

For the Period Ending January 31, 2024

Projected Year-End Balances as % of Budgeted Revenue



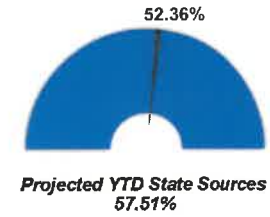
Actual YTD Revenues



Actual YTD Local Sources

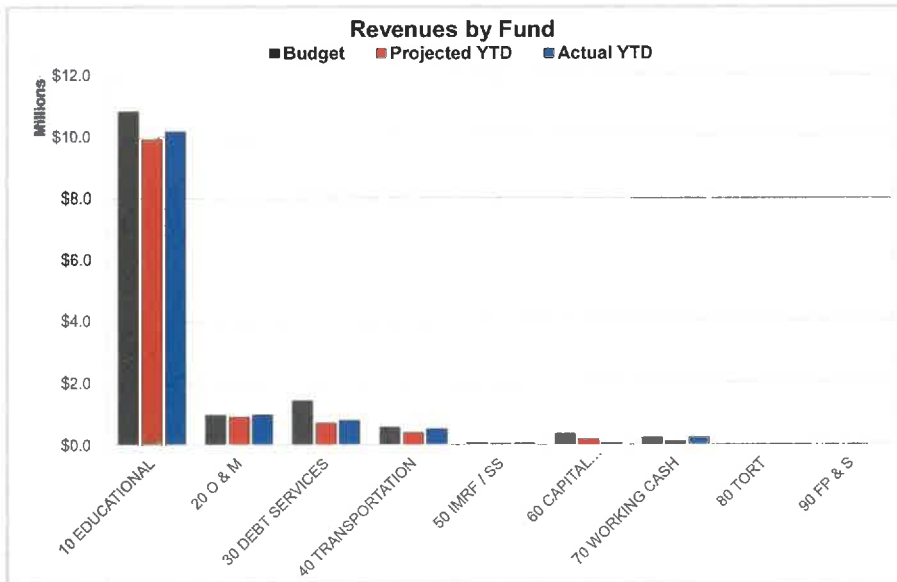
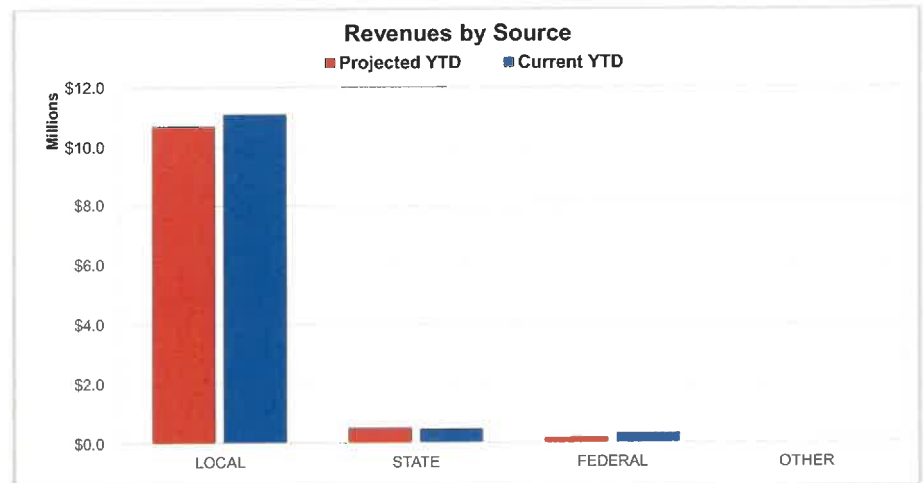
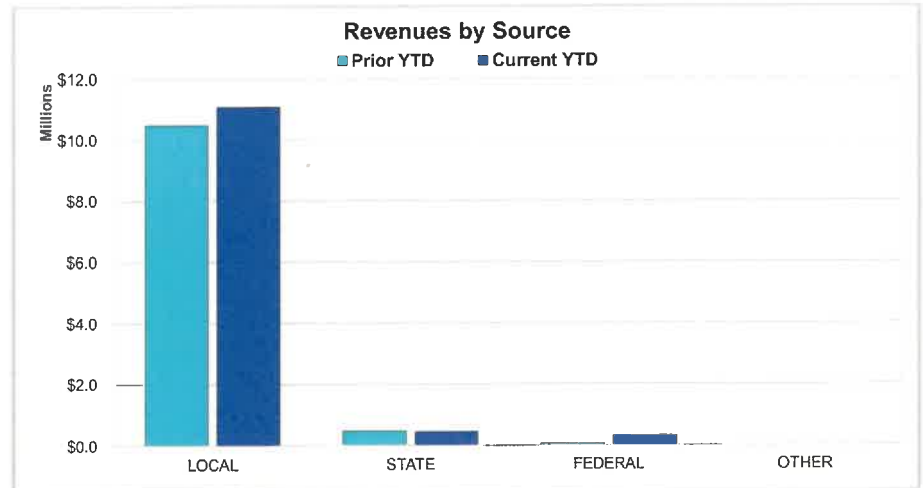


Actual YTD State Sources



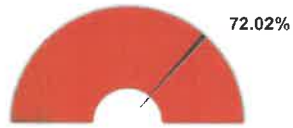
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$11,189,368
Unrestricted Grants-in-Aid	\$323,172
Earnings on Investments	\$315,752
Federal Special Education	\$208,152
Payments in Lieu of Taxes	\$130,372
Other Revenue from Local Sources	\$108,042
State Transportation Reimbursement	\$102,486
District/School Activity Income	\$96,750
Other Sources	\$71,388
3900s	\$51,944
Percent of Total Revenues Year-to-Date	98.59%



For the Period Ending January 31, 2024

Projected Year-End Balances as % of Budgeted Expenditures

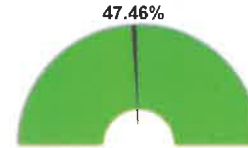


Actual YTD Expenditures



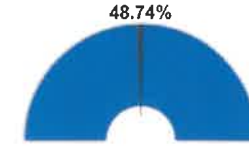
Projected YTD Expenditures
51.34%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
48.58%

Actual YTD Other Objects



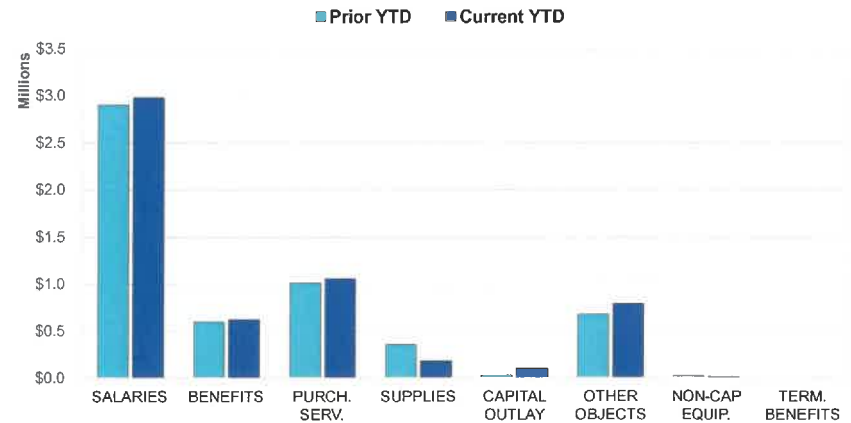
Projected YTD Other Objects
56.16%

All Funds | Top 10 Expenditures by Program YTD

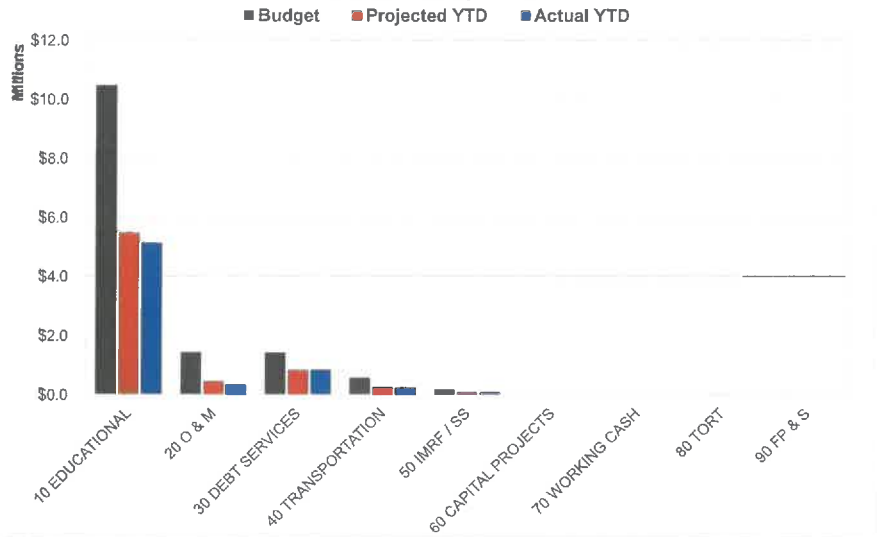
Regular Programs	\$1,790,990
Support Services - Business	\$807,583
Payments to Other Govt. Units - Tuition (In-State)	\$707,727
Debt Services - Payments of Principal on Long-term Debt	\$645,778
Special Education/Remedial Programs	\$524,110
Support Services - General Administration	\$418,055
Support Services - Instructional Staff	\$415,609
Support Services - School Administration	\$343,814
Support Services - Central	\$257,994
Support Services - Pupils	\$234,902

Percent of Total Expenditures Year-to-Date 92.20%

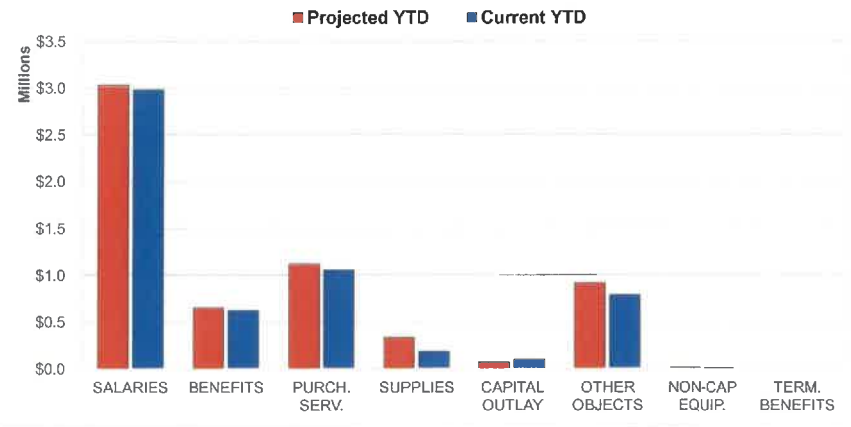
Expenditures by Object



Expenditures by Fund



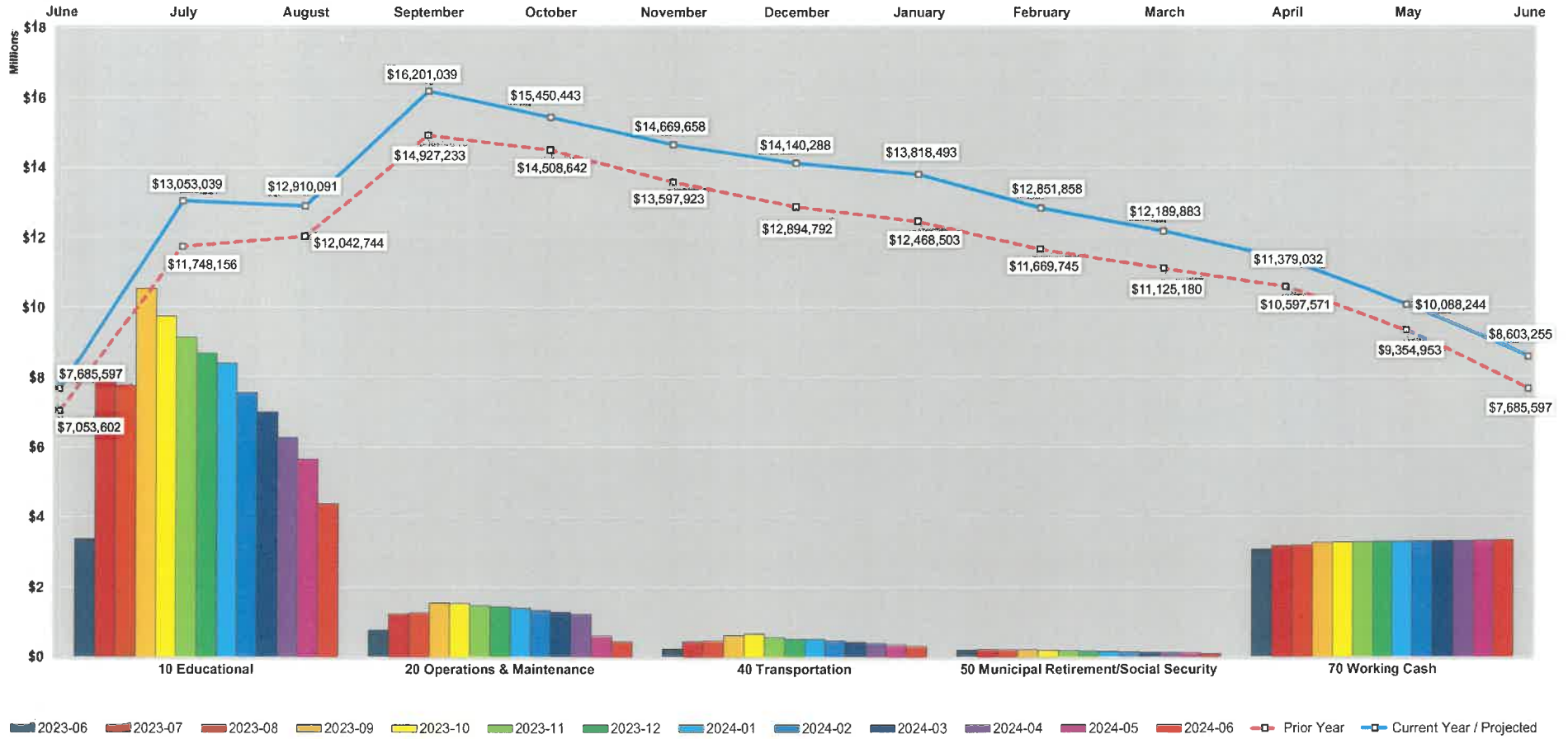
Expenditures by Object



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

For the Period Ending January 31, 2024

Month-End Fund Balances



Fund Balance

For the Month Ending January 31, 2024

FUND	Fund Balance December 31, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance January 31, 2024
Educational	\$8,695,684	\$368,518	\$650,107	\$0	\$8,414,095
Operations and Maintenance	\$1,446,929	\$4,120	\$42,686	\$0	\$1,408,362
Debt Service	\$130,551	\$188	\$0	\$0	\$130,739
Transportation	\$519,687	\$50,544	\$51,347	\$0	\$518,884
IMRF	\$176,326	\$3,617	\$14,018	\$0	\$165,926
Capital Projects	\$133,526	\$387	\$0	\$0	\$133,913
Working Cash	\$3,301,662	\$9,563	\$0	\$0	\$3,311,226
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$14,404,365	\$436,938	\$758,158	\$0	\$14,083,145

Fund Balance

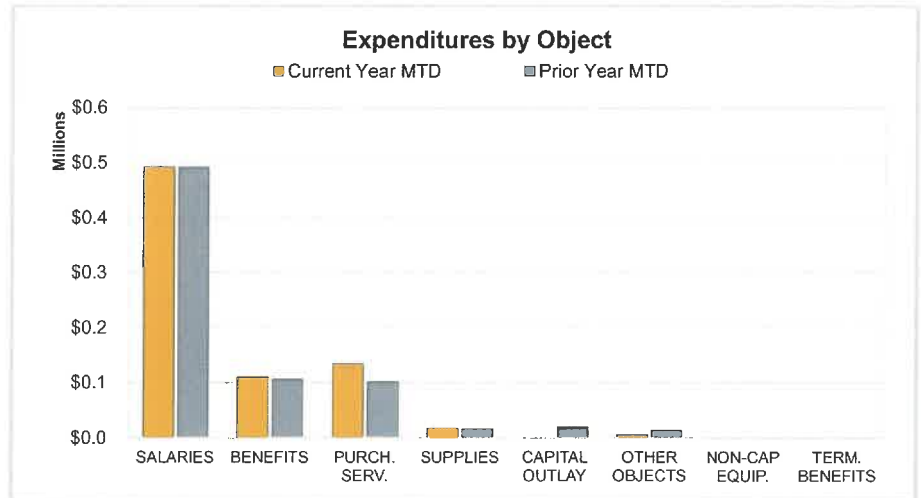
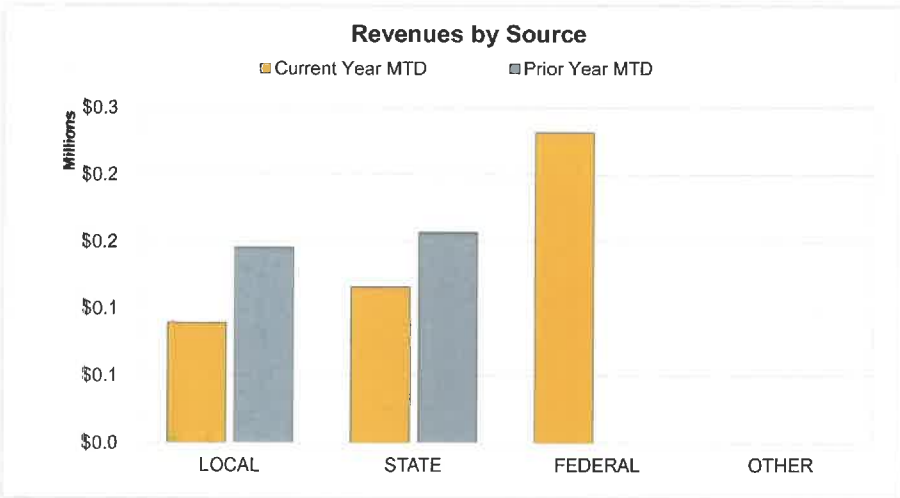
For the Period Ending January 31, 2024

FUND	Fund Balance July 1, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance January 31, 2024
Educational	\$3,381,749	\$10,087,595	\$5,075,839	\$20,590	\$8,414,095
Operations and Maintenance	\$779,175	\$969,705	\$340,517	\$0	\$1,408,362
Debt Service	\$172,488	\$743,335	\$835,863	\$50,778	\$130,739
Transportation	\$237,482	\$507,856	\$226,454	\$0	\$518,884
IMRF	\$204,202	\$44,213	\$82,489	\$0	\$165,926
Capital Projects	\$80,191	\$53,722	\$0	\$0	\$133,913
Working Cash	\$3,082,989	\$228,237	\$0	\$0	\$3,311,226
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$7,938,276	\$12,634,664	\$6,561,162	\$71,368	\$14,083,145

All Funds Summary | Month-to-Date

For the Month Ending January 31, 2024

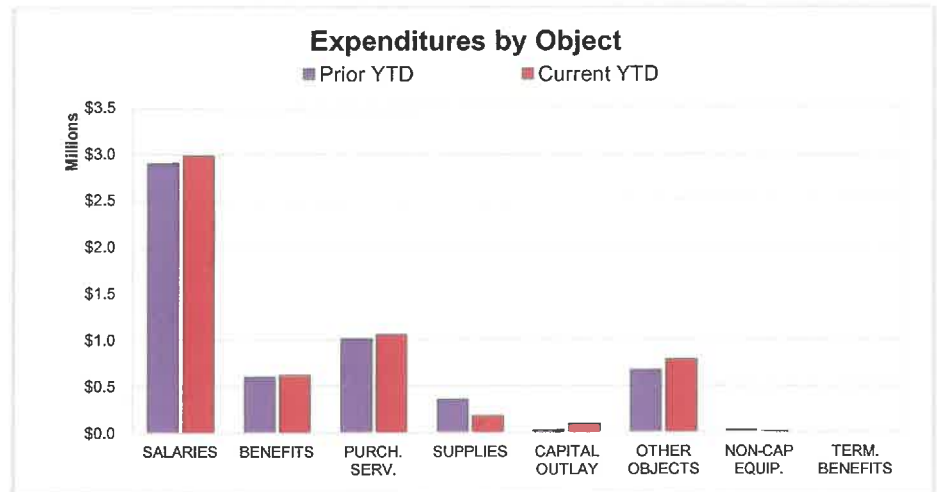
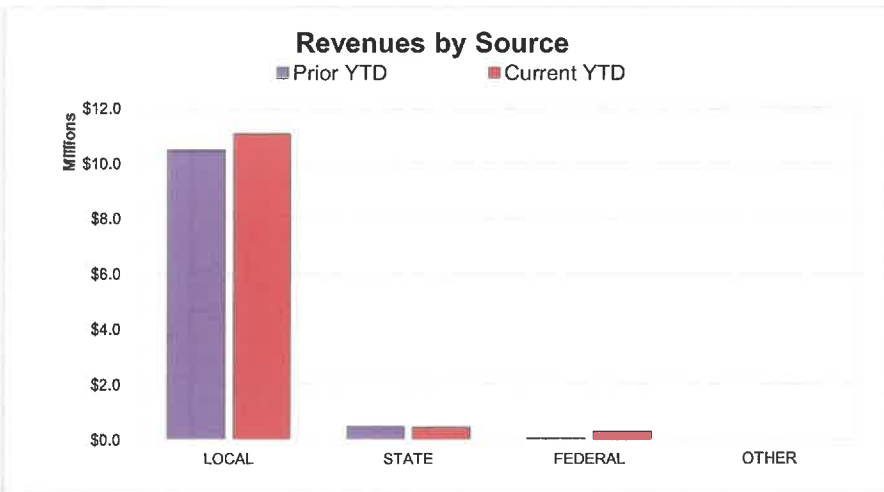
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety
REVENUES												
Local	\$89,372	\$145,575	-38.61%	\$69,524	\$4,120	\$188	\$2,012	\$3,578	\$387	\$9,563	\$0	\$0
State	\$116,060	\$156,828	-26.00%	\$67,528	\$0	\$0	\$48,532	\$0	\$0	\$0	\$0	\$0
Federal	\$231,505	\$0		\$231,466	\$0	\$0	\$0	\$39	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$436,938	\$302,402	44.49%	\$368,518	\$4,120	\$188	\$50,544	\$3,617	\$387	\$9,563	\$0	\$0
EXPENDITURES												
Salaries	\$492,609	\$491,642	0.20%	\$492,482	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0
Benefits	\$109,086	\$105,730	3.17%	\$95,053	\$0	\$0	\$16	\$14,018	\$0	\$0	\$0	\$0
Purchased Services	\$133,850	\$101,394	32.01%	\$49,441	\$33,205	\$0	\$51,204	\$0	\$0	\$0	\$0	\$0
Supplies	\$17,195	\$16,126	6.63%	\$7,714	\$9,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$18,657	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$5,418	\$13,669	-60.37%	\$5,418	\$0	\$0	\$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
TOTAL EXPENDITURES	\$758,158	\$747,219	1.46%	\$650,107	\$42,686	\$0	\$51,347	\$14,018	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$321,220)	(\$444,817)	-27.79%	(\$281,588)	(\$38,566)	\$188	(\$803)	(\$10,401)	\$387	\$9,563	\$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)	(\$321,220)	(\$444,817)		(\$281,588)	(\$38,566)	\$188	(\$803)	(\$10,401)	\$387	\$9,563	\$0	\$0
FUND BALANCE												
Beginning of Month	\$14,404,365	\$13,118,973	9.80%	\$8,695,684	\$1,446,929	\$130,551	\$519,687	\$176,326	\$133,526	\$3,301,662	\$0	\$0
End of Month	\$14,083,145	\$12,674,156	11.12%	\$8,414,095	\$1,408,362	\$130,739	\$518,884	\$165,926	\$133,913	\$3,311,226	\$0	\$0



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

For the Period Ending January 31, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$10,485,845	\$11,086,706	94.58%	\$11,077,369	\$11,286,284	98.15%
State	\$480,216	\$860,211	55.83%	\$453,010	\$865,213	52.36%
Federal	\$63,225	\$616,721	10.25%	\$307,227	\$491,645	62.49%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$11,029,286	\$12,563,638	87.79%	\$11,837,606	\$12,643,142	93.63%
EXPENDITURES						
Salaries	\$2,902,725	\$6,019,354	48.22%	\$2,982,730	\$6,261,806	47.63%
Benefits	\$599,222	\$1,299,486	46.11%	\$621,377	\$1,332,509	46.63%
Purchased Services	\$1,010,238	\$1,960,045	51.54%	\$1,055,992	\$2,010,987	52.51%
Supplies	\$357,655	\$560,734	63.78%	\$180,149	\$520,833	34.59%
Capital Outlay	\$25,366	\$142,365	17.82%	\$93,120	\$175,000	53.21%
Other Objects	\$673,869	\$1,185,841	56.83%	\$785,346	\$1,567,078	50.12%
Non-Cap Equipment	\$18,320	\$98,540	18.59%	\$6,586	\$78,041	8.44%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$5,587,395	\$11,266,366	49.59%	\$5,725,299	\$11,946,254	47.93%
SURPLUS / (DEFICIT)	\$5,441,891	\$1,297,272		\$6,112,307	\$696,888	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$71,368	\$0	
Other Financing Uses	(\$26,989)	(\$665,277)		(\$50,778)	(\$689,067)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$26,989)	(\$665,277)		\$20,590	(\$689,067)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,414,902	\$631,995		\$6,132,896	\$7,821	
ENDING FUND BALANCE	\$12,468,503	\$7,685,597		\$13,818,493	\$7,693,418	



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

For the Period Ending January 31, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$10,485,845	\$11,077,369	\$451,964	\$11,529,333	\$11,286,284	\$243,048
State	\$480,216	\$453,010	\$420,006	\$873,016	\$865,213	\$7,804
Federal	\$63,225	\$307,227	\$316,018	\$623,245	\$491,645	\$131,600
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$11,029,286	\$11,837,606	\$1,187,988	\$13,025,594	\$12,643,142	\$382,452
EXPENDITURES						
Salaries	\$2,902,725	\$2,982,730	\$3,226,717	\$6,209,447	\$6,261,806	\$52,359
Benefits	\$599,222	\$621,377	\$678,060	\$1,299,437	\$1,332,509	\$33,073
Purchased Services	\$1,010,238	\$1,055,992	\$891,979	\$1,947,971	\$2,010,987	\$63,014
Supplies	\$357,655	\$180,149	\$187,472	\$367,621	\$520,833	\$153,212
Capital Outlay	\$25,366	\$93,120	\$112,263	\$205,383	\$175,000	(\$30,383)
Other Objects	\$673,869	\$785,346	\$652,681	\$1,438,027	\$1,567,078	\$129,051
Non-Cap Equipment	\$18,320	\$6,586	\$63,311	\$69,897	\$78,041	\$8,144
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,587,395	\$5,725,299	\$5,812,483	\$11,537,782	\$11,946,254	\$408,470
SURPLUS / (DEFICIT)	\$5,441,891	\$6,112,307	(\$4,624,496)	\$1,487,811	\$696,888	\$790,922
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$71,368	\$0	\$71,368	\$0	\$71,368
Other Financing Uses	(\$26,989)	(\$50,778)	(\$590,742)	(\$641,521)	(\$689,067)	\$47,547
TOTAL OTHER FINANCING SOURCES / (USES)	(\$26,989)	\$20,590	(\$590,742)	(\$570,153)	(\$689,067)	\$118,915
\$URPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,414,902	\$6,132,896		\$917,658	\$7,821	\$909,837
ENDING FUND BALANCE	\$12,468,503	\$13,818,493		\$8,603,255	\$7,693,418	\$909,836

