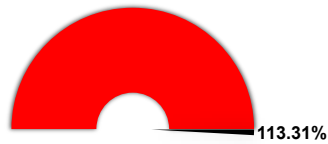
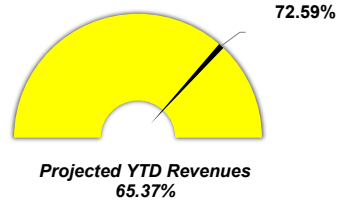


For the Period Ending May 31, 2025

Projected Year-End Balances  
as % of Budgeted Revenue

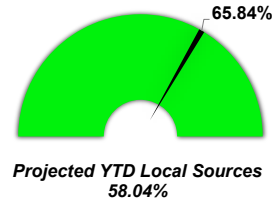


Actual YTD Revenues



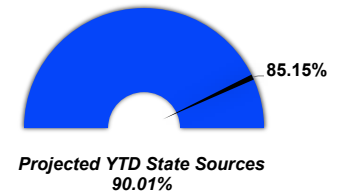
Projected YTD Revenues  
65.37%

Actual YTD Local Sources



Projected YTD Local Sources  
58.04%

Actual YTD State Sources



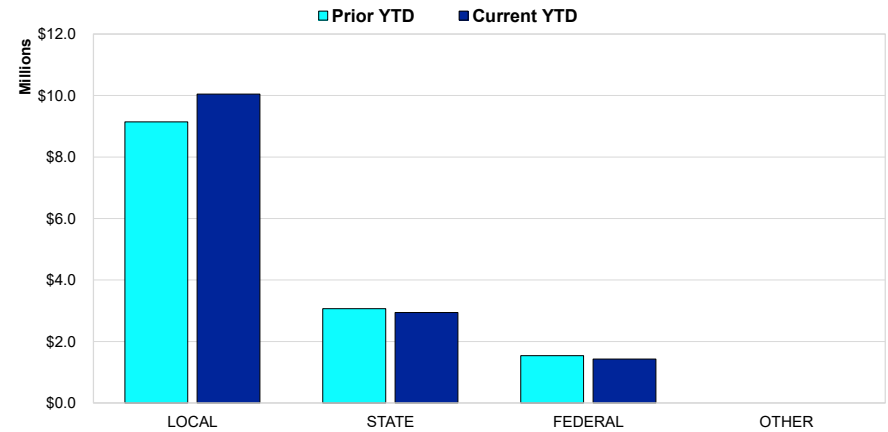
Projected YTD State Sources  
90.01%

All Funds | Top 10 Sources of Revenue YTD

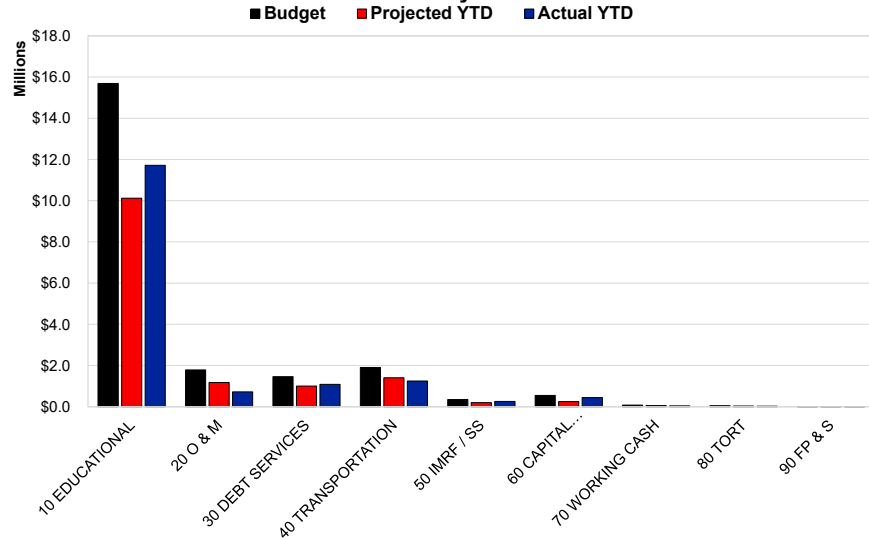
Ad Valorem Taxes	\$9,254,651
Unrestricted Grants-in-Aid	\$1,761,856
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$905,846
Earnings on Investments	\$876,801
State Transportation Reimbursement	\$790,362
Food Service	\$408,038
Federal Special Education	\$328,681
3700s	\$267,473
Other Revenue from Local Sources	\$253,773
Payments in Lieu of Taxes	\$180,521

Percent of Total Revenues Year-to-Date 96.66%

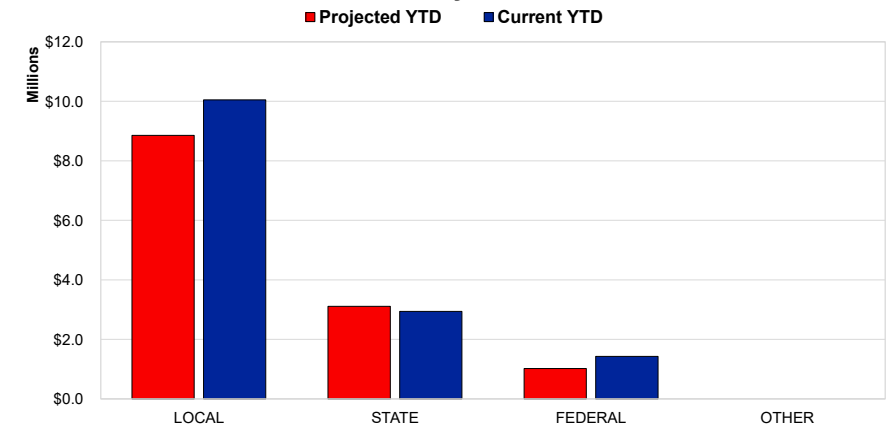
Revenues by Source



Revenues by Fund

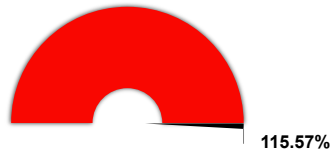


Revenues by Source

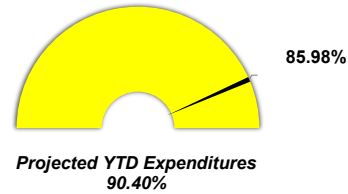


For the Period Ending May 31, 2025

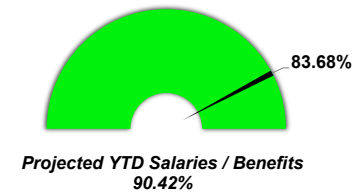
Projected Year-End Balances  
as % of Budgeted Expenditures



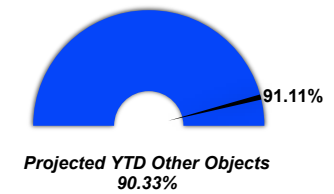
Actual YTD Expenditures



Actual YTD Salaries / Benefits



Actual YTD Other Objects

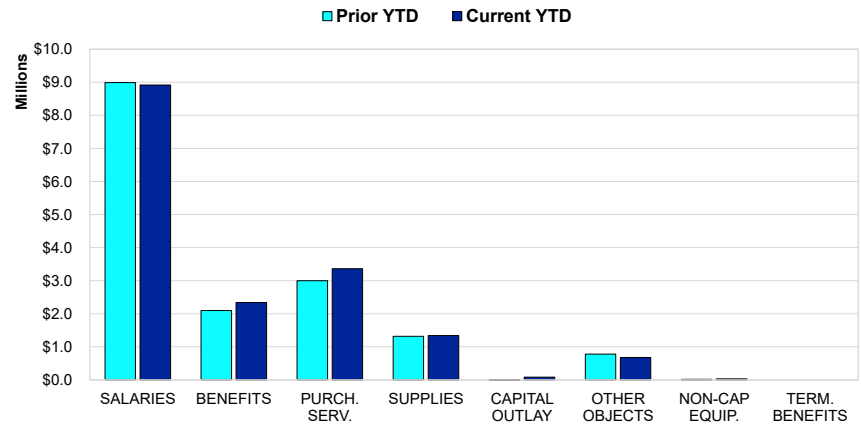


All Funds | Top 10 Expenditures by Program YTD

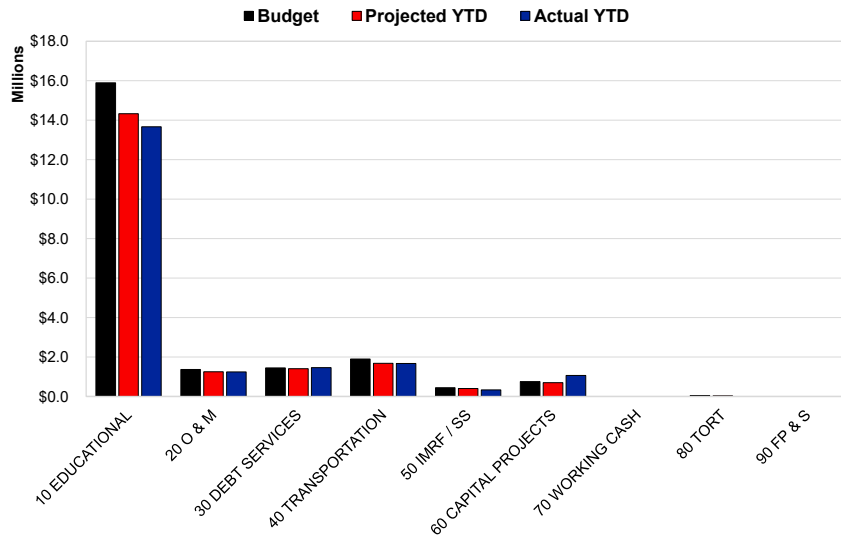
Regular Programs	\$4,939,078
Support Services - Business	\$4,914,083
Special Education/Remedial Programs	\$1,899,499
Bilingual Programs	\$1,321,038
Debt Services - Payments of Principal on Long-term Debt	\$1,097,442
Support Services - Pupils	\$1,037,547
Support Services - General Administration	\$1,019,365
Support Services - Instructional Staff	\$808,498
Support Services - School Administration	\$690,593
Payments to Other Govt. Units - Tuition (In-State)	\$469,195

Percent of Total Expenditures Year-to-Date 92.20%

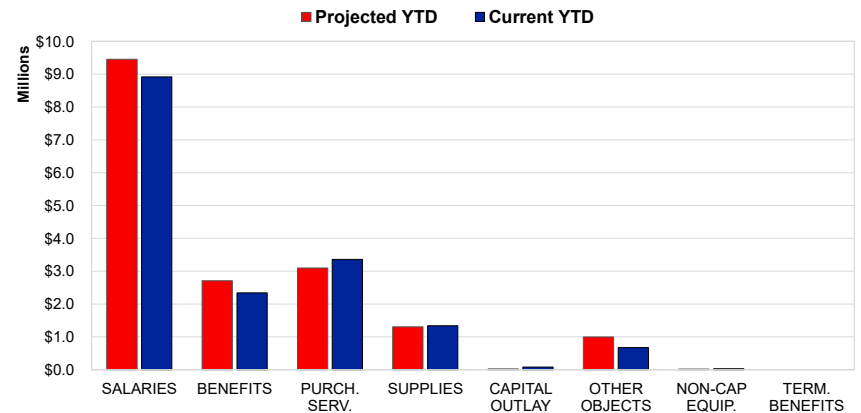
Expenditures by Object



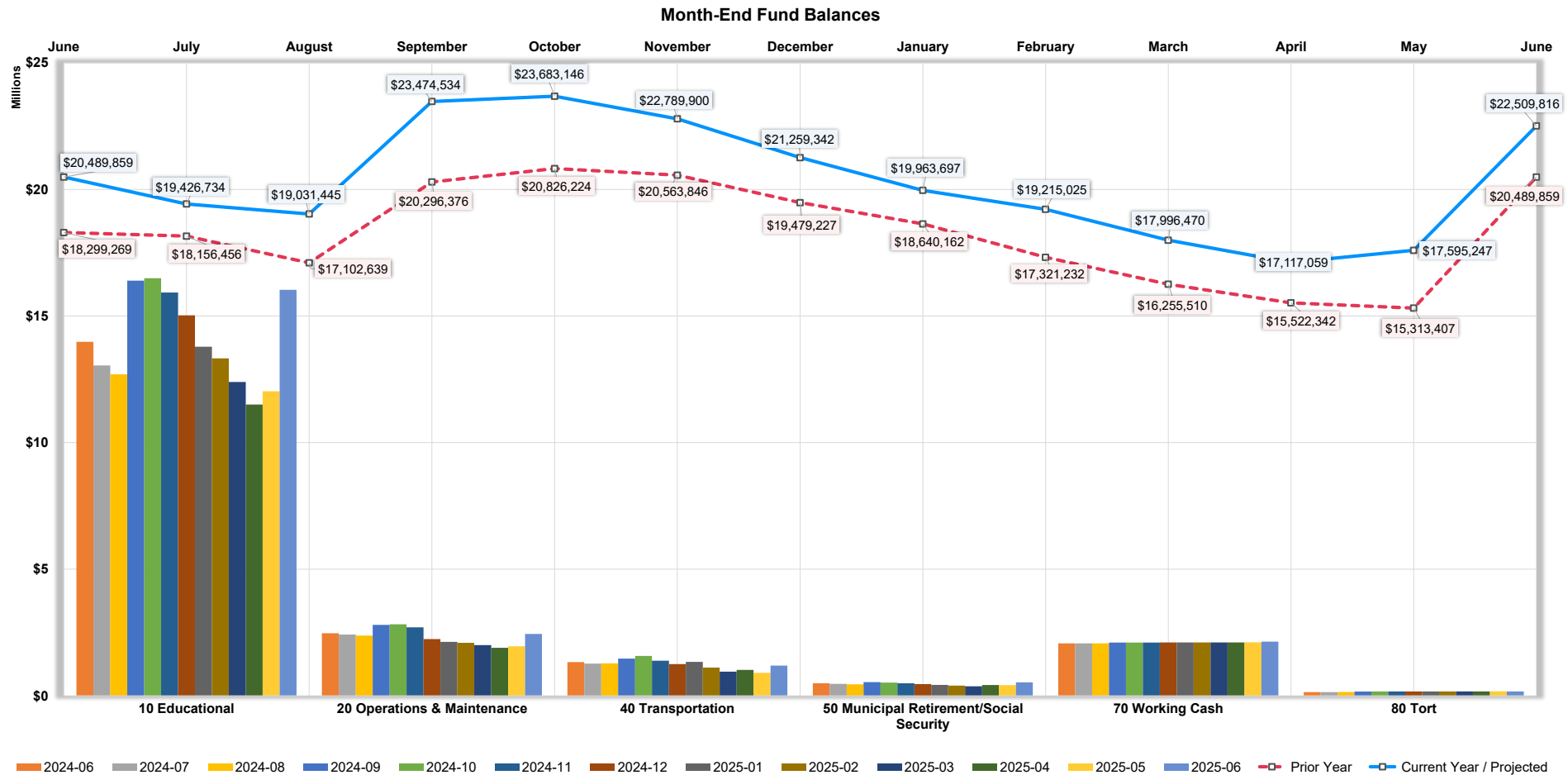
Expenditures by Fund



Expenditures by Object



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

**For the Period Ending May 31, 2025**

## Fund Balance

For the Month Ending May 31, 2025

	Fund Balance April 30, 2025	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance May 31, 2025
<b>FUND</b>					
Educational	\$11,504,049	\$1,525,182	\$999,625	\$0	\$12,029,606
Operations and Maintenance	\$1,894,215	\$167,876	\$109,365	\$0	\$1,952,726
Debt Service	\$81,473	\$80,196	\$2	\$0	\$161,668
Transportation	\$1,020,702	\$81,351	\$195,858	\$0	\$906,196
IMRF	\$422,753	\$26,320	\$29,205	\$0	\$419,869
Capital Projects	\$3,051,420	\$11,490	\$0	\$0	\$3,062,910
Working Cash	\$2,104,693	\$7,287	\$0	\$0	\$2,111,980
Tort	\$170,646	\$4,225	\$0	\$0	\$174,871
Fire Prevention and Safety	\$501,450	\$129	\$0	\$0	\$501,578
<b>TOTAL ALL FUNDS</b>	<b>\$20,751,401</b>	<b>\$1,904,056</b>	<b>\$1,334,054</b>	<b>\$0</b>	<b>\$21,321,403</b>

## Fund Balance

For the Period Ending May 31, 2025

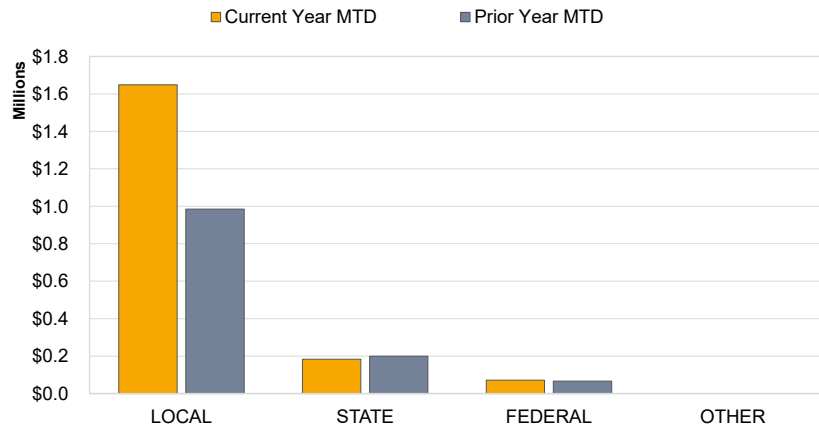
	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance May 31, 2025
<b>FUND</b>					
Educational	\$13,982,552	\$11,716,588	\$13,502,413	(\$167,121)	\$12,029,606
Operations and Maintenance	\$2,470,501	\$1,123,926	\$1,241,067	(\$400,634)	\$1,952,726
Debt Service	\$536,401	\$515,944	\$1,458,433	\$567,755	\$161,668
Transportation	\$1,328,519	\$1,252,386	\$1,674,709	\$0	\$906,196
IMRF	\$494,181	\$254,933	\$329,244	\$0	\$419,869
Capital Projects	\$3,683,751	\$443,152	\$1,063,993	\$0	\$3,062,910
Working Cash	\$2,068,284	\$43,695	\$0	\$0	\$2,111,980
Tort	\$145,821	\$29,050	\$0	\$0	\$174,871
Fire Prevention and Safety	\$500,829	\$749	\$0	\$0	\$501,578
<b>TOTAL ALL FUNDS</b>	<b>\$25,210,840</b>	<b>\$15,380,423</b>	<b>\$19,269,859</b>	<b>\$0</b>	<b>\$21,321,403</b>

# All Funds Summary | Month-to-Date

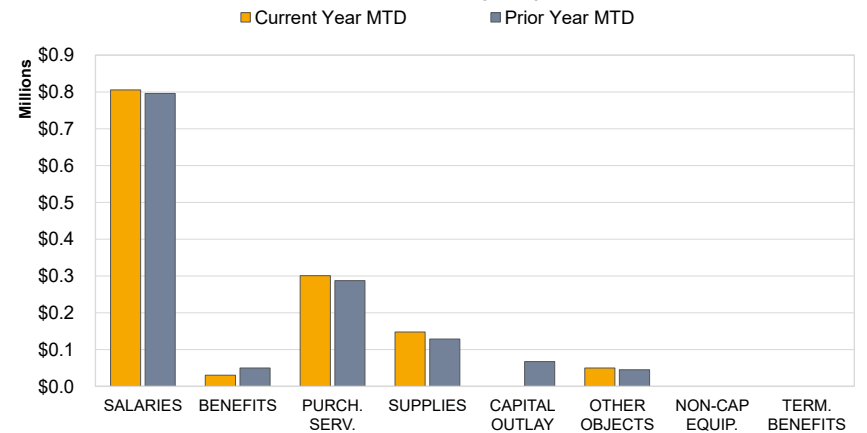
For the Month Ending May 31, 2025

	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
<b>REVENUES</b>												
Local	\$1,649,055	\$985,252	67.37%	\$1,270,181	\$167,876	\$80,196	\$81,351	\$26,320	\$11,490	\$7,287	\$4,225	\$129
State	\$183,870	\$199,502	-7.84%	\$183,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$71,131	\$66,166	7.50%	\$71,131	\$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>\$1,904,056</b>	<b>\$1,250,919</b>	<b>52.21%</b>	<b>\$1,525,182</b>	<b>\$167,876</b>	<b>\$80,196</b>	<b>\$81,351</b>	<b>\$26,320</b>	<b>\$11,490</b>	<b>\$7,287</b>	<b>\$4,225</b>	<b>\$129</b>
<b>EXPENDITURES</b>												
Salaries	\$805,322	\$796,068	1.16%	\$789,740	\$14,295	\$0	\$1,288	\$0	\$0	\$0	\$0	\$0
Benefits	\$30,496	\$50,029	-39.04%	(\$2,759)	\$3,893	\$0	\$158	\$29,205	\$0	\$0	\$0	\$0
Purchased Services	\$300,926	\$287,361	4.72%	\$46,402	\$67,610	\$0	\$186,914	\$0	\$0	\$0	\$0	\$0
Supplies	\$147,563	\$128,745	14.62%	\$116,498	\$23,566	\$0	\$7,498	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$67,164	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$49,747	\$45,238	9.97%	\$49,745	\$0	\$2	\$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>\$1,334,054</b>	<b>\$1,374,605</b>	<b>-2.95%</b>	<b>\$999,625</b>	<b>\$109,365</b>	<b>\$2</b>	<b>\$195,858</b>	<b>\$29,205</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$570,002</b>	<b>(\$123,686)</b>	<b>-560.85%</b>	<b>\$525,557</b>	<b>\$58,511</b>	<b>\$80,194</b>	<b>(\$114,506)</b>	<b>(\$2,884)</b>	<b>\$11,490</b>	<b>\$7,287</b>	<b>\$4,225</b>	<b>\$129</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>\$570,002</b>	<b>(\$123,686)</b>		<b>\$525,557</b>	<b>\$58,511</b>	<b>\$80,194</b>	<b>(\$114,506)</b>	<b>(\$2,884)</b>	<b>\$11,490</b>	<b>\$7,287</b>	<b>\$4,225</b>	<b>\$129</b>
<b>FUND BALANCE</b>												
Beginning of Month	\$20,751,401	\$19,419,010	6.86%	\$11,504,049	\$1,894,215	\$81,473	\$1,020,702	\$422,753	\$3,051,420	\$2,104,693	\$170,646	\$501,450
End of Month	<b>\$21,321,403</b>	<b>\$19,295,324</b>	<b>10.50%</b>	<b>\$12,029,606</b>	<b>\$1,952,726</b>	<b>\$161,668</b>	<b>\$906,196</b>	<b>\$419,869</b>	<b>\$3,062,910</b>	<b>\$2,111,980</b>	<b>\$174,871</b>	<b>\$501,578</b>

Revenues by Source



Expenditures by Object

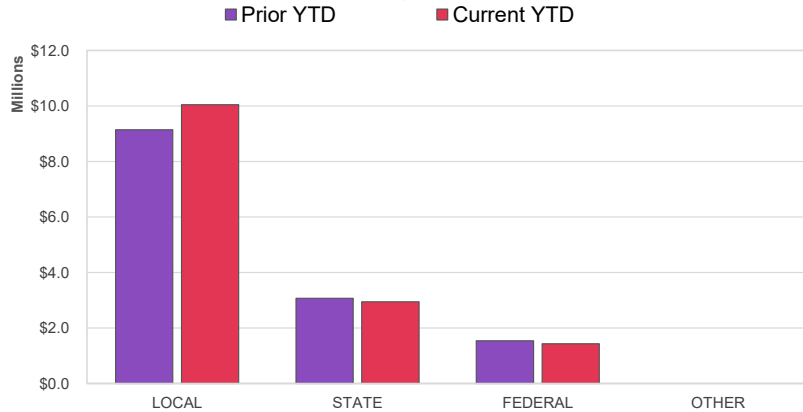


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

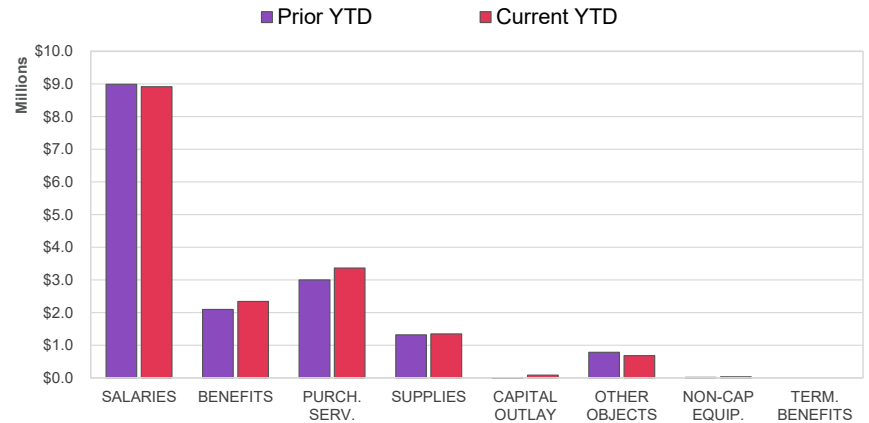
For the Period Ending May 31, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$9,145,212	\$15,563,800	58.76%	\$10,048,236	\$15,262,653	65.84%
State	\$3,066,852	\$3,529,972	86.88%	\$2,942,648	\$3,455,977	85.15%
Federal	\$1,538,920	\$1,530,402	100.56%	\$1,429,693	\$1,146,683	124.68%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$13,750,984</b>	<b>\$20,624,175</b>	<b>66.67%</b>	<b>\$14,420,577</b>	<b>\$19,865,313</b>	<b>72.59%</b>
<b>EXPENDITURES</b>						
Salaries	\$8,990,319	\$9,984,692	90.04%	\$8,915,780	\$10,510,425	84.83%
Benefits	\$2,095,732	\$2,325,774	90.11%	\$2,338,252	\$2,938,425	79.58%
Purchased Services	\$2,996,822	\$3,311,375	90.50%	\$3,361,399	\$3,442,706	97.64%
Supplies	\$1,314,566	\$1,392,404	94.41%	\$1,341,433	\$1,469,428	91.29%
Capital Outlay	\$4,566	\$4,566	100.00%	\$81,966	\$25,000	327.86%
Other Objects	\$779,075	\$859,010	90.69%	\$677,176	\$1,075,735	62.95%
Non-Cap Equipment	\$13,213	\$13,213	100.00%	\$31,426	\$16,250	193.39%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$16,194,294</b>	<b>\$17,891,033</b>	<b>90.52%</b>	<b>\$16,747,434</b>	<b>\$19,477,969</b>	<b>85.98%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$2,443,310)</b>	<b>\$2,733,142</b>		<b>(\$2,326,856)</b>	<b>\$387,344</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	(\$164,058)	(\$164,058)		(\$167,121)	(\$167,121)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$542,552)</b>	<b>(\$542,552)</b>		<b>(\$567,755)</b>	<b>(\$167,121)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$2,985,862)</b>	<b>\$2,190,590</b>		<b>(\$2,894,612)</b>	<b>\$220,223</b>	
<b>ENDING FUND BALANCE</b>	<b>\$15,313,407</b>	<b>\$20,489,859</b>		<b>\$17,595,247</b>	<b>\$20,710,082</b>	

Revenues by Source



Expenditures by Object

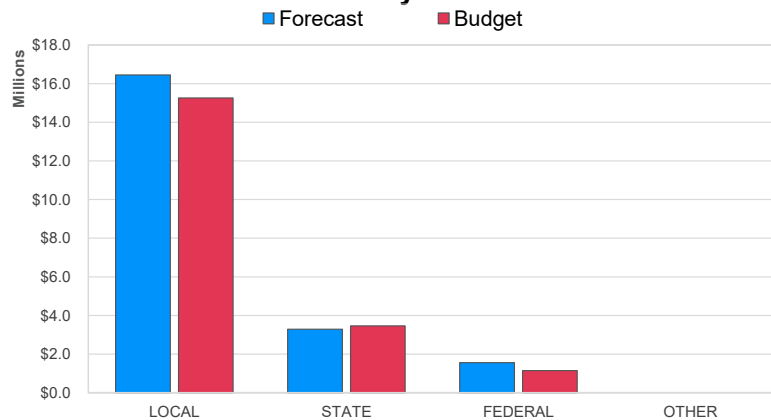


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

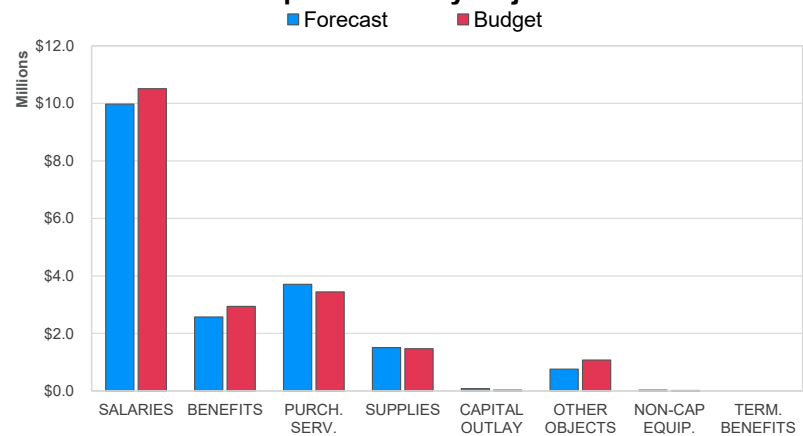
For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$9,145,212	\$10,048,236	\$6,404,558	\$16,452,794	\$15,262,653	\$1,190,142
State	\$3,066,852	\$2,942,648	\$345,421	\$3,288,069	\$3,455,977	(\$167,908)
Federal	\$1,538,920	\$1,429,693	\$129,015	\$1,558,708	\$1,146,683	\$412,025
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$13,750,984</b>	<b>\$14,420,577</b>	<b>\$6,878,994</b>	<b>\$21,299,571</b>	<b>\$19,865,313</b>	<b>\$1,434,258</b>
<b>EXPENDITURES</b>						
Salaries	\$8,990,319	\$8,915,780	\$1,057,195	\$9,972,976	\$10,510,425	\$537,450
Benefits	\$2,095,732	\$2,338,252	\$230,906	\$2,569,159	\$2,938,425	\$369,266
Purchased Services	\$2,996,822	\$3,361,399	\$346,099	\$3,707,498	\$3,442,706	(\$264,792)
Supplies	\$1,314,566	\$1,341,433	\$161,022	\$1,502,456	\$1,469,428	(\$33,028)
Capital Outlay	\$4,566	\$81,966	(\$531)	\$81,435	\$25,000	(\$56,435)
Other Objects	\$779,075	\$677,176	\$80,424	\$757,600	\$1,075,735	\$318,134
Non-Cap Equipment	\$13,213	\$31,426	(\$4,299)	\$27,127	\$16,250	(\$10,877)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$16,194,294</b>	<b>\$16,747,434</b>	<b>\$1,870,817</b>	<b>\$18,618,251</b>	<b>\$19,477,969</b>	<b>\$859,718</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$2,443,310)</b>	<b>(\$2,326,856)</b>	<b>\$5,008,176</b>	<b>\$2,681,320</b>	<b>\$387,344</b>	<b>\$2,293,976</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$378,494)	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
Other Financing Uses	(\$164,058)	(\$167,121)	(\$93,608)	(\$260,729)	(\$167,121)	(\$93,608)
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$542,552)</b>	<b>(\$567,755)</b>	<b>(\$93,608)</b>	<b>(\$661,363)</b>	<b>(\$167,121)</b>	<b>(\$494,242)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$2,985,862)</b>	<b>(\$2,894,612)</b>		<b>\$2,019,957</b>	<b>\$220,223</b>	<b>\$1,799,734</b>
<b>ENDING FUND BALANCE</b>	<b>\$15,313,407</b>	<b>\$17,595,247</b>		<b>\$22,509,816</b>	<b>\$20,710,082</b>	<b>\$1,799,733</b>

Revenues by Source



Expenditures by Object

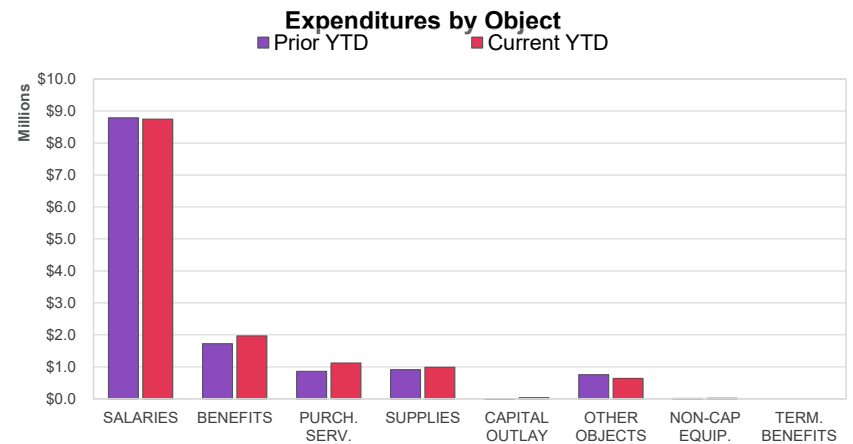
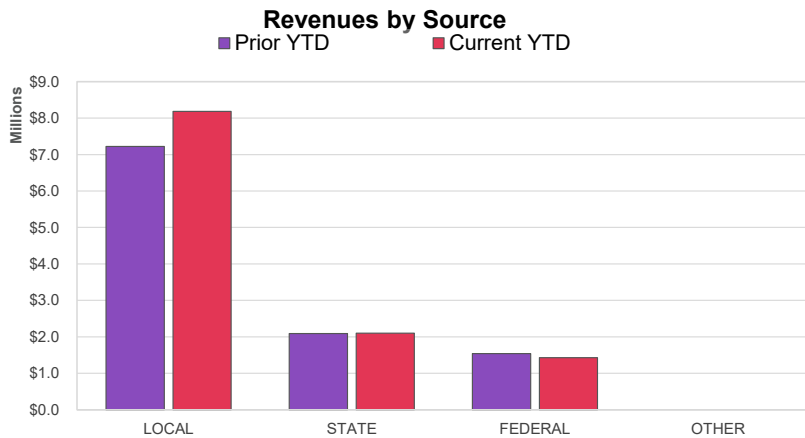




# Educational Fund | Financial Summary

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
<b>REVENUES</b>						
Local	\$7,223,325	\$12,420,637	58.16%	\$8,184,609	\$12,267,440	66.72%
State	\$2,090,585	\$2,313,079	90.38%	\$2,102,286	\$2,325,764	90.39%
Federal	\$1,538,920	\$1,469,427	104.73%	\$1,429,693	\$1,098,683	130.13%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$10,852,830</b>	<b>\$16,203,144</b>	<b>66.98%</b>	<b>\$11,716,588</b>	<b>\$15,691,887</b>	<b>74.67%</b>
<b>EXPENDITURES</b>						
Salaries	\$8,785,327	\$9,751,064	90.10%	\$8,744,096	\$10,320,599	84.72%
Benefits	\$1,723,276	\$1,912,082	90.13%	\$1,965,416	\$2,463,590	79.78%
Purchased Services	\$860,747	\$927,520	92.80%	\$1,121,201	\$885,294	126.65%
Supplies	\$911,964	\$936,533	97.38%	\$984,312	\$1,021,928	96.32%
Capital Outlay	\$4,566	\$4,566	100.00%	\$32,563	\$25,000	130.25%
Other Objects	\$751,500	\$831,435	90.39%	\$638,782	\$996,235	64.12%
Non-Cap Equipment	\$10,213	\$10,213	100.00%	\$16,043	\$12,250	130.96%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$13,047,593</b>	<b>\$14,373,412</b>	<b>90.78%</b>	<b>\$13,502,413</b>	<b>\$15,724,896</b>	<b>85.87%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$2,194,763)</b>	<b>\$1,829,731</b>		<b>(\$1,785,825)</b>	<b>(\$33,009)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$164,058)	(\$164,058)		(\$167,121)	(\$167,121)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$164,058)</b>	<b>(\$164,058)</b>		<b>(\$167,121)</b>	<b>(\$167,121)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$2,358,821)</b>	<b>\$1,665,673</b>		<b>(\$1,952,946)</b>	<b>(\$200,130)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$9,958,058</b>	<b>\$13,982,552</b>		<b>\$12,029,606</b>	<b>\$13,782,422</b>	

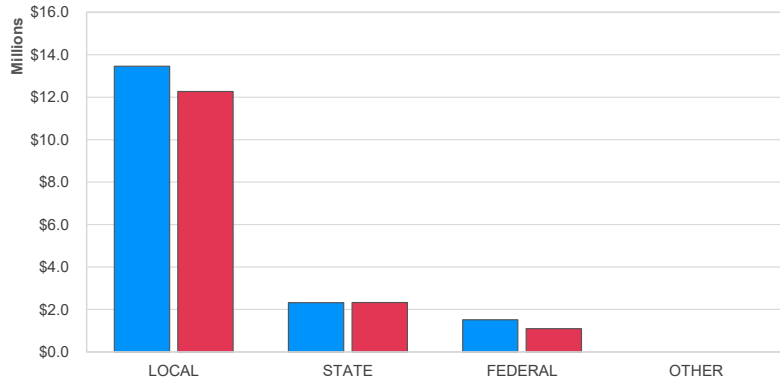


# Educational Fund | Financial Forecast

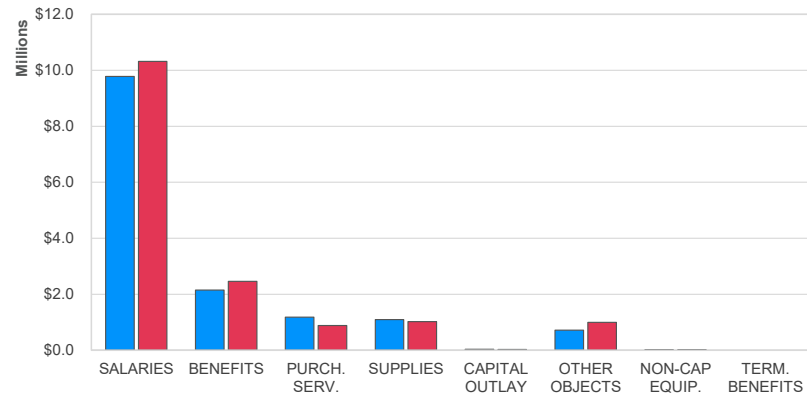
For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$7,223,325	\$8,184,609	\$5,269,516	\$13,454,125	\$12,267,440	\$1,186,685
State	\$2,090,585	\$2,102,286	\$218,801	\$2,321,087	\$2,325,764	(\$4,677)
Federal	\$1,538,920	\$1,429,693	\$81,015	\$1,510,708	\$1,098,683	\$412,025
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$10,852,830</b>	<b>\$11,716,588</b>	<b>\$5,569,332</b>	<b>\$17,285,921</b>	<b>\$15,691,887</b>	<b>\$1,594,034</b>
<b>EXPENDITURES</b>						
Salaries	\$8,785,327	\$8,744,096	\$1,037,526	\$9,781,621	\$10,320,599	\$538,978
Benefits	\$1,723,276	\$1,965,416	\$187,044	\$2,152,459	\$2,463,590	\$311,131
Purchased Services	\$860,747	\$1,121,201	\$61,167	\$1,182,367	\$885,294	(\$297,073)
Supplies	\$911,964	\$984,312	\$112,850	\$1,097,162	\$1,021,928	(\$75,234)
Capital Outlay	\$4,566	\$32,563	(\$531)	\$32,032	\$25,000	(\$7,032)
Other Objects	\$751,500	\$638,782	\$76,257	\$715,040	\$996,235	\$281,195
Non-Cap Equipment	\$10,213	\$16,043	(\$4,175)	\$11,868	\$12,250	\$382
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$13,047,593</b>	<b>\$13,502,413</b>	<b>\$1,470,137</b>	<b>\$14,972,550</b>	<b>\$15,724,896</b>	<b>\$752,347</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$2,194,763)</b>	<b>(\$1,785,825)</b>	<b>\$4,099,196</b>	<b>\$2,313,371</b>	<b>(\$33,009)</b>	<b>\$2,346,381</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$164,058)	(\$167,121)	(\$93,608)	(\$260,729)	(\$167,121)	(\$93,608)
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$164,058)</b>	<b>(\$167,121)</b>	<b>(\$93,608)</b>	<b>(\$260,729)</b>	<b>(\$167,121)</b>	<b>(\$93,608)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$2,358,821)</b>	<b>(\$1,952,946)</b>		<b>\$2,052,642</b>	<b>(\$200,130)</b>	<b>\$2,252,773</b>
<b>ENDING FUND BALANCE</b>	<b>\$9,958,058</b>	<b>\$12,029,606</b>		<b>\$16,035,194</b>	<b>\$13,782,422</b>	<b>\$2,252,772</b>

**Revenues by Source**  
■ Forecast ■ Budget



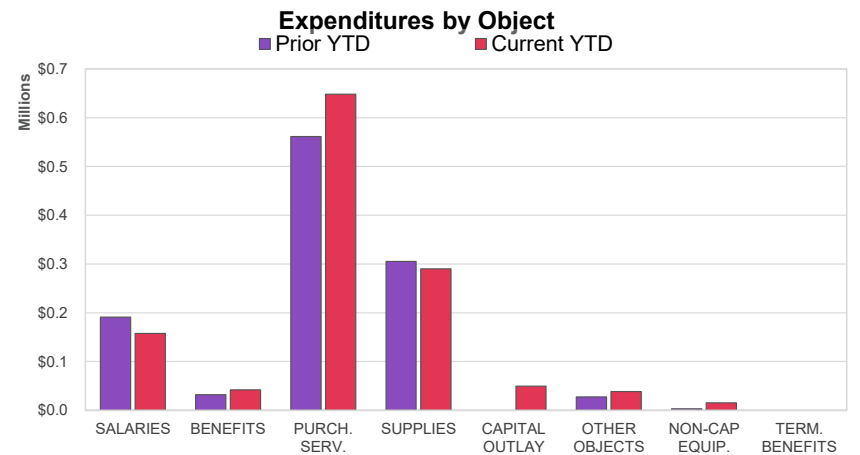
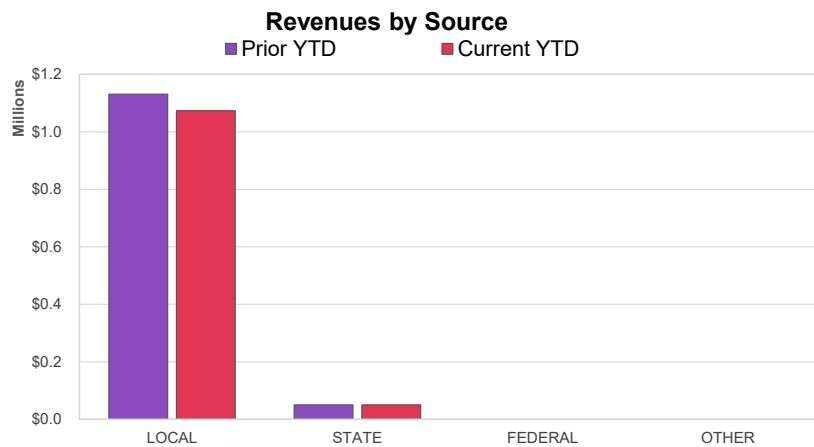
**Expenditures by Object**  
■ Forecast ■ Budget



# Operations and Maintenance Fund | Financial Summary

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
<b>REVENUES</b>						
Local	\$1,131,187	\$1,776,857	63.66%	\$1,073,926	\$1,734,336	61.92%
State	\$50,000	\$50,000	100.00%	\$50,000	\$50,000	100.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,181,187</b>	<b>\$1,826,857</b>	<b>64.66%</b>	<b>\$1,123,926</b>	<b>\$1,784,336</b>	<b>62.99%</b>
<b>EXPENDITURES</b>						
Salaries	\$191,243	\$218,312	87.60%	\$157,522	\$174,050	90.50%
Benefits	\$32,130	\$35,700	90.00%	\$41,857	\$30,900	135.46%
Purchased Services	\$561,559	\$609,885	92.08%	\$648,279	\$729,062	88.92%
Supplies	\$305,140	\$348,752	87.49%	\$290,229	\$352,500	82.33%
Capital Outlay	\$0	\$0		\$49,403	\$0	
Other Objects	\$27,575	\$27,575	100.00%	\$38,394	\$79,500	48.29%
Non-Cap Equipment	\$3,000	\$3,000	100.00%	\$15,383	\$4,000	384.58%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,120,647</b>	<b>\$1,243,223</b>	<b>90.14%</b>	<b>\$1,241,067</b>	<b>\$1,370,012</b>	<b>90.59%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$60,541</b>	<b>\$583,634</b>		<b>(\$117,141)</b>	<b>\$414,324</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(\$378,494)	(\$378,494)		(\$400,634)	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$378,494)</b>	<b>(\$378,494)</b>		<b>(\$400,634)</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$317,953)</b>	<b>\$205,140</b>		<b>(\$517,775)</b>	<b>\$414,324</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,947,407</b>	<b>\$2,470,501</b>		<b>\$1,952,726</b>	<b>\$2,884,825</b>	

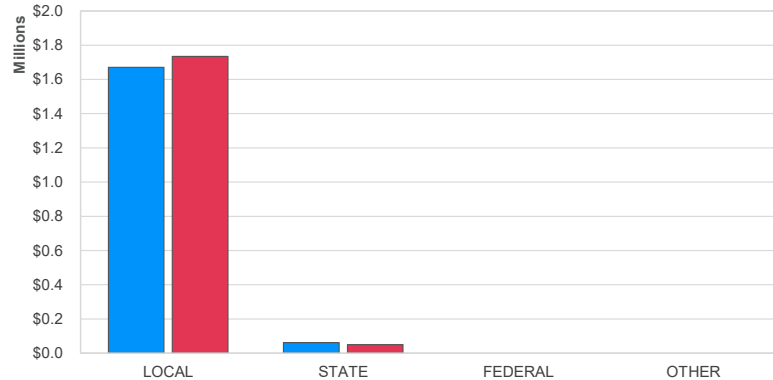


# Operations and Maintenance Fund | Financial Forecast

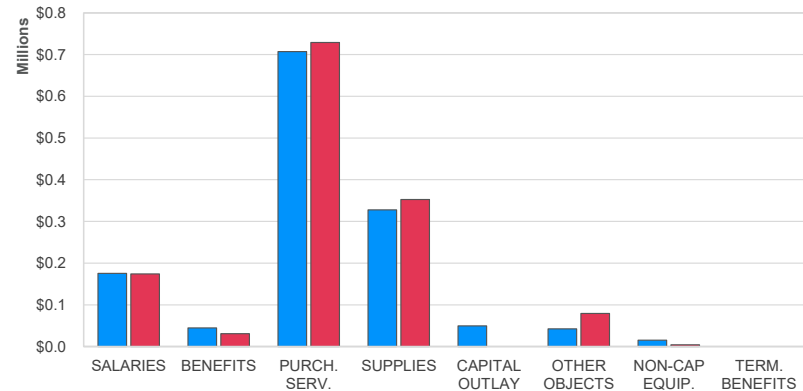
For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$1,131,187	\$1,073,926	\$596,745	\$1,670,671	\$1,734,336	(\$63,665)
State	\$50,000	\$50,000	\$12,500	\$62,500	\$50,000	\$12,500
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,181,187</b>	<b>\$1,123,926</b>	<b>\$609,245</b>	<b>\$1,733,171</b>	<b>\$1,784,336</b>	<b>(\$51,165)</b>
<b>EXPENDITURES</b>						
Salaries	\$191,243	\$157,522	\$18,139	\$175,661	\$174,050	(\$1,611)
Benefits	\$32,130	\$41,857	\$2,601	\$44,458	\$30,900	(\$13,558)
Purchased Services	\$561,559	\$648,279	\$58,943	\$707,223	\$729,062	\$21,839
Supplies	\$305,140	\$290,229	\$37,484	\$327,714	\$352,500	\$24,786
Capital Outlay	\$0	\$49,403	\$0	\$49,403	\$0	(\$49,403)
Other Objects	\$27,575	\$38,394	\$4,167	\$42,561	\$79,500	\$36,939
Non-Cap Equipment	\$3,000	\$15,383	(\$124)	\$15,259	\$4,000	(\$11,259)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,120,647</b>	<b>\$1,241,067</b>	<b>\$121,211</b>	<b>\$1,362,277</b>	<b>\$1,370,012</b>	<b>\$7,733</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$60,541</b>	<b>(\$117,141)</b>	<b>\$488,034</b>	<b>\$370,893</b>	<b>\$414,324</b>	<b>(\$43,432)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	(378,494.00)	(\$400,634)	\$0	(\$400,634)	\$0	(\$400,634)
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$378,494)</b>	<b>(\$400,634)</b>	<b>\$0</b>	<b>(\$400,634)</b>	<b>\$0</b>	<b>(\$400,634)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$317,953)</b>	<b>(\$517,775)</b>		<b>(\$29,741)</b>	<b>\$414,324</b>	<b>(\$444,066)</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,947,407</b>	<b>\$1,952,726</b>		<b>\$2,440,760</b>	<b>\$2,884,825</b>	<b>(\$444,065)</b>

**Revenues by Source**  
■ Forecast ■ Budget



**Expenditures by Object**  
■ Forecast ■ Budget



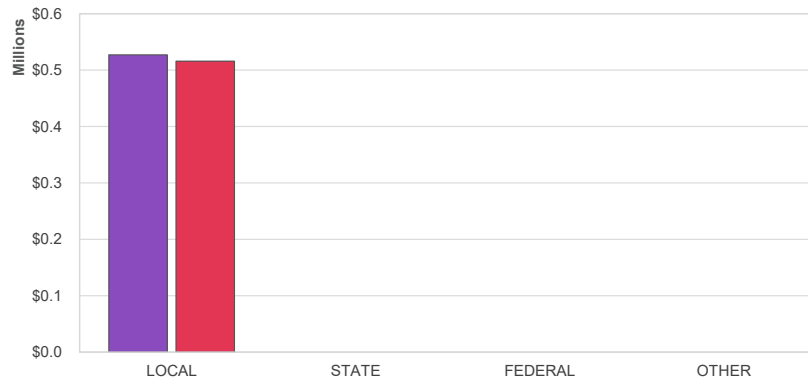
# Debt Service Fund | Financial Summary

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
<b>REVENUES</b>						
Local	\$527,209	\$926,031	56.93%	\$515,944	\$888,714	58.06%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$527,209</b>	<b>\$926,031</b>	<b>56.93%</b>	<b>\$515,944</b>	<b>\$888,714</b>	<b>58.06%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$1,444,965	\$1,428,165	101.18%	\$1,458,433	\$1,448,511	100.68%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,444,965</b>	<b>\$1,428,165</b>	<b>101.18%</b>	<b>\$1,458,433</b>	<b>\$1,448,511</b>	<b>100.68%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$917,757)</b>	<b>(\$502,135)</b>		<b>(\$942,488)</b>	<b>(\$559,797)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$542,552	\$542,552		\$567,755	\$567,755	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$542,552</b>	<b>\$542,552</b>		<b>\$567,755</b>	<b>\$567,755</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$375,205)</b>	<b>\$40,417</b>		<b>(\$374,733)</b>	<b>\$7,958</b>	
<b>ENDING FUND BALANCE</b>	<b>\$120,779</b>	<b>\$536,401</b>		<b>\$161,668</b>	<b>\$544,359</b>	

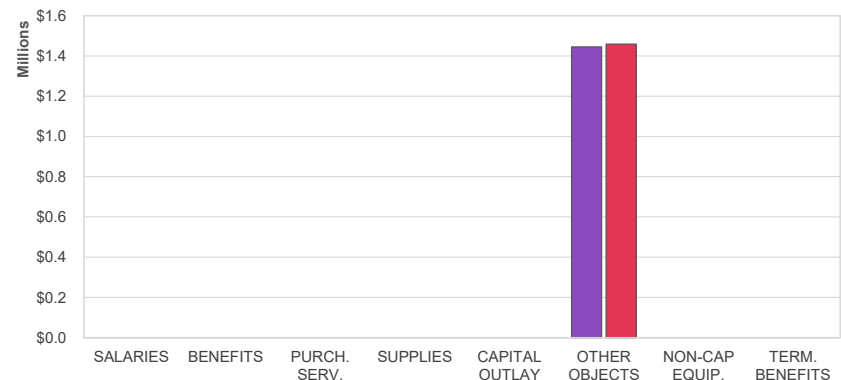
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



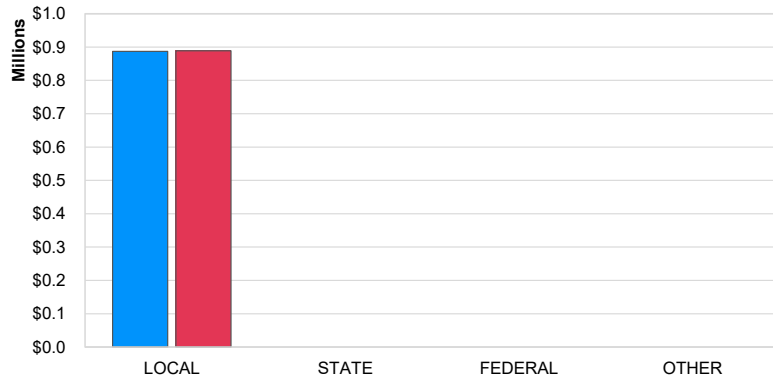
# Debt Service Fund | Financial Forecast

For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$527,209	\$515,944	\$371,141	\$887,085	\$888,714	(\$1,629)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$527,209</b>	<b>\$515,944</b>	<b>\$371,141</b>	<b>\$887,085</b>	<b>\$888,714</b>	<b>(\$1,629)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$1,444,965	\$1,458,433	\$39,205	\$1,497,638	\$1,448,511	(\$49,127)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,444,965</b>	<b>\$1,458,433</b>	<b>\$39,205</b>	<b>\$1,497,638</b>	<b>\$1,448,511</b>	<b>(\$49,127)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$917,757)</b>	<b>(\$942,488)</b>	<b>\$331,936</b>	<b>(\$610,552)</b>	<b>(\$559,797)</b>	<b>(\$50,756)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$542,552	\$567,755	\$82,126	\$649,881	\$567,755	\$82,126
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$542,552</b>	<b>\$567,755</b>	<b>\$82,126</b>	<b>\$649,881</b>	<b>\$567,755</b>	<b>\$82,126</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$375,205)</b>	<b>(\$374,733)</b>		<b>\$39,328</b>	<b>\$7,958</b>	<b>\$31,370</b>
<b>ENDING FUND BALANCE</b>	<b>\$120,779</b>	<b>\$161,668</b>		<b>\$575,729</b>	<b>\$544,359</b>	<b>\$31,370</b>

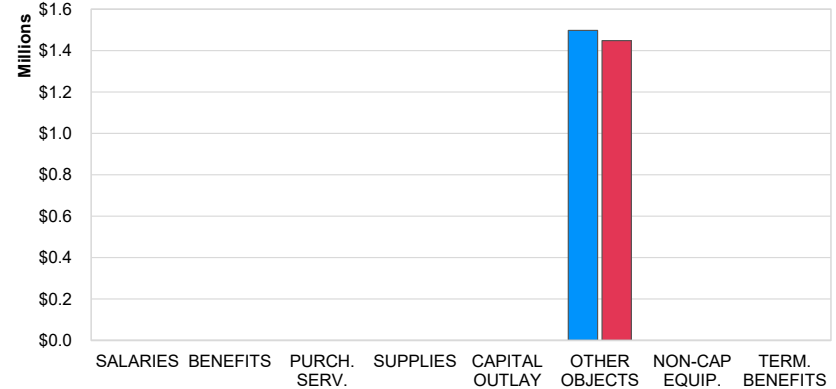
**Revenues by Source**

■ Forecast ■ Budget



**Expenditures by Object**

■ Forecast ■ Budget



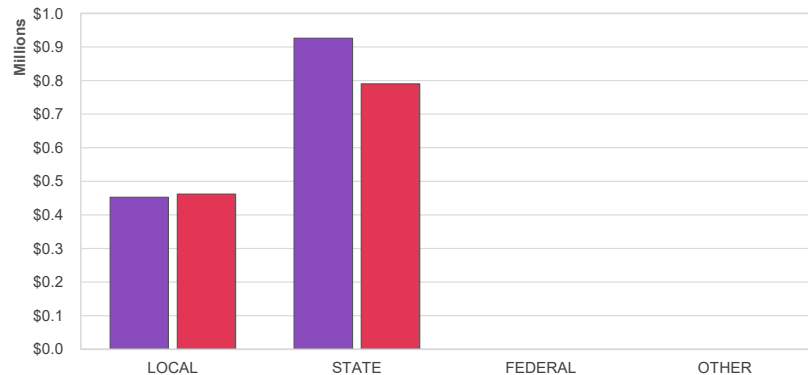
# Transportation Fund | Financial Summary

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
<b>REVENUES</b>						
Local	\$452,459	\$800,891	56.49%	\$462,024	\$780,192	59.22%
State	\$926,267	\$1,166,893	79.38%	\$790,362	\$1,080,213	73.17%
Federal	\$0	\$60,975	0.00%	\$0	\$48,000	0.00%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$1,378,726</b>	<b>\$2,028,759</b>	<b>67.96%</b>	<b>\$1,252,386</b>	<b>\$1,908,405</b>	<b>65.62%</b>
<b>EXPENDITURES</b>						
Salaries	\$13,750	\$15,316	89.77%	\$14,163	\$15,776	89.77%
Benefits	\$1,685	\$1,876	89.77%	\$1,735	\$2,450	70.83%
Purchased Services	\$1,574,516	\$1,773,971	88.76%	\$1,591,920	\$1,780,850	89.39%
Supplies	\$97,462	\$107,119	90.98%	\$66,892	\$95,000	70.41%
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,687,412</b>	<b>\$1,898,283</b>	<b>88.89%</b>	<b>\$1,674,709</b>	<b>\$1,894,076</b>	<b>88.42%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$308,687)</b>	<b>\$130,476</b>		<b>(\$422,323)</b>	<b>\$14,329</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$308,687)</b>	<b>\$130,476</b>		<b>(\$422,323)</b>	<b>\$14,329</b>	
<b>ENDING FUND BALANCE</b>	<b>\$889,356</b>	<b>\$1,328,519</b>		<b>\$906,196</b>	<b>\$1,342,848</b>	

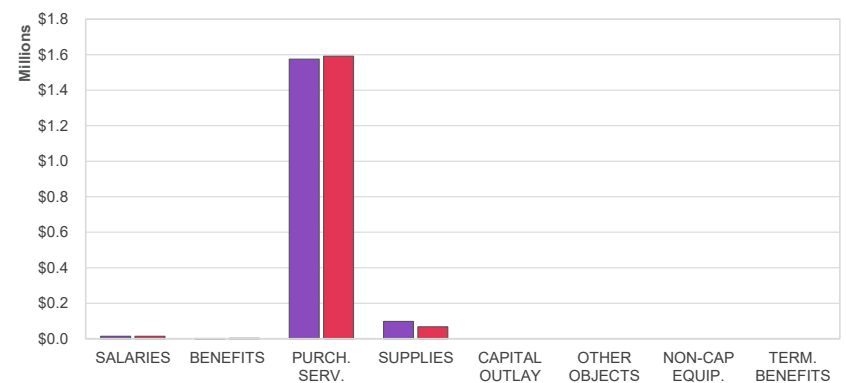
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD



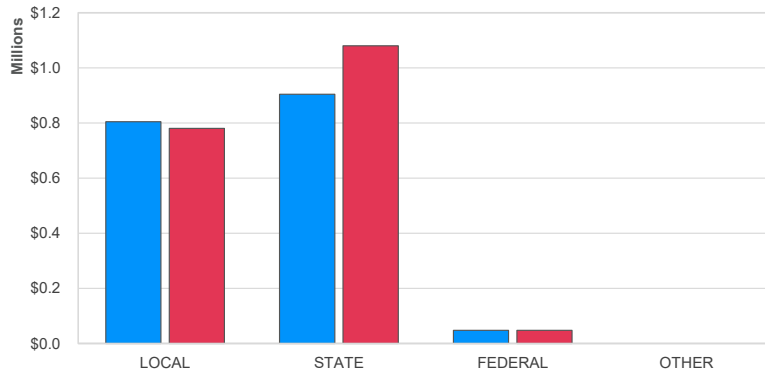
# Transportation Fund | Financial Forecast

For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$452,459	\$462,024	\$342,644	\$804,668	\$780,192	\$24,476
State	\$926,267	\$790,362	\$114,120	\$904,482	\$1,080,213	(\$175,731)
Federal	\$0	\$0	\$48,000	\$48,000	\$48,000	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,378,726</b>	<b>\$1,252,386</b>	<b>\$504,763</b>	<b>\$1,757,149</b>	<b>\$1,908,405</b>	<b>(\$151,256)</b>
<b>EXPENDITURES</b>						
Salaries	\$13,750	\$14,163	\$1,531	\$15,693	\$15,776	\$83
Benefits	\$1,685	\$1,735	\$222	\$1,958	\$2,450	\$492
Purchased Services	\$1,574,516	\$1,591,920	\$205,208	\$1,797,128	\$1,780,850	(\$16,278)
Supplies	\$97,462	\$66,892	\$10,689	\$77,580	\$95,000	\$17,420
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,687,412</b>	<b>\$1,674,709</b>	<b>\$217,650</b>	<b>\$1,892,359</b>	<b>\$1,894,076</b>	<b>\$1,717</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$308,687)</b>	<b>(\$422,323)</b>	<b>\$287,114</b>	<b>(\$135,210)</b>	<b>\$14,329</b>	<b>(\$149,539)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$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>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$308,687)</b>	<b>(\$422,323)</b>		<b>(\$135,210)</b>	<b>\$14,329</b>	<b>(\$149,539)</b>
<b>ENDING FUND BALANCE</b>	<b>\$889,356</b>	<b>\$906,196</b>		<b>\$1,193,309</b>	<b>\$1,342,848</b>	<b>(\$149,539)</b>

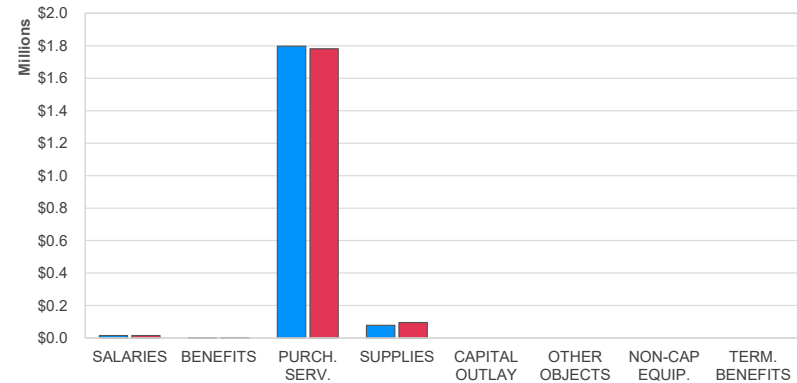
**Revenues by Source**

■ Forecast ■ Budget



**Expenditures by Object**

■ Forecast ■ Budget

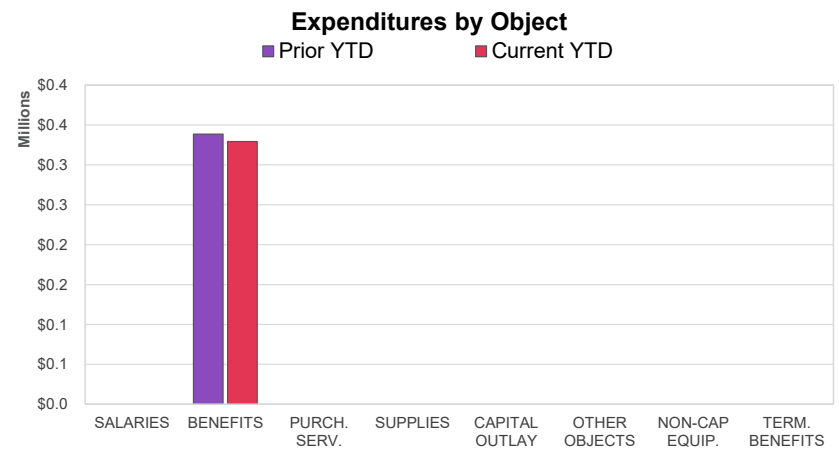
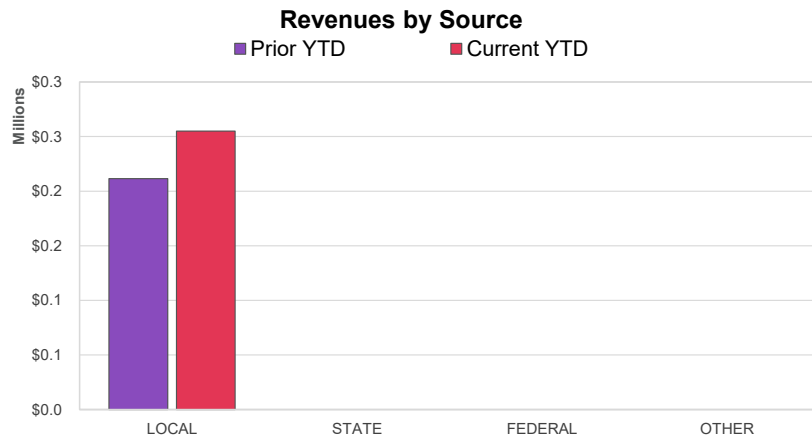




# Municipal Retirement / Social Security Fund | Financial Summary

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
<b>REVENUES</b>						
Local	\$211,519	\$382,652	55.28%	\$254,933	\$350,206	72.80%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$211,519</b>	<b>\$382,652</b>	<b>55.28%</b>	<b>\$254,933</b>	<b>\$350,206</b>	<b>72.80%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$338,642	\$376,115	90.04%	\$329,244	\$441,485	74.58%
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$338,642</b>	<b>\$376,115</b>	<b>90.04%</b>	<b>\$329,244</b>	<b>\$441,485</b>	<b>74.58%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$127,123)</b>	<b>\$6,537</b>		<b>(\$74,312)</b>	<b>(\$91,279)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$127,123)</b>	<b>\$6,537</b>		<b>(\$74,312)</b>	<b>(\$91,279)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$360,521</b>	<b>\$494,181</b>		<b>\$419,869</b>	<b>\$402,902</b>	



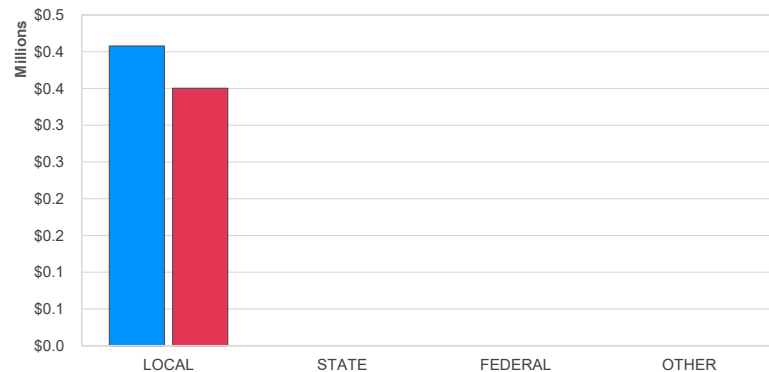
# Municipal Retirement / Social Security Fund | Financial Forecast

For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$211,519	\$254,933	\$152,972	\$407,905	\$350,206	\$57,699
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$211,519</b>	<b>\$254,933</b>	<b>\$152,972</b>	<b>\$407,905</b>	<b>\$350,206</b>	<b>\$57,699</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$338,642	\$329,244	\$41,040	\$370,284	\$441,485	\$71,201
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$338,642</b>	<b>\$329,244</b>	<b>\$41,040</b>	<b>\$370,284</b>	<b>\$441,485</b>	<b>\$71,201</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$127,123)</b>	<b>(\$74,312)</b>	<b>\$111,932</b>	<b>\$37,620</b>	<b>(\$91,279)</b>	<b>\$128,900</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$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>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>(\$127,123)</b>	<b>(\$74,312)</b>		<b>\$37,620</b>	<b>(\$91,279)</b>	<b>\$128,900</b>
<b>ENDING FUND BALANCE</b>	<b>\$360,521</b>	<b>\$419,869</b>		<b>\$531,801</b>	<b>\$402,902</b>	<b>\$128,899</b>

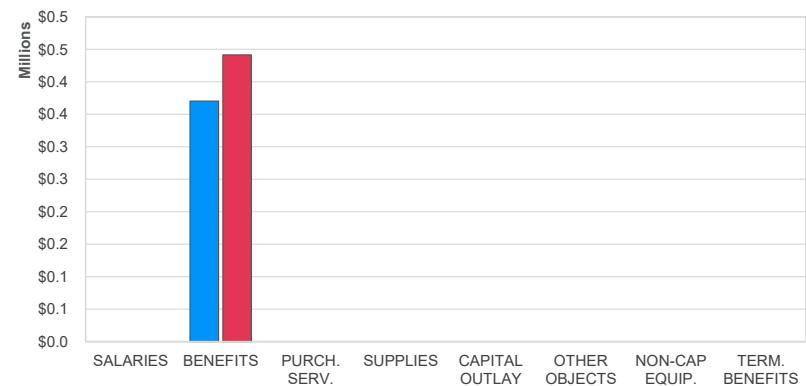
Revenues by Source

■ Forecast ■ Budget



Expenditures by Object

■ Forecast ■ Budget

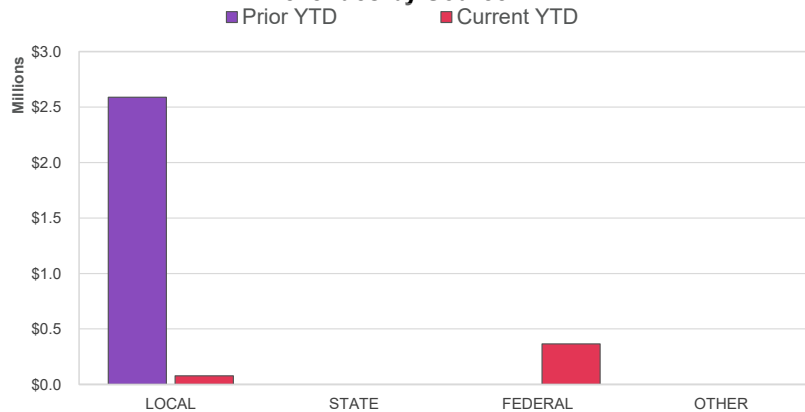


# Capital Projects Fund | Financial Summary

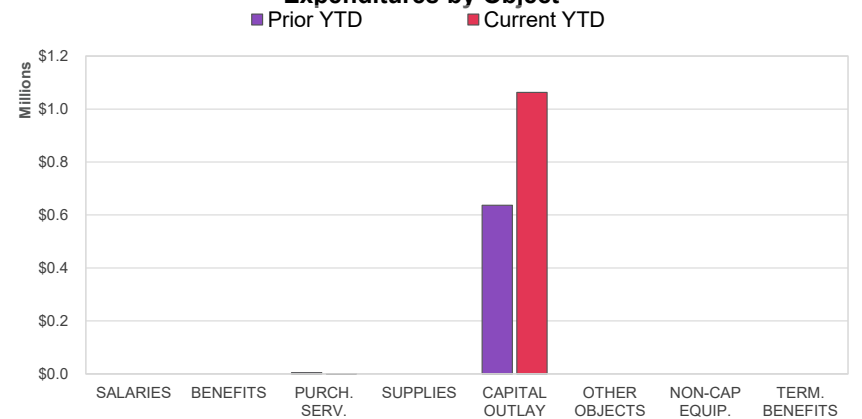
For the Period Ending May 31, 2025

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$2,588,564	\$3,117,490	83.03%	\$77,902	\$130,000	59.92%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$133,993	0.00%	\$365,250	\$415,250	87.96%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$2,588,564</b>	<b>\$3,251,483</b>	<b>79.61%</b>	<b>\$443,152</b>	<b>\$545,250</b>	<b>81.28%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$4,200	\$4,200	100.00%	\$1,328	\$1,000	132.84%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$637,008	\$977,054	65.20%	\$1,062,665	\$750,000	141.69%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$641,208</b>	<b>\$981,254</b>	<b>65.35%</b>	<b>\$1,063,993</b>	<b>\$751,000</b>	<b>141.68%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,947,356</b>	<b>\$2,270,230</b>		<b>(\$620,841)</b>	<b>(\$205,750)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$1,947,356</b>	<b>\$2,270,230</b>		<b>(\$620,841)</b>	<b>(\$205,750)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$3,360,877</b>	<b>\$3,683,751</b>		<b>\$3,062,910</b>	<b>\$3,478,001</b>	

Revenues by Source



Expenditures by Object



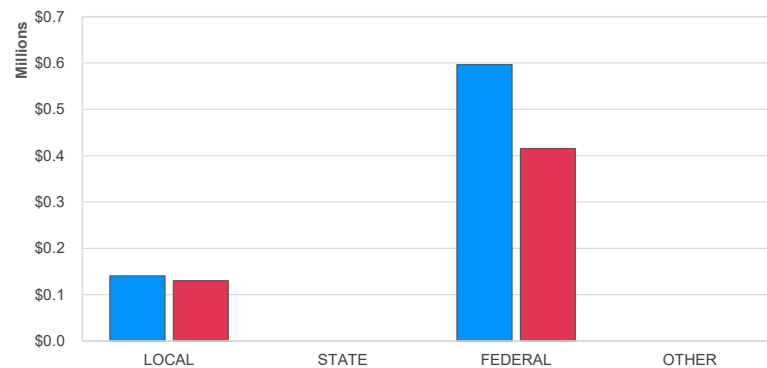
# Capital Projects Fund | Financial Forecast

For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$2,588,564	\$77,902	\$62,726	\$140,628	\$130,000	\$10,628
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$365,250	\$231,073	\$596,323	\$415,250	\$181,073
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,588,564</b>	<b>\$443,152</b>	<b>\$293,799</b>	<b>\$736,951</b>	<b>\$545,250</b>	<b>\$191,701</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$4,200	\$1,328	\$0	\$1,328	\$1,000	(\$328)
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$637,008	\$1,062,665	\$54,674	\$1,117,339	\$750,000	(\$367,339)
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$641,208</b>	<b>\$1,063,993</b>	<b>\$54,674</b>	<b>\$1,118,667</b>	<b>\$751,000</b>	<b>(\$367,667)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,947,356</b>	<b>(\$620,841)</b>	<b>\$239,125</b>	<b>(\$381,716)</b>	<b>(\$205,750)</b>	<b>(\$175,966)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$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>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$1,947,356</b>	<b>(\$620,841)</b>		<b>(\$381,716)</b>	<b>(\$205,750)</b>	<b>(\$175,966)</b>
<b>ENDING FUND BALANCE</b>	<b>\$3,360,877</b>	<b>\$3,062,910</b>		<b>\$3,302,035</b>	<b>\$3,478,001</b>	<b>(\$175,966)</b>

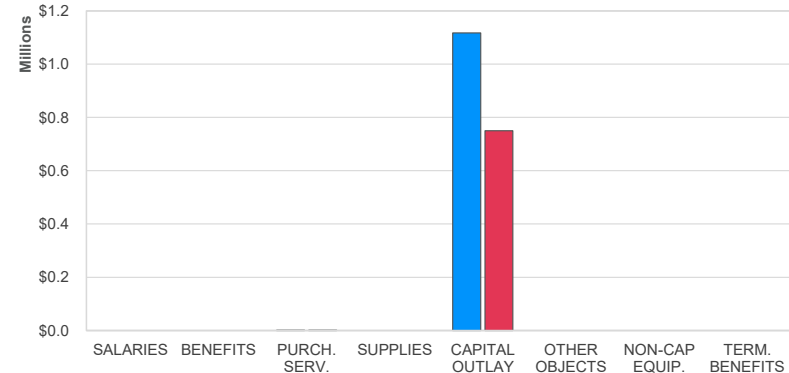
**Revenues by Source**

■ Forecast ■ Budget



**Expenditures by Object**

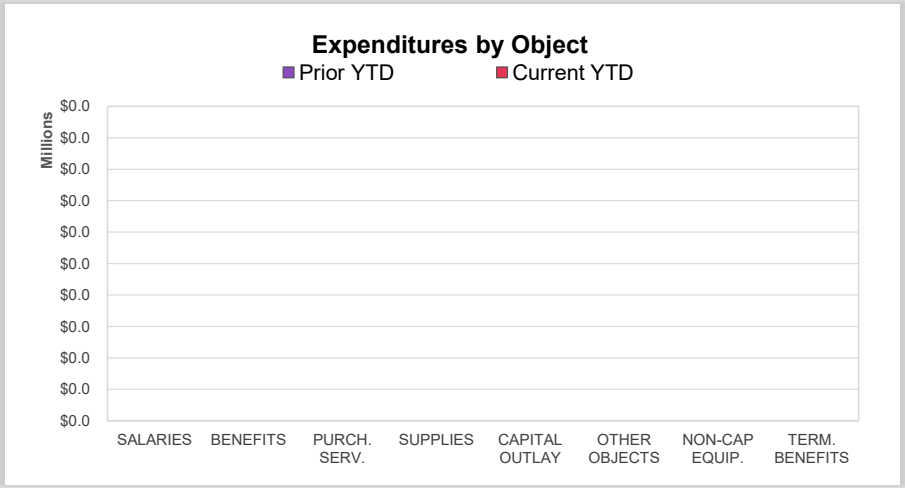
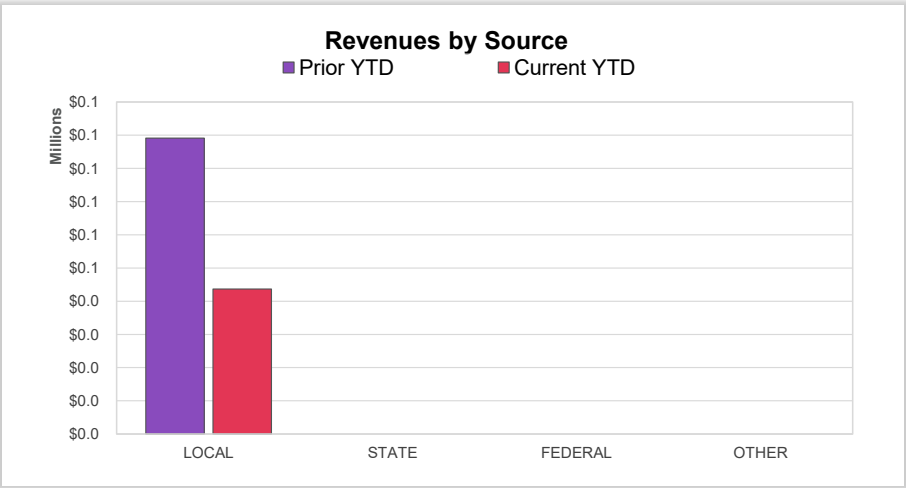
■ Forecast ■ Budget



Working Cash Fund | Financial Summary

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	\$89,141	\$122,466	72.79%	\$43,695	\$79,910	54.68%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$89,141	\$122,466	72.79%	\$43,695	\$79,910	54.68%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)						
	\$89,141	\$122,466		\$43,695	\$79,910	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)						
	\$89,141	\$122,466		\$43,695	\$79,910	
ENDING FUND BALANCE						
	\$2,034,959	\$2,068,284		\$2,111,980	\$2,148,194	



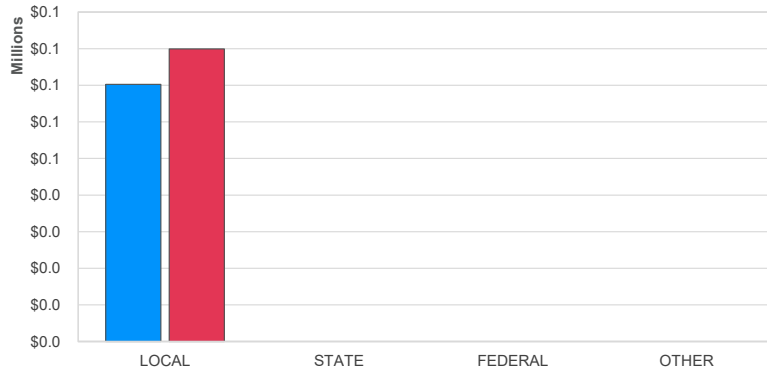
# Working Cash Fund | Financial Forecast

For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$89,141	\$43,695	\$26,542	\$70,237	\$79,910	(\$9,673)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$89,141</b>	<b>\$43,695</b>	<b>\$26,542</b>	<b>\$70,237</b>	<b>\$79,910</b>	<b>(\$9,673)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$89,141</b>	<b>\$43,695</b>	<b>\$26,542</b>	<b>\$70,237</b>	<b>\$79,910</b>	<b>(\$9,673)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$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>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$89,141</b>	<b>\$43,695</b>		<b>\$70,237</b>	<b>\$79,910</b>	<b>(\$9,673)</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,034,959</b>	<b>\$2,111,980</b>		<b>\$2,138,522</b>	<b>\$2,148,194</b>	<b>(\$9,673)</b>

**Revenues by Source**

■ Forecast ■ Budget



**Expenditures by Object**

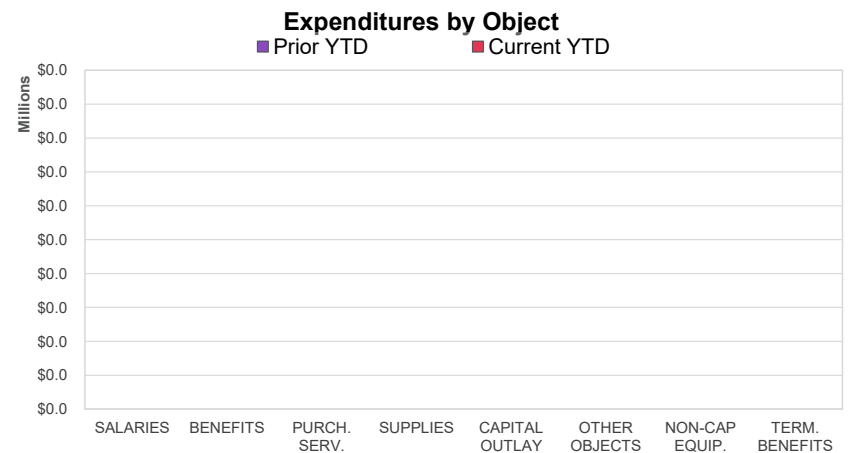
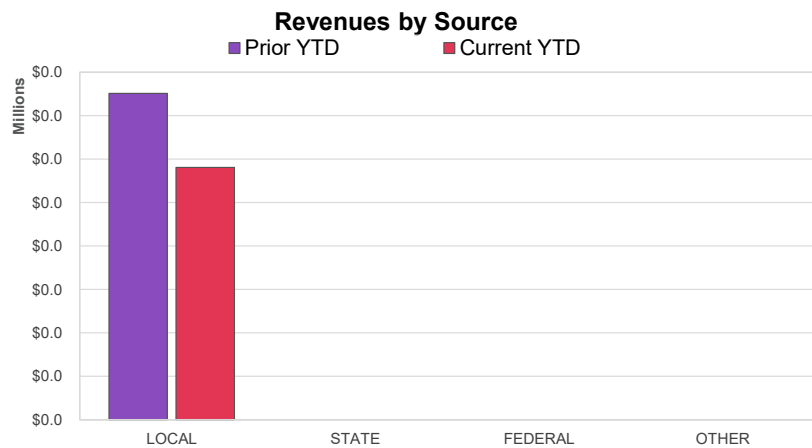
■ Forecast ■ Budget



# Tort Fund | Financial Summary

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
<b>REVENUES</b>						
Local	\$37,581	\$60,297	62.33%	\$29,050	\$50,569	57.45%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$37,581</b>	<b>\$60,297</b>	<b>62.33%</b>	<b>\$29,050</b>	<b>\$50,569</b>	<b>57.45%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$47,500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$47,500</b>	<b>0.00%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$37,581</b>	<b>\$60,297</b>		<b>\$29,050</b>	<b>\$3,069</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$37,581</b>	<b>\$60,297</b>		<b>\$29,050</b>	<b>\$3,069</b>	
<b>ENDING FUND BALANCE</b>	<b>\$123,105</b>	<b>\$145,821</b>		<b>\$174,871</b>	<b>\$148,890</b>	



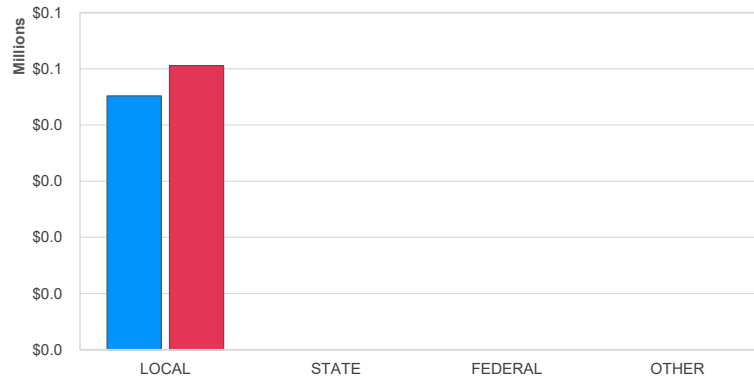
# Tort Fund | Financial Forecast

For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$37,581	\$29,050	\$16,139	\$45,189	\$50,569	(\$5,380)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$37,581</b>	<b>\$29,050</b>	<b>\$16,139</b>	<b>\$45,189</b>	<b>\$50,569</b>	<b>(\$5,380)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$20,780	\$20,780	\$47,500	\$26,720
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,780</b>	<b>\$20,780</b>	<b>\$47,500</b>	<b>\$26,720</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$37,581</b>	<b>\$29,050</b>	<b>(\$4,641)</b>	<b>\$24,408</b>	<b>\$3,069</b>	<b>\$21,340</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$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>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$37,581</b>	<b>\$29,050</b>		<b>\$24,408</b>	<b>\$3,069</b>	<b>\$21,340</b>
<b>ENDING FUND BALANCE</b>	<b>\$123,105</b>	<b>\$174,871</b>		<b>\$170,230</b>	<b>\$148,890</b>	<b>\$21,339</b>

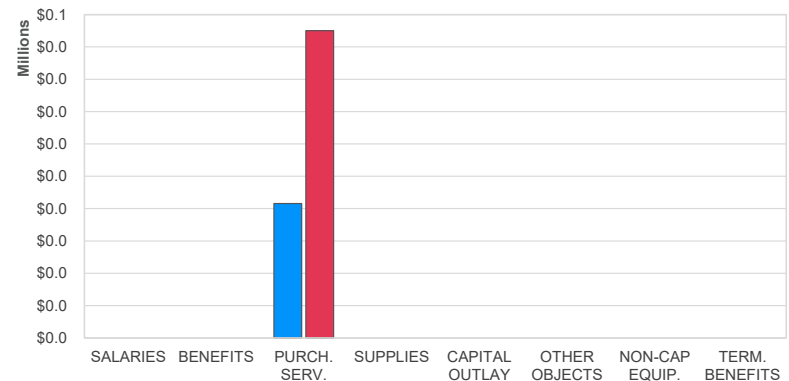
Revenues by Source

■ Forecast ■ Budget



Expenditures by Object

■ Forecast ■ Budget

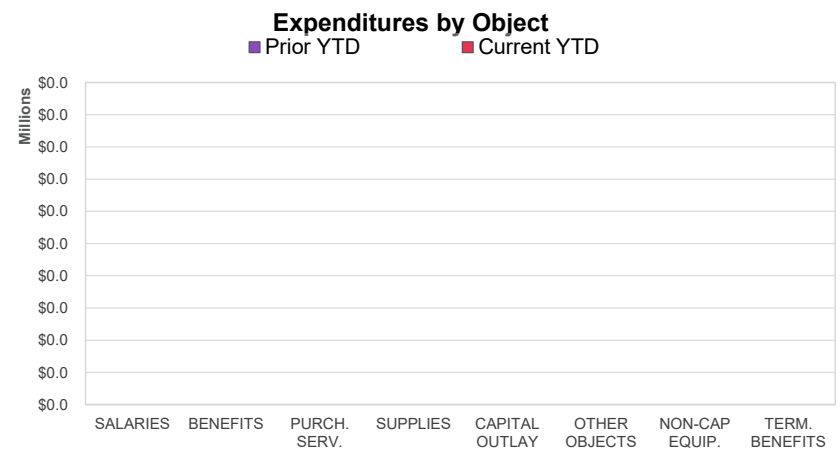
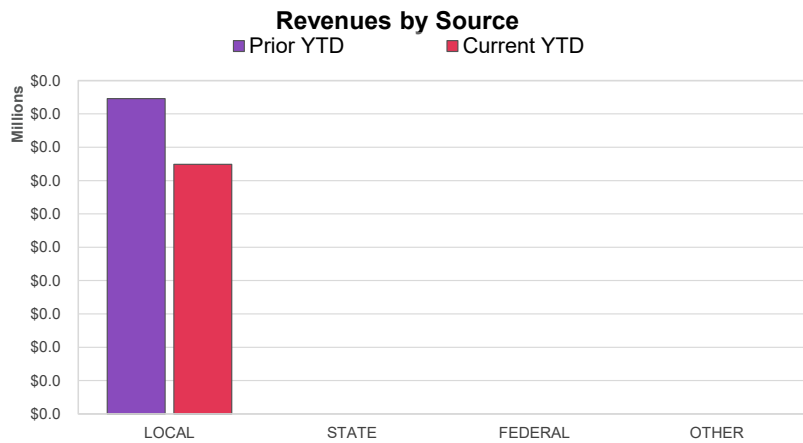




# Fire Prevention & Safety Fund | Financial Summary

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
<b>REVENUES</b>						
Local	\$946	\$1,513	62.49%	\$749	\$1,433	52.26%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$946</b>	<b>\$1,513</b>	<b>62.49%</b>	<b>\$749</b>	<b>\$1,433</b>	<b>52.26%</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>\$946</b>	<b>\$1,513</b>		<b>\$749</b>	<b>\$1,433</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$946</b>	<b>\$1,513</b>		<b>\$749</b>	<b>\$1,433</b>	
<b>ENDING FUND BALANCE</b>	<b>\$500,262</b>	<b>\$500,829</b>		<b>\$501,578</b>	<b>\$502,262</b>	



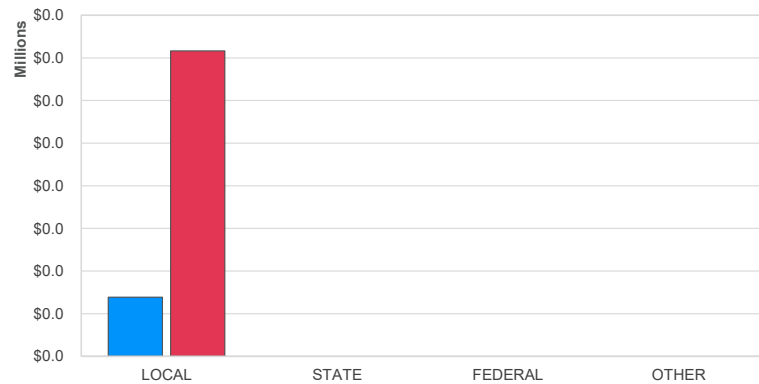
# Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending May 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$946	\$749	(\$471)	\$278	\$1,433	(\$1,155)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$946</b>	<b>\$749</b>	<b>(\$471)</b>	<b>\$278</b>	<b>\$1,433</b>	<b>(\$1,155)</b>
<b>EXPENDITURES</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$946</b>	<b>\$749</b>	<b>(\$471)</b>	<b>\$278</b>	<b>\$1,433</b>	<b>(\$1,155)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$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>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$946</b>	<b>\$749</b>		<b>\$278</b>	<b>\$1,433</b>	<b>(\$1,155)</b>
<b>ENDING FUND BALANCE</b>	<b>\$500,262</b>	<b>\$501,578</b>		<b>\$501,107</b>	<b>\$502,262</b>	<b>(\$1,155)</b>

**Revenues by Source**

■ Forecast ■ Budget



**Expenditures by Object**

■ Forecast ■ Budget



**Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort**  
**For the Period Ending May 31, 2025**

