

Revenues Year-to-Date Compared to Budget

Report as of December 31, 2024

		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	\$52,523	25.34%	\$300,000	\$120,344	40.11%
	Interest	\$335,344	\$262,438	78.26%	\$176,716	\$190,158	107.61%
	Fees/Lunches	\$118,000	\$103,582	87.78%	\$120,000	\$96,750	80.62%
	Other	\$120,000	\$123,992	103.33%	\$115,000	\$79,167	68.84%
	Total Local	\$10,453,645	\$10,241,518	97.97%	\$9,632,569	\$9,429,884	97.90%
STATE	General State Aid	\$593,000	\$269,610	45.47%	\$592,482	\$323,172	54.55%
	Special Ed	\$30,000	\$4,568	15.23%	\$99,000	\$27,049	27.32%
	Other	\$400	\$188	47.08%	\$4,735	\$302	6.38%
	Total State	\$623,400	\$274,367	44.01%	\$696,217	\$350,524	50.35%
FEDERAL	ESEA Grants	\$77,969	\$19,016	24.39%	\$109,957	\$23,076	20.99%
	IDEA Grants	\$296,000	\$224,350	75.79%	\$266,951	\$208,113	77.96%
	ESSER Grants	\$0	\$0 -		\$33,187	\$21,991	66.26%
	Other Federal	\$90,000	\$26,266	29.18%	\$81,500	\$54,008	66.27%
	Total Federal	\$463,969	\$269,632	58.11%	\$491,595	\$307,188	62.49%
TOTAL ED FUND		\$11,541,014	\$10,785,517	93.45%	\$10,820,381	\$10,087,595	93.23%
O&M FUND							
LOCAL	Property Taxes	\$676,983	\$678,777	100.26%	\$909,227	\$911,532	100.25%
	Interest	\$53,441	\$17,862	33.42%	\$28,127	\$29,298	104.16%
	Other	\$28,875	\$28,875	100.00%	\$28,875	\$28,875	100.00%
	Total Local	\$759,299	\$725,514	95.55%	\$966,229	\$969,705	100.36%
STATE	State Grants	\$0	\$0 -		\$0	\$0 -	
	Total State	\$0	\$0 -		\$0	\$0 -	
TOTAL O&M FUND		\$759,299	\$725,514	95.55%	\$966,229	\$969,705	100.36%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$744,963	\$746,958	100.27%	\$729,989	\$731,839	100.25%
	Interest	\$16,032	\$16,243	101.31%	\$9,910	\$11,496	116.01%
	Total Local	\$760,995	\$763,201	100.29%	\$739,899	\$743,335	100.46%
TOTAL DS FUND		\$760,995	\$763,201	100.29%	\$739,899	\$743,335	100.46%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$324,512	\$325,381	100.27%	\$391,391	\$392,383	100.25%
	Interest	\$19,372	\$11,853	61.19%	\$8,988	\$10,788	120.02%
	Fees	\$7,750	\$1,484	19.15%	\$5,000	\$2,199	43.97%
	Total Local	\$351,634	\$338,718	96.33%	\$405,379	\$405,370	100.00%
STATE	Regular Trans	\$104,000	\$16,537	15.90%	\$78,632	\$58,824	74.81%
	SpEd Trans	\$76,000	\$13,511	17.78%	\$90,364	\$43,663	48.32%
	Total State	\$180,000	\$30,048	16.69%	\$168,996	\$102,486	60.64%
TOTAL TRANS FUND		\$531,634	\$368,766	69.36%	\$574,375	\$507,856	88.42%
IMRF FUND							
LOCAL	Property Taxes	\$118,157	\$118,474	100.27%	\$29,982	\$30,058	100.25%
	CPPRT	\$11,250	\$2,657	23.62%	\$25,000	\$10,029	40.11%
	Interest	\$6,680	\$3,440	51.49%	\$4,175	\$4,088	97.91%
	Total Local	\$136,087	\$124,571	91.54%	\$59,157	\$44,174	74.67%
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	\$124,647	91.19%	\$59,207	\$44,213	74.68%
CAPITAL FUND							
LOCAL	Interest	\$4,008	\$4,401	109.80%	\$1,654	\$1,778	107.51%
	Total Local	\$4,008	\$4,401	109.80%	\$1,654	\$1,778	107.51%
STATE	Other	\$90,000	\$69,844	77.60%	\$60,000	\$51,944	86.57%
	Total State	\$90,000	\$69,844	77.60%	\$60,000	\$51,944	86.57%
FEDERAL	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	\$74,245	78.98%	\$361,654	\$53,722	14.85%
WORKING CASH FUND						
LOCAL Property Taxes	\$168,315	\$168,766	100.27%	\$159,685	\$160,090	100.25%
Interest	\$124,251	\$82,103	66.08%	\$63,265	\$68,147	107.72%
Total Local	\$292,566	\$250,869	85.75%	\$222,950	\$228,237	102.37%
TOTAL WC FUND	\$292,566	\$250,869	85.75%	\$222,950	\$228,237	102.37%
LOCAL	\$12,758,234	\$12,448,792	97.57%	\$12,027,837	\$11,822,482	98.29%
STATE	\$893,400	\$374,258	41.89%	\$925,213	\$504,954	54.58%
FEDERAL	\$839,569	\$269,708	32.12%	\$791,645	\$307,227	38.81%
TOTAL ALL FUNDS	\$14,116,203	\$13,092,758	92.75%	\$13,744,695	\$12,634,664	91.92%

Expenditures Year-to-Date Compared to Budget

Report as of December 31, 2024

EDUCATIONAL FUND	FY 25 BUDGET	YTD EXPENSES	% of BUDGET	FY 24 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,558,340	\$2,568,291	39.16%	\$6,258,664	\$2,487,742	39.75%
Benefits	\$1,231,754	\$484,297	39.32%	\$1,155,210	\$443,726	38.41%
Purchased Services	\$831,872	\$459,208	55.20%	\$969,337	\$530,431	54.72%
Supplies	\$283,313	\$121,870	43.02%	\$375,833	\$107,991	28.73%
Capitalized Outlay	\$10,000	\$202,290	2022.90%	\$25,000	\$75,913	303.65%
Other	\$1,765,712	\$707,045	40.04%	\$1,567,078	\$779,928	49.77%
Noncapitalized Outla	\$16,540	\$7,364	44.52%	\$68,041	\$0	0.00%
FUND TOTAL	\$10,697,531	\$4,550,365	42.54%	\$10,419,163	\$4,425,731	42.48%
O&M FUND						
Purchased Services	\$498,674	\$255,411	51.22%	\$485,150	\$219,076	45.16%
Supplies	\$155,000	\$64,458	41.59%	\$145,000	\$54,963	37.91%
Capitalized Outlay	\$400,000	\$129,969	0.00%	\$150,000	\$21,752	14.50%
Noncapitalized Outla	\$10,000	\$508	5.08%	\$10,000	\$2,041	20.41%
FUND TOTAL	\$1,063,674	\$450,346	42.34%	\$790,150	\$297,832	37.69%
DEBT SERVICE FUND						
Purchased Services	\$3,600	\$0	0.00%	\$2,800	\$318	11.36%
Other	\$1,378,749	\$958,755	69.54%	\$1,415,312	\$835,545	59.04%
FUND TOTAL	\$1,382,349	\$958,755	69.36%	\$1,418,112	\$835,863	58.94%
TRANSPORTATION FUND						
Salaries	\$3,203	\$2,474	77.25%	\$3,142	\$2,379	75.73%
Benefits	\$194	\$97	49.92%	\$187	\$93	49.77%
Purchased Services	\$614,500	\$226,487	36.86%	\$556,500	\$172,635	31.02%
FUND TOTAL	\$617,897	\$229,058	37.07%	\$559,828	\$175,107	31.28%
IMRF FUND						
Benefits	\$203,773	\$86,722	42.56%	\$177,112	\$68,471	38.66%
FUND TOTAL	\$203,773	\$86,722	42.56%	\$177,112	\$68,471	38.66%
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	\$2,570,765	39.18%	\$6,261,806	\$2,490,121	39.77%
Benefits	\$1,435,722	\$571,116	39.78%	\$1,332,509	\$512,290	38.45%
Purchased Services	\$1,948,646	\$941,106	48.30%	\$2,013,787	\$922,460	45.81%
Supplies	\$438,313	\$186,328	42.51%	\$520,833	\$162,954	31.29%
Capitalized Outlay	\$400,000	\$332,259	0.00%	\$175,000	\$97,665	55.81%
Other	\$3,144,461	\$1,665,800	52.98%	\$2,982,390	\$1,615,473	54.17%
Noncapitalized Outla	\$26,540	\$7,872	29.66%	\$78,041	\$2,041	2.62%
TOTAL	\$13,955,225	\$6,275,246	44.97%	\$13,364,366	\$5,803,004	43.42%
TOTAL OPERATING FUNDS						
Salaries	\$6,561,542	\$2,570,765	39.18%	\$6,261,806	\$2,490,121	39.77%
Benefits	\$1,435,722	\$571,116	39.78%	\$1,332,509	\$512,290	38.45%
Purchased Services	\$1,945,046	\$941,106	48.38%	\$2,010,987	\$922,142	45.86%
Supplies	\$438,313	\$186,328	42.51%	\$520,833	\$162,954	31.29%
Other	\$1,765,712	\$707,045	40.04%	\$1,567,078	\$779,928	49.77%
Cap/Noncap Outlay	\$426,540	\$340,131	79.74%	\$253,041	\$99,706	39.40%
TOTAL	\$12,572,876	\$5,316,491	42.29%	\$11,946,254	\$4,967,141	41.58%

Fund Balances as of:	12/31/2024									
	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		
REVENUES	\$ 10,785,517	\$ 725,514	\$ 763,201	\$ 368,766	\$ 124,647	\$ 74,245	\$ 250,869	\$ 13,092,758		
EXPENDITURES	\$ 4,550,365	\$ 450,346	\$ 958,755	\$ 229,058	\$ 86,722	\$ -	\$ -	\$ 6,275,246		
Other Sources / (Uses)	\$ 100,939	\$ -	\$ 64,742	\$ -	\$ -	\$ 36,608	\$ -	\$ 202,289		
ENDING BALANCE	\$ 10,590,720	\$ 751,540	\$ 123,743	\$ 451,512	\$ 140,587	\$ 267,828	\$ 3,637,977	\$ 15,572,335		
REVENUES OVER EXPENDITURES	\$ 6,336,091	\$ 275,168	\$ (130,812)	\$ 139,708	\$ 37,925	\$ 110,853	\$ 250,869	\$ 7,039,760		

