

Revenues Year-to-Date Compared to Budget

Report as of February 28, 2025

		FY 25 BUDGET	YTD REVENUE	% of BUDGET	FY 24 BUDGET	YTD REVENUE	% of 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	\$80,429	38.81%	\$300,000	\$120,344	40.11%
	Interest	\$335,344	\$315,189	93.99%	\$176,716	\$219,288	124.09%
	Fees/Lunches	\$118,000	\$109,445	92.75%	\$120,000	\$100,677	83.90%
	Other	\$120,000	\$124,817	104.01%	\$115,000	\$96,737	84.12%
	Total Local	\$10,453,645	\$10,328,864	98.81%	\$9,632,569	\$9,480,512	98.42%
STATE	General State Aid	\$593,000	\$377,454	63.65%	\$592,482	\$377,034	63.64%
	Special Ed	\$30,000	\$8,865	29.55%	\$99,000	\$27,049	27.32%
	Other	\$400	\$254	63.50%	\$4,735	\$331	6.99%
	Total State	\$623,400	\$386,573	62.01%	\$696,217	\$404,414	58.09%
FEDERAL	ESEA Grants	\$77,969	\$52,104	66.83%	\$109,957	\$23,076	20.99%
	IDEA Grants	\$296,000	\$330,482	111.65%	\$266,951	\$208,113	77.96%
	ESSER Grants	\$0	\$0 -		\$33,187	\$7,924	23.88%
	Other Federal	\$90,000	\$31,063	34.51%	\$81,500	\$68,075	83.53%
	Total Federal	\$463,969	\$413,648	89.15%	\$491,595	\$307,188	62.49%
	TOTAL ED FUND	\$11,541,014	\$11,129,085	96.43%	\$10,820,381	\$10,192,114	94.19%
O&M FUND							
LOCAL	Property Taxes	\$676,983	\$678,777	100.26%	\$909,227	\$911,532	100.25%
	Interest	\$53,441	\$20,998	39.29%	\$28,127	\$33,998	120.87%
	Other	\$28,875	\$28,875	100.00%	\$28,875	\$28,875	100.00%
	Total Local	\$759,299	\$728,650	95.96%	\$966,229	\$974,405	100.85%
STATE	State Grants	\$0	\$0 -		\$0	\$0 -	
	Total State	\$0	\$0 -		\$0	\$0 -	
	TOTAL O&M FUND	\$759,299	\$728,650	95.96%	\$966,229	\$974,405	100.85%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$744,963	\$746,958	100.27%	\$729,989	\$731,839	100.25%
	Interest	\$16,032	\$16,523	103.06%	\$9,910	\$11,715	118.21%
	Total Local	\$760,995	\$763,481	100.33%	\$739,899	\$743,554	100.49%
	TOTAL DS FUND	\$760,995	\$763,481	100.33%	\$739,899	\$743,554	100.49%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$324,512	\$325,381	100.27%	\$391,391	\$392,383	100.25%
	Interest	\$19,372	\$13,755	71.00%	\$8,988	\$12,418	138.16%
	Fees	\$7,750	\$1,947	25.13%	\$5,000	\$2,199	43.98%
	Total Local	\$351,634	\$341,083	97.00%	\$405,379	\$407,000	100.40%
STATE	Regular Trans	\$104,000	\$49,722	47.81%	\$78,632	\$58,824	74.81%
	SpEd Trans	\$76,000	\$33,715	44.36%	\$90,364	\$43,663	48.32%
	Total State	\$180,000	\$83,437	46.35%	\$168,996	\$102,487	60.64%
	TOTAL TRANS FUND	\$531,634	\$424,520	79.85%	\$574,375	\$509,487	88.70%
IMRF FUND							
LOCAL	Property Taxes	\$118,157	\$118,474	100.27%	\$29,982	\$30,058	100.25%
	CPPRT	\$11,250	\$4,172	37.09%	\$25,000	\$10,029	40.12%
	Interest	\$6,680	\$4,015	60.11%	\$4,175	\$4,597	110.11%
	Total Local	\$136,087	\$126,661	93.07%	\$59,157	\$44,684	75.53%
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	\$126,738	92.72%	\$59,207	\$44,723	75.54%
CAPITAL FUND							
LOCAL	Interest	\$4,008	\$5,693	142.05%	\$1,654	\$2,229	134.76%
	Total Local	\$4,008	\$5,693	142.05%	\$1,654	\$2,229	134.76%
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%

FED	Total Federal	\$375,000	\$0	0.00%	\$300,000	\$0	0.00%
	TOTAL CAPITAL FUND	\$94,008	\$75,537	80.35%	\$361,654	\$54,173	14.98%
WORKING CASH FUND							
LOCAL	Property Taxes	\$168,315	\$168,766	100.27%	\$159,685	\$160,090	100.25%
	Interest	\$124,251	\$99,657	80.21%	\$63,265	\$79,291	125.33%
	Total Local	\$292,566	\$268,423	91.75%	\$222,950	\$239,381	107.37%
TOTAL WC FUND		\$292,566	\$268,423	91.75%	\$222,950	\$239,381	107.37%
LOCAL		\$12,758,234	\$12,562,855	98.47%	\$12,027,837	\$11,891,765	98.87%
STATE		\$893,400	\$539,853	60.43%	\$925,213	\$558,845	60.40%
FEDERAL		\$839,569	\$413,725	49.28%	\$791,645	\$307,227	38.81%
TOTAL ALL FUNDS		\$14,116,203	\$13,516,433	95.75%	\$13,744,695	\$12,757,837	92.82%

Expenditures Year-to-Date Compared to Budget

Report as of February 28, 2025

EDUCATIONAL FUND	FY 25 BUDGET	YTD EXPENSES	% of BUDGET	FY 24 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,558,340	\$3,635,781	55.44%	\$6,258,664	\$3,481,422	55.63%
Benefits	\$1,231,754	\$680,299	55.23%	\$1,155,210	\$634,105	54.89%
Purchased Services	\$831,872	\$543,121	65.29%	\$969,337	\$707,520	72.99%
Supplies	\$283,313	\$146,193	51.60%	\$375,833	\$127,999	34.06%
Capitalized Outlay	\$10,000	\$202,290	2022.90%	\$25,000	\$75,913	303.65%
Other	\$1,765,712	\$721,921	40.89%	\$1,567,078	\$1,083,107	69.12%
Noncapitalized Outla	\$16,540	\$7,364	44.52%	\$68,041	\$0	0.00%
FUND TOTAL	\$10,697,531	\$5,936,969	55.50%	\$10,419,163	\$6,110,066	58.64%
O&M FUND						
Purchased Services	\$498,674	\$324,581	65.09%	\$485,150	\$289,454	59.66%
Supplies	\$155,000	\$85,952	55.45%	\$145,000	\$72,035	49.68%
Capitalized Outlay	\$400,000	\$129,969	0.00%	\$150,000	\$21,752	14.50%
Noncapitalized Outla	\$10,000	\$5,193	51.93%	\$10,000	\$2,041	20.41%
FUND TOTAL	\$1,063,674	\$545,695	51.30%	\$790,150	\$385,282	48.76%
DEBT SERVICE FUND						
Purchased Services	\$3,600	\$318	8.83%	\$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	\$959,073	69.38%	\$1,418,112	\$835,863	58.94%
TRANSPORTATION FUND						
Salaries	\$3,203	\$2,739	85.53%	\$3,142	\$2,633	83.81%
Benefits	\$194	\$129	66.38%	\$187	\$125	66.90%
Purchased Services	\$614,500	\$311,693	50.72%	\$556,500	\$240,148	43.15%
FUND TOTAL	\$617,897	\$314,561	50.91%	\$559,828	\$242,906	43.39%
IMRF FUND						
Benefits	\$203,773	\$121,774	59.76%	\$177,112	\$96,788	54.65%
FUND TOTAL	\$203,773	\$121,774	59.76%	\$177,112	\$96,788	54.65%
CAPITAL FUND						
Capitalized Outlay	\$400,000	\$17,400	4.35%	\$0	\$0	0.00%
FUND TOTAL	\$400,000	\$17,400	4.35%	\$0	\$0	0.00%
TOTAL ALL FUNDS						
Salaries	\$6,561,542	\$3,638,520	55.45%	\$6,261,806	\$3,484,055	55.64%
Benefits	\$1,435,722	\$802,202	55.87%	\$1,332,509	\$731,018	54.86%
Purchased Services	\$1,948,646	\$1,197,113	61.43%	\$2,013,787	\$1,237,440	61.45%
Supplies	\$438,313	\$232,145	52.96%	\$520,833	\$200,034	38.41%
Capitalized Outlay	\$400,000	\$332,259	83.06%	\$175,000	\$97,665	55.81%
Other	\$3,144,461	\$1,680,676	53.45%	\$2,982,390	\$1,918,652	64.33%
Noncapitalized Outla	\$26,540	\$12,557	47.31%	\$78,041	\$2,041	2.62%
TOTAL	\$13,955,225	\$7,895,472	56.58%	\$13,364,366	\$7,670,905	57.40%
TOTAL OPERATING FUNDS						
Salaries	\$6,561,542	\$3,638,520	55.45%	\$6,261,806	\$3,484,055	55.64%
Benefits	\$1,435,722	\$802,202	55.87%	\$1,332,509	\$731,018	54.86%
Purchased Services	\$1,945,046	\$1,179,395	60.64%	\$2,010,987	\$1,237,122	61.52%
Supplies	\$438,313	\$232,145	52.96%	\$520,833	\$200,034	38.41%
Other	\$1,765,712	\$721,921	40.89%	\$1,567,078	\$1,083,107	69.12%
Cap/Noncap Outlay	\$426,540	\$344,816	80.84%	\$253,041	\$99,706	39.40%
TOTAL	\$12,572,876	\$6,918,999	55.03%	\$11,946,254	\$6,835,042	57.21%

Fund Balances as of:

2/28/2025

	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	\$ 11,129,085	\$ 728,650	\$ 763,481	\$ 424,520	\$ 126,738	\$ 75,537	\$ 268,423	\$ 13,516,433	\$ 12,677,415
EXPENDITURES	\$ 5,936,969	\$ 545,695	\$ 959,073	\$ 314,561	\$ 121,774	\$ 17,400	\$ -	\$ 7,895,472	\$ 6,918,999
Other Sources / (Uses)	\$ 100,939		\$ 64,742			\$ 36,608		\$ 202,289	\$ 100,939
ENDING BALANCE	\$ 9,618,957	\$ 612,994	\$ 58,082	\$ 386,777	\$ 109,109	\$ 251,719	\$ 3,655,531	\$ 14,693,168	\$ 14,383,367
REVENUES OVER EXPENDITURES	\$ 5,293,055	\$ 182,955	\$ (130,850)	\$ 109,959	\$ 4,964	\$ 94,745	\$ 268,423	\$ 5,823,250	\$ 5,859,355

BEGINNING BALANCE, REVENUES , EXPENDITURES and ENDING BALANCE

