

Revenues Year-to-Date Compared to Budget

Report as of September 30, 2023

		FY 24	YTD	% of		FY 23	YTD	% of
	EDUCATIONAL FUND	BUDGET	REVENUE	BUDGET		BUDGET	REVENUE	BUDGET
LOCAL	Property Taxes	\$8,920,853	\$8,702,968	97.56%		\$8,689,150	\$8,499,856	97.82%
	CPPRT	\$300,000	\$10,683	3.56%		\$411,060	\$7,751	1.89%
	Interest	\$176,716	\$91,087	51.54%		\$79,613	\$17,531	22.02%
	Fees/Lunches	\$120,000	\$57,714	48.09%		\$135,860	\$87,579	64.46%
	Other	\$115,000	\$1,610	1.40%		\$207,443	\$1,266	0.61%
	Total Local	\$9,632,569	\$8,864,062	92.02%		\$9,523,126	\$8,613,983	90.45%
STATE	General State Aid	\$592,482	\$107,724	18.18%		\$591,000	\$107,608	18.21%
	Special Ed	\$99,000	\$0	0.00%		\$75,000	\$0	0.00%
	Other	\$4,735	\$182	3.85%		\$15,190	\$91	0.60%
	Total State	\$696,217	\$107,906	15.50%		\$681,190	\$107,699	15.81%
FEDERAL	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	\$33,117	40.63%		\$78,400	\$17,097	21.81%
	Total Federal	\$491,595	\$33,117	6.74%		\$586,578	\$17,097	2.91%
TOTAL ED FUND		\$10,820,381	\$9,005,085	83.22%		\$10,790,894	\$8,738,779	80.98%
O&M FUND								
LOCAL	Property Taxes	\$909,227	\$887,020	97.56%		\$852,060	\$832,670	97.72%
	Interest	\$28,127	\$14,340	50.98%		\$17,972	\$4,068	22.64%
	Other	\$28,875	\$28,875	100.00%		\$24,000	\$28,875	120.31%
	Total Local	\$966,229	\$930,235	96.27%		\$894,032	\$865,613	96.82%
STATE	State Grants	\$0	\$0	0.00%		\$50,000	\$0	0
	Total State	\$0	\$0	0.00%		\$50,000	\$0	0
TOTAL O&M FUND		\$966,229	\$930,235	96.27%		\$944,032	\$865,613	91.69%
DEBT SERVICE FUND								
LOCAL	Property Taxes	\$729,989	\$712,159	97.56%		\$686,600	\$671,643	97.82%
	Interest	\$9,910	\$5,699	57.51%		\$5,087	\$1,254	24.65%
	Total Local	\$739,899	\$717,858	97.02%		\$691,687	\$672,896	97.28%
TOTAL DS FUND		\$739,899	\$717,858	97.02%		\$691,687	\$672,896	97.28%
TRANSPORTATION FUND								
LOCAL	Property Taxes	\$391,391	\$381,832	97.56%		\$198,542	\$194,217	97.82%
	Interest	\$8,988	\$5,010	55.74%		\$5,193	\$1,235	385.71%
	Fees	\$5,000	\$0	0.00%		\$0	\$0	0.00%
	Total Local	\$405,379	\$386,842	95.43%		\$203,735	\$195,452	95.93%
STATE	Regular Trans	\$78,632	\$0	0.00%		\$63,978	\$0	0.00%
	SpEd Trans	\$90,364	\$0	0.00%		\$63,040	\$0	0.00%
	Total State	\$168,996	\$0	0.00%		\$127,018	\$0	0.00%
TOTAL TRANS FUND		\$574,375	\$386,842	67.35%		\$330,753	\$195,452	59.09%
IMRF FUND								
LOCAL	Property Taxes	\$29,982	\$29,249	97.56%		\$130,619	\$127,774	97.82%
	CPPRT	\$25,000	\$890	3.56%		\$21,635	\$408	1.89%
	Interest	\$4,175	\$2,266	54.27%		\$2,071	\$497	24.01%
	Total Local	\$59,157	\$32,406	54.78%		\$154,325	\$128,680	83.38%
FEDERAL	ESSER	\$0	\$0	0.00%		\$1,386	\$0	0.00%
	IDEA/ESEA	\$50	\$0	0.00%		\$250	\$0	0.00%
	Total Federal	\$50	\$0	0.00%		\$1,636	\$0	0.00%
TOTAL IMRF FUND		\$59,207	\$32,406	54.73%		\$155,961	\$128,680	82.51%
CAPITAL FUND								
LOCAL	Interest	\$1,654	\$607	36.69%		\$10,456	\$2,236	21.39%
	Other	\$0	\$0	0.00%		\$72,000	\$0	0.00%
	Total Local	\$1,654	\$607	36.69%		\$82,456	\$2,236	2.71%
AT	Other	\$60,000	\$0	0.00%		\$36,000	\$0	0.00%

FEDERAL	Total State	\$60,000	\$0	0.00%	\$0	\$0	0.00%
	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	\$607	0.17%	\$82,456	\$2,236	2.71%
WORKING CASH FUND							
LOCAL	Property Taxes	\$159,685	\$155,785	97.56%	\$0	\$0	0.00%
	Interest	\$63,265	\$34,959	55.26%	\$30,759	\$7,223	23.48%
	Total Local	\$222,950	\$190,744	85.55%	\$30,759	\$7,223	23.48%
TOTAL WC FUND		\$222,950	\$190,744	85.55%	\$30,759	\$7,223	23.48%
LOCAL		\$12,027,837	\$11,122,754	92.48%	\$11,580,120	\$10,486,084	90.55%
STATE		\$925,213	\$107,906	11.66%	\$808,208	\$107,699	13.33%
FEDERAL		\$791,645	\$33,117	4.18%	\$588,214	\$17,097	2.91%
TOTAL ALL FUNDS		\$13,744,695	\$11,263,777	81.95%	\$13,026,542	\$10,610,880	81.46%

Expenditures Year-to-Date Compared to Budget

Report as of September 30, 2023

EDUCATIONAL FUND	FY 24 BUDGET	YTD EXPENSES	% of BUDGET	FY 23 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,258,664	\$951,143	15.20%	\$6,075,198	\$900,418	14.82%
Benefits	\$1,155,210	\$152,815	13.23%	\$1,158,118	\$144,529	12.48%
Purchased Services	\$969,337	\$235,965	24.34%	\$924,045	\$188,250	20.37%
Supplies	\$375,833	\$63,794	16.97%	\$503,206	\$263,053	52.28%
Other	\$1,567,078	\$384,674	24.55%	\$1,363,776	\$330,418	24.23%
Cap/Noncap Outlay	\$143,820	\$71,368	49.62%	\$90,983	\$8,184	9.00%
FUND TOTAL	\$10,469,942	\$1,859,759	17.76%	\$10,115,326	\$1,834,852	18.14%
O&M FUND						
Purchased Services	\$485,150	\$107,980	22.26%	\$462,250	\$125,199	27.08%
Supplies	\$145,000	\$23,940	16.51%	\$173,000	\$16,511	9.54%
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	\$155,713	19.71%	\$743,750	\$157,810	21.22%
DEBT SERVICE FUND						
Purchased Services	\$2,800	\$0	0.00%	\$2,800	\$0	0.00%
Other	\$1,364,533	\$50,778	3.72%	\$1,321,415	\$0	0.00%
FUND TOTAL	\$1,367,333	\$50,778	3.71%	\$1,324,215	\$0	0.00%
TRANSPORTATION FUND						
Salaries	\$3,142	\$558	17.76%	\$1,525	\$381	24.98%
Benefits	\$187	\$47	25.15%	\$187	\$47	25.13%
Purchased Services	\$556,500	\$6,772	1.22%	\$535,000	\$17,010	3.18%
FUND TOTAL	\$559,828	\$7,377	1.32%	\$536,712	\$17,438	3.25%
IMRF FUND						
Benefits	\$177,112	\$27,612	15.59%	\$171,638	\$27,482	16.01%
FUND TOTAL	\$177,112	\$27,612	15.59%	\$171,638	\$27,482	16.01%
CAPITAL FUND						
Capitalized Outlay	\$0	\$0	0.00%	\$1,031,400	\$592,898	57.48%
FUND TOTAL	\$0	\$0	0.00%	\$1,031,400	\$592,898	57.48%
TOTAL ALL FUNDS						
Salaries	\$6,261,806	\$951,701	15.20%	\$6,076,723	\$900,799	14.82%
Benefits	\$1,332,509	\$180,474	13.54%	\$1,329,943	\$172,058	12.94%
Purchased Services	\$2,013,787	\$350,717	17.42%	\$1,924,095	\$330,459	17.17%
Supplies	\$520,833	\$87,734	16.84%	\$676,206	\$279,564	41.34%
Capitalized Outlay	\$0	\$21,752	0.00%	\$1,031,400	\$608,998	59.05%
Other	\$3,081,611	\$435,452	14.13%	\$2,685,191	\$330,418	12.31%
Noncapitalized Outla	\$153,820	\$73,409	47.72%	\$99,483	\$8,184	8.23%
TOTAL	\$13,364,366	\$2,101,239	15.72%	\$13,823,041	\$2,630,480	19.03%
TOTAL OPERATING FUNDS						
Salaries	\$6,261,806	\$951,701	15.20%	\$6,076,723	\$900,799	14.82%
Benefits	\$1,332,509	\$180,474	13.54%	\$1,329,943	\$172,058	12.94%
Purchased Services	\$2,010,987	\$350,717	17.44%	\$1,921,295	\$330,459	17.20%
Supplies	\$520,833	\$87,734	16.84%	\$676,206	\$279,564	41.34%
Other	\$1,567,078	\$384,674	24.55%	\$1,363,776	\$330,418	24.23%
Cap/Noncap Outlay	\$303,820	\$95,161	31.32%	\$99,483	\$24,284	24.41%
TOTAL	\$11,997,033	\$2,050,461	17.09%	\$11,467,426	\$2,037,582	17.77%

Fund Balances as of:

9/30/2023

	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Total	Operating Total
BEGINNING BALANCE	\$ 3,070,204	\$ 779,175	\$ 172,488	\$ 237,482	\$ 207,826	\$ 80,191	\$ 3,082,989	\$ 7,630,355	\$ 7,377,676
REVENUES	\$ 9,005,085	\$ 930,235	\$ 717,858	\$ 386,842	\$ 32,406	\$ 607	\$ 190,744	\$ 11,263,777	\$ 10,545,312
EXPENDITURES	\$ 1,859,759	\$ 155,713	\$ 50,778	\$ 7,377	\$ 27,612	\$ -	\$ -	\$ 2,101,239	\$ 2,050,461
Other Sources / (Uses)	\$ 20,590		\$ 50,778					\$ 71,368	\$ 20,590
ENDING BALANCE	\$ 10,236,120	\$ 1,553,697	\$ 890,346	\$ 616,947	\$ 212,620	\$ 80,798	\$ 3,273,733	\$ 16,864,261	\$ 15,893,117
REVENUES OVER EXPENDITURES	\$ 7,165,916	\$ 774,522	\$ 717,858	\$ 379,465	\$ 4,794	\$ 607	\$ 190,744	\$ 9,233,906	\$ 8,515,441

BEGINNING BALANCE, REVENUES , EXPENDITURES and ENDING BALANCE

