

For the Period Ending January 31, 2025

Projected Year-End Balances as % of Budgeted Revenue



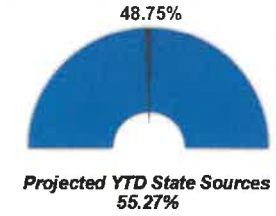
Actual YTD Revenues



Actual YTD Local Sources



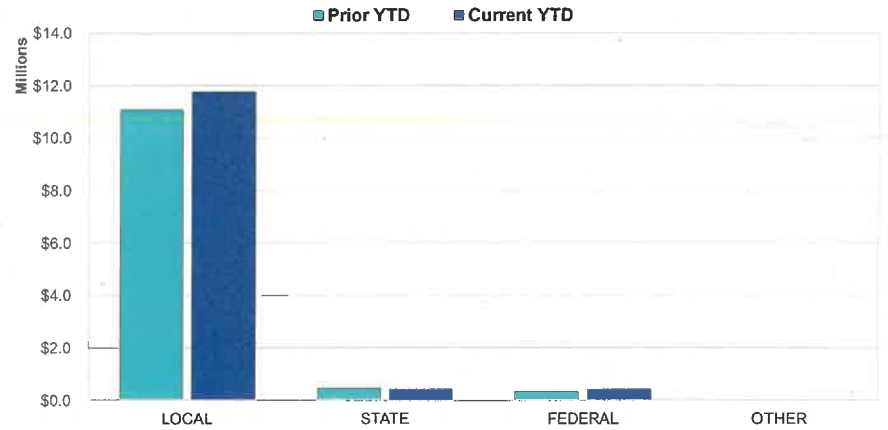
Actual YTD State Sources



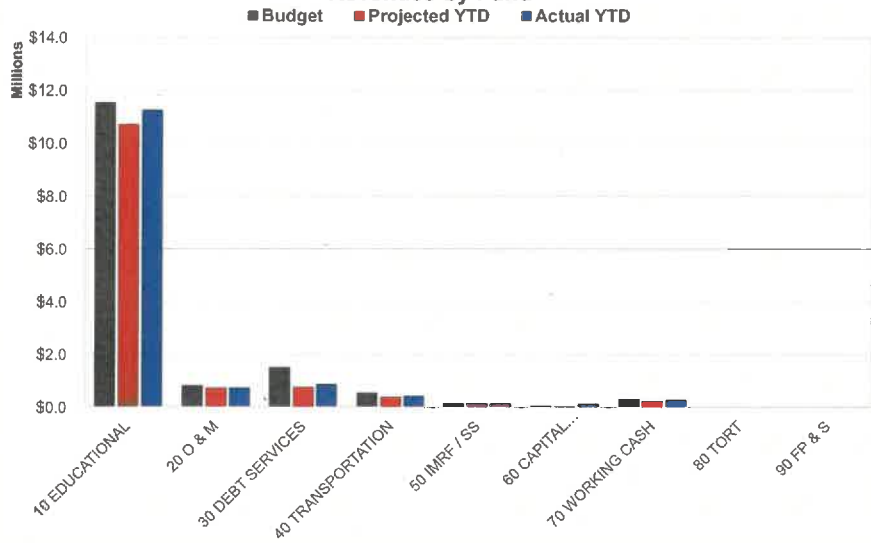
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$11,737,339
Earnings on Investments	\$439,201
Federal Special Education	\$330,482
Unrestricted Grants-in-Aid	\$323,532
Other Sources	\$202,290
Other Revenue from Local Sources	\$153,692
District/School Activity Income	\$106,877
Transfer to Debt Service Capital Lease Principal	\$101,351
Payments in Lieu of Taxes	\$84,602
State Transportation Reimbursement	\$83,437
<b>Percent of Total Revenues Year-to-Date</b>	<b>98.58%</b>

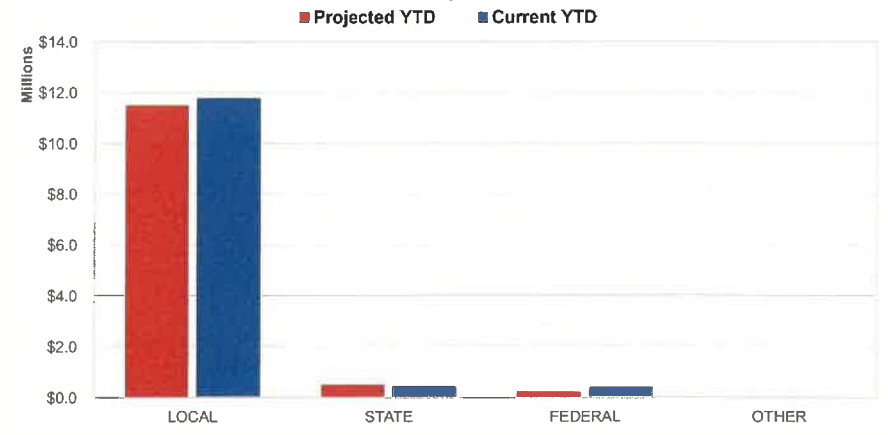
Revenues by Source



Revenues by Fund



Revenues by Source

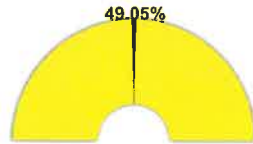


For the Period Ending January 31, 2025

Projected Year-End Balances as % of Budgeted Expenditures

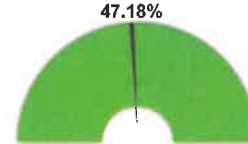


Actual YTD Expenditures



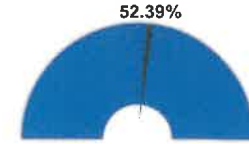
Projected YTD Expenditures 50.57%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 48.25%

Actual YTD Other Objects



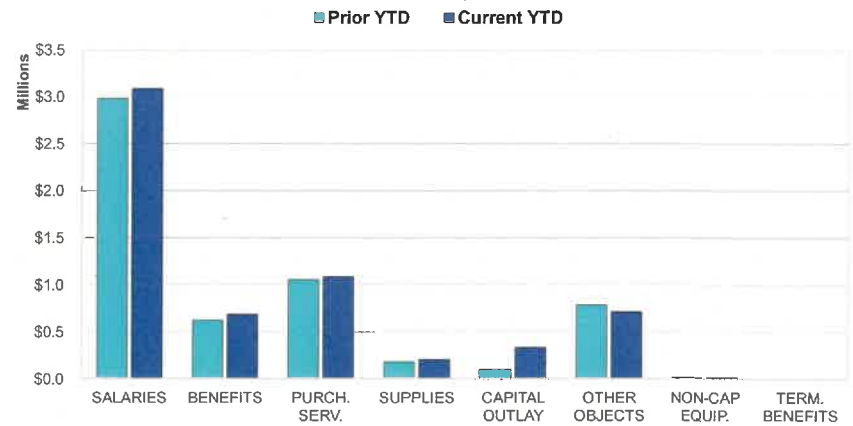
Projected YTD Other Objects 54.72%

All Funds | Top 10 Expenditures by Program YTD

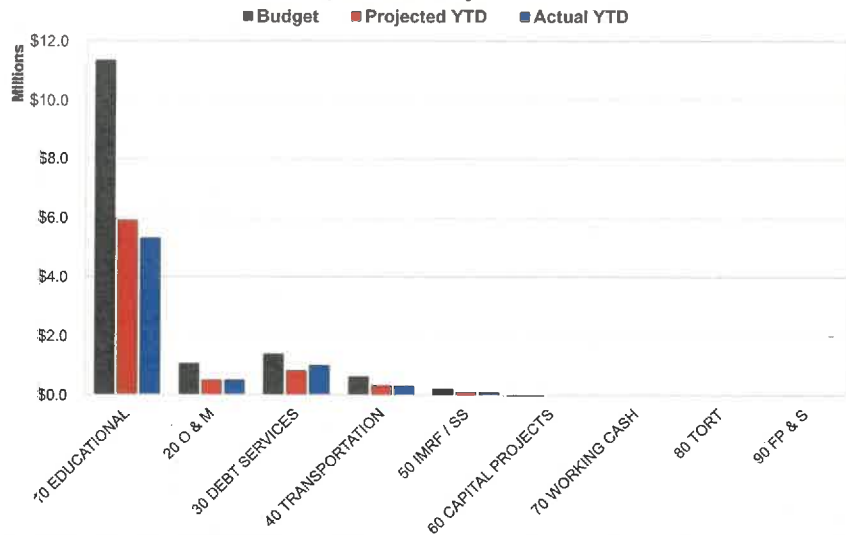
Regular Programs	\$1,816,448
Support Services - Business	\$1,081,809
Debt Services - Payments of Principal on Long-term Debt	\$731,351
Payments to Other Govt. Units - Tuition (In-State)	\$688,946
Special Education/Remedial Programs	\$534,184
Support Services - Instructional Staff	\$422,037
Support Services - General Administration	\$421,962
Support Services - Central	\$372,437
Support Services - School Administration	\$351,063
Support Services - Pupils	\$237,283

Percent of Total Expenditures Year-to-Date 92.20%

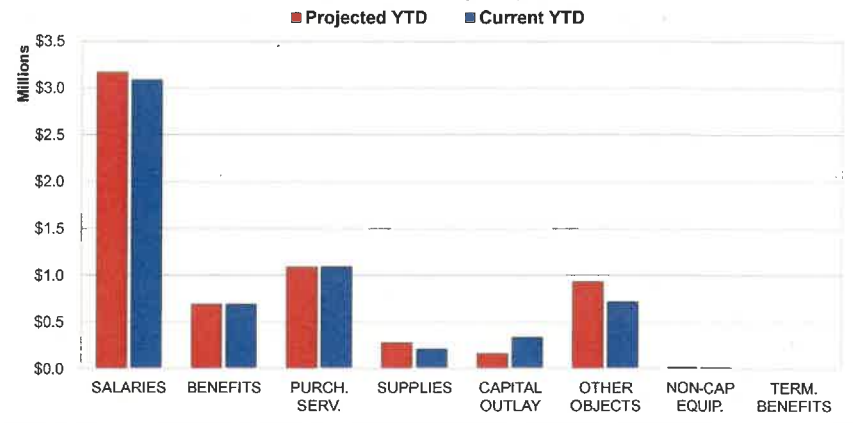
Expenditures by Object



Expenditures by Fund



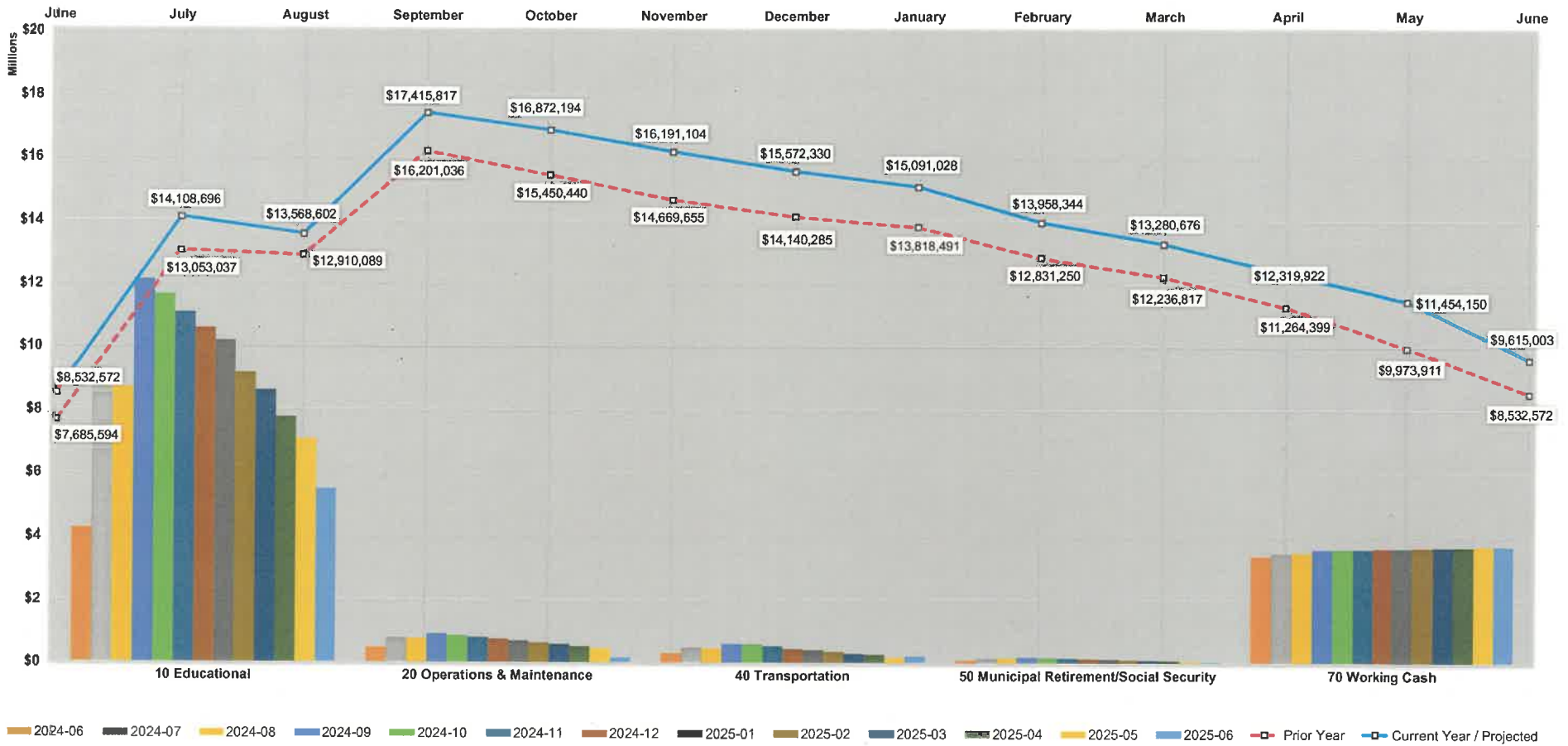
Expenditures by Object



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

For the Period Ending January 31, 2025

Month-End Fund Balances



## Fund Balance

For the Month Ending January 31, 2025

FUND	Fund Balance December 31, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance January 31, 2025
Educational	\$10,590,718	\$257,755	\$655,142	\$0	\$10,193,331
Operations and Maintenance	\$751,539	\$1,630	\$51,849	\$0	\$701,320
Debt Service	\$123,744	\$146	\$318	\$0	\$123,572
Transportation	\$451,510	\$54,534	\$82,474	\$0	\$423,569
IMRF	\$140,586	\$1,850	\$16,730	\$0	\$125,706
Capital Projects	\$267,828	\$672	\$0	\$0	\$268,500
Working Cash	\$3,637,977	\$9,124	\$0	\$0	\$3,647,101
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$15,963,902</b>	<b>\$325,711</b>	<b>\$806,513</b>	<b>\$0</b>	<b>\$15,483,100</b>

## Fund Balance

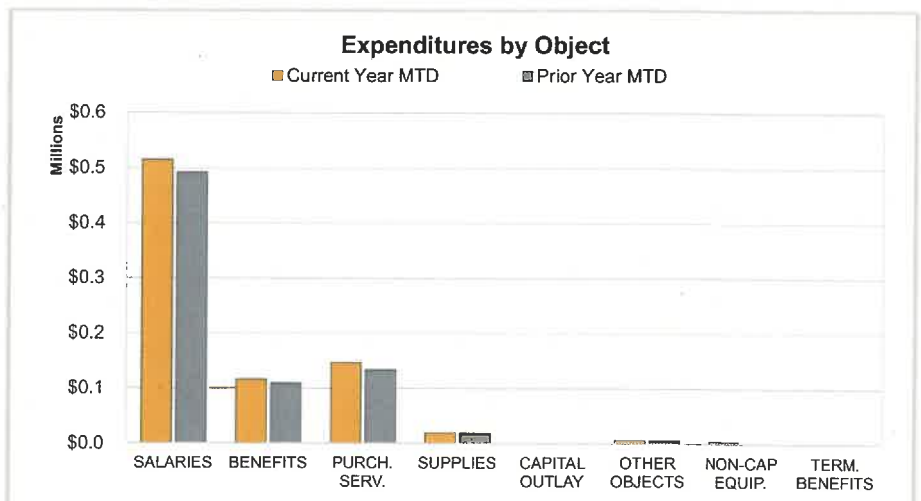
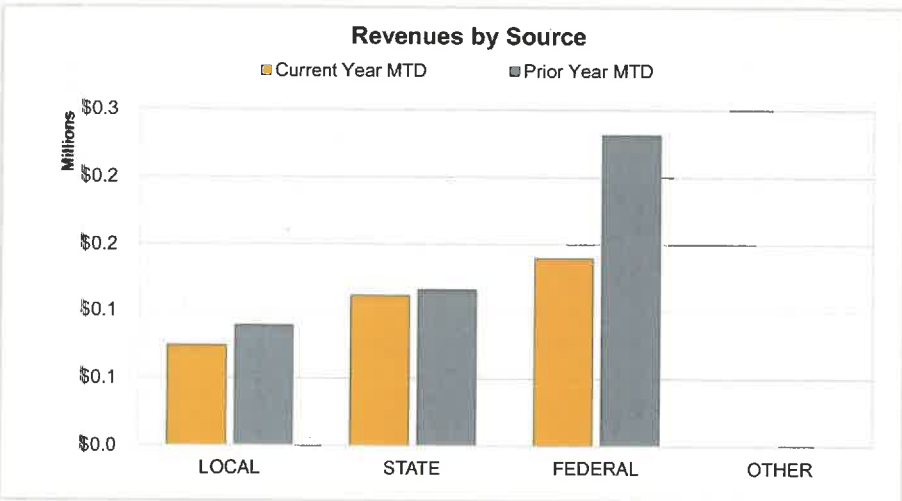
For the Period Ending January 31, 2025

FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance January 31, 2025
Educational	\$4,254,629	\$11,043,272	\$5,205,509	\$100,939	\$10,193,331
Operations and Maintenance	\$476,371	\$727,144	\$502,195	\$0	\$701,320
Debt Service	\$254,556	\$763,347	\$959,073	\$64,742	\$123,572
Transportation	\$311,803	\$423,299	\$311,533	\$0	\$423,569
IMRF	\$102,661	\$126,497	\$103,452	\$0	\$125,706
Capital Projects	\$156,975	\$74,916	\$0	\$36,608	\$268,500
Working Cash	\$3,387,108	\$259,993	\$0	\$0	\$3,647,101
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$8,944,103</b>	<b>\$13,418,469</b>	<b>\$7,081,762</b>	<b>\$202,290</b>	<b>\$15,483,100</b>

# All Funds Summary | Month-to-Date

For the Month Ending January 31, 2025

	Current Year		% Incr/ (Decr)	90 Fire Prevention & Safety								
	MTD	Prior Year MTD		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	\$74,402	\$89,372	-16.75%	\$59,836	\$1,630	\$146	\$1,144	\$1,850	\$672	\$9,124	\$0	\$0
State	\$111,641	\$116,060	-3.81%	\$58,252	\$0	\$0	\$53,389	\$0	\$0	\$0	\$0	\$0
Federal	\$139,667	\$231,505	-39.67%	\$139,667	\$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>\$325,711</b>	<b>\$436,938</b>	<b>-25.46%</b>	<b>\$257,755</b>	<b>\$1,630</b>	<b>\$146</b>	<b>\$54,534</b>	<b>\$1,850</b>	<b>\$672</b>	<b>\$9,124</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>												
Salaries	\$515,425	\$492,609	4.63%	\$515,293	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0
Benefits	\$116,022	\$109,086	6.36%	\$99,276	\$0	\$0	\$16	\$16,730	\$0	\$0	\$0	\$0
Purchased Services	\$146,551	\$133,850	9.49%	\$25,904	\$38,002	\$318	\$82,326	\$0	\$0	\$0	\$0	\$0
Supplies	\$19,181	\$17,195	11.55%	\$9,339	\$9,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$5,329	\$5,418	-1.63%	\$5,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$4,005	\$0		\$0	\$4,005	\$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>\$806,513</b>	<b>\$758,158</b>	<b>6.38%</b>	<b>\$655,142</b>	<b>\$51,849</b>	<b>\$318</b>	<b>\$82,474</b>	<b>\$16,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$480,802)</b>	<b>(\$321,220)</b>	<b>49.68%</b>	<b>(\$397,387)</b>	<b>(\$50,219)</b>	<b>(\$172)</b>	<b>(\$27,941)</b>	<b>(\$14,880)</b>	<b>\$672</b>	<b>\$9,124</b>	<b>\$0</b>	<b>\$0</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>(\$480,802)</b>	<b>(\$321,220)</b>		<b>(\$397,387)</b>	<b>(\$50,219)</b>	<b>(\$172)</b>	<b>(\$27,941)</b>	<b>(\$14,880)</b>	<b>\$672</b>	<b>\$9,124</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE</b>												
Beginning of Month	\$15,963,902	\$14,404,364	10.83%	\$10,590,718	\$751,539	\$123,744	\$451,510	\$140,586	\$267,828	\$3,637,977	\$0	\$0
End 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

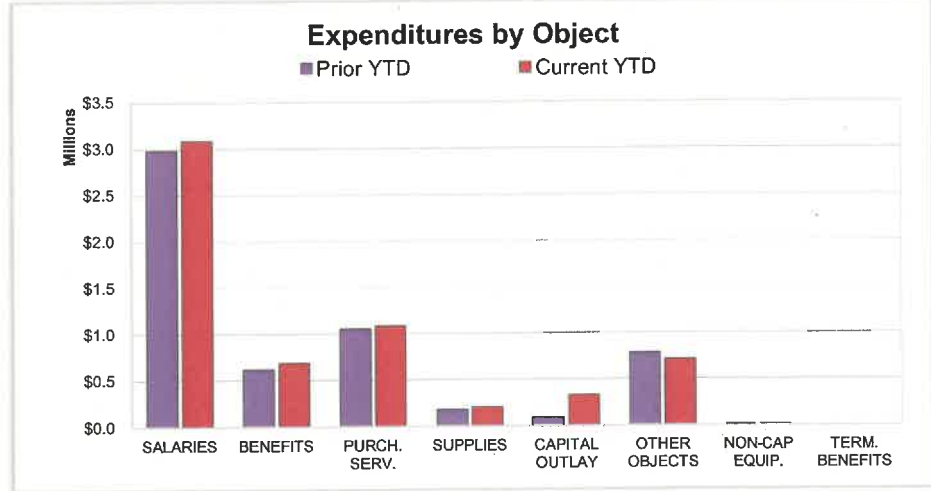
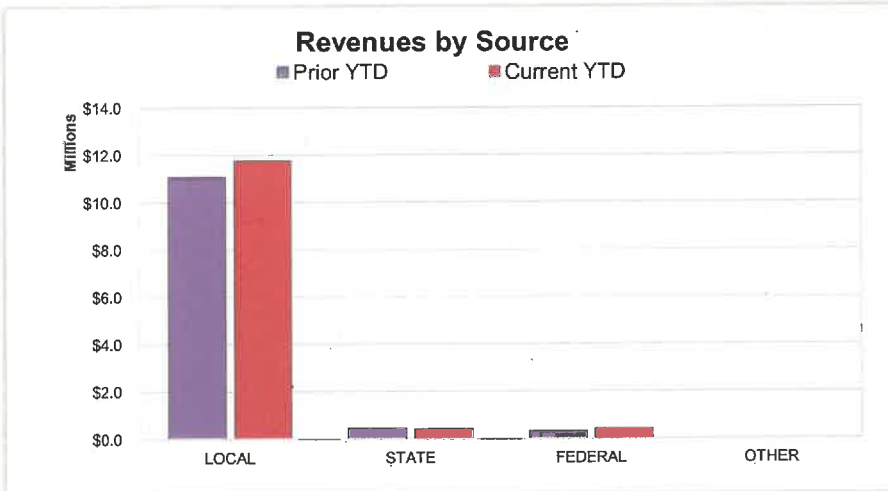




# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending January 31, 2025

	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$11,077,369	\$11,570,731	95.74%	\$11,754,775	\$11,993,231	98.01%
State	\$453,010	\$898,730	50.41%	\$416,056	\$853,400	48.75%
Federal	\$307,227	\$461,877	66.52%	\$409,375	\$464,569	88.12%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$11,837,606</b>	<b>\$12,931,338</b>	<b>91.54%</b>	<b>\$12,580,206</b>	<b>\$13,311,200</b>	<b>94.51%</b>
<b>EXPENDITURES</b>						
Salaries	\$2,982,730	\$6,142,788	48.56%	\$3,086,191	\$6,561,542	47.03%
Benefits	\$621,377	\$1,330,702	46.70%	\$687,138	\$1,435,722	47.86%
Purchased Services	\$1,055,992	\$2,024,863	52.15%	\$1,087,340	\$1,945,046	55.90%
Supplies	\$180,149	\$325,784	55.30%	\$205,509	\$438,313	46.89%
Capital Outlay	\$93,120	\$217,099	42.89%	\$332,258	\$410,000	81.04%
Other Objects	\$785,346	\$1,408,519	55.76%	\$712,375	\$1,664,361	42.80%
Non-Cap Equipment	\$6,586	\$16,906	38.96%	\$11,877	\$26,540	44.75%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$5,725,299</b>	<b>\$11,466,662</b>	<b>49.93%</b>	<b>\$6,122,688</b>	<b>\$12,481,525</b>	<b>49.05%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$6,112,307</b>	<b>\$1,464,676</b>		<b>\$6,457,517</b>	<b>\$829,675</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$71,368	\$71,368		\$202,290	\$0	
Other Financing Uses	(\$50,778)	(\$689,066)		(\$101,351)	(\$739,039)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$20,590</b>	<b>(\$617,698)</b>		<b>\$100,939</b>	<b>(\$739,039)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$6,132,896</b>	<b>\$846,978</b>		<b>\$6,558,456</b>	<b>\$90,636</b>	
<b>ENDING FUND BALANCE</b>	<b>\$13,818,491</b>	<b>\$8,532,572</b>		<b>\$15,091,028</b>	<b>\$8,623,208</b>	



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

For the Period Ending January 31, 2025

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$11,077,369	\$11,754,775	\$452,452	\$12,207,227	\$11,993,231	\$213,996
State	\$453,010	\$416,056	\$361,964	\$778,020	\$853,400	(\$75,380)
Federal	\$307,227	\$409,375	\$96,791	\$506,166	\$464,569	\$41,597
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$11,837,606</b>	<b>\$12,580,206</b>	<b>\$911,207</b>	<b>\$13,491,413</b>	<b>\$13,311,200</b>	<b>\$180,213</b>
<b>EXPENDITURES</b>						
Salaries	\$2,982,730	\$3,086,191	\$3,391,211	\$6,477,402	\$6,561,542	\$84,140
Benefits	\$621,377	\$687,138	\$747,361	\$1,434,499	\$1,435,722	\$1,224
Purchased Services	\$1,055,992	\$1,087,340	\$860,431	\$1,947,771	\$1,945,046	(\$2,725)
Supplies	\$180,149	\$205,509	\$163,993	\$369,503	\$438,313	\$68,810
Capital Outlay	\$93,120	\$332,258	\$251,168	\$583,427	\$410,000	(\$173,427)
Other Objects	\$785,346	\$712,375	\$734,843	\$1,447,217	\$1,664,361	\$217,144
Non-Cap Equipment	\$6,586	\$11,877	\$20,191	\$32,068	\$26,540	(\$5,529)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$5,725,299</b>	<b>\$6,122,688</b>	<b>\$6,169,198</b>	<b>\$12,291,887</b>	<b>\$12,481,525</b>	<b>\$189,637</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$6,112,307</b>	<b>\$6,457,517</b>	<b>(\$5,257,991)</b>	<b>\$1,199,526</b>	<b>\$829,675</b>	<b>\$369,850</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$71,368	\$202,290	\$0	\$202,290	\$0	\$202,290
Other Financing Uses	(\$50,778)	(\$101,351)	(\$218,035)	(\$319,385)	(\$739,039)	\$419,654
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$20,590</b>	<b>\$100,939</b>	<b>(\$218,035)</b>	<b>(\$117,095)</b>	<b>(\$739,039)</b>	<b>\$621,944</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$6,132,896</b>	<b>\$6,558,456</b>		<b>\$1,082,431</b>	<b>\$90,636</b>	<b>\$991,794</b>
<b>ENDING FUND BALANCE</b>	<b>\$13,818,491</b>	<b>\$15,091,028</b>		<b>\$9,615,003</b>	<b>\$8,623,208</b>	<b>\$991,796</b>

