

Hinckley-Big Rock CUSD #429
REVENUE ACCOUNT BUDGET REPORT
Fiscal Year 2024
May

May 31, 2024

Printed: 06/21/2024 @ 10:57:48

	<u>Approved BUDGET</u>	<u>MTD RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>BALANCE</u>	<u>YTD %</u>
EDUCATION FUND					
Taxes	\$6,687,300.00	\$561,585.71	\$3,708,125.78	\$2,979,174.22	55.45%
Payments in Lieu of Taxes	\$400,000.00	\$61,356.14	\$344,069.32	\$55,930.68	86.02%
Interest on Investments	\$123,700.00	\$5,632.34	\$295,197.51	(\$171,497.51)	238.64%
Other Local Revenue	\$397,990.00	\$28,745.26	\$349,087.24	\$48,902.76	87.71%
General State Aid	\$712,700.00	\$71,540.00	\$655,400.00	\$57,300.00	91.96%
Other State Aid	\$339,907.00	\$3,310.84	\$241,425.02	\$98,481.98	71.03%
Federal Source Revenue	\$752,469.00	\$214,343.99	\$685,787.58	\$66,681.42	91.14%
Other Financing Sources (Transfers)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Scholarship (OTHER LOCAL REV)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
FUND (10) TOTAL	\$9,414,066.00	\$946,514.28	\$6,279,092.45	\$3,134,973.55	66.7%
O & M FUND					
Taxes	\$1,411,500.00	\$101,801.85	\$768,863.53	\$642,636.47	54.47%
Payments in Lieu of Taxes	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.0%
Interest on Investments	\$20,840.00	\$3,668.47	\$72,774.98	(\$51,934.98)	349.21%
Other Local Revenue	\$2,175.00	\$275.00	\$3,719.68	(\$1,544.68)	171.02%
General State Aid	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.0%
Other State Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Other Financing Sources	\$95,775.00	\$10,733.00	\$68,289.00	\$27,486.00	71.3%
FUND (20) TOTAL	\$1,610,290.00	\$116,478.32	\$973,647.19	\$636,642.81	60.5%
DEBT SERVICE FUND					
Taxes	\$959,000.00	\$76,662.15	\$542,175.21	\$416,824.79	56.54%
Interest on Investments	\$44,540.00	\$2,600.14	\$45,464.46	(\$924.46)	102.08%
Other Local Revenue	\$0.00	\$0.00	\$177,886.81	(\$177,886.81)	0.0%
FUND (30) TOTAL	\$1,003,540.00	\$79,262.29	\$765,526.48	\$238,013.52	76.3%

	<u>BUDGET</u>	<u>MTD RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>BALANCE</u>	<u>YTD %</u>
TRANSPORTATION FUND					
Taxes	\$478,700.00	\$37,965.80	\$264,293.70	\$214,406.30	55.2%
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Interest on Investments	\$18,030.00	\$2,753.00	\$38,434.97	(\$20,404.97)	213.2%
Other Local Revenue	\$44,000.00	\$0.00	\$42,477.05	\$1,522.95	96.5%
General State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
State Source Revenue	\$464,300.00	\$0.00	\$393,941.89	\$70,358.11	84.8%
Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
FUND (40) TOTAL	\$1,005,030.00	\$40,718.80	\$739,147.61	\$265,882.39	73.5%
IMRF FUND					
Taxes	\$433,070.00	\$34,368.44	\$239,255.72	\$193,814.28	55.2%
Payments in Lieu of Taxes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.0%
Interest on Investments	\$3,800.00	\$639.77	\$10,230.68	(\$6,430.68)	269.2%
General State Aid (FY15)				\$0.00	0.0%
FUND (50) TOTAL	\$446,870.00	\$35,008.21	\$259,486.40	\$187,383.60	58.1%
CAPITAL PROJECTS FUND					
Interest on Investments	\$0.00	\$18,177.40	\$56,273.03	(\$56,273.03)	0.0%
Bond Sale Revenue (transferred)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
State Capital Development Grant	\$0.00	\$50,000.00	\$50,000.00	(\$50,000.00)	0.0%
Local Revenue	\$4,000,000.00	\$0.00	\$4,055,415.03	(\$55,415.03)	101.4%
Land Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
FUND (60) TOTAL	\$4,000,000.00	\$68,177.40	\$4,161,688.06	(\$161,688.06)	104.0%
WORKING CASH FUND					
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Interest on Investments	\$2,210.00	\$389.45	\$5,067.24	(\$2,857.24)	229.3%
Other Local Revenue	\$4,000,000.00	\$0.00	\$4,055,415.03	(\$55,415.03)	101.4%
FUND (70) TOTAL	\$4,002,210.00	\$389.45	\$4,060,482.27	(\$58,272.27)	101.5%

	<u>BUDGET</u>	<u>MTD RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>BALANCE</u>	<u>YTD %</u>
TORT FUND					
Taxes	\$166,150.00	\$13,204.57	\$91,826.00	\$74,324.00	55.3%
other revenue (safety)	\$0.00	\$0.00	\$1,772.00	(\$1,772.00)	0.0%
Interest on Investments	\$570.00	\$12.57	\$675.45	(\$105.45)	118.5%
FUND (80) TOTAL	\$166,720.00	\$13,217.14	\$94,273.45	\$72,446.55	56.5%

FIRE PREV/SAFETY FUND

Taxes	\$1,502.00	\$127.17	\$893.94	\$608.06	59.5%
Interest on Investments	\$350.00	\$64.12	\$830.04	(\$480.04)	237.2%
FUND (90) TOTAL	\$1,852.00	\$191.29	\$1,723.98	\$128.02	93.1%

TOTAL REVENUE	\$21,650,578.00	\$1,299,957.18	\$17,335,067.89	\$4,315,510.11	80.07%
----------------------	------------------------	-----------------------	------------------------	-----------------------	---------------

less special items

less transfers

operating totals

	\$0.00	\$0.00	\$0.00
	\$21,650,578.00	\$1,299,957.18	\$17,335,067.89

80.07%

Reviewed by Treasurer: ___ Todd A. Claxton, Treasurer_____

6/21/2024

Fund Summary (9)

	Approved Budget	MTD	YTD
Taxes	\$10,137,222.00	\$825,715.69	\$5,615,433.88
CPPR Taxes	\$430,000.00	\$61,356.14	\$354,069.32
Interest on Investments/Transfers	\$214,040.00	\$33,937.26	\$524,948.36
Other Local Revenue	\$8,444,165.00	\$29,020.26	\$8,685,772.84
General State Aid	\$772,700.00	\$71,540.00	\$715,400.00
State Source Revenue	\$804,207.00	\$3,310.84	\$635,366.91
Federal Source Revenue	\$752,469.00	\$214,343.99	\$685,787.58
Other Financing Sources	\$95,775.00	\$10,733.00	\$68,289.00
State Capital Grant Reimbursement	\$0.00	\$50,000.00	\$50,000.00
	\$21,650,578.00	\$1,299,957.18	\$17,335,067.89

Todd A. Claxton

\$17,335,067.89
\$0.00