

REPORT ON FUND BALANCES IN RELATION TO AVERAGE  
EXPENDITURES FOR 2025

PER P.A. 103-0394 (105ILCS)5/17-1.10)

Principal Operating Funds	Fiscal Expenditures			3-Year	Fund Balances
	2022-23	2023-24	2024-25	Average	6/30/2025
Education	<u>\$91,389,447</u>	<u>\$91,066,800</u>	<u>\$96,619,899</u>	<u>\$93,025,382</u>	<u>\$45,432,533</u>
Operations & Maintenance	<u>\$5,489,082</u>	<u>\$5,636,436</u>	<u>\$6,038,402</u>	<u>\$5,721,307</u>	<u>\$6,548,301</u>
Transportation	<u>\$6,845,208</u>	<u>\$7,031,335</u>	<u>\$7,050,365</u>	<u>\$6,975,636</u>	<u>\$5,418,687</u>
<b>Total</b>	<u>\$103,723,737</u>	<u>\$103,734,571</u>	<u>\$109,708,666</u>	<u>\$105,722,325</u>	<u>\$57,399,521</u>