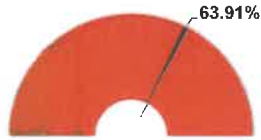


For the Period Ending December 31, 2023

Projected Year-End Balances as % of Budgeted Revenue



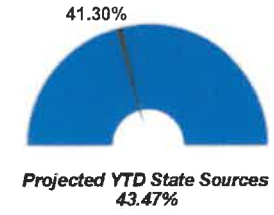
Actual YTD Revenues



Actual YTD Local Sources

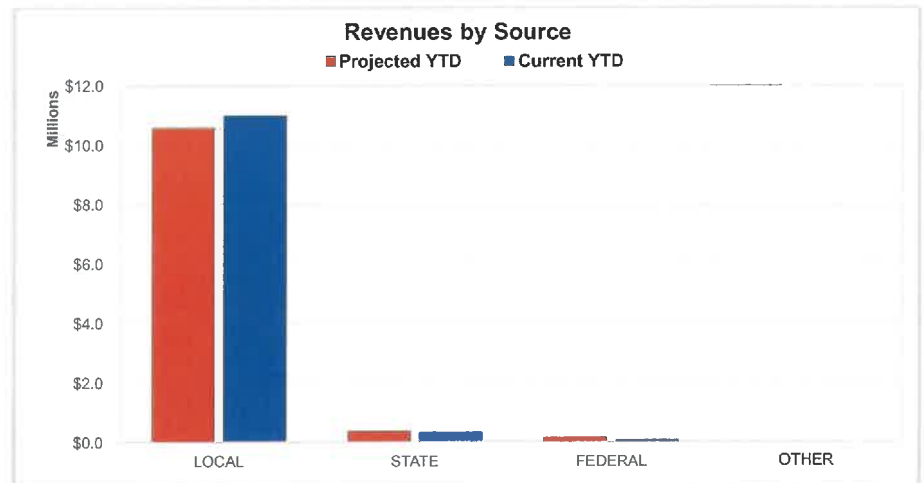
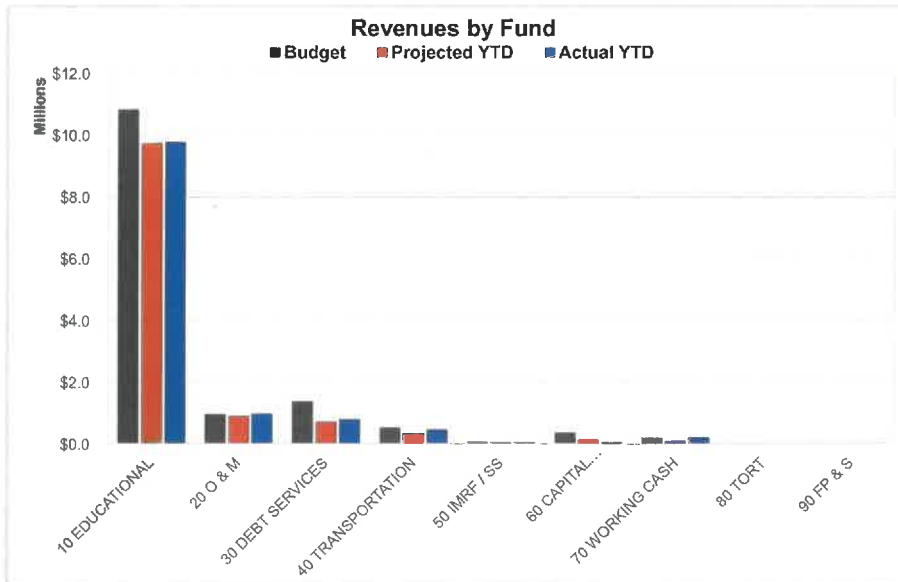
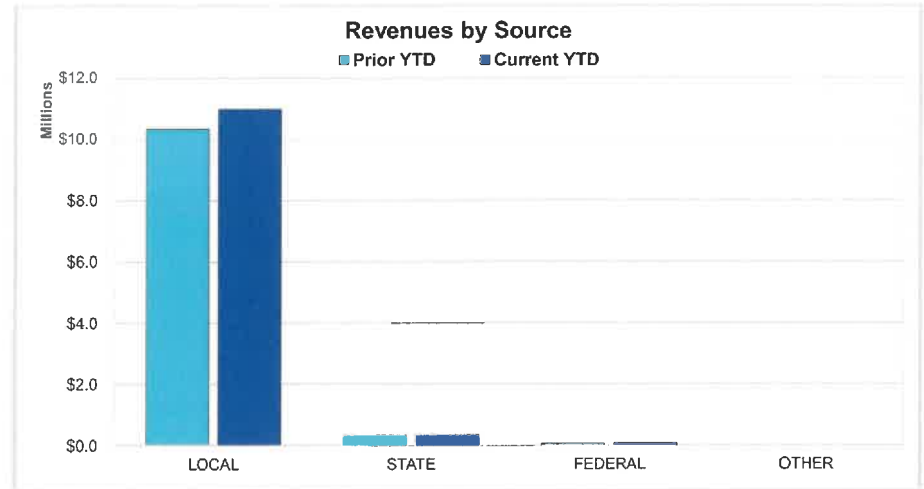


Actual YTD State Sources



All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$11,169,368
Earnings on Investments	\$272,925
Unrestricted Grants-in-Aid	\$269,310
Other Revenue from Local Sources	\$108,042
District/School Activity Income	\$91,477
Payments in Lieu of Taxes	\$89,539
Other Sources	\$71,368
State Transportation Reimbursement	\$53,954
3900s	\$51,944
Transfer to Debt Service Capital Lease Principal	\$50,778
Percent of Total Revenues Year-to-Date	99.26%

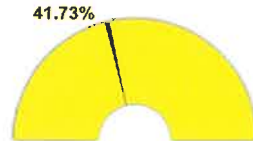


For the Period Ending December 31, 2023

Projected Year-End Balances as % of Budgeted Expenditures

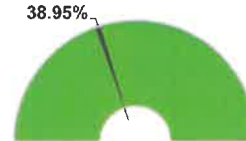


Actual YTD Expenditures



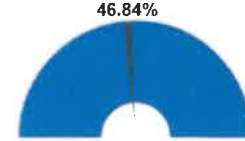
Projected YTD Expenditures 42.38%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 39.41%

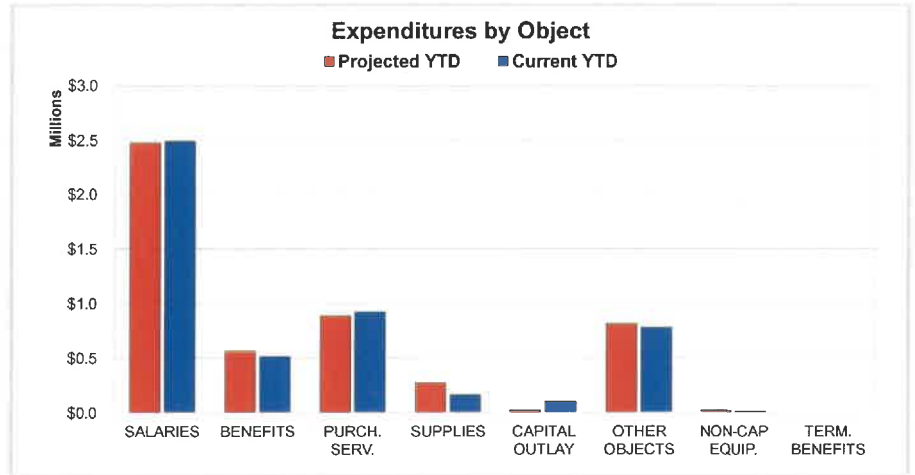
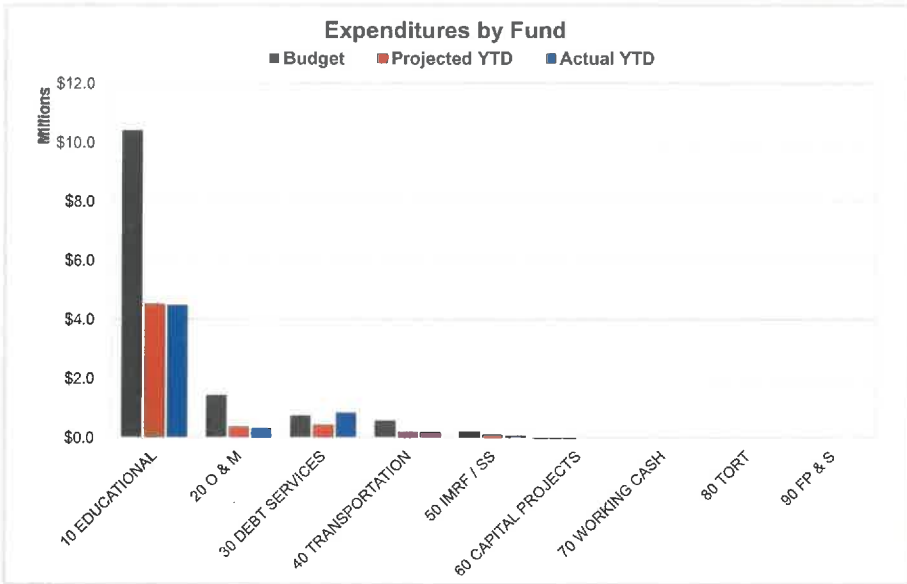
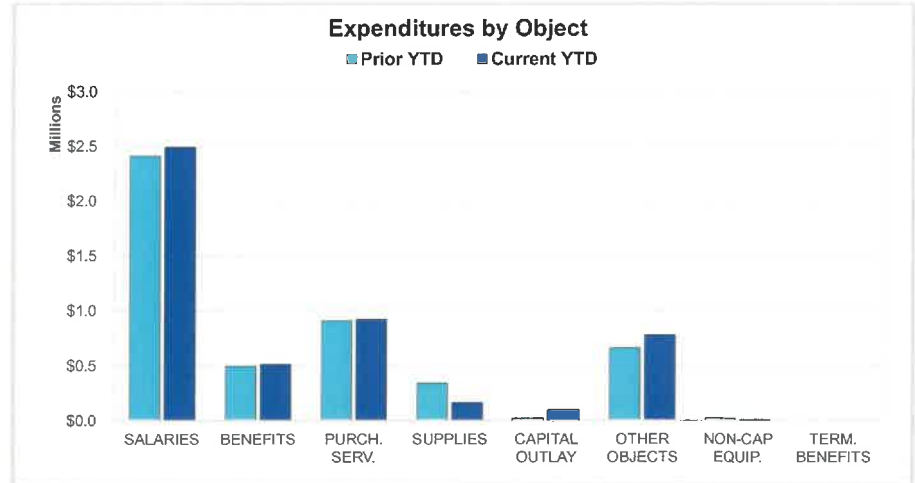
Actual YTD Other Objects



Projected YTD Other Objects 47.84%

All Funds | Top 10 Expenditures by Program YTD

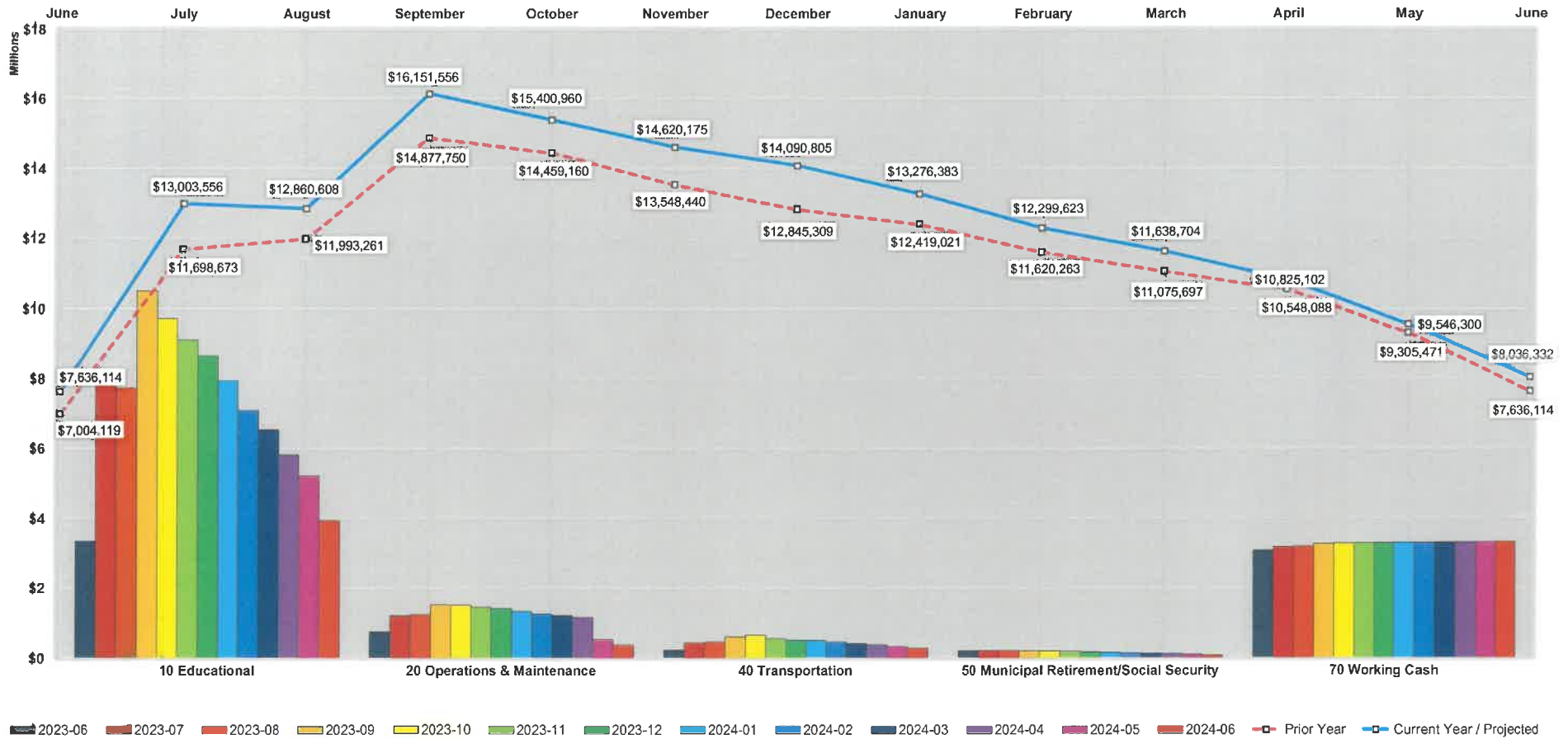
Regular Programs	\$1,495,631
Payments to Other Govt. Units - Tuition (In-State)	\$693,631
Support Services - Business	\$679,449
Debt Services - Payments of Principal on Long-term Debt	\$645,778
Special Education/Remedial Programs	\$434,528
Support Services - General Administration	\$385,357
Support Services - Instructional Staff	\$357,731
Support Services - School Administration	\$293,144
Support Services - Central	\$229,146
Support Services - Pupils	\$206,059
Percent of Total Expenditures Year-to-Date	92.20%



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

For the Period Ending December 31, 2023

Month-End Fund Balances



Fund Balance

For the Month Ending December 31, 2023

FUND	Fund Balance November 30, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance December 31, 2023
Educational	\$9,112,410	\$288,312	\$741,057	\$0	\$8,659,665
Operations and Maintenance	\$1,466,154	\$16,057	\$51,103	\$0	\$1,431,109
Debt Service	\$775,931	\$11,501	\$660,941	\$0	\$126,491
Transportation	\$559,526	\$7,122	\$49,979	\$0	\$516,668
IMRF	\$192,523	\$2,354	\$13,175	\$0	\$181,702
Capital Projects	\$123,228	\$10,299	\$0	\$0	\$133,527
Working Cash	\$3,289,563	\$12,099	\$0	\$0	\$3,301,662
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$15,519,334	\$347,744	\$1,516,254	\$0	\$14,350,823

Fund Balance

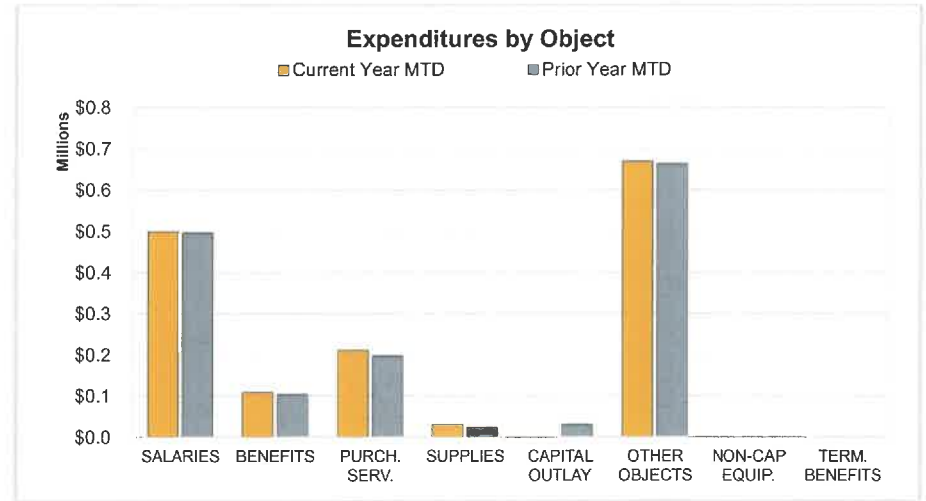
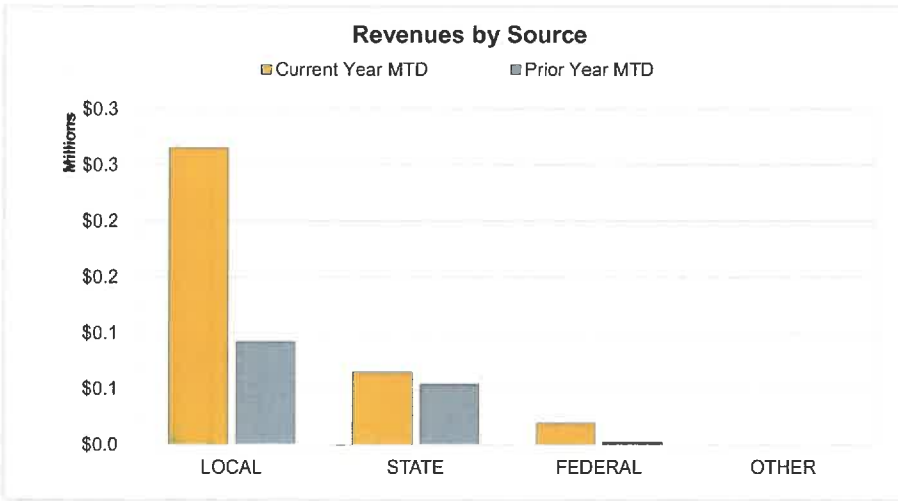
For the Period Ending December 31, 2023

FUND	Fund Balance July 1, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance December 31, 2023
Educational	\$3,345,730	\$9,719,077	\$4,425,732	\$20,590	\$8,659,665
Operations and Maintenance	\$763,355	\$965,585	\$297,832	\$0	\$1,431,109
Debt Service	\$168,428	\$743,147	\$835,863	\$50,778	\$126,491
Transportation	\$234,463	\$457,312	\$175,107	\$0	\$516,668
IMRF	\$209,577	\$40,596	\$68,471	\$0	\$181,702
Capital Projects	\$80,191	\$53,335	\$0	\$0	\$133,527
Working Cash	\$3,082,989	\$218,673	\$0	\$0	\$3,301,662
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$7,884,734	\$12,197,726	\$5,803,004	\$71,368	\$14,350,823

All Funds Summary | Month-to-Date

For the Month Ending December 31, 2023

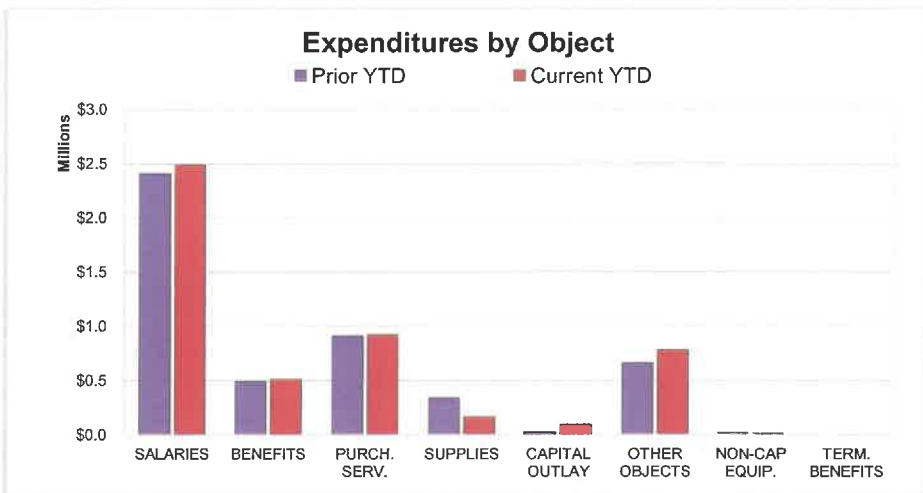
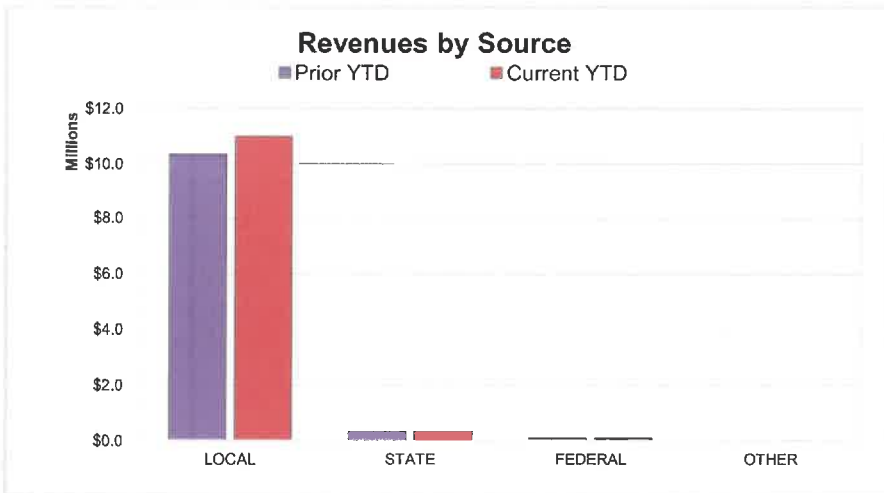
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety
REVENUES												
Local	\$265,029	\$91,803	188.69%	\$215,519	\$16,057	\$11,501	\$7,122	\$2,354	\$377	\$12,099	\$0	\$0
State	\$63,819	\$53,830	18.56%	\$53,897	\$0	\$0	\$0	\$0	\$9,922	\$0	\$0	\$0
Federal	\$18,896	\$2,114	794.08%	\$18,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$347,744	\$147,746	135.37%	\$288,312	\$16,057	\$11,501	\$7,122	\$2,354	\$10,299	\$12,099	\$0	\$0
EXPENDITURES												
Salaries	\$499,053	\$496,987	0.42%	\$498,926	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0
Benefits	\$108,357	\$104,329	3.86%	\$95,166	\$0	\$0	\$16	\$13,175	\$0	\$0	\$0	\$0
Purchased Services	\$211,053	\$197,342	6.95%	\$118,185	\$42,713	\$318	\$49,837	\$0	\$0	\$0	\$0	\$0
Supplies	\$28,769	\$22,679	26.85%	\$20,380	\$8,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$30,345	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$669,022	\$662,934	0.92%	\$8,400	\$0	\$660,623	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,516,254	\$1,514,616	0.11%	\$741,057	\$51,103	\$660,941	\$49,979	\$13,175	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,168,511)	(\$1,366,870)	-14.51%	(\$452,745)	(\$35,045)	(\$649,440)	(\$42,858)	(\$10,822)	\$10,299	\$12,099	\$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)	(\$1,168,511)	(\$1,366,870)		(\$452,745)	(\$35,045)	(\$649,440)	(\$42,858)	(\$10,822)	\$10,299	\$12,099	\$0	\$0
FUND BALANCE												
Beginning of Month	\$15,519,334	\$14,432,300	7.53%	\$9,112,410	\$1,466,154	\$775,931	\$559,526	\$192,523	\$123,228	\$3,289,563	\$0	\$0
End of Month	\$14,350,823	\$13,065,431	9.84%	\$8,659,665	\$1,431,109	\$128,491	\$516,668	\$181,702	\$133,527	\$3,301,662	\$0	\$0



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

For the Period Ending December 31, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$10,340,717	\$11,086,706	93.27%	\$10,988,571	\$11,309,501	97.16%
State	\$323,388	\$860,211	37.59%	\$336,950	\$815,785	41.30%
Federal	\$63,225	\$616,721	10.25%	\$75,722	\$449,694	16.84%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$10,727,330	\$12,563,638	85.38%	\$11,401,243	\$12,574,980	90.67%
EXPENDITURES						
Salaries	\$2,411,083	\$6,019,354	40.06%	\$2,490,121	\$6,319,806	39.40%
Benefits	\$493,492	\$1,299,486	37.98%	\$512,291	\$1,389,543	36.87%
Purchased Services	\$909,162	\$1,960,045	46.38%	\$922,142	\$1,878,004	49.10%
Supplies	\$341,529	\$560,734	60.91%	\$162,953	\$496,615	32.81%
Capital Outlay	\$25,366	\$142,365	17.82%	\$93,120	\$175,000	53.21%
Other Objects	\$660,200	\$1,185,841	55.67%	\$779,928	\$1,567,078	49.77%
Non-Cap Equipment	\$18,320	\$98,540	18.59%	\$6,586	\$78,041	8.44%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$4,859,151	\$11,266,366	43.13%	\$4,967,142	\$11,904,087	41.73%
SURPLUS / (DEFICIT)	\$5,868,179	\$1,297,272		\$6,434,102	\$670,893	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$71,368	\$0	
Other Financing Uses	(\$26,989)	(\$665,277)		(\$50,778)	(\$669,288)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$26,989)	(\$665,277)		\$20,590	(\$669,288)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,841,190	\$631,995		\$6,454,691	\$1,605	
ENDING FUND BALANCE	\$12,845,309	\$7,636,114		\$14,090,805	\$7,637,719	

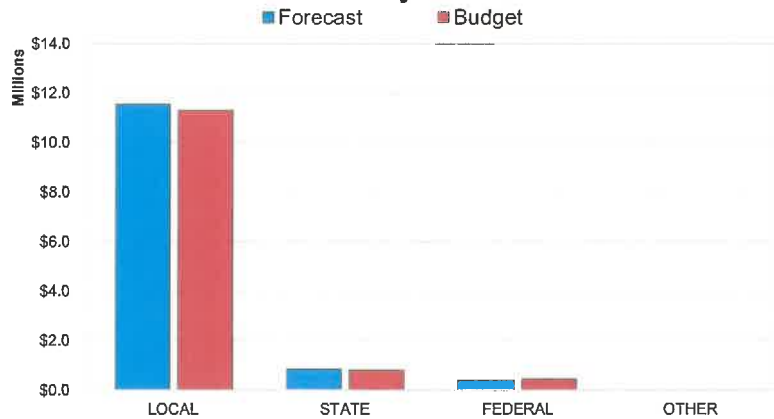


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending December 31, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$10,340,717	\$10,988,571	\$575,308	\$11,563,879	\$11,309,501	\$254,378
State	\$323,388	\$336,950	\$513,572	\$850,522	\$815,785	\$34,737
Federal	\$63,225	\$75,722	\$301,809	\$377,530	\$449,694	(\$72,163)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,727,330	\$11,401,243	\$1,390,688	\$12,791,931	\$12,574,980	\$216,951
EXPENDITURES						
Salaries	\$2,411,083	\$2,490,121	\$3,846,674	\$6,336,796	\$6,319,806	(\$16,990)
Benefits	\$493,492	\$512,291	\$824,377	\$1,336,668	\$1,389,543	\$52,875
Purchased Services	\$909,162	\$922,142	\$992,171	\$1,914,313	\$1,878,004	(\$36,309)
Supplies	\$341,529	\$162,953	\$223,163	\$386,116	\$496,615	\$110,499
Capital Outlay	\$25,366	\$93,120	\$156,085	\$249,205	\$175,000	(\$74,206)
Other Objects	\$660,200	\$779,928	\$753,254	\$1,533,181	\$1,567,078	\$33,897
Non-Cap Equipment	\$18,320	\$6,586	\$63,311	\$69,897	\$78,041	\$8,144
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,859,151	\$4,967,142	\$6,859,035	\$11,826,177	\$11,904,087	\$77,910
SURPLUS / (DEFICIT)	\$5,868,179	\$6,434,102	(\$5,468,347)	\$965,754	\$670,893	\$294,861
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$71,368	\$0	\$71,368	\$0	\$71,368
Other Financing Uses	(\$26,989)	(\$50,778)	(\$586,127)	(\$636,905)	(\$669,288)	\$32,383
TOTAL OTHER FINANCING SOURCES / (USES)	(\$26,989)	\$20,590	(\$586,127)	(\$565,537)	(\$669,288)	\$103,751
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,841,190	\$6,454,691		\$400,217	\$1,605	\$398,612
ENDING FUND BALANCE	\$12,845,309	\$14,090,805		\$8,036,332	\$7,637,719	\$398,613

Revenues by Source



Expenditures by Object

