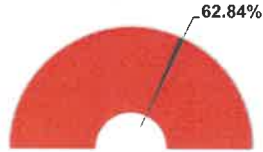


For the Period Ending September 30, 2023

Projected Year-End Balances
as % of Budgeted Revenue

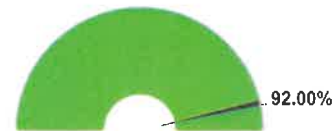


Actual YTD Revenues



Projected YTD Revenues
80.81%

Actual YTD Local Sources



Projected YTD Local Sources
88.42%

Actual YTD State Sources



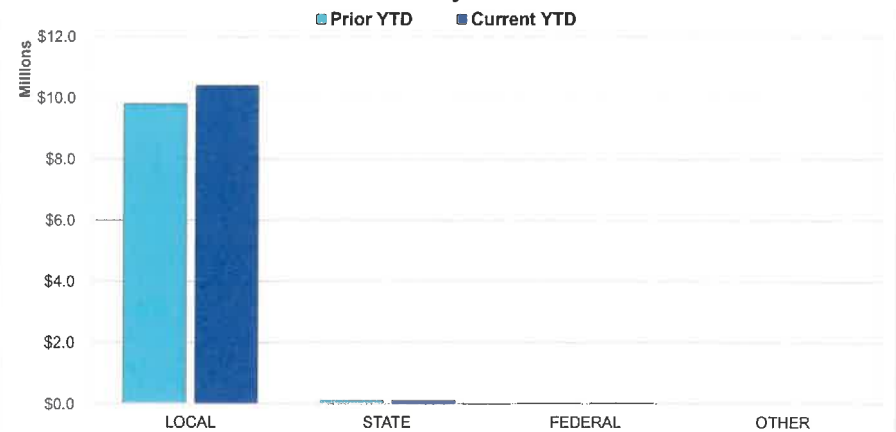
Projected YTD State Sources
15.82%

All Funds | Top 10 Sources of Revenue YTD

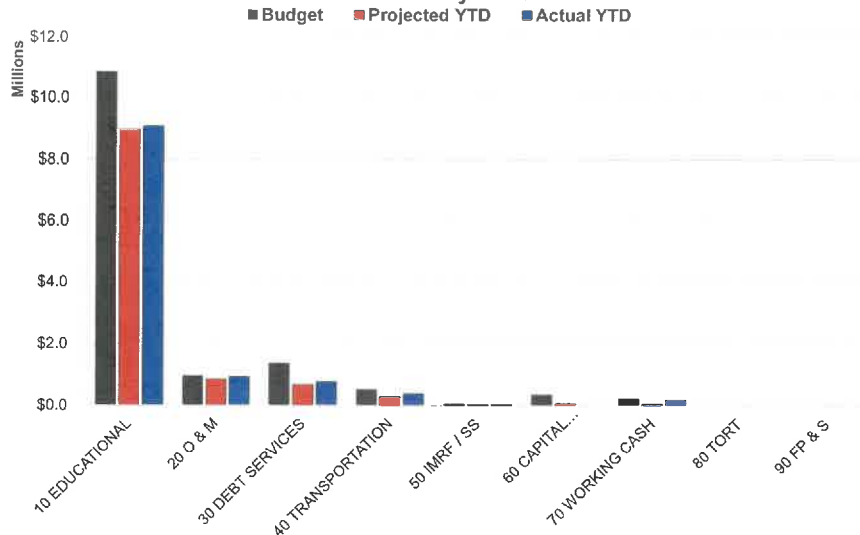
Ad Valorem Taxes	\$10,869,014
Earnings on Investments	\$153,968
Unrestricted Grants-in-Aid	\$107,724
Other Sources	\$71,368
District/School Activity Income	\$57,714
Transfer to Debt Service Capital Lease Principal	\$50,778
Other Revenue from Local Sources	\$30,485
Food Service	\$29,113
Payments in Lieu of Taxes	\$11,574
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$4,004

Percent of Total Revenues Year-to-Date 100.00%

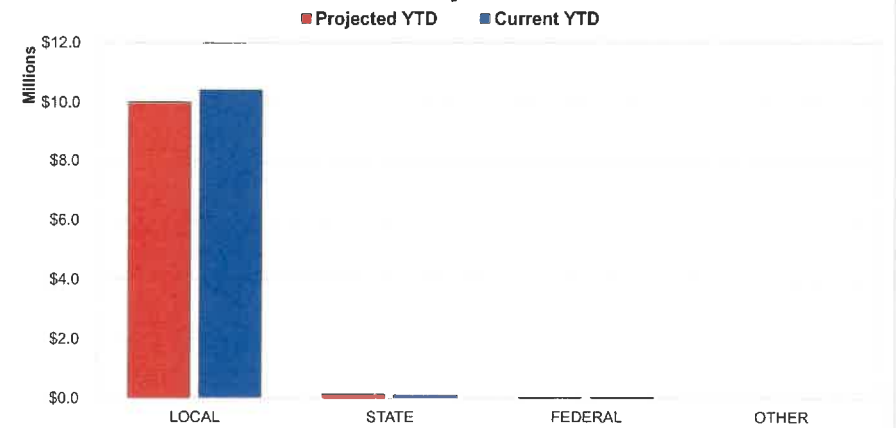
Revenues by Source



Revenues by Fund



Revenues by Source



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

For the Period Ending September 30, 2023

Projected Year-End Balances
as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures
15.93%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
14.82%

Actual YTD Other Objects



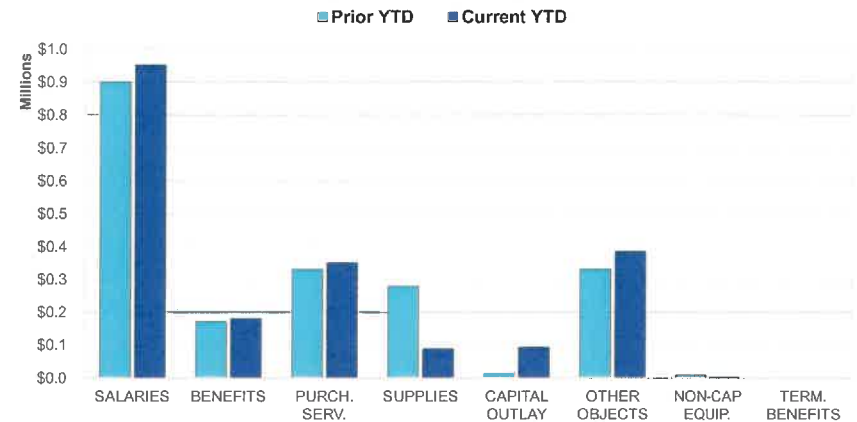
Projected YTD Other Objects
17.96%

All Funds | Top 10 Expenditures by Program YTD

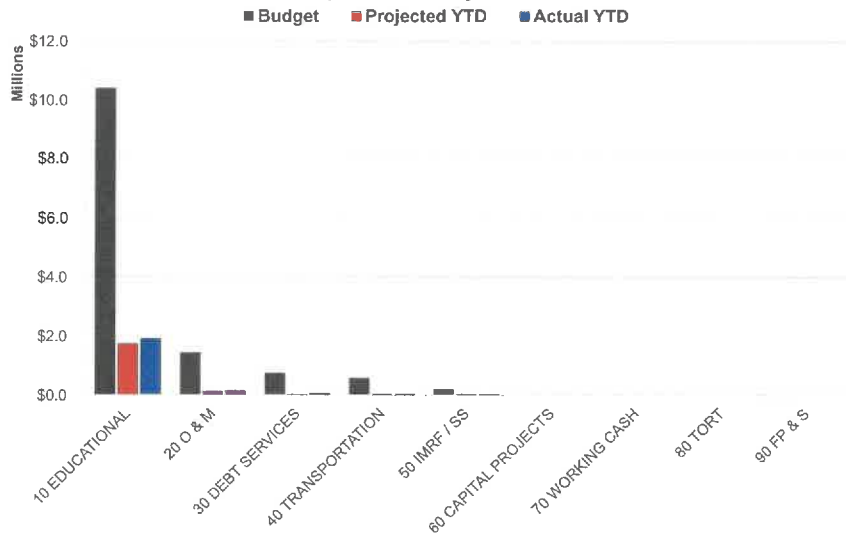
Regular Programs	\$548,777
Payments to Other Govt. Units - Tuition (In-State)	\$347,208
Support Services - Business	\$254,350
Support Services - Instructional Staff	\$164,678
Support Services - Central	\$162,603
Support Services - General Administration	\$155,815
Special Education/Remedial Programs	\$152,435
Support Services - School Administration	\$141,964
Support Services - Pupils	\$59,917
Debt Services - Payments of Principal on Long-term Debt	\$50,778

Percent of Total Expenditures Year-to-Date 92.20%

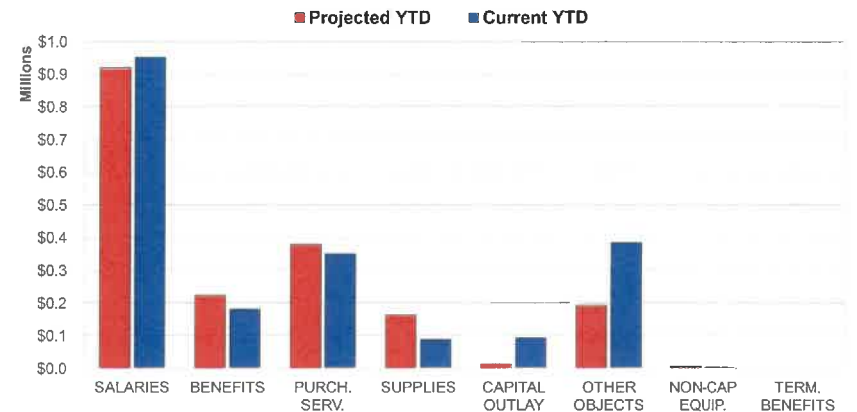
Expenditures by Object



Expenditures by Fund



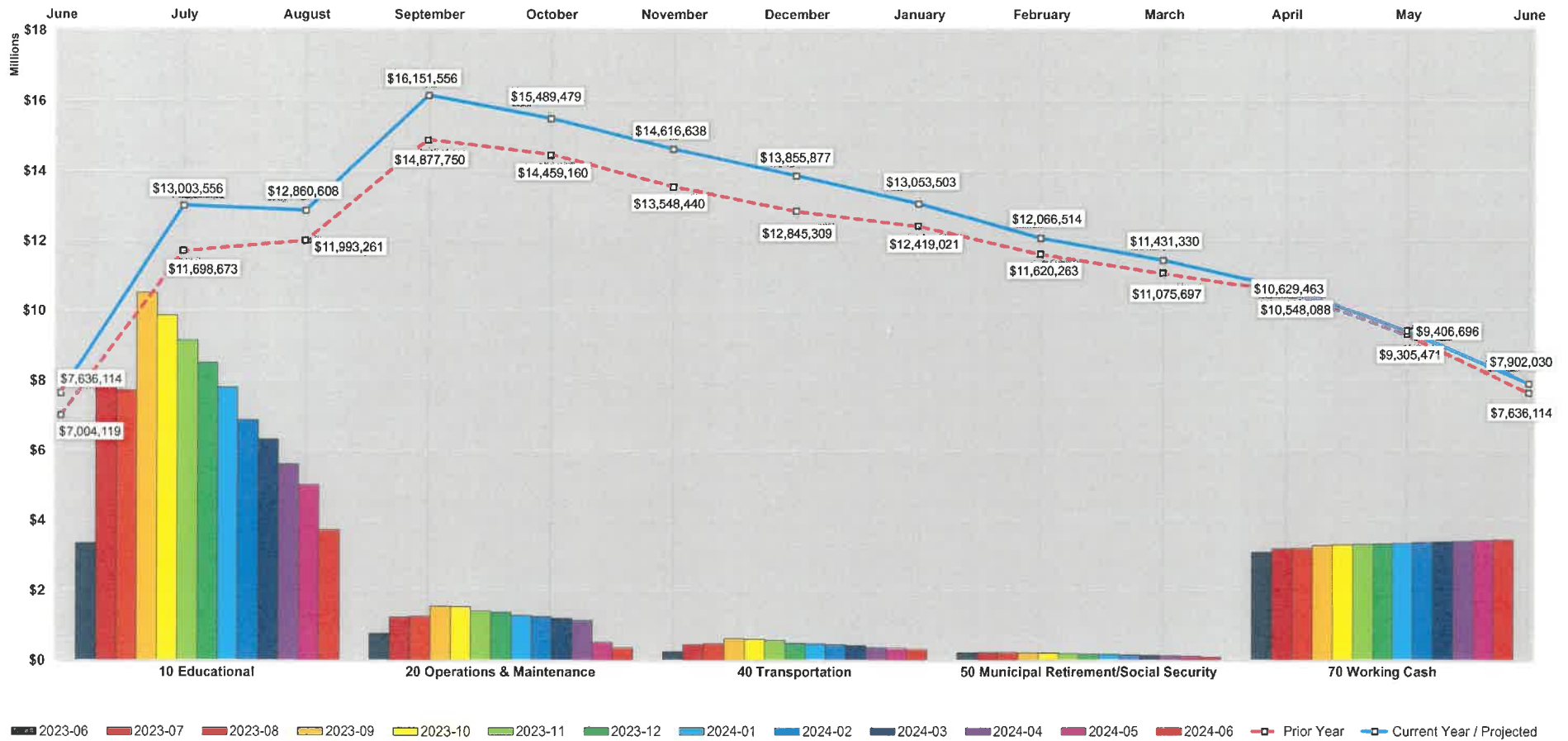
Expenditures by Object



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

For the Period Ending September 30, 2023

Month-End Fund Balances



Fund Balance

For the Month Ending September 30, 2023

FUND	Fund Balance August 31, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance September 30, 2023
Educational	\$7,723,903	\$3,516,225	\$728,481	\$0	\$10,511,647
Operations and Maintenance	\$1,253,055	\$351,568	\$66,745	\$0	\$1,537,877
Debt Service	\$606,255	\$280,032	\$0	\$0	\$886,286
Transportation	\$470,048	\$150,971	\$7,092	\$0	\$613,928
IMRF	\$215,699	\$12,353	\$13,681	\$0	\$214,371
Capital Projects	\$80,417	\$381	\$0	\$0	\$80,798
Working Cash	\$3,197,903	\$75,829	\$0	\$0	\$3,273,733
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$13,547,281	\$4,387,359	\$815,999	\$0	\$17,118,640

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Fund Balance

For the Period Ending September 30, 2023

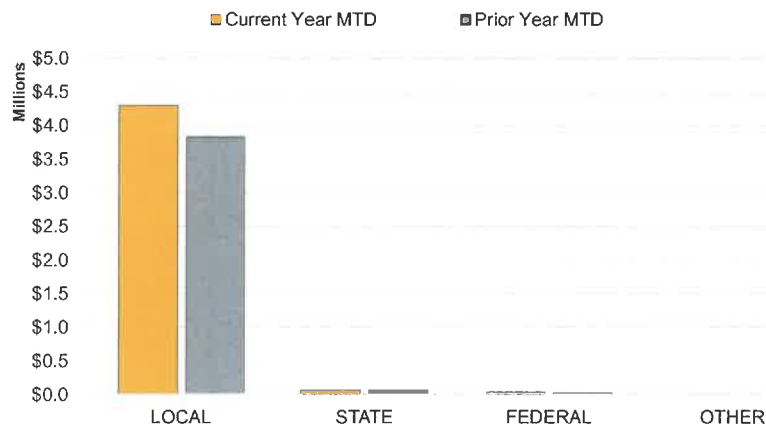
FUND	Fund Balance July 1, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance September 30, 2023
Educational	\$3,345,730	\$9,005,085	\$1,859,758	\$20,590	\$10,511,647
Operations and Maintenance	\$763,355	\$930,235	\$155,713	\$0	\$1,537,877
Debt Service	\$168,428	\$717,858	\$50,778	\$50,778	\$886,286
Transportation	\$234,463	\$386,842	\$7,377	\$0	\$613,928
IMRF	\$209,577	\$32,406	\$27,612	\$0	\$214,371
Capital Projects	\$80,191	\$607	\$0	\$0	\$80,798
Working Cash	\$3,082,989	\$190,744	\$0	\$0	\$3,273,733
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$7,884,734	\$11,263,777	\$2,101,238	\$71,368	\$17,118,640

All Funds Summary | Month-to-Date

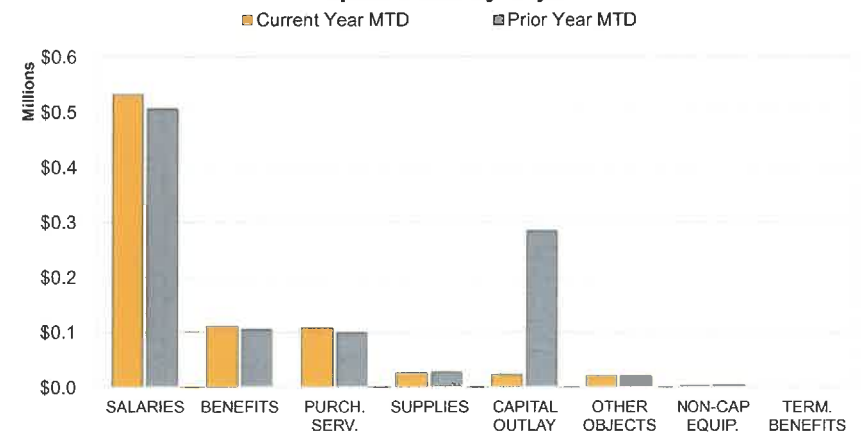
For the Month Ending September 30, 2023

	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	\$4,301,278	\$3,835,330	12.15%	\$3,430,144	\$351,568	\$280,032	\$150,971	\$12,353	\$381	\$75,829	\$0	\$0
State	\$54,044	\$53,895	0.28%	\$54,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$32,037	\$17,097	87.38%	\$32,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$4,387,359	\$3,906,322	12.31%	\$3,516,225	\$351,568	\$280,032	\$150,971	\$12,353	\$381	\$75,829	\$0	\$0
EXPENDITURES												
Salaries	\$531,933	\$506,297	5.06%	\$531,629	\$0	\$0	\$304	\$0	\$0	\$0	\$0	\$0
Benefits	\$109,027	\$104,408	4.42%	\$95,330	\$0	\$0	\$16	\$13,681	\$0	\$0	\$0	\$0
Purchased Services	\$106,746	\$98,850	7.99%	\$67,087	\$32,887	\$0	\$6,772	\$0	\$0	\$0	\$0	\$0
Supplies	\$23,874	\$27,139	-12.03%	\$14,407	\$9,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$21,752	\$284,246	-92.35%	\$0	\$21,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$20,028	\$19,464	2.90%	\$20,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$2,639	\$3,562	-25.90%	\$0	\$2,639	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$815,999	\$1,043,966	-21.84%	\$728,481	\$66,745	\$0	\$7,092	\$13,681	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$3,571,360	\$2,862,356	24.77%	\$2,787,744	\$284,823	\$280,032	\$143,880	(\$1,329)	\$381	\$75,829	\$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)	\$3,571,360	\$2,862,356		\$2,787,744	\$284,823	\$280,032	\$143,880	(\$1,329)	\$381	\$75,829	\$0	\$0
FUND BALANCE												
Beginning of Month	\$13,547,281	\$13,307,101	1.80%	\$7,723,903	\$1,253,055	\$606,255	\$470,048	\$215,699	\$80,417	\$3,197,903	\$0	\$0
End of Month	\$17,118,640	\$16,169,456	5.87%	\$10,511,647	\$1,537,877	\$886,286	\$613,928	\$214,371	\$80,798	\$3,273,733	\$0	\$0

Revenues by Source



Expenditures by Object

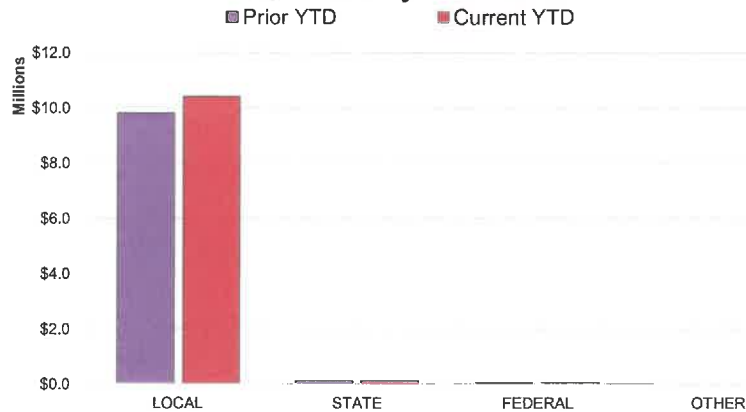


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

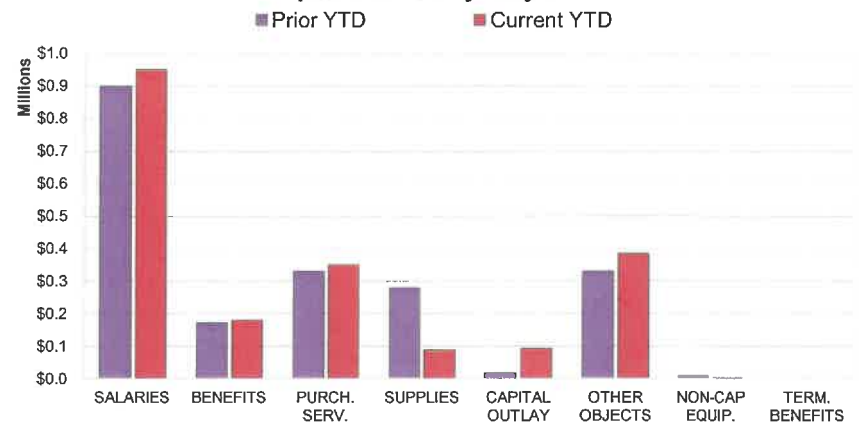
For the Period Ending September 30, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$9,813,015	\$11,086,706	88.51%	\$10,404,289	\$11,309,501	92.00%
State	\$107,699	\$860,211	12.52%	\$107,906	\$815,785	13.23%
Federal	\$17,097	\$616,721	2.77%	\$33,117	\$449,694	7.36%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$9,937,810	\$12,563,638	79.10%	\$10,545,312	\$12,574,980	83.86%
EXPENDITURES						
Salaries	\$900,799	\$6,019,354	14.97%	\$951,701	\$6,319,806	15.06%
Benefits	\$172,057	\$1,299,486	13.24%	\$180,474	\$1,389,543	12.99%
Purchased Services	\$330,068	\$1,960,045	16.84%	\$350,718	\$1,878,004	18.68%
Supplies	\$279,564	\$560,734	49.86%	\$87,734	\$496,615	17.67%
Capital Outlay	\$16,100	\$142,365	11.31%	\$93,120	\$175,000	53.21%
Other Objects	\$330,418	\$1,185,841	27.86%	\$384,674	\$1,567,078	24.55%
Non-Cap Equipment	\$8,184	\$98,540	8.31%	\$2,041	\$78,041	2.61%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,037,190	\$11,266,366	18.08%	\$2,050,460	\$11,904,087	17.22%
SURPLUS / (DEFICIT)	\$7,900,620	\$1,297,272		\$8,494,852	\$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)	\$7,873,631	\$631,995		\$8,515,442	\$1,605	
ENDING FUND BALANCE	\$14,877,750	\$7,636,114		\$16,151,556	\$7,637,719	

Revenues by Source



Expenditures by Object

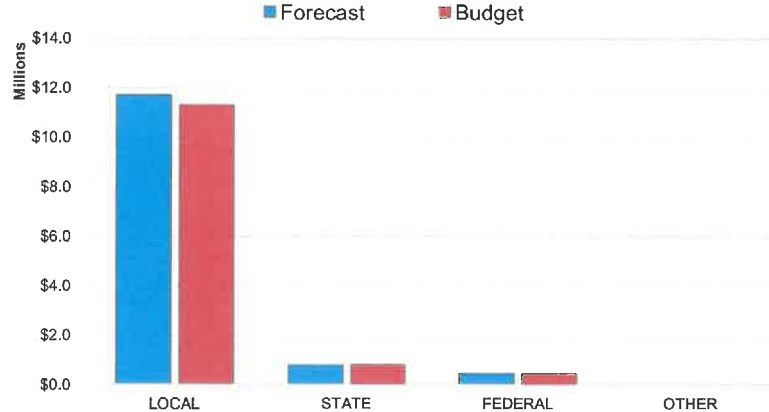


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending September 30, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$9,813,015	\$10,404,289	\$1,310,039	\$11,714,328	\$11,309,501	\$404,826
State	\$107,699	\$107,906	\$686,727	\$794,633	\$815,785	(\$21,152)
Federal	\$17,097	\$33,117	\$415,810	\$448,927	\$449,694	(\$767)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$9,937,810	\$10,545,312	\$2,412,576	\$12,957,888	\$12,574,980	\$382,908
EXPENDITURES						
Salaries	\$900,799	\$951,701	\$5,400,438	\$6,352,139	\$6,319,806	(\$32,333)
Benefits	\$172,057	\$180,474	\$1,166,034	\$1,346,507	\$1,389,543	\$43,036
Purchased Services	\$330,068	\$350,718	\$1,498,809	\$1,849,527	\$1,878,004	\$28,476
Supplies	\$279,564	\$87,734	\$333,187	\$420,921	\$496,615	\$75,694
Capital Outlay	\$16,100	\$93,120	\$161,406	\$254,526	\$175,000	(\$79,526)
Other Objects	\$330,418	\$384,674	\$1,375,326	\$1,760,000	\$1,567,078	(\$192,922)
Non-Cap Equipment	\$8,184	\$2,041	\$72,574	\$74,614	\$78,041	\$3,426
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,037,190	\$2,050,460	\$10,007,774	\$12,058,234	\$11,904,087	(\$154,149)
SURPLUS / (DEFICIT)	\$7,900,620	\$8,494,852	(\$7,595,199)	\$899,654	\$670,893	\$228,759
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$71,368	\$0	\$71,368	\$0	\$71,368
Other Financing Uses	(\$26,989)	(\$50,778)	(\$654,328)	(\$705,106)	(\$669,288)	(\$35,818)
TOTAL OTHER FINANCING SOURCES / (USES)	(\$26,989)	\$20,590	(\$654,328)	(\$633,738)	(\$669,288)	\$35,550
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$7,873,631	\$8,515,442		\$265,915	\$1,605	\$264,309
ENDING FUND BALANCE	\$14,877,750	\$16,151,556		\$7,902,030	\$7,637,719	\$264,310

Revenues by Source



Expenditures by Object

