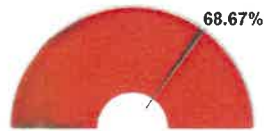


For the Period Ending June 30, 2025

Projected Year-End Balances
as % of Budgeted Revenue



Actual YTD Revenues



Actual YTD Local Sources



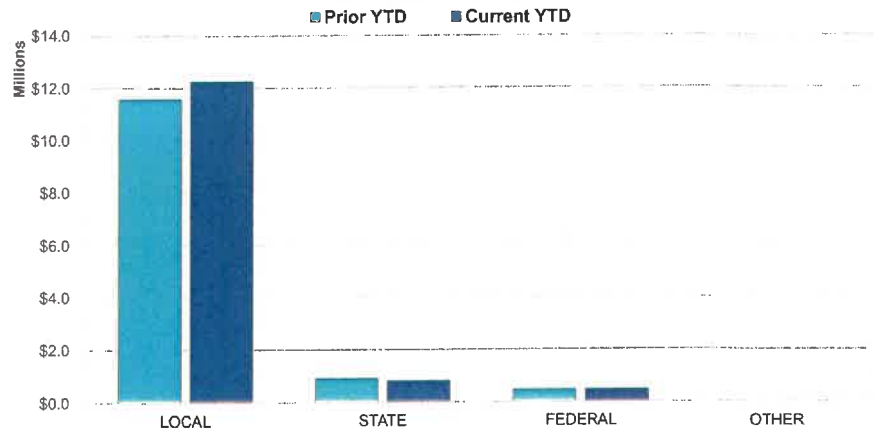
Actual YTD State Sources



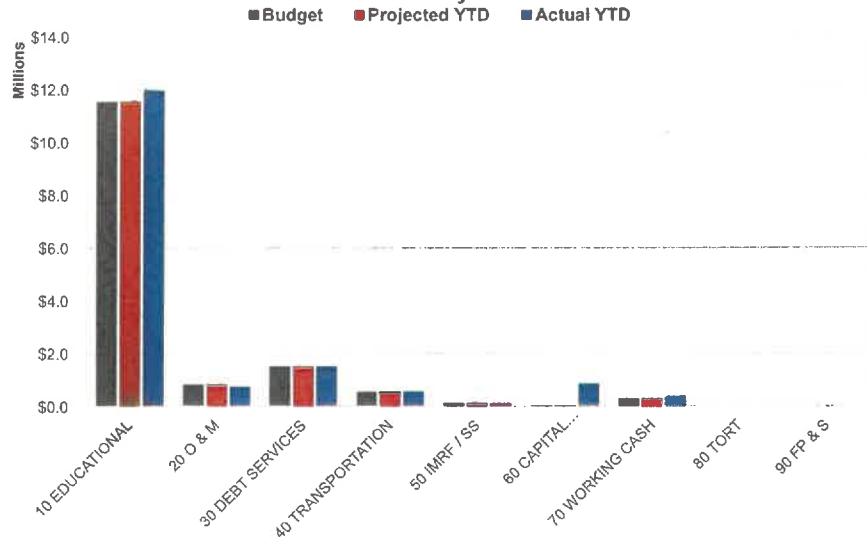
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$11,737,339
Earnings on Investments	\$774,362
Transfer to Debt Service Capital Lease Principal	\$739,038
Unrestricted Grants-In-Aid	\$593,143
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$353,029
Transfer to Capital Projects Fund	\$350,000
Federal Special Education	\$336,802
Other Revenue from Local Sources	\$224,488
Other Sources	\$202,290
State Transportation Reimbursement	\$190,215
Percent of Total Revenues Year-to-Date	96.63%

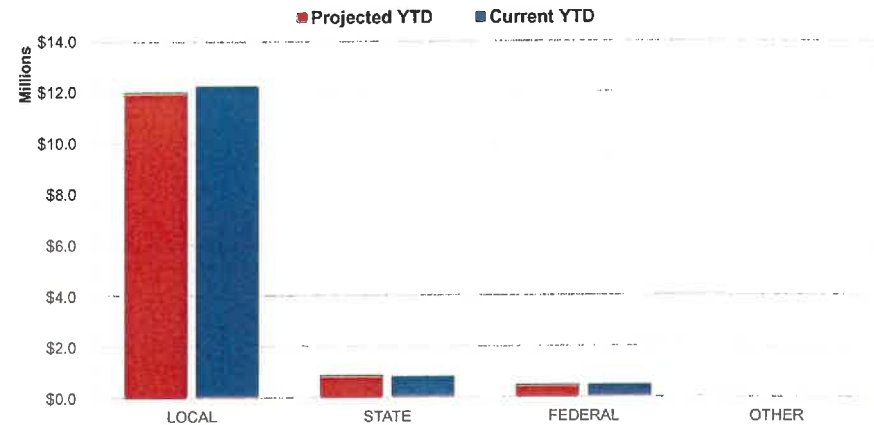
Revenues by Source



Revenues by Fund

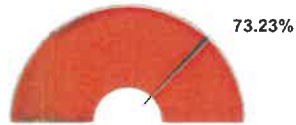


Revenues by Source



For the Period Ending June 30, 2025

Projected Year-End Balances
as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures
100.00%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
100.00%

Actual YTD Other Objects



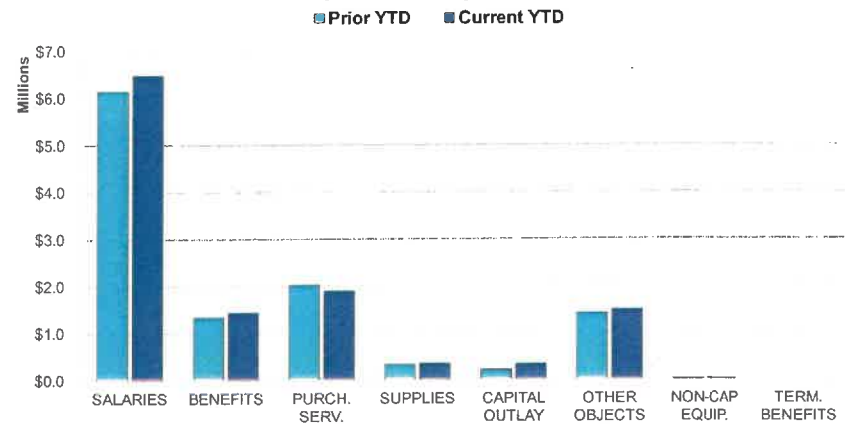
Projected YTD Other Objects
100.00%

All Funds | Top 10 Expenditures by Program YTD

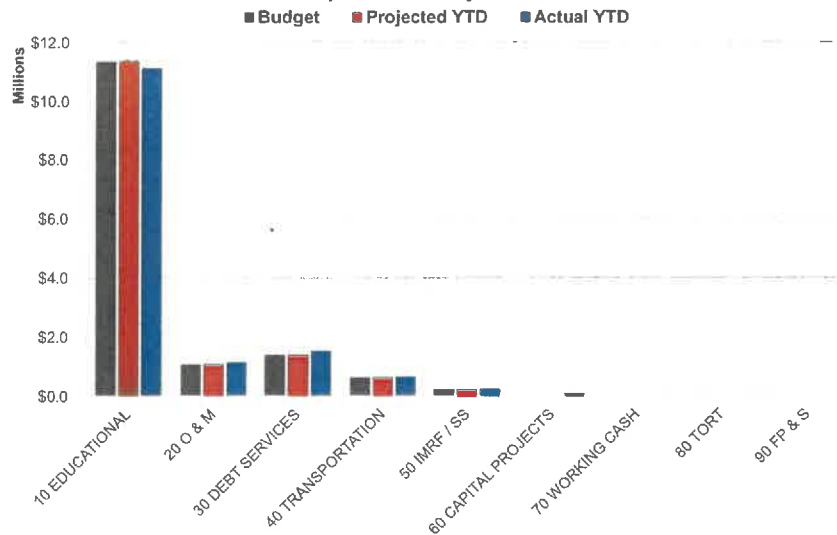
Regular Programs	\$3,832,572
Support Services - Business	\$1,988,329
Payments to Other Govt. Units - Tuition (In-State)	\$1,322,203
Special Education/Remedial Programs	\$1,182,306
Debt Services - Payments of Principal on Long-term Debt	\$1,136,351
Support Services - Instructional Staff	\$851,579
Support Services - General Administration	\$698,349
Support Services - School Administration	\$647,911
Transfer to Debt Service Revenue Bond Interest	\$637,888
Support Services - Pupils	\$508,236

Percent of Total Expenditures Year-to-Date 92.20%

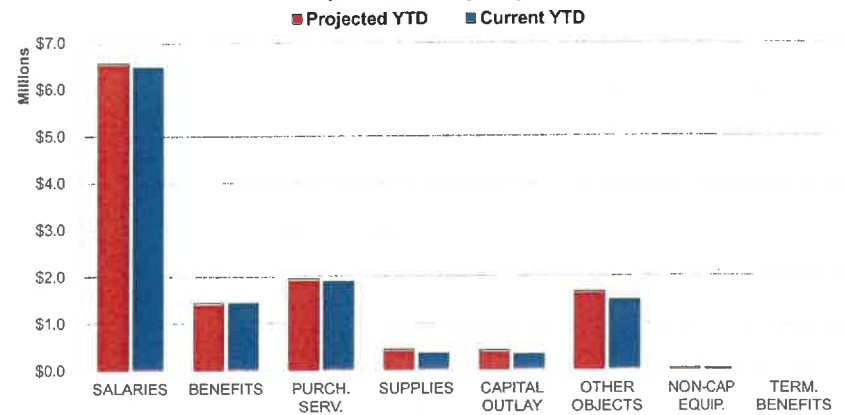
Expenditures by Object



Expenditures by Fund



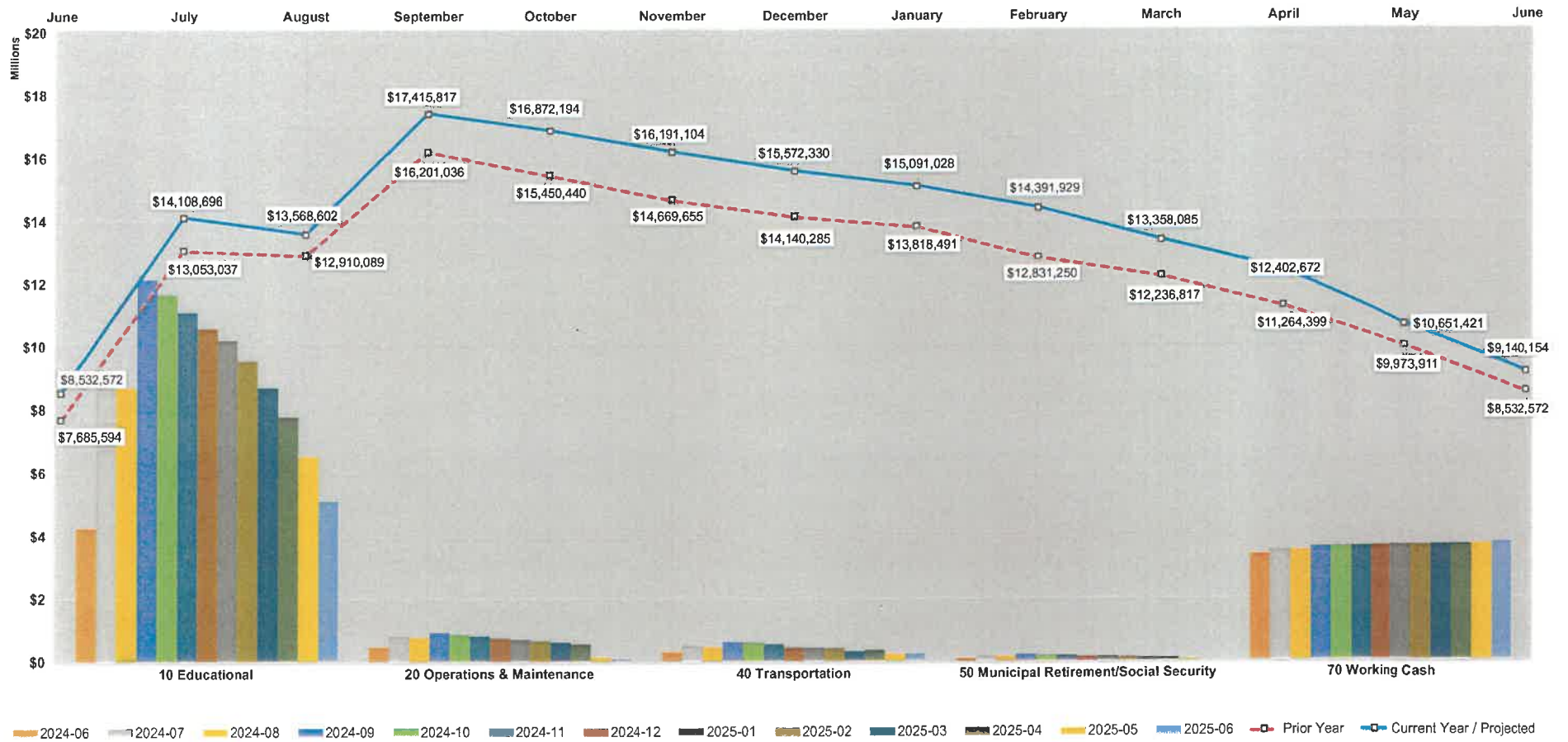
Expenditures by Object



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

For the Period Ending June 30, 2025

Month-End Fund Balances



Fund Balance

For the Month Ending June 30, 2025

FUND	Fund Balance May 31, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance June 30, 2025
Educational	\$6,514,436	\$168,590	\$1,588,089	\$0	\$5,094,937
Operations and Maintenance	\$148,249	\$1,455	\$79,358	\$0	\$70,346
Debt Service	\$238,361	\$2,878	\$0	\$0	\$241,239
Transportation	\$239,300	\$56,050	\$80,936	\$0	\$214,415
IMRF	\$57,916	\$802	\$35,078	\$0	\$23,640
Capital Projects	\$909,142	\$21,032	\$2,085	\$0	\$928,089
Working Cash	\$3,691,520	\$45,297	\$0	\$0	\$3,736,816
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$11,798,924	\$296,104	\$1,785,545	\$0	\$10,309,482

Fund Balance

For the Period Ending June 30, 2025

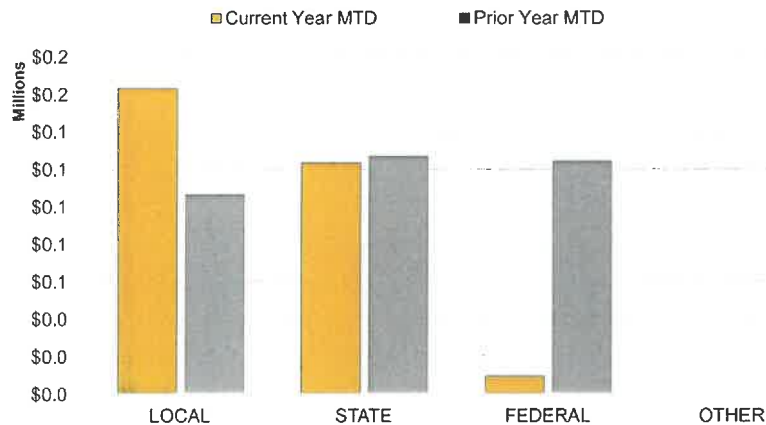
FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance June 30, 2025
Educational	\$4,254,629	\$11,744,533	\$10,367,476	(\$536,748)	\$5,094,937
Operations and Maintenance	\$476,371	\$734,885	\$790,910	(\$350,000)	\$70,346
Debt Service	\$254,556	\$766,920	\$1,482,667	\$702,430	\$241,239
Transportation	\$311,803	\$540,496	\$637,884	\$0	\$214,415
IMRF	\$102,661	\$131,570	\$210,591	\$0	\$23,640
Capital Projects	\$156,975	\$444,731	\$60,225	\$386,608	\$928,089
Working Cash	\$3,387,108	\$349,708	\$0	\$0	\$3,736,816
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$8,944,103	\$14,712,843	\$13,549,753	\$202,290	\$10,309,482

All Funds Summary | Month-to-Date

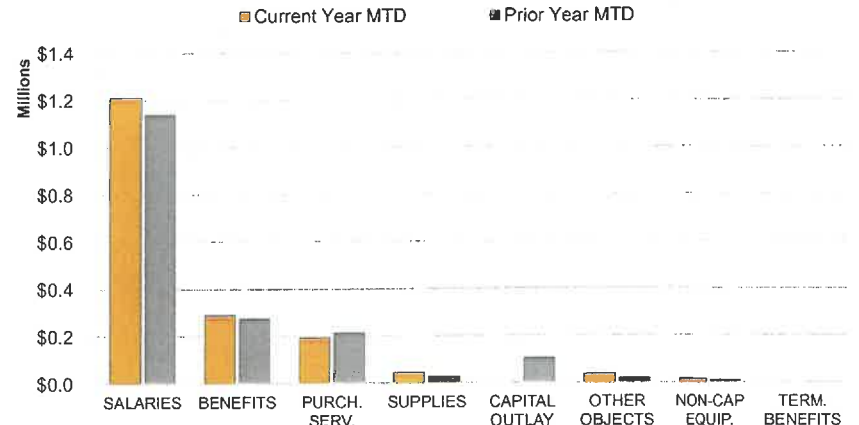
For the Month Ending June 30, 2025

	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
REVENUES												
Local	\$163,454	\$106,516	53.45%	\$99,251	\$1,455	\$2,878	\$2,661	\$802	\$11,110	\$45,297	\$0	\$0
State	\$123,531	\$127,051	-2.77%	\$60,220	\$0	\$0	\$53,389	\$0	\$9,922	\$0	\$0	\$0
Federal	\$9,119	\$124,355	-92.67%	\$9,119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$296,104	\$357,922	-17.27%	\$168,590	\$1,455	\$2,878	\$56,050	\$802	\$21,032	\$45,297	\$0	\$0
EXPENDITURES												
Salaries	\$1,212,106	\$1,140,665	6.26%	\$1,211,974	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0
Benefits	\$288,804	\$274,448	5.23%	\$253,710	\$0	\$0	\$16	\$35,078	\$0	\$0	\$0	\$0
Purchased Services	\$192,235	\$213,846	-10.11%	\$55,872	\$53,491	\$0	\$80,787	\$0	\$2,085	\$0	\$0	\$0
Supplies	\$41,932	\$25,550	64.12%	\$16,065	\$25,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$104,311	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$36,139	\$19,261	87.62%	\$36,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$14,330	\$9,672	48.15%	\$14,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,785,545	\$1,787,753	-0.12%	\$1,588,089	\$79,358	\$0	\$80,936	\$35,078	\$2,085	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,489,442)	(\$1,429,832)	4.17%	(\$1,419,499)	(\$77,903)	\$2,878	(\$24,886)	(\$34,276)	\$18,947	\$45,297	\$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)	(\$1,489,442)	(\$1,429,832)		(\$1,419,499)	(\$77,903)	\$2,878	(\$24,886)	(\$34,276)	\$18,947	\$45,297	\$0	\$0
FUND BALANCE												
Beginning 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
End of Month	\$10,309,482	\$8,944,103	15.27%	\$5,094,937	\$70,346	\$241,239	\$214,415	\$23,640	\$928,089	\$3,736,816	\$0	\$0

Revenues by Source



Expenditures by Object

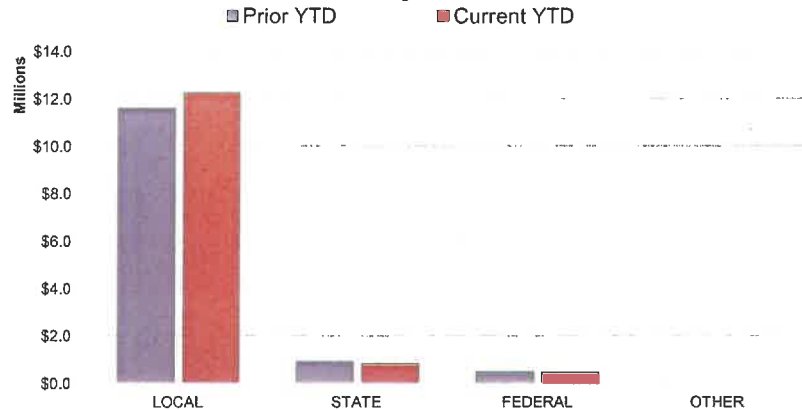


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

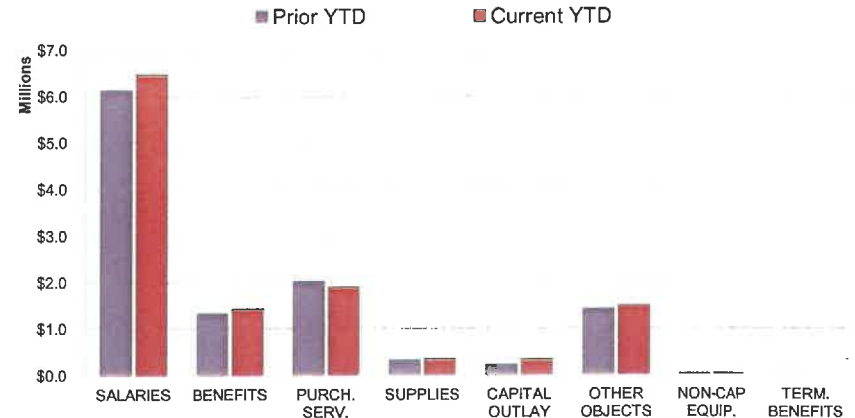
For the Period Ending June 30, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$11,570,731	\$11,570,731	100.00%	\$12,234,940	\$11,993,231	102.02%
State	\$898,730	\$898,730	100.00%	\$804,097	\$853,400	94.22%
Federal	\$461,877	\$461,877	100.00%	\$462,155	\$464,569	99.48%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$12,931,338	\$12,931,338	100.00%	\$13,501,191	\$13,311,200	101.43%
EXPENDITURES						
Salaries	\$6,142,788	\$6,142,788	100.00%	\$6,479,130	\$6,561,542	98.74%
Benefits	\$1,330,702	\$1,330,702	100.00%	\$1,433,105	\$1,435,722	99.82%
Purchased Services	\$2,024,863	\$2,024,863	100.00%	\$1,893,924	\$1,945,046	97.37%
Supplies	\$325,784	\$325,784	100.00%	\$349,232	\$438,313	79.68%
Capital Outlay	\$217,099	\$217,099	100.00%	\$332,258	\$410,000	81.04%
Other Objects	\$1,408,519	\$1,408,519	100.00%	\$1,488,812	\$1,664,361	89.45%
Non-Cap Equipment	\$16,906	\$16,906	100.00%	\$30,400	\$26,540	114.54%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$11,466,662	\$11,466,662	100.00%	\$12,006,861	\$12,481,525	96.20%
SURPLUS / (DEFICIT)	\$1,464,676	\$1,464,676		\$1,494,331	\$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)	\$846,978	\$846,978		\$607,582	\$90,636	
ENDING FUND BALANCE	\$8,532,572	\$8,532,572		\$9,140,154	\$8,623,208	

Revenues by Source



Expenditures by Object

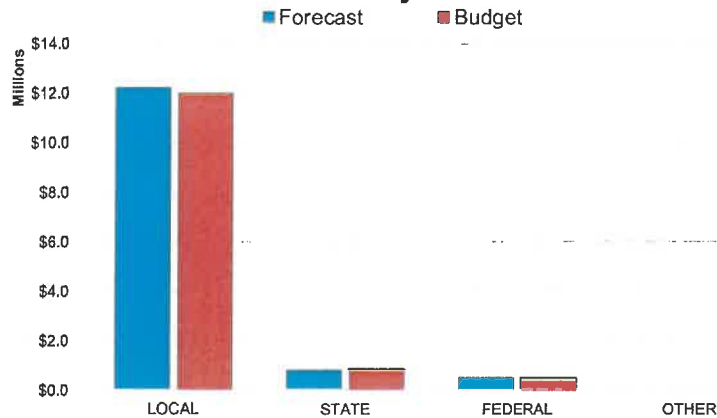


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$11,570,731	\$12,234,940	\$0	\$12,234,940	\$11,993,231	\$241,708
State	\$898,730	\$804,097	\$0	\$804,097	\$853,400	(\$49,304)
Federal	\$461,877	\$462,155	\$0	\$462,155	\$464,569	(\$2,415)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$12,931,338	\$13,501,191	\$0	\$13,501,191	\$13,311,200	\$189,991
EXPENDITURES						
Salaries	\$6,142,788	\$6,479,130	\$0	\$6,479,130	\$6,561,542	\$82,412
Benefits	\$1,330,702	\$1,433,105	\$0	\$1,433,105	\$1,435,722	\$2,618
Purchased Services	\$2,024,863	\$1,893,924	\$0	\$1,893,924	\$1,945,046	\$51,121
Supplies	\$325,784	\$349,232	\$0	\$349,232	\$438,313	\$89,081
Capital Outlay	\$217,099	\$332,258	\$0	\$332,258	\$410,000	\$77,741
Other Objects	\$1,408,519	\$1,488,812	\$0	\$1,488,812	\$1,664,361	\$175,549
Non-Cap Equipment	\$16,906	\$30,400	\$0	\$30,400	\$26,540	(\$3,860)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$11,466,662	\$12,006,861	\$0	\$12,006,861	\$12,481,525	\$474,662
SURPLUS / (DEFICIT)	\$1,464,676	\$1,494,331	\$0	\$1,494,331	\$829,675	\$664,653
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)	\$0	(\$1,089,038)	(\$739,039)	(\$349,999)
TOTAL OTHER FINANCING SOURCES / (USES)	(\$617,698)	(\$886,748)	\$0	(\$886,748)	(\$739,039)	(\$147,709)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$846,978	\$607,582		\$607,582	\$90,636	\$516,944
ENDING FUND BALANCE	\$8,532,572	\$9,140,154		\$9,140,154	\$8,623,208	\$516,945

Revenues by Source



Expenditures by Object

