

Revenues Year-to-Date Compared to Budget

Report as of October 31, 2022

EDUCATIONAL FUND		FY 23 BUDGET	YTD REVENUE	% of BUDGET	FY 22 BUDGET	YTD REVENUE	% of BUDGET
LOCAL	Property Taxes	\$8,689,150	\$8,601,994	99.00%	\$8,165,081	\$8,098,340	99.18%
	CPPRT	\$411,060	\$99,198	24.13%	\$200,032	\$101,897	50.94%
	Interest	\$79,613	\$33,582	42.18%	\$1,750	\$527	30.11%
	Fees/Lunches	\$135,860	\$93,394	68.74%	\$50,000	\$97,587	195.17%
	Other	\$207,443	\$64,892	31.28%	\$274,552	\$75,492	27.50%
	Total Local	\$9,523,126	\$8,893,060	93.38%	\$8,691,415	\$8,373,843	96.35%
STATE	General State Aid	\$591,000	\$161,412	27.31%	\$591,000	\$161,214	27.28%
	Special Ed	\$75,000	\$23,800	31.73%	\$60,569	\$29,634	48.93%
	Other	\$15,190	\$95	0.63%	\$8,308	\$488	5.87%
	Total State	\$681,190	\$185,307	27.20%	\$659,877	\$191,336	29.00%
FEDERAL	ESEA Grants	\$71,030	\$523	0.74%	\$82,206	\$42,527	51.73%
	IDEA Grants	\$304,625	\$0	0.00%	\$263,778	\$56,209	21.31%
	ESSER Grants	\$132,523	\$34,193	25.80%	\$251,637	\$129,150	51.32%
	Other Federal	\$78,400	\$20,624	26.31%	\$61,896	\$0	0.00%
	Total Federal	\$586,578	\$55,340	9.43%	\$659,517	\$227,886	34.55%
TOTAL ED FUND		\$10,790,894	\$9,133,707	84.64%	\$10,010,809	\$8,793,065	87.84%
O&M FUND							
LOCAL	Property Taxes	\$852,060	\$843,132	98.95%	\$1,238,187	\$1,228,066	99.18%
	Interest	\$17,972	\$7,328	40.77%	\$700	\$159	22.71%
	Other	\$24,000	\$28,875	120.31%	\$6,700	\$46,784	698.27%
	Total Local	\$894,032	\$879,335	98.36%	\$1,245,587	\$1,275,009	102.36%
STATE	State Grants	\$50,000	\$0	0.00%	\$0	\$0 -	
	Total State	\$50,000	\$0	0.00%	\$0	\$0 -	
TOTAL O&M FUND		\$944,032	\$879,335	93.15%	\$1,245,587	\$1,275,009	102.36%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$686,600	\$679,713	99.00%	\$674,531	\$669,017	99.18%
	Interest	\$5,087	\$2,600	51.11%	\$40	\$27	67.50%
	Total Local	\$691,687	\$682,313	98.64%	\$674,571	\$669,044	99.18%
TOTAL DS FUND		\$691,687	\$682,313	98.64%	\$674,571	\$669,044	99.18%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$198,542	\$196,551	99.00%	\$240,027	\$238,064	99.18%
	Interest	\$5,193	\$2,225	42.85%	\$175	\$50	28.57%
	Total Local	\$203,735	\$198,776	97.57%	\$240,202	\$238,114	99.13%
STATE	Regular Trans	\$63,978	\$14,197	22.19%	\$60,000	\$28,266	47.11%
	SpEd Trans	\$63,040	\$16,250	25.78%	\$60,000	\$31,534	52.56%
	Total State	\$127,018	\$30,447	23.97%	\$120,000	\$59,800	49.83%
TOTAL TRANS FUND		\$330,753	\$229,223	69.30%	\$360,202	\$297,914	82.71%
IMRF FUND							
LOCAL	Property Taxes	\$130,619	\$129,310	99.00%	\$39,556	\$39,232	99.18%
	CPPRT	\$21,635	\$5,221	24.13%	\$11,000	\$3,528	32.07%
	Interest	\$2,071	\$932	44.98%	\$200	\$24	12.00%
	Total Local	\$154,325	\$135,462	87.78%	\$50,756	\$42,784	84.29%
FEDERAL	ESSER	\$1,386	\$165	11.90%	\$50	\$279	558.00%
	IDEA	\$250	\$0	0.00%	\$50	\$0	0.00%

FED	Total Federal	\$1,636	\$165	10.09%	\$100	\$279	279.00%
TOTAL IMRF FUND		\$155,961	\$135,627	86.96%	\$50,856	\$43,063	84.68%
CAPITAL FUND							
LOCAL	Interest	\$10,456	\$2,993	28.63%	\$5	\$0	0.00%
	Other	\$72,000	\$0	0.00%	\$0	\$0 -	
	Total Local	\$82,456	\$2,993	3.63%	\$5	\$0	0.00%
STATE	Other	\$36,000	\$0	0.00%	\$0	\$0 -	
	Total State	\$36,000	\$0	0.00%	\$0	\$0 -	
TOTAL CAPITAL FUND		\$118,456	\$2,993	2.53%	\$5	\$0	0.00%
WORKING CASH FUND							
LOCAL	Interest	\$30,759	\$12,206	39.68%	\$2,000	\$256	12.80%
	Total Local	\$30,759	\$12,206	39.68%	\$2,000	\$256	12.80%
TOTAL WC FUND		\$30,759	\$12,206	39.68%	\$2,000	\$256	12.80%
LOCAL		\$11,580,120	\$10,804,146	93.30%	\$10,904,536	\$10,599,050	97.20%
STATE		\$844,208	\$215,754	25.56%	\$779,877	\$251,136	32.20%
FEDERAL		\$588,214	\$55,505	9.44%	\$659,617	\$228,165	34.59%
TOTAL ALL FUNDS		\$13,062,542	\$11,075,405	84.79%	\$12,344,030	\$11,078,351	89.75%

Expenditures Year-to-Date Compared to Budget

Report as of October 31, 2022

EDUCATIONAL FUND	FY 23 BUDGET	YTD EXPENSES	% of BUDGET	FY 22 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,075,198	\$1,410,476	23.22%	\$6,083,074	\$1,374,489	22.60%
Benefits	\$1,158,118	\$237,124	20.47%	\$1,124,137	\$271,422	24.14%
Purchased Services	\$924,045	\$335,921	36.35%	\$731,896	\$324,018	44.27%
Supplies	\$503,206	\$274,430	54.54%	\$377,039	\$273,274	72.48%
Other	\$1,363,776	\$350,210	25.68%	\$1,192,120	\$651,243	54.63%
Noncapitalized Outlay	\$90,983	\$8,184	9.00%	\$10,000	\$3,381	33.81%
FUND TOTAL	\$10,115,326	\$2,616,345	25.87%	\$9,518,266	\$2,897,827	30.44%
O&M FUND						
Purchased Services	\$462,250	\$141,931	30.70%	\$396,924	\$153,966	38.79%
Supplies	\$173,000	\$26,057	15.06%	\$148,300	\$62,204	41.94%
Capitalized Outlay	\$100,000	\$16,100	0.00%	\$113,000	\$17,409	15.41%
Noncapitalized Outlay	\$8,500	\$0	0.00%	\$113,000	\$0	0.00%
FUND TOTAL	\$743,750	\$184,088	24.75%	\$771,224	\$233,579	30.29%
DEBT SERVICE FUND						
Purchased Services	\$2,800	\$0	0.00%	\$2,800	\$0	0.00%
Other	\$1,321,415	\$26,989	2.04%	\$1,312,678	\$0	0.00%
FUND TOTAL	\$1,324,215	\$26,989	2.04%	\$1,315,478	\$0	0.00%
TRANSPORTATION FUND						
Salaries	\$1,525	\$2,033	133.32%	\$12,034	\$10,905	90.62%
Benefits	\$187	\$63		\$178	\$63	35.39%
Purchased Services	\$535,000	\$65,029	12.15%	\$492,200	\$86,839	17.64%
FUND TOTAL	\$536,712	\$67,125	12.51%	\$504,412	\$97,807	19.39%
IMRF FUND						
Benefits	\$171,638	\$42,447	24.73%	\$192,679	\$46,435	24.10%
FUND TOTAL	\$171,638	\$42,447	24.73%	\$192,679	\$46,435	24.10%
CAPITAL FUND						
Capitalized Outlay	\$1,031,400	\$791,917	76.78%	\$92,000	\$87,396	95.00%
FUND TOTAL	\$1,031,400	\$791,917	76.78%	\$92,000	\$87,396	95.00%
TOTAL ALL FUNDS						
Salaries	\$6,076,723	\$1,412,509	23.24%	\$6,095,108	\$1,385,394	22.73%
Benefits	\$1,329,943	\$279,634	21.03%	\$1,316,994	\$317,920	24.14%
Purchased Services	\$1,924,095	\$542,881	28.21%	\$1,623,820	\$564,823	34.78%
Supplies	\$676,206	\$300,487	44.44%	\$525,339	\$335,478	63.86%
Capitalized Outlay	\$1,031,400	\$808,017	78.34%	\$92,000	\$104,805	113.92%
Other	\$2,785,191	\$377,199	13.54%	\$2,504,798	\$651,243	26.00%
Noncapitalized Outlay	\$99,483	\$8,184	8.23%	\$123,000	\$3,381	2.75%
TOTAL	\$13,923,041	\$3,728,911	26.78%	\$12,281,059	\$3,363,044	27.38%
TOTAL OPERATING FUNDS						

Salaries	\$6,076,723	\$1,412,509	23.24%	\$6,095,108	\$1,385,394	22.73%
Benefits	\$1,329,943	\$279,634	21.03%	\$1,316,994	\$317,920	24.14%
Purchased Services	\$1,921,295	\$542,881	28.26%	\$1,621,020	\$564,823	34.84%
Supplies	\$676,206	\$300,487	44.44%	\$525,339	\$335,478	63.86%
Other	\$1,363,776	\$350,210	25.68%	\$1,192,120	\$651,243	54.63%
Cap/Noncap Outlay	\$199,483	\$24,284	12.17%	\$123,000	\$20,790	16.90%
TOTAL	\$11,567,426	\$2,910,005	25.16%	\$10,873,581	\$3,275,648	30.12%

Fund Balances as of:

October 31, 2022

	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Total	Operating Total
BEGINNING BALANCE	\$2,595,215	\$1,233,824	\$117,313	\$551,771	\$213,157	\$1,030,594	\$2,990,739	\$8,732,613	\$7,584,706
REVENUES	\$9,133,707	\$879,335	\$682,313	\$229,223	\$135,627	\$2,993	\$12,206	\$11,075,405	\$10,390,098
EXPENDITURES	\$2,616,345	\$184,088	\$26,989	\$67,125	\$42,447	\$791,917	0	\$3,728,911	\$2,910,005
TRANSFERS IN (OUT)								\$0	\$0
ENDING BALANCE	\$9,112,577	\$1,929,071	\$772,637	\$713,869	\$306,337	\$241,670	\$3,002,945	\$16,079,107	\$15,064,799
REVENUES OVER EXPENDITURES	\$6,517,362	\$695,247	\$655,324	\$162,098	\$93,180	-\$788,924	\$12,206	\$7,346,494	\$7,480,093

BEGINNING BALANCE, REVENUES, EXPENDITURES and ENDING BALANCE

