

Revenues Year-to-Date Compared to Budget

Report as of April 30, 2023

		FY 23	YTD	% of	FY 22	YTD	% of
		BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
EDUCATIONAL FUND							
LOCAL	Property Taxes	\$8,689,150	\$8,727,294	100.44%	\$8,165,081	\$8,236,074	100.87%
	CPPRT	\$411,060	\$279,919	68.10%	\$200,032	\$251,630	125.79%
	Interest	\$79,613	\$134,706	169.20%	\$1,750	\$1,941	110.91%
	Fees/Lunches	\$135,860	\$108,364	79.76%	\$50,000	\$113,978	227.96%
	Other	\$207,443	\$203,166	97.94%	\$274,552	\$363,898	132.54%
	Total Local	\$9,523,126	\$9,453,449	99.27%	\$8,691,415	\$8,967,521	103.18%
STATE	General State Aid	\$591,000	\$484,236	81.94%	\$591,000	\$483,642	81.83%
	Special Ed	\$75,000	\$70,434	93.91%	\$60,569	\$60,569	100.00%
	Other	\$15,190	\$3,898	25.66%	\$8,308	\$50,567	608.65%
	Total State	\$681,190	\$558,568	82.00%	\$659,877	\$594,778	90.13%
FEDERAL	ESEA Grants	\$71,030	\$1,868	2.63%	\$82,206	\$69,882	85.01%
	IDEA Grants	\$304,625	\$276,879	90.89%	\$263,778	\$272,911	103.46%
	ESSER Grants	\$132,523	\$95,352	71.95%	\$251,637	\$345,010	137.11%
	Other Federal	\$78,400	\$98,716	125.91%	\$61,896	\$0	0.00%
	Total Federal	\$586,578	\$472,814	80.61%	\$659,517	\$687,803	104.29%
TOTAL ED FUND		\$10,790,894	\$10,484,831	97.16%	\$10,010,809	\$10,250,102	102.39%
O&M FUND							
LOCAL	Property Taxes	\$852,060	\$855,967	100.46%	\$1,238,187	\$1,249,014	100.87%
	Interest	\$17,972	\$31,791	176.89%	\$700	\$699	99.86%
	Other	\$24,000	\$28,875	120.31%	\$24,700	\$29,375	118.93%
	Total Local	\$894,032	\$916,634	102.53%	\$1,263,587	\$1,279,088	101.23%
STATE	State Grants	\$50,000	\$50,000	100.00%	\$0	\$17,409	-
	Total State	\$50,000	\$50,000	100.00%	\$0	\$17,409	-
TOTAL O&M FUND		\$944,032	\$966,634	102.39%	\$1,263,587	\$1,296,497	102.60%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$686,600	\$689,614	100.44%	\$674,531	\$680,415	100.87%
	Interest	\$5,087	\$5,400	106.16%	\$40	\$46	115.00%
	Total Local	\$691,687	\$695,015	100.48%	\$674,571	\$680,461	100.87%
TOTAL DS FUND		\$691,687	\$695,015	100.48%	\$674,571	\$680,461	100.87%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$198,542	\$199,414	100.44%	\$240,027	\$242,184	100.90%
	Interest	\$5,193	\$8,163	157.18%	\$175	\$181	103.43%
	Total Local	\$203,735	\$207,577	101.89%	\$240,202	\$242,365	100.90%
STATE	Regular Trans	\$63,978	\$42,843	66.97%	\$60,000	\$60,674	101.12%
	SpEd Trans	\$63,040	\$47,000	74.56%	\$60,000	\$37,550	62.58%
	Total State	\$127,018	\$89,843	70.73%	\$120,000	\$98,224	81.85%
TOTAL TRANS FUND		\$330,753	\$297,420	89.92%	\$360,202	\$340,589	94.55%
IMRF FUND							
LOCAL	Property Taxes	\$130,619	\$131,193	100.44%	\$39,556	\$39,969	101.04%
	CPPRT	\$21,635	\$15,199	70.25%	\$11,000	\$13,837	125.79%
	Interest	\$2,071	\$3,734	180.29%	\$200	\$80	40.00%
	Total Local	\$154,325	\$150,126	97.28%	\$50,756	\$53,886	106.17%
FEDERAL	ESSER	\$1,386	\$823	59.34%	\$50	\$1,139	2278.00%
	IDEA	\$250	\$39	15.76%	\$50	\$0	0.00%
	Total Federal	\$1,636	\$862	52.68%	\$100	\$1,139	1139.00%
TOTAL IMRF FUND		\$155,961	\$150,988	96.81%	\$50,856	\$55,025	108.20%
CAPITAL FUND							
LOCAL	Interest	\$10,456	\$4,728	45.22%	\$5	\$0	0.00%
	Other	\$72,000	\$0	0.00%	\$0	\$0	-
	Total Local	\$82,456	\$4,728	5.73%	\$5	\$0	0.00%
STATE	Other	\$36,000	\$0	0.00%	\$0	\$0	-
	Total State	\$36,000	\$0	0.00%	\$0	\$0	-

Expenditures Year-to-Date Compared to Budget

Report as of April 30, 2023

EDUCATIONAL FUND	FY 23 BUDGET	YTD EXPENSES	% of BUDGET	FY 22 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,075,198	\$4,400,985	72.44%	\$6,083,074	\$3,652,853	60.05%
Benefits	\$1,158,118	\$791,201	68.32%	\$1,124,137	\$763,603	67.93%
Purchased Services	\$924,045	\$783,587	84.80%	\$731,896	\$598,901	81.83%
Supplies	\$503,206	\$327,154	65.01%	\$377,039	\$433,191	114.89%
Other	\$1,363,776	\$928,410	68.08%	\$1,192,120	\$1,143,349	95.91%
Cap/Noncap Outlay	\$90,983	\$98,666	108.44%	\$10,000	\$15,770	157.70%
FUND TOTAL	\$10,115,326	\$7,330,003	72.46%	\$9,518,266	\$6,607,667	69.42%
O&M FUND						
Purchased Services	\$462,250	\$405,786	87.78%	\$396,924	\$329,027	82.89%
Supplies	\$173,000	\$105,339	60.89%	\$148,300	\$123,008	82.95%
Capitalized Outlay	\$100,000	\$16,100	0.00%	\$113,000	\$105,565	93.42%
Noncapitalized Outla	\$8,500	\$9,074	106.75%	\$7,000	\$7,888	112.69%
FUND TOTAL	\$743,750	\$536,299	72.11%	\$665,224	\$565,488	85.01%
DEBT SERVICE FUND						
Purchased Services	\$2,800	\$2,318	82.79%	\$2,800	\$2,000	71.43%
Other	\$1,321,415	\$743,432	56.26%	\$1,312,678	\$813,752	61.99%
FUND TOTAL	\$1,324,215	\$745,750	56.32%	\$1,315,478	\$815,752	62.01%
TRANSPORTATION FUND						
Salaries	\$1,525	\$2,796	183.34%	\$12,034	\$25,892	215.16%
Benefits	\$187	\$155	82.89%	\$178	\$156	87.64%
Purchased Services	\$535,000	\$388,416	72.60%	\$492,200	\$322,076	65.44%
FUND TOTAL	\$536,712	\$391,367	72.92%	\$504,412	\$348,124	69.02%
IMRF FUND						
Benefits	\$171,638	\$126,556	73.73%	\$192,679	\$132,123	68.57%
FUND TOTAL	\$171,638	\$126,556	73.73%	\$192,679	\$132,123	68.57%
CAPITAL FUND						
Capitalized Outlay	\$1,031,400	\$979,830	95.00%	\$92,000	\$87,396	95.00%
FUND TOTAL	\$1,031,400	\$979,830	95.00%	\$92,000	\$87,396	95.00%
TOTAL ALL FUNDS						
Salaries	\$6,076,723	\$4,403,781	72.47%	\$6,095,108	\$3,678,745	60.36%
Benefits	\$1,329,943	\$917,912	69.02%	\$1,316,994	\$895,882	68.02%
Purchased Services	\$1,924,095	\$1,580,107	82.12%	\$1,623,820	\$1,252,004	77.10%
Supplies	\$676,206	\$432,493	63.96%	\$525,339	\$556,199	105.87%
Capitalized Outlay	\$1,031,400	\$995,930	96.56%	\$92,000	\$192,961	209.74%
Other	\$2,785,191	\$1,671,842	60.03%	\$2,504,798	\$1,957,101	78.13%
Noncapitalized Outla	\$99,483	\$107,740	108.30%	\$17,000	\$23,658	139.16%
TOTAL	\$13,923,041	\$10,109,805	72.61%	\$12,175,059	\$8,556,550	70.28%
TOTAL OPERATING FUNDS						
Salaries	\$6,076,723	\$4,403,781	72.47%	\$6,095,108	\$3,678,745	60.36%
Benefits	\$1,329,943	\$917,912	69.02%	\$1,316,994	\$895,882	68.02%
Purchased Services	\$1,921,295	\$1,577,789	82.12%	\$1,621,020	\$1,250,004	77.11%
Supplies	\$676,206	\$432,493	63.96%	\$525,339	\$556,199	105.87%
Other	\$1,363,776	\$928,410	68.08%	\$1,192,120	\$1,143,349	95.91%
Cap/Noncap Outlay	\$199,483	\$123,840	62.08%	\$17,000	\$129,223	760.14%

Fund Balances as of:

4/30/2023

	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash Total	Operating Total
BEGINNING BALANCE	\$2,166,615	\$1,218,005	\$178,876	\$418,076	\$210,685	\$1,030,595	\$2,990,738	\$8,213,590
REVENUES	\$10,484,831	\$966,634	\$695,015	\$297,420	\$150,988	\$4,728	\$53,382	\$12,652,996
EXPENDITURES	\$7,330,003	\$536,299	\$745,750	\$391,367	\$126,556	\$979,830	0	\$10,109,805
TRANSFERS IN (OUT)								\$0
ENDING BALANCE	\$5,321,443	\$1,648,340	\$128,141	\$324,129	\$235,117	\$55,493	\$3,044,120	\$10,573,148
REVENUES OVER EXPENDITURE	\$3,154,828	\$430,335	-\$50,735	-\$93,947	\$24,432	-\$975,102	\$53,382	\$2,543,191

BEGINNING BALANCE, REVENUES, EXPENDITURES and ENDING BALANCE

