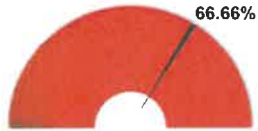


For the Period Ending February 28, 2024

Projected Year-End Balances as % of Budgeted Revenue



Actual YTD Revenues



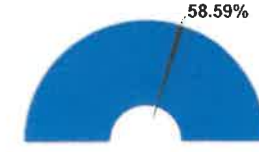
Projected YTD Revenues 91.32%

Actual YTD Local Sources



Projected YTD Local Sources 94.90%

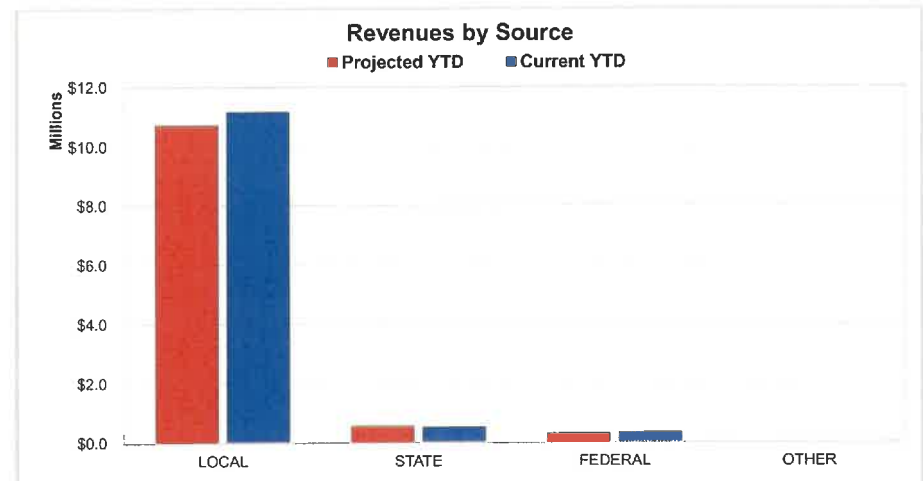
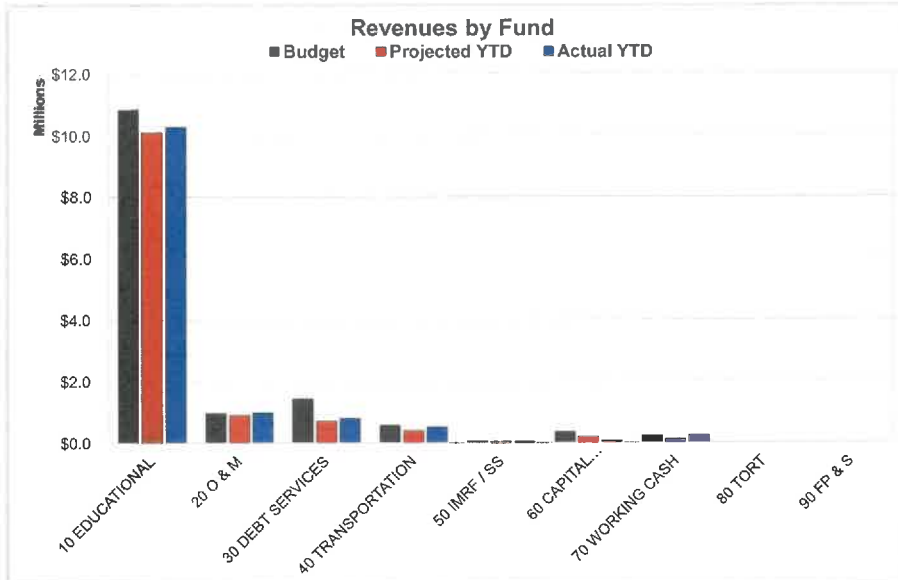
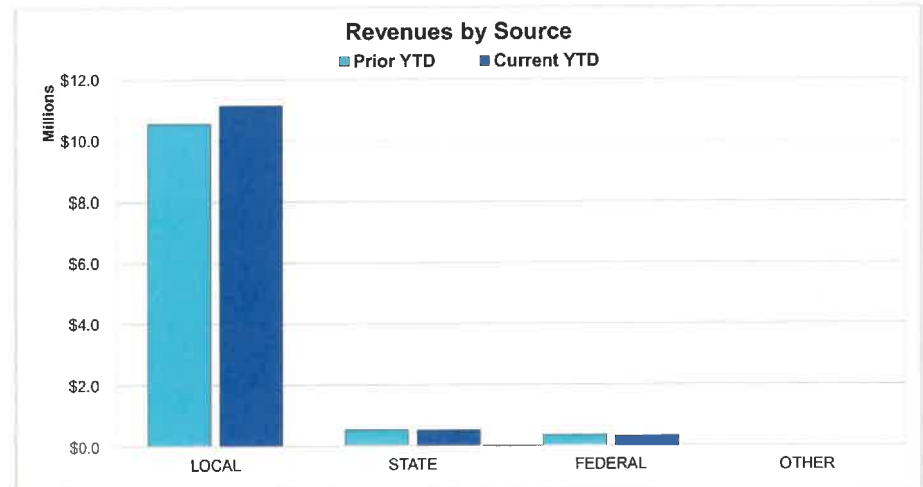
Actual YTD State Sources



Projected YTD State Sources 63.77%

All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$11,169,368
Unrestricted Grants-in-Aid	\$377,034
Earnings on Investments	\$363,536
Federal Special Education	\$208,152
Payments in Lieu of Taxes	\$130,372
Other Revenue from Local Sources	\$125,612
State Transportation Reimbursement	\$102,486
District/School Activity Income	\$100,677
Other Sources	\$71,368
3900s	\$51,944
Percent of Total Revenues Year-to-Date	98.61%

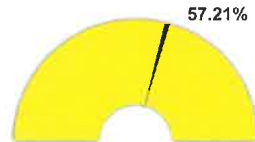


For the Period Ending February 28, 2024

Projected Year-End Balances as % of Budgeted Expenditures

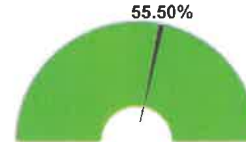


Actual YTD Expenditures



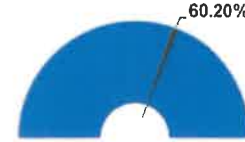
Projected YTD Expenditures 61.02%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 56.81%

Actual YTD Other Objects



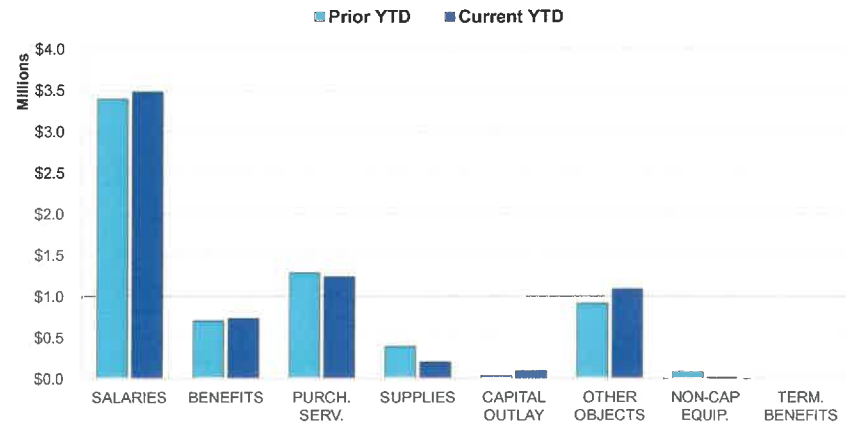
Projected YTD Other Objects 68.37%

All Funds | Top 10 Expenditures by Program YTD

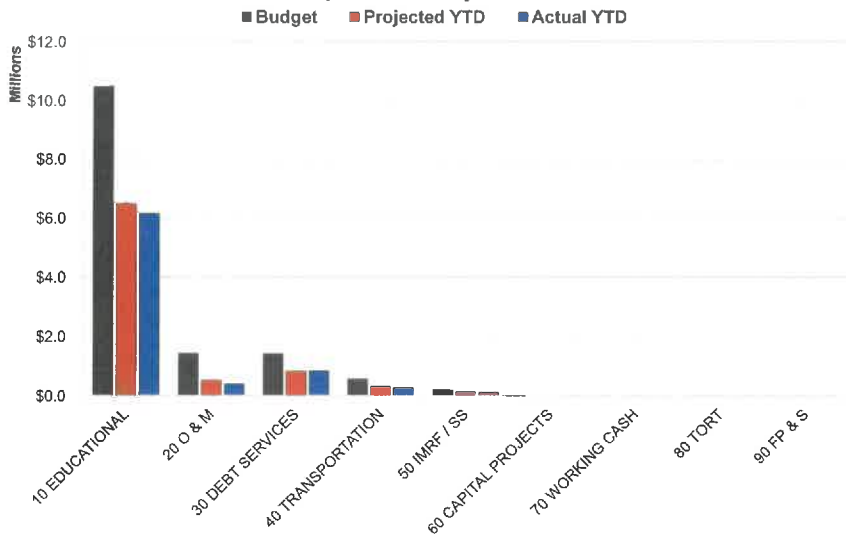
Regular Programs	\$2,095,666
Payments to Other Govt. Units - Tuition (In-State)	\$1,000,009
Support Services - Business	\$907,146
Debt Services - Payments of Principal on Long-term Debt	\$645,778
Special Education/Remedial Programs	\$616,604
Support Services - Instructional Staff	\$475,197
Support Services - General Administration	\$453,661
Support Services - School Administration	\$395,931
Support Services - Central	\$332,041
Support Services - Pupils	\$298,642

Percent of Total Expenditures Year-to-Date 92.20%

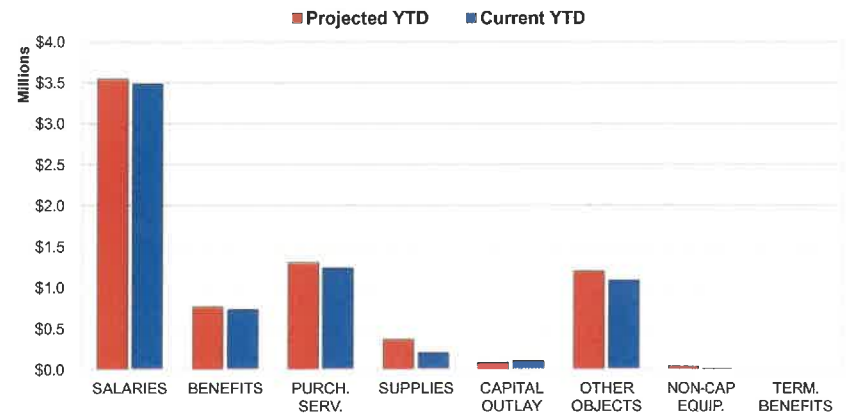
Expenditures by Object



Expenditures by Fund



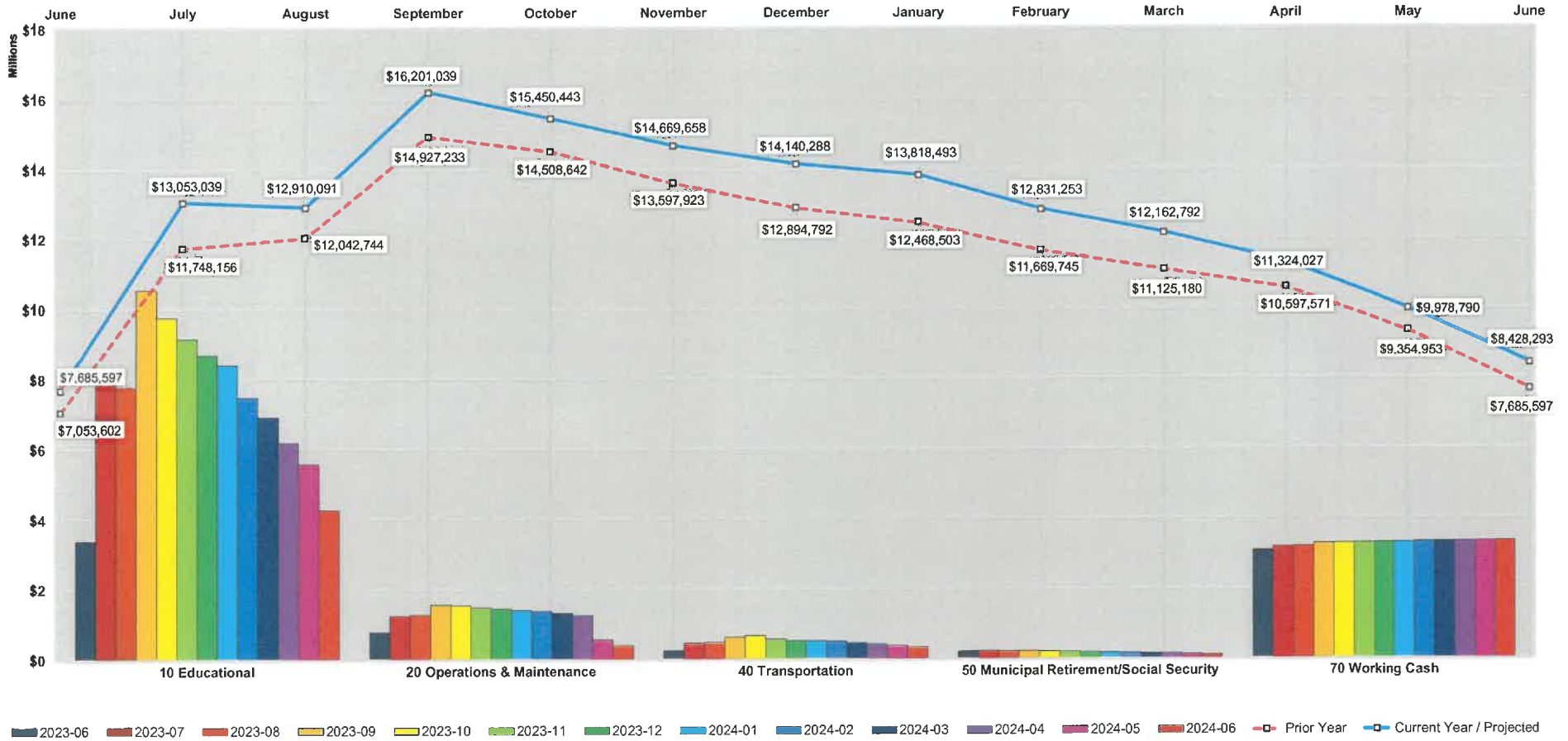
Expenditures by Object



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

For the Period Ending February 28, 2024

Month-End Fund Balances



Fund Balance

For the Month Ending February 28, 2024

FUND	Fund Balance January 31, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance February 29, 2024
Educational	\$8,414,095	\$104,518	\$1,034,228	\$0	\$7,484,386
Operations and Maintenance	\$1,408,362	\$4,700	\$44,765	\$0	\$1,368,298
Debt Service	\$130,739	\$219	\$0	\$0	\$130,958
Transportation	\$518,884	\$1,631	\$16,451	\$0	\$504,063
IMRF	\$165,926	\$509	\$14,299	\$0	\$152,136
Capital Projects	\$133,913	\$451	\$0	\$0	\$134,364
Working Cash	\$3,311,226	\$11,144	\$0	\$0	\$3,322,369
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$14,083,145	\$123,172	\$1,109,742	\$0	\$13,096,575

Fund Balance

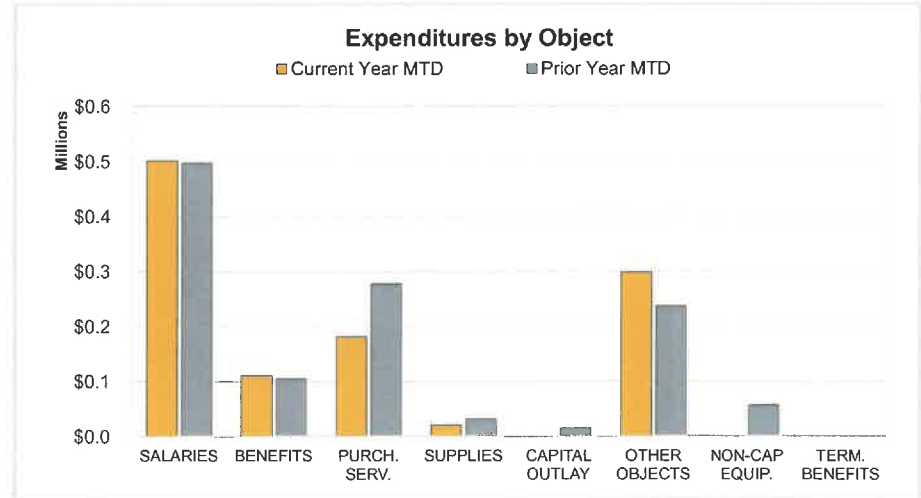
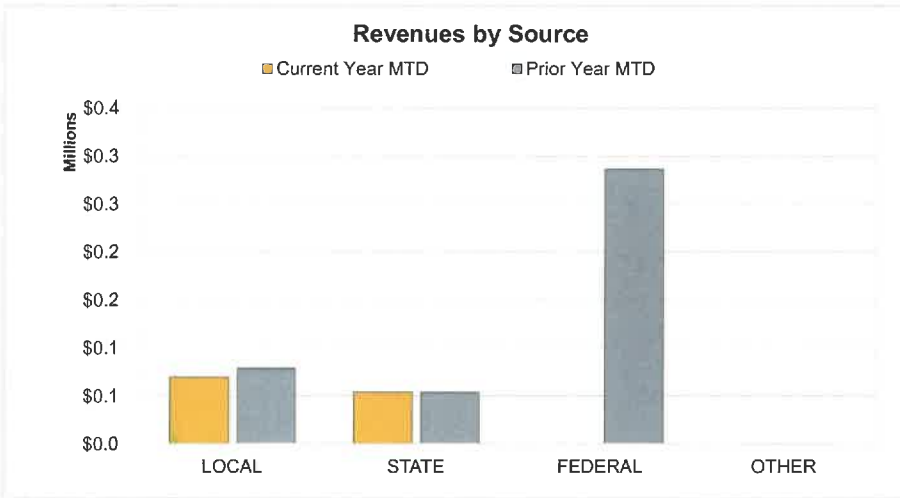
For the Period Ending February 28, 2024

FUND	Fund Balance July 1, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance February 29, 2024
Educational	\$3,381,749	\$10,192,114	\$6,110,066	\$20,590	\$7,484,386
Operations and Maintenance	\$779,175	\$974,405	\$385,282	\$0	\$1,368,298
Debt Service	\$172,488	\$743,555	\$835,863	\$50,778	\$130,958
Transportation	\$237,482	\$509,487	\$242,905	\$0	\$504,063
IMRF	\$204,202	\$44,722	\$96,788	\$0	\$152,136
Capital Projects	\$80,191	\$54,173	\$0	\$0	\$134,364
Working Cash	\$3,082,989	\$239,380	\$0	\$0	\$3,322,369
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$7,938,276	\$12,757,835	\$7,670,904	\$71,368	\$13,096,575

All Funds Summary | Month-to-Date

For the Month Ending February 28, 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
REVENUES												
Local	\$69,281	\$78,747	-12.02%	\$50,627	\$4,700	\$219	\$1,631	\$509	\$451	\$11,144	\$0	\$0
State	\$53,891	\$53,804	0.16%	\$53,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$286,595	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$123,172	\$419,146	-70.61%	\$104,518	\$4,700	\$219	\$1,631	\$509	\$451	\$11,144	\$0	\$0
EXPENDITURES												
Salaries	\$501,325	\$497,169	0.84%	\$501,198	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0
Benefits	\$109,641	\$104,617	4.80%	\$95,326	\$0	\$0	\$16	\$14,299	\$0	\$0	\$0	\$0
Purchased Services	\$181,130	\$277,366	-34.70%	\$127,648	\$37,173	\$0	\$16,309	\$0	\$0	\$0	\$0	\$0
Supplies	\$19,886	\$31,335	-36.54%	\$12,294	\$7,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$13,899	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$297,761	\$236,695	25.80%	\$297,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$56,468	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,109,742	\$1,217,548	-8.85%	\$1,034,228	\$44,765	\$0	\$16,451	\$14,299	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$986,570)	(\$798,402)	23.57%	(\$929,709)	(\$40,065)	\$219	(\$14,821)	(\$13,789)	\$451	\$11,144	\$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)	(\$986,570)	(\$798,402)		(\$929,709)	(\$40,065)	\$219	(\$14,821)	(\$13,789)	\$451	\$11,144	\$0	\$0
FUND BALANCE												
Beginning 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
End 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

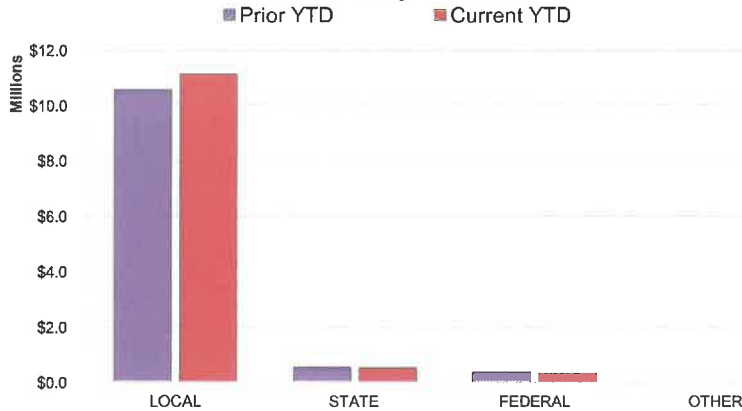


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

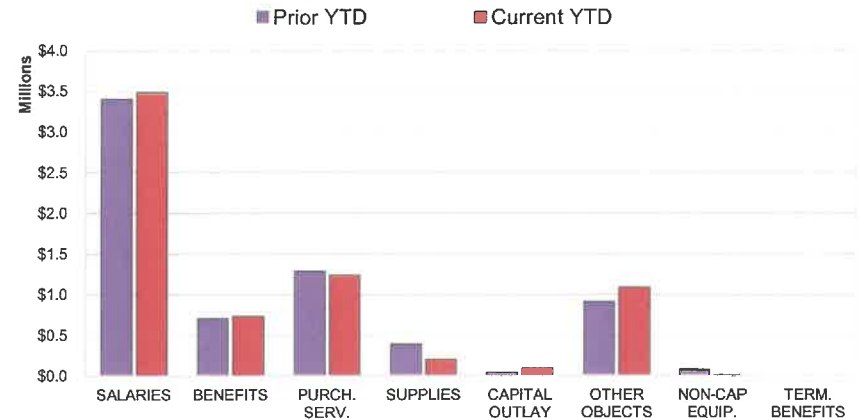
For the Period Ending February 28, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$10,564,236	\$11,086,706	95.29%	\$11,145,980	\$11,286,284	98.76%
State	\$534,020	\$860,211	62.08%	\$506,901	\$865,213	58.59%
Federal	\$349,820	\$616,721	56.72%	\$307,227	\$491,645	62.49%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$11,448,076	\$12,563,638	91.12%	\$11,960,108	\$12,643,142	94.60%
EXPENDITURES						
Salaries	\$3,399,894	\$6,019,354	56.48%	\$3,484,055	\$6,261,806	55.64%
Benefits	\$703,839	\$1,299,486	54.16%	\$731,018	\$1,332,509	54.86%
Purchased Services	\$1,287,604	\$1,960,045	65.69%	\$1,237,122	\$2,010,987	61.52%
Supplies	\$388,990	\$560,734	69.37%	\$200,034	\$520,833	38.41%
Capital Outlay	\$39,264	\$142,365	27.58%	\$93,120	\$175,000	53.21%
Other Objects	\$910,564	\$1,185,841	76.79%	\$1,083,107	\$1,567,078	69.12%
Non-Cap Equipment	\$74,787	\$98,540	75.90%	\$6,586	\$78,041	8.44%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$6,804,943	\$11,266,366	60.40%	\$6,835,042	\$11,946,254	57.21%
SURPLUS / (DEFICIT)	\$4,643,133	\$1,297,272		\$5,125,066	\$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)	\$4,616,144	\$631,995		\$5,145,656	\$7,821	
ENDING FUND BALANCE	\$11,669,745	\$7,685,597		\$12,831,253	\$7,693,418	

Revenues by Source



Expenditures by Object

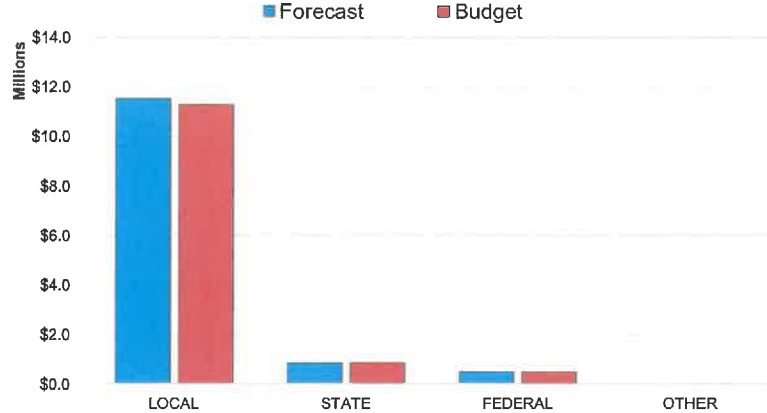


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending February 28, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$10,564,236	\$11,145,980	\$385,210	\$11,531,190	\$11,286,284	\$244,906
State	\$534,020	\$506,901	\$343,609	\$850,510	\$865,213	(\$14,702)
Federal	\$349,820	\$307,227	\$184,251	\$491,479	\$491,645	(\$167)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$11,448,076	\$11,960,108	\$913,071	\$12,873,179	\$12,643,142	\$230,037
EXPENDITURES						
Salaries	\$3,399,894	\$3,484,055	\$2,713,077	\$6,197,131	\$6,261,806	\$64,675
Benefits	\$703,839	\$731,018	\$567,244	\$1,298,262	\$1,332,509	\$34,247
Purchased Services	\$1,287,604	\$1,237,122	\$707,182	\$1,944,304	\$2,010,987	\$66,683
Supplies	\$388,990	\$200,034	\$154,923	\$354,957	\$520,833	\$165,876
Capital Outlay	\$39,264	\$93,120	\$121,792	\$214,912	\$175,000	(\$39,912)
Other Objects	\$910,564	\$1,083,107	\$369,426	\$1,452,532	\$1,567,078	\$114,546
Non-Cap Equipment	\$74,787	\$6,586	\$44,099	\$50,685	\$78,041	\$27,356
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,804,943	\$6,835,042	\$4,677,743	\$11,512,785	\$11,946,254	\$433,471
SURPLUS / (DEFICIT)	\$4,643,133	\$5,125,066	(\$3,764,672)	\$1,360,394	\$696,888	\$663,508
OTHER FINANCING SOURCES / (USES)						
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
TOTAL OTHER FINANCING SOURCES / (USES)	(\$26,989)	\$20,590	(\$638,288)	(\$617,698)	(\$689,067)	\$71,369
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$4,616,144	\$5,145,656		\$742,696	\$7,821	\$734,877
ENDING FUND BALANCE	\$11,669,745	\$12,831,253		\$8,428,293	\$7,693,418	\$734,875

Revenues by Source



Expenditures by Object

