

EDUCATION FUND (10)					STUDENT ACTIVITY FUND (11)				
	MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL		MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL
REVENUE					REVENUE				
Local Sources	346,734.34	23,957,413.86	22,152,871.00	108.15%	Local Sources	21,905.33	280,727.54	475,000.00	59.10%
State Sources	2,032,543.26	11,046,877.09	22,435,622.00	49.24%	State Sources				
Federal Sources	558,377.57	2,161,416.38	2,990,197.00	72.28%	Federal Sources				
Other Sources / Transfers					Other Sources				
TOTAL REVENUE	2,937,655.17	37,165,707.33	47,578,690.00	78.11%	TOTAL REVENUE	21,905.33	280,727.54	475,000.00	59.10%
EXPENDITURES					EXPENDITURES				
Salaries	2,144,951.56	12,985,736.45	26,013,529.00	49.92%	Salaries				
Employee Benefits	583,565.82	3,526,497.66	7,529,824.00	46.83%	Employee Benefits				
Purchased Services	263,395.24	1,898,467.87	3,205,324.00	59.23%	Purchased Services				
Supplies & Materials	106,275.87	700,677.90	1,468,263.00	47.72%	Supplies & Materials				
Capital Outlay	190,385.91	408,419.88	368,020.00	110.98%	Capital Outlay				
Other Objects/Tuition	504,934.57	2,554,433.27	7,049,756.00	36.23%	Other Objects	17,647.34	264,715.05	425,000.00	62.29%
Non-Capitalized Equipment	25,509.02	136,504.93	169,308.00	80.63%	Non-Capitalized Equipment				
TOTAL EXPENDITURES	3,819,017.99	22,210,737.96	45,804,024.00	48.49%	TOTAL EXPENDITURES	17,647.34	264,715.05	425,000.00	62.29%
EXCESS/DEFICIENCY	(881,362.82)	14,954,969.37	1,774,666.00		EXCESS/DEFICIENCY	4,257.99	16,012.49	50,000.00	

OPER. & MAINT. FUND (20)					BOND & INTEREST FUND (30)				
	MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL		MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL
REVENUE					REVENUE				
Local Sources	45,632.32	5,190,928.89	5,788,162.00	89.68%	Local Sources	36,984.17	184,591.42	170,110.00	108.51%
State Sources	0.00	306,400.00	356,400.00	85.97%	State Sources	0.00	2,400,000.00	2,400,000.00	100.00%
Federal Sources					Transfers				
Other Sources / Transfers	0.00	0.00	3,000,000.00	0.00%	Other Sources				
TOTAL REVENUE	45,632.32	5,497,328.89	9,144,562.00	60.12%	TOTAL REVENUE	36,984.17	2,584,591.42	2,570,110.00	100.56%
EXPENDITURES					EXPENDITURES				
Salaries	55,323.82	398,982.93	751,544.00	53.09%	Salaries				
Employee Benefits	8,739.34	60,721.30	100,732.00	60.28%	Employee Benefits				
Purchased Services	244,879.87	1,122,961.48	1,947,476.00	57.66%	Purchased Services	0.00	1,100.00	4,400.00	25.00%
Supplies & Materials	215,156.51	836,739.79	1,320,900.00	63.35%	Supplies & Materials				
Capital Outlay	41,147.00	101,555.03	1,234,107.00	8.23%	Capital Outlay				
Other Objects	40,038.00	76,085.00	4,324,690.00	1.76%	Other Objects	975,400.00	1,548,729.93	1,601,316.00	96.72%
Non-Capitalized Equipment	1,280.00	17,523.48	19,100.00	91.75%	Non-Capitalized Equipment				
TOTAL EXPENDITURES	606,564.54	2,614,569.01	9,698,549.00	26.96%	TOTAL EXPENDITURES	975,400.00	1,549,829.93	1,605,716.00	96.52%
EXCESS/DEFICIENCY	(560,932.22)	2,882,759.88	(553,987.00)		EXCESS/DEFICIENCY	(938,415.83)	1,034,761.49	964,394.00	

TRANSPORTATION (40)					IMRF/SS FUND (50)				
	MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL		MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL
REVENUE					REVENUE				
Local Sources	334,183.64	2,695,297.87	2,832,006.00	95.17%	Local Sources	13,739.36	1,434,111.01	1,435,901.00	99.88%
State Sources	613,716.66	1,236,060.89	2,080,000.00	59.43%	State Sources				
Federal Sources					Federal Sources	10,321.00	18,432.00	30,848.00	59.75%
Other Sources/Transfers					Other Sources				
TOTAL REVENUE	947,900.30	3,931,358.76	4,912,006.00	80.04%	TOTAL REVENUE	24,060.36	1,452,543.01	1,466,749.00	99.03%
EXPENDITURES					EXPENDITURES				
Salaries	156,918.55	1,048,057.22	2,337,551.00	44.84%	Salaries				
Employee Benefits	3,650.06	26,273.32	45,191.00	58.14%	Employee Benefits	105,687.23	716,492.30	1,394,226.00	51.39%
Purchased Services	169,190.46	873,289.62	1,805,388.00	48.37%	Purchased Services				
Supplies & Materials	25,261.99	156,353.75	403,068.00	38.79%	Supplies & Materials				
Capital Outlay	0.00	0.00	843,550.00	0.00%	Capital Outlay				
Other Objects	0.00	372,404.69	451,953.00	82.40%	Other Objects	0.00	0.00	85,000.00	0.00%
Non-Capitalized Equipment	0.00	11,579.16	0.00		Non-Capitalized Equipment				
TOTAL EXPENDITURES	355,021.06	2,487,957.76	5,886,701.00	42.26%	TOTAL EXPENDITURES	105,687.23	716,492.30	1,479,226.00	48.44%
EXCESS/DEFICIENCY	592,879.24	1,443,401.00	(974,695.00)		EXCESS/DEFICIENCY	(81,626.87)	736,050.71	(12,477.00)	

SITE & CONSTRUCTION FUND (60)					WORKING CASH FUND (70)				
	MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL		MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL
REVENUE					REVENUE				
Local Sources	1,841.76	11,555.44	100,000.00	11.56%	Local Sources	42,102.80	659,530.86	695,742.00	94.80%
State Sources	42,905.00	3,884,818.00	3,971,912.00	97.81%	State Sources				
Federal Sources					Federal Sources				
Other Objects / Transfers	0.00	0.00	6,000,000.00	0.00%	Transfers				
TOTAL REVENUE	44,746.76	3,896,373.44	10,071,912.00	38.69%	TOTAL REVENUE	42,102.80	659,530.86	695,742.00	94.80%
EXPENDITURES					EXPENDITURES				
Salaries					Salaries				
Employee Benefits					Employee Benefits				
Purchased Services	0.00	2,000.00	20,000.00	10.00%	Purchased Services				
Supplies & Materials	0.00	0.00	30,000.00	0.00%	Supplies & Materials				
Capital Outlay	429,256.99	5,270,402.42	8,685,000.00	60.68%	Capital Outlay				
Other Objects					Other Objects	0.00	0.00	2,000,000.00	0.00%
Non-Capitalized Equipment					Non-Capitalized Equipment				
TOTAL EXPENDITURES	429,256.99	5,272,402.42	8,735,000.00	60.36%	TOTAL EXPENDITURES	0.00	0.00	2,000,000.00	0.00
EXCESS/DEFICIENCY	(384,510.23)	(1,376,028.98)	1,336,912.00		EXCESS/DEFICIENCY	42,102.80	659,530.86	(1,304,258.00)	

TORT FUND (80)					FIRE PREVENTION & SAFETY FUND (90)				
	MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL		MONTH TO DATE	YEAR TO DATE	BUDGET	BUDGET VS ACTUAL
REVENUE					REVENUE				
Local Sources	3,084.30	522,978.12	523,003.00	100.00%	Local Sources	4,003.35	75,743.38	80,005.00	94.67%
State Sources					State Sources				
Federal Sources					Federal Sources				
Transfers					Transfers				
TOTAL REVENUE	3,084.30	522,978.12	523,003.00	100.00%	TOTAL REVENUE	4,003.35	75,743.38	80,005.00	94.67%
EXPENDITURES					EXPENDITURES				
Salaries					Salaries				
Employee Benefits					Employee Benefits				
Purchased Services	0.00	484,605.85	515,709.00	93.97%	Purchased Services	0.00	20,750.00	50,000.00	41.50%
Supplies & Materials					Supplies & Materials				
Capital Outlay					Capital Outlay				
Other Objects					Other Objects				
Non-Capitalized Equipment					Non-Capitalized Equipment				
TOTAL EXPENDITURES	0.00	484,605.85	515,709.00	93.97%	TOTAL EXPENDITURES	0.00	20,750.00	50,000.00	41.50%
EXCESS/DEFICIENCY	3,084.30	38,372.27	7,294.00		EXCESS/DEFICIENCY	4,003.35	54,993.38	30,005.00	

TOTAL ALL FUNDS					AUDITED FY25 BEGINNING FUND BALANCES				
	MONTH TO DATE	YEAR TO DATE	*BUDGET	BUDGET VS ACTUAL		FY25 Beg. Year Fund Balance	FY25 YTD Activity	FY25 Y.T.D. Fund Balance	
REVENUE									
Local Sources	850,211.37	35,012,878.39	34,252,800.00	102.22%	Education Fund (10)	36,407,286.39	14,954,969.37	51,362,255.76	
State Sources	2,689,164.92	18,874,155.98	31,243,934.00	60.41%	Student Activity Fund (11)	630,255.87	16,012.49	646,268.36	
Federal Sources	568,698.57	2,179,848.38	3,021,045.00	72.16%	Oper. & Maintenance (20)	3,999,326.63	2,882,759.88	6,882,086.51	
Other Sources / Transfers	0.00	0.00	9,000,000.00	0.00%	Bond & Interest (30)	4,339,378.85	1,034,761.49	5,374,140.34	
					Transportation (40)	6,083,023.42	1,443,401.00	7,526,424.42	
TOTAL REVENUE	4,108,074.86	56,066,882.75	77,517,779.00	72.33%	IMRF & SS (50)	1,458,487.70	736,050.71	2,194,538.41	
					Site & Construction (60)	1,305,905.75	(1,376,028.98)	(70,123.23)	
EXPENDITURES					Working Cash (70)	6,543,153.75	659,530.86	7,202,684.61	
					Tort (80)	461,206.76	38,372.27	499,579.03	
Salaries	2,357,193.93	14,432,776.60	29,102,624.00	49.59%	Life Safety (90)	629,130.75	54,993.38	684,124.13	
Employee Benefits	701,642.45	4,329,984.58	9,069,973.00	47.74%					
Purchased Services	677,465.57	4,403,174.82	7,548,297.00	58.33%	Total All Funds:	61,857,155.87	20,444,822.47	82,301,978.34	
Supplies & Materials	346,694.37	1,693,771.44	3,222,231.00	52.57%	Liabilities:			1,152,931.77	
Capital Outlay	660,789.90	5,780,377.33	11,130,677.00	51.93%	Grand Total Assets:			83,454,910.11	
Other Objects	1,538,019.91	4,816,367.94	15,937,715.00	30.22%					
Non-Capitalized Equipment	26,789.02	165,607.57	188,408.00	87.90%					
TOTAL EXPENDITURES	6,308,595.15	35,622,060.28	76,199,925.00	46.75%					
EXCESS/DEFICIENCY	(2,200,520.29)	20,444,822.47	1,317,854.00						