

Revenues Year-to-Date Compared to Budget

Report as of January 31, 2025

		FY 25	YTD	% of	FY 24	YTD	% of
		BUDGET	REVENUE	BUDGET	BUDGET	REVENUE	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	\$80,429	38.81%	\$300,000	\$120,344	40.11%
	Interest	\$335,344	\$290,248	86.55%	\$176,716	\$190,158	107.61%
	Fees/Lunches	\$118,000	\$106,877	90.57%	\$120,000	\$96,750	80.63%
	Other	\$120,000	\$124,817	104.01%	\$115,000	\$79,167	68.84%
	Total Local	\$10,453,645	\$10,301,355	98.54%	\$9,632,569	\$9,429,885	97.90%
STATE	General State Aid	\$593,000	\$323,532	54.56%	\$592,482	\$323,172	54.55%
	Special Ed	\$30,000	\$8,865	29.55%	\$99,000	\$27,049	27.32%
	Other	\$400	\$222	55.50%	\$4,735	\$302	6.38%
	Total State	\$623,400	\$332,619	53.36%	\$696,217	\$350,523	50.35%
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	\$26,713	29.68%	\$81,500	\$68,075	83.53%
	Total Federal	\$463,969	\$409,299	88.22%	\$491,595	\$307,188	62.49%
TOTAL ED FUND		\$11,541,014	\$11,043,272	95.69%	\$10,820,381	\$10,087,596	93.23%
O&M FUND							
LOCAL	Property Taxes	\$676,983	\$678,777	100.26%	\$909,227	\$911,532	100.25%
	Interest	\$53,441	\$19,492	36.47%	\$28,127	\$29,298	104.16%
	Other	\$28,875	\$28,875	100.00%	\$28,875	\$28,875	100.00%
	Total Local	\$759,299	\$727,144	95.77%	\$966,229	\$969,705	100.36%
STATE	State Grants	\$0	\$0		\$0	\$0	
	Total State	\$0	\$0		\$0	\$0	
TOTAL O&M FUND		\$759,299	\$727,144	95.77%	\$966,229	\$969,705	100.36%
DEBT SERVICE FUND							
LOCAL	Property Taxes	\$744,963	\$746,958	100.27%	\$729,989	\$731,839	100.25%
	Interest	\$16,032	\$16,389	102.22%	\$9,910	\$11,496	116.00%
	Total Local	\$760,995	\$763,347	100.31%	\$739,899	\$743,335	100.46%
TOTAL DS FUND		\$760,995	\$763,347	100.31%	\$739,899	\$743,335	100.46%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$324,512	\$325,381	100.27%	\$391,391	\$392,383	100.25%
	Interest	\$19,372	\$12,997	67.09%	\$8,988	\$10,788	120.02%
	Fees	\$7,750	\$1,484	19.15%	\$5,000	\$2,199	43.97%
	Total Local	\$351,634	\$339,862	96.65%	\$405,379	\$405,370	100.00%
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	\$102,486	60.64%
TOTAL TRANS FUND		\$531,634	\$423,299	79.62%	\$574,375	\$507,856	88.42%
IMRF FUND							
LOCAL	Property Taxes	\$118,157	\$118,474	100.27%	\$29,982	\$30,058	100.25%
	CPPRT	\$11,250	\$4,172	37.09%	\$25,000	\$10,029	40.11%
	Interest	\$6,680	\$3,775	56.51%	\$4,175	\$4,088	97.91%
	Total Local	\$136,087	\$126,421	92.90%	\$59,157	\$44,174	74.67%
	IDEA/ESEA	\$600	\$76	12.71%	\$50	\$39	77.86%
Total Federal		\$600	\$76	12.71%	\$50	\$39	77.86%
TOTAL IMRF FUND		\$136,687	\$126,497	92.55%	\$59,207	\$44,213	74.68%
CAPITAL FUND							
LOCAL	Interest	\$4,008	\$5,073	126.56%	\$1,654	\$1,778	107.51%
	Total Local	\$4,008	\$5,073	126.56%	\$1,654	\$1,778	107.51%
STATE	Other	\$90,000	\$69,844	77.60%	\$60,000	\$51,944	86.57%
	Total State	\$90,000	\$69,844	77.60%	\$60,000	\$51,944	86.57%
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	\$74,916	79.69%	\$361,654	\$53,722	14.85%
WORKING CASH FUND						
LOCAL Property Taxes	\$168,315	\$168,766	100.27%	\$159,685	\$160,090	100.25%
Interest	\$124,251	\$91,227	73.42%	\$63,265	\$68,147	107.72%
Total Local	\$292,566	\$259,993	88.87%	\$222,950	\$228,237	102.37%
TOTAL WC FUND	\$292,566	\$259,993	88.87%	\$222,950	\$228,237	102.37%
LOCAL	\$12,758,234	\$12,523,194	98.16%	\$12,027,837	\$11,822,484	98.29%
STATE	\$893,400	\$485,899	54.39%	\$925,213	\$504,953	54.58%
FEDERAL	\$839,569	\$409,375	48.76%	\$791,645	\$307,227	38.81%
TOTAL ALL FUNDS	\$14,116,203	\$13,418,469	95.06%	\$13,744,695	\$12,634,664	91.92%

Expenditures Year-to-Date Compared to Budget

Report as of January 31, 2025

EDUCATIONAL FUND	FY 25 BUDGET	YTD EXPENSES	% of BUDGET	FY 24 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$6,558,340	\$3,083,584	47.02%	\$6,258,664	\$2,980,224	47.62%
Benefits	\$1,231,754	\$583,573	47.38%	\$1,155,210	\$538,779	46.64%
Purchased Services	\$831,872	\$485,112	58.32%	\$969,337	\$579,872	59.82%
Supplies	\$283,313	\$131,210	46.31%	\$375,833	\$115,705	30.79%
Capitalized Outlay	\$10,000	\$202,290	2022.90%	\$25,000	\$75,913	303.65%
Other	\$1,765,712	\$712,375	40.34%	\$1,567,078	\$785,346	50.12%
Noncapitalized Outla	\$16,540	\$7,364	44.52%	\$68,041	\$0	0.00%
FUND TOTAL	\$10,697,531	\$5,205,508	48.66%	\$10,419,163	\$5,075,839	48.72%
O&M FUND						
Purchased Services	\$498,674	\$293,414	58.84%	\$485,150	\$252,281	52.00%
Supplies	\$155,000	\$74,299	47.93%	\$145,000	\$64,444	44.44%
Capitalized Outlay	\$400,000	\$129,969	0.00%	\$150,000	\$21,752	14.50%
Noncapitalized Outla	\$10,000	\$4,513	45.13%	\$10,000	\$2,041	20.41%
FUND TOTAL	\$1,063,674	\$502,195	47.21%	\$790,150	\$340,518	43.10%
DEBT SERVICE FUND						
Purchased Services	\$3,600	\$318	8.83%	\$2,800	\$318	11.36%
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	\$835,863	58.94%
TRANSPORTATION FUND						
Salaries	\$3,203	\$2,606	81.37%	\$3,142	\$2,506	79.77%
Benefits	\$194	\$113	58.15%	\$187	\$109	58.34%
Purchased Services	\$614,500	\$308,813	50.25%	\$556,500	\$223,839	40.22%
FUND TOTAL	\$617,897	\$311,532	50.42%	\$559,828	\$226,454	40.45%
IMRF FUND						
Benefits	\$203,773	\$103,452	50.77%	\$177,112	\$82,489	46.57%
FUND TOTAL	\$203,773	\$103,452	50.77%	\$177,112	\$82,489	46.57%
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	\$3,086,190	47.03%	\$6,261,806	\$2,982,730	47.63%
Benefits	\$1,435,722	\$687,138	47.86%	\$1,332,509	\$621,377	46.63%
Purchased Services	\$1,948,646	\$1,087,657	55.82%	\$2,013,787	\$1,056,310	52.45%
Supplies	\$438,313	\$205,509	46.89%	\$520,833	\$180,149	34.59%
Capitalized Outlay	\$400,000	\$332,259	83.06%	\$175,000	\$97,665	55.81%
Other	\$3,144,461	\$1,671,130	53.15%	\$2,982,390	\$1,620,891	54.35%
Noncapitalized Outla	\$26,540	\$11,877	44.75%	\$78,041	\$2,041	2.62%
TOTAL	\$13,955,225	\$7,081,760	50.75%	\$13,364,366	\$6,561,163	49.09%
TOTAL OPERATING FUNDS						
Salaries	\$6,561,542	\$3,086,190	47.03%	\$6,261,806	\$2,982,730	47.63%
Benefits	\$1,435,722	\$687,138	47.86%	\$1,332,509	\$621,377	46.63%
Purchased Services	\$1,945,046	\$1,087,339	55.90%	\$2,010,987	\$1,055,992	52.51%
Supplies	\$438,313	\$205,509	46.89%	\$520,833	\$180,149	34.59%
Other	\$1,765,712	\$712,375	40.34%	\$1,567,078	\$785,346	50.12%
Cap/Noncap Outlay	\$426,540	\$344,136	80.68%	\$253,041	\$99,706	39.40%
TOTAL	\$12,572,876	\$6,122,687	48.70%	\$11,946,254	\$5,725,300	47.93%

Fund Balances as of:		1/31/2025								
	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	\$ 11,043,272	\$ 727,144	\$ 763,347	\$ 423,299	\$ 126,497	\$ 74,916	\$ 259,993	\$ 13,418,469	\$ 12,580,206	
EXPENDITURES	\$ 5,205,508	\$ 502,195	\$ 959,073	\$ 311,532	\$ 103,452	\$ -	\$ -	\$ 7,081,760	\$ 6,122,687	
Other Sources / (Uses)	\$ 100,939		\$ 64,742			\$ 36,608		\$ 202,289	\$ 100,939	
ENDING BALANCE	\$ 10,264,605	\$ 654,988	\$ 57,948	\$ 388,585	\$ 127,190	\$ 268,498	\$ 3,647,101	\$ 15,408,916	\$ 15,082,470	
REVENUES OVER EXPENDITURE	\$ 5,938,703	\$ 224,949	\$ (130,984)	\$ 111,767	\$ 23,045	\$ 111,524	\$ 259,993	\$ 6,538,998	\$ 6,558,458	

