

# Revenues Year-to-Date Compared to Budget

Report as of April 30, 2025

		FY 25 BUDGET	YTD REVENUE	% of BUDGET	FY 24 BUDGET	YTD REVENUE	% of BUDGET
<b>EDUCATIONAL FUND</b>							
<b>LOCAL</b>	Property Taxes	\$9,673,051	\$9,698,983	100.27%	\$8,920,853	\$8,943,466	100.25%
	CPPRT	\$207,250	\$102,839	49.62%	\$300,000	\$162,396	54.13%
	Interest	\$335,344	\$365,198	108.90%	\$176,716	\$283,655	160.51%
	Fees/Lunches	\$118,000	\$119,196	101.01%	\$120,000	\$116,859	97.38%
	Other	\$120,000	\$192,874	160.73%	\$115,000	\$126,898	110.35%
	<b>Total Local</b>	<b>\$10,453,645</b>	<b>\$10,479,089</b>	<b>100.24%</b>	<b>\$9,632,569</b>	<b>\$9,633,274</b>	<b>100.01%</b>
<b>STATE</b>	General State Aid	\$593,000	\$485,298	81.84%	\$592,482	\$484,758	81.82%
	Special Ed	\$30,000	\$13,161	43.87%	\$99,000	\$40,686	41.10%
	Other	\$400	\$347	86.76%	\$4,735	\$397	8.38%
	<b>Total State</b>	<b>\$623,400</b>	<b>\$498,806</b>	<b>80.01%</b>	<b>\$696,217</b>	<b>\$525,840</b>	<b>75.53%</b>
<b>FEDERAL</b>	ESEA Grants	\$77,969	\$60,861	78.06%	\$109,957	\$29,363	26.70%
	IDEA Grants	\$296,000	\$336,602	113.72%	\$266,951	\$210,292	78.78%
	ESSER Grants	\$0	\$0 -		\$33,187	\$8,944	26.95%
	Other Federal	\$90,000	\$50,426	56.03%	\$81,500	\$83,182	102.06%
	<b>Total Federal</b>	<b>\$463,969</b>	<b>\$447,888</b>	<b>96.53%</b>	<b>\$491,595</b>	<b>\$331,781</b>	<b>67.49%</b>
	<b>TOTAL ED FUND</b>	<b>\$11,541,014</b>	<b>\$11,425,783</b>	<b>99.00%</b>	<b>\$10,820,381</b>	<b>\$10,490,895</b>	<b>96.95%</b>
<b>O&amp;M FUND</b>							
<b>LOCAL</b>	Property Taxes	\$676,983	\$678,777	100.26%	\$909,227	\$917,458	100.91%
	Interest	\$53,441	\$23,906	44.73%	\$28,127	\$39,297	139.71%
	Other	\$28,875	\$28,875	100.00%	\$28,875	\$28,875	100.00%
	<b>Total Local</b>	<b>\$759,299</b>	<b>\$731,558</b>	<b>96.35%</b>	<b>\$966,229</b>	<b>\$985,630</b>	<b>102.01%</b>
<b>STATE</b>	State Grants	\$0	\$0 -		\$0	\$50,000 -	
	<b>Total State</b>	<b>\$0</b>	<b>\$0 -</b>		<b>\$0</b>	<b>\$50,000 -</b>	
	<b>TOTAL O&amp;M FUND</b>	<b>\$759,299</b>	<b>\$731,558</b>	<b>96.35%</b>	<b>\$966,229</b>	<b>\$1,035,630</b>	<b>107.18%</b>
<b>DEBT SERVICE FUND</b>							
<b>LOCAL</b>	Property Taxes	\$744,963	\$746,958	100.27%	\$729,989	\$731,839	100.25%
	Interest	\$16,032	\$16,827	104.96%	\$9,910	\$12,270	123.81%
	<b>Total Local</b>	<b>\$760,995</b>	<b>\$763,785</b>	<b>100.37%</b>	<b>\$739,899</b>	<b>\$744,109</b>	<b>100.57%</b>
	<b>TOTAL DS FUND</b>	<b>\$760,995</b>	<b>\$763,785</b>	<b>100.37%</b>	<b>\$739,899</b>	<b>\$744,109</b>	<b>100.57%</b>
<b>TRANSPORTATION FUND</b>							
<b>LOCAL</b>	Property Taxes	\$324,512	\$325,381	100.27%	\$391,391	\$392,383	100.25%
	Interest	\$19,372	\$15,475	79.88%	\$8,988	\$16,522	183.82%
	Fees	\$7,750	\$3,832	49.45%	\$5,000	\$3,814	76.27%
	<b>Total Local</b>	<b>\$351,634</b>	<b>\$344,688</b>	<b>98.02%</b>	<b>\$405,379</b>	<b>\$412,719</b>	<b>101.81%</b>
<b>STATE</b>	Regular Trans	\$104,000	\$82,907	79.72%	\$78,632	\$87,041	110.69%
	SpEd Trans	\$76,000	\$53,919	70.95%	\$90,364	\$63,978	70.80%
	<b>Total State</b>	<b>\$180,000</b>	<b>\$136,826</b>	<b>76.01%</b>	<b>\$168,996</b>	<b>\$151,019</b>	<b>89.36%</b>
	<b>TOTAL TRANS FUND</b>	<b>\$531,634</b>	<b>\$481,514</b>	<b>90.57%</b>	<b>\$574,375</b>	<b>\$563,737</b>	<b>98.15%</b>
<b>IMRF FUND</b>							
<b>LOCAL</b>	Property Taxes	\$118,157	\$118,474	100.27%	\$29,982	\$30,058	100.25%
	CPPRT	\$11,250	\$5,389	47.90%	\$25,000	\$13,533	54.13%
	Interest	\$6,680	\$4,337	64.92%	\$4,175	\$5,649	135.30%
	Other	\$0	\$0	0.00%	\$0	\$3,261	-
	<b>Total Local</b>	<b>\$136,087</b>	<b>\$128,199</b>	<b>94.20%</b>	<b>\$59,157</b>	<b>\$52,501</b>	<b>88.75%</b>
<b>FEDERAL</b>	IDEA/ESEA	\$600	\$76	12.71%	\$50	\$39	77.86%
	<b>Total Federal</b>	<b>\$600</b>	<b>\$76</b>	<b>12.71%</b>	<b>\$50</b>	<b>\$39</b>	<b>77.86%</b>
	<b>TOTAL IMRF FUND</b>	<b>\$136,687</b>	<b>\$128,275</b>	<b>93.85%</b>	<b>\$59,207</b>	<b>\$52,540</b>	<b>88.74%</b>
<b>CAPITAL FUND</b>							
<b>LOCAL</b>	Interest	\$4,008	\$7,939	198.09%	\$1,654	\$3,433	207.56%
	<b>Total Local</b>	<b>\$4,008</b>	<b>\$7,939</b>	<b>198.09%</b>	<b>\$1,654</b>	<b>\$3,433</b>	<b>207.56%</b>
<b>STATE</b>	Other	\$90,000	\$79,766	88.63%	\$60,000	\$61,866	103.11%
	<b>Total State</b>	<b>\$90,000</b>	<b>\$79,766</b>	<b>88.63%</b>	<b>\$60,000</b>	<b>\$61,866</b>	<b>103.11%</b>

FEDERAL	Inflation Reduction Act	\$375,000	\$333,384	88.90%	\$300,000	\$0	0.00%
	<b>Total Federal</b>	<b>\$375,000</b>	<b>\$333,384</b>	<b>88.90%</b>	<b>\$300,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL CAPITAL FUND</b>		<b>\$94,008</b>	<b>\$421,089</b>	<b>447.93%</b>	<b>\$361,654</b>	<b>\$65,299</b>	<b>18.06%</b>
<b>WORKING CASH FUND</b>							
LOCAL	Property Taxes	\$168,315	\$168,766	100.27%	\$159,685	\$160,090	100.25%
	Interest	\$124,251	\$118,800	95.61%	\$63,265	\$107,953	170.64%
	<b>Total Local</b>	<b>\$292,566</b>	<b>\$287,566</b>	<b>98.29%</b>	<b>\$222,950</b>	<b>\$268,042</b>	<b>120.23%</b>
<b>TOTAL WC FUND</b>		<b>\$292,566</b>	<b>\$287,566</b>	<b>98.29%</b>	<b>\$222,950</b>	<b>\$268,042</b>	<b>120.23%</b>
<b>LOCAL</b>		<b>\$12,758,234</b>	<b>\$12,742,824</b>	<b>99.88%</b>	<b>\$12,027,837</b>	<b>\$12,099,707</b>	<b>100.60%</b>
<b>STATE</b>		<b>\$893,400</b>	<b>\$715,398</b>	<b>80.08%</b>	<b>\$925,213</b>	<b>\$738,725</b>	<b>79.84%</b>
<b>FEDERAL</b>		<b>\$839,569</b>	<b>\$781,349</b>	<b>93.07%</b>	<b>\$791,645</b>	<b>\$331,820</b>	<b>41.92%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$14,116,203</b>	<b>\$14,239,571</b>	<b>100.87%</b>	<b>\$13,744,695</b>	<b>\$13,220,252</b>	<b>96.18%</b>



# Expenditures Year-to-Date Compared to Budget

Report as of April 30, 2025

EDUCATIONAL FUND	FY 25 BUDGET	YTD EXPENSES	% of BUDGET	FY 24 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,558,340	\$4,710,948	71.83%	\$6,258,664	\$4,488,580	71.72%
Benefits	\$1,231,754	\$873,038	70.88%	\$1,155,210	\$822,584	71.21%
Purchased Services	\$831,872	\$629,212	75.64%	\$969,337	\$862,985	89.03%
Supplies	\$283,313	\$168,136	59.35%	\$375,833	\$150,877	40.14%
Capitalized Outlay	\$10,000	\$202,290	2022.90%	\$25,000	\$0	0.00%
Other	\$1,765,712	\$1,428,491	80.90%	\$1,567,078	\$1,383,715	88.30%
Noncapitalized Outla	\$16,540	\$7,364	44.52%	\$68,041	\$75,913	111.57%
<b>FUND TOTAL</b>	<b>\$10,697,531</b>	<b>\$8,019,479</b>	<b>74.97%</b>	<b>\$10,419,163</b>	<b>\$7,784,654</b>	<b>74.71%</b>
<b>O&amp;M FUND</b>						
Purchased Services	\$498,674	\$410,972	82.41%	\$485,150	\$377,506	77.81%
Supplies	\$155,000	\$114,408	73.81%	\$145,000	\$99,231	68.44%
Capitalized Outlay	\$400,000	\$129,969	0.00%	\$150,000	\$36,252	24.17%
Noncapitalized Outla	\$10,000	\$5,193	51.93%	\$10,000	\$2,041	20.41%
<b>FUND TOTAL</b>	<b>\$1,063,674</b>	<b>\$660,542</b>	<b>62.10%</b>	<b>\$790,150</b>	<b>\$515,030</b>	<b>65.18%</b>
<b>DEBT SERVICE FUND</b>						
Purchased Services	\$3,600	\$2,568	71.33%	\$2,800	\$2,318	82.79%
Other	\$1,378,749	\$958,755	69.54%	\$1,415,312	\$835,545	59.04%
<b>FUND TOTAL</b>	<b>\$1,382,349</b>	<b>\$961,323</b>	<b>69.54%</b>	<b>\$1,418,112</b>	<b>\$837,863</b>	<b>59.08%</b>
<b>TRANSPORTATION FUND</b>						
Salaries	\$3,203	\$3,003	93.77%	\$3,142	\$2,954	94.03%
Benefits	\$194	\$162	83.36%	\$187	\$156	83.49%
Purchased Services	\$614,500	\$445,021	72.42%	\$556,500	\$428,838	77.06%
<b>FUND TOTAL</b>	<b>\$617,897</b>	<b>\$448,186</b>	<b>72.53%</b>	<b>\$559,828</b>	<b>\$431,948</b>	<b>77.16%</b>
<b>IMRF FUND</b>						
Benefits	\$203,773	\$157,330	77.21%	\$177,112	\$125,340	70.77%
<b>FUND TOTAL</b>	<b>\$203,773</b>	<b>\$157,330</b>	<b>77.21%</b>	<b>\$177,112</b>	<b>\$125,340</b>	<b>70.77%</b>
<b>CAPITAL FUND</b>						
Purchased Services	\$0	\$34,743	-	\$0	\$0	0.00%
Capitalized Outlay	\$400,000	\$10,792	2.70%	\$0	\$0	0.00%
<b>FUND TOTAL</b>	<b>\$400,000</b>	<b>\$45,535</b>	<b>11.38%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL ALL FUNDS</b>						
Salaries	\$6,561,542	\$4,713,951	71.84%	\$6,261,806	\$4,491,534	71.73%
Benefits	\$1,435,722	\$1,030,530	71.78%	\$1,332,509	\$948,080	71.15%
Purchased Services	\$1,948,646	\$1,522,516	78.13%	\$2,013,787	\$1,671,647	83.01%
Supplies	\$438,313	\$282,544	64.46%	\$520,833	\$250,108	48.02%
Capitalized Outlay	\$400,000	\$343,051	85.76%	\$175,000	\$36,252	20.72%
Other	\$3,144,461	\$2,387,246	75.92%	\$2,982,390	\$2,219,260	74.41%
Noncapitalized Outla	\$26,540	\$12,557	47.31%	\$78,041	\$77,954	99.89%
<b>TOTAL</b>	<b>\$13,955,225</b>	<b>\$10,292,395</b>	<b>73.75%</b>	<b>\$13,364,366</b>	<b>\$9,694,835</b>	<b>72.54%</b>
<b>TOTAL OPERATING FUNDS</b>						
Salaries	\$6,561,542	\$4,713,951	71.84%	\$6,261,806	\$4,491,534	71.73%
Benefits	\$1,435,722	\$1,030,530	71.78%	\$1,332,509	\$948,080	71.15%
Purchased Services	\$1,945,046	\$1,485,205	76.36%	\$2,010,987	\$1,669,329	83.01%
Supplies	\$438,313	\$282,544	64.46%	\$520,833	\$250,108	48.02%
Other	\$1,765,712	\$1,428,491	80.90%	\$1,567,078	\$1,383,715	88.30%
Cap/Noncap Outlay	\$426,540	\$344,816	80.84%	\$253,041	\$114,206	45.13%

<b>TOTAL</b>	<b>\$12,572,876</b>	<b>\$9,285,537</b>	<b>73.85%</b>	<b>\$11,946,254</b>	<b>\$8,856,972</b>	<b>74.14%</b>

**Fund Balances as of:**

**4/30/2025**

	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Operating Total
BEGINNING BALANCE	\$ 4,325,902	\$ 430,039	\$ 188,932	\$ 276,818	\$ 104,145	\$ 156,974	\$ 3,387,108	\$ 8,869,918
REVENUES	\$ 11,425,783	\$ 731,558	\$ 763,785	\$ 481,514	\$ 128,275	\$ 421,089	\$ 287,566	\$ 14,239,571
EXPENDITURES	\$ 8,019,479	\$ 660,542	\$ 961,323	\$ 448,186	\$ 157,330	\$ 45,535	\$ -	\$ 10,292,395
Other Sources / (Uses)	\$ 100,939		\$ 64,742			\$ 36,608		\$ 202,289
ENDING BALANCE	\$ 7,833,145	\$ 501,055	\$ 56,136	\$ 310,146	\$ 75,090	\$ 569,136	\$ 3,674,674	\$ 13,019,383
REVENUES OVER EXPENDITURES	\$ 3,507,243	\$ 71,016	\$ (132,796)	\$ 33,328	\$ (29,055)	\$ 412,162	\$ 287,566	\$ 4,149,465
								\$ 3,870,099

BEGINNING BALANCE, REVENUES , EXPENDITURES and ENDING BALANCE



