

Revenues Year-to-Date Compared to Budget

Report as of September 30, 2024

		FY 25	YTD	% of	FY 24	YTD	% of
EDUCATIONAL FUND		BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
LOCAL	Property Taxes	\$9,673,051	\$9,428,906	97.48%	\$8,920,853	\$8,702,968	97.56%
	CPPRT	\$207,250	\$8,183	3.95%	\$300,000	\$10,683	3.56%
	Interest	\$335,344	\$96,161	28.68%	\$176,716	\$91,087	51.54%
	Fees/Lunches	\$118,000	\$93,499	79.24%	\$120,000	\$57,714	48.10%
	Other	\$120,000	\$0	0.00%	\$115,000	\$1,610	1.40%
	Total Local	\$10,453,645	\$9,626,749	92.09%	\$9,632,569	\$8,864,062	92.02%
FEDERAL STATE	General State Aid	\$593,000	\$107,844	18.19%	\$592,482	\$107,724	18.18%
	Special Ed	\$30,000	\$0	0.00%	\$99,000	\$0	0.00%
	Other	\$400	\$75	18.65%	\$4,735	\$182	3.85%
	Total State	\$623,400	\$107,919	17.31%	\$696,217	\$107,906	15.50%
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	\$0	0.00%
	Other Federal	\$90,000	\$7,058	7.84%	\$81,500	\$33,117	40.63%
	Total Federal	\$463,969	\$26,074	5.62%	\$491,595	\$33,117	6.74%
TOTAL ED FUND		\$11,541,014	\$9,760,742	84.57%	\$10,820,381	\$9,005,085	83.22%
O&M FUND							
LOCAL	Property Taxes	\$676,983	\$659,876	97.47%	\$909,227	\$887,020	97.56%
	Interest	\$53,441	\$7,334	13.72%	\$28,127	\$14,340	50.98%
	Other	\$28,875	\$28,875	100.00%	\$28,875	\$28,875	100.00%
	Total Local	\$759,299	\$696,084	91.67%	\$966,229	\$930,235	96.27%
STATE	State Grants	\$0	\$0 -		\$0	\$0 -	
	Total State	\$0	\$0 -		\$0	\$0 -	
TOTAL O&M FUND		\$759,299	\$696,084	91.67%	\$966,229	\$930,235	96.27%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$744,963	\$726,159	97.48%	\$729,989	\$712,159	97.56%
	Interest	\$16,032	\$5,279	32.93%	\$9,910	\$5,699	57.51%
	Total Local	\$760,995	\$731,438	96.12%	\$739,899	\$717,858	97.02%
TOTAL DS FUND		\$760,995	\$731,438	96.12%	\$739,899	\$717,858	97.02%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$324,512	\$316,320	97.48%	\$391,391	\$381,832	97.56%
	Interest	\$19,372	\$4,586	23.67%	\$8,988	\$5,010	55.74%
	Fees	\$7,750	\$1,009	13.02%	\$5,000	\$0	0.00%
	Total Local	\$351,634	\$321,915	91.55%	\$405,379	\$386,842	95.43%
STATE	Regular Trans	\$104,000	\$0	0.00%	\$78,632	\$0	0.00%
	SpEd Trans	\$76,000	\$0	0.00%	\$90,364	\$0	0.00%
	Total State	\$180,000	\$0	0.00%	\$168,996	\$0	0.00%
TOTAL TRANS FUND		\$531,634	\$321,915	60.55%	\$574,375	\$386,842	67.35%
IMRF FUND							
LOCAL	Property Taxes	\$118,157	\$115,175	97.48%	\$29,982	\$29,249	97.56%
	CPPRT	\$11,250	\$483	4.29%	\$25,000	\$890	3.56%
	Interest	\$6,680	\$1,492	22.33%	\$4,175	\$2,266	54.27%
	Total Local	\$136,087	\$117,149	86.08%	\$59,157	\$32,406	54.78%
FEDERAL	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	\$117,225	85.76%	\$59,207	\$32,406	54.73%
CAPITAL FUND							
LOCAL	Interest	\$4,008	\$1,686	42.06%	\$1,654	\$607	36.69%
	Total Local	\$4,008	\$1,686	42.06%	\$1,654	\$607	36.69%
STATE	Other	\$90,000	\$9,922	11.02%	\$60,000	\$0	0.00%
	Total State	\$90,000	\$9,922	11.02%	\$60,000	\$0	0.00%
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	\$11,608	12.35%	\$361,654	\$607	0.17%
WORKING CASH FUND						
LOCAL Property Taxes	\$168,315	\$164,067	97.48%	\$159,685	\$155,785	97.56%
Interest	\$124,251	\$34,439	27.72%	\$63,265	\$34,959	55.26%
Total Local	\$292,566	\$198,506	67.85%	\$222,950	\$190,744	85.55%
TOTAL WC FUND	\$292,566	\$198,506	67.85%	\$222,950	\$190,744	85.55%
LOCAL	\$12,758,234	\$11,693,527	91.65%	\$12,027,837	\$11,122,753	92.48%
STATE	\$893,400	\$117,840	13.19%	\$925,213	\$107,906	11.66%
FEDERAL	\$839,569	\$26,150	3.11%	\$791,645	\$33,117	4.18%
TOTAL ALL FUNDS	\$14,116,203	\$11,837,518	83.86%	\$13,744,695	\$11,263,777	81.95%

Expenditures Year-to-Date Compared to Budget

Report as of September 30, 2024

EDUCATIONAL FUND	FY 25 BUDGET	YTD EXPENSES	% of BUDGET	FY 24 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,558,340	\$955,078	14.56%	\$6,258,664	\$951,143	15.20%
Benefits	\$1,231,754	\$178,459	14.49%	\$1,155,210	\$152,815	13.23%
Purchased Services	\$831,872	\$203,401	24.45%	\$969,337	\$235,965	24.34%
Supplies	\$283,313	\$85,966	30.34%	\$375,833	\$63,794	16.97%
Capitalized Outlay	\$10,000	\$202,290	2022.90%	\$25,000	\$71,368	285.47%
Other	\$1,765,712	\$362,644	20.54%	\$1,567,078	\$384,674	24.55%
Noncapitalized Outla	\$16,540	\$0	0.00%	\$68,041	\$0	0.00%
FUND TOTAL	\$10,697,531	\$1,987,838	18.58%	\$10,419,163	\$1,859,759	17.85%
O&M FUND						
Purchased Services	\$498,674	\$125,237	25.11%	\$485,150	\$107,980	22.26%
Supplies	\$155,000	\$26,730	17.25%	\$145,000	\$23,940	16.51%
Capitalized Outlay	\$400,000	\$104,053	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	\$256,020	24.07%	\$790,150	\$155,713	19.71%
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	\$1,986	62.01%	\$3,142	\$558	17.76%
Benefits	\$194	\$49	25.21%	\$187	\$47	25.15%
Purchased Services	\$614,500	\$32,530	5.29%	\$556,500	\$6,772	1.22%
FUND TOTAL	\$617,897	\$34,565	5.59%	\$559,828	\$7,377	1.32%
IMRF FUND						
Benefits	\$203,773	\$33,744	16.56%	\$177,112	\$27,612	15.59%
FUND TOTAL	\$203,773	\$33,744	16.56%	\$177,112	\$27,612	15.59%
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	\$957,064	14.59%	\$6,261,806	\$951,701	15.20%
Benefits	\$1,435,722	\$212,252	14.78%	\$1,332,509	\$180,474	13.54%
Purchased Services	\$1,948,646	\$361,168	18.53%	\$2,013,787	\$350,717	17.42%
Supplies	\$438,313	\$112,696	25.71%	\$520,833	\$87,734	16.84%
Capitalized Outlay	\$400,000	\$306,343	0.00%	\$175,000	\$93,120	53.21%
Other	\$3,144,461	\$519,525	16.52%	\$2,982,390	\$435,452	14.60%
Noncapitalized Outla	\$26,540	\$0	0.00%	\$78,041	\$2,041	2.62%
TOTAL	\$13,955,225	\$2,469,048	17.69%	\$13,364,366	\$2,101,239	15.72%
TOTAL OPERATING FUNDS						
Salaries	\$6,561,542	\$957,064	14.59%	\$6,261,806	\$951,701	15.20%
Benefits	\$1,435,722	\$212,252	14.78%	\$1,332,509	\$180,474	13.54%
Purchased Services	\$1,945,046	\$361,168	18.57%	\$2,010,987	\$350,717	17.44%
Supplies	\$438,313	\$112,696	25.71%	\$520,833	\$87,734	16.84%
Other	\$1,765,712	\$362,644	20.54%	\$1,567,078	\$384,674	24.55%
Cap/Noncap Outlay	\$426,540	\$306,343	71.82%	\$253,041	\$95,161	37.61%
TOTAL	\$12,572,876	\$2,312,167	18.39%	\$11,946,254	\$2,050,461	17.16%

Fund Balances as of:

8/31/2024

	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	\$ 9,760,742	\$ 696,084	\$ 731,438	\$ 321,915	\$ 117,225	\$ 11,608	\$ 198,506	\$ 11,837,518
EXPENDITURES	\$ 1,987,838	\$ 256,020	\$ 156,881	\$ 34,565	\$ 33,744	\$ -	\$ -	\$ 2,469,048
Other Sources / (Uses)	\$ 100,939	\$ -	\$ 64,742	\$ -	\$ -	\$ 36,608	\$ -	\$ 202,289
ENDING BALANCE	\$ 12,128,472	\$ 916,436	\$ 893,854	\$ 599,154	\$ 186,143	\$ 205,191	\$ 3,585,614	\$ 18,514,864
REVENUES OVER EXPENDITURE	\$ 7,873,843	\$ 440,064	\$ 639,299	\$ 287,350	\$ 83,481	\$ 48,216	\$ 198,506	\$ 9,570,759

