

Revenues Year-to-Date Compared to Budget

Report as of October 31, 2023

		FY 24	YTD	% of	FY 23	YTD	% of
		BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
EDUCATIONAL FUND							
LOCAL	Property Taxes	\$8,920,853	\$8,760,167	98.20%	\$8,689,150	\$8,601,994	99.00%
	CPPRT	\$300,000	\$65,606	21.87%	\$411,060	\$99,198	24.13%
	Interest	\$176,716	\$117,505	66.49%	\$79,613	\$33,582	42.18%
	Fees/Lunches	\$120,000	\$65,042	54.20%	\$135,860	\$93,394	68.74%
	Other	\$115,000	\$29,224	25.41%	\$207,443	\$64,892	31.28%
	Total Local	\$9,632,569	\$9,037,543	93.82%	\$9,523,126	\$8,893,060	93.38%
STATE	General State Aid	\$592,482	\$161,586	27.27%	\$591,000	\$161,412	27.31%
	Special Ed	\$99,000	\$13,413	13.55%	\$75,000	\$23,800	31.73%
	Other	\$4,735	\$202	4.26%	\$15,190	\$95	0.63%
	Total State	\$696,217	\$175,201	25.16%	\$681,190	\$185,307	27.20%
FEDERAL	ESEA Grants	\$109,957	\$0	0.00%	\$71,030	\$523	0.74%
	IDEA Grants	\$266,951	\$0	0.00%	\$304,625	\$0	0.00%
	ESSER Grants	\$33,187	\$7,924	23.88%	\$132,523	\$34,193	25.80%
	Other Federal	\$81,500	\$33,770	41.44%	\$78,400	\$20,624	26.31%
	Total Federal	\$491,595	\$41,694	8.48%	\$586,578	\$55,340	9.43%
TOTAL ED FUND		\$10,820,381	\$9,254,438	85.53%	\$10,790,894	\$9,133,707	84.64%
O&M FUND							
LOCAL	Property Taxes	\$909,227	\$892,850	98.20%	\$852,060	\$843,132	98.95%
	Interest	\$28,127	\$18,055	64.19%	\$17,972	\$7,328	40.77%
	Other	\$28,875	\$28,875	100.00%	\$24,000	\$28,875	120.31%
	Total Local	\$966,229	\$939,780	97.26%	\$894,032	\$879,335	98.36%
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	\$939,780	97.26%	\$944,032	\$879,335	93.15%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$729,989	\$716,840	98.20%	\$686,600	\$679,713	99.00%
	Interest	\$9,910	\$7,679	77.49%	\$5,087	\$2,600	51.11%
	Total Local	\$739,899	\$724,519	97.92%	\$691,687	\$682,313	98.64%
TOTAL DS FUND		\$739,899	\$724,519	97.92%	\$691,687	\$682,313	98.64%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$391,391	\$384,341	98.20%	\$198,542	\$196,551	99.00%
	Interest	\$8,988	\$6,494	72.25%	\$5,193	\$2,225	385.71%
	Fees	\$5,000	\$0	0.00%	\$0	\$0	0.00%
	Total Local	\$405,379	\$390,835	96.41%	\$203,735	\$198,776	97.57%
STATE	Regular Trans	\$78,632	\$30,607	38.92%	\$63,978	\$14,197	22.19%
	SpEd Trans	\$90,364	\$23,347	25.84%	\$63,040	\$16,250	25.78%
	Total State	\$168,996	\$53,954	31.93%	\$127,018	\$30,447	23.97%
TOTAL TRANS FUND		\$574,375	\$444,790	77.44%	\$330,753	\$229,223	69.30%
IMRF FUND							
LOCAL	Property Taxes	\$29,982	\$29,442	98.20%	\$130,619	\$129,310	99.00%
	CPPRT	\$25,000	\$5,467	21.87%	\$21,635	\$5,221	24.13%
	Interest	\$4,175	\$2,769	66.33%	\$2,071	\$932	45.00%
	Total Local	\$59,157	\$37,678	63.69%	\$154,325	\$135,463	87.78%
FEDERAL	ESSER	\$0	\$0	0.00%	\$1,386	\$165	11.90%
	IDEA/ESEA	\$50	\$0	0.00%	\$250	\$0	0.00%
Total Federal		\$50	\$0	0.00%	\$1,636	\$165	10.09%
TOTAL IMRF FUND		\$59,207	\$37,678	63.64%	\$155,961	\$135,628	86.96%
CAPITAL FUND							
LOCAL	Interest	\$1,654	\$801	48.42%	\$10,456	\$2,993	28.62%
	Other	\$0	\$0	0.00%	\$72,000	\$0	0.00%
	Total Local	\$1,654	\$801	48.42%	\$82,456	\$2,993	3.63%
STATE	Other	\$60,000	\$42,022	70.04%	\$36,000	\$0	0.00%
	Total State	\$60,000	\$42,022	70.04%	\$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	\$42,823	11.84%	\$82,456	\$2,993	3.63%
WORKING CASH FUND							
LOCAL	Property Taxes	\$159,685	\$156,809	98.20%	\$0	\$0	0.00%
	Interest	\$63,265	\$42,820	67.68%	\$30,759	\$12,206	39.68%
	Total Local	\$222,950	\$199,629	89.54%	\$30,759	\$12,206	39.68%
TOTAL WC FUND		\$222,950	\$199,629	89.54%	\$30,759	\$12,206	39.68%
LOCAL		\$12,027,837	\$11,330,786	94.20%	\$11,580,120	\$10,804,146	93.30%
STATE		\$925,213	\$271,177	29.31%	\$808,208	\$215,754	26.70%
FEDERAL		\$791,645	\$41,694	5.27%	\$588,214	\$55,505	9.44%
TOTAL ALL FUNDS		\$13,744,695	\$11,643,657	84.71%	\$13,026,542	\$11,075,405	85.02%

Expenditures Year-to-Date Compared to Budget

Report as of October 31, 2023

EDUCATIONAL FUND	FY 24 BUDGET	YTD EXPENSES	% of BUDGET	FY 23 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,258,664	\$1,475,771	23.58%	\$6,075,198	\$1,911,935	31.47%
Benefits	\$1,155,210	\$252,073	21.82%	\$1,158,118	\$332,198	28.68%
Purchased Services	\$969,337	\$286,503	29.56%	\$924,045	\$380,915	41.22%
Supplies	\$375,833	\$75,636	20.12%	\$503,206	\$285,408	56.72%
Other	\$1,567,078	\$738,197	47.11%	\$1,363,776	\$636,660	46.68%
Cap/Noncap Outlay	\$143,820	\$71,368	49.62%	\$90,983	\$27,586	30.32%
FUND TOTAL	\$10,469,942	\$2,899,548	27.69%	\$10,115,326	\$3,574,702	35.34%
O&M FUND						
Purchased Services	\$485,150	\$117,031	24.12%	\$462,250	\$202,096	43.72%
Supplies	\$145,000	\$34,355	23.69%	\$173,000	\$33,442	19.33%
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	\$175,179	22.17%	\$743,750	\$251,638	33.83%
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	\$104,655	7.92%
FUND TOTAL	\$1,367,333	\$50,778	3.71%	\$1,324,215	\$104,655	7.90%
TRANSPORTATION FUND						
Salaries	\$3,142	\$508	16.17%	\$1,525	\$2,160	141.64%
Benefits	\$187	\$62	33.18%	\$187	\$78	41.71%
Purchased Services	\$556,500	\$15,616	2.81%	\$535,000	\$128,583	24.03%
FUND TOTAL	\$559,828	\$16,186	2.89%	\$536,712	\$130,821	24.37%
IMRF FUND						
Benefits	\$177,112	\$41,147	23.23%	\$171,638	\$56,888	33.14%
FUND TOTAL	\$177,112	\$41,147	23.23%	\$171,638	\$56,888	33.14%
CAPITAL FUND						
Capitalized Outlay	\$0	\$0	0.00%	\$1,031,400	\$886,832	85.98%
FUND TOTAL	\$0	\$0	0.00%	\$1,031,400	\$886,832	85.98%
TOTAL ALL FUNDS						
Salaries	\$6,261,806	\$1,476,279	23.58%	\$6,076,723	\$1,914,095	31.50%
Benefits	\$1,332,509	\$293,282	22.01%	\$1,329,943	\$389,164	29.26%
Purchased Services	\$2,013,787	\$419,150	20.81%	\$1,924,095	\$711,594	36.98%
Supplies	\$520,833	\$109,991	21.12%	\$676,206	\$318,850	47.15%
Capitalized Outlay	\$0	\$21,752	0.00%	\$1,031,400	\$902,932	87.54%
Other	\$3,081,611	\$788,975	25.60%	\$2,685,191	\$741,315	27.61%
Noncapitalized Outla	\$153,820	\$73,409	47.72%	\$99,483	\$27,586	27.73%
TOTAL	\$13,364,366	\$3,182,838	23.82%	\$13,823,041	\$5,005,536	36.21%
TOTAL OPERATING FUNDS						
Salaries	\$6,261,806	\$1,476,279	23.58%	\$6,076,723	\$1,914,095	31.50%
Benefits	\$1,332,509	\$293,282	22.01%	\$1,329,943	\$389,164	29.26%
Purchased Services	\$2,010,987	\$419,150	20.84%	\$1,921,295	\$711,594	37.04%
Supplies	\$520,833	\$109,991	21.12%	\$676,206	\$318,850	47.15%
Other	\$1,567,078	\$738,197	47.11%	\$1,363,776	\$636,660	46.68%
Cap/Noncap Outlay	\$303,820	\$95,161	31.32%	\$99,483	\$43,686	43.91%
TOTAL	\$11,997,033	\$3,132,060	26.11%	\$11,467,426	\$4,014,049	35.00%

Fund Balances as of:

10/31/2023

	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
REVENUES	\$ 9,254,438	\$ 939,780	\$ 724,519	\$ 444,790	\$ 37,678	\$ 42,823	\$ 199,629	\$ 11,643,657
EXPENDITURES	\$ 2,899,548	\$ 175,179	\$ 50,778	\$ 16,186	\$ 41,147	\$ -	\$ -	\$ 3,182,838
Other Sources / (Uses)	\$ 20,590	\$ -	\$ 50,778	\$ -	\$ -	\$ -	\$ -	\$ 71,368
ENDING BALANCE	\$ 9,445,684	\$ 1,543,776	\$ 897,007	\$ 666,086	\$ 204,357	\$ 123,014	\$ 3,282,618	\$ 15,142,521
REVENUES OVER EXPENDITURE	\$ 6,375,480	\$ 764,601	\$ 724,519	\$ 428,604	\$ (3,469)	\$ 42,823	\$ 199,629	\$ 8,532,187

BEGINNING BALANCE, REVENUES , EXPENDITURES and ENDING BALANCE

