

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	798.39	24,909,647.31	22,152,871.00	112.44%	Local Sources	51,207.93	448,216.39	475,000.00	94.36%
State Sources	2,827,321.30	20,825,858.93	22,435,622.00	92.82%	State Sources				
Federal Sources	196,280.30	3,309,991.39	2,990,197.00	110.69%	Federal Sources				
Other Sources / Transfers					Other Sources				
TOTAL REVENUE	3,024,399.99	49,045,497.63	47,578,690.00	103.08%	TOTAL REVENUE	51,207.93	448,216.39	475,000.00	94.36%
EXPENDITURES					EXPENDITURES				
Salaries	3,108,412.92	22,211,709.95	26,013,529.00	85.39%	Salaries				
Employee Benefits	876,271.86	6,105,788.46	7,529,824.00	81.09%	Employee Benefits				
Purchased Services	243,301.54	2,957,249.09	3,205,324.00	92.26%	Purchased Services				
Supplies & Materials	89,940.69	1,290,665.83	1,468,263.00	87.90%	Supplies & Materials				
Capital Outlay	0.00	464,839.43	368,020.00	126.31%	Capital Outlay				
Other Objects/Tuition	435,428.71	7,061,861.07	7,049,756.00	100.17%	Other Objects	33,616.42	415,089.29	425,000.00	97.67%
Non-Capitalized Equipment	1,174.04	173,721.03	169,308.00	102.61%	Non-Capitalized Equipment				
TOTAL EXPENDITURES	4,754,529.76	40,265,834.86	45,804,024.00	87.91%	TOTAL EXPENDITURES	33,616.42	415,089.29	425,000.00	97.67%
EXCESS/DEFICIENCY	(1,730,129.77)	8,779,662.77	1,774,666.00		EXCESS/DEFICIENCY	17,591.51	33,127.10	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	541,118.48	5,874,489.12	5,788,162.00	101.49%	Local Sources	9,113.68	269,134.38	170,110.00	158.21%
State Sources	0.00	356,400.00	356,400.00	100.00%	State Sources	(631,531.04)	2,400,000.00	2,400,000.00	100.00%
Federal Sources					Transfers	122,179.01	122,179.01	0.00	
Other Sources / Transfers	0.00	3,000,000.00	3,000,000.00	100.00%	Other Sources				
TOTAL REVENUE	541,118.48	9,230,889.12	9,144,562.00	100.94%	TOTAL REVENUE	(500,238.35)	2,791,313.39	2,570,110.00	108.61%
EXPENDITURES					EXPENDITURES				
Salaries	81,649.38	644,530.27	751,544.00	85.76%	Salaries				
Employee Benefits	13,109.01	100,048.33	100,732.00	99.32%	Employee Benefits				
Purchased Services	94,960.67	1,755,483.83	1,947,476.00	90.14%	Purchased Services	0.00	1,100.00	4,400.00	25.00%
Supplies & Materials	96,311.25	1,219,948.26	1,320,900.00	92.36%	Supplies & Materials				
Capital Outlay	30,860.70	132,415.73	1,234,107.00	10.73%	Capital Outlay				
Other Objects	0.00	4,123,516.00	4,324,690.00	95.35%	Other Objects	0.00	1,551,276.07	1,601,316.00	96.88%
Non-Capitalized Equipment	548.00	22,160.08	19,100.00	116.02%	Non-Capitalized Equipment				
TOTAL EXPENDITURES	317,439.01	7,998,102.50	9,698,549.00	82.47%	TOTAL EXPENDITURES	0.00	1,552,376.07	1,605,716.00	96.68%
EXCESS/DEFICIENCY	223,679.47	1,232,786.62	(553,987.00)		EXCESS/DEFICIENCY	(500,238.35)	1,238,937.32	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	19,451.96	2,915,716.81	2,832,006.00	102.96%	Local Sources	2,867.45	1,468,711.19	1,435,901.00	102.28%
State Sources	0.00	1,849,777.56	2,080,000.00	88.93%	State Sources				
Federal Sources					Federal Sources	0.00	26,496.00	30,848.00	85.89%
Other Sources/Transfers	409,650.00	409,650.00	0.00		Other Sources				
TOTAL REVENUE	429,101.96	5,175,144.37	4,912,006.00	105.36%	TOTAL REVENUE	2,867.45	1,495,207.19	1,466,749.00	101.94%
EXPENDITURES					EXPENDITURES				
Salaries	265,467.81	1,811,301.99	2,337,551.00	77.49%	Salaries				
Employee Benefits	6,890.04	44,583.34	45,191.00	98.66%	Employee Benefits	163,892.99	1,202,213.83	1,394,226.00	86.23%
Purchased Services	216,092.38	1,556,422.30	1,805,388.00	86.21%	Purchased Services				
Supplies & Materials	21,267.05	302,795.64	403,068.00	75.12%	Supplies & Materials				
Capital Outlay	739,160.00	753,260.00	843,550.00	89.30%	Capital Outlay				
Other Objects	0.00	394,802.26	451,953.00	87.35%	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	1,248,877.28	4,874,744.69	5,886,701.00	82.81%	TOTAL EXPENDITURES	163,892.99	1,202,213.83	1,479,226.00	81.27%
EXCESS/DEFICIENCY	(819,775.32)	300,399.68	(974,695.00)		EXCESS/DEFICIENCY	(161,025.54)	292,993.36	(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	8,307.52	29,343.31	100,000.00	29.34%	Local Sources	7,948.21	766,017.84	695,742.00	110.10%
State Sources	0.00	3,884,818.00	3,971,912.00	97.81%	State Sources				
Federal Sources					Federal Sources				
Other Objects / Transfers	0.00	6,000,000.00	6,000,000.00	100.00%	Transfers				
TOTAL REVENUE	8,307.52	9,914,161.31	10,071,912.00	98.43%	TOTAL REVENUE	7,948.21	766,017.84	695,742.00	110.10%
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	110,216.70	5,779,104.68	8,685,000.00	66.54%	Capital Outlay				
Other Objects					Other Objects	0.00	2,000,000.00	2,000,000.00	100.00%
Non-Capitalized Equipment					Non-Capitalized Equipment				
TOTAL EXPENDITURES	110,216.70	5,781,104.68	8,735,000.00	66.18%	TOTAL EXPENDITURES	0.00	2,000,000.00	2,000,000.00	100.00%
EXCESS/DEFICIENCY	(101,909.18)	4,133,056.63	1,336,912.00		EXCESS/DEFICIENCY	7,948.21	(1,233,982.16)	(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	713.33	531,392.89	523,003.00	101.60%	Local Sources	1,040.26	86,482.99	80,005.00	108.10%
State Sources					State Sources				
Federal Sources					Federal Sources				
Transfers					Transfers				
TOTAL REVENUE	713.33	531,392.89	523,003.00	101.60%	TOTAL REVENUE	1,040.26	86,482.99	80,005.00	108.10%
EXPENDITURES					EXPENDITURES				
Salaries					Salaries				
Employee Benefits					Employee Benefits				
Purchased Services	4,186.00	520,301.16	515,709.00	100.89%	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	4,186.00	520,301.16	515,709.00	100.89%	TOTAL EXPENDITURES	0.00	20,750.00	50,000.00	41.50%
EXCESS/DEFICIENCY	(3,472.67)	11,091.73	7,294.00		EXCESS/DEFICIENCY	1,040.26	65,732.99	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	642,567.21	37,299,152.23	34,252,800.00	108.89%	Education Fund (10)	36,407,286.39	8,779,662.77	45,186,949.16	
State Sources	2,195,790.26	29,316,854.49	31,243,934.00	93.83%	Student Activity Fund (11)	630,255.87	33,127.10	663,382.97	
Federal Sources	196,280.30	3,336,487.39	3,021,045.00	110.44%	Oper. & Maintenance (20)	3,999,326.63	1,232,786.62	5,232,113.25	
Other Sources / Transfers	531,829.01	9,531,829.01	9,000,000.00	105.91%	Bond & Interest (30)	4,339,378.85	1,238,937.32	5,578,316.17	
					Transportation (40)	6,083,023.42	300,399.68	6,383,423.10	
TOTAL REVENUE	3,566,466.78	79,484,323.12	77,517,779.00	102.54%	IMRF & SS (50)	1,458,487.70	292,993.36	1,751,481.06	
					Site & Construction (60)	1,305,905.75	4,133,056.63	5,438,962.38	
EXPENDITURES					Working Cash (70)	6,543,153.75	(1,233,982.16)	5,309,171.59	
					Tort (80)	461,206.76	11,091.73	472,298.49	
Salaries	3,455,530.11	24,667,542.21	29,102,624.00	84.76%	Life Safety (90)	629,130.75	65,732.99	694,863.74	
Employee Benefits	1,060,163.90	7,452,633.96	9,069,973.00	82.17%					
Purchased Services	558,540.59	6,813,306.38	7,548,297.00	90.26%	Total All Funds:	61,857,155.87	14,853,806.04	76,710,961.91	
Supplies & Materials	207,518.99	2,813,409.73	3,222,231.00	87.31%	Liabilities:			1,877,867.43	
Capital Outlay	880,237.40	7,129,619.84	11,130,677.00	64.05%	Grand Total Assets:			78,588,829.34	
Other Objects	469,045.13	15,546,544.69	15,937,715.00	97.55%					
Non-Capitalized Equipment	1,722.04	207,460.27	188,408.00	110.11%					
TOTAL EXPENDITURES	6,632,758.16	64,630,517.08	76,199,925.00	84.82%					
EXCESS/DEFICIENCY	(3,066,291.38)	14,853,806.04	1,317,854.00						