

Revenues Year-to-Date Compared to Budget

Report as of March 31, 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	\$91,928	44.36%	\$300,000	\$142,571	47.52%
	Interest	\$335,344	\$340,984	101.68%	\$176,716	\$250,395	141.69%
	Fees/Lunches	\$118,000	\$112,997	95.76%	\$120,000	\$104,547	87.12%
	Other	\$120,000	\$192,854	160.71%	\$115,000	\$124,768	108.49%
	Total Local	\$10,453,645	\$10,437,746	99.85%	\$9,632,569	\$9,565,747	99.31%
STATE	General State Aid	\$593,000	\$431,376	72.74%	\$592,482	\$430,896	72.73%
	Special Ed	\$30,000	\$8,865	29.55%	\$99,000	\$27,049	27.32%
	Other	\$400	\$347	86.76%	\$4,735	\$331	6.99%
	Total State	\$623,400	\$440,588	70.67%	\$696,217	\$458,276	65.82%
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	\$43,855	48.73%	\$81,500	\$79,276	97.27%
	Total Federal	\$463,969	\$426,441	91.91%	\$491,595	\$318,389	64.77%
TOTAL ED FUND		\$11,541,014	\$11,304,775	97.95%	\$10,820,381	\$10,342,412	95.58%
O&M FUND							
LOCAL	Property Taxes	\$676,983	\$678,777	100.26%	\$909,227	\$911,532	100.25%
	Interest	\$53,441	\$22,401	41.92%	\$28,127	\$39,297	139.71%
	Other	\$28,875	\$28,875	100.00%	\$28,875	\$28,875	100.00%
	Total Local	\$759,299	\$730,053	96.15%	\$966,229	\$979,704	101.39%
STATE	State Grants	\$0	\$0 -		\$0	\$50,000 -	
	Total State	\$0	\$0 -		\$0	\$50,000 -	
TOTAL O&M FUND		\$759,299	\$730,053	96.15%	\$966,229	\$1,029,704	106.57%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$744,963	\$746,958	100.27%	\$729,989	\$731,839	100.25%
	Interest	\$16,032	\$16,669	103.98%	\$9,910	\$11,981	120.90%
	Total Local	\$760,995	\$763,628	100.35%	\$739,899	\$743,820	100.53%
TOTAL DS FUND		\$760,995	\$763,628	100.35%	\$739,899	\$743,820	100.53%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$324,512	\$325,381	100.27%	\$391,391	\$392,383	100.25%
	Interest	\$19,372	\$14,585	75.29%	\$8,988	\$14,398	160.19%
	Fees	\$7,750	\$1,947	25.13%	\$5,000	\$2,606	52.12%
	Total Local	\$351,634	\$341,913	97.24%	\$405,379	\$409,387	100.99%
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	\$425,350	80.01%	\$574,375	\$511,874	89.12%
IMRF FUND							
LOCAL	Property Taxes	\$118,157	\$118,474	100.27%	\$29,982	\$30,058	100.25%
	CPPRT	\$11,250	\$4,796	42.63%	\$25,000	\$11,881	47.52%
	Interest	\$6,680	\$4,203	62.92%	\$4,175	\$5,093	121.99%
	Total Local	\$136,087	\$127,473	93.67%	\$59,157	\$47,032	79.50%
FEDERAL	IDEA/ESEA	\$600	\$76	12.71%	\$50	\$39	78.00%
	Total Federal	\$600	\$76	12.71%	\$50	\$39	78.00%
TOTAL IMRF FUND		\$136,687	\$127,549	93.31%	\$59,207	\$47,071	79.50%
CAPITAL FUND							
LOCAL	Interest	\$4,008	\$6,329	157.92%	\$1,654	\$2,776	167.84%
	Total Local	\$4,008	\$6,329	157.92%	\$1,654	\$2,776	167.84%
STATE	Other	\$90,000	\$79,766	88.63%	\$60,000	\$61,866	103.11%
	Total State	\$90,000	\$79,766	88.63%	\$60,000	\$61,866	103.11%
Inflation Reduction Ai		\$375,000	\$333,384	88.90%	\$300,000	\$0	0.00%

Total Federal		\$375,000	\$333,384	88.90%	\$300,000	\$0	0.00%
TOTAL CAPITAL FUND		\$94,008	\$419,479	446.22%	\$361,654	\$64,642	17.87%
WORKING CASH FUND							
LOCAL	Property Taxes	\$168,315	\$168,766	100.27%	\$159,685	\$160,090	100.25%
	Interest	\$124,251	\$108,895	87.64%	\$63,265	\$92,821	146.72%
	Total Local	\$292,566	\$277,661	94.91%	\$222,950	\$252,911	113.44%
TOTAL WC FUND		\$292,566	\$277,661	94.91%	\$222,950	\$252,911	113.44%
LOCAL		\$12,758,234	\$12,684,803	99.42%	\$12,027,837	\$12,001,377	99.78%
STATE		\$893,400	\$603,790	67.58%	\$925,213	\$622,629	67.30%
FEDERAL		\$839,569	\$759,902	90.51%	\$791,645	\$318,428	40.22%
TOTAL ALL FUNDS		\$14,116,203	\$14,048,495	99.52%	\$13,744,695	\$12,992,434	94.53%

Expenditures Year-to-Date Compared to Budget

Report as of March 31, 2025

EDUCATIONAL FUND	FY 25 BUDGET	YTD EXPENSES	% of BUDGET	FY 24 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,558,340	\$4,174,620	63.65%	\$6,258,664	\$3,983,996	63.66%
Benefits	\$1,231,754	\$776,897	63.07%	\$1,155,210	\$728,242	63.04%
Purchased Services	\$831,872	\$582,547	70.03%	\$969,337	\$773,517	79.80%
Supplies	\$283,313	\$158,469	55.93%	\$375,833	\$142,792	37.99%
Capitalized Outlay	\$10,000	\$202,290	2022.90%	\$25,000	\$0	0.00%
Other	\$1,765,712	\$1,069,829	60.59%	\$1,567,078	\$1,093,665	69.79%
Noncapitalized Outla	\$16,540	\$7,364	44.52%	\$68,041	\$75,913	111.57%
FUND TOTAL	\$10,697,531	\$6,972,016	65.17%	\$10,419,163	\$6,798,125	65.25%
O&M FUND						
Purchased Services	\$498,674	\$363,478	72.89%	\$485,150	\$336,578	69.38%
Supplies	\$155,000	\$100,023	64.53%	\$145,000	\$81,019	55.88%
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	\$598,663	56.28%	\$790,150	\$441,390	55.86%
DEBT SERVICE FUND						
Purchased Services	\$3,600	\$318	8.83%	\$2,800	\$2,318	82.79%
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	\$837,863	59.08%
TRANSPORTATION FUND						
Salaries	\$3,203	\$2,871	89.65%	\$3,142	\$2,798	89.07%
Benefits	\$194	\$146	75.13%	\$187	\$140	74.93%
Purchased Services	\$614,500	\$427,251	69.53%	\$556,500	\$300,767	54.05%
FUND TOTAL	\$617,897	\$430,268	69.63%	\$559,828	\$303,705	54.25%
IMRF FUND						
Benefits	\$203,773	\$139,870	68.64%	\$177,112	\$110,945	62.64%
FUND TOTAL	\$203,773	\$139,870	68.64%	\$177,112	\$110,945	62.64%
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	\$4,177,491	63.67%	\$6,261,806	\$3,986,794	63.67%
Benefits	\$1,435,722	\$916,913	63.86%	\$1,332,509	\$839,327	62.99%
Purchased Services	\$1,948,646	\$1,390,994	71.38%	\$2,013,787	\$1,413,180	70.18%
Supplies	\$438,313	\$258,492	58.97%	\$520,833	\$223,811	42.97%
Capitalized Outlay	\$400,000	\$332,259	83.06%	\$175,000	\$21,752	12.43%
Other	\$3,144,461	\$2,028,584	64.51%	\$2,982,390	\$1,929,210	64.69%
Noncapitalized Outla	\$26,540	\$12,557	47.31%	\$78,041	\$77,954	99.89%
TOTAL	\$13,955,225	\$9,117,290	65.33%	\$13,364,366	\$8,492,028	63.54%
TOTAL OPERATING FUNDS						
Salaries	\$6,561,542	\$4,177,491	63.67%	\$6,261,806	\$3,986,794	63.67%
Benefits	\$1,435,722	\$916,913	63.86%	\$1,332,509	\$839,327	62.99%
Purchased Services	\$1,945,046	\$1,373,276	70.60%	\$2,010,987	\$1,410,862	70.16%
Supplies	\$438,313	\$258,492	58.97%	\$520,833	\$223,811	42.97%
Other	\$1,765,712	\$1,069,829	60.59%	\$1,567,078	\$1,093,665	69.79%
Cap/Noncap Outlay	\$426,540	\$344,816	80.84%	\$253,041	\$99,706	39.40%
TOTAL	\$12,572,876	\$8,140,817	64.75%	\$11,946,254	\$7,654,165	64.07%

Fund Balances as of:
3/31/2025

	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	\$ 11,304,775	\$ 730,053	\$ 763,628	\$ 425,350	\$ 127,549	\$ 419,479	\$ 277,661	\$ 14,048,495	\$ 12,865,388
EXPENDITURES	\$ 6,972,016	\$ 598,663	\$ 959,073	\$ 430,268	\$ 139,870	\$ 17,400	\$ -	\$ 9,117,290	\$ 8,140,817
Other Sources / (Uses)	\$ 100,939		\$ 64,742			\$ 36,608		\$ 202,289	\$ 100,939
ENDING BALANCE	\$ 8,759,600	\$ 561,429	\$ 58,229	\$ 271,900	\$ 91,824	\$ 595,661	\$ 3,664,769	\$ 14,003,412	\$ 13,349,522
REVENUES OVER EXPENDITURES	\$ 4,433,698	\$ 131,390	\$ (130,703)	\$ (4,918)	\$ (12,321)	\$ 438,687	\$ 277,661	\$ 5,133,494	\$ 4,825,510

BEGINNING BALANCE, REVENUES , EXPENDITURES and ENDING BALANCE
