

Revenues Year-to-Date Compared to Budget

Report as of April 30, 2024

		FY 24	YTD	% of		FY 23	YTD	% of
	EDUCATIONAL FUND	BUDGET	REVENUE	BUDGET		BUDGET	REVENUE	BUDGET
LOCAL	Property Taxes	\$8,920,853	\$8,943,466	100.25%		\$8,689,150	\$8,727,294	100.44%
	CPPRT	\$300,000	\$162,396	54.13%		\$411,060	\$279,919	68.10%
	Interest	\$176,716	\$283,655	160.51%		\$79,613	\$134,706	169.20%
	Fees/Lunches	\$120,000	\$116,859	97.38%		\$135,860	\$108,364	79.76%
	Other	\$115,000	\$126,898	110.35%		\$207,443	\$203,166	97.94%
	Total Local	\$9,632,569	\$9,633,274	100.01%		\$9,523,126	\$9,453,449	99.27%
STATE	General State Aid	\$592,482	\$484,758	81.82%		\$591,000	\$484,236	81.94%
	Special Ed	\$99,000	\$40,686	41.10%		\$75,000	\$70,434	93.91%
	Other	\$4,735	\$397	8.38%		\$15,190	\$3,898	25.66%
	Total State	\$696,217	\$525,840	75.53%		\$681,190	\$558,568	82.00%
FEDERAL	ESEA Grants	\$109,957	\$29,363	26.70%		\$71,030	\$1,868	2.63%
	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	\$83,182	102.06%		\$78,400	\$98,716	125.91%
	Total Federal	\$491,595	\$331,781	67.49%		\$586,578	\$472,815	80.61%
TOTAL ED FUND		\$10,820,381	\$10,490,895	96.95%		\$10,790,894	\$10,484,832	97.16%
O&M FUND								
LOCAL	Property Taxes	\$909,227	\$917,458	100.91%		\$852,060	\$855,967	100.46%
	Interest	\$28,127	\$39,297	139.71%		\$17,972	\$31,791	176.89%
	Other	\$28,875	\$28,875	100.00%		\$24,000	\$28,875	120.31%
	Total Local	\$966,229	\$985,630	102.01%		\$894,032	\$916,633	102.53%
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	\$1,035,630	107.18%		\$944,032	\$966,633	102.39%
DEBT SERVICE FUND								
LOCAL	Property Taxes	\$729,989	\$731,839	100.25%		\$686,600	\$689,614	100.44%
	Interest	\$9,910	\$12,270	123.81%		\$5,087	\$5,400	106.15%
	Total Local	\$739,899	\$744,109	100.57%		\$691,687	\$695,014	100.48%
TOTAL DS FUND		\$739,899	\$744,109	100.57%		\$691,687	\$695,014	100.48%
TRANSPORTATION FUND								
LOCAL	Property Taxes	\$391,391	\$392,383	100.25%		\$198,542	\$199,414	100.44%
	Interest	\$8,988	\$16,522	183.82%		\$5,193	\$8,163	385.71%
	Fees	\$5,000	\$3,814	0.00%		\$0	\$0	0.00%
	Total Local	\$405,379	\$412,719	101.81%		\$203,735	\$207,577	101.89%
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	\$563,737	98.15%		\$330,753	\$297,420	89.92%
IMRF FUND								
LOCAL	Property Taxes	\$29,982	\$30,058	100.25%		\$130,619	\$131,193	100.44%
	CPPRT	\$25,000	\$13,533	54.13%		\$21,635	\$15,199	70.25%
	Interest	\$4,175	\$5,649	135.30%		\$2,071	\$3,734	180.30%
	Other	\$0	\$3,261			\$0	\$0	0.00%
	Total Local	\$59,157	\$52,500	88.75%		\$154,325	\$150,126	97.28%
FEDERAL	ESSER	\$0	\$0	0.00%		\$1,386	\$823	59.38%
	IDEA/ESEA	\$50	\$39	77.86%		\$250	\$39	15.60%
	Total Federal	\$50	\$39	77.86%		\$1,636	\$862	52.69%
TOTAL IMRF FUND		\$59,207	\$52,539	88.74%		\$155,961	\$150,988	96.81%
CAPITAL FUND								
LOCAL	Interest	\$1,654	\$3,433	207.56%		\$10,456	\$4,728	45.22%
	Other	\$0	\$0			\$72,000	\$0	0.00%
	Total Local	\$1,654	\$3,433	207.56%		\$82,456	\$4,728	5.73%

FEDERAL	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	\$65,299	18.06%	\$82,456	\$4,728	5.73%
WORKING CASH FUND							
LOCAL	Property Taxes	\$159,685	\$160,090	100.25%	\$0		0.00%
	Interest	\$63,265	\$107,953	170.64%	\$30,759	\$53,382	173.55%
	Total Local	\$222,950	\$268,042	120.23%	\$30,759	\$53,382	173.55%
TOTAL WC FUND		\$222,950	\$268,042	120.23%	\$30,759	\$53,382	173.55%
LOCAL		\$12,027,837	\$12,099,706	100.60%	\$11,580,120	\$11,480,909	99.14%
STATE		\$925,213	\$738,725	79.84%	\$808,208	\$648,411	80.23%
FEDERAL		\$791,645	\$331,820	41.92%	\$588,214	\$473,677	80.53%
TOTAL ALL FUNDS		\$13,744,695	\$13,220,251	96.18%	\$13,026,542	\$12,652,997	97.13%

Expenditures Year-to-Date Compared to Budget

Report as of April 30, 2024

EDUCATIONAL FUND	FY 24 BUDGET	YTD EXPENSES	% of BUDGET	FY 23 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,258,664	\$4,488,580	71.72%	\$6,075,198	\$4,400,985	72.44%
Benefits	\$1,155,210	\$822,584	71.21%	\$1,158,118	\$791,201	68.32%
Purchased Services	\$969,337	\$862,985	89.03%	\$924,045	\$783,587	84.80%
Supplies	\$375,833	\$150,877	40.14%	\$503,206	\$327,154	65.01%
Other	\$1,567,078	\$1,383,715	88.30%	\$1,363,776	\$928,410	68.08%
Cap/Noncap Outlay	\$143,820	\$75,913	52.78%	\$90,983	\$98,666	108.44%
FUND TOTAL	\$10,469,942	\$7,784,654	74.35%	\$10,115,326	\$7,330,003	72.46%
O&M FUND						
Purchased Services	\$485,150	\$377,506	77.81%	\$462,250	\$405,786	87.78%
Supplies	\$145,000	\$99,231	68.44%	\$173,000	\$105,339	60.89%
Capitalized Outlay	\$150,000	\$36,252	0.00%	\$100,000	\$16,100	16.10%
Noncapitalized Outlay	\$10,000	\$2,041	20.41%	\$8,500	\$9,074	106.75%
FUND TOTAL	\$790,150	\$515,030	65.18%	\$743,750	\$536,299	72.11%
DEBT SERVICE FUND						
Purchased Services	\$2,800	\$2,318	82.79%	\$2,800	\$2,318	82.79%
Other	\$1,364,533	\$835,545	61.23%	\$1,321,415	\$743,432	56.26%
FUND TOTAL	\$1,367,333	\$837,863	61.28%	\$1,324,215	\$745,750	56.32%
TRANSPORTATION FUND						
Salaries	\$3,142	\$2,954	94.03%	\$1,525	\$2,796	183.34%
Benefits	\$187	\$156	83.49%	\$187	\$155	82.89%
Purchased Services	\$556,500	\$428,838	77.06%	\$535,000	\$388,416	72.60%
FUND TOTAL	\$559,828	\$431,948	77.16%	\$536,712	\$391,367	72.92%
IMRF FUND						
Benefits	\$177,112	\$125,340	70.77%	\$171,638	\$126,556	73.73%
FUND TOTAL	\$177,112	\$125,340	70.77%	\$171,638	\$126,556	73.73%
CAPITAL FUND						
Capitalized Outlay	\$0	\$0	0.00%	\$1,031,400	\$979,830	95.00%
FUND TOTAL	\$0	\$0	0.00%	\$1,031,400	\$979,830	95.00%
TOTAL ALL FUNDS						
Salaries	\$6,261,806	\$4,491,534	71.73%	\$6,076,723	\$4,403,781	72.47%
Benefits	\$1,332,509	\$948,080	71.15%	\$1,329,943	\$917,912	69.02%
Purchased Services	\$2,013,787	\$1,671,647	83.01%	\$1,924,095	\$1,580,107	82.12%
Supplies	\$520,833	\$250,108	48.02%	\$676,206	\$432,493	63.96%
Capitalized Outlay	\$150,000	\$36,252	0.00%	\$1,031,400	\$995,930	96.56%
Other	\$2,931,611	\$2,219,260	75.70%	\$2,685,191	\$1,671,842	62.26%
Noncapitalized Outlay	\$153,820	\$77,954	50.68%	\$99,483	\$107,740	108.30%
TOTAL	\$13,364,366	\$9,694,835	72.54%	\$13,823,041	\$10,109,805	73.14%
TOTAL OPERATING FUNDS						
Salaries	\$6,261,806	\$4,491,534	71.73%	\$6,076,723	\$4,403,781	72.47%
Benefits	\$1,332,509	\$948,080	71.15%	\$1,329,943	\$917,912	69.02%
Purchased Services	\$2,010,987	\$1,669,329	83.01%	\$1,921,295	\$1,577,789	82.12%
Supplies	\$520,833	\$250,108	48.02%	\$676,206	\$432,493	63.96%
Other	\$1,567,078	\$1,383,715	88.30%	\$1,363,776	\$928,410	68.08%
Cap/Noncap Outlay	\$303,820	\$114,206	37.59%	\$99,483	\$123,840	124.48%
TOTAL	\$11,997,033	\$8,856,972	73.83%	\$11,467,426	\$8,384,225	73.11%

Fund Balances as of:

4/30/2024

	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Operating Total
BEGINNING BALANCE	\$ 3,381,749	\$ 779,175	\$ 172,488	\$ 237,482	\$ 204,202	\$ 80,191	\$ 3,082,989	\$ 7,938,276
REVENUES	\$ 10,490,895	\$ 1,035,630	\$ 744,109	\$ 563,737	\$ 52,539	\$ 65,299	\$ 268,042	\$ 13,220,251
EXPENDITURES	\$ 7,784,654	\$ 515,030	\$ 837,863	\$ 431,948	\$ 125,340	\$ -	\$ -	\$ 9,694,835
Other Sources / (Uses)	\$ 20,590		\$ 50,778					\$ 71,368
ENDING BALANCE	\$ 6,108,580	\$ 1,299,775	\$ 129,512	\$ 369,271	\$ 131,401	\$ 145,490	\$ 3,351,031	\$ 11,535,060
REVENUES OVER EXPENDITURES	\$ 2,726,831	\$ 520,600	\$ (42,976)	\$ 131,789	\$ (72,801)	\$ 65,299	\$ 268,042	\$ 3,574,461

BEGINNING BALANCE, REVENUES, EXPENDITURES and ENDING BALANCE



