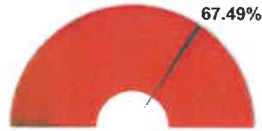


For the Period Ending June 30, 2024

Projected Year-End Balances
as % of Budgeted Revenue



Actual YTD Revenues



Actual YTD Local Sources



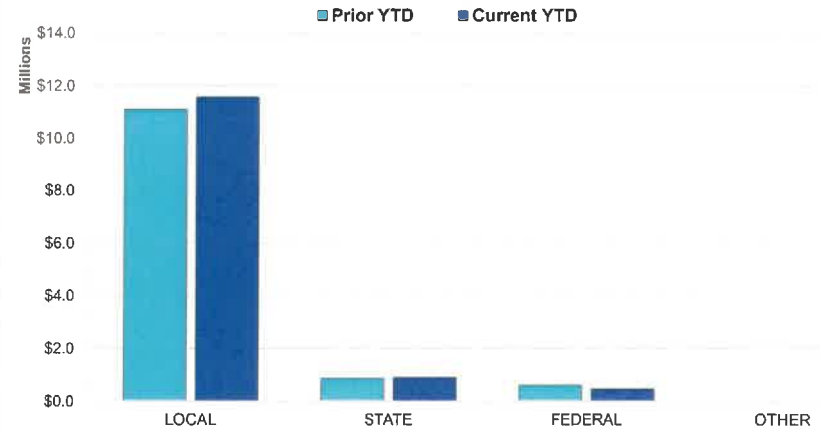
Actual YTD State Sources



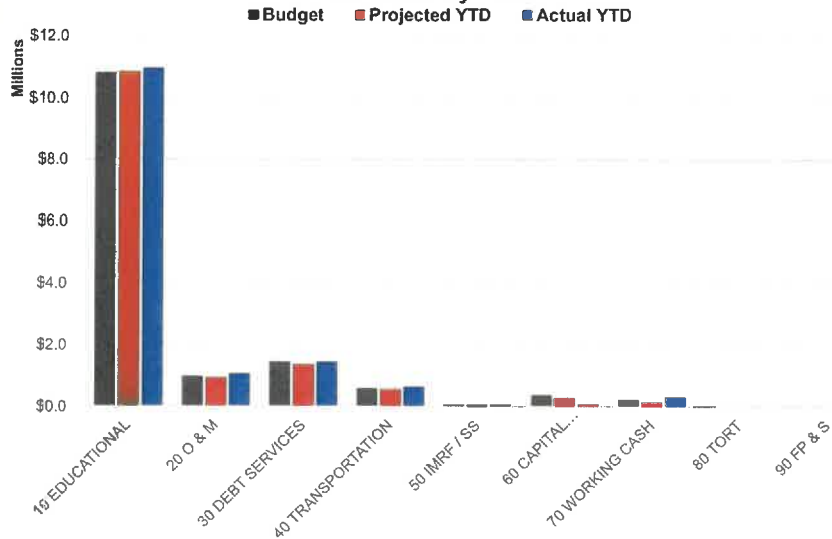
All Funds | Top 10 Sources of Revenue YTD

| | |
|--|--------------|
| Ad Valorem Taxes | \$11,189,388 |
| Transfer to Debt Service Capital Lease Principal | \$889,066 |
| Earnings on Investments | \$599,331 |
| Unrestricted Grants-in-Aid | \$592,486 |
| Federal Special Education | \$277,747 |
| Payments in Lieu of Taxes | \$274,312 |
| State Transportation Reimbursement | \$200,569 |
| Other Revenue from Local Sources | \$148,250 |
| 3900s | \$122,638 |
| District/School Activity Income | \$121,196 |
| Percent of Total Revenues Year-to-Date | 97.80% |

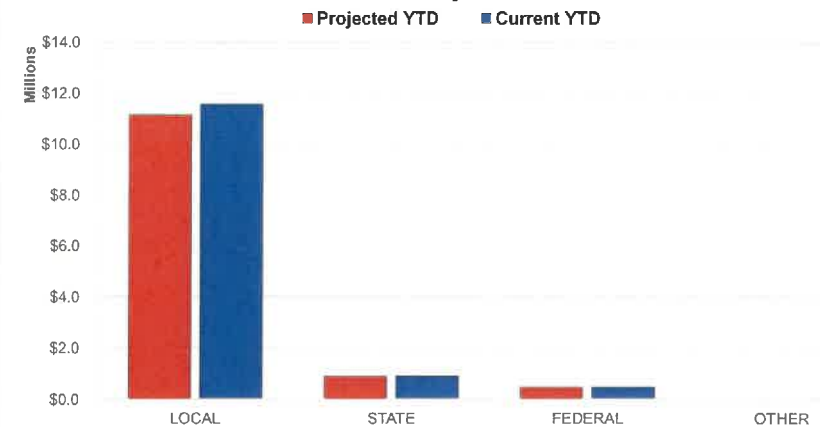
Revenues by Source



Revenues by Fund



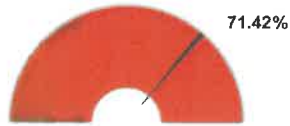
Revenues by Source



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

For the Period Ending June 30, 2024

Projected Year-End Balances
as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures
101.77%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
100.00%

Actual YTD Other Objects



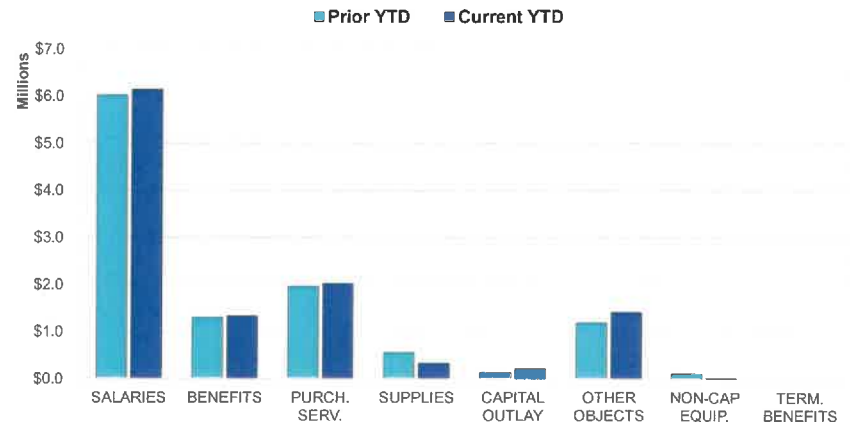
Projected YTD Other Objects
104.85%

All Funds | Top 10 Expenditures by Program YTD

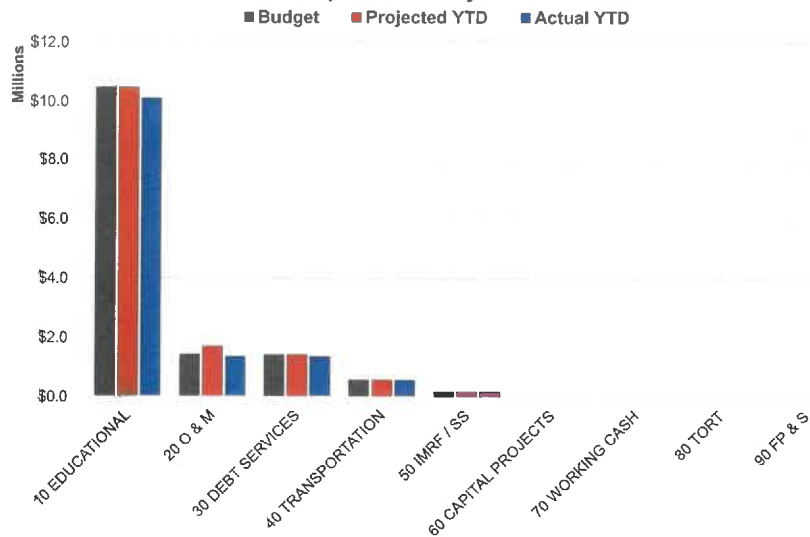
| | |
|---|-------------|
| Regular Programs | \$3,795,071 |
| Support Services - Business | \$1,688,218 |
| Payments to Other Govt. Units - Tuition (In-State) | \$1,285,061 |
| Special Education/Remedial Programs | \$1,122,830 |
| Debt Services - Payments of Principal on Long-term Debt | \$1,035,778 |
| Support Services - Instructional Staff | \$807,067 |
| Support Services - General Administration | \$649,421 |
| Transfer to Debt Service Revenue Bond Interest | \$638,288 |
| Support Services - School Administration | \$617,371 |
| Support Services - Pupils | \$539,539 |

Percent of Total Expenditures Year-to-Date 92.20%

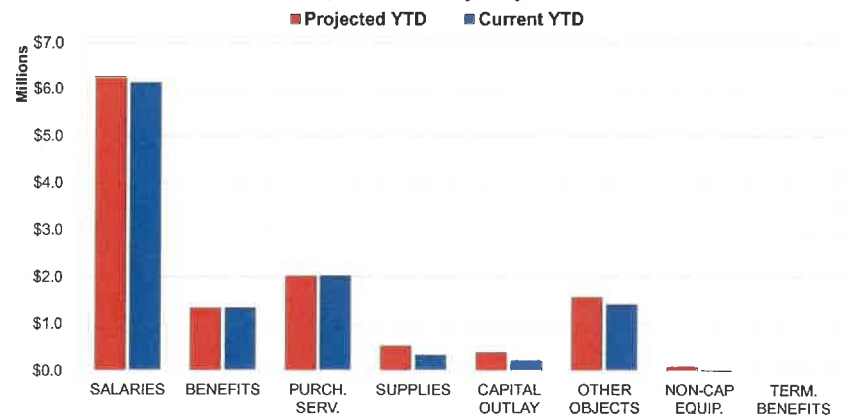
Expenditures by Object



Expenditures by Fund



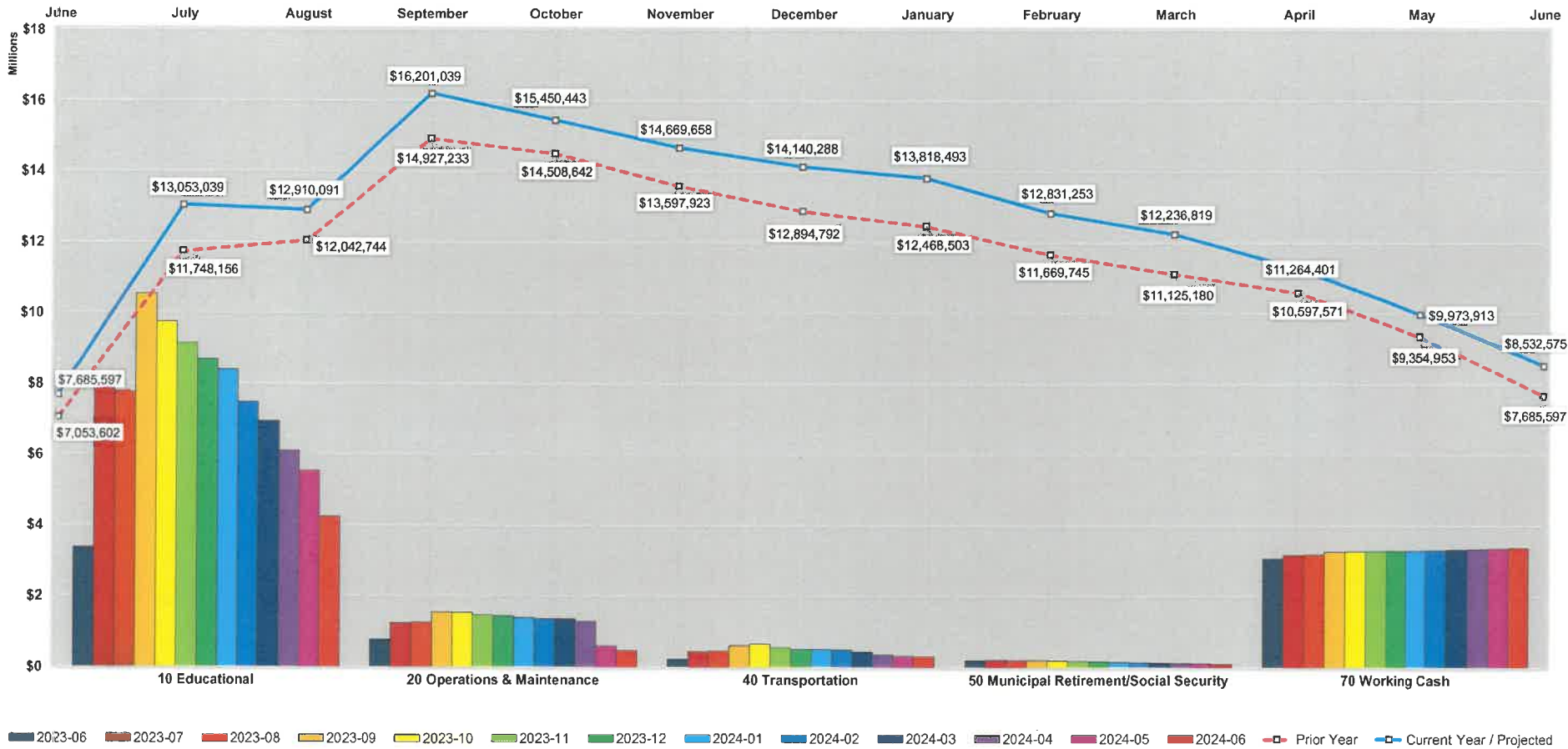
Expenditures by Object



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

For the Period Ending June 30, 2024

Month-End Fund Balances



Fund Balance

For the Month Ending June 30, 2024

| | Fund Balance May 31, 2024 | Revenues | Expenditures | Other Sources / (Uses) | Fund Balance June 30, 2024 |
|----------------------------|------------------------------|------------------|--------------------|------------------------|-------------------------------|
| FUND | | | | | |
| Educational | \$5,547,690 | \$255,167 | \$1,548,228 | \$0 | \$4,254,629 |
| Operations and Maintenance | \$606,185 | \$3,776 | \$133,589 | \$0 | \$476,372 |
| Debt Service | \$253,924 | \$1,581 | \$950 | \$0 | \$254,555 |
| Transportation | \$329,455 | \$59,746 | \$77,397 | \$0 | \$311,804 |
| IMRF | \$125,527 | \$4,725 | \$27,590 | \$0 | \$102,662 |
| Capital Projects | \$146,099 | \$10,876 | \$0 | \$0 | \$156,975 |
| Working Cash | \$3,365,057 | \$22,051 | \$0 | \$0 | \$3,387,108 |
| Tort | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fire Prevention and Safety | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ALL FUNDS | \$10,373,936 | \$357,922 | \$1,787,753 | \$0 | \$8,944,104 |

Fund Balance

For the Period Ending June 30, 2024

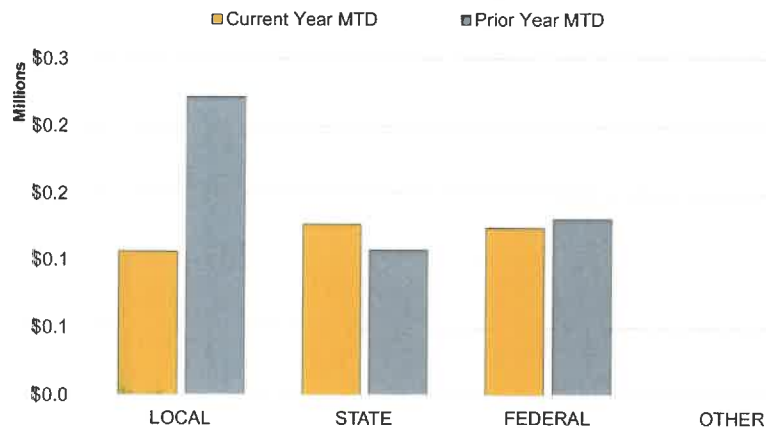
| FUND | Fund Balance July 1, 2023 | Revenues | Expenditures | Other Sources / (Uses) | Fund Balance June 30, 2024 |
|----------------------------|------------------------------|---------------------|---------------------|------------------------|-------------------------------|
| Educational | \$3,381,749 | \$10,891,152 | \$10,038,862 | \$20,590 | \$4,254,629 |
| Operations and Maintenance | \$779,175 | \$1,044,690 | \$709,206 | (\$638,288) | \$476,372 |
| Debt Service | \$172,488 | \$745,958 | \$1,352,956 | \$689,066 | \$254,555 |
| Transportation | \$237,482 | \$626,016 | \$551,694 | \$0 | \$311,804 |
| IMRF | \$204,202 | \$65,360 | \$166,901 | \$0 | \$102,662 |
| Capital Projects | \$80,191 | \$76,784 | \$0 | \$0 | \$156,975 |
| Working Cash | \$3,082,989 | \$304,119 | \$0 | \$0 | \$3,387,108 |
| Tort | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fire Prevention and Safety | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ALL FUNDS | \$7,938,276 | \$13,754,079 | \$12,819,618 | \$71,368 | \$8,944,104 |

All Funds Summary | Month-to-Date

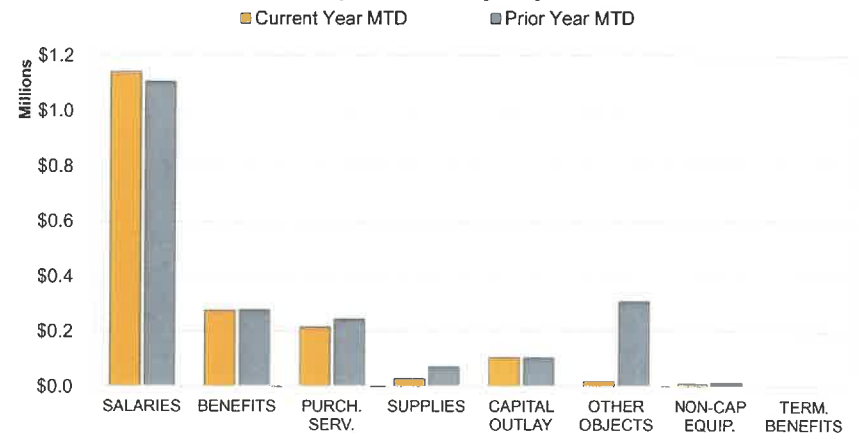
For the Month Ending June 30, 2024

| | 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 | \$106,516 | \$221,602 | -51.93% | \$67,163 | \$3,776 | \$1,581 | \$6,685 | \$4,305 | \$954 | \$22,051 | \$0 | \$0 |
| State | \$127,051 | \$107,979 | 17.66% | \$67,578 | \$0 | \$0 | \$49,551 | \$0 | \$9,922 | \$0 | \$0 | \$0 |
| Federal | \$124,355 | \$131,109 | -5.15% | \$120,426 | \$0 | \$0 | \$3,510 | \$420 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | \$357,922 | \$460,689 | -22.31% | \$255,167 | \$3,776 | \$1,581 | \$59,746 | \$4,725 | \$10,876 | \$22,051 | \$0 | \$0 |
| EXPENDITURES | | | | | | | | | | | | |
| Salaries | \$1,140,665 | \$1,105,254 | 3.20% | \$1,140,450 | \$0 | \$0 | \$215 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Benefits | \$274,448 | \$276,314 | -0.68% | \$246,843 | \$0 | \$0 | \$16 | \$27,590 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$213,846 | \$242,449 | -11.80% | \$81,888 | \$53,843 | \$950 | \$77,166 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$25,550 | \$70,126 | -63.57% | \$12,683 | \$12,867 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$104,311 | \$103,101 | 1.17% | \$46,332 | \$57,979 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Objects | \$19,261 | \$307,481 | -93.74% | \$19,261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Cap Equipment | \$9,672 | \$13,965 | -30.74% | \$772 | \$8,901 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Termination Benefits | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,787,753 | \$2,118,689 | -15.62% | \$1,548,228 | \$133,589 | \$950 | \$77,397 | \$27,590 | \$0 | \$0 | \$0 | \$0 |
| SURPLUS / (DEFICIT) | (\$1,429,832) | (\$1,658,000) | -13.76% | (\$1,293,061) | (\$129,813) | \$631 | (\$17,651) | (\$22,865) | \$10,876 | \$22,051 | \$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) | (\$1,429,832) | (\$1,658,000) | | (\$1,293,061) | (\$129,813) | \$631 | (\$17,651) | (\$22,865) | \$10,876 | \$22,051 | \$0 | \$0 |
| FUND BALANCE | | | | | | | | | | | | |
| Beginning of Month | \$10,373,936 | \$9,596,276 | 8.10% | \$5,547,690 | \$606,185 | \$253,924 | \$329,455 | \$125,527 | \$146,099 | \$3,365,057 | \$0 | \$0 |
| End of Month | \$8,944,104 | \$7,938,276 | 12.67% | \$4,254,629 | \$476,372 | \$254,555 | \$311,804 | \$102,662 | \$156,975 | \$3,387,108 | \$0 | \$0 |

Revenues by Source



Expenditures by Object

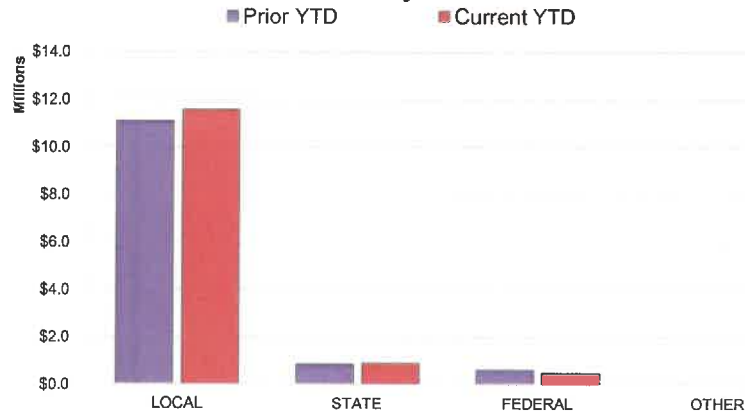


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

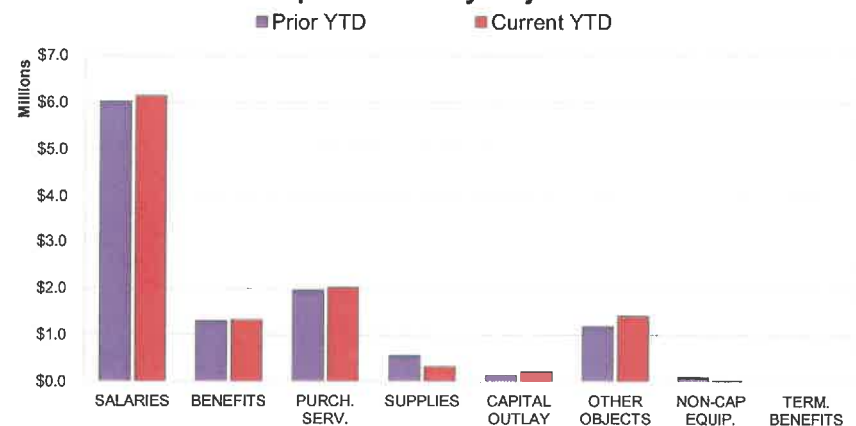
For the Period Ending June 30, 2024

| | Prior YTD | Prior Year Actual | Prior YTD % of Actual | Current YTD | Current Year Budget | Current YTD % of Budget |
|---|---------------------|---------------------|-----------------------|---------------------|---------------------|-------------------------|
| REVENUES | | | | | | |
| Local | \$11,086,706 | \$11,086,706 | 100.00% | \$11,570,731 | \$11,286,284 | 102.52% |
| State | \$860,211 | \$860,211 | 100.00% | \$898,730 | \$865,213 | 103.87% |
| Federal | \$616,721 | \$616,721 | 100.00% | \$461,877 | \$491,645 | 93.95% |
| Other | \$0 | \$0 | | \$0 | \$0 | |
| TOTAL REVENUE | \$12,563,638 | \$12,563,638 | 100.00% | \$12,931,338 | \$12,643,142 | 102.28% |
| EXPENDITURES | | | | | | |
| Salaries | \$6,019,354 | \$6,019,354 | 100.00% | \$6,142,788 | \$6,261,806 | 98.10% |
| Benefits | \$1,299,486 | \$1,299,486 | 100.00% | \$1,330,702 | \$1,332,509 | 99.86% |
| Purchased Services | \$1,960,045 | \$1,960,045 | 100.00% | \$2,024,863 | \$2,010,987 | 100.69% |
| Supplies | \$560,734 | \$560,734 | 100.00% | \$325,784 | \$520,833 | 62.55% |
| Capital Outlay | \$142,365 | \$142,365 | 100.00% | \$217,099 | \$175,000 | 124.06% |
| Other Objects | \$1,185,841 | \$1,185,841 | 100.00% | \$1,408,519 | \$1,567,078 | 89.88% |
| Non-Cap Equipment | \$98,540 | \$98,540 | 100.00% | \$16,906 | \$78,041 | 21.66% |
| Termination Benefits | \$0 | \$0 | | \$0 | \$0 | |
| TOTAL EXPENDITURES | \$11,266,366 | \$11,266,366 | 100.00% | \$11,466,662 | \$11,946,254 | 95.99% |
| SURPLUS / (DEFICIT) | \$1,297,272 | \$1,297,272 | | \$1,464,676 | \$696,888 | |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | \$0 | \$0 | | \$71,368 | \$0 | |
| Other Financing Uses | (\$665,277) | (\$665,277) | | (\$689,066) | (\$689,067) | |
| TOTAL OTHER FINANCING SOURCES / (USES) | (\$665,277) | (\$665,277) | | (\$617,698) | (\$689,067) | |
| SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES) | \$631,995 | \$631,995 | | \$846,978 | \$7,821 | |
| ENDING FUND BALANCE | \$7,685,597 | \$7,685,597 | | \$8,532,575 | \$7,693,418 | |

Revenues by Source



Expenditures by Object

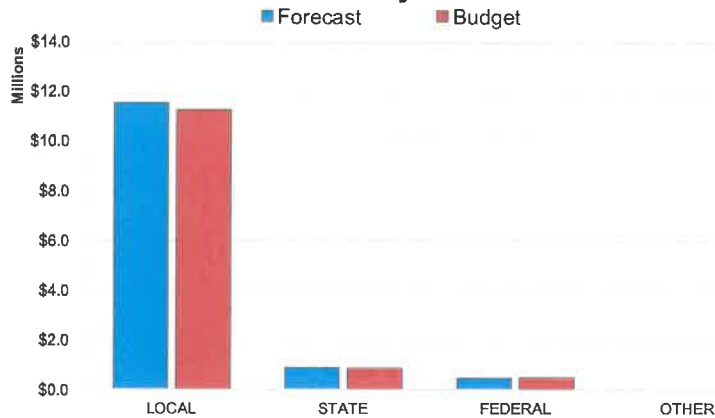


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending June 30, 2024

| | Prior YTD | Current YTD | Add: Anticipated Revenues / Expenses | Annual Forecast | Annual Budget | Variance Favorable / (Unfavorable) |
|--|---------------------|---------------------|---|---------------------|---------------------|---------------------------------------|
| REVENUES | | | | | | |
| Local | \$11,086,706 | \$11,570,731 | \$0 | \$11,570,731 | \$11,286,284 | \$284,447 |
| State | \$860,211 | \$898,730 | \$0 | \$898,730 | \$865,213 | \$33,517 |
| Federal | \$616,721 | \$461,877 | \$0 | \$461,877 | \$491,645 | (\$29,768) |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | \$12,563,638 | \$12,931,338 | \$0 | \$12,931,338 | \$12,643,142 | \$288,196 |
| EXPENDITURES | | | | | | |
| Salaries | \$6,019,354 | \$6,142,788 | \$0 | \$6,142,788 | \$6,261,806 | \$119,018 |
| Benefits | \$1,299,486 | \$1,330,702 | \$0 | \$1,330,702 | \$1,332,509 | \$1,807 |
| Purchased Services | \$1,960,045 | \$2,024,863 | \$0 | \$2,024,863 | \$2,010,987 | (\$13,877) |
| Supplies | \$560,734 | \$325,784 | \$0 | \$325,784 | \$520,833 | \$195,049 |
| Capital Outlay | \$142,365 | \$217,099 | \$0 | \$217,099 | \$175,000 | (\$42,098) |
| Other Objects | \$1,185,841 | \$1,408,519 | \$0 | \$1,408,519 | \$1,567,078 | \$158,559 |
| Non-Cap Equipment | \$98,540 | \$16,906 | \$0 | \$16,906 | \$78,041 | \$61,135 |
| Termination Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$11,266,366 | \$11,466,662 | \$0 | \$11,466,662 | \$11,946,254 | \$479,593 |
| SURPLUS / (DEFICIT) | \$1,297,272 | \$1,464,676 | \$0 | \$1,464,676 | \$696,888 | \$767,789 |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | \$0 | \$71,368 | \$0 | \$71,368 | \$0 | \$71,368 |
| Other Financing Uses | (\$665,277) | (\$689,066) | \$0 | (\$689,066) | (\$689,067) | \$2 |
| TOTAL OTHER FINANCING SOURCES / (USES) | (\$665,277) | (\$617,698) | \$0 | (\$617,698) | (\$689,067) | \$71,370 |
| \$URPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES) | \$631,995 | \$846,978 | | \$846,978 | \$7,821 | \$839,159 |
| ENDING FUND BALANCE | \$7,685,597 | \$8,532,575 | | \$8,532,575 | \$7,693,418 | \$839,156 |

Revenues by Source



Expenditures by Object

