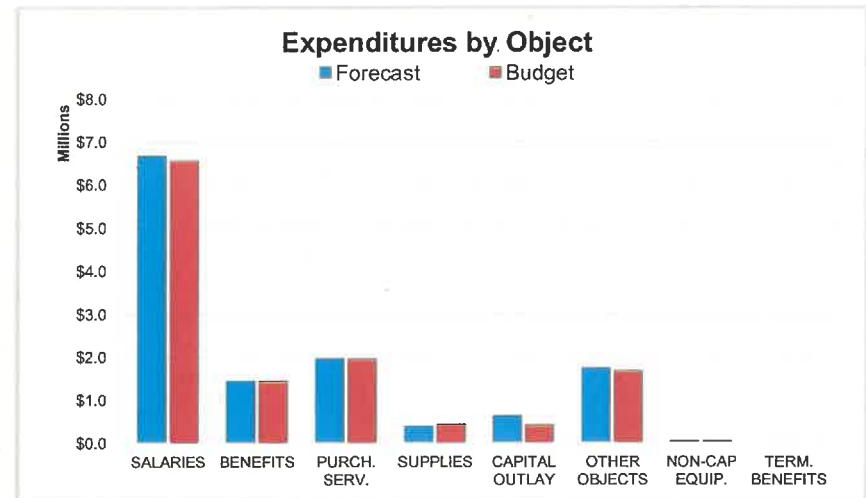
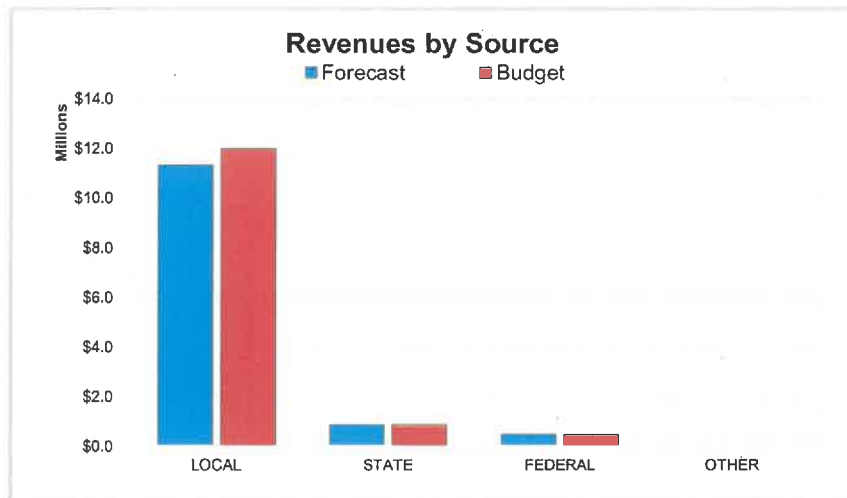


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending August 31, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,383,424	\$6,227,517	\$5,105,454	\$11,332,971	\$11,993,231	(\$660,261)
State	\$53,862	\$53,922	\$788,858	\$842,780	\$853,400	(\$10,620)
Federal	\$1,080	\$222	\$444,133	\$444,355	\$464,569	(\$20,214)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$6,438,366	\$6,281,661	\$6,338,445	\$12,620,106	\$13,311,200	(\$691,094)
EXPENDITURES						
Salaries	\$419,768	\$396,233	\$6,273,406	\$6,669,639	\$6,561,542	(\$108,096)
Benefits	\$71,447	\$92,138	\$1,345,179	\$1,437,317	\$1,435,722	(\$1,595)
Purchased Services	\$243,972	\$225,731	\$1,727,043	\$1,952,774	\$1,945,046	(\$7,729)
Supplies	\$63,859	\$62,111	\$321,087	\$383,198	\$438,313	\$55,115
Capital Outlay	\$71,368	\$219,099	\$405,568	\$624,667	\$410,000	(\$214,667)
Other Objects	\$364,646	\$351,259	\$1,377,903	\$1,729,161	\$1,664,361	(\$64,800)
Non-Cap Equipment	(\$599)	\$0	\$25,811	\$25,811	\$26,540	\$729
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,234,461	\$1,346,571	\$11,475,997	\$12,822,567	\$12,481,525	(\$341,043)
SURPLUS / (DEFICIT)	\$5,203,905	\$4,935,090	(\$5,137,552)	(\$202,461)	\$829,675	(\$1,032,137)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$71,368	\$202,290	\$0	\$202,290	\$0	\$202,290
Other Financing Uses	(\$50,778)	(\$101,351)	(\$430,788)	(\$532,138)	(\$739,039)	\$206,901
TOTAL OTHER FINANCING SOURCES / (USES)	\$20,590	\$100,939	(\$430,788)	(\$329,849)	(\$739,039)	\$409,191
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,224,494	\$5,036,030	(\$532,310)	(\$90,636)	\$90,636	(\$622,946)
ENDING FUND BALANCE	\$12,910,089	\$13,568,602		\$8,000,262	\$8,623,208	(\$622,947)



For the Period Ending August 31, 2024

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures 8.06%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 4.74%

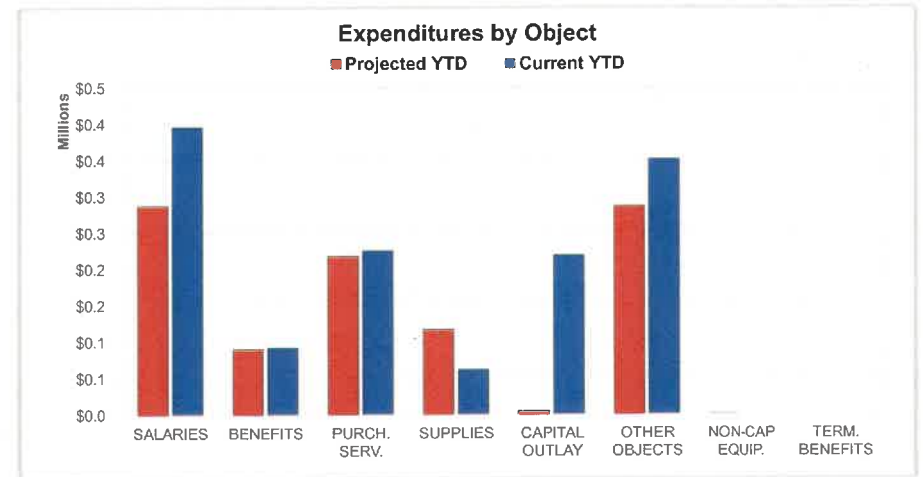
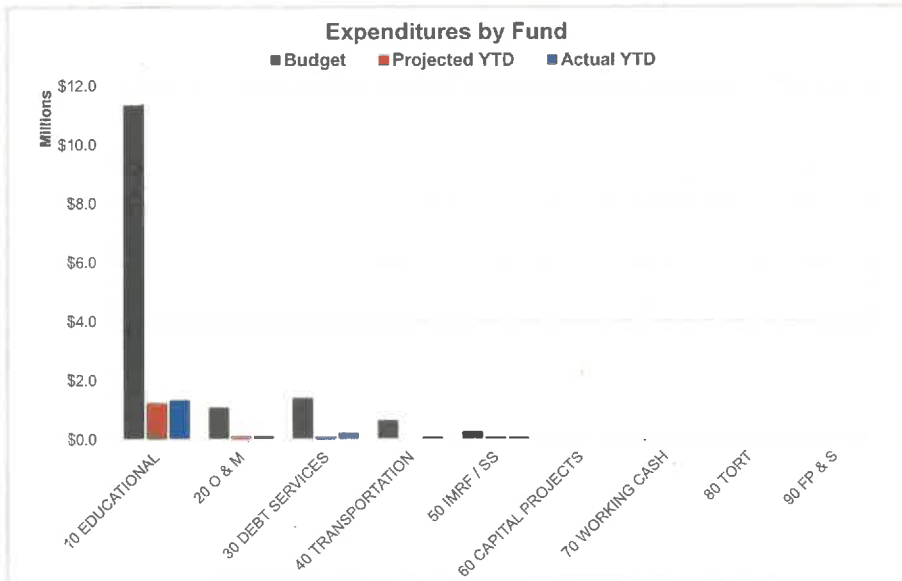
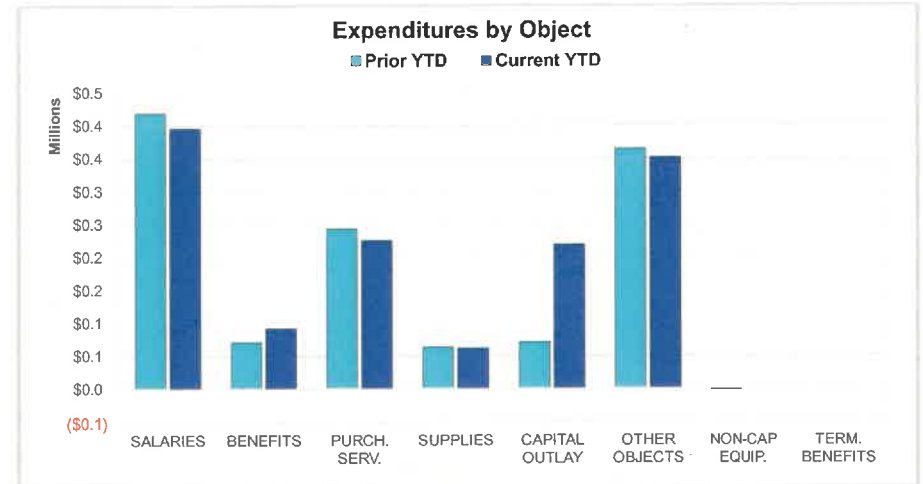
Actual YTD Other Objects



Projected YTD Other Objects 13.98%

All Funds | Top 10 Expenditures by Program YTD

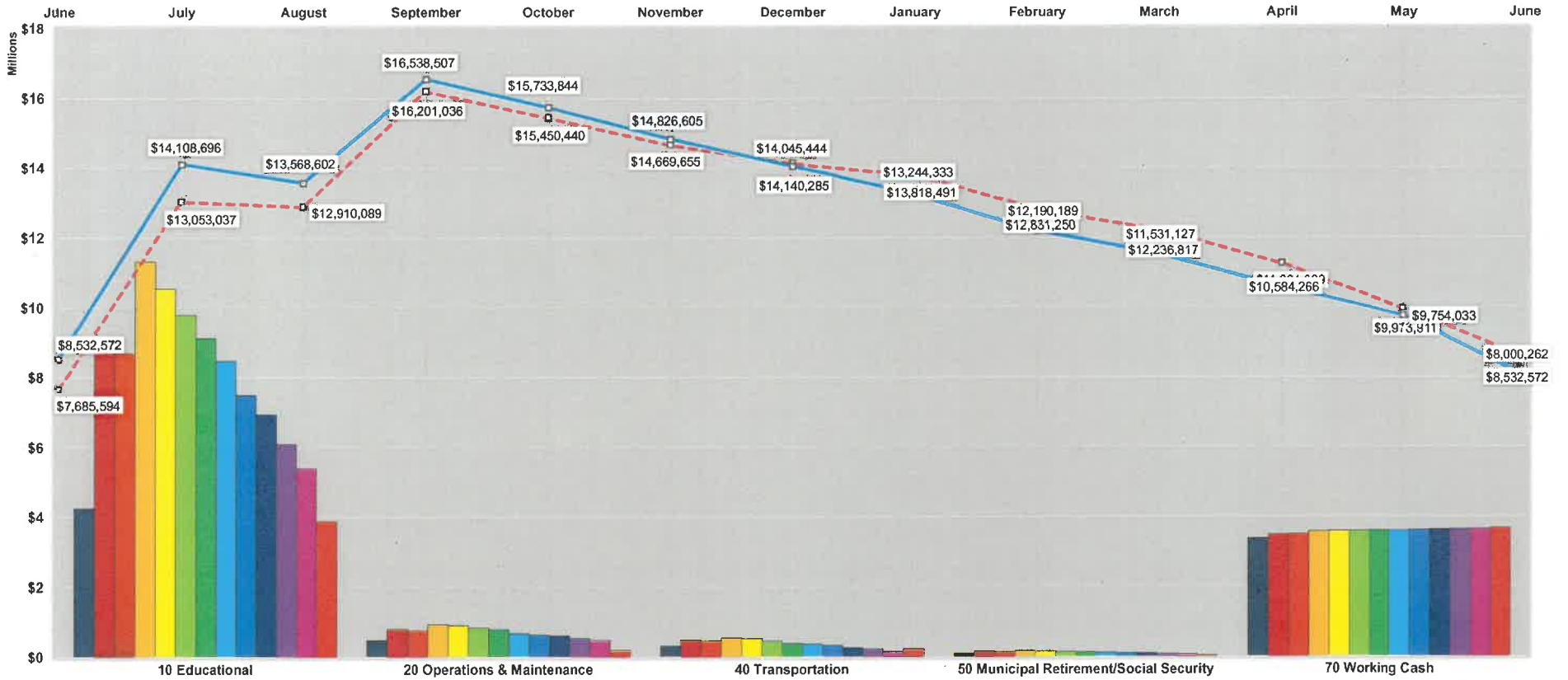
Payments to Other Govt. Units - Tuition (In-State)	\$333,761
Support Services - Central	\$251,993
Regular Programs	\$242,931
Support Services - Business	\$181,038
Support Services - General Administration	\$110,636
Debt Services - Payments of Principal on Long-term Debt	\$101,351
Support Services - Instructional Staff	\$76,802
Support Services - School Administration	\$76,513
Interest on Long-term Debt	\$55,531
Percent of Total Expenditures Year-to-Date	92.20%



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

For the Period Ending August 31, 2024

Month-End Fund Balances



■ 2024-06
 ■ 2024-07
 ■ 2024-08
 ■ 2024-09
 ■ 2024-10
 ■ 2024-11
 ■ 2024-12
 ■ 2025-01
 ■ 2025-02
 ■ 2025-03
 ■ 2025-04
 ■ 2025-05
 ■ 2025-06
 ■ Prior Year
 ■ Current Year / Projected

Fund Balance

For the Month Ending August 31, 2024

FUND	Fund Balance July 31, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance August 31, 2024
Educational	\$9,175,034	\$288,638	\$722,496	(\$50,778)	\$8,690,398
Operations and Maintenance	\$795,960	\$10,570	\$42,722	\$0	\$763,807
Debt Service	\$602,503	\$10,843	\$50,778	\$14,170	\$576,738
Transportation	\$488,241	\$5,435	\$32,739	\$0	\$460,938
IMRF	\$162,138	\$2,375	\$10,351	\$0	\$154,162
Capital Projects	\$157,373	\$445	\$0	\$36,608	\$194,426
Working Cash	\$3,487,323	\$11,974	\$0	\$0	\$3,499,297
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$14,868,571	\$330,281	\$859,086	\$0	\$14,339,766

Fund Balance

For the Period Ending August 31, 2024

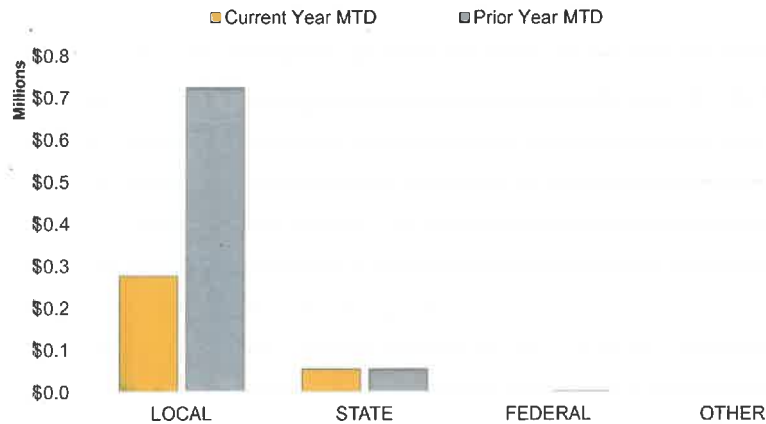
FUND	Fund Balance July 1, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance August 31, 2024
Educational	\$4,254,629	\$5,542,861	\$1,208,031	\$100,939	\$8,690,398
Operations and Maintenance	\$476,371	\$378,228	\$90,792	\$0	\$763,807
Debt Service	\$254,556	\$414,321	\$156,881	\$64,742	\$576,738
Transportation	\$311,803	\$181,822	\$32,687	\$0	\$460,938
IMRF	\$102,661	\$66,562	\$15,062	\$0	\$154,162
Capital Projects	\$156,975	\$843	\$0	\$36,608	\$194,426
Working Cash	\$3,387,108	\$112,189	\$0	\$0	\$3,499,297
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$8,944,103	\$6,696,825	\$1,503,452	\$202,290	\$14,339,766

All Funds Summary | Month-to-Date

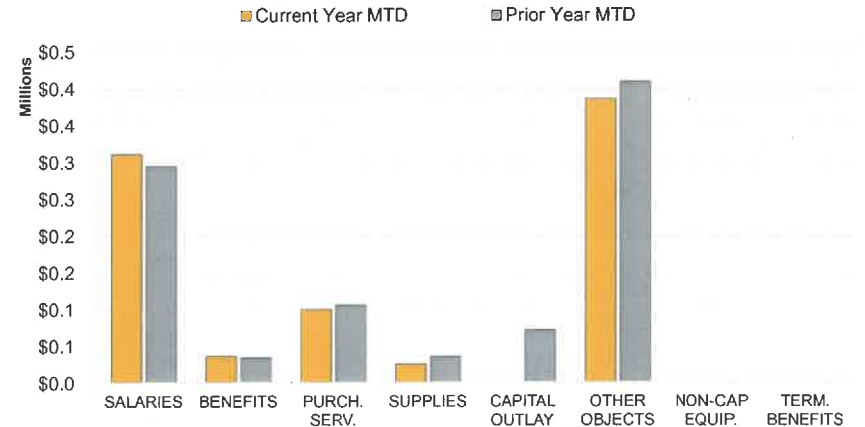
For the Month Ending August 31, 2024

				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
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)																	
REVENUES																				
Local	\$276,136	\$724,478	-61.88%	\$234,494	\$10,570	\$10,843	\$5,435	\$2,375	\$445	\$11,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$53,922	\$53,862	0.11%	\$53,922	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$222	\$1,080	-79.42%	\$222	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$330,281	\$779,420	-57.62%	\$288,638	\$10,570	\$10,843	\$5,435	\$2,375	\$445	\$11,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES																				
Salaries	\$311,531	\$295,618	5.38%	\$311,399	\$0	\$0	\$132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$35,871	\$34,157	5.02%	\$25,504	\$0	\$0	\$16	\$10,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$99,934	\$106,126	-5.84%	\$32,304	\$35,039	\$0	\$32,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$24,946	\$35,548	-29.82%	\$17,263	\$7,683	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$71,368	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$386,804	\$410,126	-5.69%	\$336,026	\$0	\$50,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$859,086	\$952,943	-9.85%	\$722,496	\$42,722	\$50,778	\$32,739	\$10,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$528,805)	(\$173,522)	204.75%	(\$433,857)	(\$32,152)	(\$39,935)	(\$27,303)	(\$7,977)	\$445	\$11,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES / (USES)																				
Other Financing Sources	\$87,387	\$122,146	-28.46%	\$0	\$0	\$50,778	\$0	\$0	\$36,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$87,387)	(\$50,778)	72.09%	(\$50,778)	\$0	(\$36,608)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$71,368		(\$50,778)	\$0	\$14,170	\$0	\$0	\$36,608	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$528,805)	(\$102,154)		(\$484,636)	(\$32,152)	(\$25,765)	(\$27,303)	(\$7,977)	\$37,054	\$11,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE																				
Beginning of Month	\$14,868,571	\$13,702,976	8.51%	\$9,175,034	\$795,960	\$602,503	\$488,241	\$162,138	\$157,373	\$3,487,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
End of Month	\$14,339,766	\$13,600,822	5.43%	\$8,690,398	\$763,807	\$576,738	\$460,938	\$154,162	\$194,426	\$3,499,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Revenues by Source



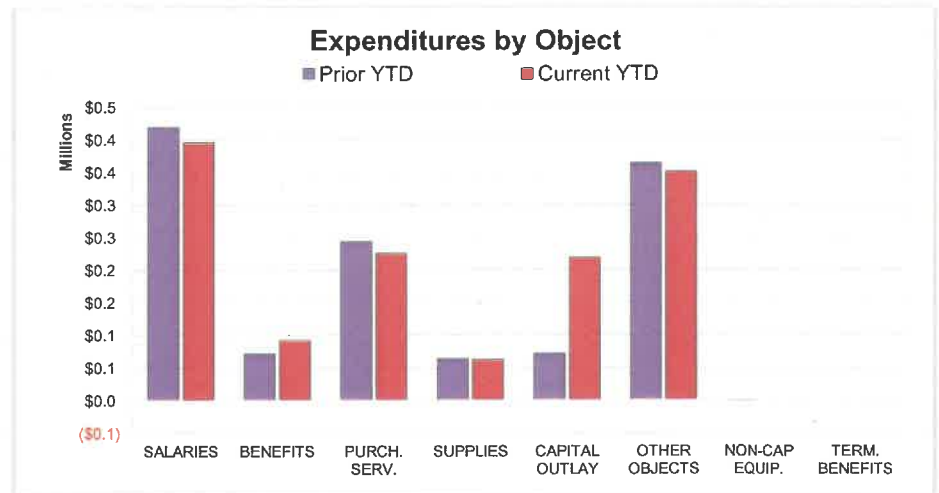
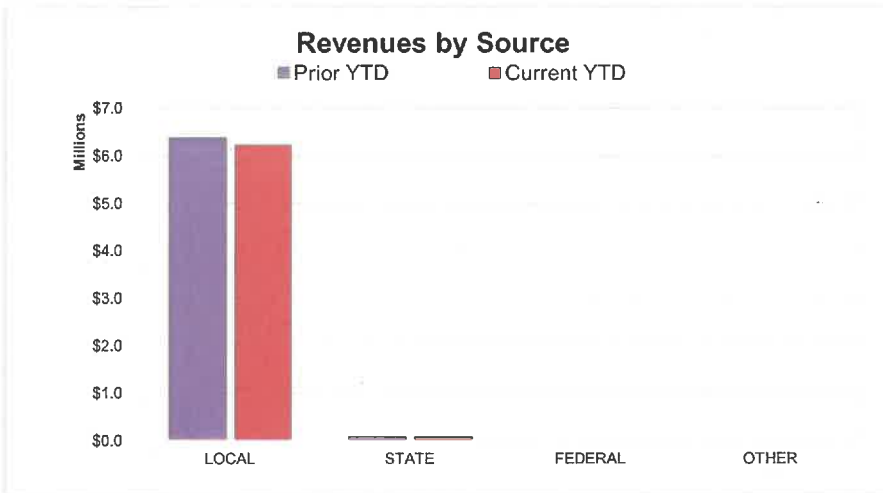
Expenditures by Object



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

For the Period Ending August 31, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$6,383,424	\$11,570,731	55.17%	\$6,227,517	\$11,993,231	51.93%
State	\$53,862	\$898,730	5.99%	\$53,922	\$853,400	6.32%
Federal	\$1,080	\$461,877	0.23%	\$222	\$464,569	0.05%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$6,438,366	\$12,931,338	49.79%	\$6,281,661	\$13,311,200	47.19%
EXPENDITURES						
Salaries	\$419,768	\$6,142,788	6.83%	\$396,233	\$6,561,542	6.04%
Benefits	\$71,447	\$1,330,702	5.37%	\$92,138	\$1,435,722	6.42%
Purchased Services	\$243,972	\$2,024,863	12.05%	\$225,731	\$1,945,046	11.61%
Supplies	\$63,859	\$325,784	19.60%	\$62,111	\$438,313	14.17%
Capital Outlay	\$71,368	\$217,099	32.87%	\$219,099	\$410,000	53.44%
Other Objects	\$364,646	\$1,408,519	25.89%	\$351,259	\$1,664,361	21.10%
Non-Cap Equipment	(\$599)	\$16,906	-3.54%	\$0	\$26,540	0.00%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,234,461	\$11,466,662	10.77%	\$1,346,571	\$12,481,525	10.79%
SURPLUS / (DEFICIT)	\$5,203,905	\$1,464,676		\$4,935,090	\$829,675	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$71,368	\$71,368		\$202,290	\$0	
Other Financing Uses	(\$50,778)	(\$689,066)		(\$101,351)	(\$739,039)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$20,590	(\$617,698)		\$100,939	(\$739,039)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,224,494	\$846,978		\$5,036,030	\$90,636	
ENDING FUND BALANCE	\$12,910,089	\$8,532,572		\$13,568,602	\$8,623,208	



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

For the Period Ending August 31, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,383,424	\$6,227,517	\$5,105,454	\$11,332,971	\$11,993,231	(\$660,261)
State	\$53,862	\$53,922	\$788,858	\$842,780	\$853,400	(\$10,620)
Federal	\$1,080	\$222	\$444,133	\$444,355	\$464,569	(\$20,214)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$6,438,366	\$6,281,661	\$6,338,445	\$12,620,106	\$13,311,200	(\$691,094)
EXPENDITURES						
Salaries	\$419,768	\$396,233	\$6,273,406	\$6,669,639	\$6,561,542	(\$108,096)
Benefits	\$71,447	\$92,138	\$1,345,179	\$1,437,317	\$1,435,722	(\$1,595)
Purchased Services	\$243,972	\$225,731	\$1,727,043	\$1,952,774	\$1,945,046	(\$7,729)
Supplies	\$63,859	\$62,111	\$321,087	\$383,198	\$438,313	\$55,115
Capital Outlay	\$71,368	\$219,099	\$405,568	\$624,667	\$410,000	(\$214,667)
Other Objects	\$364,646	\$351,259	\$1,377,903	\$1,729,161	\$1,664,361	(\$64,800)
Non-Cap Equipment	(\$599)	\$0	\$25,811	\$25,811	\$26,540	\$729
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,234,461	\$1,346,571	\$11,475,997	\$12,822,567	\$12,481,525	(\$341,043)
SURPLUS / (DEFICIT)	\$5,203,905	\$4,935,090	(\$5,137,552)	(\$202,461)	\$829,675	(\$1,032,137)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$71,368	\$202,290	\$0	\$202,290	\$0	\$202,290
Other Financing Uses	(\$50,778)	(\$101,351)	(\$430,788)	(\$532,138)	(\$739,039)	\$206,901
TOTAL OTHER FINANCING SOURCES / (USES)	\$20,590	\$100,939	(\$430,788)	(\$329,849)	(\$739,039)	\$409,191
\$URPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,224,494	\$5,036,030		(\$532,310)	\$90,636	(\$622,946)
ENDING FUND BALANCE	\$12,910,089	\$13,568,602		\$8,000,262	\$8,623,208	(\$622,947)

