

Revenues Year-to-Date Compared to Budget

Report as of May 31, 2024

		FY 24	YTD	% of	FY 23	YTD	% of
		BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
EDUCATIONAL FUND							
LOCAL	Property Taxes	\$8,920,853	\$8,943,466	100.25%	\$8,689,150	\$8,727,294	100.44%
	CPPRT	\$300,000	\$210,325	70.11%	\$411,060	\$364,272	88.62%
	Interest	\$176,716	\$310,949	175.96%	\$79,613	\$168,812	212.04%
	Fees/Lunches	\$120,000	\$125,238	104.36%	\$135,860	\$113,208	83.33%
	Other	\$115,000	\$127,943	111.25%	\$207,443	\$203,582	98.14%
	Total Local	\$9,632,569	\$9,717,920	100.89%	\$9,523,126	\$9,577,168	100.57%
STATE	General State Aid	\$592,482	\$538,620	90.91%	\$591,000	\$538,040	91.04%
	Special Ed	\$99,000	\$40,686	41.10%	\$75,000	\$70,434	93.91%
	Other	\$4,735	\$1,277	26.97%	\$15,190	\$3,915	25.78%
	Total State	\$696,217	\$580,583	83.39%	\$681,190	\$612,389	89.90%
FEDERAL	ESEA Grants	\$109,957	\$29,363	26.70%	\$71,030	\$43,722	61.55%
	IDEA Grants	\$266,951	\$210,292	78.78%	\$304,625	\$276,879	90.89%
	ESSER Grants	\$33,187	\$8,944	26.95%	\$132,523	\$95,352	71.95%
	Other Federal	\$81,500	\$88,884	109.06%	\$78,400	\$111,176	141.81%
	Total Federal	\$491,595	\$337,483	68.65%	\$586,578	\$527,128	89.86%
TOTAL ED FUND		\$10,820,381	\$10,635,986	98.30%	\$10,790,894	\$10,716,685	99.31%
O&M FUND							
LOCAL	Property Taxes	\$909,227	\$917,458	100.91%	\$852,060	\$855,967	100.46%
	Interest	\$28,127	\$44,580	158.50%	\$17,972	\$41,549	231.19%
	Other	\$28,875	\$28,875	100.00%	\$24,000	\$28,875	120.31%
	Total Local	\$966,229	\$990,914	102.55%	\$894,032	\$926,392	103.62%
STATE	State Grants	\$0	\$50,000		\$50,000	\$50,000	0
	Total State	\$0	\$50,000	0.00%	\$50,000	\$50,000	0
TOTAL O&M FUND		\$966,229	\$1,040,914	107.73%	\$944,032	\$976,392	103.43%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$729,989	\$731,839	100.25%	\$686,600	\$689,614	100.44%
	Interest	\$9,910	\$12,537	126.51%	\$5,087	\$5,613	110.35%
	Total Local	\$739,899	\$744,376	100.61%	\$691,687	\$695,228	100.51%
TOTAL DS FUND		\$739,899	\$744,376	100.61%	\$691,687	\$695,228	100.51%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$391,391	\$392,383	100.25%	\$198,542	\$199,414	100.44%
	Interest	\$8,988	\$18,071	201.06%	\$5,193	\$10,093	385.71%
	Fees	\$5,000	\$4,797	0.00%	\$0	\$0	0.00%
	Total Local	\$405,379	\$415,251	102.44%	\$203,735	\$209,507	102.83%
STATE	Regular Trans	\$78,632	\$87,041	110.69%	\$63,978	\$42,843	66.97%
	SpEd Trans	\$90,364	\$63,978	70.80%	\$63,040	\$47,000	74.56%
	Total State	\$168,996	\$151,019	89.36%	\$127,018	\$89,843	70.73%
TOTAL TRANS FUND		\$574,375	\$566,270	98.59%	\$330,753	\$299,351	90.51%
IMRF FUND							
LOCAL	Property Taxes	\$29,982	\$30,058	100.25%	\$130,619	\$131,193	100.44%
	CPPRT	\$25,000	\$17,527	70.11%	\$21,635	\$19,638	90.77%
	Interest	\$4,175	\$6,163	147.62%	\$2,071	\$4,993	241.09%
	Other	\$0	\$3,261		\$0	\$0	0.00%
	Total Local	\$59,157	\$57,009	96.37%	\$154,325	\$155,825	100.97%
FEDERAL	ESSER	\$0	\$0	0.00%	\$1,386	\$823	59.34%
	IDEA/ESEA	\$50	\$39	77.86%	\$250	\$39	15.76%
	Total Federal	\$50	\$39	77.86%	\$1,636	\$862	52.68%
TOTAL IMRF FUND		\$59,207	\$57,048	96.35%	\$155,961	\$156,687	100.47%
CAPITAL FUND							
LOCAL	Interest	\$1,654	\$4,042	244.38%	\$10,456	\$5,060	48.40%
	Other	\$0	\$0		\$72,000	\$0	0.00%
	Total Local	\$1,654	\$4,042	244.38%	\$82,456	\$5,060	6.14%

STAT	Other	\$60,000	\$61,866	103.11%	\$36,000	\$0	0.00%
	Total State	\$60,000	\$61,866	103.11%	\$0	\$0	0.00%
FEDERAL	Inflation Reduction Act	\$300,000	\$0	0.00%			0.00%
	Total Federal	\$300,000	\$0	0.00%	\$0	\$0	0.00%
TOTAL CAPITAL FUND		\$361,654	\$65,908	18.22%	\$82,456	\$5,060	6.14%
WORKING CASH FUND							
LOCAL	Property Taxes	\$159,685	\$160,090	100.25%	\$0	\$0	0.00%
	Interest	\$63,265	\$121,978	192.81%	\$30,759	\$71,602	232.78%
	Total Local	\$222,950	\$282,068	126.52%	\$30,759	\$71,602	232.78%
TOTAL WC FUND		\$222,950	\$282,068	126.52%	\$30,759	\$71,602	232.78%
LOCAL		\$12,027,837	\$12,211,581	101.53%	\$11,580,120	\$11,640,782	100.52%
STATE		\$925,213	\$793,467	85.76%	\$808,208	\$702,232	86.89%
FEDERAL		\$791,645	\$337,522	42.64%	\$588,214	\$527,990	89.76%
TOTAL ALL FUNDS		\$13,744,695	\$13,392,570	97.44%	\$13,026,542	\$12,921,004	99.19%

Expenditures Year-to-Date Compared to Budget

Report as of May 31, 2024

EDUCATIONAL FUND	FY 24 BUDGET	YTD EXPENSES	% of BUDGET	FY 23 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,258,664	\$4,999,042	79.87%	\$6,075,198	\$4,911,177	80.84%
Benefits	\$1,155,210	\$916,773	79.36%	\$1,158,118	\$883,499	76.29%
Purchased Services	\$969,337	\$919,412	94.85%	\$924,045	\$847,440	91.71%
Supplies	\$375,833	\$189,082	50.31%	\$503,206	\$351,168	69.79%
Other	\$1,567,078	\$1,390,594	88.74%	\$1,363,776	\$945,185	69.31%
Cap/Noncap Outlay	\$143,820	\$76,561	53.23%	\$90,983	\$98,666	108.44%
FUND TOTAL	\$10,469,942	\$8,491,464	81.10%	\$10,115,326	\$8,037,135	79.46%
O&M FUND						
Purchased Services	\$485,150	\$421,003	86.78%	\$462,250	\$441,127	95.43%
Supplies	\$145,000	\$111,152	76.66%	\$173,000	\$139,541	80.66%
Capitalized Outlay	\$150,000	\$41,421	0.00%	\$100,000	\$16,100	16.10%
Noncapitalized Outla	\$10,000	\$2,041	20.41%	\$8,500	\$9,074	106.75%
FUND TOTAL	\$790,150	\$575,617	72.85%	\$743,750	\$605,842	81.46%
DEBT SERVICE FUND						
Purchased Services	\$2,800	\$2,318	82.79%	\$2,800	\$2,318	82.79%
Other	\$1,364,533	\$1,349,688	98.91%	\$1,321,415	\$1,250,076	94.60%
FUND TOTAL	\$1,367,333	\$1,352,006	98.88%	\$1,324,215	\$1,252,394	94.58%
TRANSPORTATION FUND						
Salaries	\$3,142	\$3,081	98.07%	\$1,525	\$2,923	191.67%
Benefits	\$187	\$171	91.52%	\$187	\$171	91.44%
Purchased Services	\$556,500	\$471,045	84.64%	\$535,000	\$428,692	80.13%
FUND TOTAL	\$559,828	\$474,297	84.72%	\$536,712	\$431,786	80.45%
IMRF FUND						
Benefits	\$177,112	\$139,237	78.62%	\$171,638	\$139,503	81.28%
FUND TOTAL	\$177,112	\$139,237	78.62%	\$171,638	\$139,503	81.28%
CAPITAL FUND						
Capitalized Outlay	\$0	\$0	0.00%	\$1,031,400	\$1,031,400	100.00%
FUND TOTAL	\$0	\$0	0.00%	\$1,031,400	\$1,031,400	100.00%
TOTAL ALL FUNDS						
Salaries	\$6,261,806	\$5,002,123	79.88%	\$6,076,723	\$4,914,100	80.87%
Benefits	\$1,332,509	\$1,056,181	79.26%	\$1,329,943	\$1,023,173	76.93%
Purchased Services	\$2,013,787	\$1,813,778	90.07%	\$1,924,095	\$1,719,577	89.37%
Supplies	\$520,833	\$300,234	57.64%	\$676,206	\$490,709	72.57%
Capitalized Outlay	\$150,000	\$41,421	0.00%	\$1,031,400	\$1,047,500	101.56%
Other	\$2,931,611	\$2,740,282	93.47%	\$2,685,191	\$2,195,261	81.75%
Noncapitalized Outla	\$153,820	\$78,602	51.10%	\$99,483	\$107,740	108.30%
TOTAL	\$13,364,366	\$11,032,621	82.55%	\$13,823,041	\$11,498,060	83.18%
TOTAL OPERATING FUNDS						
Salaries	\$6,261,806	\$5,002,123	79.88%	\$6,076,723	\$4,914,100	80.87%
Benefits	\$1,332,509	\$1,056,181	79.26%	\$1,329,943	\$1,023,173	76.93%
Purchased Services	\$2,010,987	\$1,811,460	90.08%	\$1,921,295	\$1,717,259	89.38%
Supplies	\$520,833	\$300,234	57.64%	\$676,206	\$490,709	72.57%
Other	\$1,567,078	\$1,390,594	88.74%	\$1,363,776	\$945,185	69.31%
Cap/Noncap Outlay	\$303,820	\$120,023	39.50%	\$99,483	\$123,840	124.48%
TOTAL	\$11,997,033	\$9,680,615	80.69%	\$11,467,426	\$9,214,266	80.35%

Fund Balances as of:

5/31/2024

	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Total	Operating Total
BEGINNING BALANCE	\$ 3,381,749	\$ 779,175	\$ 172,488	\$ 237,482	\$ 204,202	\$ 80,191	\$ 3,082,989	\$ 7,938,276	\$ 7,685,597
REVENUES	\$ 10,635,986	\$ 1,040,914	\$ 744,376	\$ 566,270	\$ 57,048	\$ 65,908	\$ 282,068	\$ 13,392,570	\$ 12,582,285
EXPENDITURES	\$ 8,491,464	\$ 575,617	\$ 1,352,006	\$ 474,297	\$ 139,237	\$ -	\$ -	\$ 11,032,621	\$ 9,680,615
Other Sources / (Uses)	\$ 20,590	\$ (638,288)	\$ 689,066					\$ 71,368	\$ (617,698)
ENDING BALANCE	\$ 5,546,861	\$ 606,184	\$ 253,924	\$ 329,455	\$ 122,013	\$ 146,099	\$ 3,365,057	\$ 10,369,592	\$ 9,969,569
REVENUES OVER EXPENDITURE	\$ 2,165,112	\$ (172,991)	\$ 81,436	\$ 91,973	\$ (82,189)	\$ 65,908	\$ 282,068	\$ 2,431,317	\$ 2,283,972

BEGINNING BALANCE, REVENUES, EXPENDITURES and ENDING BALANCE

