

Fiscal Year 2025 Annual Financial Report Summary

	EDUCATION	O&M	DEBT SERVICES	TRANS	IMRF/SS	CAPITAL PROJECTS	WORKING CASH	TORT	HEALTH LIFE SAFETY
Beginning Balance July 1, 2024	6,711,507	2,361,253	2,601,899	1,548,308	1,401,104	760,533	3,567,623	362,692	384,141
Revenues	24,746,519	2,570,395	3,379,085	2,346,707	859,331	1,069,642	7,320,647	1,900,253	245,519
Expenditures	25,866,882	2,640,068	3,379,085	2,624,838	797,445	246,145	2,000,000	1,705,450	115,503
Ending Balance, June 30, 2025	6,204,420	2,424,963	3,275,483	1,312,531	1,467,051	1,584,030	8,901,609	743,393	527,496

Annual Financial Report FY 25 Summary:

- FY 25 AFR shows a 8.3% Education Fund deficit as a percent of Education Fund Revenues (\$2.5m)
- District jumps one level to Financial Recognition on the financial profile score summary.
- Days Cash on Hand to begin FY 26 was 187.