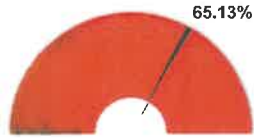


For the Period Ending May 31, 2024

Projected Year-End Balances as % of Budgeted Revenue



Actual YTD Revenues



Actual YTD Local Sources



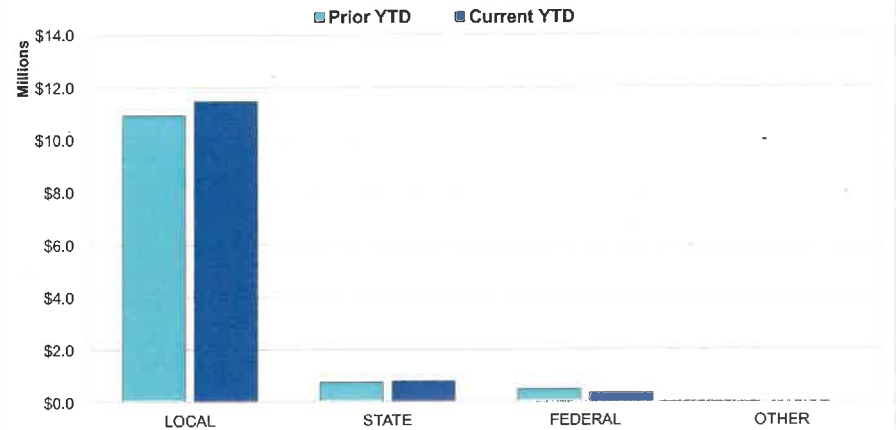
Actual YTD State Sources



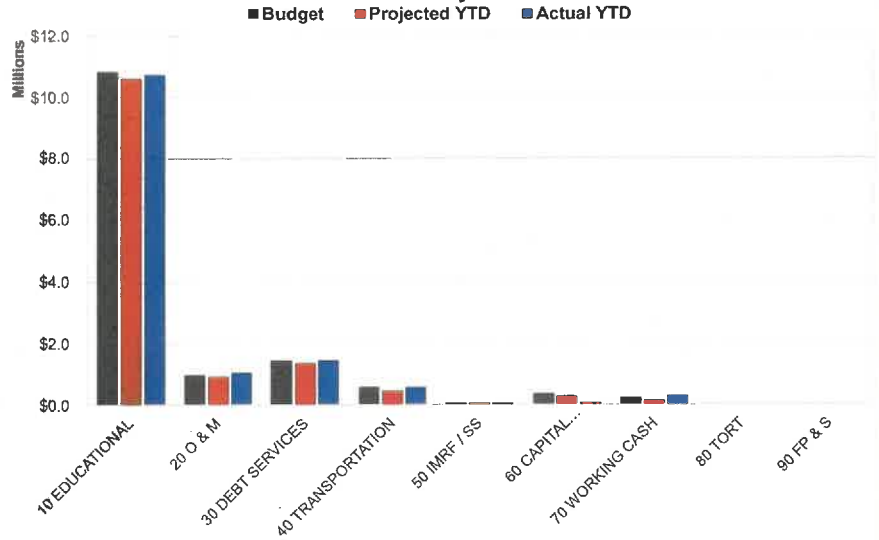
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$11,189,368
Transfer to Debt Service Capital Lease Principal	\$689,066
Unrestricted Grants-in-Aid	\$538,620
Earnings on Investments	\$524,248
Payments in Lieu of Taxes	\$227,853
Federal Special Education	\$210,331
Other Revenue from Local Sources	\$180,078
State Transportation Reimbursement	\$151,019
District/School Activity Income	\$125,238
3900s	\$112,716
Percent of Total Revenues Year-to-Date	98.27%

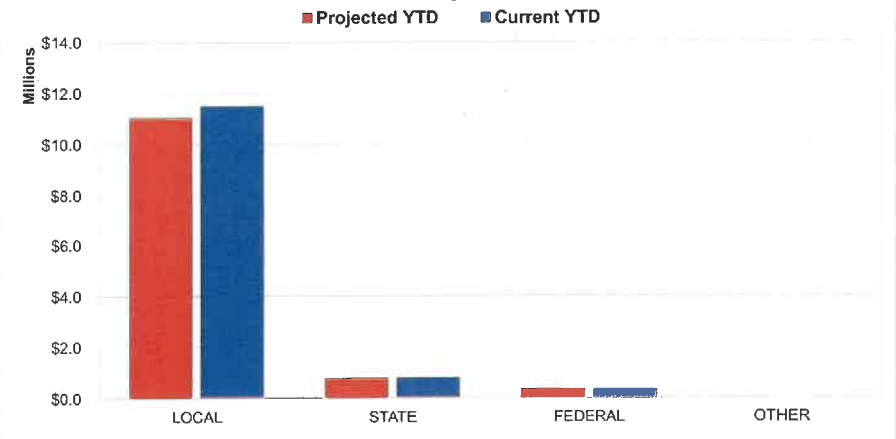
Revenues by Source



Revenues by Fund



Revenues by Source



For the Period Ending May 31, 2024

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures 84.55%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 81.97%

Actual YTD Other Objects

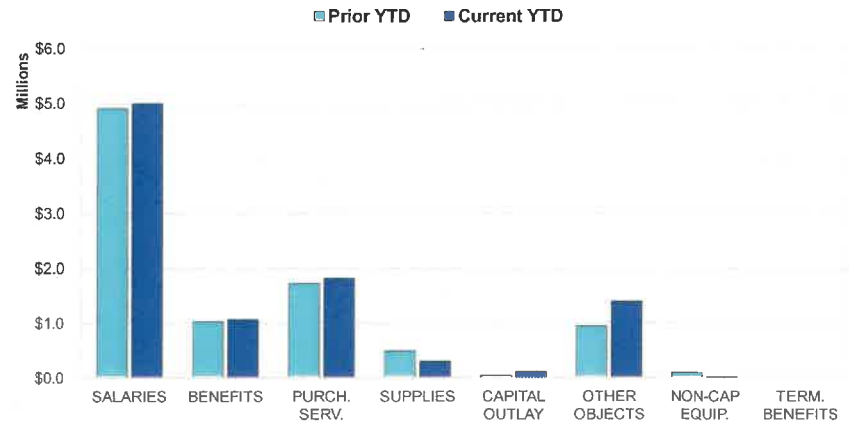


Projected YTD Other Objects 89.06%

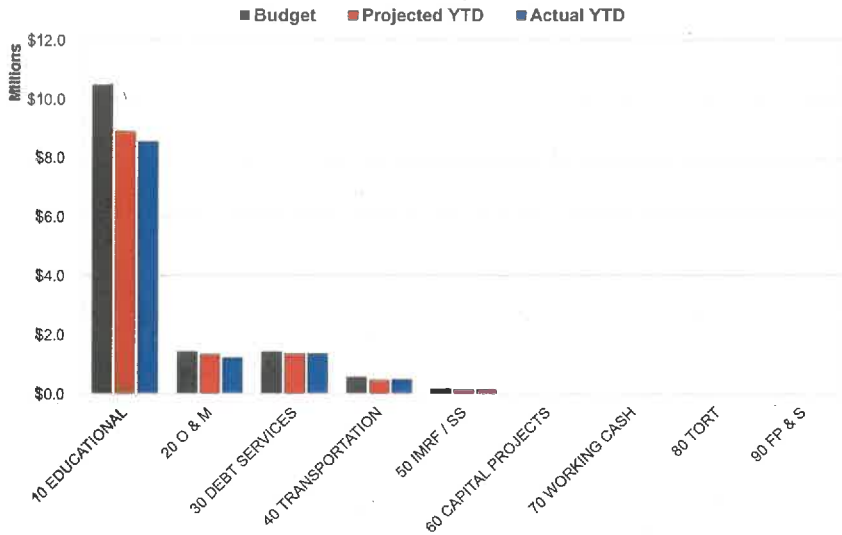
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$3,022,662
Support Services - Business	\$1,439,842
Payments to Other Govt. Units - Tuition (In-State)	\$1,285,528
Debt Services - Payments of Principal on Long-term Debt	\$1,035,778
Special Education/Remedial Programs	\$891,955
Support Services - Instructional Staff	\$662,767
Transfer to Debt Service Revenue Bond Interest	\$638,288
Support Services - General Administration	\$602,515
Support Services - School Administration	\$546,831
Support Services - Pupils	\$446,618
Percent of Total Expenditures Year-to-Date	92.20%

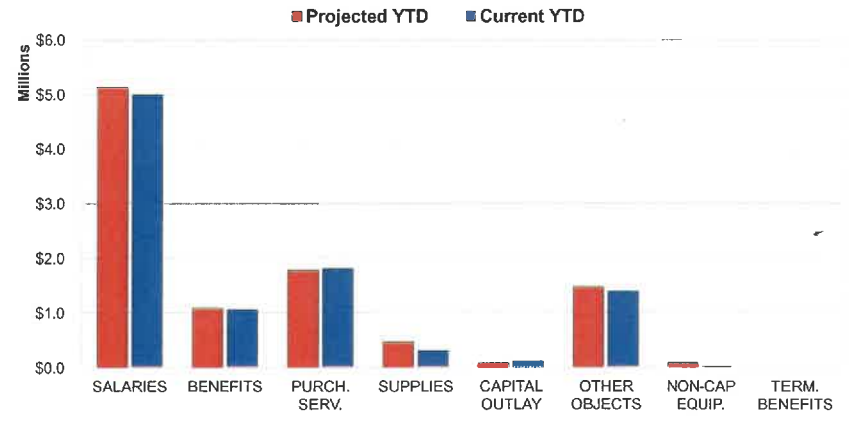
Expenditures by Object



Expenditures by Fund



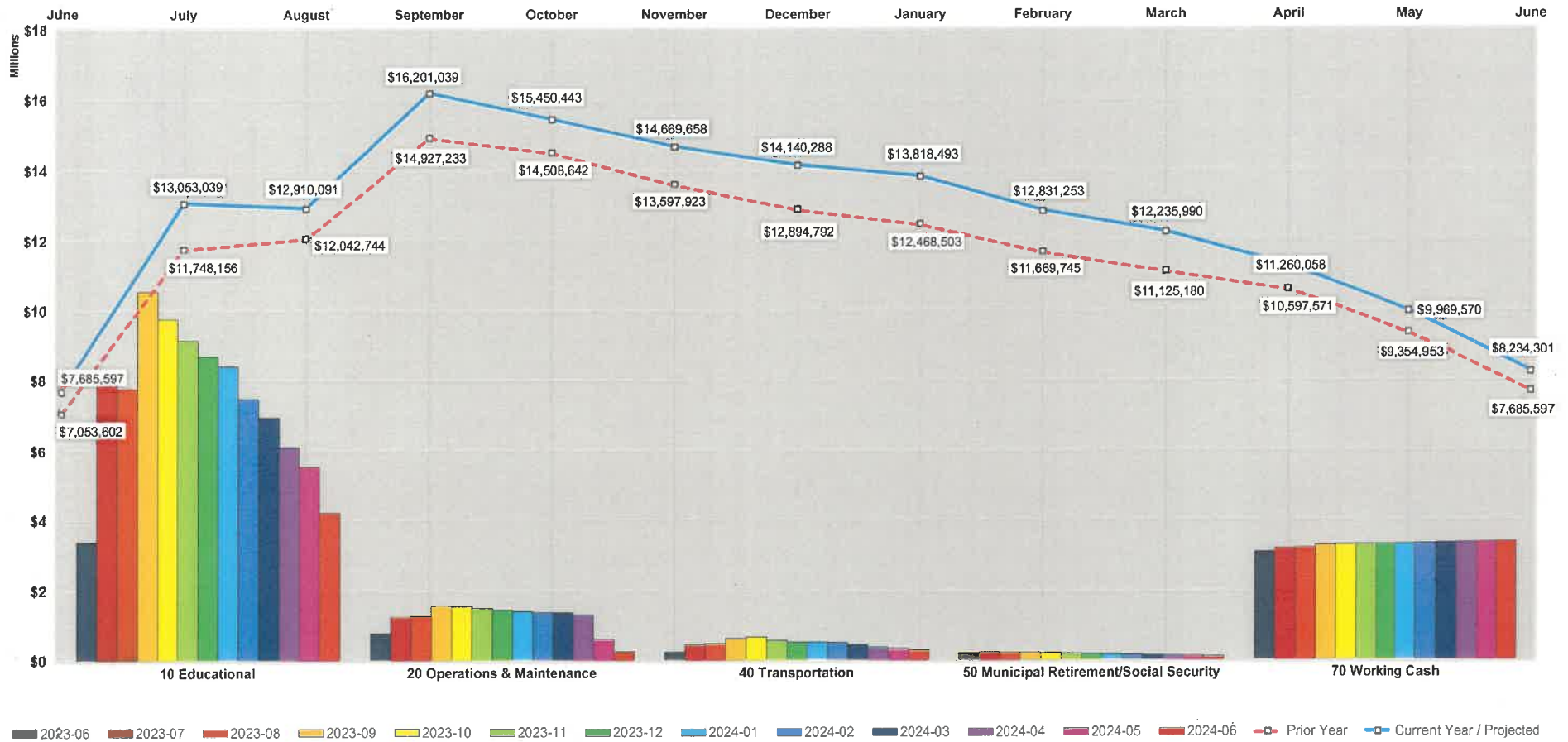
Expenditures by Object



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

For the Period Ending May 31, 2024

Month-End Fund Balances



Fund Balance

For the Month Ending May 31, 2024

FUND	Fund Balance April 30, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance May 31, 2024
Educational	\$6,108,578	\$145,091	\$706,809	\$0	\$5,546,861
Operations and Maintenance	\$1,299,776	\$5,284	\$60,588	(\$638,288)	\$606,185
Debt Service	\$129,513	\$267	\$514,144	\$638,288	\$253,924
Transportation	\$369,272	\$2,533	\$42,350	\$0	\$329,455
IMRF	\$131,401	\$4,509	\$13,896	\$0	\$122,013
Capital Projects	\$145,490	\$609	\$0	\$0	\$146,099
Working Cash	\$3,351,031	\$14,026	\$0	\$0	\$3,365,057
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$11,535,061	\$172,318	\$1,337,786	\$0	\$10,369,593

Fund Balance

For the Period Ending May 31, 2024

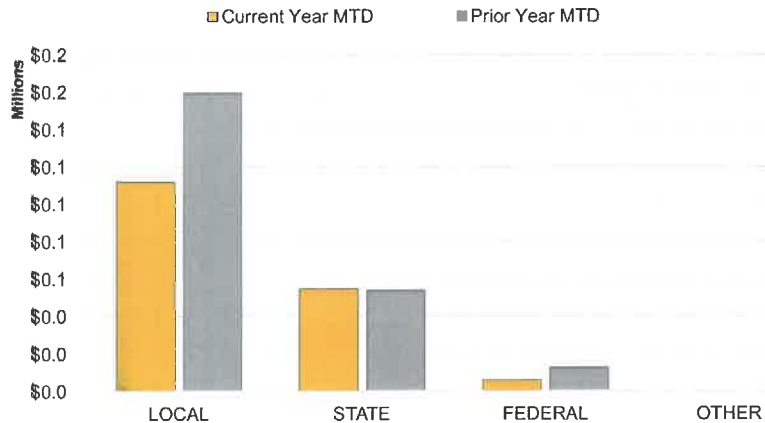
FUND	Fund Balance July 1, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance May 31, 2024
Educational	\$3,381,749	\$10,635,986	\$8,491,464	\$20,590	\$5,546,861
Operations and Maintenance	\$779,175	\$1,040,914	\$575,616	(\$638,288)	\$606,185
Debt Service	\$172,488	\$744,376	\$1,352,006	\$689,066	\$253,924
Transportation	\$237,482	\$566,270	\$474,297	\$0	\$329,455
IMRF	\$204,202	\$57,048	\$139,237	\$0	\$122,013
Capital Projects	\$80,191	\$65,908	\$0	\$0	\$146,099
Working Cash	\$3,082,989	\$282,068	\$0	\$0	\$3,365,057
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$7,938,276	\$13,392,570	\$11,032,620	\$71,368	\$10,369,593

All Funds Summary | Month-to-Date

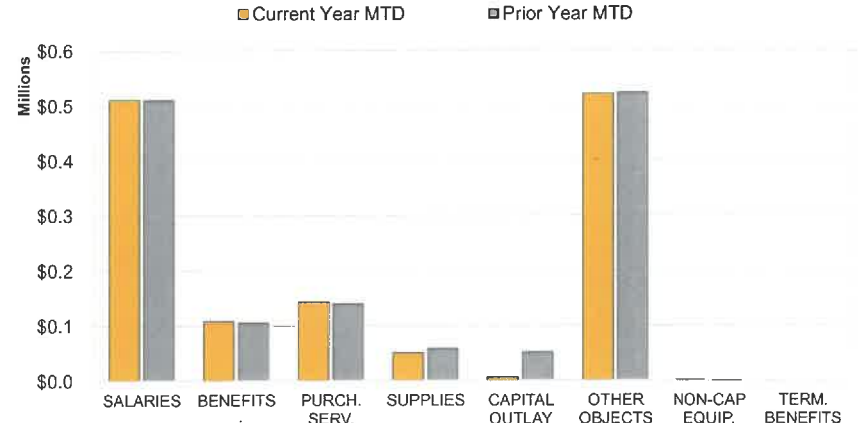
For the Month Ending May 31, 2024

				90 Fire Prevention & Safety								
	Current Year MTD	Prior Year MTD	% Inct/ (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	\$111,874	\$159,873	-30.02%	\$84,647	\$5,284	\$267	\$2,533	\$4,509	\$609	\$14,026	\$0	\$0
State	\$54,742	\$53,821	1.71%	\$54,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$5,702	\$12,460	-54.24%	\$5,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$172,318	\$226,154	-23.80%	\$145,091	\$5,284	\$267	\$2,533	\$4,509	\$609	\$14,026	\$0	\$0
EXPENDITURES												
Salaries	\$510,589	\$510,319	0.05%	\$510,462	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0
Benefits	\$108,100	\$105,260	2.70%	\$94,188	\$0	\$0	\$16	\$13,896	\$0	\$0	\$0	\$0
Purchased Services	\$142,131	\$139,470	1.91%	\$56,427	\$43,497	\$0	\$42,207	\$0	\$0	\$0	\$0	\$0
Supplies	\$50,127	\$58,116	-13.75%	\$38,205	\$11,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$5,169	\$51,570	-89.98%	\$0	\$5,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$521,023	\$523,418	-0.46%	\$6,879	\$0	\$514,144	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$648	\$0		\$648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,337,786	\$1,388,152	-3.63%	\$706,809	\$60,588	\$514,144	\$42,350	\$13,896	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,165,468)	(\$1,161,998)	0.30%	(\$561,718)	(\$55,304)	(\$513,876)	(\$39,817)	(\$9,388)	\$609	\$14,026	\$0	\$0
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$638,288	\$638,288	0.00%	\$0	\$0	\$638,288	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$638,288)	(\$638,288)	0.00%	\$0	(\$638,288)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	(\$638,288)	\$638,288	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,165,468)	(\$1,161,998)		(\$561,718)	(\$693,591)	\$124,411	(\$39,817)	(\$9,388)	\$609	\$14,026	\$0	\$0
FUND BALANCE												
Beginning of Month	\$11,535,061	\$10,758,275	7.22%	\$6,108,578	\$1,299,776	\$129,513	\$369,272	\$131,401	\$145,490	\$3,351,031	\$0	\$0
End of Month	\$10,369,593	\$9,596,276	8.06%	\$5,546,861	\$606,185	\$253,924	\$329,455	\$122,013	\$146,099	\$3,365,057	\$0	\$0

Revenues by Source



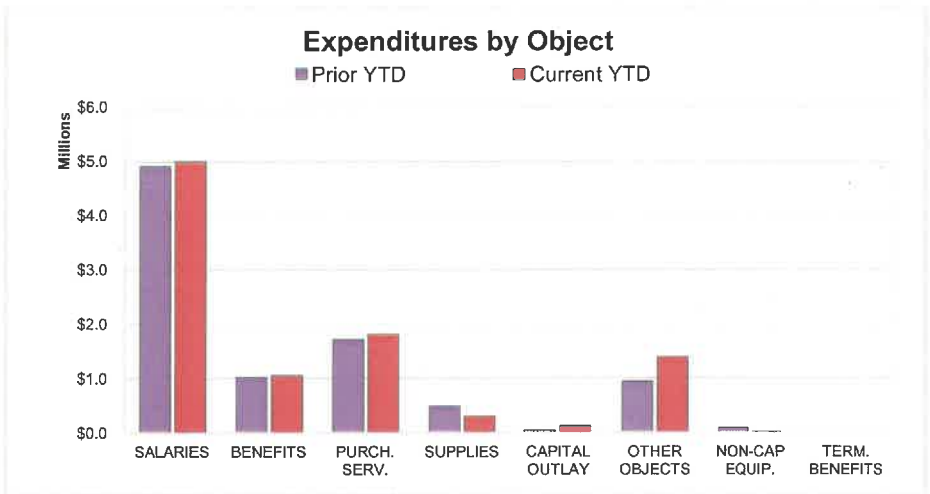
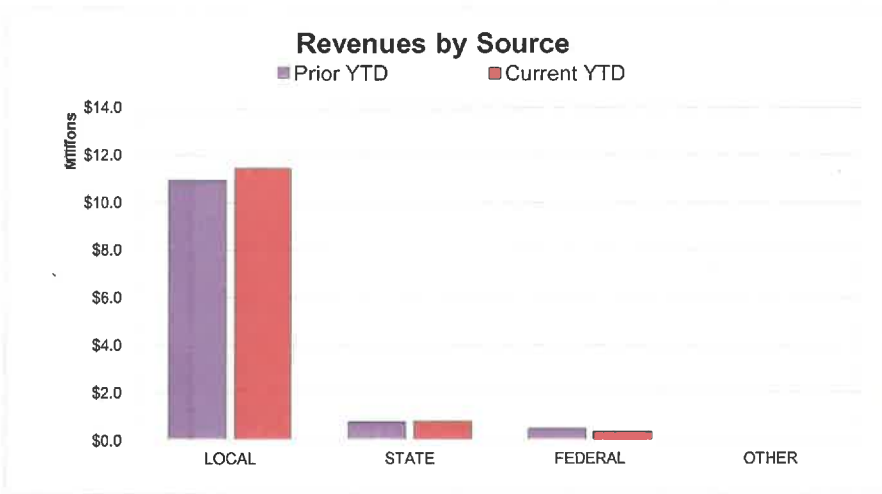
Expenditures by Object



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

For the Period Ending May 31, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$10,942,558	\$11,086,706	98.70%	\$11,463,162	\$11,286,284	101.57%
State	\$752,232	\$860,211	87.45%	\$781,602	\$865,213	90.34%
Federal	\$485,613	\$616,721	78.74%	\$337,522	\$491,645	68.65%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$12,180,403	\$12,563,638	96.95%	\$12,582,285	\$12,643,142	99.52%
EXPENDITURES						
Salaries	\$4,914,100	\$6,019,354	81.64%	\$5,002,123	\$6,261,806	79.88%
Benefits	\$1,023,173	\$1,299,486	78.74%	\$1,056,181	\$1,332,509	79.26%
Purchased Services	\$1,718,071	\$1,960,045	87.65%	\$1,811,459	\$2,010,987	90.08%
Supplies	\$490,609	\$560,734	87.49%	\$300,235	\$520,833	57.65%
Capital Outlay	\$39,264	\$142,365	27.58%	\$112,788	\$175,000	64.45%
Other Objects	\$943,982	\$1,185,841	79.60%	\$1,390,594	\$1,567,078	88.74%
Non-Cap Equipment	\$84,576	\$98,540	85.83%	\$7,234	\$78,041	9.27%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$9,213,774	\$11,266,366	81.78%	\$9,680,614	\$11,946,254	81.03%
SURPLUS / (DEFICIT)	\$2,966,628	\$1,297,272		\$2,901,671	\$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)	\$2,301,352	\$631,995		\$2,283,973	\$7,821	
ENDING FUND BALANCE	\$9,354,953	\$7,685,597		\$9,969,570	\$7,693,418	

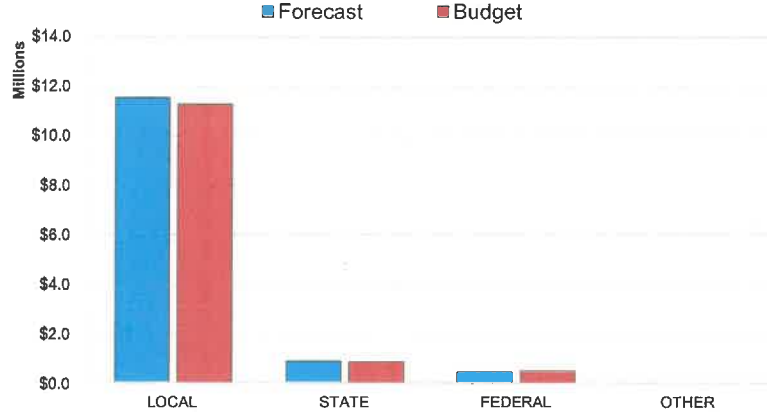


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending May 31, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$10,942,558	\$11,463,162	\$87,590	\$11,550,752	\$11,286,284	\$264,468
State	\$752,232	\$781,602	\$116,057	\$897,658	\$865,213	\$32,445
Federal	\$485,613	\$337,522	\$117,354	\$454,876	\$491,645	(\$36,769)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$12,180,403	\$12,582,285	\$321,000	\$12,903,286	\$12,643,142	\$260,144
EXPENDITURES						
Salaries	\$4,914,100	\$5,002,123	\$1,120,846	\$6,122,969	\$6,261,806	\$138,837
Benefits	\$1,023,173	\$1,056,181	\$248,491	\$1,304,671	\$1,332,509	\$27,838
Purchased Services	\$1,718,071	\$1,811,459	\$230,172	\$2,041,632	\$2,010,987	(\$30,645)
Supplies	\$490,609	\$300,235	\$58,483	\$358,718	\$520,833	\$162,115
Capital Outlay	\$39,264	\$112,788	\$296,273	\$409,061	\$175,000	(\$234,061)
Other Objects	\$943,982	\$1,390,594	\$97,203	\$1,487,798	\$1,567,078	\$79,280
Non-Cap Equipment	\$84,576	\$7,234	\$4,802	\$12,036	\$78,041	\$66,005
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,213,774	\$9,680,614	\$2,056,270	\$11,736,884	\$11,946,254	\$209,369
SURPLUS / (DEFICIT)	\$2,966,628	\$2,901,671	(\$1,735,270)	\$1,166,402	\$696,888	\$469,513
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)	\$2,301,352	\$2,283,973		\$548,704	\$7,821	\$540,883
ENDING FUND BALANCE	\$9,354,953	\$9,969,570		\$8,234,301	\$7,693,418	\$540,882

Revenues by Source



Expenditures by Object

