

# Revenues Year-to-Date Compared to Budget

Report as of July 31, 2023

		FY 24	YTD	% of	FY 23	YTD	% of
		BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
<b>EDUCATIONAL FUND</b>							
<b>LOCAL</b>	Property Taxes	\$8,920,853	\$4,832,578	54.17%	\$8,689,150	\$4,671,299	53.76%
	CPPRT	\$300,000	\$0	0.00%	\$411,060	\$0	0.00%
	Interest	\$176,716	\$32,233	18.24%	\$79,613	\$4,735	5.95%
	Fees/Lunches	\$120,000	\$7,090	5.91%	\$135,860	\$0	0.00%
	Other	\$115,000	\$1,575	1.37%	\$207,443	\$0	0.00%
	<b>Total Local</b>	<b>\$9,632,569</b>	<b>\$4,873,477</b>	<b>50.59%</b>	<b>\$9,523,126</b>	<b>\$4,676,034</b>	<b>49.10%</b>
<b>STATE</b>	General State Aid	\$592,482	\$0	0.00%	\$591,000	\$0	0.00%
	Special Ed	\$99,000	\$0	0.00%	\$75,000	\$0	0.00%
	Other	\$4,735	\$0	0.00%	\$15,190	\$0	0.00%
	<b>Total State</b>	<b>\$696,217</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$681,190</b>	<b>\$0</b>	<b>0.00%</b>
<b>FEDERAL</b>	ESEA Grants	\$109,957	\$0	0.00%	\$71,030	\$0	0.00%
	IDEA Grants	\$266,951	\$0	0.00%	\$304,625	\$0	0.00%
	ESSER Grants	\$33,187	\$0	0.00%	\$132,523	\$0	0.00%
	Other Federal	\$81,500	\$0	0.00%	\$78,400	\$0	0.00%
	<b>Total Federal</b>	<b>\$491,595</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$586,578</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL ED FUND</b>	<b>\$10,820,381</b>	<b>\$4,873,477</b>	<b>45.04%</b>	<b>\$10,790,894</b>	<b>\$4,676,034</b>	<b>43.33%</b>	
<b>O&amp;M FUND</b>							
<b>LOCAL</b>	Property Taxes	\$909,227	\$492,544	54.17%	\$852,060	\$478,498	56.16%
	Interest	\$28,127	\$5,098	18.12%	\$17,972	\$1,069	5.95%
	Other	\$28,875	\$0	0.00%	\$24,000	\$0	0.00%
	<b>Total Local</b>	<b>\$966,229</b>	<b>\$497,641</b>	<b>51.50%</b>	<b>\$894,032</b>	<b>\$479,567</b>	<b>53.64%</b>
<b>STATE</b>	State Grants	\$0	\$0	0.00%	\$50,000	\$0	0.00%
	<b>Total State</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$50,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL O&amp;M FUND</b>	<b>\$966,229</b>	<b>\$497,641</b>	<b>51.50%</b>	<b>\$944,032</b>	<b>\$479,567</b>	<b>50.80%</b>	
<b>DEBT SERVICE FUND</b>							
<b>LOCAL</b>	Property Taxes	\$729,989	\$395,447	54.17%	\$686,600	\$369,117	53.76%
	Interest	\$9,910	\$1,796	18.13%	\$5,087	\$303	5.96%
	<b>Total Local</b>	<b>\$739,899</b>	<b>\$397,244</b>	<b>53.69%</b>	<b>\$691,687</b>	<b>\$369,420</b>	<b>53.41%</b>
<b>TOTAL DS FUND</b>	<b>\$739,899</b>	<b>\$397,244</b>	<b>53.69%</b>	<b>\$691,687</b>	<b>\$369,420</b>	<b>53.41%</b>	
<b>TRANSPORTATION FUND</b>							
<b>LOCAL</b>	Property Taxes	\$391,391	\$212,023	54.17%	\$198,542	\$106,737	53.76%
	Interest	\$8,988	\$1,629	18.13%	\$5,193	\$309	385.71%
	Fees	\$5,000	\$0	0.00%	\$0	\$0	0.00%
	<b>Total Local</b>	<b>\$405,379</b>	<b>\$213,652</b>	<b>52.70%</b>	<b>\$203,735</b>	<b>\$107,046</b>	<b>52.54%</b>
<b>STATE</b>	Regular Trans	\$78,632	\$0	0.00%	\$63,978	\$0	0.00%
	SpEd Trans	\$90,364	\$0	0.00%	\$63,040	\$0	0.00%
	<b>Total State</b>	<b>\$168,996</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$127,018</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL TRANS FUND</b>	<b>\$574,375</b>	<b>\$213,652</b>	<b>37.20%</b>	<b>\$330,753</b>	<b>\$107,046</b>	<b>32.36%</b>	
<b>IMRF FUND</b>							
<b>LOCAL</b>	Property Taxes	\$29,982	\$16,242	54.17%	\$130,619	\$70,222	53.76%
	CPPRT	\$25,000	\$0	0.00%	\$21,635	\$0	0.00%
	Interest	\$4,175	\$757	18.12%	\$2,071	\$123	5.94%
	<b>Total Local</b>	<b>\$59,157</b>	<b>\$16,998</b>	<b>28.73%</b>	<b>\$154,325</b>	<b>\$70,345</b>	<b>45.58%</b>
<b>FEDERAL</b>	ESSER	\$0	\$0	0.00%	\$1,386	\$0	0.00%
	IDEA/ESEA	\$50	\$0	0.00%	\$250	\$0	0.00%
<b>Total Federal</b>	<b>\$50</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,636</b>	<b>\$0</b>	<b>0.00%</b>	
<b>TOTAL IMRF FUND</b>	<b>\$59,207</b>	<b>\$16,998</b>	<b>28.71%</b>	<b>\$155,961</b>	<b>\$70,345</b>	<b>45.10%</b>	
<b>CAPITAL FUND</b>							
<b>LOCAL</b>	Interest	\$1,654	\$16	0.94%	\$10,456	\$622	5.95%

LOCAL	Other	\$0	\$0	0.00%	\$72,000	\$0	0.00%
	<b>Total Local</b>	<b>\$1,654</b>	<b>\$16</b>	<b>0.94%</b>	<b>\$82,456</b>	<b>\$622</b>	<b>0.75%</b>
STATE	Other	\$60,000	\$0	0.00%	\$36,000	\$0	0.00%
	<b>Total State</b>	<b>\$60,000</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
FEDERAL	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>\$16</b>	<b>0.00%</b>	<b>\$82,456</b>	<b>\$622</b>	<b>0.75%</b>
<b>WORKING CASH FUND</b>							
LOCAL	Property Taxes	\$159,685	\$86,504	54.17%	\$0	\$0	0.00%
	Interest	\$63,265	\$11,466	18.12%	\$30,759	\$1,834	5.96%
	<b>Total Local</b>	<b>\$222,950</b>	<b>\$97,970</b>	<b>43.94%</b>	<b>\$30,759</b>	<b>\$1,834</b>	<b>5.96%</b>
<b>TOTAL WC FUND</b>		<b>\$222,950</b>	<b>\$97,970</b>	<b>43.94%</b>	<b>\$30,759</b>	<b>\$1,834</b>	<b>5.96%</b>
<b>LOCAL</b>		<b>\$12,027,837</b>	<b>\$6,096,998</b>	<b>50.69%</b>	<b>\$11,580,120</b>	<b>\$5,704,868</b>	<b>49.26%</b>
<b>STATE</b>		<b>\$925,213</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$808,208</b>	<b>\$0</b>	<b>0.00%</b>
<b>FEDERAL</b>		<b>\$791,645</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$588,214</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$13,744,695</b>	<b>\$6,096,998</b>	<b>44.36%</b>	<b>\$13,026,542</b>	<b>\$5,704,868</b>	<b>43.79%</b>

# Expenditures Year-to-Date Compared to Budget

Report as of July 31, 2023

EDUCATIONAL FUND	FY 24 BUDGET	YTD EXPENSES	% of BUDGET	FY 23 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,258,664	\$124,023	1.98%	\$6,075,198	\$77,747	1.28%
Benefits	\$1,155,210	\$31,842	2.76%	\$1,158,118	\$29,929	2.58%
Purchased Services	\$969,337	\$107,610	11.10%	\$924,045	\$51,278	5.55%
Supplies	\$375,833	\$26,770	7.12%	\$503,206	\$183,352	36.44%
Other	\$1,567,078	\$5,298	0.34%	\$1,363,776	\$265,966	19.50%
Cap/Noncap Outlay	\$143,820	\$0	0.00%	\$90,983	\$0	0.00%
<b>FUND TOTAL</b>	<b>\$10,469,942</b>	<b>\$295,542</b>	<b>2.82%</b>	<b>\$10,115,326</b>	<b>\$608,272</b>	<b>6.01%</b>
<b>O&amp;M FUND</b>						
Purchased Services	\$485,150	\$30,237	6.23%	\$462,250	\$30,112	6.51%
Supplies	\$145,000	\$1,541	1.06%	\$173,000	\$4	0.00%
Capitalized Outlay	\$150,000	\$0	0.00%	\$100,000	\$0	0.00%
Noncapitalized Outlay	\$10,000	-\$599	-5.99%	\$8,500	\$0	0.00%
<b>FUND TOTAL</b>	<b>\$790,150</b>	<b>\$31,180</b>	<b>3.95%</b>	<b>\$743,750</b>	<b>\$30,116</b>	<b>4.05%</b>
<b>DEBT SERVICE FUND</b>						
Purchased Services	\$2,800	\$0	0.00%	\$2,800	\$0	0.00%
Other	\$1,364,533	\$0	0.00%	\$1,321,415	\$0	0.00%
<b>FUND TOTAL</b>	<b>\$1,367,333</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,324,215</b>	<b>\$0</b>	<b>0.00%</b>
<b>TRANSPORTATION FUND</b>						
Salaries	\$3,142	\$127	4.05%	\$1,525	\$127	8.33%
Benefits	\$187	\$16	8.34%	\$187	\$16	8.56%
Purchased Services	\$556,500	\$0	0.00%	\$535,000	\$0	0.00%
<b>FUND TOTAL</b>	<b>\$559,828</b>	<b>\$143</b>	<b>0.03%</b>	<b>\$536,712</b>	<b>\$143</b>	<b>0.03%</b>
<b>IMRF FUND</b>						
Benefits	\$177,112	\$5,432	3.07%	\$171,638	\$3,803	2.22%
<b>FUND TOTAL</b>	<b>\$177,112</b>	<b>\$5,432</b>	<b>3.07%</b>	<b>\$171,638</b>	<b>\$3,803</b>	<b>2.22%</b>
<b>CAPITAL FUND</b>						
Capitalized Outlay	\$0	\$0	0.00%	\$1,031,400	\$0	0.00%
<b>FUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$1,031,400</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL ALL FUNDS</b>						
Salaries	\$6,261,806	\$124,150	1.98%	\$6,076,723	\$77,874	1.28%
Benefits	\$1,332,509	\$37,290	2.80%	\$1,329,943	\$33,748	2.54%
Purchased Services	\$2,013,787	\$137,846	6.85%	\$1,924,095	\$81,390	4.23%
Supplies	\$520,833	\$28,311	5.44%	\$676,206	\$183,356	27.12%
Capitalized Outlay	\$0	\$0	0.00%	\$1,031,400	\$0	0.00%
Other	\$3,081,611	\$5,298	0.17%	\$2,685,191	\$265,966	9.90%
Noncapitalized Outlay	\$153,820	-\$599	-0.39%	\$99,483	\$0	0.00%
<b>TOTAL</b>	<b>\$13,364,366</b>	<b>\$332,297</b>	<b>2.49%</b>	<b>\$13,823,041</b>	<b>\$642,334</b>	<b>4.65%</b>
<b>TOTAL OPERATING FUNDS</b>						
Salaries	\$6,261,806	\$124,150	1.98%	\$6,076,723	\$77,874	1.28%
Benefits	\$1,332,509	\$37,290	2.80%	\$1,329,943	\$33,748	2.54%
Purchased Services	\$2,010,987	\$137,846	6.85%	\$1,921,295	\$81,390	4.24%
Supplies	\$520,833	\$28,311	5.44%	\$676,206	\$183,356	27.12%
Other	\$1,567,078	\$5,298	0.34%	\$1,363,776	\$265,966	19.50%
Cap/Noncap Outlay	\$303,820	-\$599	-0.20%	\$99,483	\$0	0.00%
<b>TOTAL</b>	<b>\$11,997,033</b>	<b>\$332,297</b>	<b>2.77%</b>	<b>\$11,467,426</b>	<b>\$642,334</b>	<b>5.60%</b>

**Fund Balances as of:**

**7/31/2023**

	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Total	Operating Total
<b>BEGINNING BALANCE</b>	\$ 3,412,932	\$ 762,964	\$ 195,418	\$ 234,464	\$ 209,577	\$ 80,191	\$ 3,082,989	\$ 7,978,535	\$ 7,702,926
<b>REVENUES</b>	\$ 4,873,477	\$ 497,641	\$ 397,244	\$ 213,652	\$ 16,998	\$ 16	\$ 97,970	\$ 6,096,998	\$ 5,699,739
<b>EXPENDITURES</b>	\$ 295,542	\$ 31,180	\$ -	\$ 143	\$ 5,432	\$ -	\$ -	\$ 332,297	\$ 332,297
<b>TRANSFERS IN (OUT)</b>							\$ -	\$ -	\$ -
<b>ENDING BALANCE</b>	\$ 7,990,866	\$ 1,229,426	\$ 592,661	\$ 447,974	\$ 221,143	\$ 80,207	\$ 3,180,959	\$ 13,743,236	\$ 13,070,368
<b>REVENUES OVER EXPENDITURE</b>	\$ 4,577,934	\$ 466,462	\$ 397,244	\$ 213,510	\$ 11,566	\$ 16	\$ 97,970	\$ 5,764,701	\$ 5,367,442

BEGINNING BALANCE, REVENUES , EXPENDITURES and ENDING BALANCE

