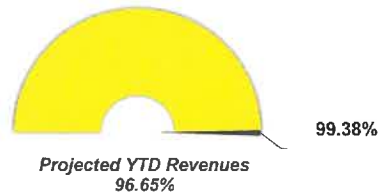


For the Period Ending May 31, 2025

Projected Year-End Balances
as % of Budgeted Revenue



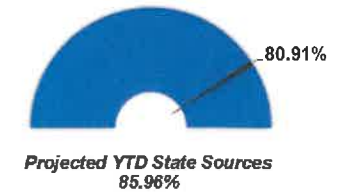
Actual YTD Revenues



Actual YTD Local Sources



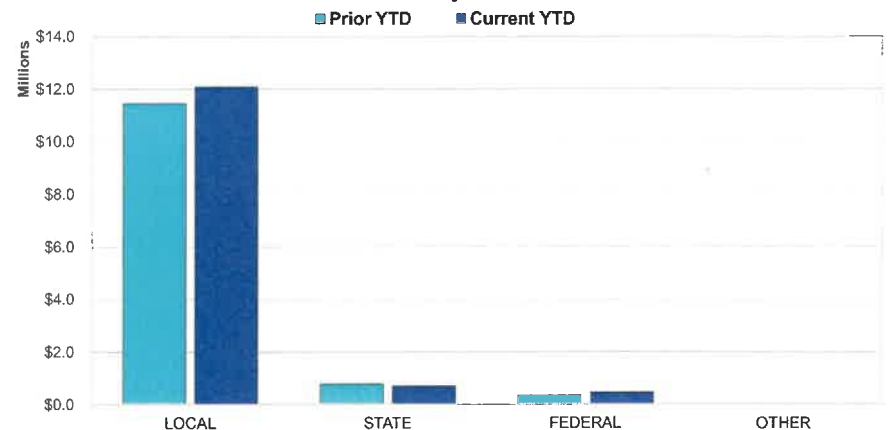
Actual YTD State Sources



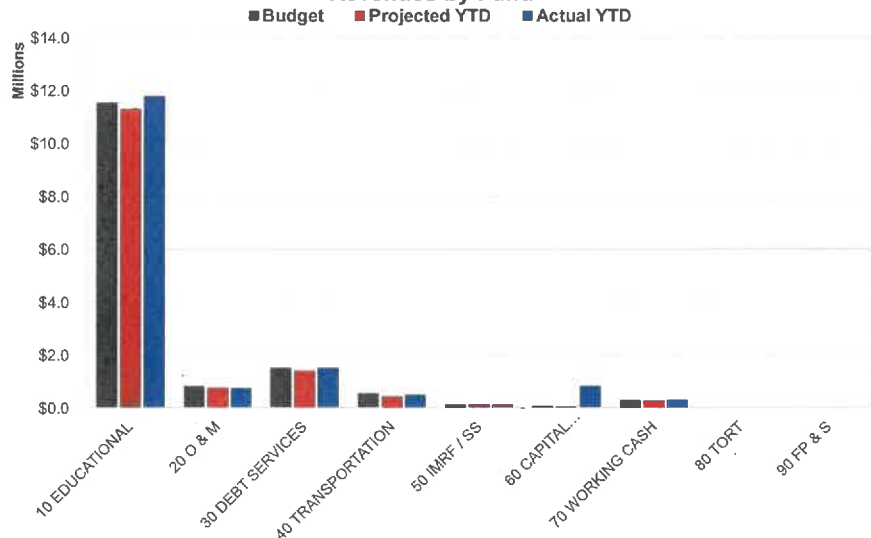
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$11,737,339
Transfer to Debt Service Capital Lease Principal	\$739,038
Earnings on Investments	\$614,009
Unrestricted Grants-in-Aid	\$539,220
Transfer to Capital Projects Fund	\$350,000
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$349,553
Federal Special Education	\$336,602
Other Revenue from Local Sources	\$222,907
Other Sources	\$202,290
Payments in Lieu of Taxes	\$152,227
Percent of Total Revenues Year-to-Date	96.81%

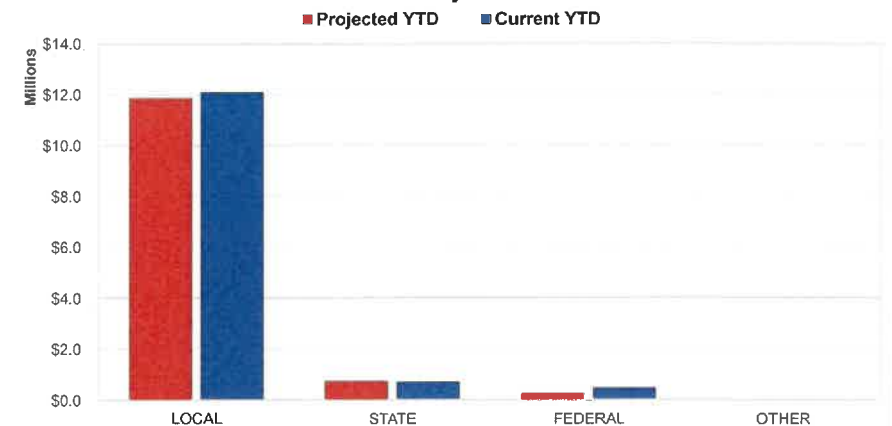
Revenues by Source



Revenues by Fund

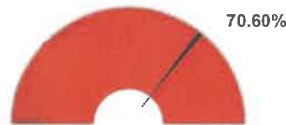


Revenues by Source



For the Period Ending May 31, 2025

Projected Year-End Balances
as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures
84.36%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
81.73%

Actual YTD Other Objects



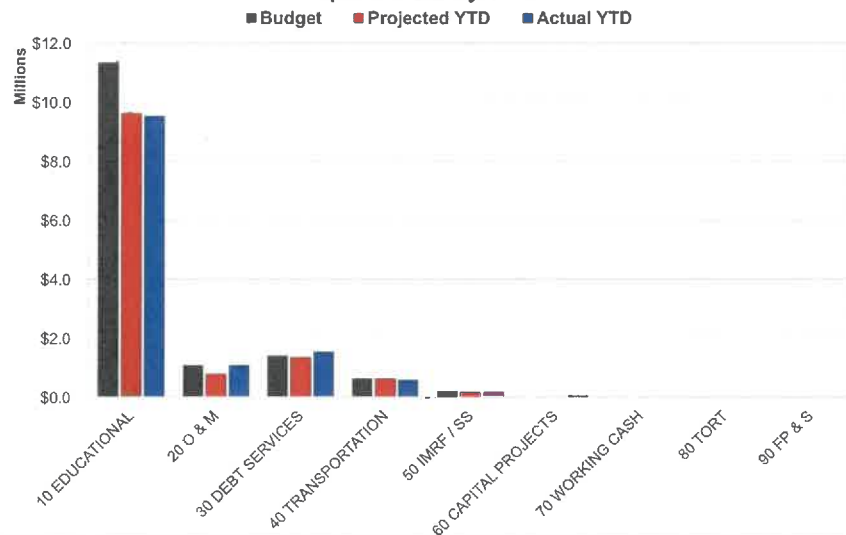
Projected YTD Other Objects
89.06%

All Funds | Top 10 Expenditures by Program YTD

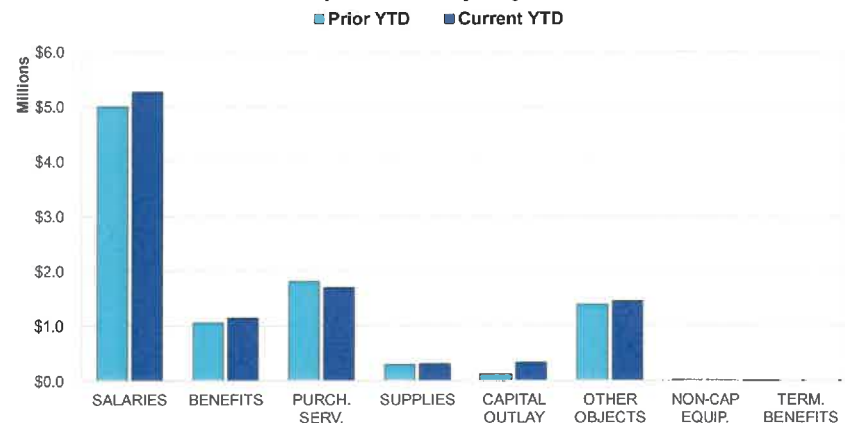
Regular Programs	\$3,073,046
Support Services - Business	\$1,773,128
Payments to Other Govt. Units - Tuition (In-State)	\$1,321,794
Debt Services - Payments of Principal on Long-term Debt	\$1,136,351
Special Education/Remedial Programs	\$924,324
Support Services - Instructional Staff	\$684,232
Transfer to Debt Service Revenue Bond Interest	\$637,688
Support Services - General Administration	\$627,645
Support Services - School Administration	\$570,802
Support Services - Central	\$432,837

Percent of Total Expenditures Year-to-Date 92.20%

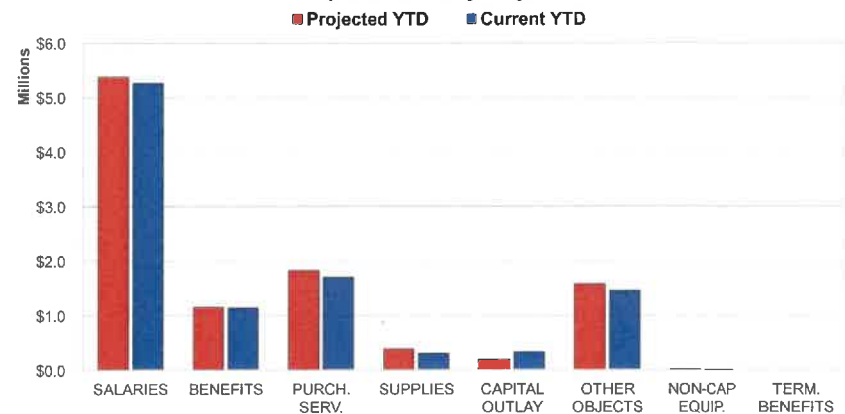
Expenditures by Fund



Expenditures by Object



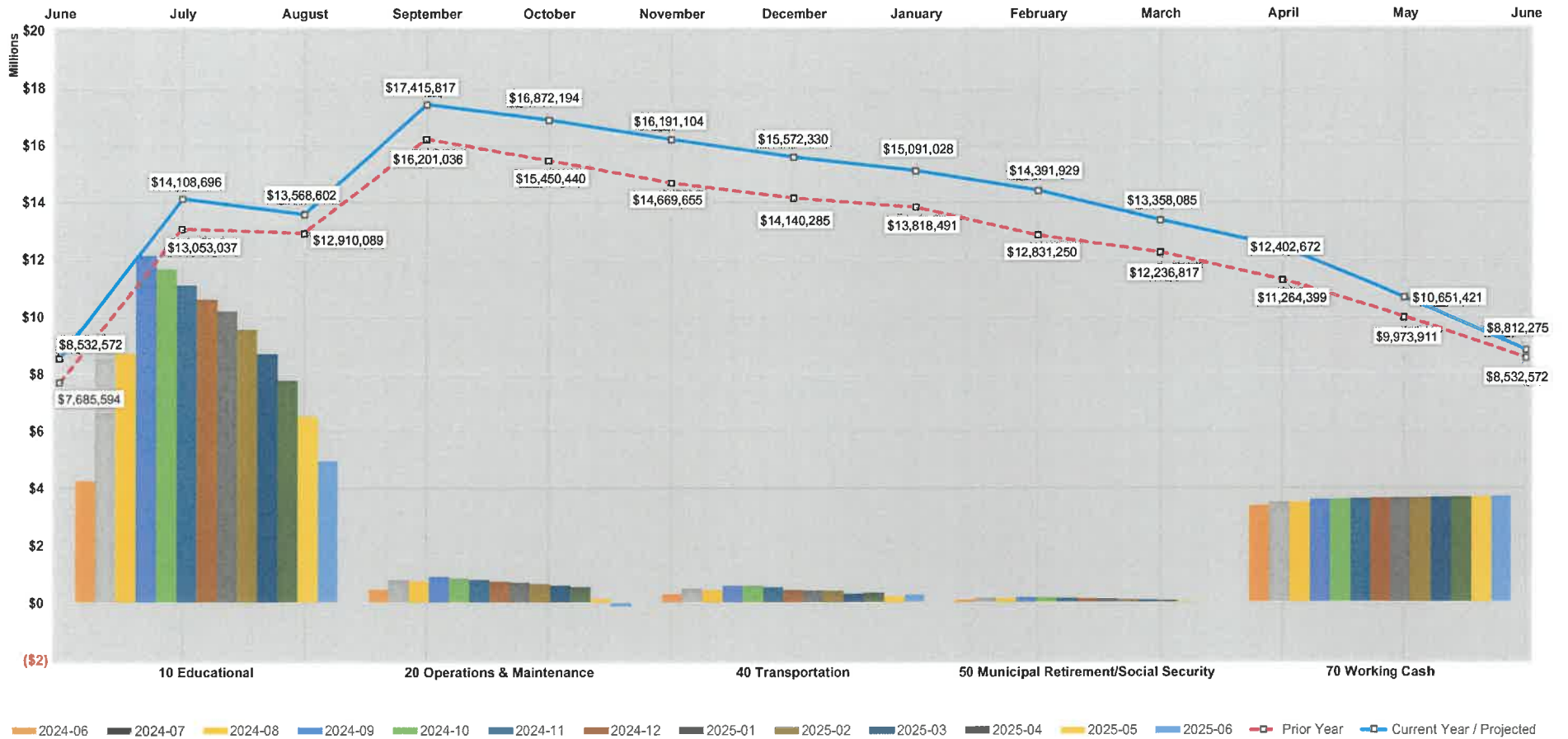
Expenditures by Object



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

For the Period Ending May 31, 2025

Month-End Fund Balances



Fund Balance

For the Month Ending May 31, 2025

FUND	Fund Balance April 30, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance May 31, 2025
Educational	\$7,761,872	\$150,159	\$759,908	(\$637,688)	\$6,514,436
Operations and Maintenance	\$547,388	\$1,872	\$51,010	(\$350,000)	\$148,249
Debt Service	\$121,760	\$257	\$521,344	\$637,688	\$238,361
Transportation	\$345,132	\$2,931	\$108,763	\$0	\$239,300
IMRF	\$73,606	\$2,493	\$18,183	\$0	\$57,916
Capital Projects	\$569,138	\$2,609	\$12,605	\$350,000	\$909,142
Working Cash	\$3,674,674	\$16,846	\$0	\$0	\$3,691,520
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$13,093,570	\$177,168	\$1,471,813	\$0	\$11,798,924

Fund Balance

For the Period Ending May 31, 2025

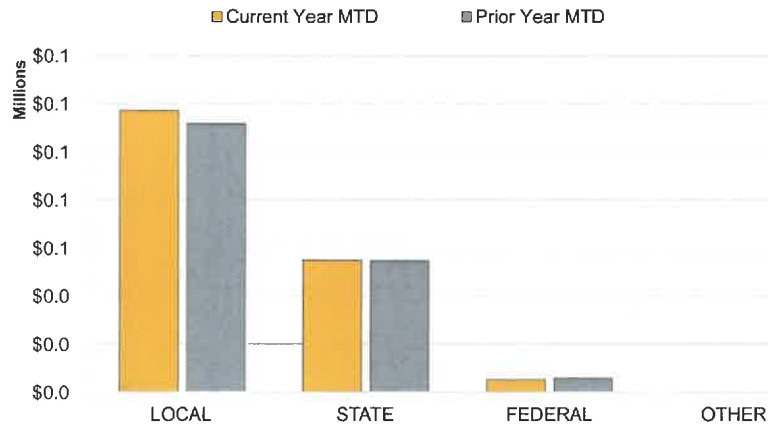
	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance May 31, 2025
FUND					
Educational	\$4,254,629	\$11,575,943	\$8,779,387	(\$536,748)	\$6,514,436
Operations and Maintenance	\$476,371	\$733,430	\$711,552	(\$350,000)	\$148,249
Debt Service	\$254,556	\$764,042	\$1,482,667	\$702,430	\$238,361
Transportation	\$311,803	\$484,446	\$556,948	\$0	\$239,300
IMRF	\$102,661	\$130,768	\$175,513	\$0	\$57,916
Capital Projects	\$156,975	\$423,698	\$58,140	\$386,608	\$909,142
Working Cash	\$3,387,108	\$304,412	\$0	\$0	\$3,691,520
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$8,944,103	\$14,416,739	\$11,764,208	\$202,290	\$11,798,924

All Funds Summary | Month-to-Date

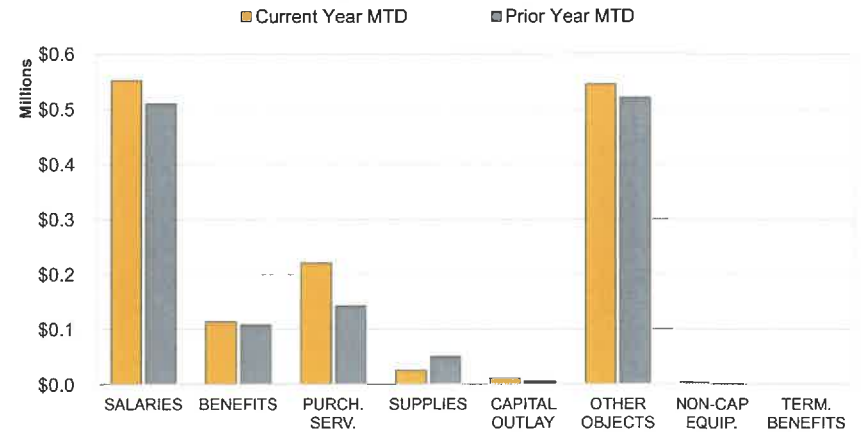
For the Month Ending May 31, 2025

	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
REVENUES												
Local	\$117,242	\$111,874	4.80%	\$90,233	\$1,872	\$257	\$2,931	\$2,493	\$2,609	\$16,846	\$0	\$0
State	\$54,855	\$54,742	0.21%	\$54,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$5,071	\$5,702	-11.07%	\$5,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$177,168	\$172,318	2.81%	\$150,159	\$1,872	\$257	\$2,931	\$2,493	\$2,609	\$16,846	\$0	\$0
EXPENDITURES												
Salaries	\$553,072	\$510,589	8.32%	\$552,940	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0
Benefits	\$113,772	\$108,100	5.25%	\$95,572	\$0	\$0	\$16	\$18,183	\$0	\$0	\$0	\$0
Purchased Services	\$220,824	\$142,131	55.37%	\$67,151	\$42,803	\$0	\$108,615	\$0	\$2,255	\$0	\$0	\$0
Supplies	\$24,756	\$50,127	-50.61%	\$16,549	\$8,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$10,350	\$5,169	100.25%	\$0	\$0	\$0	\$0	\$0	\$10,350	\$0	\$0	\$0
Other Objects	\$545,527	\$521,023	4.70%	\$24,183	\$0	\$521,344	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$3,513	\$648	442.07%	\$3,513	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,471,813	\$1,337,786	10.02%	\$759,908	\$51,010	\$521,344	\$108,763	\$18,183	\$12,605	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,294,646)	(\$1,165,468)	11.08%	(\$609,749)	(\$49,138)	(\$521,086)	(\$105,832)	(\$15,690)	(\$9,996)	\$16,846	\$0	\$0
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$987,688	\$638,288	54.74%	\$0	\$0	\$637,688	\$0	\$0	\$350,000	\$0	\$0	\$0
Other Financing Uses	(\$987,688)	(\$638,288)	54.74%	(\$637,688)	(\$350,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		(\$637,688)	(\$350,000)	\$637,688	\$0	\$0	\$350,000	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,294,646)	(\$1,165,468)		(\$1,247,437)	(\$399,138)	\$116,601	(\$105,832)	(\$15,690)	\$340,004	\$16,846	\$0	\$0
FUND BALANCE												
Beginning 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
End of Month	\$11,798,924	\$10,373,935	13.74%	\$6,514,436	\$148,249	\$238,361	\$239,300	\$57,916	\$909,142	\$3,691,520	\$0	\$0

Revenues by Source



Expenditures by Object

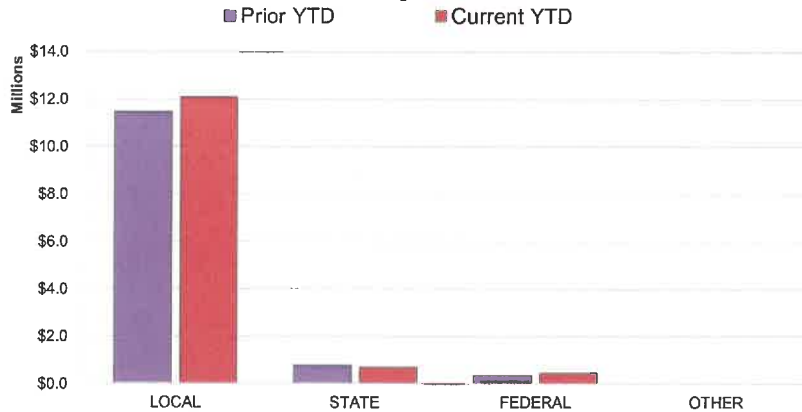


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

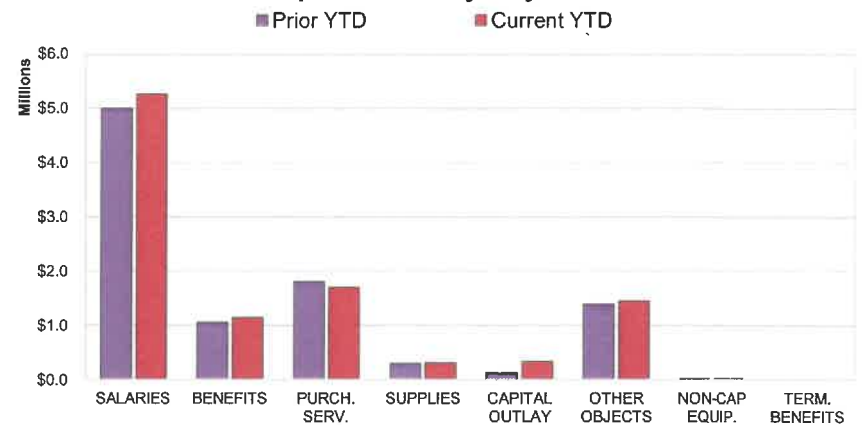
For the Period Ending May 31, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$11,466,750	\$11,570,731	99.10%	\$12,085,475	\$11,993,231	100.77%
State	\$781,602	\$898,730	86.97%	\$690,488	\$853,400	80.91%
Federal	\$337,522	\$461,877	73.08%	\$453,035	\$464,569	97.52%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$12,585,873	\$12,931,338	97.33%	\$13,228,998	\$13,311,200	99.38%
EXPENDITURES						
Salaries	\$5,002,123	\$6,142,788	81.43%	\$5,267,023	\$6,561,542	80.27%
Benefits	\$1,056,254	\$1,330,702	79.38%	\$1,144,301	\$1,435,722	79.70%
Purchased Services	\$1,811,966	\$2,024,863	89.49%	\$1,703,774	\$1,945,046	87.60%
Supplies	\$300,235	\$325,784	92.16%	\$307,300	\$438,313	70.11%
Capital Outlay	\$112,788	\$217,099	51.95%	\$332,258	\$410,000	81.04%
Other Objects	\$1,389,258	\$1,408,519	98.63%	\$1,452,674	\$1,664,361	87.28%
Non-Cap Equipment	\$7,234	\$16,906	42.79%	\$16,070	\$26,540	60.55%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$9,679,859	\$11,466,662	84.42%	\$10,223,400	\$12,481,525	81.91%
SURPLUS / (DEFICIT)	\$2,906,014	\$1,464,676		\$3,005,598	\$829,675	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$71,368	\$71,368		\$202,290	\$0	
Other Financing Uses	(\$689,066)	(\$689,066)		(\$1,089,038)	(\$739,039)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$617,698)	(\$617,698)		(\$886,748)	(\$739,039)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,288,316	\$846,978		\$2,118,849	\$90,636	
ENDING FUND BALANCE	\$9,973,911	\$8,532,572		\$10,651,421	\$8,623,208	

Revenues by Source



Expenditures by Object

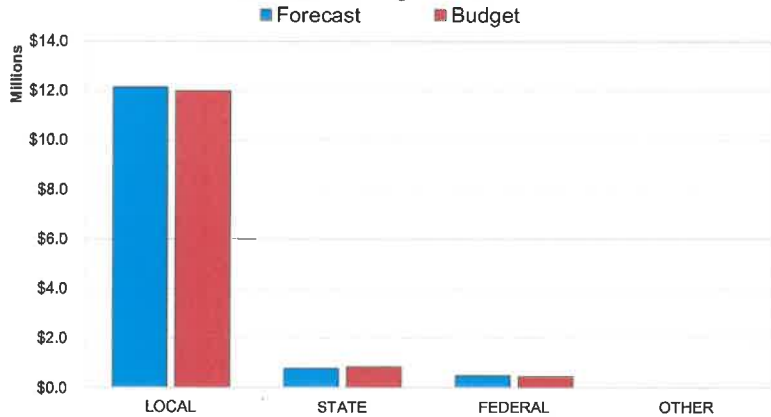


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$11,466,750	\$12,085,475	\$68,731	\$12,154,206	\$11,993,231	\$160,976
State	\$781,602	\$690,488	\$100,104	\$790,592	\$853,400	(\$62,808)
Federal	\$337,522	\$453,035	\$45,420	\$498,456	\$464,569	\$33,887
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$12,585,873	\$13,228,998	\$214,256	\$13,443,254	\$13,311,200	\$132,054
EXPENDITURES						
Salaries	\$5,002,123	\$5,267,023	\$1,180,929	\$6,447,953	\$6,561,542	\$113,590
Benefits	\$1,056,254	\$1,144,301	\$280,334	\$1,424,635	\$1,435,722	\$11,087
Purchased Services	\$1,811,966	\$1,703,774	\$120,744	\$1,824,518	\$1,945,046	\$120,528
Supplies	\$300,235	\$307,300	\$50,694	\$357,995	\$438,313	\$80,319
Capital Outlay	\$112,788	\$332,258	\$226,490	\$558,749	\$410,000	(\$148,749)
Other Objects	\$1,389,258	\$1,452,674	\$88,369	\$1,541,042	\$1,664,361	\$123,319
Non-Cap Equipment	\$7,234	\$16,070	\$4,173	\$20,243	\$26,540	\$6,297
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,679,859	\$10,223,400	\$1,951,733	\$12,175,134	\$12,481,525	\$306,391
SURPLUS / (DEFICIT)	\$2,906,014	\$3,005,598	(\$1,737,477)	\$1,268,121	\$829,675	\$438,445
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$71,368	\$202,290	\$0	\$202,290	\$0	\$202,290
Other Financing Uses	(\$689,066)	(\$1,089,038)	(\$101,669)	(\$1,190,708)	(\$739,039)	(\$451,669)
TOTAL OTHER FINANCING SOURCES / (USES)	(\$617,698)	(\$886,748)	(\$101,669)	(\$988,418)	(\$739,039)	(\$249,379)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,288,316	\$2,118,849		\$279,703	\$90,636	\$189,066
ENDING FUND BALANCE	\$9,973,911	\$10,651,421		\$8,812,275	\$8,623,208	\$189,067

Revenues by Source



Expenditures by Object

