

# Revenues Year-to-Date Compared to Budget

Report as of January 31, 2024

		FY 24	YTD	% of	FY 23	YTD	% of
EDUCATIONAL FUND		BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
<b>LOCAL</b>	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	\$190,158	107.61%	\$79,613	\$85,393	107.26%
	Fees/Lunches	\$120,000	\$96,750	80.62%	\$135,860	\$99,445	73.20%
	Other	\$115,000	\$79,167	68.84%	\$207,443	\$92,761	44.72%
	<b>Total Local</b>	<b>\$9,632,569</b>	<b>\$9,429,884</b>	<b>97.90%</b>	<b>\$9,523,126</b>	<b>\$9,200,098</b>	<b>96.61%</b>
<b>STATE</b>	General State Aid	\$592,482	\$323,172	54.55%	\$591,000	\$322,824	54.62%
	Special Ed	\$99,000	\$27,049	27.32%	\$75,000	\$47,117	62.82%
	Other	\$4,735	\$302	6.38%	\$15,190	\$130	0.85%
	<b>Total State</b>	<b>\$696,217</b>	<b>\$350,524</b>	<b>50.35%</b>	<b>\$681,190</b>	<b>\$370,070</b>	<b>54.33%</b>
<b>FEDERAL</b>	ESEA Grants	\$109,957	\$23,076	20.99%	\$71,030	\$523	0.74%
	IDEA Grants	\$266,951	\$208,113	77.96%	\$304,625	\$0	0.00%
	ESSER Grants	\$33,187	\$7,924	23.88%	\$132,523	\$34,193	25.80%
	Other Federal	\$81,500	\$68,075	83.53%	\$78,400	\$28,867	36.82%
	<b>Total Federal</b>	<b>\$491,595</b>	<b>\$307,188</b>	<b>62.49%</b>	<b>\$586,578</b>	<b>\$63,583</b>	<b>10.84%</b>
<b>TOTAL ED FUND</b>		<b>\$10,820,381</b>	<b>\$10,087,595</b>	<b>93.23%</b>	<b>\$10,790,894</b>	<b>\$9,633,752</b>	<b>89.28%</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	\$29,298	104.16%	\$17,972	\$18,938	105.37%
	Other	\$28,875	\$28,875	100.00%	\$24,000	\$28,875	120.31%
	<b>Total Local</b>	<b>\$966,229</b>	<b>\$969,705</b>	<b>100.36%</b>	<b>\$894,032</b>	<b>\$903,780</b>	<b>101.09%</b>
<b>STATE</b>	State Grants	\$0	\$0	0.00%	\$50,000	\$50,000	0
	<b>Total State</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>0</b>
<b>TOTAL O&amp;M FUND</b>		<b>\$966,229</b>	<b>\$969,705</b>	<b>100.36%</b>	<b>\$944,032</b>	<b>\$953,780</b>	<b>101.03%</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	\$11,496	116.01%	\$5,087	\$5,136	100.96%
	<b>Total Local</b>	<b>\$739,899</b>	<b>\$743,335</b>	<b>100.46%</b>	<b>\$691,687</b>	<b>\$694,750</b>	<b>100.44%</b>
<b>TOTAL DS FUND</b>		<b>\$739,899</b>	<b>\$743,335</b>	<b>100.46%</b>	<b>\$691,687</b>	<b>\$694,750</b>	<b>100.44%</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	\$10,788	120.02%	\$5,193	\$5,282	385.71%
	Fees	\$5,000	\$2,199	0.00%	\$0	\$0	0.00%
	<b>Total Local</b>	<b>\$405,379</b>	<b>\$405,370</b>	<b>100.00%</b>	<b>\$203,735</b>	<b>\$204,696</b>	<b>100.47%</b>
<b>STATE</b>	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%
	<b>Total State</b>	<b>\$168,996</b>	<b>\$102,486</b>	<b>60.64%</b>	<b>\$127,018</b>	<b>\$60,145</b>	<b>47.35%</b>
<b>TOTAL TRANS FUND</b>		<b>\$574,375</b>	<b>\$507,856</b>	<b>88.42%</b>	<b>\$330,753</b>	<b>\$264,841</b>	<b>80.07%</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	\$10,029	40.11%	\$21,635	\$10,274	47.49%
	Interest	\$4,175	\$4,088	97.91%	\$2,071	\$2,480	119.77%
	<b>Total Local</b>	<b>\$59,157</b>	<b>\$44,174</b>	<b>74.67%</b>	<b>\$154,325</b>	<b>\$143,948</b>	<b>93.28%</b>
<b>FEDERAL</b>	ESSER	\$0	\$0	0.00%	\$1,386	\$165	11.90%
	IDEA/ESEA	\$50	\$39	77.86%	\$250	\$0	0.00%
	<b>Total Federal</b>	<b>\$50</b>	<b>\$39</b>	<b>77.86%</b>	<b>\$1,636</b>	<b>\$165</b>	<b>10.09%</b>
<b>TOTAL IMRF FUND</b>		<b>\$59,207</b>	<b>\$44,213</b>	<b>74.68%</b>	<b>\$155,961</b>	<b>\$144,113</b>	<b>92.40%</b>
<b>CAPITAL FUND</b>							
<b>AT LOCAL</b>	Interest	\$1,654	\$1,778	107.51%	\$10,456	\$3,946	37.74%
	Other	\$0	\$0	0.00%	\$72,000	\$0	0.00%
	<b>Total Local</b>	<b>\$1,654</b>	<b>\$1,778</b>	<b>107.51%</b>	<b>\$82,456</b>	<b>\$3,946</b>	<b>4.79%</b>
<b>AT</b>	Other	\$60,000	\$51,944	86.57%	\$36,000	\$0	0.00%

FEDERAL	Total State	\$60,000	\$51,944	86.57%	\$0	\$0	0.00%
	Inflation Reduction Act	\$300,000	\$0	0.00%	\$0	\$0	0.00%
	<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>\$53,722</b>	<b>14.85%</b>	<b>\$82,456</b>	<b>\$3,946</b>	<b>4.79%</b>
<b>WORKING CASH FUND</b>							
LOCAL	Property Taxes	\$159,685	\$160,090	100.25%	\$0	\$0	0.00%
	Interest	\$63,265	\$68,147	107.72%	\$30,759	\$31,260	101.63%
	<b>Total Local</b>	<b>\$222,950</b>	<b>\$228,237</b>	<b>102.37%</b>	<b>\$30,759</b>	<b>\$31,260</b>	<b>101.63%</b>
<b>TOTAL WC FUND</b>		<b>\$222,950</b>	<b>\$228,237</b>	<b>102.37%</b>	<b>\$30,759</b>	<b>\$31,260</b>	<b>101.63%</b>
<b>LOCAL</b>		<b>\$12,027,837</b>	<b>\$11,822,482</b>	<b>98.29%</b>	<b>\$11,580,120</b>	<b>\$11,182,477</b>	<b>96.57%</b>
<b>STATE</b>		<b>\$925,213</b>	<b>\$504,954</b>	<b>54.58%</b>	<b>\$808,208</b>	<b>\$430,216</b>	<b>53.23%</b>
<b>FEDERAL</b>		<b>\$791,645</b>	<b>\$307,227</b>	<b>38.81%</b>	<b>\$588,214</b>	<b>\$63,748</b>	<b>10.84%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$13,744,695</b>	<b>\$12,634,664</b>	<b>91.92%</b>	<b>\$13,026,542</b>	<b>\$11,726,441</b>	<b>90.02%</b>

# Expenditures Year-to-Date Compared to Budget

Report as of January 31, 2024

EDUCATIONAL FUND	FY 24 BUDGET	YTD EXPENSES	% of BUDGET	FY 23 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,258,664	\$2,980,224	47.62%	\$6,075,198	\$2,900,310	47.74%
Benefits	\$1,155,210	\$538,779	46.64%	\$1,158,118	\$514,391	44.42%
Purchased Services	\$969,337	\$579,872	59.82%	\$924,045	\$510,043	55.20%
Supplies	\$375,833	\$115,705	30.79%	\$503,206	\$300,230	59.66%
Other	\$1,567,078	\$785,346	50.12%	\$1,363,776	\$674,487	49.46%
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>\$5,075,839</b>	<b>48.48%</b>	<b>\$10,115,326</b>	<b>\$4,927,047</b>	<b>48.71%</b>
<b>O&amp;M FUND</b>						
Purchased Services	\$485,150	\$252,281	52.00%	\$462,250	\$264,642	57.25%
Supplies	\$145,000	\$64,444	44.44%	\$173,000	\$57,425	33.19%
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>\$340,518</b>	<b>43.10%</b>	<b>\$743,750</b>	<b>\$338,167</b>	<b>45.47%</b>
<b>DEBT SERVICE FUND</b>						
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%
<b>FUND TOTAL</b>	<b>\$1,367,333</b>	<b>\$835,863</b>	<b>61.13%</b>	<b>\$1,324,215</b>	<b>\$743,750</b>	<b>56.17%</b>
<b>TRANSPORTATION FUND</b>						
Salaries	\$3,142	\$2,506	79.77%	\$1,525	\$2,415	158.36%
Benefits	\$187	\$109	58.34%	\$187	\$109	58.29%
Purchased Services	\$556,500	\$223,839	40.22%	\$535,000	\$235,327	43.99%
<b>FUND TOTAL</b>	<b>\$559,828</b>	<b>\$226,454</b>	<b>40.45%</b>	<b>\$536,712</b>	<b>\$237,851</b>	<b>44.32%</b>
<b>IMRF FUND</b>						
Benefits	\$177,112	\$82,489	46.57%	\$171,638	\$84,723	49.36%
<b>FUND TOTAL</b>	<b>\$177,112</b>	<b>\$82,489</b>	<b>46.57%</b>	<b>\$171,638</b>	<b>\$84,723</b>	<b>49.36%</b>
<b>CAPITAL FUND</b>						
Capitalized Outlay	\$0	\$0	0.00%	\$1,031,400	\$935,834	90.73%
<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,031,400</b>	<b>\$935,834</b>	<b>90.73%</b>
<b>TOTAL ALL FUNDS</b>						
Salaries	\$6,261,806	\$2,982,730	47.63%	\$6,076,723	\$2,902,725	47.77%
Benefits	\$1,332,509	\$621,377	46.63%	\$1,329,943	\$599,223	45.06%
Purchased Services	\$2,013,787	\$1,056,310	52.45%	\$1,924,095	\$1,010,330	52.51%
Supplies	\$520,833	\$180,149	34.59%	\$676,206	\$357,655	52.89%
Capitalized Outlay	\$150,000	\$21,752	0.00%	\$1,031,400	\$951,934	92.30%
Other	\$2,931,611	\$1,620,891	55.29%	\$2,685,191	\$1,417,919	52.81%
Noncapitalized Outla	\$153,820	\$77,954	50.68%	\$99,483	\$27,586	27.73%
<b>TOTAL</b>	<b>\$13,364,366</b>	<b>\$6,561,163</b>	<b>49.09%</b>	<b>\$13,823,041</b>	<b>\$7,267,372</b>	<b>52.57%</b>
<b>TOTAL OPERATING FUNDS</b>						
Salaries	\$6,261,806	\$2,982,730	47.63%	\$6,076,723	\$2,902,725	47.77%
Benefits	\$1,332,509	\$621,377	46.63%	\$1,329,943	\$599,223	45.06%
Purchased Services	\$2,010,987	\$1,055,992	52.51%	\$1,921,295	\$1,010,012	52.57%
Supplies	\$520,833	\$180,149	34.59%	\$676,206	\$357,655	52.89%
Other	\$1,567,078	\$785,346	50.12%	\$1,363,776	\$674,487	49.46%
Cap/Noncap Outlay	\$303,820	\$99,706	32.82%	\$99,483	\$43,686	43.91%
<b>TOTAL</b>	<b>\$11,997,033</b>	<b>\$5,725,300</b>	<b>47.72%</b>	<b>\$11,467,426</b>	<b>\$5,587,788</b>	<b>48.73%</b>

Fund Balances as of:		1/31/2024								
	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Total	Operating Total	
<b>BEGINNING BALANCE</b>	\$ 3,381,749	\$ 779,175	\$ 172,488	\$ 237,482	\$ 204,202	\$ 80,191	\$ 3,082,989	\$ 7,938,276	\$ 7,685,597	
<b>REVENUES</b>	\$ 10,087,595	\$ 969,705	\$ 743,335	\$ 507,856	\$ 44,213	\$ 53,722	\$ 228,237	\$ 12,634,664	\$ 11,837,606	
<b>EXPENDITURES</b>	\$ 5,075,839	\$ 340,518	\$ 835,863	\$ 226,454	\$ 82,489	\$ -	\$ -	\$ 6,561,163	\$ 5,725,300	
<b>Other Sources / (Uses)</b>	\$ 20,590		\$ 50,778					\$ 71,368	\$ 20,590	
<b>ENDING BALANCE</b>	\$ 8,414,095	\$ 1,408,362	\$ 130,738	\$ 518,884	\$ 165,926	\$ 133,913	\$ 3,311,225	\$ 14,083,144	\$ 13,818,493	
<b>REVENUES OVER EXPENDITURE</b>	\$ 5,032,346	\$ 629,187	\$ (41,750)	\$ 281,402	\$ (38,276)	\$ 53,722	\$ 228,237	\$ 6,144,869	\$ 6,132,896	

