

# Revenues Year-to-Date Compared to Budget

Report as of February 28, 2022

		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	\$195,204	47.49%	\$200,032	\$121,912	60.95%
	Interest	\$79,613	\$102,118	128.27%	\$1,750	\$857	48.97%
	Fees/Lunches	\$135,860	\$102,285	75.29%	\$50,000	\$108,770	217.54%
	Other	\$207,443	\$138,944	66.98%	\$274,552	\$139,526	50.82%
	<b>Total Local</b>	<b>\$9,523,126</b>	<b>\$9,265,846</b>	<b>97.30%</b>	<b>\$8,691,415</b>	<b>\$8,607,139</b>	<b>99.03%</b>
<b>STATE</b>	General State Aid	\$591,000	\$376,628	63.73%	\$591,000	\$376,166	63.65%
	Special Ed	\$75,000	\$47,117	62.82%	\$60,569	\$40,688	67.18%
	Other	\$15,190	\$130	0.85%	\$8,308	\$50,085	602.85%
	<b>Total State</b>	<b>\$681,190</b>	<b>\$423,874</b>	<b>62.23%</b>	<b>\$659,877</b>	<b>\$466,939</b>	<b>70.76%</b>
<b>FEDERAL</b>	ESEA Grants	\$71,030	\$1,868	2.63%	\$82,206	\$68,327	83.12%
	IDEA Grants	\$304,625	\$274,219	90.02%	\$263,778	\$266,126	100.89%
	ESSER Grants	\$132,523	\$34,193	25.80%	\$251,637	\$260,931	103.69%
	Other Federal	\$78,400	\$39,869	50.85%	\$61,896	\$0	0.00%
	<b>Total Federal</b>	<b>\$586,578</b>	<b>\$350,149</b>	<b>59.69%</b>	<b>\$659,517</b>	<b>\$595,384</b>	<b>90.28%</b>
<b>TOTAL ED FUND</b>		<b>\$10,790,894</b>	<b>\$10,039,869</b>	<b>93.04%</b>	<b>\$10,010,809</b>	<b>\$9,669,462</b>	<b>96.59%</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	\$23,105	128.56%	\$700	\$266	38.00%
	Other	\$24,000	\$28,875	120.31%	\$24,700	\$46,784	189.41%
		<b>Total Local</b>	<b>\$894,032</b>	<b>\$907,947</b>	<b>101.56%</b>	<b>\$1,263,587</b>	<b>\$1,296,064</b>
<b>STATE</b>	State Grants	\$50,000	\$50,000	100.00%	\$0	\$0 -	
	<b>Total State</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0 -</b>	
<b>TOTAL O&amp;M FUND</b>		<b>\$944,032</b>	<b>\$957,947</b>	<b>101.47%</b>	<b>\$1,263,587</b>	<b>\$1,296,064</b>	<b>102.57%</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	\$5,218	102.58%	\$40	\$44	110.00%
		<b>Total Local</b>	<b>\$691,687</b>	<b>\$694,832</b>	<b>100.45%</b>	<b>\$674,571</b>	<b>\$680,459</b>
<b>TOTAL DS FUND</b>		<b>\$691,687</b>	<b>\$694,832</b>	<b>100.45%</b>	<b>\$674,571</b>	<b>\$680,459</b>	<b>100.87%</b>
<b>TRANSPORTATION FUNI</b>							
<b>LOCAL</b>	Property Taxes	\$198,542	\$199,414	100.44%	\$240,027	\$242,184	100.90%
	Interest	\$5,193	\$6,241	120.18%	\$175	\$80	45.71%
		<b>Total Local</b>	<b>\$203,735</b>	<b>\$205,655</b>	<b>100.94%</b>	<b>\$240,202</b>	<b>\$242,264</b>
<b>STATE</b>	Regular Trans	\$63,978	\$28,520	44.58%	\$60,000	\$40,220	67.03%
	SpEd Trans	\$63,040	\$31,625	50.17%	\$60,000	\$25,033	41.72%
		<b>Total State</b>	<b>\$127,018</b>	<b>\$60,145</b>	<b>47.35%</b>	<b>\$120,000</b>	<b>\$65,253</b>
<b>TOTAL TRANS FUND</b>		<b>\$330,753</b>	<b>\$265,800</b>	<b>80.36%</b>	<b>\$360,202</b>	<b>\$307,517</b>	<b>85.37%</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	\$10,274	47.49%	\$11,000	\$6,704	60.95%
	Interest	\$2,071	\$3,036	146.61%	\$200	\$38	19.00%
		<b>Total Local</b>	<b>\$154,325</b>	<b>\$144,504</b>	<b>93.64%</b>	<b>\$50,756</b>	<b>\$46,711</b>
<b>FEDERAL</b>	ESSER	\$1,386	\$165	11.90%	\$50	\$633	1266.00%
	IDEA	\$250	\$29	11.70%	\$50	\$0	0.00%
	<b>Total Federal</b>	<b>\$1,636</b>	<b>\$194</b>	<b>11.87%</b>	<b>\$100</b>	<b>\$633</b>	<b>633.00%</b>
<b>TOTAL IMRF FUND</b>		<b>\$155,961</b>	<b>\$144,698</b>	<b>92.78%</b>	<b>\$50,856</b>	<b>\$47,344</b>	<b>93.09%</b>
<b>CAPITAL FUND</b>							
<b>LOCAL</b>	Interest	\$10,456	\$4,219	40.35%	\$5	\$0	0.00%
	Other	\$72,000	\$0	0.00%	\$0	\$0 -	
		<b>Total Local</b>	<b>\$82,456</b>	<b>\$4,219</b>	<b>5.12%</b>	<b>\$5</b>	<b>\$0</b>
<b>AT</b>	Other	\$36,000	\$0	0.00%	\$0	\$0 -	

<b>S</b>	<b>Total State</b>	<b>\$36,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0 -</b>	
	<b>TOTAL CAPITAL FUND</b>	<b>\$118,456</b>	<b>\$4,219</b>	<b>3.56%</b>	<b>\$5</b>	<b>\$0</b>	<b>0.00%</b>
	<b>WORKING CASH FUND</b>						
<b>LOCAL</b>	Interest	\$30,759	\$38,220	124.26%	\$2,000	\$417	20.85%
	Total Local	\$30,759	\$38,220	124.26%	\$2,000	\$417	20.85%
	<b>TOTAL WC FUND</b>	<b>\$30,759</b>	<b>\$38,220</b>	<b>124.26%</b>	<b>\$2,000</b>	<b>\$417</b>	<b>20.85%</b>
	<b>LOCAL</b>	<b>\$11,580,120</b>	<b>\$11,261,224</b>	<b>97.25%</b>	<b>\$10,922,536</b>	<b>\$10,873,054</b>	<b>99.55%</b>
	<b>STATE</b>	<b>\$844,208</b>	<b>\$484,020</b>	<b>57.33%</b>	<b>\$779,877</b>	<b>\$532,192</b>	<b>68.24%</b>
	<b>FEDERAL</b>	<b>\$588,214</b>	<b>\$350,343</b>	<b>59.56%</b>	<b>\$659,617</b>	<b>\$596,017</b>	<b>90.36%</b>
	<b>TOTAL ALL FUNDS</b>	<b>\$13,062,542</b>	<b>\$12,145,587</b>	<b>92.98%</b>	<b>\$12,362,030</b>	<b>\$12,001,263</b>	<b>97.08%</b>

# Expenditures Year-to-Date Compared to Budget

Report as of February 28, 2022

EDUCATIONAL FUND	FY 23 BUDGET	YTD EXPENSES	% of BUDGET	FY 22 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,075,198	\$3,397,353	55.92%	\$6,083,074	\$2,689,356	44.21%
Benefits	\$1,158,118	\$605,342	52.27%	\$1,124,137	\$590,271	52.51%
Purchased Services	\$924,045	\$674,368	72.98%	\$731,896	\$522,866	71.44%
Supplies	\$503,206	\$312,933	62.19%	\$377,039	\$384,107	101.87%
Other	\$1,363,776	\$911,766	66.86%	\$1,192,120	\$868,293	72.84%
Cap/Noncap Outlay	\$90,983	\$97,952	107.66%	\$10,000	\$12,423	124.23%
<b>FUND TOTAL</b>	<b>\$10,115,326</b>	<b>\$5,999,714</b>	<b>59.31%</b>	<b>\$9,518,266</b>	<b>\$5,067,316</b>	<b>53.24%</b>
<b>O&amp;M FUND</b>						
Purchased Services	\$462,250	\$335,119	72.50%	\$396,924	\$265,142	66.80%
Supplies	\$173,000	\$76,057	43.96%	\$148,300	\$96,329	64.96%
Capitalized Outlay	\$100,000	\$16,100	0.00%	\$113,000	\$105,565	93.42%
Noncapitalized Outla	\$8,500	\$0	0.00%	\$7,000	\$7,888	112.69%
<b>FUND TOTAL</b>	<b>\$743,750</b>	<b>\$427,276</b>	<b>57.45%</b>	<b>\$665,224</b>	<b>\$474,924</b>	<b>71.39%</b>
<b>DEBT SERVICE FUND</b>						
Purchased Services	\$2,800	\$318	11.36%	\$2,800	\$0	0.00%
Other	\$1,321,415	\$743,432	56.26%	\$1,312,678	\$813,752	61.99%
<b>FUND TOTAL</b>	<b>\$1,324,215</b>	<b>\$743,750</b>	<b>56.17%</b>	<b>\$1,315,478</b>	<b>\$813,752</b>	<b>61.86%</b>
<b>TRANSPORTATION FUND</b>						
Salaries	\$1,525	\$2,542	166.69%	\$12,034	\$23,846	198.16%
Benefits	\$187	\$124	66.31%	\$178	\$125	70.22%
Purchased Services	\$535,000	\$277,306	51.83%	\$492,200	\$221,304	44.96%
<b>FUND TOTAL</b>	<b>\$536,712</b>	<b>\$279,972</b>	<b>52.16%</b>	<b>\$504,412</b>	<b>\$245,275</b>	<b>48.63%</b>
<b>IMRF FUND</b>						
Benefits	\$171,638	\$98,373	57.31%	\$192,679	\$105,611	54.81%
<b>FUND TOTAL</b>	<b>\$171,638</b>	<b>\$98,373</b>	<b>57.31%</b>	<b>\$192,679</b>	<b>\$105,611</b>	<b>54.81%</b>
<b>CAPITAL FUND</b>						
Capitalized Outlay	\$1,031,400	\$935,834	90.73%	\$92,000	\$87,396	95.00%
<b>FUND TOTAL</b>	<b>\$1,031,400</b>	<b>\$935,834</b>	<b>90.73%</b>	<b>\$92,000</b>	<b>\$87,396</b>	<b>95.00%</b>
<b>TOTAL ALL FUNDS</b>						
Salaries	\$6,076,723	\$3,399,895	55.95%	\$6,095,108	\$2,713,202	44.51%
Benefits	\$1,329,943	\$703,839	52.92%	\$1,316,994	\$696,007	52.85%
Purchased Services	\$1,924,095	\$1,287,111	66.89%	\$1,623,820	\$1,009,312	62.16%
Supplies	\$676,206	\$388,990	57.53%	\$525,339	\$480,436	91.45%
Capitalized Outlay	\$1,031,400	\$951,934	92.30%	\$92,000	\$192,961	209.74%
Other	\$2,785,191	\$1,655,198	59.43%	\$2,504,798	\$1,682,045	67.15%
Noncapitalized Outla	\$99,483	\$97,952	98.46%	\$17,000	\$20,311	119.48%
<b>TOTAL</b>	<b>\$13,923,041</b>	<b>\$8,484,919</b>	<b>60.94%</b>	<b>\$12,175,059</b>	<b>\$6,794,274</b>	<b>55.80%</b>
<b>TOTAL OPERATING FUNDS</b>						
Salaries	\$6,076,723	\$3,399,895	55.95%	\$6,095,108	\$2,713,202	44.51%
Benefits	\$1,329,943	\$703,839	52.92%	\$1,316,994	\$696,007	52.85%
Purchased Services	\$1,921,295	\$1,286,793	66.98%	\$1,621,020	\$1,009,312	62.26%
Supplies	\$676,206	\$388,990	57.53%	\$525,339	\$480,436	91.45%
Other	\$1,363,776	\$911,766	66.86%	\$1,192,120	\$868,293	72.84%
Cap/Noncap Outlay	\$199,483	\$114,052	57.17%	\$17,000	\$125,876	740.45%
<b>TOTAL</b>	<b>\$11,567,426</b>	<b>\$6,805,335</b>	<b>58.83%</b>	<b>\$10,767,581</b>	<b>\$5,893,126</b>	<b>54.73%</b>

Fund Balances as of:		2/28/2023								
	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Total	Operating Total	
<b>BEGINNING BALANCE</b>	\$2,166,615	\$1,218,005	\$178,876	\$418,076	\$210,685	\$1,030,595	\$2,990,738	\$8,213,590	\$7,004,119	
<b>REVENUES</b>	\$10,039,869	\$957,947	\$694,832	\$265,800	\$144,698	\$4,219	\$38,220	\$12,145,587	\$11,446,535	
<b>EXPENDITURES</b>	\$5,999,714	\$427,276	\$743,750	\$279,972	\$98,373	\$935,834	0	\$8,484,919	\$6,805,335	
<b>TRANSFERS IN (OUT)</b>								\$0	\$0	
<b>ENDING BALANCE</b>	\$6,206,770	\$1,748,676	\$129,958	\$403,904	\$257,010	\$98,980	\$3,028,958	\$11,874,258	\$11,645,319	
<b>REVENUES OVER EXPENDITURE</b>	\$4,040,155	\$530,671	-\$48,918	-\$14,172	\$46,325	-\$931,615	\$38,220	\$3,660,668	\$4,641,200	

