

# Revenues Year-to-Date Compared to Budget

Report as of March 31, 2024

		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	\$8,943,466	100.25%	\$8,689,150	\$8,727,294	100.44%
	CPPRT	\$300,000	\$142,571	47.52%	\$411,060	\$227,929	55.45%
	Interest	\$176,716	\$250,395	141.69%	\$79,613	\$120,827	151.77%
	Fees/Lunches	\$120,000	\$104,547	87.12%	\$135,860	\$106,058	78.06%
	Other	\$115,000	\$124,768	108.49%	\$207,443	\$198,666	95.77%
	<b>Total Local</b>	<b>\$9,632,569</b>	<b>\$9,565,746</b>	<b>99.31%</b>	<b>\$9,523,126</b>	<b>\$9,380,774</b>	<b>98.51%</b>
<b>STATE</b>	General State Aid	\$592,482	\$430,896	72.73%	\$591,000	\$430,432	72.83%
	Special Ed	\$99,000	\$27,049	27.32%	\$75,000	\$47,117	62.82%
	Other	\$4,735	\$331	6.99%	\$15,190	\$150	0.99%
	<b>Total State</b>	<b>\$696,217</b>	<b>\$458,277</b>	<b>65.82%</b>	<b>\$681,190</b>	<b>\$477,699</b>	<b>70.13%</b>
<b>FEDERAL</b>	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	\$70,522	53.21%
	Other Federal	\$81,500	\$79,276	97.27%	\$78,400	\$53,928	68.79%
	<b>Total Federal</b>	<b>\$491,595</b>	<b>\$318,389</b>	<b>64.77%</b>	<b>\$586,578</b>	<b>\$400,537</b>	<b>68.28%</b>
<b>TOTAL ED FUND</b>		<b>\$10,820,381</b>	<b>\$10,342,411</b>	<b>95.58%</b>	<b>\$10,790,894</b>	<b>\$10,259,010</b>	<b>95.07%</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	\$39,297	139.71%	\$17,972	\$28,182	156.81%
	Other	\$28,875	\$28,875	100.00%	\$24,000	\$28,875	120.31%
	<b>Total Local</b>	<b>\$966,229</b>	<b>\$979,703</b>	<b>101.39%</b>	<b>\$894,032</b>	<b>\$913,024</b>	<b>102.12%</b>
<b>STATE</b>	State Grants	\$0	\$50,000	0.00%	\$50,000	\$50,000	0
	<b>Total State</b>	<b>\$0</b>	<b>\$50,000</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>\$1,029,703</b>	<b>106.57%</b>	<b>\$944,032</b>	<b>\$963,024</b>	<b>102.01%</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	\$11,981	120.90%	\$5,087	\$5,321	104.61%
	<b>Total Local</b>	<b>\$739,899</b>	<b>\$743,821</b>	<b>100.53%</b>	<b>\$691,687</b>	<b>\$694,936</b>	<b>100.47%</b>
<b>TOTAL DS FUND</b>		<b>\$739,899</b>	<b>\$743,821</b>	<b>100.53%</b>	<b>\$691,687</b>	<b>\$694,936</b>	<b>100.47%</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	\$14,398	160.19%	\$5,193	\$7,444	385.71%
	Fees	\$5,000	\$2,606	0.00%	\$0	\$0	0.00%
	<b>Total Local</b>	<b>\$405,379</b>	<b>\$409,387</b>	<b>100.99%</b>	<b>\$203,735</b>	<b>\$206,858</b>	<b>101.53%</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>\$511,874</b>	<b>89.12%</b>	<b>\$330,753</b>	<b>\$267,003</b>	<b>80.73%</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	\$11,881	47.52%	\$21,635	\$11,996	55.45%
	Interest	\$4,175	\$5,093	122.00%	\$2,071	\$3,734	180.29%
	<b>Total Local</b>	<b>\$59,157</b>	<b>\$47,032</b>	<b>79.50%</b>	<b>\$154,325</b>	<b>\$146,924</b>	<b>95.20%</b>
<b>FEDERAL</b>	ESSER	\$0	\$0	0.00%	\$1,386	\$549	39.61%
	IDEA/ESEA	\$50	\$39	77.86%	\$250	\$29	11.70%
	<b>Total Federal</b>	<b>\$50</b>	<b>\$39</b>	<b>77.86%</b>	<b>\$1,636</b>	<b>\$578</b>	<b>35.35%</b>
<b>TOTAL IMRF FUND</b>		<b>\$59,207</b>	<b>\$47,071</b>	<b>79.50%</b>	<b>\$155,961</b>	<b>\$147,502</b>	<b>94.58%</b>
<b>CAPITAL FUND</b>							
<b>LOCAL</b>	Interest	\$1,654	\$2,776	167.84%	\$10,456	\$4,508	43.11%
	Other	\$0	\$0	0.00%	\$72,000	\$0	0.00%
	<b>Total Local</b>	<b>\$1,654</b>	<b>\$2,776</b>	<b>167.84%</b>	<b>\$82,456</b>	<b>\$4,508</b>	<b>5.47%</b>
<b>STATE</b>	Other	\$60,000	\$61,866	103.11%	\$36,000	\$0	0.00%

FEDERAL	<b>Total State</b>	\$60,000	\$61,866	103.11%	\$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>\$64,642</b>	<b>17.87%</b>	<b>\$82,456</b>	<b>\$4,508</b>	<b>5.47%</b>
<b>WORKING CASH FUND</b>							
LOCAL	Property Taxes	\$159,685	\$160,090	100.25%	\$0	\$0	0.00%
	Interest	\$63,265	\$92,821	146.72%	\$30,759	\$46,869	152.38%
	<b>Total Local</b>	<b>\$222,950</b>	<b>\$252,910</b>	<b>113.44%</b>	<b>\$30,759</b>	<b>\$46,869</b>	<b>152.38%</b>
<b>TOTAL WC FUND</b>		<b>\$222,950</b>	<b>\$252,910</b>	<b>113.44%</b>	<b>\$30,759</b>	<b>\$46,869</b>	<b>152.38%</b>
<b>LOCAL</b>		<b>\$12,027,837</b>	<b>\$12,001,375</b>	<b>99.78%</b>	<b>\$11,580,120</b>	<b>\$11,393,893</b>	<b>98.39%</b>
<b>STATE</b>		<b>\$925,213</b>	<b>\$622,629</b>	<b>67.30%</b>	<b>\$808,208</b>	<b>\$537,844</b>	<b>66.55%</b>
<b>FEDERAL</b>		<b>\$791,645</b>	<b>\$318,428</b>	<b>40.22%</b>	<b>\$588,214</b>	<b>\$401,115</b>	<b>68.19%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$13,744,695</b>	<b>\$12,992,432</b>	<b>94.53%</b>	<b>\$13,026,542</b>	<b>\$12,382,852</b>	<b>95.06%</b>

# Expenditures Year-to-Date Compared to Budget

Report as of March 31, 2024

EDUCATIONAL FUND	FY 24 BUDGET	YTD EXPENSES	% of BUDGET	FY 23 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,258,664	\$3,983,996	63.66%	\$6,075,198	\$3,896,409	64.14%
Benefits	\$1,155,210	\$728,242	63.04%	\$1,158,118	\$698,611	60.32%
Purchased Services	\$969,337	\$773,517	79.80%	\$924,045	\$715,476	77.43%
Supplies	\$375,833	\$142,792	37.99%	\$503,206	\$323,624	64.31%
Other	\$1,567,078	\$1,093,665	69.79%	\$1,363,776	\$921,117	67.54%
Cap/Noncap Outlay	\$143,820	\$75,913	52.78%	\$90,983	\$98,666	108.44%
<b>FUND TOTAL</b>	<b>\$10,469,942</b>	<b>\$6,798,125</b>	<b>64.93%</b>	<b>\$10,115,326</b>	<b>\$6,653,903</b>	<b>65.78%</b>
<b>O&amp;M FUND</b>						
Purchased Services	\$485,150	\$336,578	69.38%	\$462,250	\$373,260	80.75%
Supplies	\$145,000	\$81,019	55.88%	\$173,000	\$96,714	55.90%
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>\$441,390</b>	<b>55.86%</b>	<b>\$743,750</b>	<b>\$486,074</b>	<b>65.35%</b>
<b>DEBT SERVICE FUND</b>						
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%
<b>FUND TOTAL</b>	<b>\$1,367,333</b>	<b>\$837,863</b>	<b>61.28%</b>	<b>\$1,324,215</b>	<b>\$745,750</b>	<b>56.32%</b>
<b>TRANSPORTATION FUND</b>						
Salaries	\$3,142	\$2,798	89.07%	\$1,525	\$2,669	175.02%
Benefits	\$187	\$140	74.93%	\$187	\$140	74.87%
Purchased Services	\$556,500	\$300,767	54.05%	\$535,000	\$331,934	62.04%
<b>FUND TOTAL</b>	<b>\$559,828</b>	<b>\$303,705</b>	<b>54.25%</b>	<b>\$536,712</b>	<b>\$334,743</b>	<b>62.37%</b>
<b>IMRF FUND</b>						
Benefits	\$177,112	\$110,945	62.64%	\$171,638	\$112,053	65.28%
<b>FUND TOTAL</b>	<b>\$177,112</b>	<b>\$110,945</b>	<b>62.64%</b>	<b>\$171,638</b>	<b>\$112,053</b>	<b>65.28%</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	\$3,986,794	63.67%	\$6,076,723	\$3,899,078	64.16%
Benefits	\$1,332,509	\$839,327	62.99%	\$1,329,943	\$810,804	60.97%
Purchased Services	\$2,013,787	\$1,413,180	70.18%	\$1,924,095	\$1,422,988	73.96%
Supplies	\$520,833	\$223,811	42.97%	\$676,206	\$420,338	62.16%
Capitalized Outlay	\$150,000	\$21,752	0.00%	\$1,031,400	\$951,934	92.30%
Other	\$2,931,611	\$1,929,210	65.81%	\$2,685,191	\$1,664,549	61.99%
Noncapitalized Outla	\$153,820	\$77,954	50.68%	\$99,483	\$98,666	99.18%
<b>TOTAL</b>	<b>\$13,364,366</b>	<b>\$8,492,028</b>	<b>63.54%</b>	<b>\$13,823,041</b>	<b>\$9,268,357</b>	<b>67.05%</b>
<b>TOTAL OPERATING FUNDS</b>						
Salaries	\$6,261,806	\$3,986,794	63.67%	\$6,076,723	\$3,899,078	64.16%
Benefits	\$1,332,509	\$839,327	62.99%	\$1,329,943	\$810,804	60.97%
Purchased Services	\$2,010,987	\$1,410,862	70.16%	\$1,921,295	\$1,420,670	73.94%
Supplies	\$520,833	\$223,811	42.97%	\$676,206	\$420,338	62.16%
Other	\$1,567,078	\$1,093,665	69.79%	\$1,363,776	\$921,117	67.54%
Cap/Noncap Outlay	\$303,820	\$99,706	32.82%	\$99,483	\$114,766	115.36%
<b>TOTAL</b>	<b>\$11,997,033</b>	<b>\$7,654,165</b>	<b>63.80%</b>	<b>\$11,467,426</b>	<b>\$7,586,773</b>	<b>66.16%</b>

Fund Balances as of:		3/31/2024								
	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>	\$ 10,342,411	\$ 1,029,703	\$ 743,821	\$ 511,874	\$ 47,071	\$ 64,642	\$ 252,910	\$ 12,992,432	\$ 12,183,970	
<b>EXPENDITURES</b>	\$ 6,798,125	\$ 441,390	\$ 837,863	\$ 303,705	\$ 110,945	\$ -	\$ -	\$ 8,492,028	\$ 7,654,165	
<b>Other Sources / (Uses)</b>	\$ 20,590		\$ 50,778					\$ 71,368	\$ 20,590	
<b>ENDING BALANCE</b>	\$ 6,946,625	\$ 1,367,488	\$ 129,224	\$ 445,651	\$ 140,328	\$ 144,833	\$ 3,335,899	\$ 12,510,048	\$ 12,235,992	
<b>REVENUES OVER EXPENDITURES</b>	\$ 3,564,876	\$ 588,313	\$ (43,264)	\$ 208,169	\$ (63,874)	\$ 64,642	\$ 252,910	\$ 4,571,772	\$ 4,550,395	

