

For the Period Ending February 28, 2025

Projected Year-End Balances
as % of Budgeted Revenue



Actual YTD Revenues



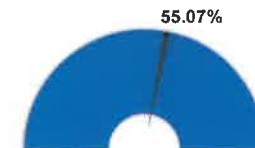
Projected YTD Revenues
92.28%

Actual YTD Local Sources



Projected YTD Local Sources
96.13%

Actual YTD State Sources

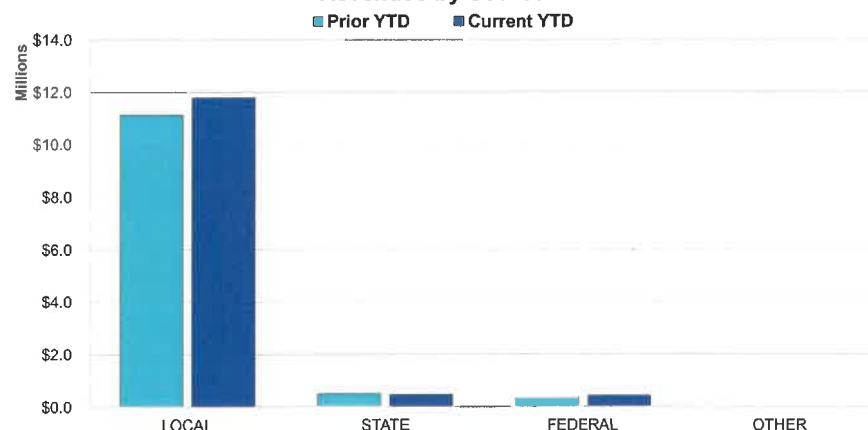


Projected YTD State Sources
61.59%

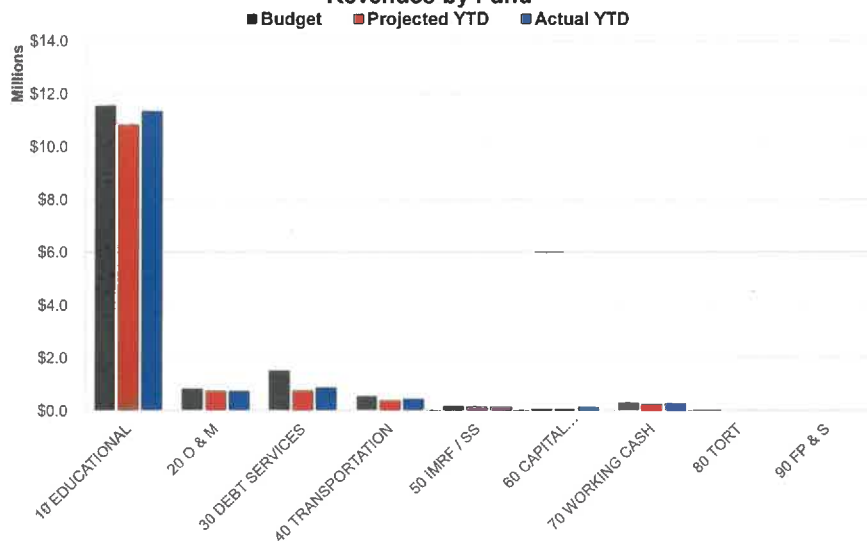
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$11,737,339
Earnings on Investments	\$475,830
Unrestricted Grants-in-Aid	\$377,454
Federal Special Education	\$330,482
Other Sources	\$202,290
Other Revenue from Local Sources	\$153,692
District/School Activity Income	\$109,445
Transfer to Debt Service Capital Lease Principal	\$101,351
Payments in Lieu of Taxes	\$84,802
State Transportation Reimbursement	\$83,437
Percent of Total Revenues Year-to-Date	98.55%

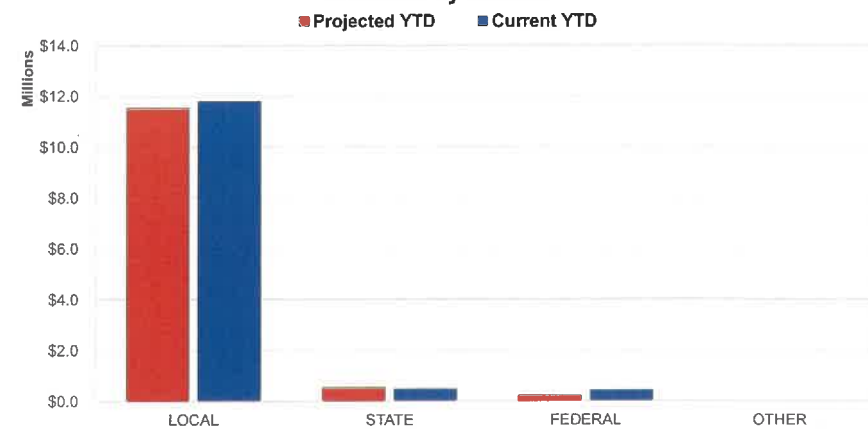
Revenues by Source



Revenues by Fund



Revenues by Source

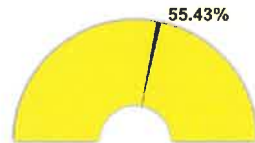


For the Period Ending February 28, 2025

Projected Year-End Balances
as % of Budgeted Expenditures

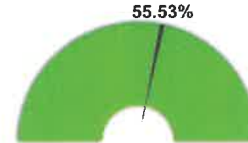


Actual YTD Expenditures



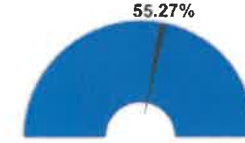
Projected YTD Expenditures
60.42%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
56.65%

Actual YTD Other Objects



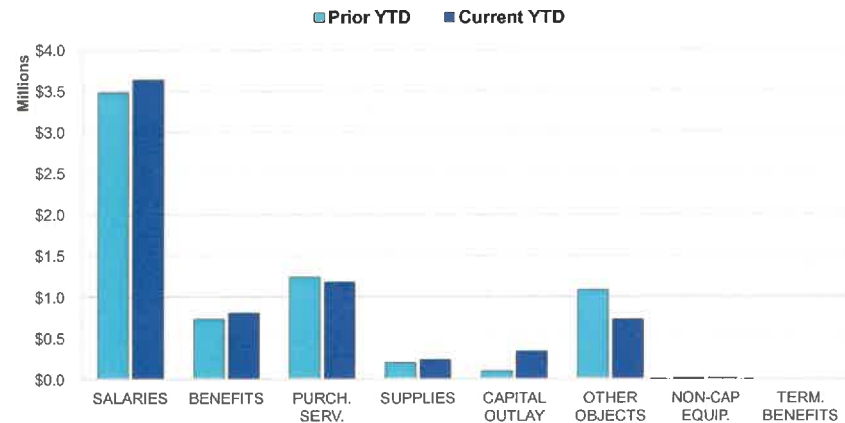
Projected YTD Other Objects
67.13%

All Funds | Top 10 Expenditures by Program YTD

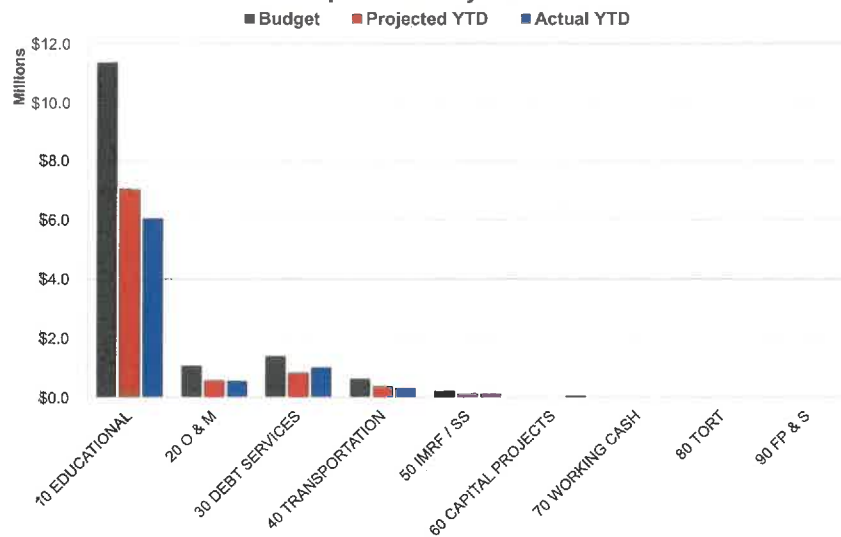
Regular Programs	\$2,131,822
Support Services - Business	\$1,186,919
Debt Services - Payments of Principal on Long-term Debt	\$731,351
Payments to Other Govt. Units - Tuition (In-State)	\$668,946
Special Education/Remedial Programs	\$631,262
Support Services - Instructional Staff	\$489,482
Support Services - General Administration	\$484,134
Support Services - School Administration	\$406,007
Support Services - Central	\$387,373
Support Services - Pupils	\$282,055

Percent of Total Expenditures Year-to-Date 92.20%

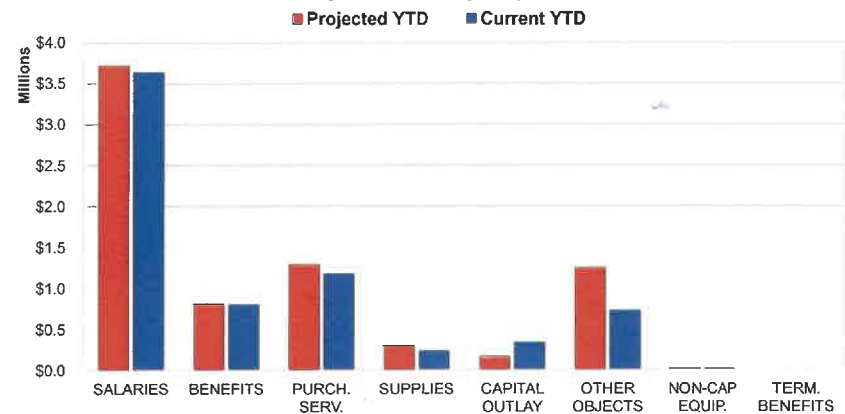
Expenditures by Object



Expenditures by Fund



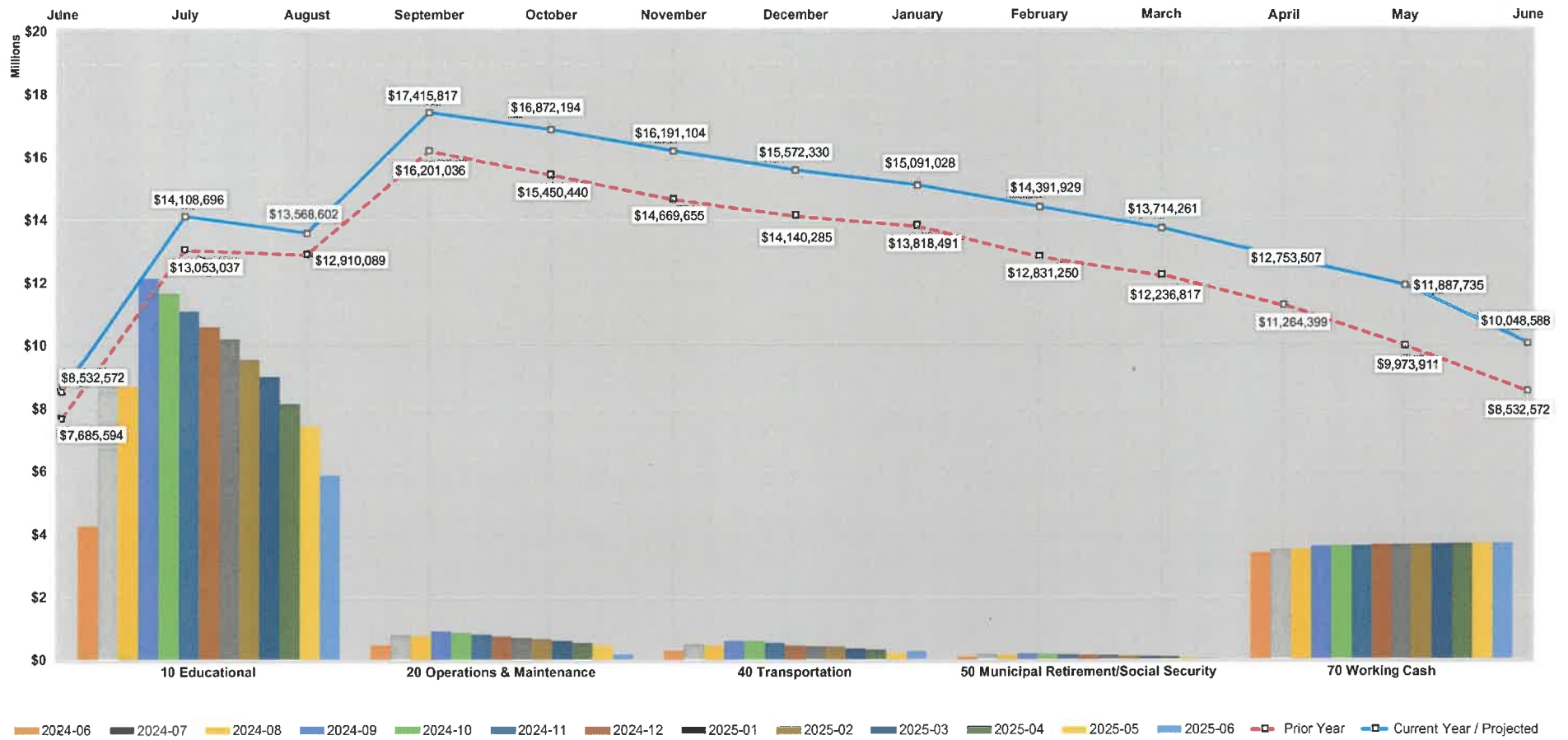
Expenditures by Object



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

For the Period Ending February 28, 2025

Month-End Fund Balances



Fund Balance

For the Month Ending February 28, 2025

FUND	Fund Balance January 31, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance February 29, 2025
Educational	\$10,193,331	\$85,813	\$731,460	\$0	\$9,547,684
Operations and Maintenance	\$701,320	\$1,506	\$43,500	\$0	\$659,326
Debt Service	\$123,572	\$134	\$0	\$0	\$123,706
Transportation	\$423,569	\$1,221	\$3,028	\$0	\$421,762
IMRF	\$125,706	\$240	\$18,322	\$0	\$107,625
Capital Projects	\$268,500	\$621	\$17,400	\$0	\$251,720
Working Cash	\$3,647,101	\$8,430	\$0	\$0	\$3,655,531
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$15,483,100	\$97,964	\$813,709	\$0	\$14,767,355

Fund Balance

For the Period Ending February 28, 2025

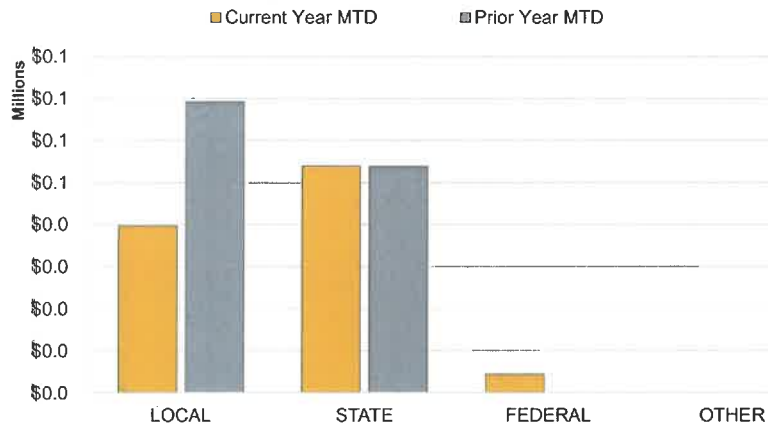
FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance February 29, 2025
Educational	\$4,254,629	\$11,129,085	\$5,936,969	\$100,939	\$9,547,684
Operations and Maintenance	\$476,371	\$728,650	\$545,695	\$0	\$659,326
Debt Service	\$254,556	\$763,481	\$959,073	\$64,742	\$123,706
Transportation	\$311,803	\$424,520	\$314,561	\$0	\$421,762
IMRF	\$102,661	\$126,738	\$121,774	\$0	\$107,625
Capital Projects	\$156,975	\$75,537	\$17,400	\$36,608	\$251,720
Working Cash	\$3,387,108	\$268,423	\$0	\$0	\$3,655,531
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$8,944,103	\$13,516,433	\$7,895,471	\$202,290	\$14,767,355

All Funds Summary | Month-to-Date

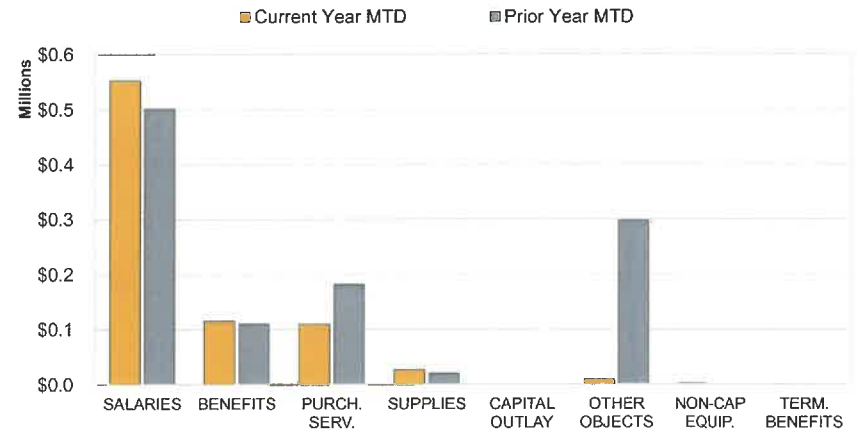
For the Month Ending February 28, 2025

	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	\$39,661	\$69,281	-42.75%	\$27,509	\$1,506	\$134	\$1,221	\$240	\$621	\$8,430	\$0	\$0
State	\$53,954	\$53,891	0.12%	\$53,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$4,350	\$0		\$4,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$97,964	\$123,172	-20.47%	\$85,813	\$1,506	\$134	\$1,221	\$240	\$621	\$8,430	\$0	\$0
EXPENDITURES												
Salaries	\$552,329	\$501,325	10.17%	\$552,197	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0
Benefits	\$115,064	\$109,641	4.95%	\$96,726	\$0	\$0	\$16	\$18,322	\$0	\$0	\$0	\$0
Purchased Services	\$109,455	\$181,637	-39.74%	\$58,008	\$31,168	\$0	\$2,879	\$0	\$17,400	\$0	\$0	\$0
Supplies	\$26,636	\$19,886	33.94%	\$14,983	\$11,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$9,546	\$297,254	-96.79%	\$9,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$680	\$0		\$0	\$680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$813,709	\$1,109,742	-26.68%	\$731,460	\$43,500	\$0	\$3,028	\$18,322	\$17,400	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$715,745)	(\$986,570)	-27.45%	(\$645,647)	(\$41,994)	\$134	(\$1,807)	(\$18,082)	(\$16,779)	\$8,430	\$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)	(\$715,745)	(\$986,570)		(\$645,647)	(\$41,994)	\$134	(\$1,807)	(\$18,082)	(\$16,779)	\$8,430	\$0	\$0
FUND BALANCE												
Beginning of Month	\$15,483,100	\$14,083,144	9.94%	\$10,193,331	\$701,320	\$123,572	\$423,569	\$125,706	\$268,500	\$3,647,101	\$0	\$0
End 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

Revenues by Source



Expenditures by Object

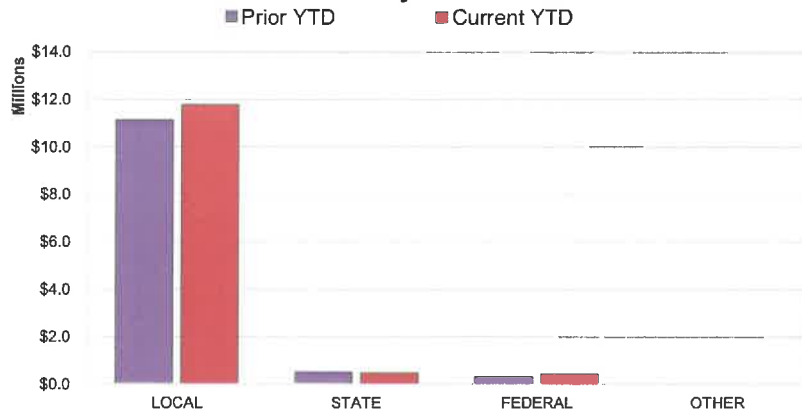


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

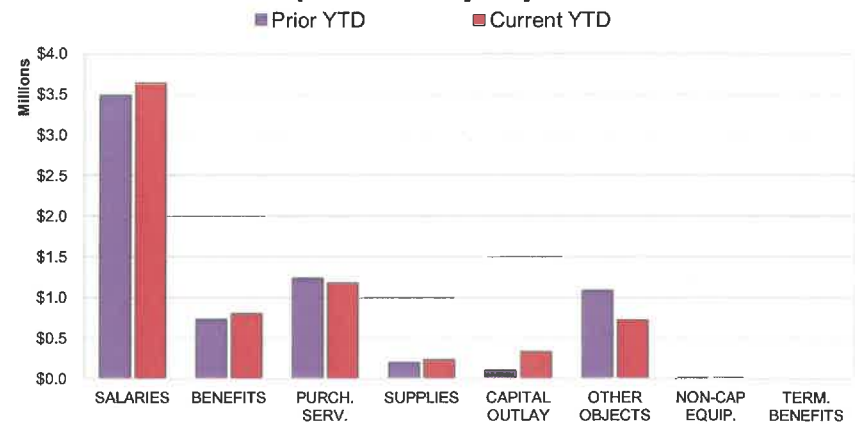
For the Period Ending February 28, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$11,145,980	\$11,570,731	96.33%	\$11,793,681	\$11,993,231	98.34%
State	\$506,901	\$898,730	56.40%	\$470,010	\$853,400	55.07%
Federal	\$307,227	\$461,877	66.52%	\$413,725	\$464,569	89.06%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$11,960,108	\$12,931,338	92.49%	\$12,677,415	\$13,311,200	95.24%
EXPENDITURES						
Salaries	\$3,484,055	\$6,142,788	56.72%	\$3,638,520	\$6,561,542	55.45%
Benefits	\$731,018	\$1,330,702	54.93%	\$802,202	\$1,435,722	55.87%
Purchased Services	\$1,237,629	\$2,024,863	61.12%	\$1,179,395	\$1,945,046	60.64%
Supplies	\$200,034	\$325,784	61.40%	\$232,145	\$438,313	52.96%
Capital Outlay	\$93,120	\$217,099	42.89%	\$332,258	\$410,000	81.04%
Other Objects	\$1,082,599	\$1,408,519	76.86%	\$721,921	\$1,664,361	43.38%
Non-Cap Equipment	\$6,586	\$16,906	38.96%	\$12,557	\$26,540	47.31%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$6,835,042	\$11,466,662	59.61%	\$6,918,998	\$12,481,525	55.43%
SURPLUS / (DEFICIT)	\$5,125,066	\$1,464,676		\$5,758,417	\$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)	\$5,145,656	\$846,978		\$5,859,357	\$90,636	
ENDING FUND BALANCE	\$12,831,250	\$8,532,572		\$14,391,929	\$8,623,208	

Revenues by Source



Expenditures by Object

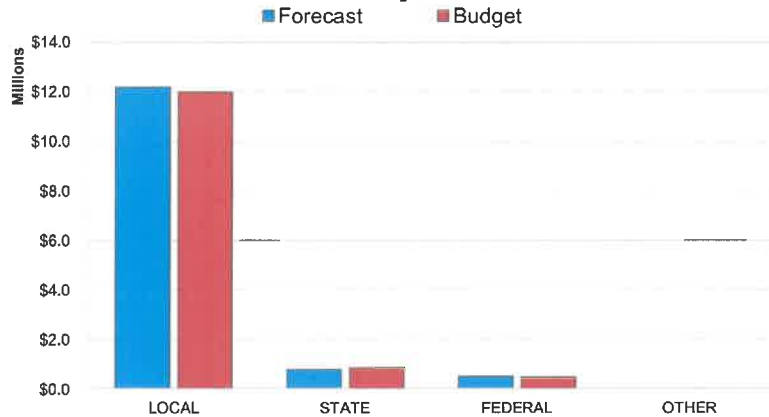


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending February 28, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$11,145,980	\$11,793,681	\$400,782	\$12,194,463	\$11,993,231	\$201,232
State	\$506,901	\$470,010	\$308,038	\$778,048	\$853,400	(\$75,352)
Federal	\$307,227	\$413,725	\$86,850	\$500,575	\$464,569	\$36,005
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$11,960,108	\$12,677,415	\$795,670	\$13,473,085	\$13,311,200	\$161,885
EXPENDITURES						
Salaries	\$3,484,055	\$3,638,520	\$2,841,110	\$6,479,629	\$6,561,542	\$81,913
Benefits	\$731,018	\$802,202	\$625,531	\$1,427,733	\$1,435,722	\$7,989
Purchased Services	\$1,237,629	\$1,179,395	\$652,147	\$1,831,542	\$1,945,046	\$113,503
Supplies	\$200,034	\$232,145	\$140,114	\$372,259	\$438,313	\$66,054
Capital Outlay	\$93,120	\$332,258	\$250,305	\$582,563	\$410,000	(\$172,564)
Other Objects	\$1,082,599	\$721,921	\$416,321	\$1,138,242	\$1,664,361	\$526,119
Non-Cap Equipment	\$6,586	\$12,557	\$15,016	\$27,573	\$26,540	(\$1,033)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,835,042	\$6,918,998	\$4,940,544	\$11,859,541	\$12,481,525	\$621,981
SURPLUS / (DEFICIT)	\$5,125,066	\$5,758,417	(\$4,144,874)	\$1,613,544	\$829,675	\$783,866
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$71,368	\$202,290	\$0	\$202,290	\$0	\$202,290
Other Financing Uses	(\$50,778)	(\$101,351)	(\$198,467)	(\$299,818)	(\$739,039)	\$439,221
TOTAL OTHER FINANCING SOURCES / (USES)	\$20,590	\$100,939	(\$198,467)	(\$97,528)	(\$739,039)	\$641,511
\$SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,145,656	\$5,859,357		\$1,516,016	\$90,636	\$1,425,377
ENDING FUND BALANCE	\$12,831,250	\$14,391,929		\$10,048,588	\$8,623,208	\$1,425,380

Revenues by Source



Expenditures by Object

