

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	274,631.81	24,232,045.67	22,152,871.00	109.39%	Local Sources	31,184.62	311,912.16	475,000.00	65.67%
State Sources	1,997,847.15	13,044,724.24	22,435,622.00	58.14%	State Sources				
Federal Sources	121,157.12	2,282,573.50	2,990,197.00	76.34%	Federal Sources				
Other Sources / Transfers					Other Sources				
TOTAL REVENUE	2,393,636.08	39,559,343.41	47,578,690.00	83.15%	TOTAL REVENUE	31,184.62	311,912.16	475,000.00	65.67%
EXPENDITURES					EXPENDITURES				
Salaries	2,064,011.03	15,049,747.48	26,013,529.00	57.85%	Salaries				
Employee Benefits	567,185.41	4,093,683.07	7,529,824.00	54.37%	Employee Benefits				
Purchased Services	319,482.68	2,217,950.55	3,205,324.00	69.20%	Purchased Services				
Supplies & Materials	37,005.44	737,683.34	1,468,263.00	50.24%	Supplies & Materials				
Capital Outlay	0.00	408,419.88	368,020.00	110.98%	Capital Outlay				
Other Objects/Tuition	395,656.75	2,950,090.02	7,049,756.00	41.85%	Other Objects	33,904.33	298,619.38	425,000.00	70.26%
Non-Capitalized Equipment	9,553.89	146,058.82	169,308.00	86.27%	Non-Capitalized Equipment				
TOTAL EXPENDITURES	3,392,895.20	25,603,633.16	45,804,024.00	55.90%	TOTAL EXPENDITURES	33,904.33	298,619.38	425,000.00	70.26%
EXCESS/DEFICIENCY	(999,259.12)	13,955,710.25	1,774,666.00		EXCESS/DEFICIENCY	(2,719.71)	13,292.78	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	35,867.66	5,226,796.55	5,788,162.00	90.30%	Local Sources	25,628.77	210,220.19	170,110.00	123.58%
State Sources	50,000.00	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	0.00	0.00	3,000,000.00	0.00%	Other Sources				
TOTAL REVENUE	85,867.66	5,583,196.55	9,144,562.00	61.05%	TOTAL REVENUE	25,628.77	2,610,220.19	2,570,110.00	101.56%
EXPENDITURES					EXPENDITURES				
Salaries	54,960.25	453,943.18	751,544.00	60.40%	Salaries				
Employee Benefits	8,739.34	69,460.64	100,732.00	68.96%	Employee Benefits				
Purchased Services	151,439.40	1,274,400.88	1,947,476.00	65.44%	Purchased Services	0.00	1,100.00	4,400.00	25.00%
Supplies & Materials	87,736.68	924,476.47	1,320,900.00	69.99%	Supplies & Materials				
Capital Outlay	0.00	101,555.03	1,234,107.00	8.23%	Capital Outlay				
Other Objects	47,431.00	123,516.00	4,324,690.00	2.86%	Other Objects	0.00	1,548,729.93	1,601,316.00	96.72%
Non-Capitalized Equipment	4,088.60	21,612.08	19,100.00	113.15%	Non-Capitalized Equipment				
TOTAL EXPENDITURES	354,395.27	2,968,964.28	9,698,549.00	30.61%	TOTAL EXPENDITURES	0.00	1,549,829.93	1,605,716.00	96.52%
EXCESS/DEFICIENCY	(268,527.61)	2,614,232.27	(553,987.00)		EXCESS/DEFICIENCY	25,628.77	1,060,390.26	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	37,311.17	2,732,609.04	2,832,006.00	96.49%	Local Sources	10,505.64	1,444,616.65	1,435,901.00	100.61%
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	37,311.17	3,968,669.93	4,912,006.00	80.80%	TOTAL REVENUE	10,505.64	1,463,048.65	1,466,749.00	99.75%
EXPENDITURES					EXPENDITURES				
Salaries	168,188.41	1,216,245.63	2,337,551.00	52.03%	Salaries				
Employee Benefits	3,650.06	29,923.38	45,191.00	66.22%	Employee Benefits	108,968.19	825,460.49	1,394,226.00	59.21%
Purchased Services	164,266.91	1,037,556.53	1,805,388.00	57.47%	Purchased Services				
Supplies & Materials	50,193.29	206,547.04	403,068.00	51.24%	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	386,298.67	2,874,256.43	5,886,701.00	48.83%	TOTAL EXPENDITURES	108,968.19	825,460.49	1,479,226.00	55.80%
EXCESS/DEFICIENCY	(348,987.50)	1,094,413.50	(974,695.00)		EXCESS/DEFICIENCY	(98,462.55)	637,588.16	(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	34,363.77	693,894.63	695,742.00	99.73%
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	0.00	6,000,000.00	0.00%	Transfers				
TOTAL REVENUE	0.00	3,896,373.44	10,071,912.00	38.69%	TOTAL REVENUE	34,363.77	693,894.63	695,742.00	99.73%
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	187,757.76	5,458,160.18	8,685,000.00	62.85%	Capital Outlay				
Other Objects					Other Objects	0.00	0.00	2,000,000.00	0.00%
Non-Capitalized Equipment					Non-Capitalized Equipment				
TOTAL EXPENDITURES	187,757.76	5,460,160.18	8,735,000.00	62.51%	TOTAL EXPENDITURES	0.00	0.00	2,000,000.00	0.00
EXCESS/DEFICIENCY	(187,757.76)	(1,563,786.74)	1,336,912.00		EXCESS/DEFICIENCY	34,363.77	693,894.63	(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	2,399.86	525,377.98	523,003.00	100.45%	Local Sources	3,264.37	79,007.75	80,005.00	98.75%
State Sources					State Sources				
Federal Sources					Federal Sources				
Transfers					Transfers				
TOTAL REVENUE	2,399.86	525,377.98	523,003.00	100.45%	TOTAL REVENUE	3,264.37	79,007.75	80,005.00	98.75%
EXPENDITURES					EXPENDITURES				
Salaries					Salaries				
Employee Benefits					Employee Benefits				
Purchased Services	24,781.47	509,387.32	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	24,781.47	509,387.32	515,709.00	98.77%	TOTAL EXPENDITURES	0.00	20,750.00	50,000.00	41.50%
EXCESS/DEFICIENCY	(22,381.61)	15,990.66	7,294.00		EXCESS/DEFICIENCY	3,264.37	58,257.75	30,005.00	

TOTAL ALL FUNDS				
	MONTH TO DATE	YEAR TO DATE	*BUDGET	BUDGET VS ACTUAL
REVENUE				
Local Sources	455,157.67	35,468,036.06	34,252,800.00	103.55%
State Sources	2,047,847.15	20,922,003.13	31,243,934.00	66.96%
Federal Sources	121,157.12	2,301,005.50	3,021,045.00	76.17%
Other Sources / Transfers	0.00	0.00	9,000,000.00	0.00%
TOTAL REVENUE	2,624,161.94	58,691,044.69	77,517,779.00	75.71%
EXPENDITURES				
Salaries	2,287,159.69	16,719,936.29	29,102,624.00	57.45%
Employee Benefits	688,543.00	5,018,527.58	9,069,973.00	55.33%
Purchased Services	659,970.46	5,063,145.28	7,548,297.00	67.08%
Supplies & Materials	174,935.41	1,868,706.85	3,222,231.00	57.99%
Capital Outlay	187,757.76	5,968,135.09	11,130,677.00	53.62%
Other Objects	476,992.08	5,293,360.02	15,937,715.00	33.21%
Non-Capitalized Equipment	13,642.49	179,250.06	188,408.00	95.14%
TOTAL EXPENDITURES	4,489,000.89	40,111,061.17	76,199,925.00	52.64%
EXCESS/DEFICIENCY	(1,864,838.95)	18,579,983.52	1,317,854.00	

AUDITED FY25 BEGINNING FUND BALANCES				
	FY25 Beg. Year Fund Balance	FY25 YTD Activity	FY25 Y.T.D. Fund Balance	
Education Fund (10)	36,407,286.39	13,955,710.25	50,362,996.64	
Student Activity Fund (11)	630,255.87	13,292.78	643,548.65	
Oper. & Maintenance (20)	3,999,326.63	2,614,232.27	6,613,558.90	
Bond & Interest (30)	4,339,378.85	1,060,390.26	5,399,769.11	
Transportation (40)	6,083,023.42	1,094,413.50	7,177,436.92	
IMRF & SS (50)	1,458,487.70	637,588.16	2,096,075.86	
Site & Construction (60)	1,305,905.75	(1,563,786.74)	(257,880.99)	
Working Cash (70)	6,543,153.75	693,894.63	7,237,048.38	
Tort (80)	461,206.76	15,990.66	477,197.42	
Life Safety (90)	629,130.75	58,257.75	687,388.50	
Total All Funds:	61,857,155.87	18,579,983.52	80,437,139.39	
Liabilities:			1,295,350.00	
Grand Total Assets:			81,732,489.39	