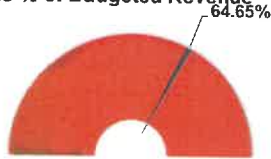


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending April 30, 2024

Projected Year-End Balances  
as % of Budgeted Revenue



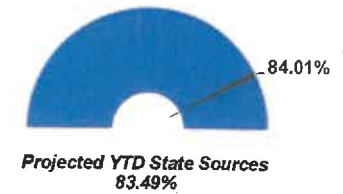
Actual YTD Revenues



Actual YTD Local Sources



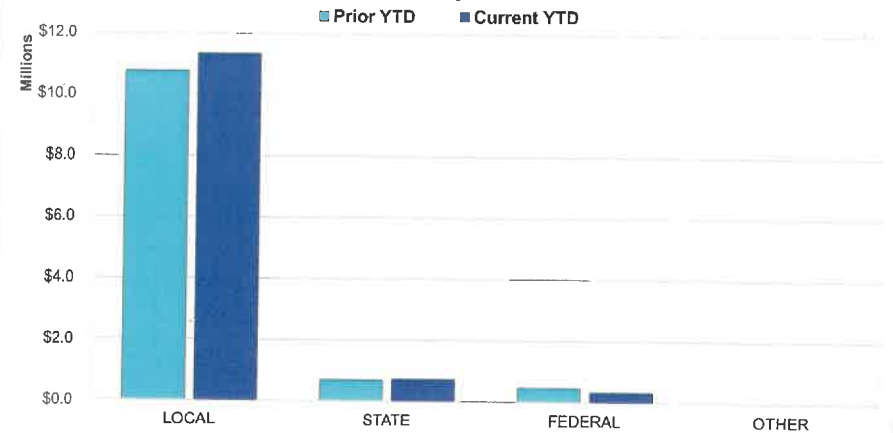
Actual YTD State Sources



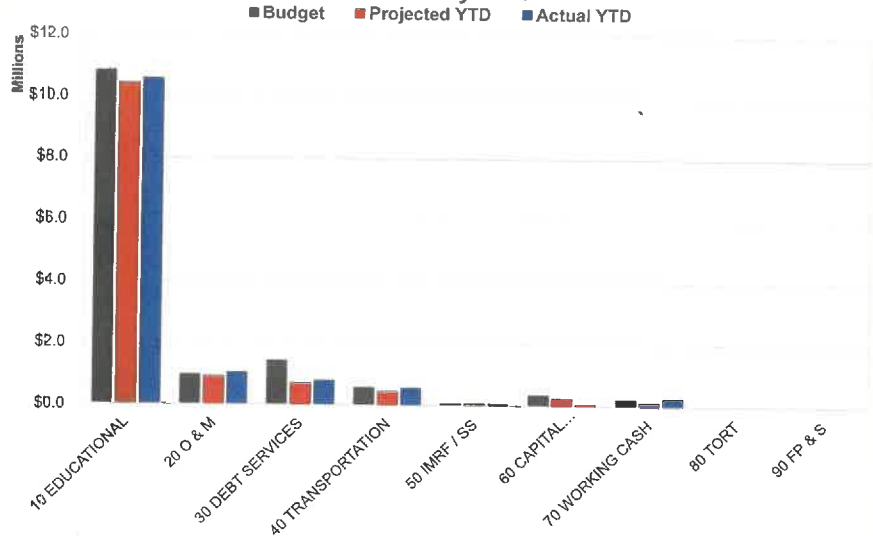
## All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$11,169,368
Unrestricted Grants-in-Aid	\$484,758
Earnings on Investments	\$474,704
Federal Special Education	\$210,331
Payments in Lieu of Taxes	\$175,929
Other Revenue from Local Sources	\$159,033
State Transportation Reimbursement	\$151,019
District/School Activity Income	\$116,859
3900s	\$111,886
Other Sources	\$71,368
Percent of Total Revenues Year-to-Date	98.37%

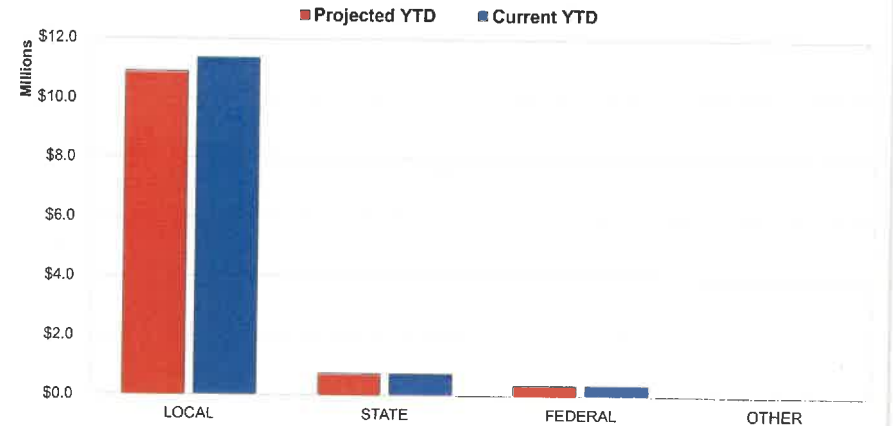
Revenues by Source



Revenues by Fund



Revenues by Source

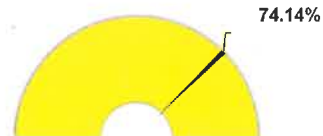


For the Period Ending April 30, 2024

Projected Year-End Balances  
as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures  
77.01%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits  
73.58%

Actual YTD Other Objects



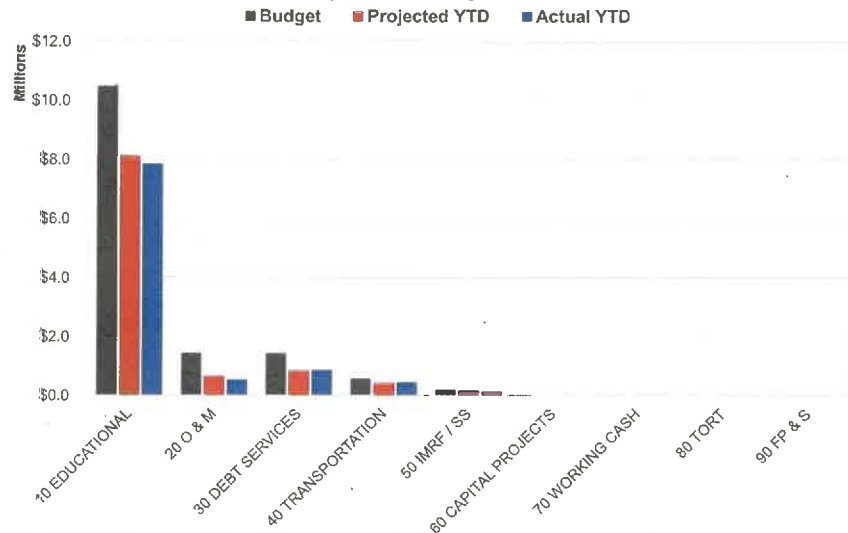
Projected YTD Other Objects  
83.00%

All Funds | Top 10 Expenditures by Program YTD

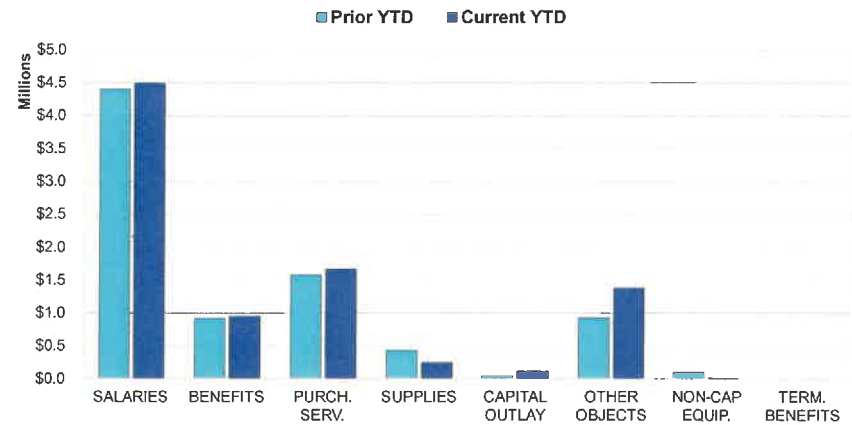
Regular Programs	\$2,707,960
Support Services - Business	\$1,302,964
Payments to Other Govt. Units - Tuition (In-State)	\$1,285,852
Special Education/Remedial Programs	\$799,971
Debt Services - Payments of Principal on Long-term Debt	\$645,778
Support Services - Instructional Staff	\$602,921
Support Services - General Administration	\$539,132
Support Services - School Administration	\$497,691
Support Services - Pupils	\$398,383
Support Services - Central	\$362,076

Percent of Total Expenditures Year-to-Date 92.20%

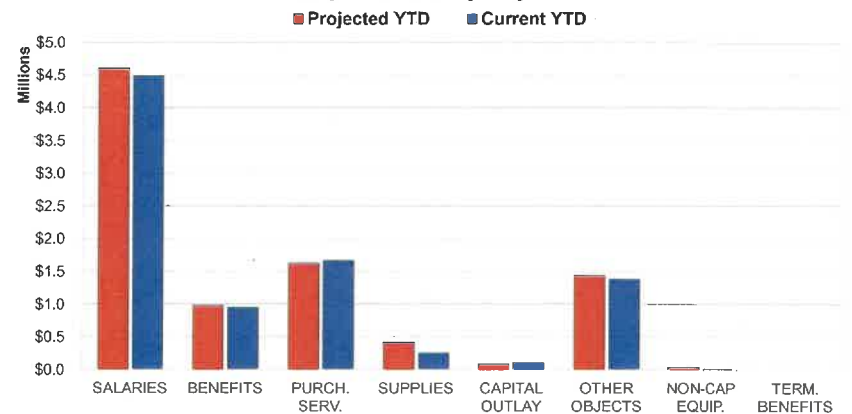
Expenditures by Fund



Expenditures by Object



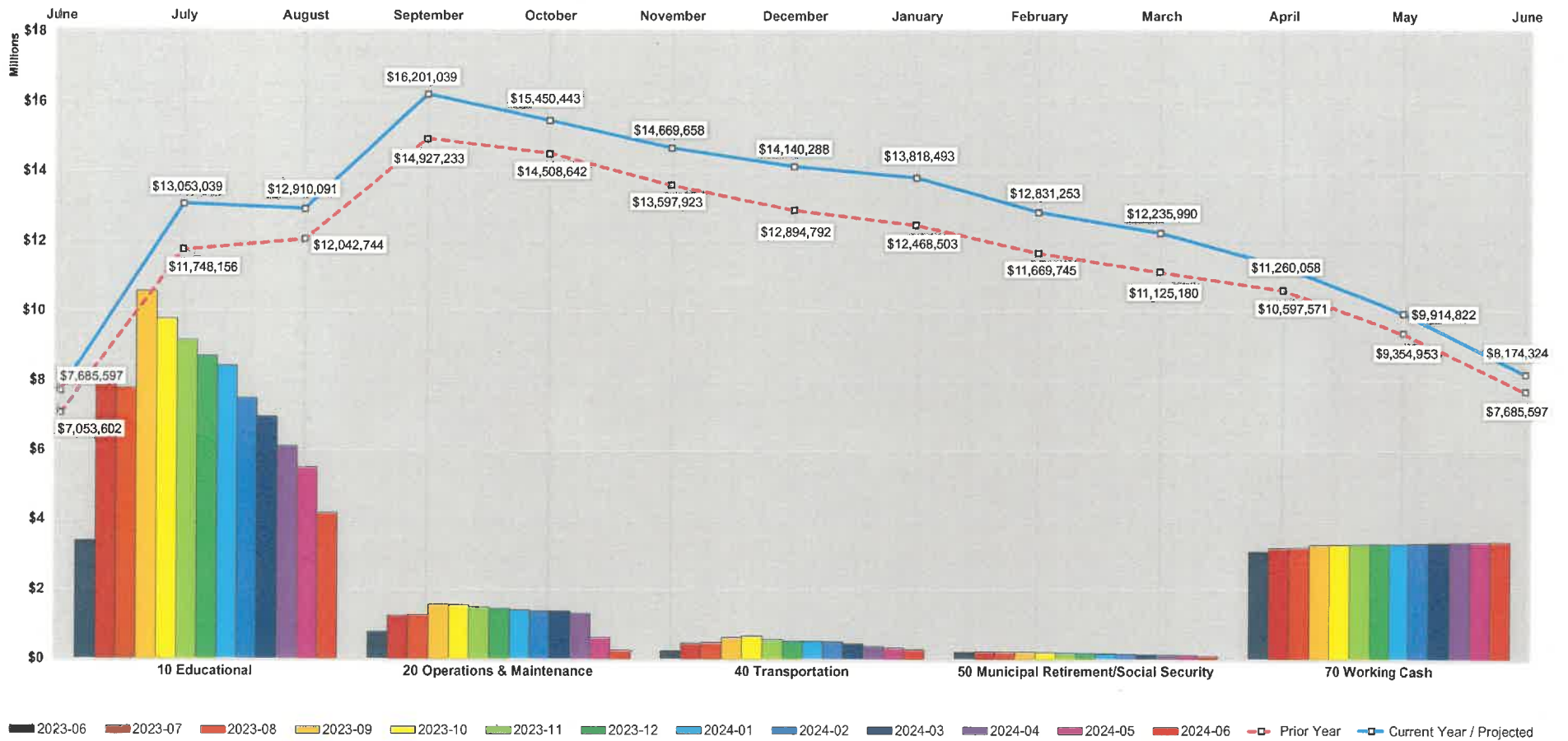
Expenditures by Object



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

For the Period Ending April 30, 2024

## Month-End Fund Balances



## Fund Balance

For the Month Ending April 30, 2024

	Fund Balance March 31, 2024	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance April 30, 2024
<b>FUND</b>					
Educational	\$6,946,624	\$148,483	\$986,529	\$0	\$6,108,578
Operations and Maintenance	\$1,367,489	\$5,926	\$73,639	\$0	\$1,299,776
Debt Service	\$129,224	\$289	\$0	\$0	\$129,513
Transportation	\$445,650	\$51,864	\$128,242	\$0	\$369,272
IMRF	\$140,328	\$5,468	\$14,395	\$0	\$131,401
Capital Projects	\$144,833	\$657	\$0	\$0	\$145,490
Working Cash	\$3,335,899	\$15,132	\$0	\$0	\$3,351,031
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$12,510,047</b>	<b>\$227,819</b>	<b>\$1,202,805</b>	<b>\$0</b>	<b>\$11,535,061</b>

## Fund Balance

For the Period Ending April 30, 2024

FUND	Fund Balance July 1, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance April 30, 2024
Educational	\$3,381,749	\$10,490,895	\$7,784,655	\$20,590	\$6,108,578
Operations and Maintenance	\$779,175	\$1,035,630	\$515,029	\$0	\$1,299,776
Debt Service	\$172,488	\$744,109	\$837,863	\$50,778	\$129,513
Transportation	\$237,482	\$563,737	\$431,947	\$0	\$369,272
IMRF	\$204,202	\$52,539	\$125,340	\$0	\$131,401
Capital Projects	\$80,191	\$65,299	\$0	\$0	\$145,490
Working Cash	\$3,082,989	\$268,042	\$0	\$0	\$3,351,031
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>\$13,220,251</b>	<b>\$9,694,834</b>	<b>\$71,368</b>	<b>\$11,535,061</b>

Powered By:

**FORECAST5**  
ANALYTICS

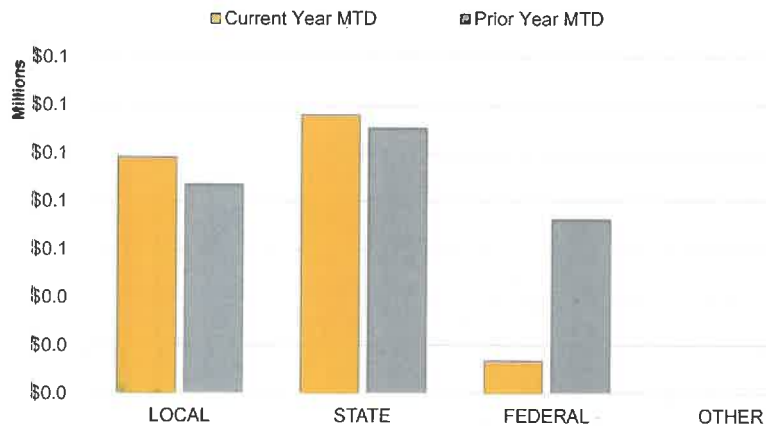
©2018 Forecast5 Analytics, Inc.

# All Funds Summary | Month-to-Date

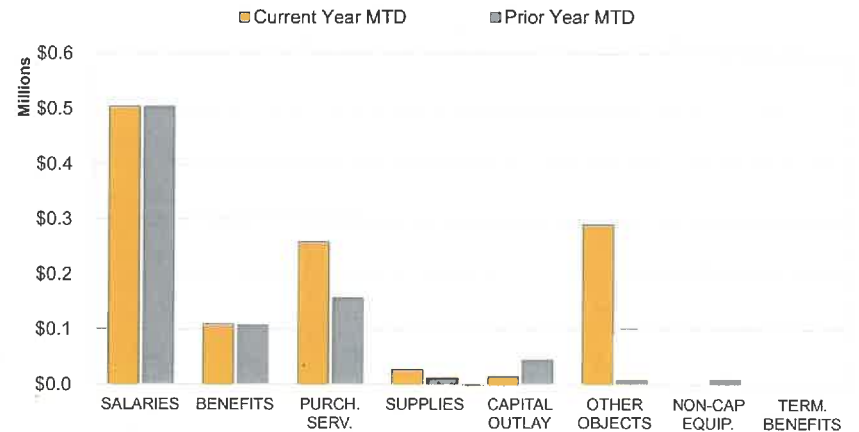
For the Month Ending April 30, 2024

	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
<b>REVENUES</b>												
Local	\$98,331	\$87,016	13.00%	\$67,528	\$5,926	\$289	\$3,331	\$5,468	\$657	\$15,132	\$0	\$0
State	\$116,096	\$110,567	5.00%	\$67,564	\$0	\$0	\$48,532	\$0	\$0	\$0	\$0	\$0
Federal	\$13,391	\$72,561	-81.54%	\$13,391	\$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>\$227,819</b>	<b>\$270,144</b>	<b>-15.67%</b>	<b>\$148,483</b>	<b>\$5,926</b>	<b>\$289</b>	<b>\$51,864</b>	<b>\$5,468</b>	<b>\$657</b>	<b>\$15,132</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>												
Salaries	\$504,740	\$504,703	0.01%	\$504,584	\$0	\$0	\$156	\$0	\$0	\$0	\$0	\$0
Benefits	\$108,753	\$107,109	1.53%	\$94,342	\$0	\$0	\$16	\$14,395	\$0	\$0	\$0	\$0
Purchased Services	\$258,466	\$157,118	64.50%	\$89,468	\$40,927	\$0	\$128,070	\$0	\$0	\$0	\$0	\$0
Supplies	\$26,297	\$12,156	116.33%	\$8,085	\$18,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$14,500	\$43,996	-67.04%	\$0	\$14,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$290,050	\$7,293	3877.24%	\$290,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$9,074	-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>\$1,202,805</b>	<b>\$841,450</b>	<b>42.94%</b>	<b>\$986,529</b>	<b>\$73,639</b>	<b>\$0</b>	<b>\$128,242</b>	<b>\$14,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$974,987)</b>	<b>(\$571,306)</b>	<b>70.66%</b>	<b>(\$838,046)</b>	<b>(\$67,713)</b>	<b>\$289</b>	<b>(\$76,378)</b>	<b>(\$8,927)</b>	<b>\$657</b>	<b>\$15,132</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>(\$974,987)</b>	<b>(\$571,306)</b>		<b>(\$838,046)</b>	<b>(\$67,713)</b>	<b>\$289</b>	<b>(\$76,378)</b>	<b>(\$8,927)</b>	<b>\$657</b>	<b>\$15,132</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE</b>												
Beginning 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
End 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

Revenues by Source



Expenditures by Object



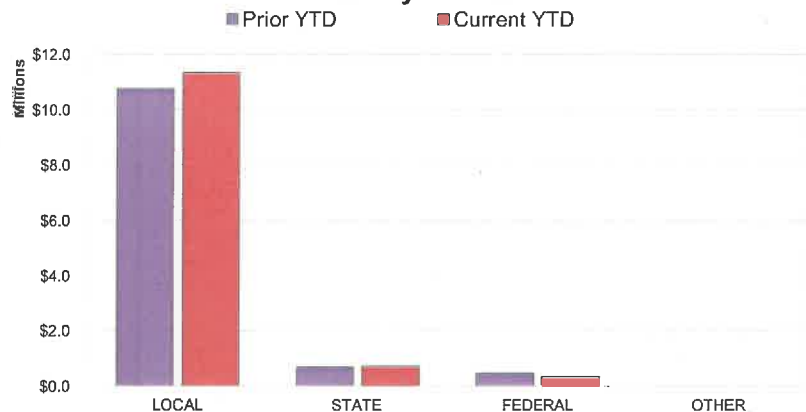


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

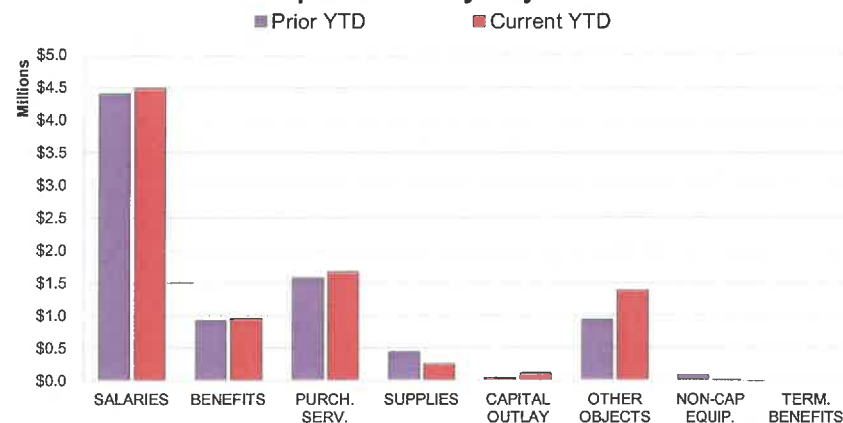
For the Period Ending April 30, 2024

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$10,783,230	\$11,086,706	97.26%	\$11,352,164	\$11,286,284	100.58%
State	\$698,411	\$860,211	81.19%	\$726,859	\$865,213	84.01%
Federal	\$473,153	\$616,721	76.72%	\$331,820	\$491,645	67.49%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$11,954,794</b>	<b>\$12,563,638</b>	<b>95.15%</b>	<b>\$12,410,843</b>	<b>\$12,643,142</b>	<b>98.16%</b>
<b>EXPENDITURES</b>						
Salaries	\$4,403,781	\$6,019,354	73.16%	\$4,491,534	\$6,261,806	71.73%
Benefits	\$917,913	\$1,299,486	70.64%	\$948,080	\$1,332,509	71.15%
Purchased Services	\$1,578,601	\$1,960,045	80.54%	\$1,669,328	\$2,010,987	83.01%
Supplies	\$432,493	\$560,734	77.13%	\$250,108	\$520,833	48.02%
Capital Outlay	\$39,264	\$142,365	27.58%	\$107,620	\$175,000	61.50%
Other Objects	\$927,208	\$1,185,841	78.19%	\$1,383,715	\$1,567,078	88.30%
Non-Cap Equipment	\$84,576	\$98,540	85.83%	\$6,586	\$78,041	8.44%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$8,383,836</b>	<b>\$11,266,366</b>	<b>74.41%</b>	<b>\$8,856,972</b>	<b>\$11,946,254</b>	<b>74.14%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$3,570,958</b>	<b>\$1,297,272</b>		<b>\$3,553,872</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>\$3,543,969</b>	<b>\$631,995</b>		<b>\$3,574,461</b>	<b>\$7,821</b>	
<b>ENDING FUND BALANCE</b>	<b>\$10,597,571</b>	<b>\$7,685,597</b>		<b>\$11,260,058</b>	<b>\$7,693,418</b>	

Revenues by Source



Expenditures by Object

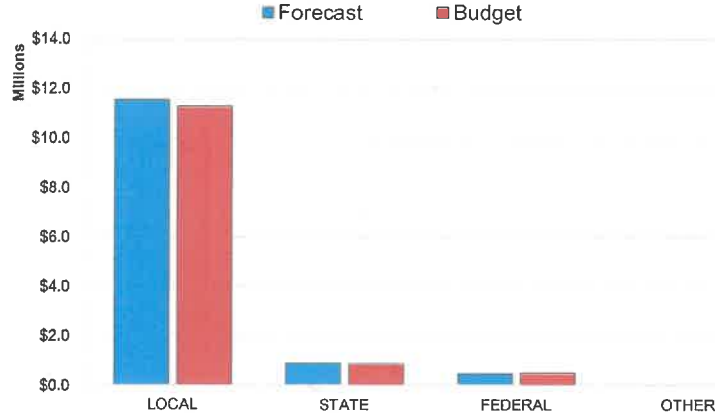


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending April 30, 2024

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$10,783,230	\$11,352,164	\$203,156	\$11,555,321	\$11,286,284	\$269,037
State	\$698,411	\$726,859	\$172,914	\$899,773	\$865,213	\$34,561
Federal	\$473,153	\$331,820	\$133,418	\$465,238	\$491,645	(\$26,407)
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$11,954,794</b>	<b>\$12,410,843</b>	<b>\$509,489</b>	<b>\$12,920,332</b>	<b>\$12,643,142</b>	<b>\$277,190</b>
<b>EXPENDITURES</b>						
Salaries	\$4,403,781	\$4,491,534	\$1,653,908	\$6,145,443	\$6,261,806	\$116,363
Benefits	\$917,913	\$948,080	\$352,179	\$1,300,259	\$1,332,509	\$32,250
Purchased Services	\$1,578,601	\$1,669,328	\$384,182	\$2,053,510	\$2,010,987	(\$42,523)
Supplies	\$432,493	\$250,108	\$106,015	\$356,123	\$520,833	\$164,710
Capital Outlay	\$39,264	\$107,620	\$297,144	\$404,763	\$175,000	(\$229,763)
Other Objects	\$927,208	\$1,383,715	\$124,510	\$1,508,225	\$1,567,078	\$58,853
Non-Cap Equipment	\$84,576	\$6,586	\$38,997	\$45,583	\$78,041	\$32,458
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$8,383,836</b>	<b>\$8,856,972</b>	<b>\$2,956,935</b>	<b>\$11,813,906</b>	<b>\$11,946,254</b>	<b>\$132,348</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$3,570,958</b>	<b>\$3,553,872</b>	<b>(\$2,447,446)</b>	<b>\$1,106,426</b>	<b>\$696,888</b>	<b>\$409,538</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)	(\$638,289)	(\$689,067)	(\$689,067)	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$26,989)</b>	<b>\$20,590</b>	<b>(\$638,289)</b>	<b>(\$617,699)</b>	<b>(\$689,067)</b>	<b>\$71,368</b>
<b>\$URPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$3,543,969</b>	<b>\$3,574,461</b>		<b>\$488,727</b>	<b>\$7,821</b>	<b>\$480,906</b>
<b>ENDING FUND BALANCE</b>	<b>\$10,597,571</b>	<b>\$11,260,058</b>		<b>\$8,174,324</b>	<b>\$7,693,418</b>	<b>\$480,906</b>

Revenues by Source



Expenditures by Object

