

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	448,625.86	24,680,671.53	22,152,871.00	111.41%	Local Sources	30,150.88	342,063.04	475,000.00	72.01%
State Sources	2,181,454.78	15,226,179.02	22,435,622.00	67.87%	State Sources				
Federal Sources	135,782.20	2,418,355.70	2,990,197.00	80.88%	Federal Sources				
Other Sources / Transfers					Other Sources				
TOTAL REVENUE	2,765,862.84	42,325,206.25	47,578,690.00	88.96%	TOTAL REVENUE	30,150.88	342,063.04	475,000.00	72.01%
EXPENDITURES					EXPENDITURES				
Salaries	2,013,283.47	17,063,030.95	26,013,529.00	65.59%	Salaries				
Employee Benefits	565,488.42	4,659,171.49	7,529,824.00	61.88%	Employee Benefits				
Purchased Services	236,047.72	2,453,998.27	3,205,324.00	76.56%	Purchased Services				
Supplies & Materials	66,515.99	804,199.33	1,468,263.00	54.77%	Supplies & Materials				
Capital Outlay	17,117.53	425,537.41	368,020.00	115.63%	Capital Outlay				
Other Objects/Tuition	3,274,768.74	6,224,858.76	7,049,756.00	88.30%	Other Objects	17,004.41	315,623.79	425,000.00	74.26%
Non-Capitalized Equipment	14,177.40	160,236.22	169,308.00	94.64%	Non-Capitalized Equipment				
TOTAL EXPENDITURES	6,187,399.27	31,791,032.43	45,804,024.00	69.41%	TOTAL EXPENDITURES	17,004.41	315,623.79	425,000.00	74.26%
EXCESS/DEFICIENCY	(3,421,536.43)	10,534,173.82	1,774,666.00		EXCESS/DEFICIENCY	13,146.47	26,439.25	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	96,809.35	5,323,605.90	5,788,162.00	91.97%	Local Sources	40,721.12	250,941.31	170,110.00	147.52%
State Sources	0.00	356,400.00	356,400.00	100.00%	State Sources	0.00	2,400,000.00	2,400,000.00	100.00%
Federal Sources					Transfers				
Other Sources / Transfers	3,000,000.00	3,000,000.00	3,000,000.00	100.00%	Other Sources				
TOTAL REVENUE	3,096,809.35	8,680,005.90	9,144,562.00	94.92%	TOTAL REVENUE	40,721.12	2,650,941.31	2,570,110.00	103.15%
EXPENDITURES					EXPENDITURES				
Salaries	55,069.86	509,013.04	751,544.00	67.73%	Salaries				
Employee Benefits	8,739.34	78,199.98	100,732.00	77.63%	Employee Benefits				
Purchased Services	129,903.54	1,404,304.42	1,947,476.00	72.11%	Purchased Services	0.00	1,100.00	4,400.00	25.00%
Supplies & Materials	64,963.85	989,440.32	1,320,900.00	74.91%	Supplies & Materials				
Capital Outlay	0.00	101,555.03	1,234,107.00	8.23%	Capital Outlay				
Other Objects	4,000,000.00	4,123,516.00	4,324,690.00	95.35%	Other Objects	0.00	1,548,729.93	1,601,316.00	96.72%
Non-Capitalized Equipment	0.00	21,612.08	19,100.00	113.15%	Non-Capitalized Equipment				
TOTAL EXPENDITURES	4,258,676.59	7,227,640.87	9,698,549.00	74.52%	TOTAL EXPENDITURES	0.00	1,549,829.93	1,605,716.00	96.52%
EXCESS/DEFICIENCY	(1,161,867.24)	1,452,365.03	(553,987.00)		EXCESS/DEFICIENCY	40,721.12	1,101,111.38	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	141,228.88	2,873,837.92	2,832,006.00	101.48%	Local Sources	17,875.96	1,462,492.61	1,435,901.00	101.85%
State Sources	0.00	1,236,060.89	2,080,000.00	59.43%	State Sources				
Federal Sources					Federal Sources	0.00	18,432.00	30,848.00	59.75%
Other Sources/Transfers					Other Sources				
TOTAL REVENUE	141,228.88	4,109,898.81	4,912,006.00	83.67%	TOTAL REVENUE	17,875.96	1,480,924.61	1,466,749.00	100.97%
EXPENDITURES					EXPENDITURES				
Salaries	165,489.57	1,381,735.20	2,337,551.00	59.11%	Salaries				
Employee Benefits	3,650.06	33,573.44	45,191.00	74.29%	Employee Benefits	105,909.14	931,369.63	1,394,226.00	66.80%
Purchased Services	154,687.60	1,192,244.13	1,805,388.00	66.04%	Purchased Services				
Supplies & Materials	42,731.80	249,278.84	403,068.00	61.85%	Supplies & Materials				
Capital Outlay	14,100.00	14,100.00	843,550.00	1.67%	Capital Outlay				
Other Objects	22,157.57	394,562.26	451,953.00	87.30%	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	402,816.60	3,277,073.03	5,886,701.00	55.67%	TOTAL EXPENDITURES	105,909.14	931,369.63	1,479,226.00	62.96%
EXCESS/DEFICIENCY	(261,587.72)	832,825.78	(974,695.00)		EXCESS/DEFICIENCY	(88,033.18)	549,554.98	(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	0.00	11,555.44	100,000.00	11.56%	Local Sources	55,342.76	749,237.39	695,742.00	107.69%
State Sources	0.00	3,884,818.00	3,971,912.00	97.81%	State Sources				
Federal Sources					Federal Sources				
Other Objects / Transfers	6,000,000.00	6,000,000.00	6,000,000.00	100.00%	Transfers				
TOTAL REVENUE	6,000,000.00	9,896,373.44	10,071,912.00	98.26%	TOTAL REVENUE	55,342.76	749,237.39	695,742.00	107.69%
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	61,368.30	5,519,528.48	8,685,000.00	63.55%	Capital Outlay				
Other Objects					Other Objects	2,000,000.00	2,000,000.00	2,000,000.00	100.00%
Non-Capitalized Equipment					Non-Capitalized Equipment				
TOTAL EXPENDITURES	61,368.30	5,521,528.48	8,735,000.00	63.21%	TOTAL EXPENDITURES	2,000,000.00	2,000,000.00	2,000,000.00	1.00
EXCESS/DEFICIENCY	5,938,631.70	4,374,844.96	1,336,912.00		EXCESS/DEFICIENCY	(1,944,657.24)	(1,250,762.61)	(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	4,497.71	529,875.69	523,003.00	101.31%	Local Sources	5,279.02	84,286.77	80,005.00	105.35%
State Sources					State Sources				
Federal Sources					Federal Sources				
Transfers					Transfers				
TOTAL REVENUE	4,497.71	529,875.69	523,003.00	101.31%	TOTAL REVENUE	5,279.02	84,286.77	80,005.00	105.35%
EXPENDITURES					EXPENDITURES				
Salaries					Salaries				
Employee Benefits					Employee Benefits				
Purchased Services	3.62	509,390.94	515,709.00	98.77%	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	3.62	509,390.94	515,709.00	98.77%	TOTAL EXPENDITURES	0.00	20,750.00	50,000.00	41.50%
EXCESS/DEFICIENCY	4,494.09	20,484.75	7,294.00		EXCESS/DEFICIENCY	5,279.02	63,536.77	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	840,531.54	36,308,567.60	34,252,800.00	106.00%	Education Fund (10)	36,407,286.39	10,534,173.82	46,941,460.21	
State Sources	2,181,454.78	23,103,457.91	31,243,934.00	73.95%	Student Activity Fund (11)	630,255.87	26,439.25	656,695.12	
Federal Sources	135,782.20	2,436,787.70	3,021,045.00	80.66%	Oper. & Maintenance (20)	3,999,326.63	1,452,365.03	5,451,691.66	
Other Sources / Transfers	9,000,000.00	9,000,000.00	9,000,000.00	100.00%	Bond & Interest (30)	4,339,378.85	1,101,111.38	5,440,490.23	
					Transportation (40)	6,083,023.42	832,825.78	6,915,849.20	
TOTAL REVENUE	12,157,768.52	70,848,813.21	77,517,779.00	91.40%	IMRF & SS (50)	1,458,487.70	549,554.98	2,008,042.68	
					Site & Construction (60)	1,305,905.75	4,374,844.96	5,680,750.71	
EXPENDITURES					Working Cash (70)	6,543,153.75	(1,250,762.61)	5,292,391.14	
					Tort (80)	461,206.76	20,484.75	481,691.51	
Salaries	2,233,842.90	18,953,779.19	29,102,624.00	65.13%	Life Safety (90)	629,130.75	63,536.77	692,667.52	
Employee Benefits	683,786.96	5,702,314.54	9,069,973.00	62.87%					
Purchased Services	520,642.48	5,583,787.76	7,548,297.00	73.97%	Total All Funds:	61,857,155.87	17,704,574.11	79,561,729.98	
Supplies & Materials	174,211.64	2,042,918.49	3,222,231.00	63.40%	Liabilities:			1,771,510.12	
Capital Outlay	92,585.83	6,060,720.92	11,130,677.00	54.45%	Grand Total Assets:			81,333,240.10	
Other Objects	9,313,930.72	14,607,290.74	15,937,715.00	91.65%					
Non-Capitalized Equipment	14,177.40	193,427.46	188,408.00	102.66%					
TOTAL EXPENDITURES	13,033,177.93	53,144,239.10	76,199,925.00	69.74%					
EXCESS/DEFICIENCY	(875,409.41)	17,704,574.11	1,317,854.00						