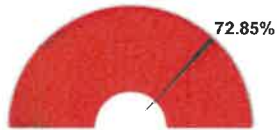


For the Period Ending April 30, 2025

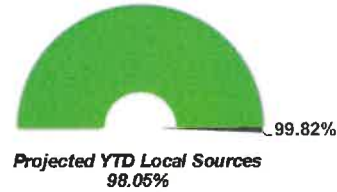
Projected Year-End Balances  
as % of Budgeted Revenue



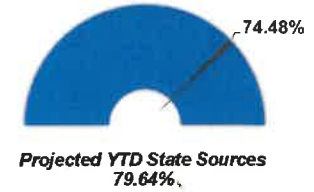
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

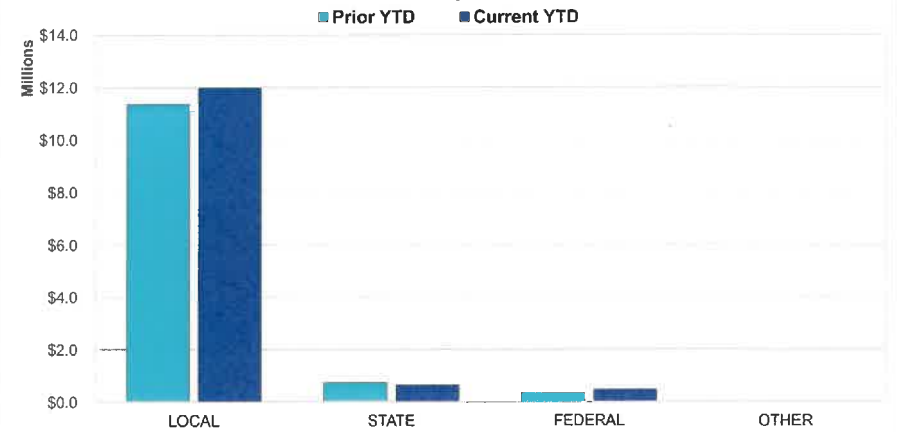


All Funds | Top 10 Sources of Revenue YTD

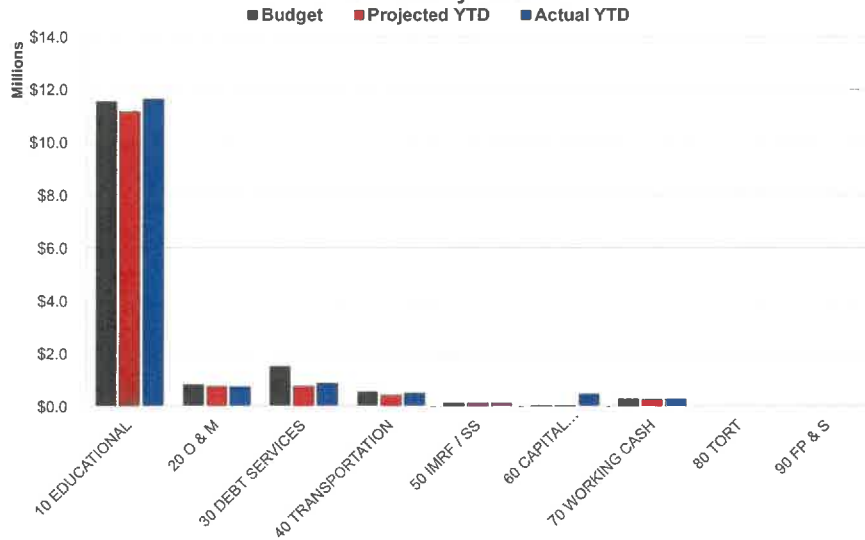
Ad Valorem Taxes	\$11,737,339
Earnings on Investments	\$552,481
Unrestricted Grants-in-Aid	\$485,298
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$349,553
Federal Special Education	\$336,602
Other Revenue from Local Sources	\$221,749
Other Sources	\$202,290
State Transportation Reimbursement	\$136,826
District/School Activity Income	\$119,196
Payments in Lieu of Taxes	\$108,227

Percent of Total Revenues Year-to-Date 97.73%

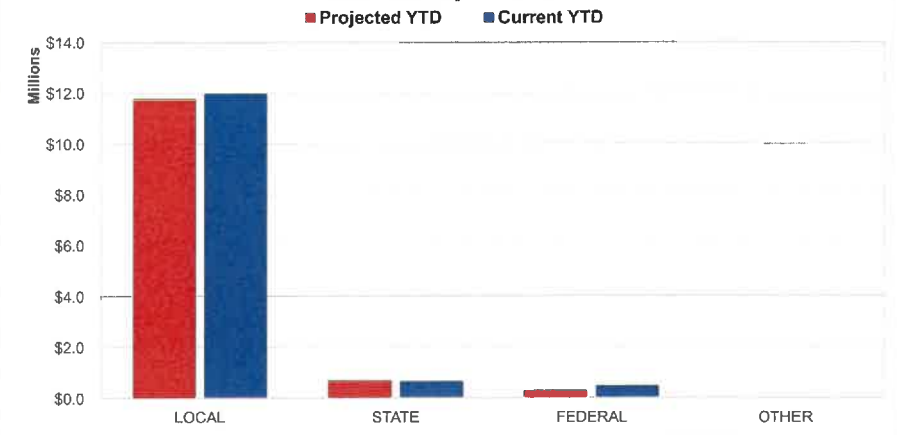
Revenues by Source



Revenues by Fund

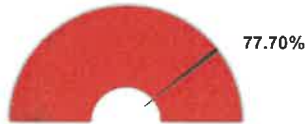


Revenues by Source

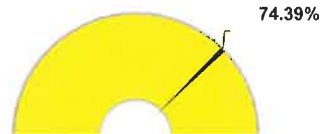


For the Period Ending April 30, 2025

Projected Year-End Balances  
as % of Budgeted Expenditures

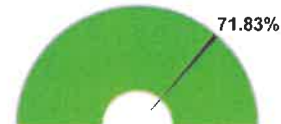


Actual YTD Expenditures



Projected YTD Expenditures  
76.65%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits  
73.23%

Actual YTD Other Objects



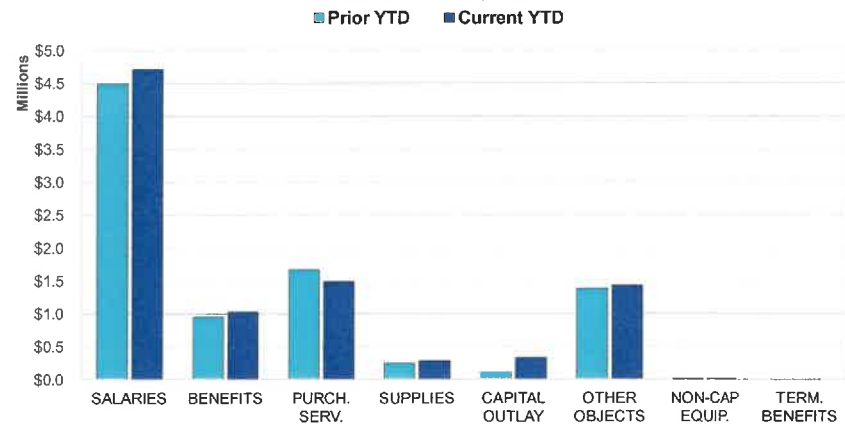
Projected YTD Other Objects  
82.73%

All Funds | Top 10 Expenditures by Program YTD

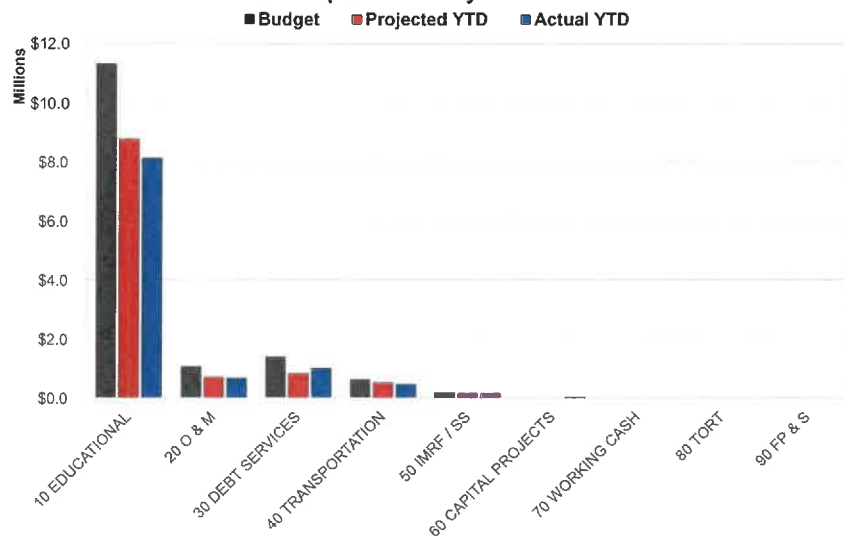
Regular Programs	\$2,755,479
Support Services - Business	\$1,560,966
Payments to Other Govt. Units - Tuition (In-State)	\$1,321,794
Special Education/Remedial Programs	\$824,673
Debt Services - Payments of Principal on Long-term Debt	\$731,351
Support Services - Instructional Staff	\$617,683
Support Services - General Administration	\$558,886
Support Services - School Administration	\$516,345
Support Services - Central	\$417,640
Support Services - Pupils	\$370,204

Percent of Total Expenditures Year-to-Date 92.20%

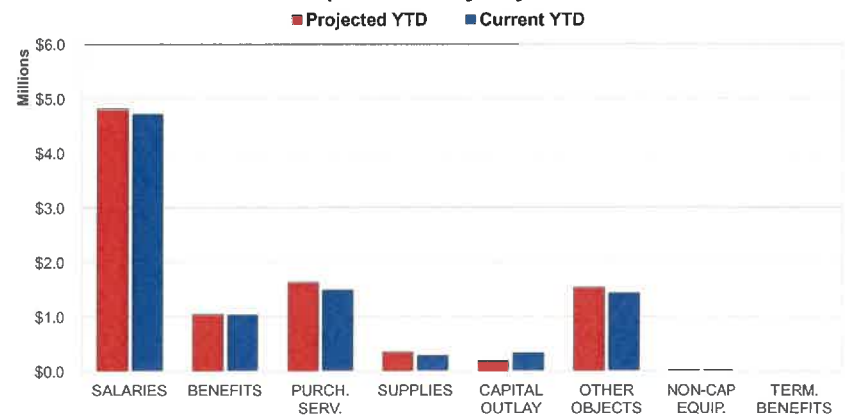
Expenditures by Object



Expenditures by Fund



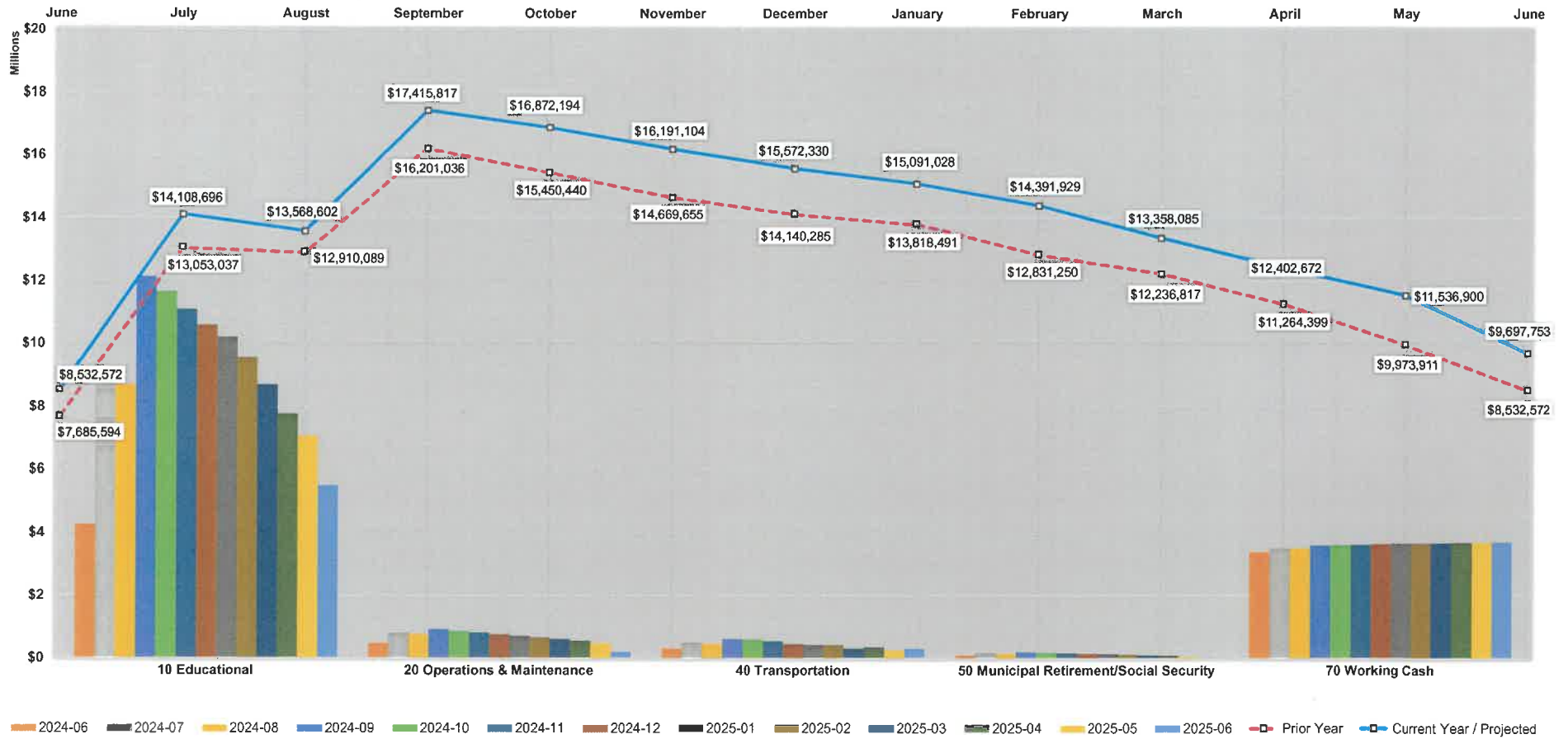
Expenditures by Object



# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending April 30, 2025

## Month-End Fund Balances



## Fund Balance

For the Month Ending April 30, 2025

FUND	Fund Balance March 31, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance April 30, 2025
Educational	\$8,688,328	\$121,009	\$1,047,464	\$0	\$7,761,872
Operations and Maintenance	\$607,762	\$1,505	\$61,879	\$0	\$547,388
Debt Service	\$123,852	\$157	\$2,250	\$0	\$121,760
Transportation	\$306,886	\$56,164	\$17,918	\$0	\$345,132
IMRF	\$90,340	\$726	\$17,460	\$0	\$73,606
Capital Projects	\$595,663	\$1,610	\$28,135	\$0	\$569,138
Working Cash	\$3,664,769	\$9,905	\$0	\$0	\$3,674,674
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$14,077,601</b>	<b>\$191,076</b>	<b>\$1,175,107</b>	<b>\$0</b>	<b>\$13,093,570</b>

## Fund Balance

For the Period Ending April 30, 2025

FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance April 30, 2025
Educational	\$4,254,629	\$11,425,783	\$8,019,479	\$100,939	\$7,761,872
Operations and Maintenance	\$476,371	\$731,558	\$660,541	\$0	\$547,388
Debt Service	\$254,556	\$763,785	\$961,323	\$64,742	\$121,760
Transportation	\$311,803	\$481,514	\$448,186	\$0	\$345,132
IMRF	\$102,661	\$128,275	\$157,330	\$0	\$73,606
Capital Projects	\$156,975	\$421,089	\$45,535	\$36,608	\$569,138
Working Cash	\$3,387,108	\$287,566	\$0	\$0	\$3,674,674
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$8,944,103</b>	<b>\$14,239,571</b>	<b>\$10,292,394</b>	<b>\$202,290</b>	<b>\$13,093,570</b>

## All Funds Summary | Month-to-Date

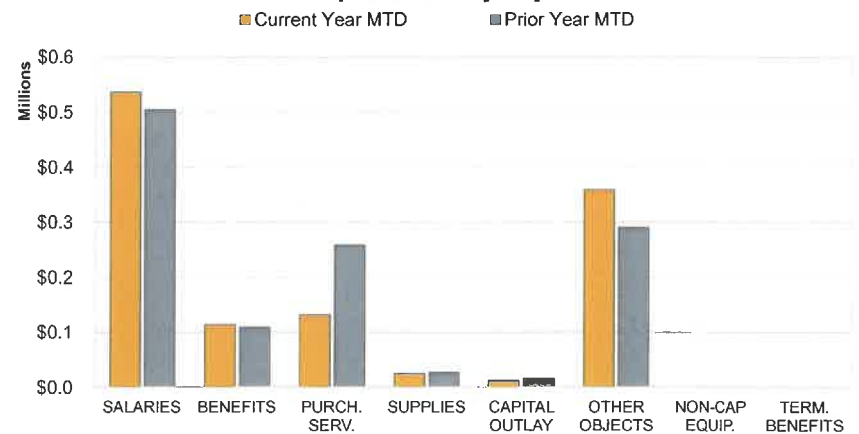
For the Month Ending April 30, 2025

	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety
<b>REVENUES</b>												
Local	\$58,021	\$101,919	-43.07%	\$41,343	\$1,505	\$157	\$2,775	\$726	\$1,610	\$9,905	\$0	\$0
State	\$111,608	\$116,096	-3.87%	\$58,218	\$0	\$0	\$53,389	\$0	\$0	\$0	\$0	\$0
Federal	\$21,447	\$13,391	60.16%	\$21,447	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$191,076</b>	<b>\$231,406</b>	<b>-17.43%</b>	<b>\$121,009</b>	<b>\$1,505</b>	<b>\$157</b>	<b>\$56,164</b>	<b>\$726</b>	<b>\$1,610</b>	<b>\$9,905</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>												
Salaries	\$536,461	\$504,740	6.28%	\$536,328	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0
Benefits	\$113,617	\$108,827	4.40%	\$96,141	\$0	\$0	\$16	\$17,460	\$0	\$0	\$0	\$0
Purchased Services	\$131,523	\$258,466	-49.11%	\$46,665	\$47,495	\$2,250	\$17,770	\$0	\$17,343	\$0	\$0	\$0
Supplies	\$24,052	\$26,297	-8.53%	\$9,668	\$14,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$10,792	\$14,500	-25.57%	\$0	\$0	\$0	\$0	\$0	\$10,792	\$0	\$0	\$0
Other Objects	\$358,662	\$290,050	23.66%	\$358,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,175,107</b>	<b>\$1,202,879</b>	<b>-2.31%</b>	<b>\$1,047,464</b>	<b>\$61,879</b>	<b>\$2,250</b>	<b>\$17,918</b>	<b>\$17,460</b>	<b>\$28,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$984,031)</b>	<b>(\$971,473)</b>	<b>1.29%</b>	<b>(\$926,455)</b>	<b>(\$60,374)</b>	<b>(\$2,093)</b>	<b>\$38,246</b>	<b>(\$16,734)</b>	<b>(\$26,525)</b>	<b>\$9,905</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING SOURCES / (USES)</b>												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$984,031)</b>	<b>(\$971,473)</b>		<b>(\$926,455)</b>	<b>(\$60,374)</b>	<b>(\$2,093)</b>	<b>\$38,246</b>	<b>(\$16,734)</b>	<b>(\$26,525)</b>	<b>\$9,905</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE</b>												
Beginning of Month	\$14,077,601	\$12,510,875	12.52%	\$8,688,328	\$607,762	\$123,852	\$306,886	\$90,340	\$595,663	\$3,664,769	\$0	\$0
End of Month	\$13,093,570	\$11,539,403	13.47%	\$7,761,872	\$547,388	\$121,760	\$345,132	\$73,606	\$569,138	\$3,674,674	\$0	\$0

Revenues by Source



Expenditures by Object

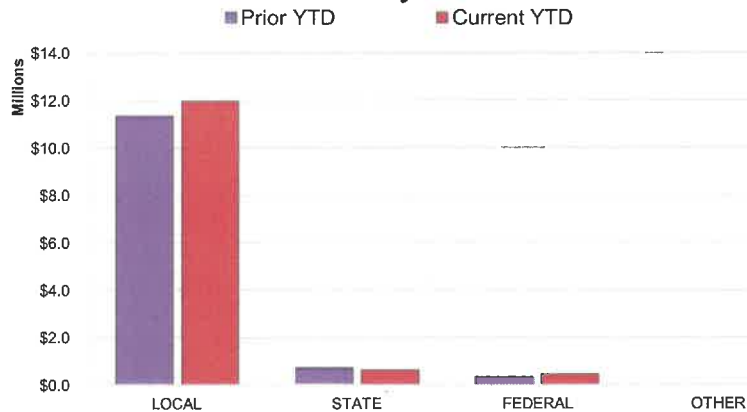


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

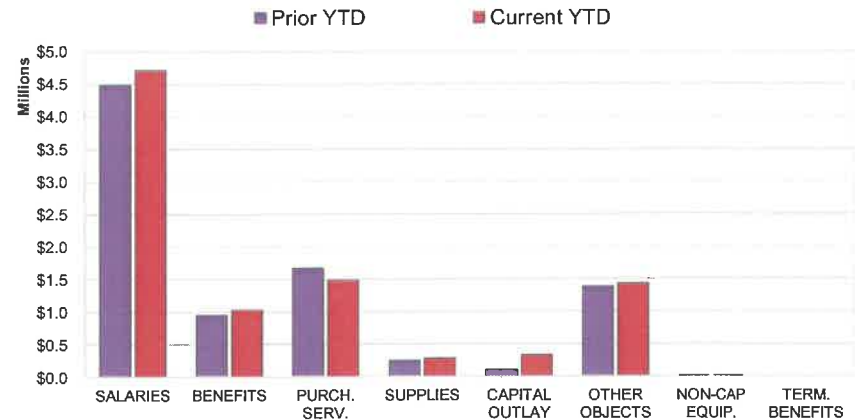
For the Period Ending April 30, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$11,355,752	\$11,570,731	98.14%	\$11,971,100	\$11,993,231	99.82%
State	\$726,859	\$898,730	80.88%	\$635,632	\$853,400	74.48%
Federal	\$331,820	\$461,877	71.84%	\$447,965	\$464,569	96.43%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$12,414,431</b>	<b>\$12,931,338</b>	<b>96.00%</b>	<b>\$13,054,697</b>	<b>\$13,311,200</b>	<b>98.07%</b>
<b>EXPENDITURES</b>						
Salaries	\$4,491,534	\$6,142,788	73.12%	\$4,713,951	\$6,561,542	71.84%
Benefits	\$948,154	\$1,330,702	71.25%	\$1,030,529	\$1,435,722	71.78%
Purchased Services	\$1,669,835	\$2,024,863	82.47%	\$1,485,205	\$1,945,046	76.36%
Supplies	\$250,108	\$325,784	76.77%	\$282,544	\$438,313	64.46%
Capital Outlay	\$107,620	\$217,099	49.57%	\$332,258	\$410,000	81.04%
Other Objects	\$1,382,379	\$1,408,519	98.14%	\$1,428,491	\$1,664,361	85.83%
Non-Cap Equipment	\$6,586	\$16,906	38.96%	\$12,557	\$26,540	47.31%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$8,856,216</b>	<b>\$11,466,662</b>	<b>77.23%</b>	<b>\$9,285,536</b>	<b>\$12,481,525</b>	<b>74.39%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$3,558,215</b>	<b>\$1,464,676</b>		<b>\$3,769,161</b>	<b>\$829,675</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$71,368	\$71,368		\$202,290	\$0	
Other Financing Uses	(\$50,778)	(\$689,066)		(\$101,351)	(\$739,039)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$20,590</b>	<b>(\$617,698)</b>		<b>\$100,939</b>	<b>(\$739,039)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$3,578,804</b>	<b>\$846,978</b>		<b>\$3,870,100</b>	<b>\$90,636</b>	
<b>ENDING FUND BALANCE</b>	<b>\$11,264,399</b>	<b>\$8,532,572</b>		<b>\$12,402,672</b>	<b>\$8,623,208</b>	

Revenues by Source



Expenditures by Object

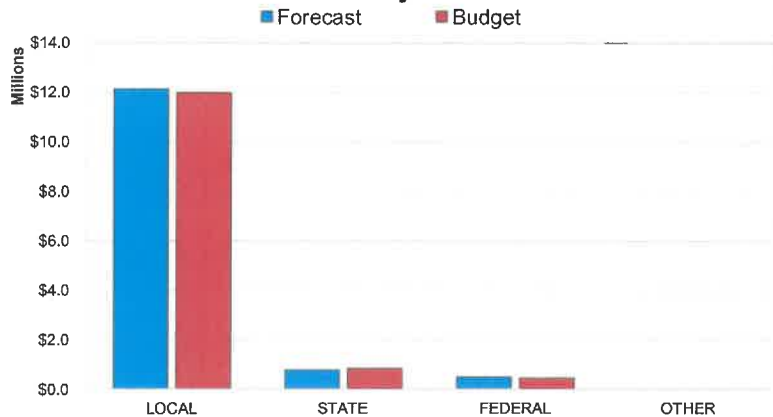


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending April 30, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$11,355,752	\$11,971,100	\$169,966	\$12,141,066	\$11,993,231	\$147,836
State	\$726,859	\$635,632	\$154,028	\$789,660	\$853,400	(\$63,740)
Federal	\$331,820	\$447,965	\$55,888	\$503,853	\$464,569	\$39,284
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$12,414,431</b>	<b>\$13,054,697</b>	<b>\$379,882</b>	<b>\$13,434,579</b>	<b>\$13,311,200</b>	<b>\$123,379</b>
<b>EXPENDITURES</b>						
Salaries	\$4,491,534	\$4,713,951	\$1,747,629	\$6,461,580	\$6,561,542	\$99,962
Benefits	\$948,154	\$1,030,529	\$392,933	\$1,423,462	\$1,435,722	\$12,260
Purchased Services	\$1,669,835	\$1,485,205	\$311,628	\$1,796,833	\$1,945,046	\$148,212
Supplies	\$250,108	\$282,544	\$89,589	\$372,133	\$438,313	\$66,179
Capital Outlay	\$107,620	\$332,258	\$232,748	\$565,007	\$410,000	(\$155,007)
Other Objects	\$1,382,379	\$1,428,491	\$128,398	\$1,556,889	\$1,664,361	\$107,472
Non-Cap Equipment	\$6,586	\$12,557	\$11,927	\$24,484	\$26,540	\$2,056
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$8,856,216</b>	<b>\$9,285,536</b>	<b>\$2,914,852</b>	<b>\$12,200,388</b>	<b>\$12,481,525</b>	<b>\$281,134</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$3,558,215</b>	<b>\$3,769,161</b>	<b>(\$2,534,970)</b>	<b>\$1,234,191</b>	<b>\$829,675</b>	<b>\$404,513</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$71,368	\$202,290	\$0	\$202,290	\$0	\$202,290
Other Financing Uses	(\$50,778)	(\$101,351)	(\$169,949)	(\$271,300)	(\$739,039)	\$467,739
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$20,590</b>	<b>\$100,939</b>	<b>(\$169,949)</b>	<b>(\$69,010)</b>	<b>(\$739,039)</b>	<b>\$670,029</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$3,578,804</b>	<b>\$3,870,100</b>		<b>\$1,165,181</b>	<b>\$90,636</b>	<b>\$1,074,542</b>
<b>ENDING FUND BALANCE</b>	<b>\$11,264,399</b>	<b>\$12,402,672</b>		<b>\$9,697,753</b>	<b>\$8,623,208</b>	<b>\$1,074,546</b>

Revenues by Source



Expenditures by Object

