

Revenues Year-to-Date Compared to Budget

Report as of August 31, 2024

EDUCATIONAL FUND		FY 25 BUDGET	YTD REVENUE	% of BUDGET	FY 24 BUDGET	YTD REVENUE	% of BUDGET
LOCAL	Property Taxes	\$9,673,051	\$5,340,029	55.21%	\$8,920,853	\$5,312,338	59.55%
	CPPRT	\$207,250	\$8,183	2.73%	\$300,000	\$10,683	3.56%
	Interest	\$335,344	\$56,281	31.85%	\$176,716	\$54,461	30.82%
	Fees/Lunches	\$118,000	\$84,224	70.19%	\$120,000	\$54,861	45.72%
	Other	\$120,000	\$0	0.00%	\$115,000	\$1,575	1.37%
	Total Local	\$10,453,645	\$5,488,716	56.98%	\$9,632,569	\$5,433,918	56.41%
STATE	General State Aid	\$593,000	\$53,922	9.10%	\$592,482	\$53,862	9.09%
	Special Ed	\$30,000	\$0	0.00%	\$99,000	\$0	0.00%
	Other	\$400	\$0	0.00%	\$4,735	\$0	0.00%
	Total State	\$623,400	\$53,922	7.74%	\$696,217	\$53,862	7.74%
FEDERAL	ESEA Grants	\$77,969	\$0	0.00%	\$109,957	\$0	0.00%
	IDEA Grants	\$296,000	\$0	0.00%	\$266,951	\$0	0.00%
	ESSER Grants	\$0	\$0	0.00%	\$33,187	\$0	0.00%
	Other Federal	\$90,000	\$222	0.27%	\$81,500	\$1,080	1.33%
	Total Federal	\$463,969	\$222	0.05%	\$491,595	\$1,080	0.22%
TOTAL ED FUND		\$11,541,014	\$5,542,861	51.23%	\$10,820,381	\$5,488,860	50.73%
O&M FUND							
LOCAL	Property Taxes	\$676,983	\$373,718	55.20%	\$909,227	\$541,442	59.55%
	Interest	\$53,441	\$4,509	16.03%	\$28,127	\$8,351	29.69%
	Other	\$28,875	\$0	0.00%	\$28,875	\$28,875	100.00%
	Total Local	\$759,299	\$378,228	39.14%	\$966,229	\$578,668	59.89%
STATE	State Grants	\$50,000	\$0	0.00%	\$0	\$0	0
	Total State	\$50,000	\$0	0.00%	\$0	\$0	0
TOTAL O&M FUND		\$809,299	\$378,228	39.14%	\$966,229	\$578,668	59.89%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$744,963	\$411,257	55.21%	\$729,989	\$434,706	59.55%
	Interest	\$16,032	\$3,064	30.91%	\$9,910	\$3,121	31.49%
	Total Local	\$760,995	\$414,321	56.00%	\$739,899	\$437,827	59.17%
TOTAL DS FUND		\$760,995	\$414,321	56.00%	\$739,899	\$437,827	59.17%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$324,512	\$179,147	55.21%	\$391,391	\$233,072	59.55%
	Interest	\$19,372	\$2,675	29.76%	\$8,988	\$2,798	31.13%
	Fees	\$7,750	\$0	0.00%	\$5,000	\$0	0.00%
	Total Local	\$351,634	\$181,822	44.85%	\$405,379	\$235,870	58.19%
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	\$181,822	31.66%	\$574,375	\$235,870	41.07%
IMRF FUND							
LOCAL	Property Taxes	\$118,157	\$65,229	55.21%	\$29,982	\$17,854	59.55%
	CPPRT	\$11,250	\$483	1.93%	\$25,000	\$890	3.56%
	Interest	\$6,680	\$851	20.38%	\$4,175	\$1,309	31.35%
	Total Local	\$136,087	\$66,562	112.52%	\$59,157	\$20,053	33.90%
	IDEA/ESEA	\$0	\$0	0.00%	\$50	\$0	0.00%

	Total Federal	\$0	\$0	0.00%	\$50	\$0	0.00%
	TOTAL IMRF FUND	\$136,087	\$66,562	112.42%	\$59,207	\$20,053	33.87%
	CAPITAL FUND						
LOCAL	Interest	\$4,008	\$843	50.97%	\$1,654	\$226	13.66%
	Total Local	\$4,008	\$843	50.97%	\$1,654	\$226	13.66%
STATE	Other	\$40,000	\$0	0.00%	\$60,000	\$0	0.00%
	Total State	\$40,000	\$0	0.00%	\$60,000	\$0	0.00%
FEDERAL	Inflation Reduction Act	\$0	\$0	0.00%	\$300,000	\$0	0.00%
	Total Federal	\$0	\$0	0.00%	\$300,000	\$0	0.00%
	TOTAL CAPITAL FUND	\$44,008	\$843	0.23%	\$361,654	\$226	0.06%
	WORKING CASH FUND						
LOCAL	Property Taxes	\$168,315	\$92,919	55.21%	\$159,685	\$95,092	59.55%
	Interest	\$124,251	\$19,270	30.46%	\$63,265	\$19,823	31.33%
	Total Local	\$292,566	\$112,189	50.32%	\$222,950	\$114,915	51.54%
	TOTAL WC FUND	\$292,566	\$112,189	50.32%	\$222,950	\$114,915	51.54%
	LOCAL	\$12,758,234	\$6,642,681	52.07%	\$12,027,837	\$6,821,477	56.71%
	STATE	\$843,400	\$53,922	6.39%	\$925,213	\$53,862	5.82%
	FEDERAL	\$463,969	\$222	0.05%	\$791,645	\$1,080	0.14%
	TOTAL ALL FUNDS	\$14,115,603	\$6,696,825	47.44%	\$13,744,695	\$6,876,419	50.03%

Expenditures Year-to-Date Compared to Budget

Report as of August 31, 2024

EDUCATIONAL FUND	FY 25 BUDGET	YTD EXPENSES	% of BUDGET	FY 24 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,558,340	\$395,968	6.04%	\$6,258,664	\$419,513	6.70%
Benefits	\$1,231,754	\$77,044	6.25%	\$1,155,210	\$57,485	4.98%
Purchased Services	\$831,872	\$127,041	15.27%	\$969,337	\$168,879	17.42%
Supplies	\$283,313	\$54,428	19.21%	\$375,833	\$49,387	13.14%
Capitalized Outlay	\$10,000	\$202,290	2022.90%	\$25,000	\$0	0.00%
Other	\$1,765,712	\$351,259	19.89%	\$1,567,078	\$364,646	23.27%
Noncapitalized Outlay	\$16,540	\$0	0.00%	\$68,041	\$71,368	104.89%
FUND TOTAL	\$10,697,531	\$1,208,030	11.29%	\$10,419,163	\$1,131,278	10.86%
O&M FUND						
Purchased Services	\$498,674	\$66,300	13.30%	\$485,150	\$75,094	15.48%
Supplies	\$155,000	\$7,683	4.96%	\$145,000	\$14,472	9.98%
Capitalized Outlay	\$400,000	\$16,809	0.00%	\$150,000	\$0	0.00%
Noncapitalized Outlay	\$10,000	\$0	0.00%	\$10,000	-\$599	-5.99%
FUND TOTAL	\$1,063,674	\$90,792	8.54%	\$790,150	\$88,968	11.26%
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	\$264	8.24%	\$3,142	\$254	8.09%
Benefits	\$194	\$32	16.47%	\$187	\$31	16.59%
Purchased Services	\$614,500	\$32,390	5.27%	\$556,500	\$0	0.00%
FUND TOTAL	\$617,897	\$32,686	5.29%	\$559,828	\$285	0.05%
IMRF FUND						
Benefits	\$203,773	\$15,062	7.39%	\$177,112	\$13,931	7.87%
FUND TOTAL	\$203,773	\$15,062	7.39%	\$177,112	\$13,931	7.87%
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	\$396,232	6.04%	\$6,261,806	\$419,767	6.70%
Benefits	\$1,435,722	\$92,138	6.42%	\$1,332,509	\$71,447	5.36%
Purchased Services	\$1,948,646	\$225,731	11.58%	\$2,013,787	\$243,973	12.12%
Supplies	\$438,313	\$62,111	14.17%	\$520,833	\$63,859	12.26%
Capitalized Outlay	\$400,000	\$16,809	0.00%	\$175,000	\$0	0.00%
Other	\$3,144,461	\$508,140	16.16%	\$2,982,390	\$415,424	13.93%
Noncapitalized Outlay	\$26,540	\$0	0.00%	\$78,041	\$70,770	90.68%
TOTAL	\$13,955,225	\$1,301,161	9.32%	\$13,364,366	\$1,285,240	9.62%
TOTAL OPERATING FUNDS						

Salaries	\$6,561,542	\$396,232	6.04%	\$6,261,806	\$419,767	6.70%
Benefits	\$1,435,722	\$92,138	6.42%	\$1,332,509	\$71,447	5.36%
Purchased Services	\$1,945,046	\$225,731	11.61%	\$2,010,987	\$243,973	12.13%
Supplies	\$438,313	\$62,111	14.17%	\$520,833	\$63,859	12.26%
Other	\$1,765,712	\$351,259	19.89%	\$1,567,078	\$364,646	23.27%
Cap/Noncap Outlay	\$426,540	\$16,809	3.94%	\$253,041	\$70,770	27.97%
TOTAL	\$12,572,876	\$1,144,280	9.10%	\$11,946,254	\$1,234,462	10.33%

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	\$ 8,532,575
REVENUES	\$ 5,542,861	\$ 378,228	\$ 414,321	\$ 181,822	\$ 66,562	\$ 843	\$ 112,189	\$ 6,696,825	\$ 6,281,661
EXPENDITURES	\$ 1,208,030	\$ 90,792	\$ 156,881	\$ 32,686	\$ 15,062	\$ -	\$ -	\$ 1,503,451	\$ 1,346,570
Other Sources / (Uses)	\$ 100,939		\$ 64,742			\$ 36,608		\$ 202,289	\$ 100,939
ENDING BALANCE	\$ 8,690,399	\$ 763,808	\$ 576,737	\$ 460,940	\$ 154,162	\$ 194,426	\$ 3,499,297	\$ 14,339,768	\$ 13,568,605
REVENUES OVER EXPENDITURES	\$ 4,435,770	\$ 287,436	\$ 322,182	\$ 149,136	\$ 51,500	\$ 37,451	\$ 112,189	\$ 5,395,663	\$ 5,036,030

BEGINNING BALANCE, REVENUES , EXPENDITURES and ENDING BALANCE

