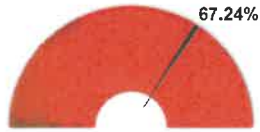


For the Period Ending March 31, 2024

Projected Year-End Balances as % of Budgeted Revenue



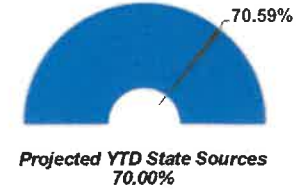
Actual YTD Revenues



Actual YTD Local Sources

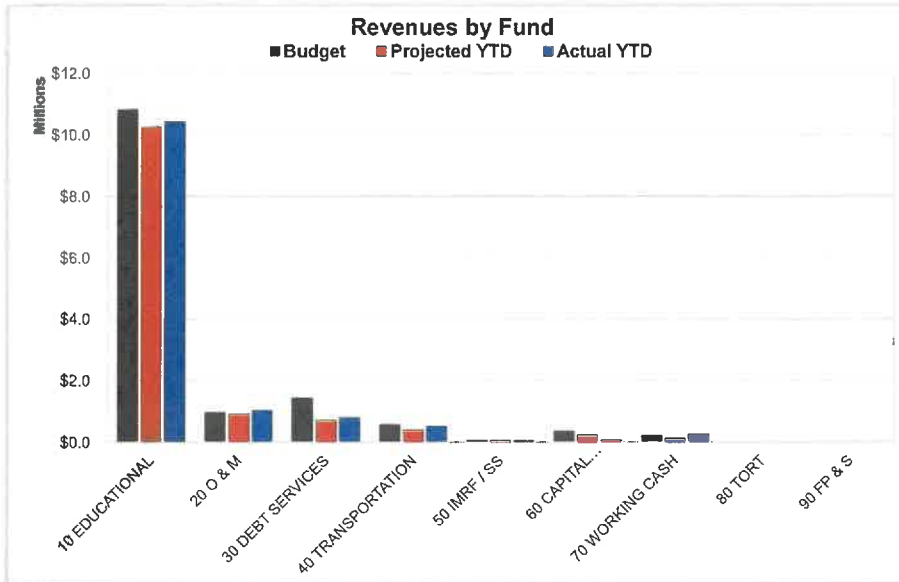
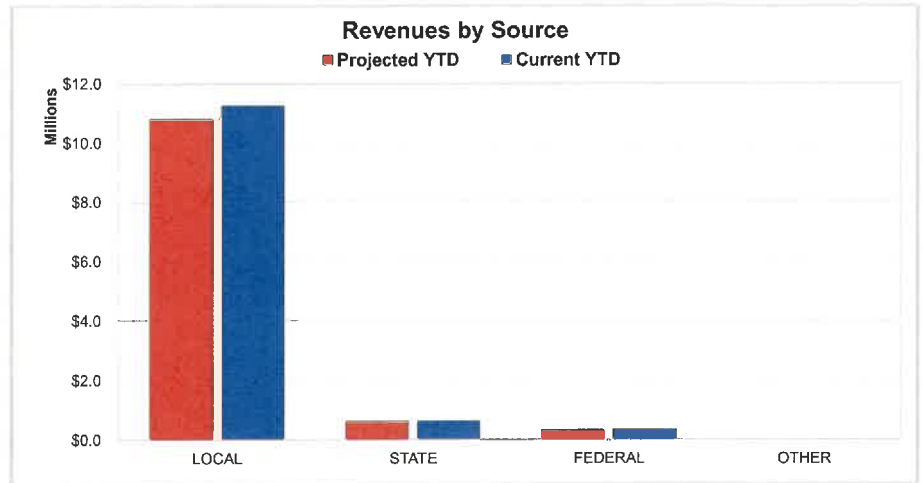
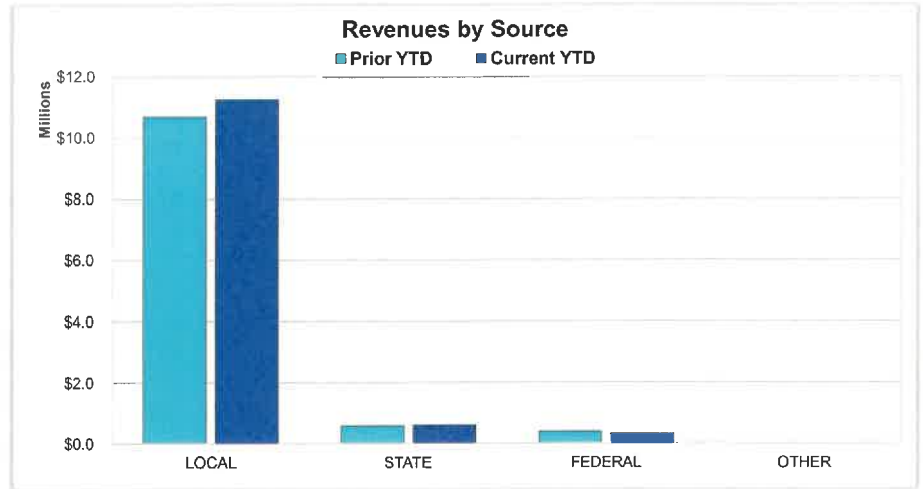


Actual YTD State Sources



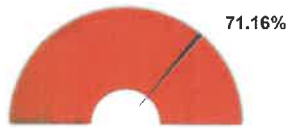
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$11,169,368
Unrestricted Grants-in-Aid	\$430,896
Earnings on Investments	\$416,761
Federal Special Education	\$208,152
Payments in Lieu of Taxes	\$154,452
Other Revenue from Local Sources	\$153,643
3900s	\$111,886
District/School Activity Income	\$104,547
State Transportation Reimbursement	\$102,486
Other Sources	\$71,368
<b>Percent of Total Revenues Year-to-Date</b>	<b>98.54%</b>



For the Period Ending March 31, 2024

Projected Year-End Balances as % of Budgeted Expenditures

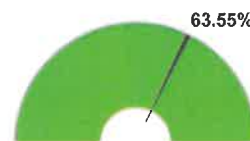


Actual YTD Expenditures



Projected YTD Expenditures 68.03%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 65.56%

Actual YTD Other Objects

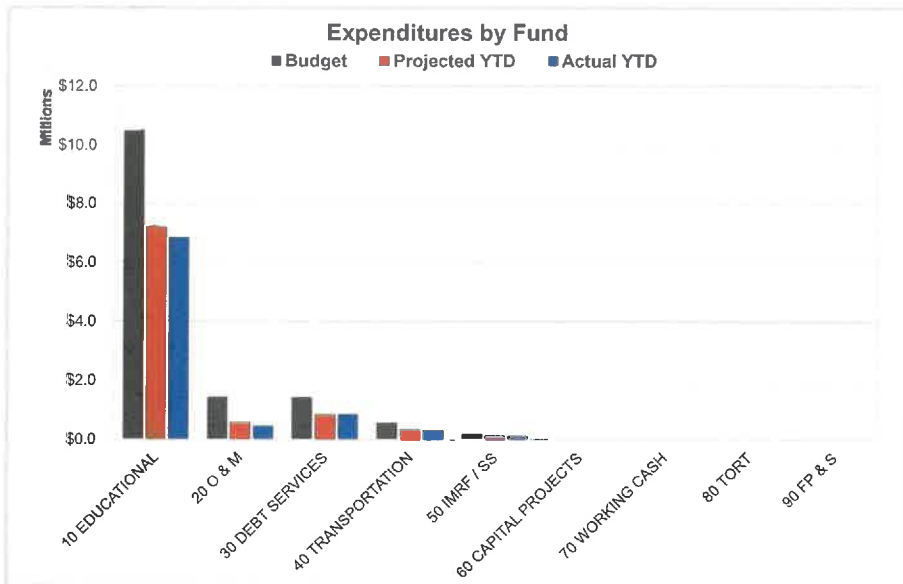
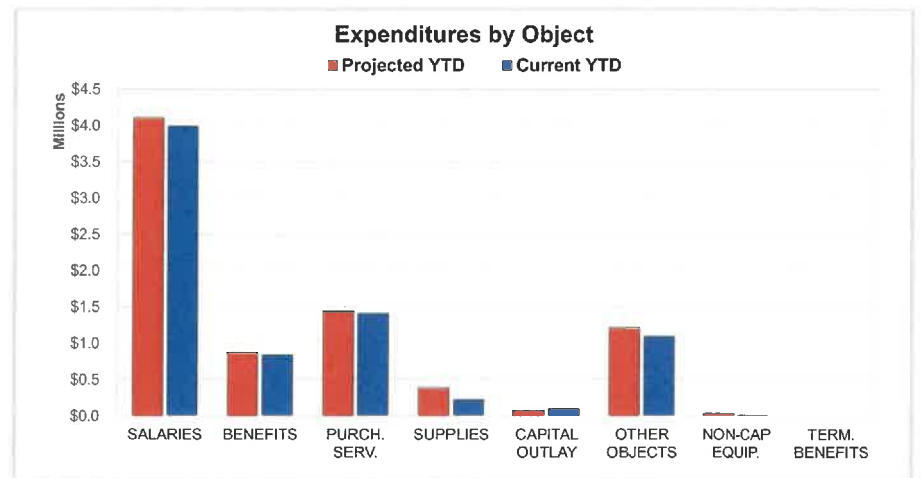
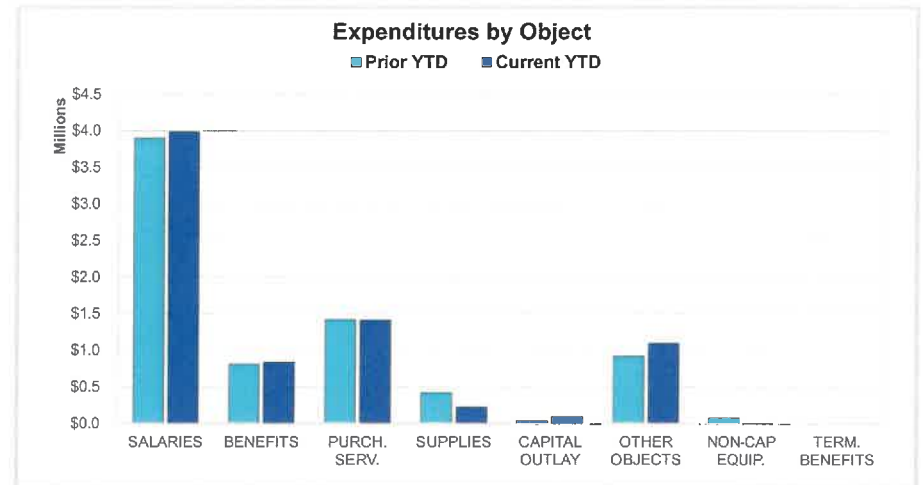


Projected YTD Other Objects 72.34%

All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$2,399,329
Support Services - Business	\$1,087,891
Payments to Other Govt. Units - Tuition (In-State)	\$1,002,496
Special Education/Remedial Programs	\$708,241
Debt Services - Payments of Principal on Long-term Debt	\$645,778
Support Services - Instructional Staff	\$538,250
Support Services - General Administration	\$503,266
Support Services - School Administration	\$447,451
Support Services - Pupils	\$348,348
Support Services - Central	\$333,599

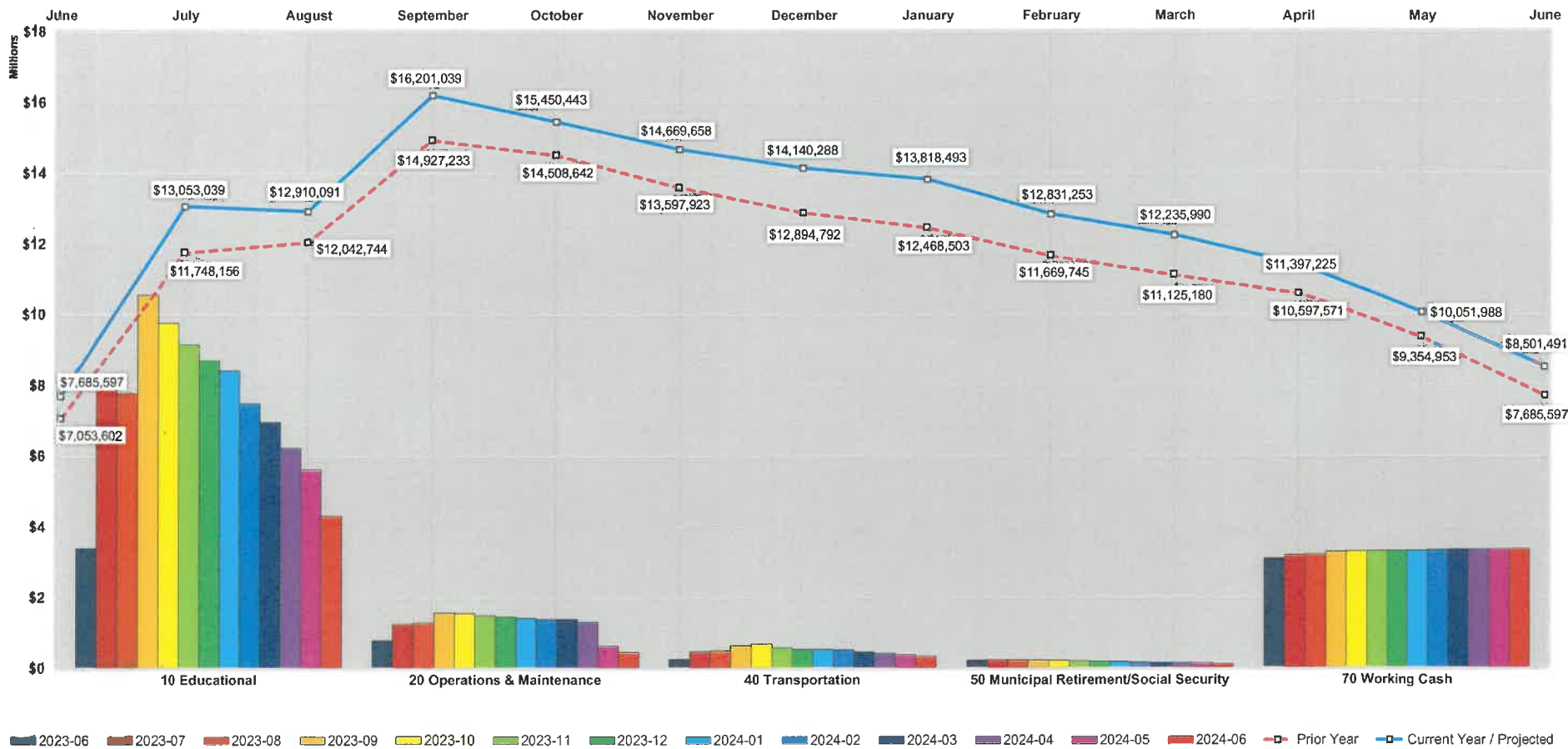
Percent of Total Expenditures Year-to-Date 92.20%



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

For the Period Ending March 31, 2024

Month-End Fund Balances



## Fund Balance

For the Month Ending March 31, 2024

FUND	Fund Balance February 28, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2024
Educational	\$7,484,386	\$150,298	\$688,060	\$0	\$6,946,624
Operations and Maintenance	\$1,368,298	\$55,299	\$56,108	\$0	\$1,367,489
Debt Service	\$130,958	\$266	\$2,000	\$0	\$129,224
Transportation	\$504,063	\$2,387	\$60,800	\$0	\$445,650
IMRF	\$152,136	\$2,349	\$14,157	\$0	\$140,328
Capital Projects	\$134,364	\$10,469	\$0	\$0	\$144,833
Working Cash	\$3,322,369	\$13,530	\$0	\$0	\$3,335,899
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$13,096,575</b>	<b>\$234,597</b>	<b>\$821,125</b>	<b>\$0</b>	<b>\$12,510,047</b>

## Fund Balance

**For the Period Ending March 31, 2024**

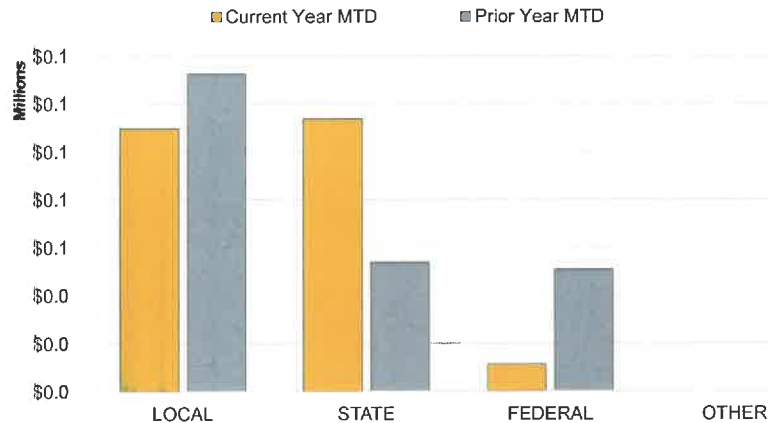
FUND	Fund Balance July 1, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2024
Educational	\$3,381,749	\$10,342,412	\$6,798,126	\$20,590	\$6,946,624
Operations and Maintenance	\$779,175	\$1,029,703	\$441,390	\$0	\$1,367,489
Debt Service	\$172,488	\$743,821	\$837,863	\$50,778	\$129,224
Transportation	\$237,482	\$511,874	\$303,706	\$0	\$445,650
IMRF	\$204,202	\$47,071	\$110,945	\$0	\$140,328
Capital Projects	\$80,191	\$64,642	\$0	\$0	\$144,833
Working Cash	\$3,082,989	\$252,910	\$0	\$0	\$3,335,899
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$7,938,276</b>	<b>\$12,992,432</b>	<b>\$8,492,029</b>	<b>\$71,368</b>	<b>\$12,510,047</b>

# All Funds Summary | Month-to-Date

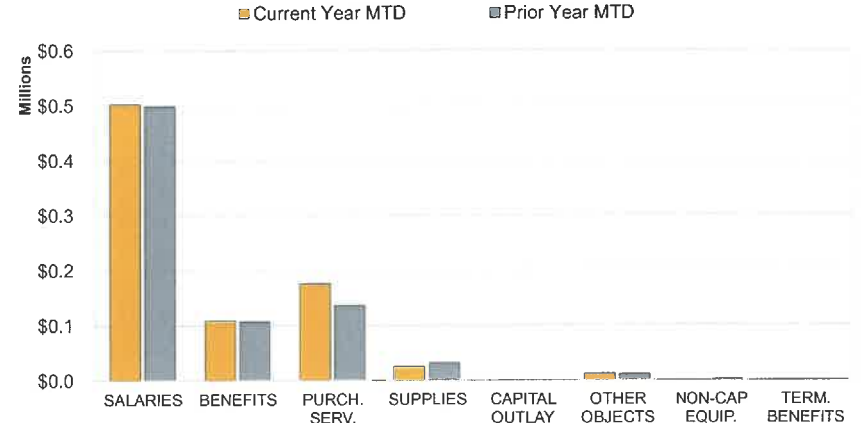
For the Month Ending March 31, 2024

				90 Fire Prevention & Safety								
	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
<b>REVENUES</b>												
Local	\$109,612	\$132,669	-17.38%	\$85,235	\$5,299	\$266	\$2,387	\$2,349	\$547	\$13,530	\$0	\$0
State	\$113,784	\$53,824	111.40%	\$53,862	\$50,000	\$0	\$0	\$0	\$9,922	\$0	\$0	\$0
Federal	\$11,201	\$50,772	-77.94%	\$11,201	\$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>\$234,597</b>	<b>\$237,266</b>	<b>-1.12%</b>	<b>\$150,298</b>	<b>\$55,299</b>	<b>\$266</b>	<b>\$2,387</b>	<b>\$2,349</b>	<b>\$10,469</b>	<b>\$13,530</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>												
Salaries	\$502,740	\$499,184	0.71%	\$502,574	\$0	\$0	\$165	\$0	\$0	\$0	\$0	\$0
Benefits	\$108,310	\$106,964	1.26%	\$94,137	\$0	\$0	\$16	\$14,157	\$0	\$0	\$0	\$0
Purchased Services	\$175,740	\$135,878	29.34%	\$65,997	\$47,124	\$2,000	\$60,619	\$0	\$0	\$0	\$0	\$0
Supplies	\$23,777	\$31,347	-24.15%	\$14,793	\$8,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$10,559	\$9,351	12.91%	\$10,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$714	-100.00%	\$0	\$0	\$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>\$821,125</b>	<b>\$783,439</b>	<b>4.81%</b>	<b>\$688,060</b>	<b>\$56,108</b>	<b>\$2,000</b>	<b>\$60,800</b>	<b>\$14,157</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$586,528)</b>	<b>(\$546,173)</b>	<b>7.39%</b>	<b>(\$537,762)</b>	<b>(\$809)</b>	<b>(\$1,734)</b>	<b>(\$58,413)</b>	<b>(\$11,808)</b>	<b>\$10,469</b>	<b>\$13,530</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>(\$586,528)</b>	<b>(\$546,173)</b>		<b>(\$537,762)</b>	<b>(\$809)</b>	<b>(\$1,734)</b>	<b>(\$58,413)</b>	<b>(\$11,808)</b>	<b>\$10,469</b>	<b>\$13,530</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE</b>												
Beginning of Month	\$13,096,575	\$11,875,754	10.28%	\$7,484,386	\$1,368,298	\$130,958	\$504,063	\$152,136	\$134,364	\$3,322,369	\$0	\$0
End of Month	\$12,510,047	\$11,329,581	10.42%	\$6,946,624	\$1,367,489	\$129,224	\$445,650	\$140,328	\$144,833	\$3,335,899	\$0	\$0

Revenues by Source



Expenditures by Object

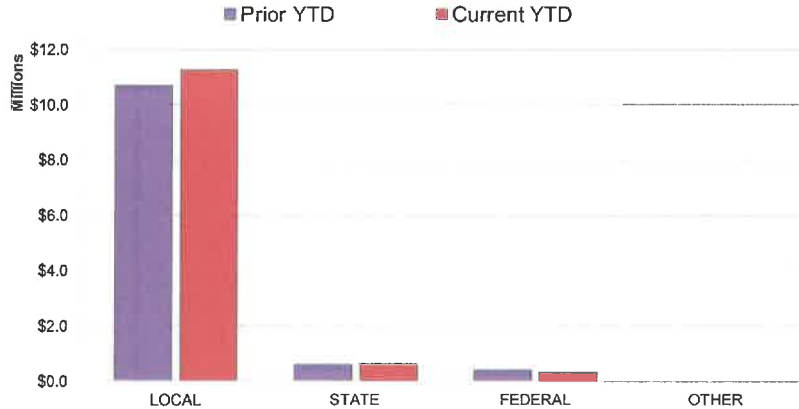


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

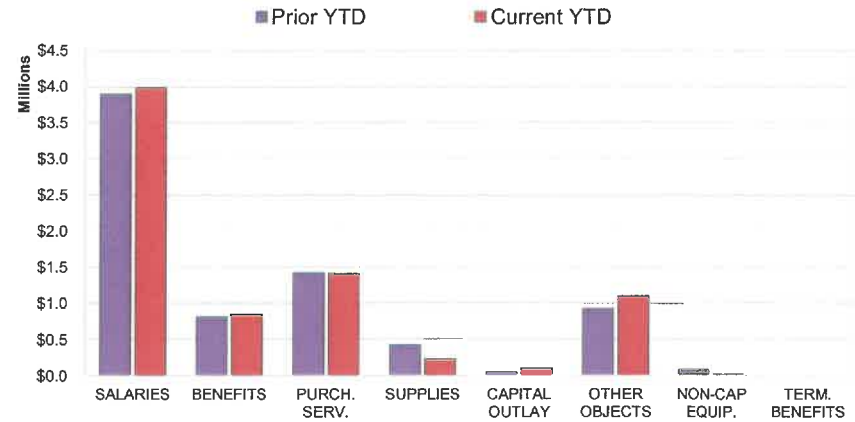
For the Period Ending March 31, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$10,696,513	\$11,086,706	96.48%	\$11,254,779	\$11,286,284	99.72%
State	\$587,844	\$860,211	68.34%	\$610,763	\$865,213	70.59%
Federal	\$400,592	\$616,721	64.96%	\$318,428	\$491,645	64.77%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$11,684,949</b>	<b>\$12,563,638</b>	<b>93.01%</b>	<b>\$12,183,970</b>	<b>\$12,643,142</b>	<b>96.37%</b>
<b>EXPENDITURES</b>						
Salaries	\$3,899,078	\$6,019,354	64.78%	\$3,986,794	\$6,261,806	63.67%
Benefits	\$810,803	\$1,299,486	62.39%	\$839,328	\$1,332,509	62.99%
Purchased Services	\$1,421,483	\$1,960,045	72.52%	\$1,410,862	\$2,010,987	70.16%
Supplies	\$420,337	\$560,734	74.96%	\$223,811	\$520,833	42.97%
Capital Outlay	\$39,264	\$142,365	27.58%	\$93,120	\$175,000	53.21%
Other Objects	\$919,915	\$1,185,841	77.57%	\$1,093,665	\$1,567,078	69.79%
Non-Cap Equipment	\$75,502	\$98,540	76.62%	\$6,586	\$78,041	8.44%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$7,586,382</b>	<b>\$11,266,366</b>	<b>67.34%</b>	<b>\$7,654,166</b>	<b>\$11,946,254</b>	<b>64.07%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,098,567</b>	<b>\$1,297,272</b>		<b>\$4,529,804</b>	<b>\$696,888</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$71,368	\$0	
Other Financing Uses	(\$26,989)	(\$665,277)		(\$50,778)	(\$689,067)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$26,989)</b>	<b>(\$665,277)</b>		<b>\$20,590</b>	<b>(\$689,067)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$4,071,578</b>	<b>\$631,995</b>		<b>\$4,550,393</b>	<b>\$7,821</b>	
<b>ENDING FUND BALANCE</b>	<b>\$11,125,180</b>	<b>\$7,685,597</b>		<b>\$12,235,990</b>	<b>\$7,693,418</b>	

Revenues by Source



Expenditures by Object



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

For the Period Ending March 31, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$10,696,513	\$11,254,779	\$290,685	\$11,545,463	\$11,286,284	\$259,179
State	\$587,844	\$610,763	\$289,692	\$900,455	\$865,213	\$35,242
Federal	\$400,592	\$318,428	\$163,627	\$482,055	\$491,645	(\$9,590)
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$11,684,949</b>	<b>\$12,183,970</b>	<b>\$744,004</b>	<b>\$12,927,974</b>	<b>\$12,643,142</b>	<b>\$284,832</b>
<b>EXPENDITURES</b>						
Salaries	\$3,899,078	\$3,986,794	\$2,156,804	\$6,143,598	\$6,261,806	\$118,208
Benefits	\$810,803	\$839,328	\$458,727	\$1,298,054	\$1,332,509	\$34,455
Purchased Services	\$1,421,483	\$1,410,862	\$572,640	\$1,983,502	\$2,010,987	\$27,485
Supplies	\$420,337	\$223,811	\$132,355	\$356,166	\$520,833	\$164,666
Capital Outlay	\$39,264	\$93,120	\$121,792	\$214,912	\$175,000	(\$39,912)
Other Objects	\$919,915	\$1,093,665	\$354,025	\$1,447,690	\$1,567,078	\$119,388
Non-Cap Equipment	\$75,502	\$6,586	\$43,872	\$50,458	\$78,041	\$27,583
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$7,586,382</b>	<b>\$7,654,166</b>	<b>\$3,840,215</b>	<b>\$11,494,382</b>	<b>\$11,946,254</b>	<b>\$451,873</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,098,567</b>	<b>\$4,529,804</b>	<b>(\$3,096,211)</b>	<b>\$1,433,592</b>	<b>\$696,888</b>	<b>\$736,705</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$71,368	\$0	\$71,368	\$0	\$71,368
Other Financing Uses	(\$26,989)	(\$50,778)	(\$638,288)	(\$689,066)	(\$689,067)	\$1
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$26,989)</b>	<b>\$20,590</b>	<b>(\$638,288)</b>	<b>(\$617,699)</b>	<b>(\$689,067)</b>	<b>\$71,369</b>
<b>\$URPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$4,071,578</b>	<b>\$4,550,393</b>		<b>\$815,894</b>	<b>\$7,821</b>	<b>\$808,074</b>
<b>ENDING FUND BALANCE</b>	<b>\$11,125,180</b>	<b>\$12,235,990</b>		<b>\$8,501,491</b>	<b>\$7,693,418</b>	<b>\$808,073</b>

