

Revenues Year-to-Date Compared to Budget

Report as of February 29, 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	\$120,344	40.11%	\$411,060	\$195,204	47.49%
	Interest	\$176,716	\$219,288	124.09%	\$79,613	\$102,118	128.27%
	Fees/Lunches	\$120,000	\$100,677	83.90%	\$135,860	\$102,285	75.29%
	Other	\$115,000	\$96,737	84.12%	\$207,443	\$138,944	66.98%
	Total Local	\$9,632,569	\$9,480,511	98.42%	\$9,523,126	\$9,265,846	97.30%
STATE	General State Aid	\$592,482	\$377,034	63.64%	\$591,000	\$376,628	63.73%
	Special Ed	\$99,000	\$27,049	27.32%	\$75,000	\$47,117	62.82%
	Other	\$4,735	\$331	6.99%	\$15,190	\$130	0.85%
	Total State	\$696,217	\$404,415	58.09%	\$681,190	\$423,875	62.23%
FEDERAL	ESEA Grants	\$109,957	\$23,076	20.99%	\$71,030	\$1,868	2.63%
	IDEA Grants	\$266,951	\$208,113	77.96%	\$304,625	\$274,219	90.02%
	ESSER Grants	\$33,187	\$7,924	23.88%	\$132,523	\$34,193	25.80%
	Other Federal	\$81,500	\$68,075	83.53%	\$78,400	\$39,869	50.85%
	Total Federal	\$491,595	\$307,188	62.49%	\$586,578	\$350,149	59.69%
TOTAL ED FUND		\$10,820,381	\$10,192,114	94.19%	\$10,790,894	\$10,039,870	93.04%
O&M FUND							
LOCAL	Property Taxes	\$909,227	\$911,532	100.25%	\$852,060	\$855,967	100.46%
	Interest	\$28,127	\$33,998	120.87%	\$17,972	\$23,105	128.56%
	Other	\$28,875	\$28,875	100.00%	\$24,000	\$28,875	120.31%
		Total Local	\$966,229	\$974,405	100.85%	\$894,032	\$907,947
STATE	State Grants	\$0	\$0	0.00%	\$50,000	\$50,000	0
		Total State	\$0	\$0	0.00%	\$50,000	\$50,000
TOTAL O&M FUND		\$966,229	\$974,405	100.85%	\$944,032	\$957,947	101.47%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$729,989	\$731,839	100.25%	\$686,600	\$689,614	100.44%
	Interest	\$9,910	\$11,715	118.22%	\$5,087	\$5,218	102.58%
		Total Local	\$739,899	\$743,555	100.49%	\$691,687	\$694,832
TOTAL DS FUND		\$739,899	\$743,555	100.49%	\$691,687	\$694,832	100.45%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$391,391	\$392,383	100.25%	\$198,542	\$199,414	100.44%
	Interest	\$8,988	\$12,418	138.17%	\$5,193	\$6,241	385.71%
	Fees	\$5,000	\$2,199	0.00%	\$0	\$0	0.00%
		Total Local	\$405,379	\$407,000	100.40%	\$203,735	\$205,655
STATE	Regular Trans	\$78,632	\$58,824	74.81%	\$63,978	\$28,520	44.58%
	SpEd Trans	\$90,364	\$43,663	48.32%	\$63,040	\$31,625	50.17%
		Total State	\$168,996	\$102,486	60.64%	\$127,018	\$60,145
TOTAL TRANS FUND		\$574,375	\$509,487	88.70%	\$330,753	\$265,800	80.36%
IMRF FUND							
LOCAL	Property Taxes	\$29,982	\$30,058	100.25%	\$130,619	\$131,193	100.44%
	CPPRT	\$25,000	\$10,029	40.11%	\$21,635	\$10,274	47.49%
	Interest	\$4,175	\$4,597	110.11%	\$2,071	\$3,036	146.60%
		Total Local	\$59,157	\$44,683	75.53%	\$154,325	\$144,503
FEDERAL	ESSER	\$0	\$0	0.00%	\$1,386	\$165	11.90%
	IDEA/ESEA	\$50	\$39	77.86%	\$250	\$29	11.60%
	Total Federal	\$50	\$39	77.86%	\$1,636	\$194	11.86%
TOTAL IMRF FUND		\$59,207	\$44,722	75.54%	\$155,961	\$144,697	92.78%
CAPITAL FUND							
LOCAL	Interest	\$1,654	\$2,229	134.76%	\$10,456	\$4,219	40.35%
	Other	\$0	\$0	0.00%	\$72,000	\$0	0.00%
		Total Local	\$1,654	\$2,229	134.76%	\$82,456	\$4,219
STATE	Other	\$60,000	\$51,944	86.57%	\$36,000	\$0	0.00%

ST	Total State	\$60,000	\$51,944	86.57%	\$0	\$0	0.00%
FEDERAL	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	\$54,173	14.98%	\$82,456	\$4,219	5.12%
	WORKING CASH FUND						
LOCAL	Property Taxes	\$159,685	\$160,090	100.25%	\$0	\$0	0.00%
	Interest	\$63,265	\$79,291	125.33%	\$30,759	\$38,220	124.26%
	Total Local	\$222,950	\$239,380	107.37%	\$30,759	\$38,220	124.26%
	TOTAL WC FUND	\$222,950	\$239,380	107.37%	\$30,759	\$38,220	124.26%
	LOCAL	\$12,027,837	\$11,891,763	98.87%	\$11,580,120	\$11,261,223	97.25%
	STATE	\$925,213	\$558,845	60.40%	\$808,208	\$484,020	59.89%
	FEDERAL	\$791,645	\$307,227	38.81%	\$588,214	\$350,343	59.56%
	TOTAL ALL FUNDS	\$13,744,695	\$12,757,835	92.82%	\$13,026,542	\$12,145,586	93.24%

Expenditures Year-to-Date Compared to Budget

Report as of February 29, 2024

EDUCATIONAL FUND	FY 24 BUDGET	YTD EXPENSES	% of BUDGET	FY 23 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,258,664	\$3,481,422	55.63%	\$6,075,198	\$3,397,353	55.92%
Benefits	\$1,155,210	\$634,105	54.89%	\$1,158,118	\$605,342	52.27%
Purchased Services	\$969,337	\$707,520	72.99%	\$924,045	\$674,368	72.98%
Supplies	\$375,833	\$127,999	34.06%	\$503,206	\$312,933	62.19%
Other	\$1,567,078	\$1,083,107	69.12%	\$1,363,776	\$911,766	66.86%
Cap/Noncap Outlay	\$143,820	\$75,913	52.78%	\$90,983	\$97,952	107.66%
FUND TOTAL	\$10,469,942	\$6,110,066	58.36%	\$10,115,326	\$5,999,714	59.31%
O&M FUND						
Purchased Services	\$485,150	\$289,454	59.66%	\$462,250	\$335,119	72.50%
Supplies	\$145,000	\$72,035	49.68%	\$173,000	\$76,057	43.96%
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%
FUND TOTAL	\$790,150	\$385,282	48.76%	\$743,750	\$427,276	57.45%
DEBT SERVICE FUND						
Purchased Services	\$2,800	\$318	11.36%	\$2,800	\$318	11.36%
Other	\$1,364,533	\$835,545	61.23%	\$1,321,415	\$743,432	56.26%
FUND TOTAL	\$1,367,333	\$835,863	61.13%	\$1,324,215	\$743,750	56.17%
TRANSPORTATION FUND						
Salaries	\$3,142	\$2,633	83.81%	\$1,525	\$2,542	166.69%
Benefits	\$187	\$125	66.90%	\$187	\$124	66.31%
Purchased Services	\$556,500	\$240,148	43.15%	\$535,000	\$277,306	51.83%
FUND TOTAL	\$559,828	\$242,906	43.39%	\$536,712	\$279,972	52.16%
IMRF FUND						
Benefits	\$177,112	\$96,788	54.65%	\$171,638	\$98,373	57.31%
FUND TOTAL	\$177,112	\$96,788	54.65%	\$171,638	\$98,373	57.31%
CAPITAL FUND						
Capitalized Outlay	\$0	\$0	0.00%	\$1,031,400	\$935,834	90.73%
FUND TOTAL	\$0	\$0	0.00%	\$1,031,400	\$935,834	90.73%
TOTAL ALL FUNDS						
Salaries	\$6,261,806	\$3,484,055	55.64%	\$6,076,723	\$3,399,895	55.95%
Benefits	\$1,332,509	\$731,018	54.86%	\$1,329,943	\$703,839	52.92%
Purchased Services	\$2,013,787	\$1,237,440	61.45%	\$1,924,095	\$1,287,111	66.89%
Supplies	\$520,833	\$200,034	38.41%	\$676,206	\$388,990	57.53%
Capitalized Outlay	\$150,000	\$21,752	0.00%	\$1,031,400	\$951,934	92.30%
Other	\$2,931,611	\$1,918,652	65.45%	\$2,685,191	\$1,655,198	61.64%
Noncapitalized Outla	\$153,820	\$77,954	50.68%	\$99,483	\$97,952	98.46%
TOTAL	\$13,364,366	\$7,670,905	57.40%	\$13,823,041	\$8,484,919	61.38%
TOTAL OPERATING FUNDS						
Salaries	\$6,261,806	\$3,484,055	55.64%	\$6,076,723	\$3,399,895	55.95%
Benefits	\$1,332,509	\$731,018	54.86%	\$1,329,943	\$703,839	52.92%
Purchased Services	\$2,010,987	\$1,237,122	61.52%	\$1,921,295	\$1,286,793	66.98%
Supplies	\$520,833	\$200,034	38.41%	\$676,206	\$388,990	57.53%
Other	\$1,567,078	\$1,083,107	69.12%	\$1,363,776	\$911,766	66.86%
Cap/Noncap Outlay	\$303,820	\$99,706	32.82%	\$99,483	\$114,052	114.64%
TOTAL	\$11,997,033	\$6,835,042	56.97%	\$11,467,426	\$6,805,335	59.34%

Fund Balances as of:

2/29/2024

	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	\$ 10,192,114	\$ 974,405	\$ 743,555	\$ 509,487	\$ 44,722	\$ 54,173	\$ 239,380	\$ 12,757,835	\$ 11,960,108
EXPENDITURES	\$ 6,110,066	\$ 385,282	\$ 835,863	\$ 242,906	\$ 96,788	\$ -	\$ -	\$ 7,670,905	\$ 6,835,042
Other Sources / (Uses)	\$ 20,590		\$ 50,778					\$ 71,368	\$ 20,590
ENDING BALANCE	\$ 7,484,387	\$ 1,368,298	\$ 130,958	\$ 504,063	\$ 152,136	\$ 134,364	\$ 3,322,369	\$ 13,096,574	\$ 12,831,253
REVENUES OVER EXPENDITURE	\$ 4,102,638	\$ 589,123	\$ (41,530)	\$ 266,581	\$ (52,066)	\$ 54,173	\$ 239,380	\$ 5,158,298	\$ 5,145,656

BEGINNING BALANCE, REVENUES , EXPENDITURES and ENDING BALANCE

