

For the Period Ending March 31, 2025

Projected Year-End Balances
as % of Budgeted Revenue



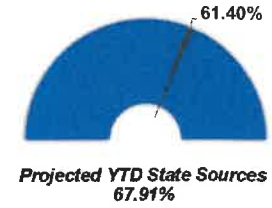
Actual YTD Revenues



Actual YTD Local Sources



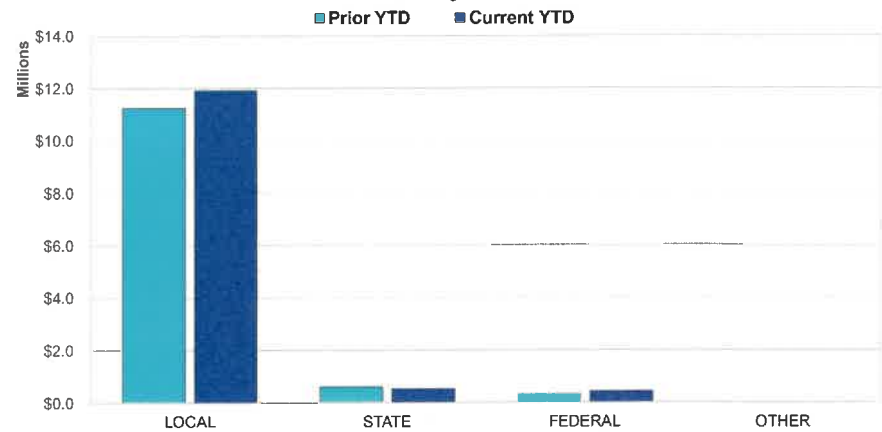
Actual YTD State Sources



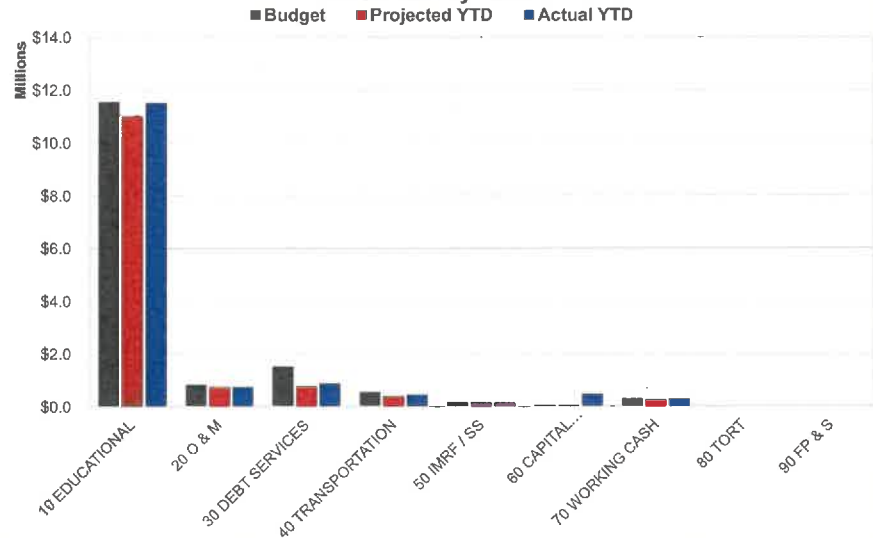
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$11,737,339
Earnings on Investments	\$514,067
Unrestricted Grants-in-Aid	\$431,376
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$342,750
Federal Special Education	\$330,482
Other Revenue from Local Sources	\$221,729
Other Sources	\$202,290
District/School Activity Income	\$112,997
Transfer to Debt Service Capital Lease Principal	\$101,351
Payments in Lieu of Taxes	\$96,724
Percent of Total Revenues Year-to-Date	97.93%

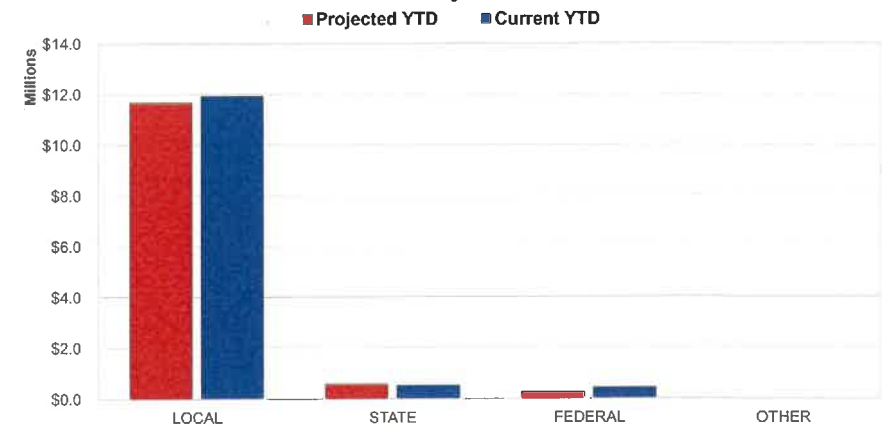
Revenues by Source



Revenues by Fund



Revenues by Source



For the Period Ending March 31, 2025

Projected Year-End Balances
as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures
67.43%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
64.96%

Actual YTD Other Objects



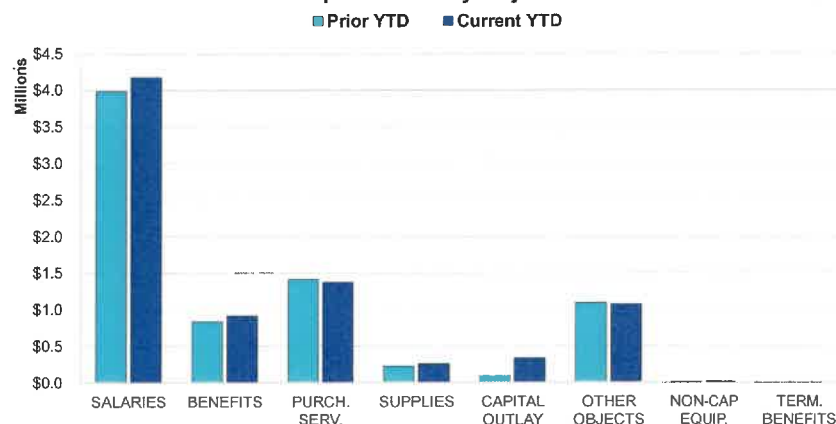
Projected YTD Other Objects
71.84%

All Funds | Top 10 Expenditures by Program YTD

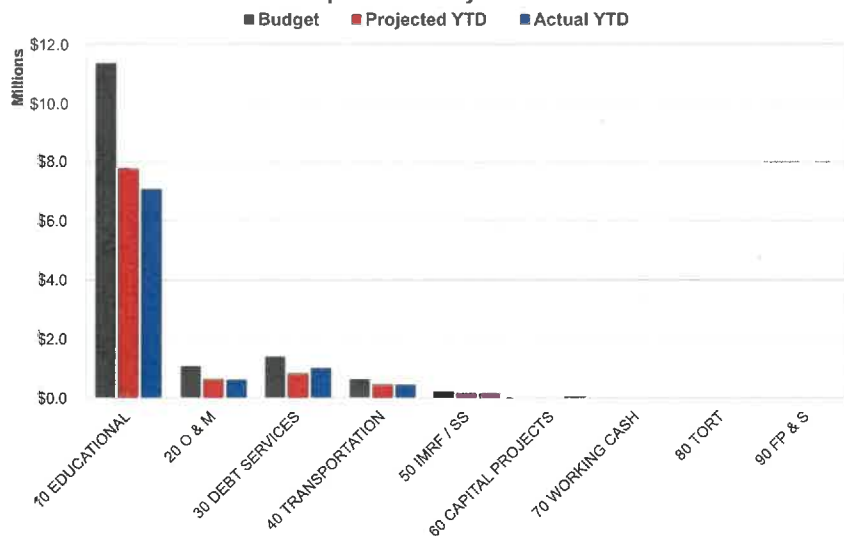
Regular Programs	\$2,442,367
Support Services - Business	\$1,404,104
Payments to Other Govt. Units - Tuition (In-State)	\$995,202
Debt Services - Payments of Principal on Long-term Debt	\$731,351
Special Education/Remedial Programs	\$729,520
Support Services - Instructional Staff	\$551,774
Support Services - General Administration	\$520,703
Support Services - School Administration	\$461,748
Support Services - Central	\$402,529
Support Services - Pupils	\$329,386

Percent of Total Expenditures Year-to-Date 92.20%

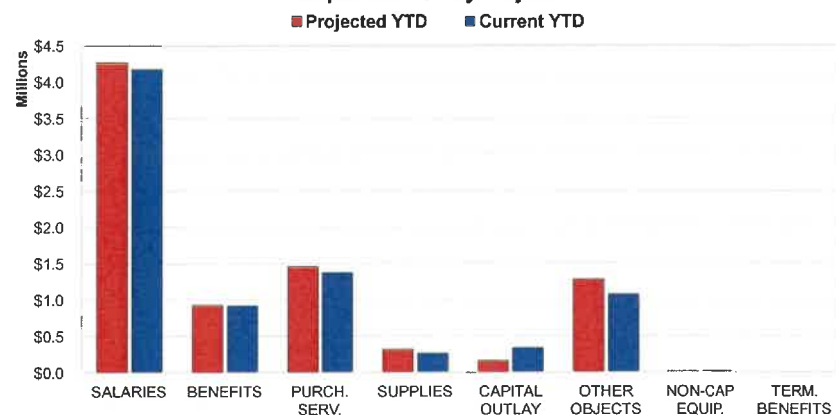
Expenditures by Object



Expenditures by Fund



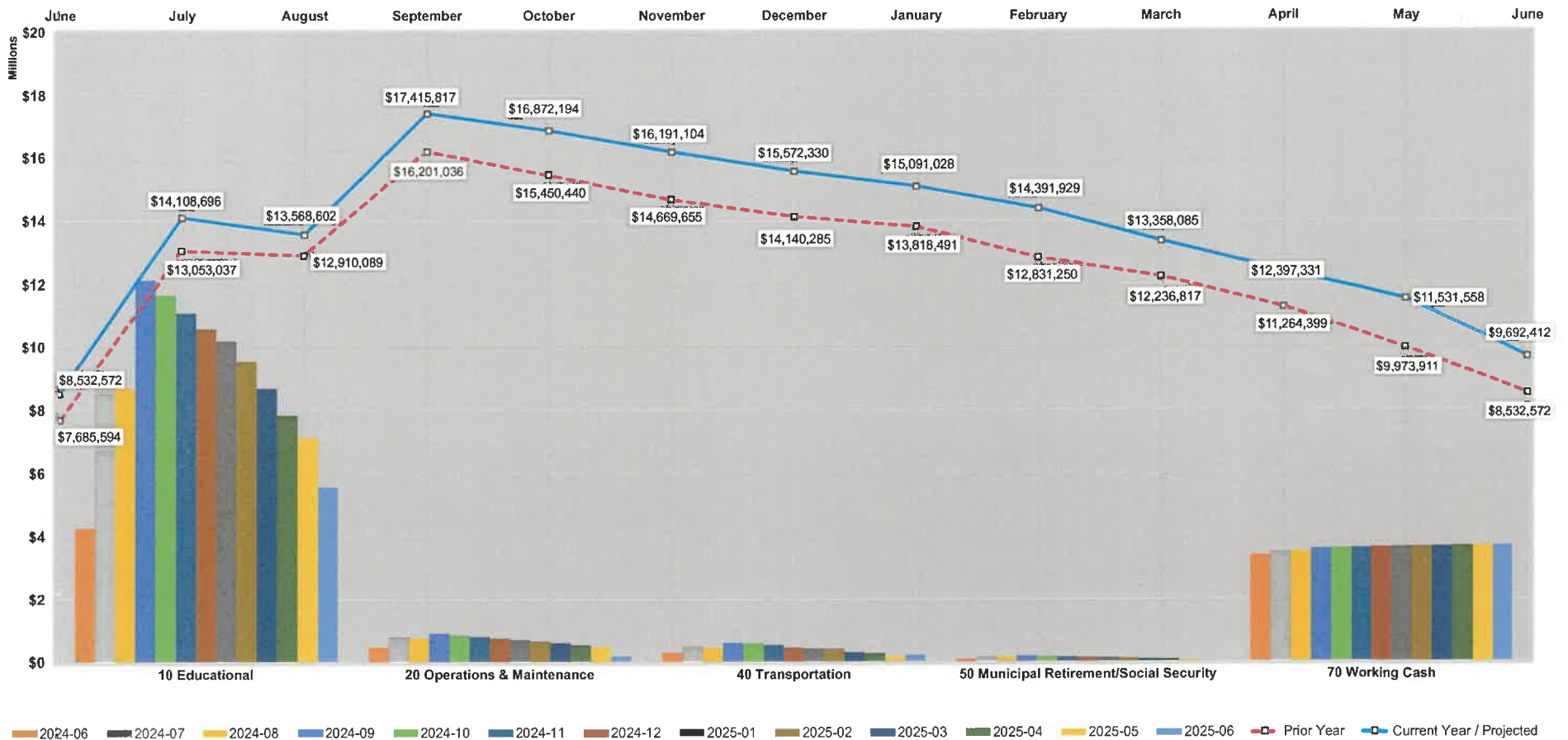
Expenditures by Object



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

For the Period Ending March 31, 2025

Month-End Fund Balances



Fund Balance

For the Month Ending March 31, 2025

FUND	Fund Balance February 28, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2025
Educational	\$9,547,684	\$175,690	\$1,035,047	\$0	\$8,688,328
Operations and Maintenance	\$659,326	\$1,404	\$52,967	\$0	\$607,762
Debt Service	\$123,706	\$147	\$0	\$0	\$123,852
Transportation	\$421,762	\$830	\$115,706	\$0	\$306,886
IMRF	\$107,625	\$812	\$18,096	\$0	\$90,340
Capital Projects	\$251,720	\$343,942	\$0	\$0	\$595,663
Working Cash	\$3,655,531	\$9,238	\$0	\$0	\$3,664,769
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$14,767,355	\$532,062	\$1,221,816	\$0	\$14,077,601

Fund Balance

For the Period Ending March 31, 2025

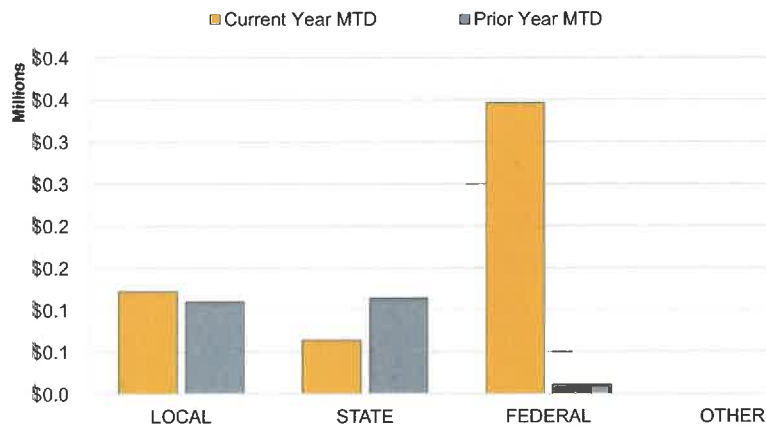
	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2025
FUND					
Educational	\$4,254,629	\$11,304,775	\$6,972,015	\$100,939	\$8,688,328
Operations and Maintenance	\$476,371	\$730,053	\$598,662	\$0	\$607,762
Debt Service	\$254,556	\$763,628	\$959,073	\$64,742	\$123,852
Transportation	\$311,803	\$425,350	\$430,267	\$0	\$306,886
IMRF	\$102,661	\$127,549	\$139,870	\$0	\$90,340
Capital Projects	\$156,975	\$419,479	\$17,400	\$36,608	\$595,663
Working Cash	\$3,387,108	\$277,661	\$0	\$0	\$3,664,769
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$8,944,103	\$14,048,495	\$9,117,288	\$202,290	\$14,077,601

All Funds Summary | Month-to-Date

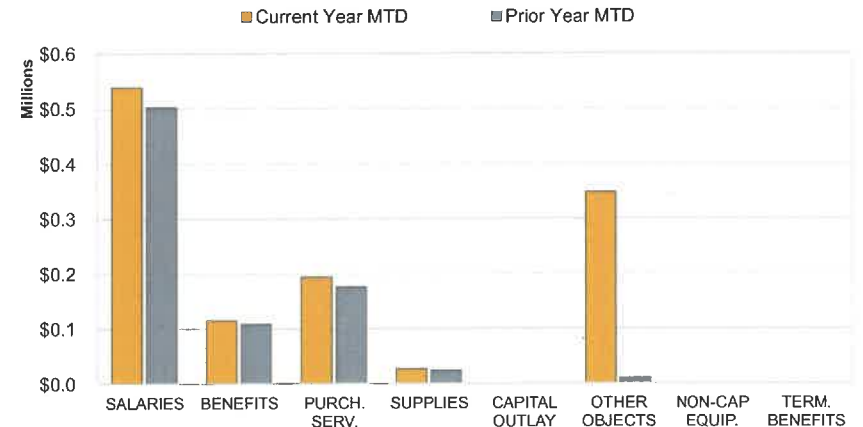
For the Month Ending March 31, 2025

	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	\$121,948	\$109,612	11.25%	\$108,882	\$1,404	\$147	\$830	\$812	\$636	\$9,238	\$0	\$0
State	\$63,937	\$113,784	-43.81%	\$54,015	\$0	\$0	\$0	\$0	\$9,922	\$0	\$0	\$0
Federal	\$346,177	\$11,201	2990.58%	\$12,793	\$0	\$0	\$0	\$0	\$333,384	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$532,062	\$234,597	126.80%	\$175,690	\$1,404	\$147	\$830	\$812	\$343,942	\$9,238	\$0	\$0
EXPENDITURES												
Salaries	\$538,971	\$502,740	7.21%	\$538,839	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0
Benefits	\$114,711	\$108,310	5.91%	\$96,598	\$0	\$0	\$16	\$18,096	\$0	\$0	\$0	\$0
Purchased Services	\$193,880	\$175,740	10.32%	\$39,426	\$38,896	\$0	\$115,558	\$0	\$0	\$0	\$0	\$0
Supplies	\$26,347	\$23,777	10.81%	\$12,276	\$14,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$347,908	\$9,730	3475.76%	\$347,908	\$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
TOTAL EXPENDITURES	\$1,221,816	\$820,295	48.95%	\$1,035,047	\$52,967	\$0	\$115,706	\$18,096	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$689,754)	(\$585,698)	17.77%	(\$859,357)	(\$51,564)	\$147	(\$114,876)	(\$17,285)	\$343,942	\$9,238	\$0	\$0
OTHER FINANCING SOURCES / (USES)												
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
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$689,754)	(\$585,698)		(\$859,357)	(\$51,564)	\$147	(\$114,876)	(\$17,285)	\$343,942	\$9,238	\$0	\$0
FUND BALANCE												
Beginning of Month	\$14,767,355	\$13,096,574	12.76%	\$9,547,684	\$659,326	\$123,706	\$421,762	\$107,625	\$251,720	\$3,655,531	\$0	\$0
End 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

Revenues by Source



Expenditures by Object

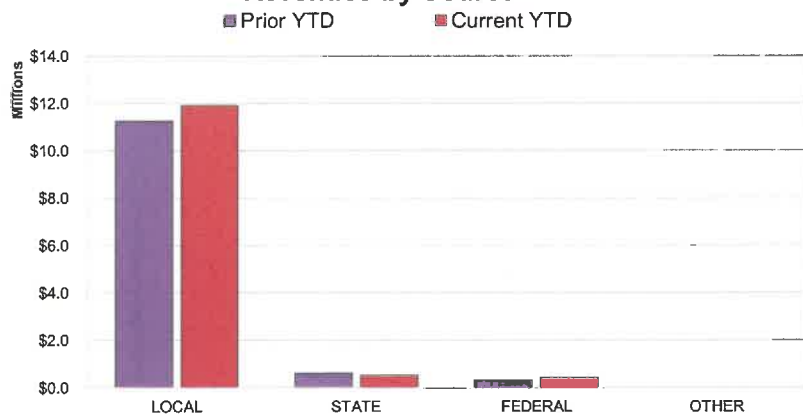


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

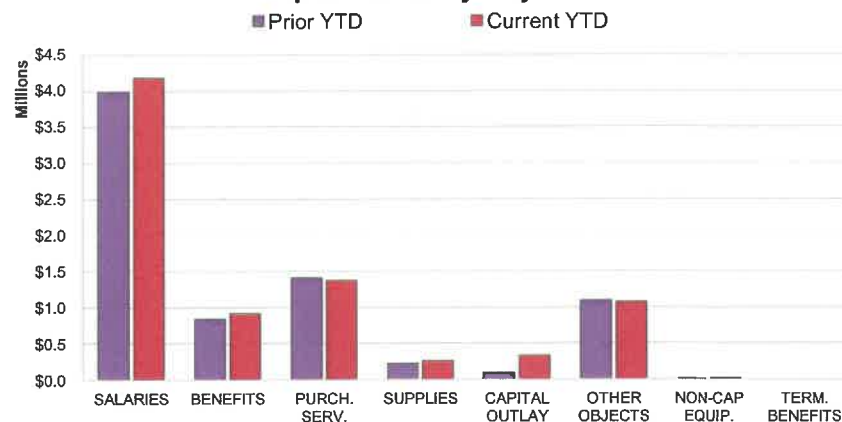
For the Period Ending March 31, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$11,254,779	\$11,570,731	97.27%	\$11,914,846	\$11,993,231	99.35%
State	\$610,763	\$898,730	67.96%	\$524,025	\$853,400	61.40%
Federal	\$318,428	\$461,877	68.94%	\$426,517	\$464,569	91.81%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$12,183,970	\$12,931,338	94.22%	\$12,865,388	\$13,311,200	96.65%
EXPENDITURES						
Salaries	\$3,986,794	\$6,142,788	64.90%	\$4,177,490	\$6,561,542	63.67%
Benefits	\$839,328	\$1,330,702	63.07%	\$916,913	\$1,435,722	63.86%
Purchased Services	\$1,411,370	\$2,024,863	69.70%	\$1,373,275	\$1,945,046	70.60%
Supplies	\$223,811	\$325,784	68.70%	\$258,492	\$438,313	58.97%
Capital Outlay	\$93,120	\$217,099	42.89%	\$332,258	\$410,000	81.04%
Other Objects	\$1,092,329	\$1,408,519	77.55%	\$1,069,829	\$1,664,361	64.28%
Non-Cap Equipment	\$6,586	\$16,906	38.96%	\$12,557	\$26,540	47.31%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$7,653,337	\$11,466,662	66.74%	\$8,140,814	\$12,481,525	65.22%
SURPLUS / (DEFICIT)	\$4,530,633	\$1,464,676		\$4,724,574	\$829,675	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$71,368	\$71,368		\$202,290	\$0	
Other Financing Uses	(\$50,778)	(\$689,066)		(\$101,351)	(\$739,039)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$20,590	(\$617,698)		\$100,939	(\$739,039)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$4,551,222	\$846,978		\$4,825,513	\$90,636	
ENDING FUND BALANCE	\$12,236,817	\$8,532,572		\$13,358,085	\$8,623,208	

Revenues by Source



Expenditures by Object

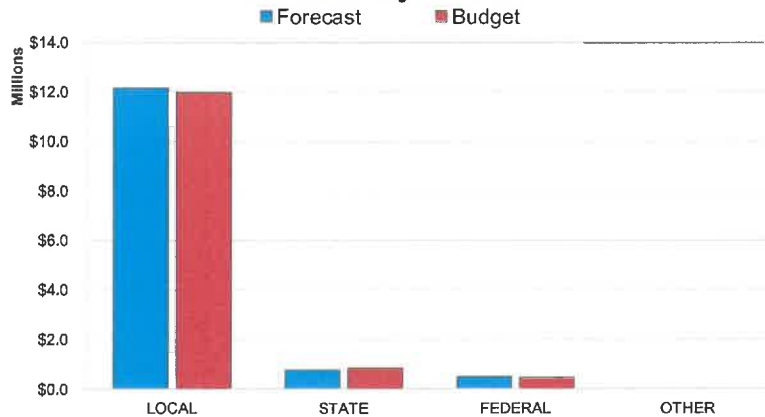


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending March 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$11,254,779	\$11,914,846	\$257,993	\$12,172,839	\$11,993,231	\$179,608
State	\$610,763	\$524,025	\$254,111	\$778,136	\$853,400	(\$75,264)
Federal	\$318,428	\$426,517	\$72,086	\$498,604	\$464,569	\$34,034
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$12,183,970	\$12,865,388	\$584,191	\$13,449,579	\$13,311,200	\$138,379
EXPENDITURES						
Salaries	\$3,986,794	\$4,177,490	\$2,292,704	\$6,470,195	\$6,561,542	\$91,348
Benefits	\$839,328	\$916,913	\$509,625	\$1,426,538	\$1,435,722	\$9,184
Purchased Services	\$1,411,370	\$1,373,275	\$488,205	\$1,861,480	\$1,945,046	\$83,566
Supplies	\$223,811	\$258,492	\$120,360	\$378,852	\$438,313	\$59,461
Capital Outlay	\$93,120	\$332,258	\$250,305	\$582,563	\$410,000	(\$172,564)
Other Objects	\$1,092,329	\$1,069,829	\$389,061	\$1,458,890	\$1,664,361	\$205,471
Non-Cap Equipment	\$6,586	\$12,557	\$14,963	\$27,520	\$26,540	(\$979)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,653,337	\$8,140,814	\$4,065,224	\$12,206,038	\$12,481,525	\$275,487
SURPLUS / (DEFICIT)	\$4,530,633	\$4,724,574	(\$3,481,033)	\$1,243,541	\$829,675	\$413,866
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$71,368	\$202,290	\$0	\$202,290	\$0	\$202,290
Other Financing Uses	(\$50,778)	(\$101,351)	(\$184,641)	(\$285,991)	(\$739,039)	\$453,048
TOTAL OTHER FINANCING SOURCES / (USES)	\$20,590	\$100,939	(\$184,641)	(\$83,701)	(\$739,039)	\$655,338
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$4,551,222	\$4,825,513		\$1,159,840	\$90,636	\$1,069,204
ENDING FUND BALANCE	\$12,236,817	\$13,358,085		\$9,692,412	\$8,623,208	\$1,069,204

Revenues by Source



Expenditures by Object

