

Hinckley Big Rock CUSD 429

Year to Date Revenue Overview (Education, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort)
March 2024

Local Revenue

\$5,231,411

51.19% of Budget

State Revenue

\$978,137

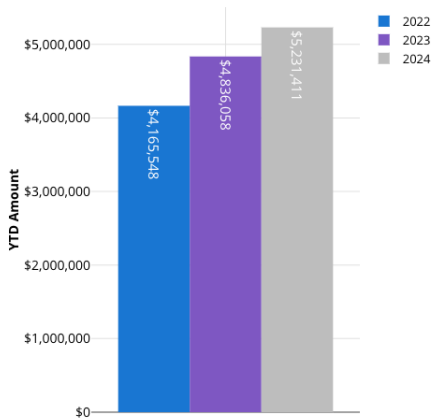
62.03% of Budget

Federal Revenue

\$513,630

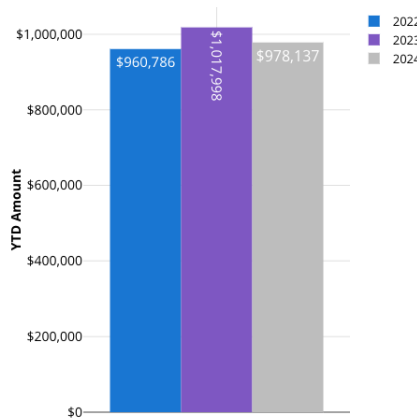
60.55% of Budget

Local Revenue



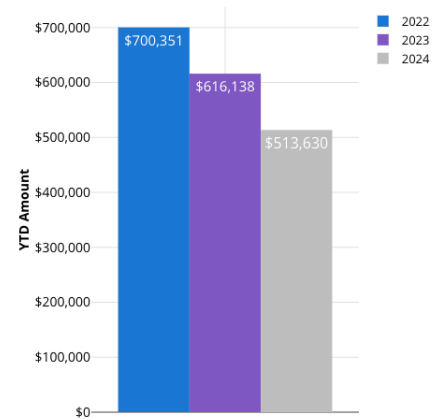
For the Period JUL - MAR

State Revenue



For the Period JUL - MAR

Federal Revenue



For the Period JUL - MAR

	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$3,712,780	\$3,760,514	\$4,323,438	\$9,176,720	47.11%
1200 Payments in Lieu of Taxes	\$270,683	\$367,958	\$267,334	\$430,000	62.17%
1500 Earnings on Investments	\$2,317	\$160,423	\$314,145	\$168,150	186.82%
1600 Food Service	\$9,911	\$63,516	\$59,667	\$88,200	67.65%
1900 Other Revenue from Local Sources	\$41,131	\$360,924	\$149,963	\$66,075	226.96%
ALL OTHER LOCAL REVENUE	\$128,726	\$122,723	\$116,863	\$290,890	40.17%
TOTAL LOCAL REVENUE	\$4,165,548	\$4,836,058	\$5,231,411	\$10,220,035	51.19%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$546,605	\$562,032	\$500,780	\$772,700	64.81%
3100 Special Education	\$81,891	\$106,310	\$152,414	\$306,000	49.81%
3300 Bilingual Education	\$12,946	\$5,837	\$3,278	\$6,700	48.93%
3500 State Transportation Reimbursement	\$287,145	\$325,289	\$302,591	\$464,300	65.17%
ALL OTHER STATE REVENUE	\$32,198	\$18,530	\$19,073	\$27,207	70.10%
TOTAL STATE REVENUE	\$960,786	\$1,017,998	\$978,137	\$1,576,907	62.03%
TOTAL FEDERAL REVENUE	\$700,351	\$616,138	\$513,630	\$848,244	60.55%
TOTAL REVENUE	\$5,826,685	\$6,470,194	\$6,723,178	\$12,645,186	53.17%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$6,723,178 through March 2024, which is \$252,984 or 3.8% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$395,353, a decrease in 4000 Federal Sources of -\$102,508, and a decrease in 3000 State Sources of -\$39,861.

Hinckley Big Rock CUSD 429

Year to Date Expense Overview (Education, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort)
March 2024

Salaries and Benefits

\$6,522,647

73.83% of Budget

Purchased Services

\$1,192,776

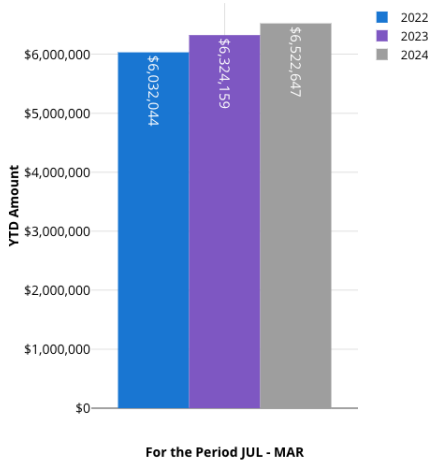
82.74% of Budget

Supplies & Materials

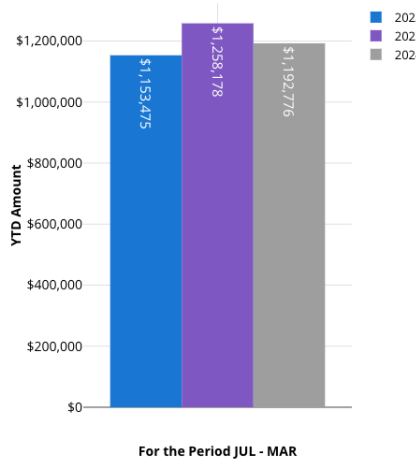
\$545,006

82.30% of Budget

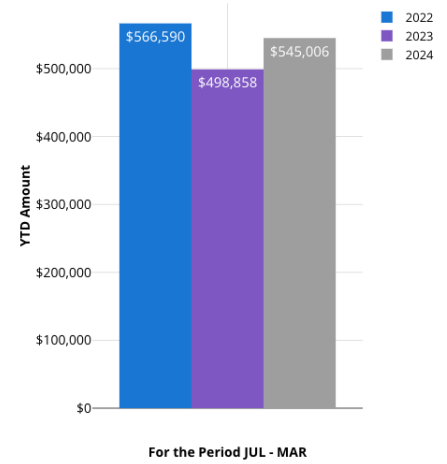
Salaries and Benefits



Purchased Services



Supplies & Materials



	FY 2022 YTD Amount	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2024 Annual Budget	FY 2024 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$4,852,923	\$5,090,420	\$5,270,802	\$7,048,654	74.78%
200 Benefits	\$1,179,121	\$1,233,739	\$1,251,845	\$1,786,548	70.07%
TOTAL SALARIES AND BENEFITS	\$6,032,044	\$6,324,159	\$6,522,647	\$8,835,202	73.83%
300 Purchased Services	\$1,153,475	\$1,258,178	\$1,192,776	\$1,441,600	82.74%
400 Supplies & Materials	\$566,590	\$498,858	\$545,006	\$662,190	82.30%
500 Capital Outlay	\$55,063	\$184,619	\$225,584	\$330,054	68.35%
600 Other Objects	\$259,602	\$411,160	\$395,202	\$705,500	56.02%
700 Non-Capitalized Equipment	\$34,156	\$63,039	\$89,237	\$182,520	48.89%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL ALL OTHER	\$2,068,886	\$2,415,854	\$2,447,805	\$3,321,864	73.69%
TOTAL EXPENSES	\$8,100,930	\$8,740,013	\$8,970,452	\$12,157,066	73.79%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$8,970,453 through March 2024, which is \$230,440 or 2.6% more than the amount spent last year for this period. The YTD difference is driven by an increase in 100 Salaries of \$180,382, a decrease in 300 Purchased Services of -\$65,402, and an increase in 400 Supplies & Materials of \$46,148.