

Revenues Year-to-Date Compared to Budget

Report as of November 30, 2024

		FY 25	YTD	% of	FY 24	YTD	% of
		BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	BUDGET
EDUCATIONAL FUND							
LOCAL	Property Taxes	\$9,673,051	\$9,603,035	99.28%	\$8,920,853	\$8,829,619	98.98%
	CPPRT	\$207,250	\$42,009	20.27%	\$300,000	\$65,606	21.87%
	Interest	\$335,344	\$167,236	49.87%	\$176,716	\$135,236	76.53%
	Fees/Lunches	\$118,000	\$99,971	84.72%	\$120,000	\$81,991	68.33%
	Other	\$120,000	\$77,105	64.25%	\$115,000	\$32,387	28.16%
	Total Local	\$10,453,645	\$9,989,355	95.56%	\$9,632,569	\$9,144,840	94.94%
STATE	General State Aid	\$593,000	\$215,688	36.37%	\$592,482	\$215,448	36.36%
	Special Ed	\$30,000	\$4,568	15.23%	\$99,000	\$13,413	13.55%
	Other	\$400	\$143	35.69%	\$4,735	\$238	5.02%
Total State	\$623,400	\$220,399	35.35%	\$696,217	\$229,099	32.91%	
FEDERAL	ESEA Grants	\$77,969	\$19,016	24.39%	\$109,957	\$5,794	5.27%
	IDEA Grants	\$296,000	\$224,350	75.79%	\$266,951	\$0	0.00%
	ESSER Grants	\$0	\$0	-	\$33,187	\$7,924	23.88%
	Other Federal	\$90,000	\$19,801	22.00%	\$81,500	\$43,107	52.89%
	Total Federal	\$463,969	\$263,167	56.72%	\$491,595	\$56,825	11.56%
TOTAL ED FUND	\$11,541,014	\$10,472,921	90.75%	\$10,820,381	\$9,430,765	87.16%	
O&M FUND							
LOCAL	Property Taxes	\$676,983	\$672,062	99.27%	\$909,227	\$899,928	98.98%
	Interest	\$53,441	\$11,831	22.14%	\$28,127	\$20,724	73.68%
	Other	\$28,875	\$28,875	100.00%	\$28,875	\$28,875	100.00%
	Total Local	\$759,299	\$712,768	93.87%	\$966,229	\$949,528	98.27%
STATE	State Grants	\$0	\$0	-	\$0	\$0	-
	Total State	\$0	\$0	-	\$0	\$0	-
TOTAL O&M FUND	\$759,299	\$712,768	93.87%	\$966,229	\$949,528	98.27%	
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$744,963	\$739,569	99.28%	\$729,989	\$722,523	98.98%
	Interest	\$16,032	\$10,187	63.54%	\$9,910	\$9,123	92.06%
	Total Local	\$760,995	\$749,756	98.52%	\$739,899	\$731,646	98.88%
TOTAL DS FUND	\$760,995	\$749,756	98.52%	\$739,899	\$731,646	98.88%	
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$324,512	\$322,162	99.28%	\$391,391	\$387,389	98.98%
	Interest	\$19,372	\$7,797	40.25%	\$8,988	\$7,575	84.28%
	Fees	\$7,750	\$1,009	13.02%	\$5,000	\$1,273	25.46%
	Total Local	\$351,634	\$330,968	94.12%	\$405,379	\$396,236	97.74%
STATE	Regular Trans	\$104,000	\$16,537	15.90%	\$78,632	\$30,607	38.92%
	SpEd Trans	\$76,000	\$13,511	17.78%	\$90,364	\$23,347	25.84%
	Total State	\$180,000	\$30,048	16.69%	\$168,996	\$53,954	31.93%
TOTAL TRANS FUND	\$531,634	\$361,016	67.91%	\$574,375	\$450,190	78.38%	
IMRF FUND							
LOCAL	Property Taxes	\$118,157	\$117,302	99.28%	\$29,982	\$29,675	98.98%
	CPPRT	\$11,250	\$2,087	18.55%	\$25,000	\$5,467	21.87%
	Interest	\$6,680	\$2,350	35.18%	\$4,175	\$3,100	74.25%
	Total Local	\$136,087	\$121,738	89.46%	\$59,157	\$38,242	64.65%
	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	\$121,814	89.12%	\$59,207	\$38,242	64.59%	
CAPITAL FUND							
LOCAL	Interest	\$4,008	\$2,691	67.14%	\$1,654	\$1,015	61.34%
	Total Local	\$4,008	\$2,691	67.14%	\$1,654	\$1,015	61.34%
STATE	Other	\$90,000	\$9,922	11.02%	\$60,000	\$42,022	70.04%
	Total State	\$90,000	\$9,922	11.02%	\$60,000	\$42,022	70.04%
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	\$12,613	13.42%	\$361,654	\$43,037	11.90%	
WORKING CASH FUND							

LOCAL	Property Taxes	\$168,315	\$167,096	99.28%	\$159,685	\$158,052	98.98%
	Interest	\$124,251	\$52,193	42.01%	\$63,265	\$48,522	76.70%
	Total Local	\$292,566	\$219,289	74.95%	\$222,950	\$206,574	92.66%
TOTAL WC FUND		\$292,566	\$219,289	74.95%	\$222,950	\$206,574	92.66%
LOCAL		\$12,758,234	\$12,126,566	95.05%	\$12,027,837	\$11,468,082	95.35%
STATE		\$893,400	\$260,369	29.14%	\$925,213	\$325,075	35.14%
FEDERAL		\$839,569	\$263,243	31.35%	\$791,645	\$56,825	7.18%
TOTAL ALL FUNDS		\$14,116,203	\$12,650,177	89.61%	\$13,744,695	\$11,849,982	86.21%

Expenditures Year-to-Date Compared to Budget

Report as of November 30, 2024

EDUCATIONAL FUND	FY 25 BUDGET	YTD EXPENSES	% of BUDGET	FY 24 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,558,340	\$2,024,218	30.86%	\$6,258,664	\$1,988,817	31.78%
Benefits	\$1,231,754	\$383,666	31.15%	\$1,155,210	\$348,560	30.17%
Purchased Services	\$831,872	\$316,738	38.08%	\$969,337	\$412,246	42.53%
Supplies	\$283,313	\$115,384	40.73%	\$375,833	\$87,611	23.31%
Capitalized Outlay	\$10,000	\$202,290	2022.90%	\$25,000	\$75,913	303.65%
Other	\$1,765,712	\$691,981	39.19%	\$1,567,078	\$771,528	49.23%
Noncapitalized Outla	\$16,540	\$7,364	44.52%	\$68,041	\$0	0.00%
FUND TOTAL	\$10,697,531	\$3,741,641	34.98%	\$10,419,163	\$3,684,675	35.36%
O&M FUND						
Purchased Services	\$498,674	\$219,874	44.09%	\$485,150	\$176,363	36.35%
Supplies	\$155,000	\$55,487	35.80%	\$145,000	\$46,573	32.12%
Capitalized Outlay	\$400,000	\$110,551	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	\$386,420	36.33%	\$790,150	\$246,729	31.23%
DEBT SERVICE FUND						
Purchased Services	\$3,600	\$0	0.00%	\$2,800	\$0	0.00%
Other	\$1,378,749	\$273,225	19.82%	\$1,415,312	\$174,922	12.36%
FUND TOTAL	\$1,382,349	\$273,225	19.77%	\$1,418,112	\$174,922	12.33%
TRANSPORTATION FUND						
Salaries	\$3,203	\$2,342	73.13%	\$3,142	\$2,252	71.69%
Benefits	\$194	\$81	41.68%	\$187	\$78	41.74%
Purchased Services	\$614,500	\$130,750	21.28%	\$556,500	\$122,798	22.07%
FUND TOTAL	\$617,897	\$133,173	21.55%	\$559,828	\$125,128	22.35%
IMRF FUND						
Benefits	\$203,773	\$68,979	33.85%	\$177,112	\$55,296	31.22%
FUND TOTAL	\$203,773	\$68,979	33.85%	\$177,112	\$55,296	31.22%
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	\$2,026,560	30.89%	\$6,261,806	\$1,991,069	31.80%
Benefits	\$1,435,722	\$452,726	31.53%	\$1,332,509	\$403,934	30.31%
Purchased Services	\$1,948,646	\$667,362	34.25%	\$2,013,787	\$711,407	35.33%
Supplies	\$438,313	\$170,871	38.98%	\$520,833	\$134,184	25.76%
Capitalized Outlay	\$400,000	\$312,841	0.00%	\$175,000	\$97,665	55.81%
Other	\$3,144,461	\$965,206	30.70%	\$2,982,390	\$946,450	31.73%
Noncapitalized Outla	\$26,540	\$7,872	29.66%	\$78,041	\$2,041	2.62%
TOTAL	\$13,955,225	\$4,603,438	32.99%	\$13,364,366	\$4,286,750	32.08%
TOTAL OPERATING FUNDS						
Salaries	\$6,561,542	\$2,026,560	30.89%	\$6,261,806	\$1,991,069	31.80%
Benefits	\$1,435,722	\$452,726	31.53%	\$1,332,509	\$403,934	30.31%
Purchased Services	\$1,945,046	\$667,362	34.31%	\$2,010,987	\$711,407	35.38%
Supplies	\$438,313	\$170,871	38.98%	\$520,833	\$134,184	25.76%
Other	\$1,765,712	\$691,981	39.19%	\$1,567,078	\$771,528	49.23%
Cap/Noncap Outlay	\$426,540	\$320,713	75.19%	\$253,041	\$99,706	39.40%
TOTAL	\$12,572,876	\$4,330,213	34.44%	\$11,946,254	\$4,111,828	34.42%

	11/30/2024									
	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	\$	\$ 8,532,575
REVENUES	\$ 10,472,921	\$ 712,768	\$ 749,756	\$ 361,016	\$ 121,814	\$ 12,613	\$ 219,289	\$ 12,650,177	\$	\$ 11,887,809
EXPENDITURES	\$ 3,741,641	\$ 386,420	\$ 273,225	\$ 133,173	\$ 68,979	\$ -	\$ -	\$ 4,603,438	\$	\$ 4,330,213
Other Sources / (Uses)	\$ 100,939		\$ 64,742			\$ 36,608		\$ 202,289	\$	\$ 100,939
ENDING BALANCE	\$ 11,086,848	\$ 802,720	\$ 795,828	\$ 539,647	\$ 155,497	\$ 206,196	\$ 3,606,397	\$ 17,193,133	\$	\$ 16,191,110
REVENUES OVER EXPENDITURE	\$ 6,832,219	\$ 326,348	\$ 541,273	\$ 227,843	\$ 52,835	\$ 49,221	\$ 219,289	\$ 8,249,028	\$	\$ 7,658,535



