

# Revenues Year-to-Date Compared to Budget

Report as of December 31, 2023

		FY 24	YTD	% of	FY 23	YTD	% of
		BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
<b>EDUCATIONAL FUND</b>							
<b>LOCAL</b>	Property Taxes	\$8,920,853	\$8,943,466	100.25%	\$8,689,150	\$8,727,294	100.44%
	CPPRT	\$300,000	\$82,651	27.55%	\$411,060	\$99,198	24.13%
	Interest	\$176,716	\$163,598	92.58%	\$79,613	\$62,952	79.07%
	Fees/Lunches	\$120,000	\$91,477	76.23%	\$135,860	\$97,743	71.94%
	Other	\$115,000	\$79,167	68.84%	\$207,443	\$88,736	42.78%
	<b>Total Local</b>	<b>\$9,632,569</b>	<b>\$9,360,360</b>	<b>97.17%</b>	<b>\$9,523,126</b>	<b>\$9,075,923</b>	<b>95.30%</b>
<b>STATE</b>	General State Aid	\$592,482	\$269,310	45.45%	\$591,000	\$269,020	45.52%
	Special Ed	\$99,000	\$13,413	13.55%	\$75,000	\$23,800	31.73%
	Other	\$4,735	\$273	5.76%	\$15,190	\$121	0.80%
	<b>Total State</b>	<b>\$696,217</b>	<b>\$282,996</b>	<b>40.65%</b>	<b>\$681,190</b>	<b>\$292,941</b>	<b>43.00%</b>
<b>FEDERAL</b>	ESEA Grants	\$109,957	\$18,999	17.28%	\$71,030	\$523	0.74%
	IDEA Grants	\$266,951	\$0	0.00%	\$304,625	\$0	0.00%
	ESSER Grants	\$33,187	\$7,924	23.88%	\$132,523	\$34,193	25.80%
	Other Federal	\$81,500	\$48,799	59.88%	\$78,400	\$28,867	36.82%
	<b>Total Federal</b>	<b>\$491,595</b>	<b>\$75,722</b>	<b>15.40%</b>	<b>\$586,578</b>	<b>\$63,583</b>	<b>10.84%</b>
<b>TOTAL ED FUND</b>		<b>\$10,820,381</b>	<b>\$9,719,077</b>	<b>89.82%</b>	<b>\$10,790,894</b>	<b>\$9,432,447</b>	<b>87.41%</b>
<b>O&amp;M FUND</b>							
<b>LOCAL</b>	Property Taxes	\$909,227	\$911,532	100.25%	\$852,060	\$855,967	100.46%
	Interest	\$28,127	\$25,178	89.52%	\$17,972	\$13,708	76.27%
	Other	\$28,875	\$28,875	100.00%	\$24,000	\$28,875	120.31%
	<b>Total Local</b>	<b>\$966,229</b>	<b>\$965,585</b>	<b>99.93%</b>	<b>\$894,032</b>	<b>\$898,550</b>	<b>100.51%</b>
<b>STATE</b>	State Grants	\$0	\$0	0.00%	\$50,000	\$0	0
	<b>Total State</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$50,000</b>	<b>\$0</b>	<b>0</b>
<b>TOTAL O&amp;M FUND</b>		<b>\$966,229</b>	<b>\$965,585</b>	<b>99.93%</b>	<b>\$944,032</b>	<b>\$898,550</b>	<b>95.18%</b>
<b>DEBT SERVICE FUND</b>							
<b>LOCAL</b>	Property Taxes	\$729,989	\$731,839	100.25%	\$686,600	\$689,614	100.44%
	Interest	\$9,910	\$11,308	114.11%	\$5,087	\$5,032	98.92%
	<b>Total Local</b>	<b>\$739,899</b>	<b>\$743,147</b>	<b>100.44%</b>	<b>\$691,687</b>	<b>\$694,646</b>	<b>100.43%</b>
<b>TOTAL DS FUND</b>		<b>\$739,899</b>	<b>\$743,147</b>	<b>100.44%</b>	<b>\$691,687</b>	<b>\$694,646</b>	<b>100.43%</b>
<b>TRANSPORTATION FUND</b>							
<b>LOCAL</b>	Property Taxes	\$391,391	\$392,383	100.25%	\$198,542	\$199,414	100.44%
	Interest	\$8,988	\$9,215	102.53%	\$5,193	\$3,932	385.71%
	Fees	\$5,000	\$1,759	0.00%	\$0	\$0	0.00%
	<b>Total Local</b>	<b>\$405,379</b>	<b>\$403,358</b>	<b>99.50%</b>	<b>\$203,735</b>	<b>\$203,346</b>	<b>99.81%</b>
<b>STATE</b>	Regular Trans	\$78,632	\$30,607	38.92%	\$63,978	\$14,197	22.19%
	SpEd Trans	\$90,364	\$23,347	25.84%	\$63,040	\$16,250	25.78%
	<b>Total State</b>	<b>\$168,996</b>	<b>\$53,954</b>	<b>31.93%</b>	<b>\$127,018</b>	<b>\$30,447</b>	<b>23.97%</b>
<b>TOTAL TRANS FUND</b>		<b>\$574,375</b>	<b>\$457,312</b>	<b>79.62%</b>	<b>\$330,753</b>	<b>\$233,793</b>	<b>70.69%</b>
<b>IMRF FUND</b>							
<b>LOCAL</b>	Property Taxes	\$29,982	\$30,058	100.25%	\$130,619	\$131,193	100.44%
	CPPRT	\$25,000	\$6,888	27.55%	\$21,635	\$5,221	24.13%
	Interest	\$4,175	\$3,650	87.44%	\$2,071	\$1,783	86.09%
	<b>Total Local</b>	<b>\$59,157</b>	<b>\$40,596</b>	<b>68.62%</b>	<b>\$154,325</b>	<b>\$138,197</b>	<b>89.55%</b>
<b>FEDERAL</b>	ESSER	\$0	\$0	0.00%	\$1,386	\$165	11.90%
	IDEA/ESEA	\$50	\$0	0.00%	\$250	\$0	0.00%
	<b>Total Federal</b>	<b>\$50</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,636</b>	<b>\$165</b>	<b>10.09%</b>
<b>TOTAL IMRF FUND</b>		<b>\$59,207</b>	<b>\$40,596</b>	<b>68.57%</b>	<b>\$155,961</b>	<b>\$138,362</b>	<b>88.72%</b>
<b>CAPITAL FUND</b>							
<b>LOCAL</b>	Interest	\$1,654	\$1,391	84.13%	\$10,456	\$3,603	34.46%
	Other	\$0	\$0	0.00%	\$72,000	\$0	0.00%
	<b>Total Local</b>	<b>\$1,654</b>	<b>\$1,391</b>	<b>84.13%</b>	<b>\$82,456</b>	<b>\$3,603</b>	<b>4.37%</b>
<b>STATE</b>	Other	\$60,000	\$51,944	86.57%	\$36,000	\$0	0.00%

STATE	<b>Total State</b>	\$60,000	\$51,944	86.57%	\$0	\$0	0.00%
FEDERAL	Inflation Reduction Act	\$300,000	\$0	0.00%	\$0	\$0	0.00%
FEDERAL	<b>Total Federal</b>	<b>\$300,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL CAPITAL FUND</b>		<b>\$361,654</b>	<b>\$53,335</b>	<b>14.75%</b>	<b>\$82,456</b>	<b>\$3,603</b>	<b>4.37%</b>
<b>WORKING CASH FUND</b>							
LOCAL	Property Taxes	\$159,685	\$160,090	100.25%	\$0	\$0	0.00%
LOCAL	Interest	\$63,265	\$58,584	92.60%	\$30,759	\$22,637	73.59%
LOCAL	<b>Total Local</b>	<b>\$222,950</b>	<b>\$218,673</b>	<b>98.08%</b>	<b>\$30,759</b>	<b>\$22,637</b>	<b>73.59%</b>
<b>TOTAL WC FUND</b>		<b>\$222,950</b>	<b>\$218,673</b>	<b>98.08%</b>	<b>\$30,759</b>	<b>\$22,637</b>	<b>73.59%</b>
LOCAL		\$12,027,837	\$11,733,110	97.55%	\$11,580,120	\$11,036,902	95.31%
STATE		\$925,213	\$388,894	42.03%	\$808,208	\$323,388	40.01%
FEDERAL		\$791,645	\$75,722	9.57%	\$588,214	\$63,748	10.84%
<b>TOTAL ALL FUNDS</b>		<b>\$13,744,695</b>	<b>\$12,197,726</b>	<b>88.74%</b>	<b>\$13,026,542</b>	<b>\$11,424,038</b>	<b>87.70%</b>



# Expenditures Year-to-Date Compared to Budget

Report as of December 31, 2023

EDUCATIONAL FUND	FY 24 BUDGET	YTD EXPENSES	% of BUDGET	FY 23 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,258,664	\$2,487,742	39.75%	\$6,075,198	\$2,408,795	39.65%
Benefits	\$1,155,210	\$443,726	38.41%	\$1,158,118	\$422,254	36.46%
Purchased Services	\$969,337	\$530,431	54.72%	\$924,045	\$470,374	50.90%
Supplies	\$375,833	\$107,991	28.73%	\$503,206	\$296,507	58.92%
Other	\$1,567,078	\$779,928	49.77%	\$1,363,776	\$660,817	48.45%
Cap/Noncap Outlay	\$143,820	\$75,913	52.78%	\$90,983	\$27,586	30.32%
<b>FUND TOTAL</b>	<b>\$10,469,942</b>	<b>\$4,425,731</b>	<b>42.27%</b>	<b>\$10,115,326</b>	<b>\$4,286,333</b>	<b>42.37%</b>
<b>O&amp;M FUND</b>						
Purchased Services	\$485,150	\$219,076	45.16%	\$462,250	\$252,358	54.59%
Supplies	\$145,000	\$54,963	37.91%	\$173,000	\$45,022	26.02%
Capitalized Outlay	\$150,000	\$21,752	0.00%	\$100,000	\$16,100	16.10%
Noncapitalized Outla	\$10,000	\$2,041	20.41%	\$8,500	\$0	0.00%
<b>FUND TOTAL</b>	<b>\$790,150</b>	<b>\$297,832</b>	<b>37.69%</b>	<b>\$743,750</b>	<b>\$313,480</b>	<b>42.15%</b>
<b>DEBT SERVICE FUND</b>						
Purchased Services	\$2,800	\$318	11.36%	\$2,800	\$0	0.00%
Other	\$1,364,533	\$835,545	61.23%	\$1,321,415	\$743,432	56.26%
<b>FUND TOTAL</b>	<b>\$1,367,333</b>	<b>\$835,863</b>	<b>61.13%</b>	<b>\$1,324,215</b>	<b>\$743,432</b>	<b>56.14%</b>
<b>TRANSPORTATION FUND</b>						
Salaries	\$3,142	\$2,379	75.73%	\$1,525	\$2,288	150.03%
Benefits	\$187	\$93	49.77%	\$187	\$93	49.73%
Purchased Services	\$556,500	\$172,635	31.02%	\$535,000	\$186,203	34.80%
<b>FUND TOTAL</b>	<b>\$559,828</b>	<b>\$175,107</b>	<b>31.28%</b>	<b>\$536,712</b>	<b>\$188,584</b>	<b>35.14%</b>
<b>IMRF FUND</b>						
Benefits	\$177,112	\$68,471	38.66%	\$171,638	\$71,145	41.45%
<b>FUND TOTAL</b>	<b>\$177,112</b>	<b>\$68,471</b>	<b>38.66%</b>	<b>\$171,638</b>	<b>\$71,145</b>	<b>41.45%</b>
<b>CAPITAL FUND</b>						
Capitalized Outlay	\$0	\$0	0.00%	\$1,031,400	\$917,177	88.93%
<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,031,400</b>	<b>\$917,177</b>	<b>88.93%</b>
<b>TOTAL ALL FUNDS</b>						
Salaries	\$6,261,806	\$2,490,121	39.77%	\$6,076,723	\$2,411,083	39.68%
Benefits	\$1,332,509	\$512,290	38.45%	\$1,329,943	\$493,492	37.11%
Purchased Services	\$2,013,787	\$922,460	45.81%	\$1,924,095	\$908,935	47.24%
Supplies	\$520,833	\$162,954	31.29%	\$676,206	\$341,529	50.51%
Capitalized Outlay	\$150,000	\$21,752	0.00%	\$1,031,400	\$933,277	90.49%
Other	\$2,931,611	\$1,615,473	55.11%	\$2,685,191	\$1,404,249	52.30%
Noncapitalized Outla	\$153,820	\$77,954	50.68%	\$99,483	\$27,586	27.73%
<b>TOTAL</b>	<b>\$13,364,366</b>	<b>\$5,803,004</b>	<b>43.42%</b>	<b>\$13,823,041</b>	<b>\$6,520,151</b>	<b>47.17%</b>
<b>TOTAL OPERATING FUNDS</b>						
Salaries	\$6,261,806	\$2,490,121	39.77%	\$6,076,723	\$2,411,083	39.68%
Benefits	\$1,332,509	\$512,290	38.45%	\$1,329,943	\$493,492	37.11%
Purchased Services	\$2,010,987	\$922,142	45.86%	\$1,921,295	\$908,935	47.31%
Supplies	\$520,833	\$162,954	31.29%	\$676,206	\$341,529	50.51%
Other	\$1,567,078	\$779,928	49.77%	\$1,363,776	\$660,817	48.45%
Cap/Noncap Outlay	\$303,820	\$99,706	32.82%	\$99,483	\$43,686	43.91%
<b>TOTAL</b>	<b>\$11,997,033</b>	<b>\$4,967,141</b>	<b>41.40%</b>	<b>\$11,467,426</b>	<b>\$4,859,542</b>	<b>42.38%</b>



**Fund Balances as of:**

**12/31/2023**

	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash Total	Operating Total
<b>BEGINNING BALANCE</b>	\$ 3,345,730	\$ 763,355	\$ 168,428	\$ 234,463	\$ 209,577	\$ 80,191	\$ 3,082,989	\$ 7,884,733
<b>REVENUES</b>	\$ 9,719,077	\$ 965,585	\$ 743,147	\$ 457,312	\$ 40,596	\$ 53,335	\$ 218,673	\$ 12,197,726
<b>EXPENDITURES</b>	\$ 4,425,731	\$ 297,832	\$ 835,863	\$ 175,107	\$ 68,471	\$ -	\$ -	\$ 5,803,004
<b>Other Sources / (Uses)</b>	\$ 20,590		\$ 50,778					\$ 71,368
<b>ENDING BALANCE</b>	\$ 8,659,666	\$ 1,431,108	\$ 126,490	\$ 516,668	\$ 181,702	\$ 133,526	\$ 3,301,662	\$ 14,350,822
<b>REVENUES OVER EXPENDITURE</b>	\$ 5,313,936	\$ 667,753	\$ (41,938)	\$ 282,205	\$ (27,875)	\$ 53,335	\$ 218,673	\$ 6,466,090

BEGINNING BALANCE, REVENUES, EXPENDITURES and ENDING BALANCE



