

Revenues Year-to-Date Compared to Budget

Report as of August 31, 2023

| | | FY 24 | YTD | % of | FY 23 | YTD | % of |
|----------------------------|----------------------|---------------------|--------------------|---------------|---------------------|--------------------|---------------|
| EDUCATIONAL FUND | | BUDGET | REVENUE | BUDGET | BUDGET | REVENUE | BUDGET |
| LOCAL | Property Taxes | \$8,920,853 | \$5,312,338 | 59.55% | \$8,689,150 | \$5,199,893 | 59.84% |
| | CPPRT | \$300,000 | \$10,683 | 3.56% | \$411,060 | \$4,549 | 1.11% |
| | Interest | \$176,716 | \$54,461 | 30.82% | \$79,613 | \$294 | 0.37% |
| | Fees/Lunches | \$120,000 | \$54,861 | 45.72% | \$135,860 | \$73,324 | 53.97% |
| | Other | \$115,000 | \$1,575 | 1.37% | \$207,443 | \$6,741 | 3.25% |
| | Total Local | \$9,632,569 | \$5,433,918 | 56.41% | \$9,523,126 | \$5,284,801 | 55.49% |
| STATE | General State Aid | \$592,482 | \$53,862 | 9.09% | \$591,000 | \$53,738 | 9.09% |
| | Special Ed | \$99,000 | \$0 | 0.00% | \$75,000 | \$0 | 0.00% |
| | Other | \$4,735 | \$0 | 0.00% | \$15,190 | \$0 | 0.00% |
| | Total State | \$696,217 | \$53,862 | 7.74% | \$681,190 | \$53,738 | 7.89% |
| FEDERAL | ESEA Grants | \$109,957 | \$0 | 0.00% | \$71,030 | \$0 | 0.00% |
| | IDEA Grants | \$266,951 | \$0 | 0.00% | \$304,625 | \$0 | 0.00% |
| | ESSER Grants | \$33,187 | \$0 | 0.00% | \$132,523 | \$0 | 0.00% |
| | Other Federal | \$81,500 | \$1,080 | 1.33% | \$78,400 | \$0 | 0.00% |
| | Total Federal | \$491,595 | \$1,080 | 0.22% | \$586,578 | \$0 | 0.00% |
| TOTAL ED FUND | | \$10,820,381 | \$5,488,860 | 50.73% | \$10,790,894 | \$5,338,539 | 49.47% |
| O&M FUND | | | | | | | |
| LOCAL | Property Taxes | \$909,227 | \$541,442 | 59.55% | \$852,060 | \$788,595 | 92.55% |
| | Interest | \$28,127 | \$8,351 | 29.69% | \$17,972 | \$89 | 0.50% |
| | Other | \$28,875 | \$28,875 | 100.00% | \$24,000 | \$0 | 0.00% |
| | Total Local | \$966,229 | \$578,667 | 59.89% | \$894,032 | \$788,684 | 88.22% |
| STATE | State Grants | \$0 | \$0 | 0.00% | \$50,000 | \$0 | 0 |
| | Total State | \$0 | \$0 | 0.00% | \$50,000 | \$0 | 0 |
| TOTAL O&M FUND | | \$966,229 | \$578,667 | 59.89% | \$944,032 | \$788,684 | 83.54% |
| DEBT SERVICE FUND | | | | | | | |
| LOCAL | Property Taxes | \$729,989 | \$434,706 | 59.55% | \$686,600 | \$429,592 | 62.57% |
| | Interest | \$9,910 | \$3,121 | 31.49% | \$5,087 | \$5 | 0.10% |
| | Total Local | \$739,899 | \$437,826 | 59.17% | \$691,687 | \$429,597 | 62.11% |
| TOTAL DS FUND | | \$739,899 | \$437,826 | 59.17% | \$691,687 | \$429,597 | 62.11% |
| TRANSPORTATION FUND | | | | | | | |
| LOCAL | Property Taxes | \$391,391 | \$233,072 | 59.55% | \$198,542 | \$152,930 | 77.03% |
| | Interest | \$8,988 | \$2,798 | 31.13% | \$5,193 | \$30 | 385.71% |
| | Fees | \$5,000 | \$0 | 0.00% | \$0 | \$0 | 0.00% |
| | Total Local | \$405,379 | \$235,870 | 58.19% | \$203,735 | \$152,960 | 75.08% |
| STATE | Regular Trans | \$78,632 | \$0 | 0.00% | \$63,978 | \$0 | 0.00% |
| | SpEd Trans | \$90,364 | \$0 | 0.00% | \$63,040 | \$0 | 0.00% |
| | Total State | \$168,996 | \$0 | 0.00% | \$127,018 | \$0 | 0.00% |
| TOTAL TRANS FUND | | \$574,375 | \$235,870 | 41.07% | \$330,753 | \$152,960 | 46.25% |
| IMRF FUND | | | | | | | |
| LOCAL | Property Taxes | \$29,982 | \$17,854 | 59.55% | \$130,619 | \$25,260 | 19.34% |
| | CPPRT | \$25,000 | \$890 | 3.56% | \$21,635 | \$250 | 1.16% |
| | Interest | \$4,175 | \$1,309 | 31.34% | \$2,071 | \$15 | 0.72% |
| | Total Local | \$59,157 | \$20,053 | 33.90% | \$154,325 | \$25,525 | 16.54% |
| FEDERAL | ESSER | \$0 | \$0 | 0.00% | \$1,386 | \$0 | 0.00% |
| | IDEA/ESEA | \$50 | \$0 | 0.00% | \$250 | \$0 | 0.00% |
| | Total Federal | \$50 | \$0 | 0.00% | \$1,636 | \$0 | 0.00% |
| TOTAL IMRF FUND | | \$59,207 | \$20,053 | 33.87% | \$155,961 | \$25,525 | 16.37% |
| CAPITAL FUND | | | | | | | |
| LOCAL | Interest | \$1,654 | \$226 | 13.68% | \$10,456 | \$0 | 0.00% |
| | Other | \$0 | \$0 | 0.00% | \$72,000 | \$0 | 0.00% |
| | Total Local | \$1,654 | \$226 | 13.68% | \$82,456 | \$0 | 0.00% |
| AT | Other | \$60,000 | \$0 | 0.00% | \$36,000 | \$0 | 0.00% |

| | | | | | | | |
|---------------------------|-------------------------|---------------------|--------------------|---------------|---------------------|--------------------|---------------|
| FEDERAL | Total State | \$60,000 | \$0 | 0.00% | \$0 | \$0 | 0.00% |
| | Inflation Reduction Act | \$300,000 | \$0 | 0.00% | \$0 | \$0 | 0.00% |
| | Total Federal | \$300,000 | \$0 | 0.00% | \$0 | \$0 | 0.00% |
| TOTAL CAPITAL FUND | | \$361,654 | \$226 | 0.06% | \$82,456 | \$0 | 0.00% |
| WORKING CASH FUND | | | | | | | |
| LOCAL | Property Taxes | \$159,685 | \$95,092 | 59.55% | \$0 | \$0 | 0.00% |
| | Interest | \$63,265 | \$19,823 | 31.33% | \$30,759 | \$150 | 0.49% |
| | Total Local | \$222,950 | \$114,915 | 51.54% | \$30,759 | \$150 | 0.49% |
| TOTAL WC FUND | | \$222,950 | \$114,915 | 51.54% | \$30,759 | \$150 | 0.49% |
| LOCAL | | \$12,027,837 | \$6,821,476 | 56.71% | \$11,580,120 | \$6,681,717 | 57.70% |
| STATE | | \$925,213 | \$53,862 | 5.82% | \$808,208 | \$53,738 | 6.65% |
| FEDERAL | | \$791,645 | \$1,080 | 0.14% | \$588,214 | \$0 | 0.00% |
| TOTAL ALL FUNDS | | \$13,744,695 | \$6,876,418 | 50.03% | \$13,026,542 | \$6,735,455 | 51.71% |

Expenditures Year-to-Date Compared to Budget

Report as of August 31, 2023

| EDUCATIONAL FUND | FY 24 BUDGET | YTD EXPENSES | % of BUDGET | FY 23 BUDGET | YTD EXPENSES | % of BUDGET |
|------------------------------|---------------------|--------------------|---------------|---------------------|--------------------|--------------|
| Salaries | \$6,258,664 | \$419,513 | 6.70% | \$6,075,198 | \$364,928 | 6.01% |
| Benefits | \$1,155,210 | \$57,485 | 4.98% | \$1,158,118 | \$93,332 | 8.06% |
| Purchased Services | \$969,337 | \$168,879 | 17.42% | \$924,045 | \$226,401 | 24.50% |
| Supplies | \$375,833 | \$49,387 | 13.14% | \$503,206 | \$134,668 | 26.76% |
| Other | \$1,567,078 | \$364,646 | 23.27% | \$1,363,776 | \$174,473 | 12.79% |
| Cap/Noncap Outlay | \$143,820 | \$71,368 | 49.62% | \$90,983 | \$676 | 0.74% |
| FUND TOTAL | \$10,469,942 | \$1,131,278 | 10.81% | \$10,115,326 | \$994,478 | 9.83% |
| O&M FUND | | | | | | |
| Purchased Services | \$485,150 | \$75,094 | 15.48% | \$462,250 | \$34,036 | 7.36% |
| Supplies | \$145,000 | \$14,472 | 9.98% | \$173,000 | \$16,071 | 9.29% |
| Capitalized Outlay | \$150,000 | \$0 | 0.00% | \$100,000 | \$0 | 0.00% |
| Noncapitalized Outla | \$10,000 | -\$599 | -5.99% | \$8,500 | \$0 | 0.00% |
| FUND TOTAL | \$790,150 | \$88,968 | 11.26% | \$743,750 | \$50,107 | 6.74% |
| DEBT SERVICE FUND | | | | | | |
| Purchased Services | \$2,800 | \$0 | 0.00% | \$2,800 | \$0 | 0.00% |
| Other | \$1,364,533 | \$50,778 | 3.72% | \$1,321,415 | \$69,795 | 5.28% |
| FUND TOTAL | \$1,367,333 | \$50,778 | 3.71% | \$1,324,215 | \$69,795 | 5.27% |
| TRANSPORTATION FUND | | | | | | |
| Salaries | \$3,142 | \$254 | 8.09% | \$1,525 | \$254 | 16.67% |
| Benefits | \$187 | \$31 | 16.59% | \$187 | \$32 | 16.93% |
| Purchased Services | \$556,500 | \$0 | 0.00% | \$535,000 | \$198 | 0.04% |
| FUND TOTAL | \$559,828 | \$285 | 0.05% | \$536,712 | \$484 | 0.09% |
| IMRF FUND | | | | | | |
| Benefits | \$177,112 | \$13,931 | 7.87% | \$171,638 | \$14,459 | 8.42% |
| FUND TOTAL | \$177,112 | \$13,931 | 7.87% | \$171,638 | \$14,459 | 8.42% |
| CAPITAL FUND | | | | | | |
| Capitalized Outlay | \$0 | \$0 | 0.00% | \$1,031,400 | \$0 | 0.00% |
| FUND TOTAL | \$0 | \$0 | 0.00% | \$1,031,400 | \$0 | 0.00% |
| TOTAL ALL FUNDS | | | | | | |
| Salaries | \$6,261,806 | \$419,767 | 6.70% | \$6,076,723 | \$365,182 | 6.01% |
| Benefits | \$1,332,509 | \$71,447 | 5.36% | \$1,329,943 | \$107,822 | 8.11% |
| Purchased Services | \$2,013,787 | \$243,973 | 12.12% | \$1,924,095 | \$260,635 | 13.55% |
| Supplies | \$520,833 | \$63,859 | 12.26% | \$676,206 | \$150,739 | 22.29% |
| Capitalized Outlay | \$0 | \$0 | 0.00% | \$1,031,400 | \$0 | 0.00% |
| Other | \$3,081,611 | \$415,424 | 13.48% | \$2,685,191 | \$244,268 | 9.10% |
| Noncapitalized Outla | \$153,820 | \$70,770 | 46.01% | \$99,483 | \$676 | 0.68% |
| TOTAL | \$13,364,366 | \$1,285,240 | 9.62% | \$13,823,041 | \$1,129,323 | 8.17% |
| TOTAL OPERATING FUNDS | | | | | | |
| Salaries | \$6,261,806 | \$419,767 | 6.70% | \$6,076,723 | \$365,182 | 6.01% |
| Benefits | \$1,332,509 | \$71,447 | 5.36% | \$1,329,943 | \$107,822 | 8.11% |
| Purchased Services | \$2,010,987 | \$243,973 | 12.13% | \$1,921,295 | \$260,635 | 13.57% |
| Supplies | \$520,833 | \$63,859 | 12.26% | \$676,206 | \$150,739 | 22.29% |
| Other | \$1,567,078 | \$364,646 | 23.27% | \$1,363,776 | \$174,473 | 12.79% |
| Cap/Noncap Outlay | \$303,820 | \$70,770 | 23.29% | \$99,483 | \$676 | 0.68% |
| TOTAL | \$11,997,033 | \$1,234,462 | 10.29% | \$11,467,426 | \$1,059,528 | 9.24% |

| Fund Balances as of: | | 8/31/2023 | | | | | | | | |
|----------------------------------|--------------|--------------|--------------|----------------|------------|-----------|--------------|---------------|-----------------|--|
| | Educational | Operations | Debt Service | Transportation | IMRF | Capital | Working Cash | Total | Operating Total | |
| BEGINNING BALANCE | \$ 3,345,730 | \$ 763,355 | \$ 168,428 | \$ 234,463 | \$ 209,577 | \$ 80,191 | \$ 3,082,989 | \$ 7,884,733 | \$ 7,636,114 | |
| REVENUES | \$ 5,488,860 | \$ 578,667 | \$ 437,826 | \$ 235,870 | \$ 20,053 | \$ 226 | \$ 114,915 | \$ 6,876,418 | \$ 6,438,366 | |
| EXPENDITURES | \$ 1,131,278 | \$ 88,968 | \$ 50,778 | \$ 285 | \$ 13,931 | \$ - | \$ - | \$ 1,285,240 | \$ 1,234,462 | |
| Other Sources / (Uses) | \$ 20,590 | | \$ 50,778 | | | | | \$ 71,368 | \$ 20,590 | |
| ENDING BALANCE | \$ 7,723,902 | \$ 1,253,055 | \$ 606,254 | \$ 470,048 | \$ 215,699 | \$ 80,417 | \$ 3,197,903 | \$ 13,547,280 | \$ 12,860,608 | |
| REVENUES OVER EXPENDITURE | \$ 4,378,172 | \$ 489,700 | \$ 437,826 | \$ 235,585 | \$ 6,122 | \$ 226 | \$ 114,915 | \$ 5,662,547 | \$ 5,224,494 | |

