

Revenues Year-to-Date Compared to Budget

Report as of May 31, 2025

		FY 25	YTD	% of	FY 24	YTD	% of
		BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
EDUCATIONAL FUND							
LOCAL	Property Taxes	\$9,673,051	\$9,698,983	100.27%	\$8,920,853	\$8,943,466	100.25%
	CPPRT	\$207,250	\$144,573	69.76%	\$300,000	\$210,325	70.11%
	Interest	\$335,344	\$403,629	120.36%	\$176,716	\$310,949	175.96%
	Fees/Lunches	\$118,000	\$128,104	108.56%	\$120,000	\$125,238	104.36%
	Other	\$120,000	\$194,032	161.69%	\$115,000	\$127,943	111.25%
	Total Local	\$10,453,645	\$10,569,322	101.11%	\$9,632,569	\$9,717,920	100.89%
STATE	General State Aid	\$593,000	\$539,220	90.93%	\$592,482	\$538,620	90.91%
	Special Ed	\$30,000	\$13,161	43.87%	\$99,000	\$40,686	41.10%
	Other	\$400	\$1,280	320.08%	\$4,735	\$1,277	26.97%
	Total State	\$623,400	\$553,661	88.81%	\$696,217	\$580,583	83.39%
FEDERAL	ESEA Grants	\$77,969	\$60,861	78.06%	\$109,957	\$29,363	26.70%
	IDEA Grants	\$296,000	\$336,602	113.72%	\$266,951	\$210,292	78.78%
	ESSER Grants	\$0	\$0 -		\$33,187	\$8,944	26.95%
	Other Federal	\$90,000	\$55,496	61.66%	\$81,500	\$88,884	109.06%
	Total Federal	\$463,969	\$452,959	97.63%	\$491,595	\$337,483	68.65%
	TOTAL ED FUND	\$11,541,014	\$11,575,943	100.30%	\$10,820,381	\$10,635,986	98.30%
O&M FUND							
LOCAL	Property Taxes	\$676,983	\$678,777	100.26%	\$909,227	\$917,458	100.91%
	Interest	\$53,441	\$25,778	48.24%	\$28,127	\$44,580	158.50%
	Other	\$28,875	\$28,875	100.00%	\$28,875	\$28,875	100.00%
	Total Local	\$759,299	\$733,430	96.59%	\$966,229	\$990,914	102.55%
STATE	State Grants	\$0	\$0 -		\$0	\$50,000 -	
	Total State	\$0	\$0 -		\$0	\$50,000 -	
	TOTAL O&M FUND	\$759,299	\$733,430	96.59%	\$966,229	\$1,040,914	107.73%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$744,963	\$746,958	100.27%	\$729,989	\$731,839	100.25%
	Interest	\$16,032	\$17,084	106.56%	\$9,910	\$12,537	126.51%
	Total Local	\$760,995	\$764,042	100.40%	\$739,899	\$744,376	100.61%
	TOTAL DS FUND	\$760,995	\$764,042	100.40%	\$739,899	\$744,376	100.61%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$324,512	\$325,381	100.27%	\$391,391	\$392,383	100.25%
	Interest	\$19,372	\$16,760	86.52%	\$8,988	\$18,071	201.06%
	Fees	\$7,750	\$5,479	70.70%	\$5,000	\$4,797	95.94%
	Total Local	\$351,634	\$347,620	98.86%	\$405,379	\$415,251	102.44%
STATE	Regular Trans	\$104,000	\$82,907	79.72%	\$78,632	\$87,041	110.69%
	SpEd Trans	\$76,000	\$53,919	70.95%	\$90,364	\$63,978	70.80%
	Total State	\$180,000	\$136,826	76.01%	\$168,996	\$151,019	89.36%
	TOTAL TRANS FUND	\$531,634	\$484,446	91.12%	\$574,375	\$566,270	98.59%
IMRF FUND							
LOCAL	Property Taxes	\$118,157	\$118,474	100.27%	\$29,982	\$30,058	100.25%
	CPPRT	\$11,250	\$7,654	68.04%	\$25,000	\$17,527	70.11%
	Interest	\$6,680	\$4,564	68.32%	\$4,175	\$6,163	147.62%
	Other	\$0	\$0	0.00%	\$0	\$3,261	-
	Total Local	\$136,087	\$130,692	96.04%	\$59,157	\$57,009	96.37%
FEDERAL	IDEA/ESEA	\$600	\$76	12.71%	\$50	\$39	77.86%
	Total Federal	\$600	\$76	12.71%	\$50	\$39	77.86%
	TOTAL IMRF FUND	\$136,687	\$130,768	95.67%	\$59,207	\$57,048	96.35%
CAPITAL FUND							
LOCAL	Interest	\$4,008	\$10,548	263.18%	\$1,654	\$4,042	244.38%
	Total Local	\$4,008	\$10,548	263.18%	\$1,654	\$4,042	244.38%
STATE	Other	\$90,000	\$79,766	88.63%	\$60,000	\$61,866	103.11%
	Total State	\$90,000	\$79,766	88.63%	\$60,000	\$61,866	103.11%

FEDERAL	Inflation Reduction Act	\$375,000	\$333,384	88.90%	\$300,000	\$0	0.00%
	Total Federal	\$375,000	\$333,384	88.90%	\$300,000	\$0	0.00%
	TOTAL CAPITAL FUND	\$94,008	\$423,698	450.70%	\$361,654	\$65,908	18.22%
WORKING CASH FUND							
LOCAL	Property Taxes	\$168,315	\$168,766	100.27%	\$159,685	\$160,090	100.25%
	Interest	\$124,251	\$135,646	109.17%	\$63,265	\$121,978	192.81%
	Total Local	\$292,566	\$304,412	104.05%	\$222,950	\$282,068	126.52%
TOTAL WC FUND		\$292,566	\$304,412	104.05%	\$222,950	\$282,068	126.52%
LOCAL		\$12,758,234	\$12,860,066	100.80%	\$12,027,837	\$12,211,581	101.53%
STATE		\$893,400	\$770,253	86.22%	\$925,213	\$793,468	85.76%
FEDERAL		\$839,569	\$786,420	93.67%	\$791,645	\$337,522	42.64%
TOTAL ALL FUNDS		\$14,116,203	\$14,416,739	102.13%	\$13,744,695	\$13,392,570	97.44%

Expenditures Year-to-Date Compared to Budget

Report as of May 31, 2025

EDUCATIONAL FUND	FY 25 BUDGET	YTD EXPENSES	% of BUDGET	FY 24 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,558,340	\$5,263,888	80.26%	\$6,258,664	\$4,999,042	79.87%
Benefits	\$1,231,754	\$968,610	78.64%	\$1,155,210	\$916,773	79.36%
Purchased Services	\$831,872	\$696,363	83.71%	\$969,337	\$919,412	94.85%
Supplies	\$283,313	\$184,685	65.19%	\$375,833	\$189,082	50.31%
Capitalized Outlay	\$10,000	\$202,290	2022.90%	\$25,000	\$0	0.00%
Other	\$1,765,712	\$1,452,674	82.27%	\$1,567,078	\$1,390,594	88.74%
Noncapitalized Outla	\$16,540	\$10,877	65.76%	\$68,041	\$76,561	112.52%
FUND TOTAL	\$10,697,531	\$8,779,387	82.07%	\$10,419,163	\$8,491,464	81.50%
O&M FUND						
Purchased Services	\$498,674	\$453,775	91.00%	\$485,150	\$421,003	86.78%
Supplies	\$155,000	\$122,615	79.11%	\$145,000	\$111,152	76.66%
Capitalized Outlay	\$400,000	\$129,969	0.00%	\$150,000	\$41,421	27.61%
Noncapitalized Outla	\$10,000	\$5,193	51.93%	\$10,000	\$2,041	20.41%
FUND TOTAL	\$1,063,674	\$711,552	66.90%	\$790,150	\$575,617	72.85%
DEBT SERVICE FUND						
Purchased Services	\$3,600	\$2,568	71.33%	\$2,800	\$2,318	82.79%
Other	\$1,378,749	\$1,480,099	107.35%	\$1,415,312	\$1,349,688	95.36%
FUND TOTAL	\$1,382,349	\$1,482,667	107.26%	\$1,418,112	\$1,352,006	95.34%
TRANSPORTATION FUND						
Salaries	\$3,203	\$3,135	97.89%	\$3,142	\$3,081	98.07%
Benefits	\$194	\$178	91.60%	\$187	\$171	91.52%
Purchased Services	\$614,500	\$553,635	90.10%	\$556,500	\$471,045	84.64%
FUND TOTAL	\$617,897	\$556,948	90.14%	\$559,828	\$474,297	84.72%
IMRF FUND						
Benefits	\$203,773	\$175,513	86.13%	\$177,112	\$139,237	78.62%
FUND TOTAL	\$203,773	\$175,513	86.13%	\$177,112	\$139,237	78.62%
CAPITAL FUND						
Purchased Services	\$0	\$36,998	-	\$0	\$0	0.00%
Capitalized Outlay	\$400,000	\$21,142	5.29%	\$0	\$0	0.00%
FUND TOTAL	\$400,000	\$58,140	14.54%	\$0	\$0	0.00%
TOTAL ALL FUNDS						
Salaries	\$6,561,542	\$5,267,023	80.27%	\$6,261,806	\$5,002,123	79.88%
Benefits	\$1,435,722	\$1,144,301	79.70%	\$1,332,509	\$1,056,181	79.26%
Purchased Services	\$1,948,646	\$1,743,339	89.46%	\$2,013,787	\$1,813,778	90.07%
Supplies	\$438,313	\$307,300	70.11%	\$520,833	\$300,234	57.64%
Capitalized Outlay	\$400,000	\$353,401	88.35%	\$175,000	\$41,421	23.67%
Other	\$3,144,461	\$2,932,773	93.27%	\$2,982,390	\$2,740,282	91.88%
Noncapitalized Outla	\$26,540	\$16,070	60.55%	\$78,041	\$78,602	100.72%
TOTAL	\$13,955,225	\$11,764,207	84.30%	\$13,364,366	\$11,032,621	82.55%
TOTAL OPERATING FUNDS						
Salaries	\$6,561,542	\$5,267,023	80.27%	\$6,261,806	\$5,002,123	79.88%
Benefits	\$1,435,722	\$1,144,301	79.70%	\$1,332,509	\$1,056,181	79.26%
Purchased Services	\$1,945,046	\$1,703,773	87.60%	\$2,010,987	\$1,811,460	90.08%
Supplies	\$438,313	\$307,300	70.11%	\$520,833	\$300,234	57.64%
Other	\$1,765,712	\$1,452,674	82.27%	\$1,567,078	\$1,390,594	88.74%
Cap/Noncap Outlay	\$426,540	\$348,329	81.66%	\$253,041	\$120,023	47.43%
TOTAL	\$12,572,876	\$10,223,400	81.31%	\$11,946,254	\$9,680,615	81.03%

Fund Balances as of:

5/31/2025

	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Total	Operating Total
BEGINNING BALANCE	\$ 4,325,902	\$ 430,039	\$ 188,932	\$ 276,818	\$ 104,145	\$ 156,974	\$ 3,387,108	\$ 8,869,918	\$ 8,524,012
REVENUES	\$ 11,575,943	\$ 733,430	\$ 764,042	\$ 484,446	\$ 130,768	\$ 423,698	\$ 304,412	\$ 14,416,739	\$ 13,228,998
EXPENDITURES	\$ 8,779,387	\$ 711,552	\$ 1,482,667	\$ 556,948	\$ 175,513	\$ 58,140	\$ -	\$ 11,764,207	\$ 10,223,400
Other Sources / (Uses)	\$ (536,749)	\$ (350,000)	\$ 702,430			\$ 386,608		\$ 202,289	\$ (886,749)
ENDING BALANCE	\$ 6,585,709	\$ 101,917	\$ 172,737	\$ 204,316	\$ 59,400	\$ 909,140	\$ 3,691,520	\$ 11,724,739	\$ 10,642,862
REVENUES OVER EXPENDITURES	\$ 2,259,807	\$ (328,122)	\$ (16,195)	\$ (72,502)	\$ (44,745)	\$ 752,166	\$ 304,412	\$ 2,854,821	\$ 2,118,850

BEGINNING BALANCE, REVENUES , EXPENDITURES and ENDING BALANCE

