

Revenues Year-to-Date Compared to Budget

Report as of October 31, 2024

		FY 25	YTD	% of		FY 24	YTD	% of
	EDUCATIONAL FUND	BUDGET	REVENUE	BUDGET		BUDGET	REVENUE	BUDGET
LOCAL	Property Taxes	\$9,673,051	\$9,543,955	98.67%		\$8,920,853	\$8,760,167	98.20%
	CPPRT	\$207,250	\$42,009	20.27%		\$300,000	\$65,606	21.87%
	Interest	\$335,344	\$119,972	35.78%		\$176,716	\$117,505	66.49%
	Fees/Lunches	\$118,000	\$97,808	82.89%		\$120,000	\$65,042	54.20%
	Other	\$120,000	\$8,809	7.34%		\$115,000	\$29,224	25.41%
	Total Local	\$10,453,645	\$9,812,554	93.87%		\$9,632,569	\$9,037,544	93.82%
STATE	General State Aid	\$593,000	\$161,766	27.28%		\$592,482	\$161,586	27.27%
	Special Ed	\$30,000	\$4,568	15.23%		\$99,000	\$13,413	13.55%
	Other	\$400	\$95	23.87%		\$4,735	\$202	4.27%
	Total State	\$623,400	\$166,430	26.70%		\$696,217	\$175,201	25.16%
FEDERAL	ESEA Grants	\$77,969	\$19,016	24.39%		\$109,957	\$0	0.00%
	IDEA Grants	\$296,000	\$0	0.00%		\$266,951	\$0	0.00%
	ESSER Grants	\$0	\$0 -			\$33,187	\$7,924	23.88%
	Other Federal	\$90,000	\$7,058	7.84%		\$81,500	\$33,770	41.44%
	Total Federal	\$463,969	\$26,074	5.62%		\$491,595	\$41,694	8.48%
	TOTAL ED FUND	\$11,541,014	\$10,005,057	86.69%		\$10,820,381	\$9,254,439	85.53%
	O&M FUND							
LOCAL	Property Taxes	\$676,983	\$667,927	98.66%		\$909,227	\$892,850	98.20%
	Interest	\$53,441	\$8,911	16.67%		\$28,127	\$18,055	64.19%
	Other	\$28,875	\$28,875	100.00%		\$28,875	\$28,875	100.00%
	Total Local	\$759,299	\$705,713	92.94%		\$966,229	\$939,780	97.26%
STATE	State Grants	\$0	\$0 -			\$0	\$0 -	
	Total State	\$0	\$0 -			\$0	\$0 -	
	TOTAL O&M FUND	\$759,299	\$705,713	92.94%		\$966,229	\$939,780	97.26%
	DEBT SERVICE FUND							
LOCAL	Property Taxes	\$744,963	\$735,019	98.67%		\$729,989	\$716,840	98.20%
	Interest	\$16,032	\$6,834	42.63%		\$9,910	\$7,679	77.49%
	Total Local	\$760,995	\$741,853	97.48%		\$739,899	\$724,519	97.92%
	TOTAL DS FUND	\$760,995	\$741,853	97.48%		\$739,899	\$724,519	97.92%
	TRANSPORTATION FUND							
LOCAL	Property Taxes	\$324,512	\$320,180	98.67%		\$391,391	\$384,341	98.20%
	Interest	\$19,372	\$5,675	29.29%		\$8,988	\$6,494	72.25%
	Fees	\$7,750	\$1,009	13.02%		\$5,000	\$0	0.00%
	Total Local	\$351,634	\$326,864	92.96%		\$405,379	\$390,835	96.41%
STATE	Regular Trans	\$104,000	\$16,537	15.90%		\$78,632	\$30,607	38.92%
	SpEd Trans	\$76,000	\$13,511	17.78%		\$90,364	\$23,347	25.84%
	Total State	\$180,000	\$30,048	16.69%		\$168,996	\$53,954	31.93%
	TOTAL TRANS FUND	\$531,634	\$356,911	67.13%		\$574,375	\$444,789	77.44%
	IMRF FUND							
LOCAL	Property Taxes	\$118,157	\$116,580	98.67%		\$29,982	\$29,442	98.20%
	CPPRT	\$11,250	\$2,087	18.55%		\$25,000	\$5,467	21.87%
	Interest	\$6,680	\$1,827	27.34%		\$4,175	\$2,769	66.32%
	Total Local	\$136,087	\$120,493	88.54%		\$59,157	\$37,678	63.69%
	IDEA/ESEA	\$600	\$76	12.71%		\$50	\$0	0.00%
	Total Federal	\$600	\$76	12.71%		\$50	\$0	0.00%
	TOTAL IMRF FUND	\$136,687	\$120,570	88.21%		\$59,207	\$37,678	63.64%
	CAPITAL FUND							
LOCAL	Interest	\$4,008	\$2,071	51.67%		\$1,654	\$801	48.43%
	Total Local	\$4,008	\$2,071	51.67%		\$1,654	\$801	48.43%
STATE	Other	\$90,000	\$9,922	11.02%		\$60,000	\$42,022	70.04%
	Total State	\$90,000	\$9,922	11.02%		\$60,000	\$42,022	70.04%
	Inflation Reduction Act	\$375,000	\$0	0.00%		\$300,000	\$0	0.00%

Total Federal		\$375,000	\$0	0.00%	\$300,000	\$0	0.00%
TOTAL CAPITAL FUND		\$94,008	\$11,993	12.76%	\$361,654	\$42,823	11.84%
WORKING CASH FUND							
LOCAL	Property Taxes	\$168,315	\$166,068	98.67%	\$159,685	\$156,809	98.20%
	Interest	\$124,251	\$41,169	33.13%	\$63,265	\$42,820	67.68%
	Total Local	\$292,566	\$207,238	70.83%	\$222,950	\$199,629	89.54%
TOTAL WC FUND		\$292,566	\$207,238	70.83%	\$222,950	\$199,629	89.54%
LOCAL		\$12,758,234	\$11,916,785	93.40%	\$12,027,837	\$11,330,786	94.20%
STATE		\$893,400	\$206,399	23.10%	\$925,213	\$271,177	29.31%
FEDERAL		\$839,569	\$26,150	3.11%	\$791,645	\$41,694	5.27%
TOTAL ALL FUNDS		\$14,116,203	\$12,149,335	86.07%	\$13,744,695	\$11,643,657	84.71%

Expenditures Year-to-Date Compared to Budget

Report as of October 31, 2024

EDUCATIONAL FUND	FY 25 BUDGET	YTD EXPENSES	% of BUDGET	FY 24 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,558,340	\$1,488,761	22.70%	\$6,258,664	\$1,475,771	23.58%
Benefits	\$1,231,754	\$282,874	22.97%	\$1,155,210	\$252,073	21.82%
Purchased Services	\$831,872	\$271,414	32.63%	\$969,337	\$286,503	29.56%
Supplies	\$283,313	\$96,951	34.22%	\$375,833	\$75,636	20.12%
Capitalized Outlay	\$10,000	\$202,290	2022.90%	\$25,000	\$71,368	285.47%
Other	\$1,765,712	\$368,670	20.88%	\$1,567,078	\$738,197	47.11%
Noncapitalized Outla	\$16,540	\$0	0.00%	\$68,041	\$0	0.00%
FUND TOTAL	\$10,697,531	\$2,710,960	25.34%	\$10,419,163	\$2,899,548	27.83%
O&M FUND						
Purchased Services	\$498,674	\$176,848	35.46%	\$485,150	\$117,031	24.12%
Supplies	\$155,000	\$36,426	23.50%	\$145,000	\$34,355	23.69%
Capitalized Outlay	\$400,000	\$110,551	0.00%	\$150,000	\$21,752	14.50%
Noncapitalized Outla	\$10,000	\$0	0.00%	\$10,000	\$2,041	20.41%
FUND TOTAL	\$1,063,674	\$323,825	30.44%	\$790,150	\$175,179	22.17%
DEBT SERVICE FUND						
Purchased Services	\$3,600	\$0	0.00%	\$2,800	\$0	0.00%
Other	\$1,378,749	\$156,881	11.38%	\$1,415,312	\$50,778	3.59%
FUND TOTAL	\$1,382,349	\$156,881	11.35%	\$1,418,112	\$50,778	3.58%
TRANSPORTATION FUND						
Salaries	\$3,203	\$2,210	69.01%	\$3,142	\$508	16.17%
Benefits	\$194	\$65	33.45%	\$187	\$62	33.18%
Purchased Services	\$614,500	\$68,450	11.14%	\$556,500	\$15,616	2.81%
FUND TOTAL	\$617,897	\$70,725	11.45%	\$559,828	\$16,186	2.89%
IMRF FUND						
Benefits	\$203,773	\$51,297	25.17%	\$177,112	\$41,147	23.23%
FUND TOTAL	\$203,773	\$51,297	25.17%	\$177,112	\$41,147	23.23%
CAPITAL FUND						
Capitalized Outlay	\$0	\$0	0.00%	\$0	\$0	0.00%
FUND TOTAL	\$0	\$0	0.00%	\$0	\$0	0.00%
TOTAL ALL FUNDS						
Salaries	\$6,561,542	\$1,490,971	22.72%	\$6,261,806	\$1,476,279	23.58%
Benefits	\$1,435,722	\$334,236	23.28%	\$1,332,509	\$293,282	22.01%
Purchased Services	\$1,948,646	\$516,712	26.52%	\$2,013,787	\$419,150	20.81%
Supplies	\$438,313	\$133,377	30.43%	\$520,833	\$109,991	21.12%
Capitalized Outlay	\$400,000	\$312,841	0.00%	\$175,000	\$93,120	53.21%
Other	\$3,144,461	\$525,551	16.71%	\$2,982,390	\$788,975	26.45%
Noncapitalized Outla	\$26,540	\$0	0.00%	\$78,041	\$2,041	2.62%
TOTAL	\$13,955,225	\$3,313,688	23.75%	\$13,364,366	\$3,182,838	23.82%
TOTAL OPERATING FUNDS						
Salaries	\$6,561,542	\$1,490,971	22.72%	\$6,261,806	\$1,476,279	23.58%
Benefits	\$1,435,722	\$334,236	23.28%	\$1,332,509	\$293,282	22.01%
Purchased Services	\$1,945,046	\$516,712	26.57%	\$2,010,987	\$419,150	20.84%
Supplies	\$438,313	\$133,377	30.43%	\$520,833	\$109,991	21.12%
Other	\$1,765,712	\$368,670	20.88%	\$1,567,078	\$738,197	47.11%
Cap/Noncap Outlay	\$426,540	\$312,841	73.34%	\$253,041	\$95,161	37.61%
TOTAL	\$12,572,876	\$3,156,807	25.11%	\$11,946,254	\$3,132,060	26.22%

Fund Balances as of:		10/31/2024									
		Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Total	Operating Total	
BEGINNING BALANCE		\$ 4,254,629	\$ 476,372	\$ 254,555	\$ 311,804	\$ 102,662	\$ 156,975	\$ 3,387,108	\$ 8,944,105	\$ 8,532,575	
REVENUES		\$ 10,005,057	\$ 705,713	\$ 741,853	\$ 356,911	\$ 120,570	\$ 11,993	\$ 207,238	\$ 12,149,335	\$ 11,395,489	
EXPENDITURES		\$ 2,710,960	\$ 323,825	\$ 156,881	\$ 70,725	\$ 51,297	\$ -	\$ -	\$ 3,313,688	\$ 3,156,807	
Other Sources / (Uses)		\$ 100,939		\$ 64,742			\$ 36,608		\$ 202,289	\$ 100,939	
ENDING BALANCE		\$ 11,649,665	\$ 858,260	\$ 904,269	\$ 597,990	\$ 171,935	\$ 205,576	\$ 3,594,346	\$ 17,982,041	\$ 16,872,196	
REVENUES OVER EXPENDITURE		\$ 7,395,036	\$ 381,888	\$ 649,714	\$ 286,186	\$ 69,273	\$ 48,601	\$ 207,238	\$ 9,037,936	\$ 8,339,621	

BEGINNING BALANCE, REVENUES , EXPENDITURES and ENDING BALANCE

