

# Revenues Year-to-Date Compared to Budget

Report as of May 31, 2023

		FY 23	YTD	% of	FY 22	YTD	% of
		BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
<b>EDUCATIONAL FUND</b>							
<b>LOCAL</b>	Property Taxes	\$8,689,150	\$8,727,294	100.44%	\$8,165,081	\$8,236,074	100.87%
	CPPRT	\$411,060	\$364,272	88.62%	\$200,032	\$345,716	172.83%
	Interest	\$79,613	\$168,812	212.04%	\$1,750	\$3,847	219.83%
	Fees/Lunches	\$135,860	\$113,208	83.33%	\$50,000	\$121,060	242.12%
	Other	\$207,443	\$203,582	98.14%	\$274,552	\$363,898	132.54%
	<b>Total Local</b>	<b>\$9,523,126</b>	<b>\$9,577,168</b>	<b>100.57%</b>	<b>\$8,691,415</b>	<b>\$9,070,595</b>	<b>104.36%</b>
<b>STATE</b>	General State Aid	\$591,000	\$538,040	91.04%	\$591,000	\$537,380	90.93%
	Special Ed	\$75,000	\$70,434	93.91%	\$60,569	\$60,569	100.00%
	Other	\$15,190	\$3,915	25.78%	\$8,308	\$51,417	618.89%
	<b>Total State</b>	<b>\$681,190</b>	<b>\$612,389</b>	<b>89.90%</b>	<b>\$659,877</b>	<b>\$649,366</b>	<b>98.41%</b>
<b>FEDERAL</b>	ESEA Grants	\$71,030	\$43,722	61.55%	\$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	\$364,610	144.90%
	Other Federal	\$78,400	\$111,176	141.81%	\$61,896	\$0	0.00%
	<b>Total Federal</b>	<b>\$586,578</b>	<b>\$527,128</b>	<b>89.86%</b>	<b>\$659,517</b>	<b>\$707,403</b>	<b>107.26%</b>
<b>TOTAL ED FUND</b>		<b>\$10,790,894</b>	<b>\$10,716,685</b>	<b>99.31%</b>	<b>\$10,010,809</b>	<b>\$10,427,364</b>	<b>104.16%</b>
<b>O&amp;M FUND</b>							
<b>LOCAL</b>	Property Taxes	\$852,060	\$855,967	100.46%	\$1,238,187	\$1,249,014	100.87%
	Interest	\$17,972	\$41,549	231.19%	\$700	\$1,565	223.57%
	Other	\$24,000	\$28,875	120.31%	\$24,700	\$29,375	118.93%
	<b>Total Local</b>	<b>\$894,032</b>	<b>\$926,392</b>	<b>103.62%</b>	<b>\$1,263,587</b>	<b>\$1,279,954</b>	<b>101.30%</b>
<b>STATE</b>	State Grants	\$50,000	\$50,000	100.00%	\$0	\$17,409	-
	<b>Total State</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$17,409</b>	<b>-</b>
<b>TOTAL O&amp;M FUND</b>		<b>\$944,032</b>	<b>\$976,392</b>	<b>103.43%</b>	<b>\$1,263,587</b>	<b>\$1,297,363</b>	<b>102.67%</b>
<b>DEBT SERVICE FUND</b>							
<b>LOCAL</b>	Property Taxes	\$686,600	\$689,614	100.44%	\$674,531	\$680,415	100.87%
	Interest	\$5,087	\$5,613	110.35%	\$40	\$49	122.50%
	<b>Total Local</b>	<b>\$691,687</b>	<b>\$695,228</b>	<b>100.51%</b>	<b>\$674,571</b>	<b>\$680,464</b>	<b>100.87%</b>
<b>TOTAL DS FUND</b>		<b>\$691,687</b>	<b>\$695,228</b>	<b>100.51%</b>	<b>\$674,571</b>	<b>\$680,464</b>	<b>100.87%</b>
<b>TRANSPORTATION FUND</b>							
<b>LOCAL</b>	Property Taxes	\$198,542	\$199,414	100.44%	\$240,027	\$242,184	100.90%
	Interest	\$5,193	\$10,093	194.37%	\$175	\$372	212.57%
	<b>Total Local</b>	<b>\$203,735</b>	<b>\$209,507</b>	<b>102.83%</b>	<b>\$240,202</b>	<b>\$242,556</b>	<b>100.98%</b>
<b>STATE</b>	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%
	<b>Total State</b>	<b>\$127,018</b>	<b>\$89,843</b>	<b>70.73%</b>	<b>\$120,000</b>	<b>\$98,224</b>	<b>81.85%</b>
<b>TOTAL TRANS FUND</b>		<b>\$330,753</b>	<b>\$299,351</b>	<b>90.51%</b>	<b>\$360,202</b>	<b>\$340,780</b>	<b>94.61%</b>
<b>IMRF FUND</b>							
<b>LOCAL</b>	Property Taxes	\$130,619	\$131,193	100.44%	\$39,556	\$39,969	101.04%
	CPPRT	\$21,635	\$19,638	90.77%	\$11,000	\$19,011	172.83%
	Interest	\$2,071	\$4,993	241.09%	\$200	\$158	79.00%
	<b>Total Local</b>	<b>\$154,325</b>	<b>\$155,825</b>	<b>100.97%</b>	<b>\$50,756</b>	<b>\$59,138</b>	<b>116.51%</b>
<b>FEDERAL</b>	ESSER	\$1,386	\$823	59.34%	\$50	\$1,139	2278.00%
	IDEA	\$250	\$39	15.76%	\$50	\$0	0.00%
	<b>Total Federal</b>	<b>\$1,636</b>	<b>\$862</b>	<b>52.68%</b>	<b>\$100</b>	<b>\$1,139</b>	<b>1139.00%</b>
<b>TOTAL IMRF FUND</b>		<b>\$155,961</b>	<b>\$156,687</b>	<b>100.47%</b>	<b>\$50,856</b>	<b>\$60,277</b>	<b>118.52%</b>
<b>CAPITAL FUND</b>							
<b>LOCAL</b>	Interest	\$10,456	\$5,060	48.40%	\$5	\$0	0.00%
	Other	\$72,000	\$0	0.00%	\$0	\$0	-
	<b>Total Local</b>	<b>\$82,456</b>	<b>\$5,060</b>	<b>6.14%</b>	<b>\$5</b>	<b>\$0</b>	<b>0.00%</b>
<b>STATE</b>	Other	\$36,000	\$0	0.00%	\$0	\$0	-
	<b>Total State</b>	<b>\$36,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>-</b>

<b>TOTAL CAPITAL FUND</b>	<b>\$118,456</b>	<b>\$5,060</b>	<b>4.27%</b>	<b>\$5</b>	<b>\$0</b>	<b>0.00%</b>
<b>WORKING CASH FUND</b>						
LOCAL Interest	\$30,759	\$71,602	232.78%	\$2,000	\$2,340	117.00%
Total Local	\$30,759	\$71,602	232.78%	\$2,000	\$2,340	117.00%
<b>TOTAL WC FUND</b>	<b>\$30,759</b>	<b>\$71,602</b>	<b>232.78%</b>	<b>\$2,000</b>	<b>\$2,340</b>	<b>117.00%</b>
<b>LOCAL</b>	<b>\$11,580,120</b>	<b>\$11,640,782</b>	<b>100.52%</b>	<b>\$10,922,536</b>	<b>\$11,335,047</b>	<b>103.78%</b>
<b>STATE</b>	<b>\$844,208</b>	<b>\$702,232</b>	<b>83.18%</b>	<b>\$779,877</b>	<b>\$747,590</b>	<b>95.86%</b>
<b>FEDERAL</b>	<b>\$588,214</b>	<b>\$527,990</b>	<b>89.76%</b>	<b>\$659,617</b>	<b>\$708,542</b>	<b>107.42%</b>
<b>TOTAL ALL FUNDS</b>	<b>\$13,062,542</b>	<b>\$12,921,004</b>	<b>98.92%</b>	<b>\$12,362,030</b>	<b>\$12,808,588</b>	<b>103.61%</b>

# Expenditures Year-to-Date Compared to Budget

Report as of May 31, 2023

EDUCATIONAL FUND	FY 23 BUDGET	YTD EXPENSES	% of BUDGET	FY 22 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,075,198	\$4,911,177	80.84%	\$6,083,074	\$4,159,062	68.37%
Benefits	\$1,158,118	\$883,499	76.29%	\$1,124,137	\$851,167	75.72%
Purchased Services	\$924,045	\$847,440	91.71%	\$731,896	\$646,498	88.33%
Supplies	\$503,206	\$351,168	69.79%	\$377,039	\$449,151	119.13%
Other	\$1,363,776	\$945,185	69.31%	\$1,192,120	\$1,143,670	95.94%
Cap/Noncap Outlay	\$90,983	\$98,666	108.44%	\$10,000	\$125,873	1258.73%
<b>FUND TOTAL</b>	<b>\$10,115,326</b>	<b>\$8,037,135</b>	<b>79.46%</b>	<b>\$9,518,266</b>	<b>\$7,375,421</b>	<b>77.49%</b>
<b>O&amp;M FUND</b>						
Purchased Services	\$462,250	\$441,127	95.43%	\$396,924	\$362,985	91.45%
Supplies	\$173,000	\$139,541	80.66%	\$148,300	\$157,738	106.36%
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%
<b>FUND TOTAL</b>	<b>\$743,750</b>	<b>\$605,842</b>	<b>81.46%</b>	<b>\$665,224</b>	<b>\$634,176</b>	<b>95.33%</b>
<b>DEBT SERVICE FUND</b>						
Purchased Services	\$2,800	\$2,318	82.79%	\$2,800	\$2,000	71.43%
Other	\$1,321,415	\$1,250,076	94.60%	\$1,312,678	\$1,330,352	101.35%
<b>FUND TOTAL</b>	<b>\$1,324,215</b>	<b>\$1,252,394</b>	<b>94.58%</b>	<b>\$1,315,478</b>	<b>\$1,332,352</b>	<b>101.28%</b>
<b>TRANSPORTATION FUND</b>						
Salaries	\$1,525	\$2,923	191.67%	\$12,034	\$26,019	216.21%
Benefits	\$187	\$171	91.44%	\$178	\$172	96.63%
Purchased Services	\$535,000	\$428,692	80.13%	\$492,200	\$367,642	74.69%
<b>FUND TOTAL</b>	<b>\$536,712</b>	<b>\$431,786</b>	<b>80.45%</b>	<b>\$504,412</b>	<b>\$393,833</b>	<b>78.08%</b>
<b>IMRF FUND</b>						
Benefits	\$171,638	\$139,503	81.28%	\$192,679	\$145,636	75.58%
<b>FUND TOTAL</b>	<b>\$171,638</b>	<b>\$139,503</b>	<b>81.28%</b>	<b>\$192,679</b>	<b>\$145,636</b>	<b>75.58%</b>
<b>CAPITAL FUND</b>						
Capitalized Outlay	\$1,031,400	\$1,031,400	100.00%	\$92,000	\$87,396	95.00%
<b>FUND TOTAL</b>	<b>\$1,031,400</b>	<b>\$1,031,400</b>	<b>100.00%</b>	<b>\$92,000</b>	<b>\$87,396</b>	<b>95.00%</b>
<b>TOTAL ALL FUNDS</b>						
Salaries	\$6,076,723	\$4,914,100	80.87%	\$6,095,108	\$4,185,081	68.66%
Benefits	\$1,329,943	\$1,023,173	76.93%	\$1,316,994	\$996,975	75.70%
Purchased Services	\$1,924,095	\$1,719,577	89.37%	\$1,623,820	\$1,379,125	84.93%
Supplies	\$676,206	\$490,709	72.57%	\$525,339	\$606,889	115.52%
Capitalized Outlay	\$1,031,400	\$1,047,500	101.56%	\$92,000	\$192,961	209.74%
Other	\$2,785,191	\$2,195,261	78.82%	\$2,504,798	\$2,474,022	98.77%
Noncapitalized Outla	\$99,483	\$107,740	108.30%	\$17,000	\$133,761	786.83%
<b>TOTAL</b>	<b>\$13,923,041</b>	<b>\$11,498,060</b>	<b>82.58%</b>	<b>\$12,175,059</b>	<b>\$9,968,814</b>	<b>81.88%</b>
<b>TOTAL OPERATING FUNDS</b>						
Salaries	\$6,076,723	\$4,914,100	80.87%	\$6,095,108	\$4,185,081	68.66%
Benefits	\$1,329,943	\$1,023,173	76.93%	\$1,316,994	\$996,975	75.70%
Purchased Services	\$1,921,295	\$1,717,259	89.38%	\$1,621,020	\$1,377,125	84.95%
Supplies	\$676,206	\$490,709	72.57%	\$525,339	\$606,889	115.52%
Other	\$1,363,776	\$945,185	69.31%	\$1,192,120	\$1,143,670	95.94%
Cap/Noncap Outlay	\$199,483	\$123,840	62.08%	\$17,000	\$239,326	1407.80%

<b>TOTAL</b>	<b>\$11,567,426</b>	<b>\$9,214,266</b>	<b>79.66%</b>	<b>\$10,767,581</b>	<b>\$8,549,066</b>	<b>79.40%</b>
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Fund Balances as of:		5/31/2023								
	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Total	Operating Total	
BEGINNING BALANCE	#####	#####	\$ 178,876.00	\$ 418,076.00	\$ 210,685.00	#####	#####	#####	#####	#####
REVENUES	#####	\$ 976,391.85	\$ 695,227.76	\$ 299,350.73	\$ 156,686.60	\$ 5,060.20	\$ 71,601.91	#####	#####	#####
EXPENDITURES	#####	\$ 605,842.00	#####	\$ 431,786.00	\$ 139,503.00	#####	\$ -	#####	#####	#####
TRANSFERS IN (OUT)		#####	\$ 638,287.50					\$ -	#####	#####
ENDING BALANCE	#####	\$ 950,267.35	\$ 259,997.26	\$ 285,640.73	\$ 227,868.60	\$ 4,255.20	#####	#####	#####	#####
REVENUES OVER EXPENDITUR	#####	#####	\$ 81,121.26	#####	\$ 17,183.60	#####	\$ 71,601.91	#####	#####	#####

