

Revenues Year-to-Date Compared to Budget

Report as of November 30, 2023

		FY 24	YTD	% of	FY 23	YTD	% of
		BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
EDUCATIONAL FUND							
LOCAL	Property Taxes	\$8,920,853	\$8,829,619	98.98%	\$8,689,150	\$8,684,888	99.95%
	CPPRT	\$300,000	\$65,606	21.87%	\$411,060	\$99,198	24.13%
	Interest	\$176,716	\$135,236	76.53%	\$79,613	\$42,332	53.17%
	Fees/Lunches	\$120,000	\$81,991	68.33%	\$135,860	\$94,151	69.30%
	Other	\$115,000	\$32,387	28.16%	\$207,443	\$88,736	42.78%
	Total Local	\$9,632,569	\$9,144,840	94.94%	\$9,523,126	\$9,009,304	94.60%
STATE	General State Aid	\$592,482	\$215,448	36.36%	\$591,000	\$215,216	36.42%
	Special Ed	\$99,000	\$13,413	13.55%	\$75,000	\$23,800	31.73%
	Other	\$4,735	\$238	5.02%	\$15,190	\$95	0.63%
	Total State	\$696,217	\$229,099	32.91%	\$681,190	\$239,111	35.10%
FEDERAL	ESEA Grants	\$109,957	\$5,794	5.27%	\$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	\$43,107	52.89%	\$78,400	\$26,754	34.12%
	Total Federal	\$491,595	\$56,825	11.56%	\$586,578	\$61,470	10.48%
TOTAL ED FUND		\$10,820,381	\$9,430,765	87.16%	\$10,790,894	\$9,309,885	86.28%
O&M FUND							
LOCAL	Property Taxes	\$909,227	\$899,928	98.98%	\$852,060	\$851,624	99.95%
	Interest	\$28,127	\$20,724	73.68%	\$17,972	\$9,190	51.14%
	Other	\$28,875	\$28,875	100.00%	\$24,000	\$28,875	120.31%
	Total Local	\$966,229	\$949,528	98.27%	\$894,032	\$889,689	99.51%
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	\$949,528	98.27%	\$944,032	\$889,689	94.24%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$729,989	\$722,523	98.98%	\$686,600	\$686,263	99.95%
	Interest	\$9,910	\$9,123	92.06%	\$5,087	\$3,373	66.31%
	Total Local	\$739,899	\$731,646	98.88%	\$691,687	\$689,636	99.70%
TOTAL DS FUND		\$739,899	\$731,646	98.88%	\$691,687	\$689,636	99.70%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$391,391	\$387,389	98.98%	\$198,542	\$198,445	99.95%
	Interest	\$8,988	\$7,575	84.28%	\$5,193	\$2,766	385.71%
	Fees	\$5,000	\$1,273	0.00%	\$0	\$0	0.00%
	Total Local	\$405,379	\$396,236	97.74%	\$203,735	\$201,211	98.76%
STATE	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%
	Total State	\$168,996	\$53,954	31.93%	\$127,018	\$30,447	23.97%
TOTAL TRANS FUND		\$574,375	\$450,190	78.38%	\$330,753	\$231,658	70.04%
IMRF FUND							
LOCAL	Property Taxes	\$29,982	\$29,675	98.98%	\$130,619	\$130,556	99.95%
	CPPRT	\$25,000	\$5,467	21.87%	\$21,635	\$5,221	24.13%
	Interest	\$4,175	\$3,100	74.25%	\$2,071	\$1,180	56.97%
	Total Local	\$59,157	\$38,242	64.65%	\$154,325	\$136,957	88.75%
FEDERAL	ESSER	\$0	\$0	0.00%	\$1,386	\$165	11.90%
	IDEA/ESEA	\$50	\$0	0.00%	\$250	\$0	0.00%
	Total Federal	\$50	\$0	0.00%	\$1,636	\$165	10.09%
TOTAL IMRF FUND		\$59,207	\$38,242	64.59%	\$155,961	\$137,122	87.92%
CAPITAL FUND							
LOCAL	Interest	\$1,654	\$1,015	61.34%	\$10,456	\$3,229	30.88%
	Other	\$0	\$0	0.00%	\$72,000	\$0	0.00%
	Total Local	\$1,654	\$1,015	61.34%	\$82,456	\$3,229	3.92%
STATE	Other	\$60,000	\$42,022	70.04%	\$36,000	\$0	0.00%

FEDERAL STATE	Total State	\$60,000	\$42,022	70.04%	\$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	\$43,037	11.90%	\$82,456	\$3,229	3.92%
WORKING CASH FUND							
LOCAL	Property Taxes	\$159,685	\$158,052	98.98%	\$0	\$0	0.00%
	Interest	\$63,265	\$48,522	76.70%	\$30,759	\$15,074	49.01%
	Total Local	\$222,950	\$206,574	92.66%	\$30,759	\$15,074	49.01%
TOTAL WC FUND		\$222,950	\$206,574	92.66%	\$30,759	\$15,074	49.01%
LOCAL		\$12,027,837	\$11,468,082	95.35%	\$11,580,120	\$10,945,100	94.52%
STATE		\$925,213	\$325,075	35.14%	\$808,208	\$269,558	33.35%
FEDERAL		\$791,645	\$56,825	7.18%	\$588,214	\$61,635	10.48%
TOTAL ALL FUNDS		\$13,744,695	\$11,849,982	86.21%	\$13,026,542	\$11,276,293	86.56%

Expenditures Year-to-Date Compared to Budget

Report as of November 30, 2023

EDUCATIONAL FUND	FY 24 BUDGET	YTD EXPENSES	% of BUDGET	FY 23 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,258,664	\$1,988,817	31.78%	\$6,075,198	\$1,911,935	31.47%
Benefits	\$1,155,210	\$348,560	30.17%	\$1,158,118	\$332,198	28.68%
Purchased Services	\$969,337	\$412,246	42.53%	\$924,045	\$380,915	41.22%
Supplies	\$375,833	\$87,611	23.31%	\$503,206	\$285,408	56.72%
Other	\$1,567,078	\$771,528	49.23%	\$1,363,776	\$636,660	46.68%
Cap/Noncap Outlay	\$143,820	\$75,913	52.78%	\$90,983	\$27,586	30.32%
FUND TOTAL	\$10,469,942	\$3,684,675	35.19%	\$10,115,326	\$3,574,702	35.34%
O&M FUND						
Purchased Services	\$485,150	\$176,363	36.35%	\$462,250	\$202,096	43.72%
Supplies	\$145,000	\$46,573	32.12%	\$173,000	\$33,442	19.33%
Capitalized Outlay	\$150,000	\$21,752	0.00%	\$100,000	\$16,100	16.10%
Noncapitalized Outlay	\$10,000	\$2,041	20.41%	\$8,500	\$0	0.00%
FUND TOTAL	\$790,150	\$246,729	31.23%	\$743,750	\$251,638	33.83%
DEBT SERVICE FUND						
Purchased Services	\$2,800	\$0	0.00%	\$2,800	\$0	0.00%
Other	\$1,364,533	\$174,922	12.82%	\$1,321,415	\$104,655	7.92%
FUND TOTAL	\$1,367,333	\$174,922	12.79%	\$1,324,215	\$104,655	7.90%
TRANSPORTATION FUND						
Salaries	\$3,142	\$2,252	71.69%	\$1,525	\$2,160	141.64%
Benefits	\$187	\$78	41.74%	\$187	\$78	41.71%
Purchased Services	\$556,500	\$122,798	22.07%	\$535,000	\$128,583	24.03%
FUND TOTAL	\$559,828	\$125,128	22.35%	\$536,712	\$130,821	24.37%
IMRF FUND						
Benefits	\$177,112	\$55,296	31.22%	\$171,638	\$56,888	33.14%
FUND TOTAL	\$177,112	\$55,296	31.22%	\$171,638	\$56,888	33.14%
CAPITAL FUND						
Capitalized Outlay	\$0	\$0	0.00%	\$1,031,400	\$886,832	85.98%
FUND TOTAL	\$0	\$0	0.00%	\$1,031,400	\$886,832	85.98%
TOTAL ALL FUNDS						
Salaries	\$6,261,806	\$1,991,069	31.80%	\$6,076,723	\$1,914,095	31.50%
Benefits	\$1,332,509	\$403,934	30.31%	\$1,329,943	\$389,164	29.26%
Purchased Services	\$2,013,787	\$711,407	35.33%	\$1,924,095	\$711,594	36.98%
Supplies	\$520,833	\$134,184	25.76%	\$676,206	\$318,850	47.15%
Capitalized Outlay	\$0	\$21,752	0.00%	\$1,031,400	\$902,932	87.54%
Other	\$3,081,611	\$946,450	30.71%	\$2,685,191	\$741,315	27.61%
Noncapitalized Outlay	\$153,820	\$77,954	50.68%	\$99,483	\$27,586	27.73%
TOTAL	\$13,364,366	\$4,286,750	32.08%	\$13,823,041	\$5,005,536	36.21%
TOTAL OPERATING FUNDS						
Salaries	\$6,261,806	\$1,991,069	31.80%	\$6,076,723	\$1,914,095	31.50%
Benefits	\$1,332,509	\$403,934	30.31%	\$1,329,943	\$389,164	29.26%
Purchased Services	\$2,010,987	\$711,407	35.38%	\$1,921,295	\$711,594	37.04%
Supplies	\$520,833	\$134,184	25.76%	\$676,206	\$318,850	47.15%
Other	\$1,567,078	\$771,528	49.23%	\$1,363,776	\$636,660	46.68%
Cap/Noncap Outlay	\$303,820	\$99,706	32.82%	\$99,483	\$43,686	43.91%
TOTAL	\$11,997,033	\$4,111,828	34.27%	\$11,467,426	\$4,014,049	35.00%

Fund Balances as of:

11/30/2023

	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	\$ 9,430,765	\$ 949,528	\$ 731,646	\$ 450,190	\$ 38,242	\$ 43,037	\$ 206,574	\$ 11,849,982	\$ 11,075,299
EXPENDITURES	\$ 3,684,675	\$ 246,729	\$ 174,922	\$ 125,128	\$ 55,296	\$ -	\$ -	\$ 4,286,750	\$ 4,111,828
Other Sources / (Uses)	\$ 20,590		\$ 50,778					\$ 71,368	\$ 20,590
ENDING BALANCE	\$ 9,112,410	\$ 1,466,154	\$ 775,930	\$ 559,525	\$ 192,523	\$ 123,228	\$ 3,289,563	\$ 15,519,333	\$ 14,620,175
REVENUES OVER EXPENDITURE	\$ 5,766,680	\$ 702,799	\$ 607,502	\$ 325,062	\$ (17,054)	\$ 43,037	\$ 206,574	\$ 7,634,600	\$ 6,984,061

BEGINNING BALANCE, REVENUES , EXPENDITURES and ENDING BALANCE

