

# Revenues Year-to-Date Compared to Budget

Report as of July 31, 2022

		FY 23	YTD	% of	FY 22	YTD	% of
EDUCATIONAL FUND		BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
LOCAL	Property Taxes	\$8,689,150	\$4,659,733	53.63%	\$8,165,081	\$4,364,432	53.45%
	CPPRT	\$282,000	\$0	0.00%	\$200,032	\$0	0.00%
	Interest	\$79,613	\$4,735	5.95%	\$1,750	\$223	12.74%
	Fees/Lunches	\$135,860	\$0	0.00%	\$50,000	\$0	0.00%
	Other	\$238,000	\$0	0.00%	\$274,552	\$0	0.00%
	<b>Total Local</b>	<b>\$9,424,623</b>	<b>\$4,664,468</b>	<b>49.49%</b>	<b>\$8,691,415</b>	<b>\$4,364,655</b>	<b>50.22%</b>
STATE	General State Aid	\$591,000	\$0	0.00%	\$591,000	\$0	0.00%
	Special Ed	\$75,000	\$0	0.00%	\$60,569	\$0	0.00%
	Other	\$15,190	\$0	0.00%	\$8,308	\$0	0.00%
	<b>Total State</b>	<b>\$681,190</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$659,877</b>	<b>\$0</b>	<b>0.00%</b>
FEDERAL	ESEA Grants	\$71,030	\$0	0.00%	\$82,206	\$0	0.00%
	IDEA Grants	\$304,625	\$0	0.00%	\$263,778	\$0	0.00%
	ESSER Grants	\$132,523	\$0	0.00%	\$251,637	\$0	0.00%
	Other Federal	\$78,400	\$0	0.00%	\$61,896	\$0	0.00%
	<b>Total Federal</b>	<b>\$586,578</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$659,517</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL ED FUND</b>		<b>\$10,692,391</b>	<b>\$4,664,468</b>	<b>43.62%</b>	<b>\$10,010,809</b>	<b>\$4,364,655</b>	<b>43.60%</b>
<b>O&amp;M FUND</b>							
LOCAL	Property Taxes	\$852,060	\$478,498	56.16%	\$1,238,187	\$661,902	53.46%
	Interest	\$17,972	\$1,069	5.95%	\$700	\$66	9.43%
	Other	\$24,000	\$0	0.00%	\$6,700	\$0	0.00%
	<b>Total Local</b>	<b>\$894,032</b>	<b>\$479,567</b>	<b>53.64%</b>	<b>\$1,245,587</b>	<b>\$661,968</b>	<b>53.15%</b>
<b>TOTAL O&amp;M FUND</b>		<b>\$894,032</b>	<b>\$479,567</b>	<b>53.64%</b>	<b>\$1,245,587</b>	<b>\$661,968</b>	<b>53.15%</b>
<b>DEBT SERVICE FUND</b>							
LOCAL	Property Taxes	\$686,600	\$369,117	53.76%	\$674,531	\$360,573	53.46%
	Interest	\$5,087	\$303	5.96%	\$40	\$0	0.00%
	<b>Total Local</b>	<b>\$691,687</b>	<b>\$369,420</b>	<b>53.41%</b>	<b>\$674,571</b>	<b>\$360,573</b>	<b>53.45%</b>
<b>TOTAL DS FUND</b>		<b>\$691,687</b>	<b>\$369,420</b>	<b>53.41%</b>	<b>\$674,571</b>	<b>\$360,573</b>	<b>53.45%</b>
<b>TRANSPORTATION FUND</b>							
LOCAL	Property Taxes	\$198,542	\$106,737	53.76%	\$240,027	\$128,370	53.48%
	Interest	\$5,193	\$309	5.95%	\$175	\$22	12.57%
	<b>Total Local</b>	<b>\$203,735</b>	<b>\$107,046</b>	<b>52.54%</b>	<b>\$240,202</b>	<b>\$128,392</b>	<b>53.45%</b>
STATE	Regular Trans	\$80,000	\$0	0.00%	\$60,000	\$0	0.00%
	SpEd Trans	\$50,000	\$0	0.00%	\$60,000	\$0	0.00%
	<b>Total State</b>	<b>\$130,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$120,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL TRANS FUND</b>		<b>\$333,735</b>	<b>\$107,046</b>	<b>32.08%</b>	<b>\$360,202</b>	<b>\$128,392</b>	<b>35.64%</b>
<b>IMRF FUND</b>							
LOCAL	Property Taxes	\$130,619	\$70,222	53.76%	\$39,556	\$21,213	53.63%
	CPPRT	\$18,000	\$0	0.00%	\$11,000	\$0	0.00%
	Interest	\$2,071	\$123	5.94%	\$200	\$11	5.50%
	<b>Total Local</b>	<b>\$150,690</b>	<b>\$70,345</b>	<b>46.68%</b>	<b>\$50,756</b>	<b>\$21,224</b>	<b>41.82%</b>
FEDERAL	ESSER	\$1,386	\$0	0.00%	\$50	\$0	0.00%
	IDEA	\$250	\$0	0.00%	\$50	\$0	0.00%
	<b>Total Federal</b>	<b>\$1,636</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$100</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL IMRF FUND</b>		<b>\$152,326</b>	<b>\$70,345</b>	<b>46.18%</b>	<b>\$50,856</b>	<b>\$21,224</b>	<b>41.73%</b>
<b>CAPITAL FUND</b>							
LOCAL	Interest	\$10,456	\$622	5.95%	\$5	\$0	0.00%
	<b>Total Local</b>	<b>\$10,456</b>	<b>\$622</b>	<b>5.95%</b>	<b>\$5</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL CAPITAL FUND</b>		<b>\$10,456</b>	<b>\$622</b>	<b>5.95%</b>	<b>\$5</b>	<b>\$0</b>	<b>0.00%</b>
<b>WORKING CASH FUND</b>							

LOCAL	Interest	\$30,759	\$1,834	5.96%	\$2,000	\$110	5.50%
	Total Local	\$30,759	\$1,834	5.96%	\$2,000	\$110	5.50%
TOTAL WC FUND		\$30,759	\$1,834	5.96%	\$2,000	\$110	5.50%
LOCAL		\$11,405,982	\$5,693,302	49.92%	\$10,904,536	\$5,536,922	50.78%
STATE		\$811,190	\$0	0.00%	\$779,877	\$0	0.00%
FEDERAL		\$588,214	\$0	0.00%	\$659,617	\$0	0.00%
TOTAL ALL FUNDS		\$12,805,386	\$5,693,302	44.46%	\$12,344,030	\$5,536,922	44.86%



# Expenditures Year-to-Date Compared to Budget

Report as of July 31, 2022

EDUCATIONAL FUND	FY 23 BUDGET	YTD EXPENSES	% of BUDGET	FY 22 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,073,197	\$77,747	1.28%	\$6,083,074	\$74,419	1.22%
Benefits	\$1,149,098	\$29,929	2.60%	\$1,124,137	\$29,774	2.65%
Purchased Services	\$919,152	\$51,278	5.58%	\$731,896	\$105,979	14.48%
Supplies	\$508,206	\$183,352	36.08%	\$377,039	\$69,857	18.53%
Other	\$1,351,669	\$265,966	19.68%	\$1,192,120	\$147,051	12.34%
Noncapitalized Outlay	\$85,000	\$0	0.00%	\$10,000	\$676	6.76%
<b>FUND TOTAL</b>	<b>\$10,086,322</b>	<b>\$608,272</b>	<b>6.03%</b>	<b>\$9,518,266</b>	<b>\$427,756</b>	<b>4.49%</b>
<b>O&amp;M FUND</b>						
Purchased Services	\$462,250	\$30,112	6.51%	\$396,924	\$25,980	6.55%
Supplies	\$173,000	\$4	0.00%	\$148,300	\$5,321	3.59%
Capitalized Outlay	\$0	\$0	0.00%	\$113,000	\$0	0.00%
Noncapitalized Outlay	\$8,500	\$0	0.00%	\$113,000	\$0	0.00%
<b>FUND TOTAL</b>	<b>\$643,750</b>	<b>\$30,116</b>	<b>4.68%</b>	<b>\$771,224</b>	<b>\$31,301</b>	<b>4.06%</b>
<b>DEBT SERVICE FUND</b>						
Purchased Services	\$2,800	\$0	0.00%	\$2,800	\$0	0.00%
Other	\$1,321,415	\$0	0.00%	\$1,312,678	\$69,795	5.32%
<b>FUND TOTAL</b>	<b>\$1,324,215</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,315,478</b>	<b>\$69,795</b>	<b>5.31%</b>
<b>TRANSPORTATION FUND</b>						
Salaries	\$1,525	\$127	8.33%	\$12,034	\$127	1.06%
Benefits	\$187	\$16		\$178	\$16	8.99%
Purchased Services	\$535,000	\$0	0.00%	\$492,200	\$0	0.00%
<b>FUND TOTAL</b>	<b>\$536,712</b>	<b>\$143</b>	<b>0.03%</b>	<b>\$504,412</b>	<b>\$143</b>	<b>0.03%</b>
<b>IMRF FUND</b>						
Benefits	\$171,980	\$3,803	2.21%	\$192,679	\$5,156	2.68%
<b>FUND TOTAL</b>	<b>\$171,980</b>	<b>\$3,803</b>	<b>2.21%</b>	<b>\$192,679</b>	<b>\$5,156</b>	<b>2.68%</b>
<b>CAPITAL FUND</b>						
Capitalized Outlay	\$1,031,400	\$0	0.00%	\$92,000	\$0	0.00%
<b>FUND TOTAL</b>	<b>\$1,031,400</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$92,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL ALL FUNDS</b>						
Salaries	\$6,074,722	\$77,874	1.28%	\$6,095,108	\$74,546	1.22%
Benefits	\$1,321,265	\$33,748	2.55%	\$1,316,994	\$34,946	2.65%
Purchased Services	\$1,919,202	\$81,390	4.24%	\$1,623,820	\$131,959	8.13%
Supplies	\$681,206	\$183,356	26.92%	\$525,339	\$75,178	14.31%
Capitalized Outlay	\$1,031,400	\$0	0.00%	\$92,000	\$0	0.00%
Other	\$2,673,084	\$265,966	9.95%	\$2,504,798	\$216,846	8.66%
Noncapitalized Outlay	\$93,500	\$0	0.00%	\$123,000	\$676	0.55%
<b>TOTAL</b>	<b>\$13,794,379</b>	<b>\$642,334</b>	<b>4.66%</b>	<b>\$12,281,059</b>	<b>\$534,151</b>	<b>4.35%</b>
<b>TOTAL OPERATING FUNDS</b>						
Salaries	\$6,074,722	\$77,874	1.28%	\$6,095,108	\$74,546	1.22%
Benefits	\$1,321,265	\$33,748	2.55%	\$1,316,994	\$34,946	2.65%
Purchased Services	\$1,916,402	\$81,390	4.25%	\$1,621,020	\$131,959	8.14%
Supplies	\$681,206	\$183,356	26.92%	\$525,339	\$75,178	14.31%
Other	\$1,351,669	\$265,966	19.68%	\$1,192,120	\$147,051	12.34%
Noncapitalized Outlay	\$93,500	\$0	0.00%	\$123,000	\$676	0.55%
<b>TOTAL</b>	<b>\$11,438,764</b>	<b>\$642,334</b>	<b>5.62%</b>	<b>\$10,873,581</b>	<b>\$464,356</b>	<b>4.27%</b>

**Fund Balances as of:**

**July 31, 2022**

	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Total	Operating Total
<b>BEGINNING BALANCE</b>	\$2,595,215	\$1,233,824	\$117,313	\$551,771	\$213,157	\$1,030,594	\$2,990,739	\$8,732,613	\$7,584,706
<b>REVENUES</b>	\$4,664,468	\$479,567	\$369,420	\$107,046	\$70,345	\$622	\$1,834	\$5,693,302	\$5,323,260
<b>EXPENDITURES</b>	\$608,272	\$30,116	\$0	\$143	\$3,803	\$0	0	\$642,334	\$642,334
<b>TRANSFERS IN (OUT)</b>								\$0	\$0
<b>ENDING BALANCE</b>	\$6,651,411	\$1,683,275	\$486,733	\$658,674	\$279,699	\$1,031,216	\$2,992,573	\$13,783,581	\$12,265,632
<b>REVENUES OVER EXPENDITURE</b>	\$4,056,196	\$449,451	\$369,420	\$106,903	\$66,542	\$622	\$1,834	\$5,050,968	\$4,680,926

BEGINNING BALANCE, REVENUES, EXPENDITURES and ENDING BALANCE

