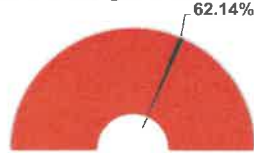


For the Period Ending October 31, 2023

Projected Year-End Balances  
as % of Budgeted Revenue

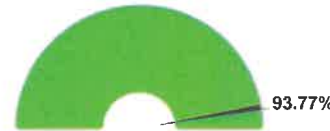


Actual YTD Revenues



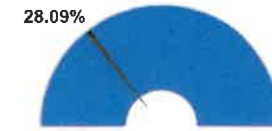
Projected YTD Revenues  
84.53%

Actual YTD Local Sources



Projected YTD Local Sources  
91.39%

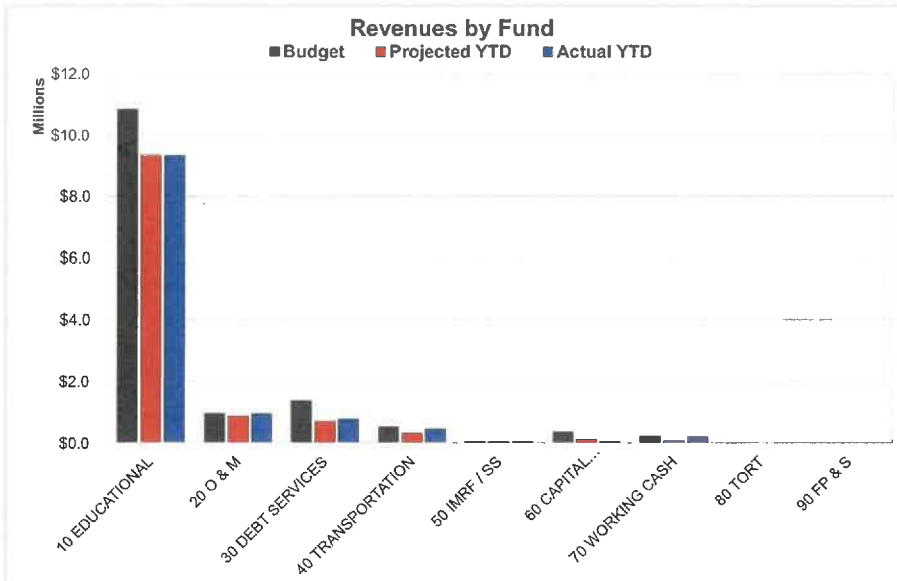
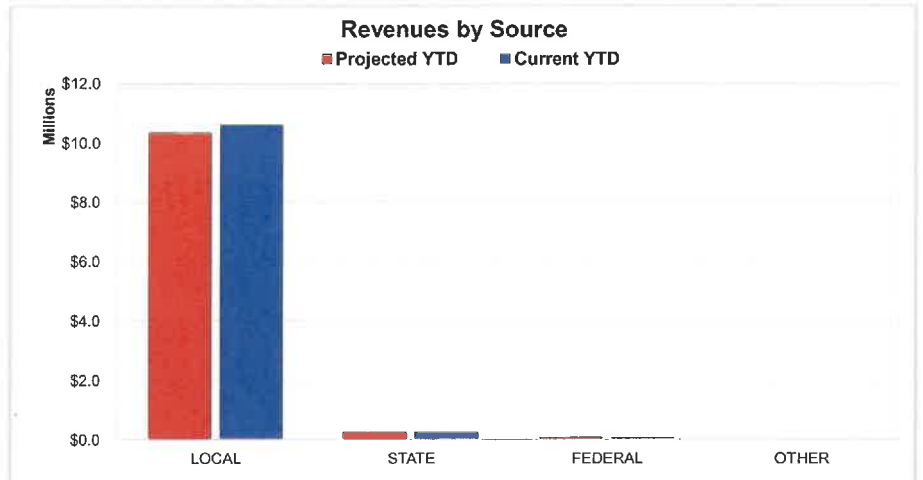
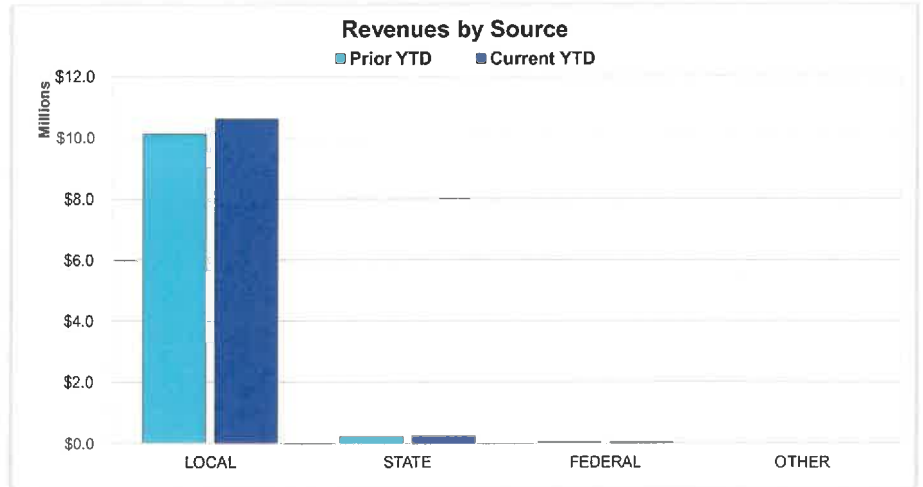
Actual YTD State Sources



Projected YTD State Sources  
28.91%

All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$10,940,448
Earnings on Investments	\$196,125
Unrestricted Grants-in-Aid	\$161,586
Other Sources	\$71,368
Payments in Lieu of Taxes	\$71,073
District/School Activity Income	\$65,042
Other Revenue from Local Sources	\$58,099
State Transportation Reimbursement	\$53,954
Transfer to Debt Service Capital Lease Principal	\$50,778
3900s	\$42,022
<b>Percent of Total Revenues Year-to-Date</b>	<b>99.53%</b>

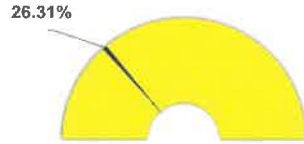


For the Period Ending October 31, 2023

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



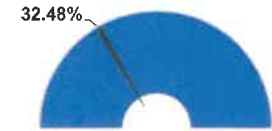
Projected YTD Expenditures 25.39%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 23.04%

Actual YTD Other Objects

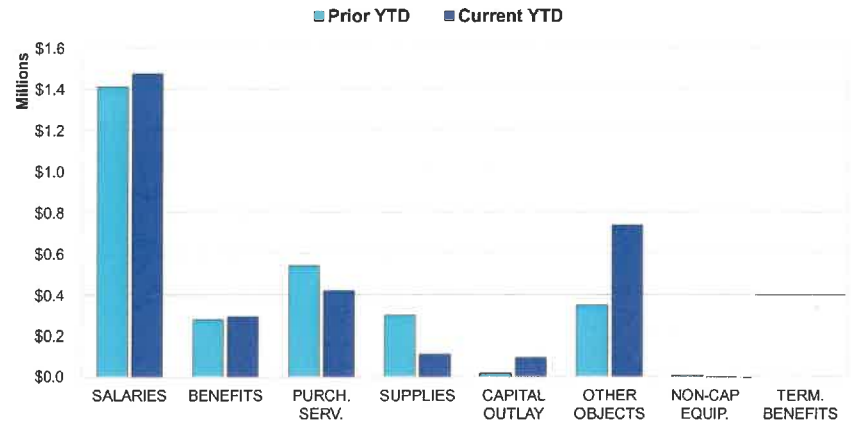


Projected YTD Other Objects 29.72%

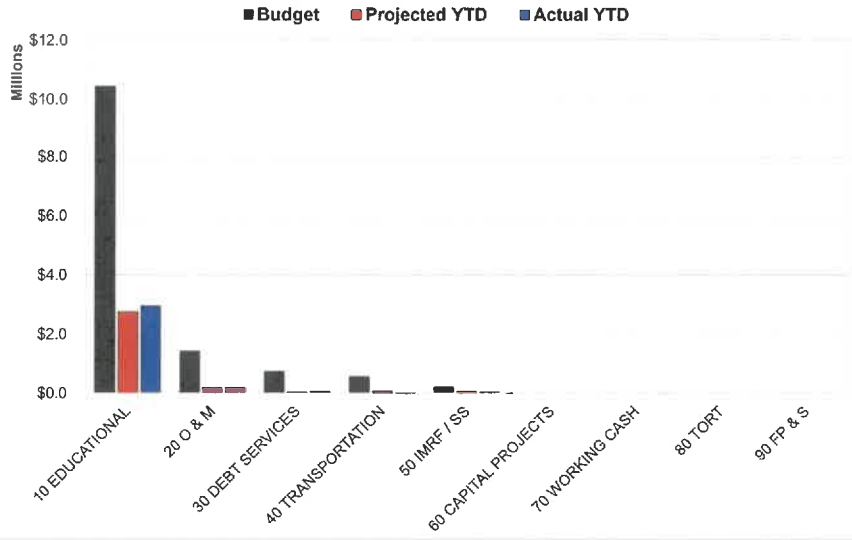
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$869,344
Payments to Other Govt. Units - Tuition (In-State)	\$694,306
Support Services - Business	\$318,080
Special Education/Remedial Programs	\$250,447
Support Services - Instructional Staff	\$229,365
Support Services - General Administration	\$197,723
Support Services - School Administration	\$190,051
Support Services - Central	\$179,072
Support Services - Pupils	\$105,534
Bilingual Programs	\$57,824
<b>Percent of Total Expenditures Year-to-Date</b>	<b>92.20%</b>

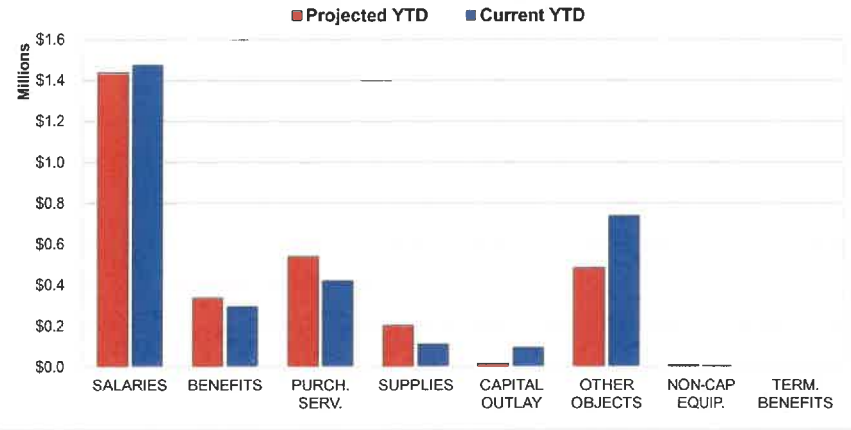
Expenditures by Object



Expenditures by Fund



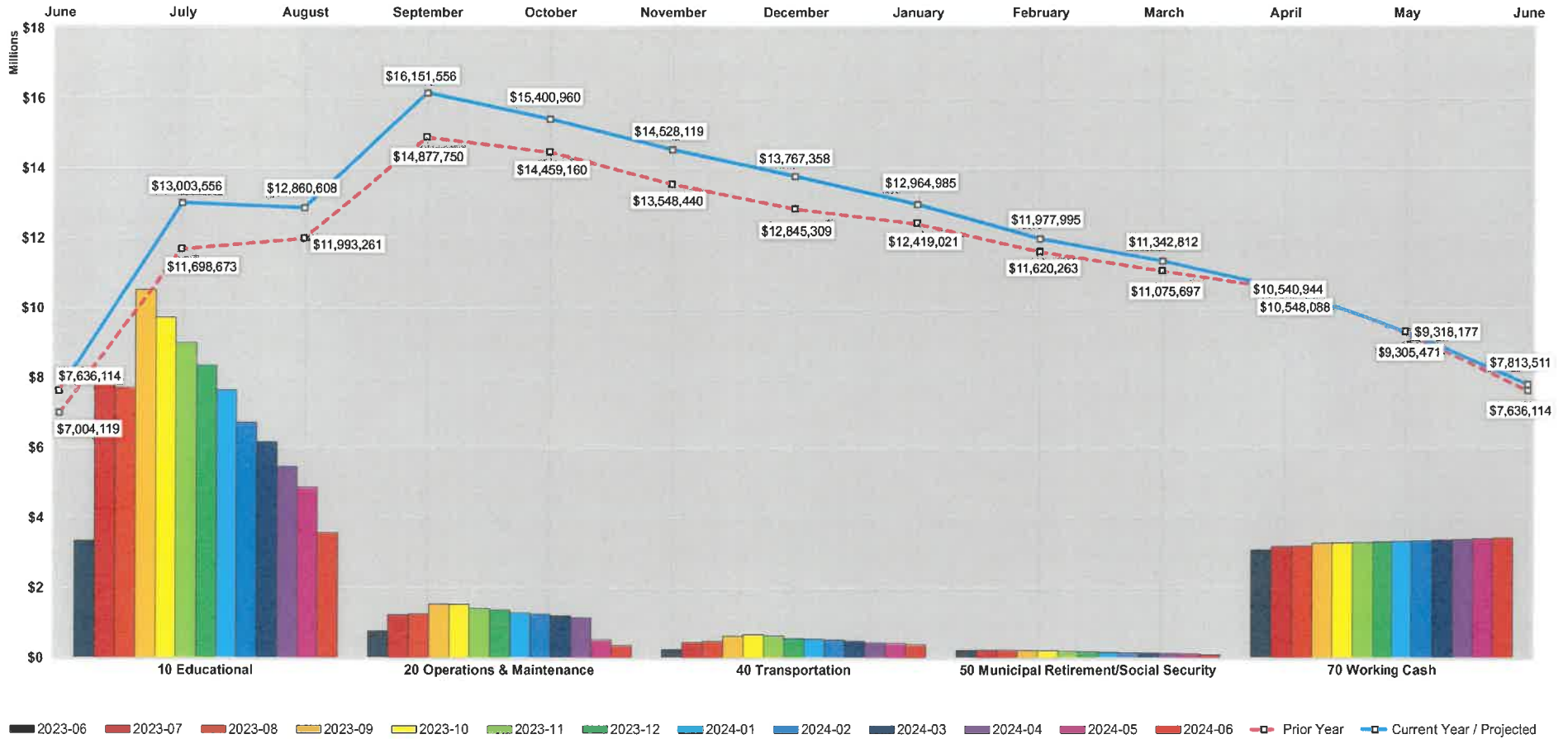
Expenditures by Object



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

For the Period Ending October 31, 2023

Month-End Fund Balances



# Fund Balance

For the Month Ending October 31, 2023

FUND	Fund Balance September 30, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance October 31, 2023
Educational	\$10,511,647	\$249,353	\$1,039,789	\$0	\$9,721,211
Operations and Maintenance	\$1,537,877	\$9,545	\$19,466	\$0	\$1,527,956
Debt Service	\$886,286	\$6,661	\$0	\$0	\$892,947
Transportation	\$613,928	\$57,948	\$8,810	\$0	\$663,066
IMRF	\$214,371	\$5,272	\$13,535	\$0	\$206,109
Capital Projects	\$80,798	\$42,216	\$0	\$0	\$123,014
Working Cash	\$3,273,733	\$8,885	\$0	\$0	\$3,282,618
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$17,118,640</b>	<b>\$379,880</b>	<b>\$1,081,599</b>	<b>\$0</b>	<b>\$16,416,921</b>

## Fund Balance

**For the Period Ending October 31, 2023**

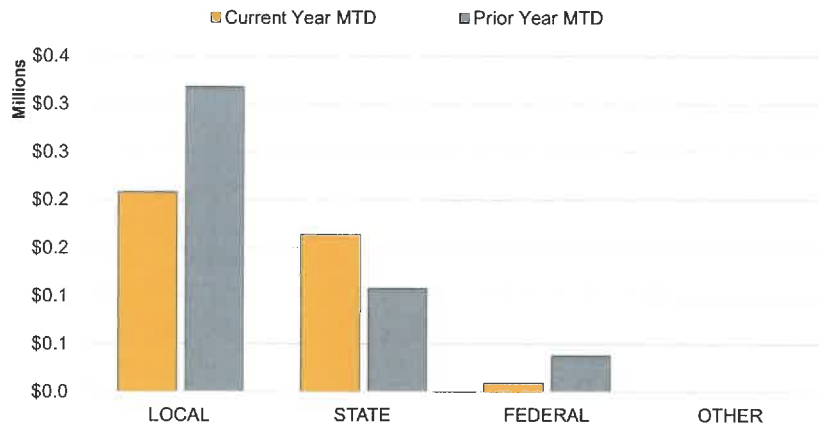
FUND	Fund Balance July 1, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance October 31, 2023
Educational	\$3,345,730	\$9,254,438	\$2,899,547	\$20,590	\$9,721,211
Operations and Maintenance	\$763,355	\$939,780	\$175,179	\$0	\$1,527,956
Debt Service	\$168,428	\$724,519	\$50,778	\$50,778	\$892,947
Transportation	\$234,463	\$444,790	\$16,186	\$0	\$663,066
IMRF	\$209,577	\$37,678	\$41,147	\$0	\$206,109
Capital Projects	\$80,191	\$42,823	\$0	\$0	\$123,014
Working Cash	\$3,082,989	\$199,629	\$0	\$0	\$3,282,618
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$7,884,734</b>	<b>\$11,643,657</b>	<b>\$3,182,837</b>	<b>\$71,368</b>	<b>\$16,416,921</b>

# All Funds Summary | Month-to-Date

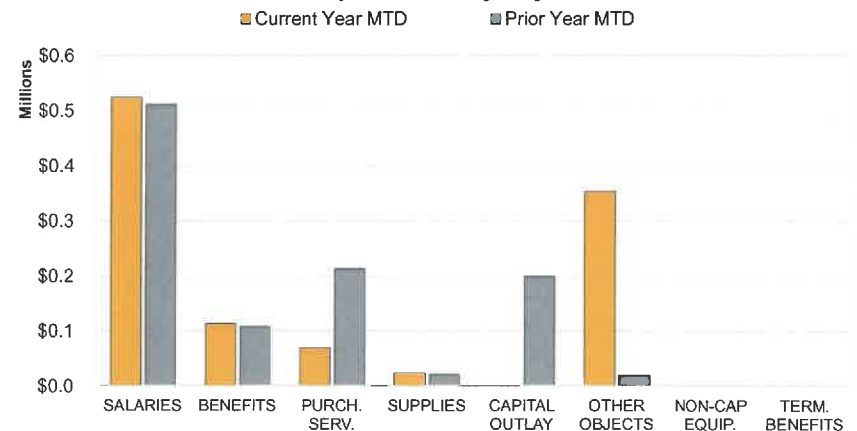
For the Month Ending October 31, 2023

				30 Debt Services									90 Fire Prevention & Safety
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort			
<b>REVENUES</b>													
Local	\$208,032	\$318,062	-34.59%	\$173,481	\$9,545	\$6,661	\$3,994	\$5,272	\$194	\$8,885	\$0	\$0	
State	\$163,271	\$108,056	51.10%	\$67,295	\$0	\$0	\$53,954	\$0	\$42,022	\$0	\$0	\$0	
Federal	\$8,577	\$37,885	-77.36%	\$8,577	\$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>\$379,880</b>	<b>\$464,003</b>	<b>-18.13%</b>	<b>\$249,353</b>	<b>\$9,545</b>	<b>\$6,661</b>	<b>\$57,948</b>	<b>\$5,272</b>	<b>\$42,216</b>	<b>\$8,885</b>	<b>\$0</b>	<b>\$0</b>	
<b>EXPENDITURES</b>													
Salaries	\$524,579	\$511,710	2.51%	\$524,628	\$0	\$0	(\$50)	\$0	\$0	\$0	\$0	\$0	
Benefits	\$112,808	\$107,573	4.87%	\$99,258	\$0	\$0	\$16	\$13,535	\$0	\$0	\$0	\$0	
Purchased Services	\$68,431	\$213,039	-67.88%	\$50,537	\$9,050	\$0	\$8,844	\$0	\$0	\$0	\$0	\$0	
Supplies	\$22,257	\$20,922	6.38%	\$11,842	\$10,416	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$199,020	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$353,523	\$19,175	1743.69%	\$353,523	\$0	\$0	\$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	
<b>TOTAL EXPENDITURES</b>	<b>\$1,081,599</b>	<b>\$1,071,438</b>	<b>0.95%</b>	<b>\$1,039,789</b>	<b>\$19,466</b>	<b>\$0</b>	<b>\$8,810</b>	<b>\$13,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$701,719)</b>	<b>(\$607,436)</b>	<b>15.52%</b>	<b>(\$790,436)</b>	<b>(\$9,921)</b>	<b>\$6,661</b>	<b>\$49,138</b>	<b>(\$8,262)</b>	<b>\$42,216</b>	<b>\$8,885</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>(\$701,719)</b>	<b>(\$607,436)</b>		<b>(\$790,436)</b>	<b>(\$9,921)</b>	<b>\$6,661</b>	<b>\$49,138</b>	<b>(\$8,262)</b>	<b>\$42,216</b>	<b>\$8,885</b>	<b>\$0</b>	<b>\$0</b>	
<b>FUND BALANCE</b>													
Beginning 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	
End of Month	\$16,416,921	\$15,562,021	5.49%	\$9,721,211	\$1,527,956	\$892,947	\$663,066	\$206,109	\$123,014	\$3,282,618	\$0	\$0	

Revenues by Source



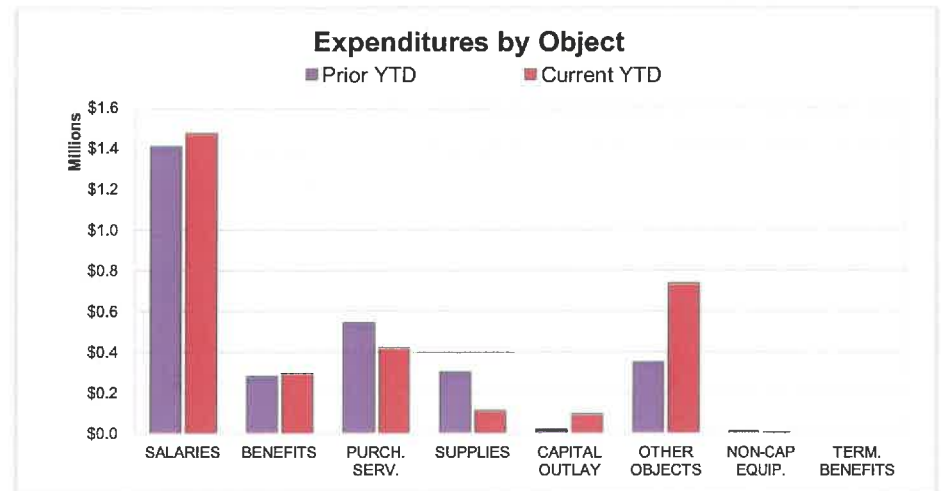
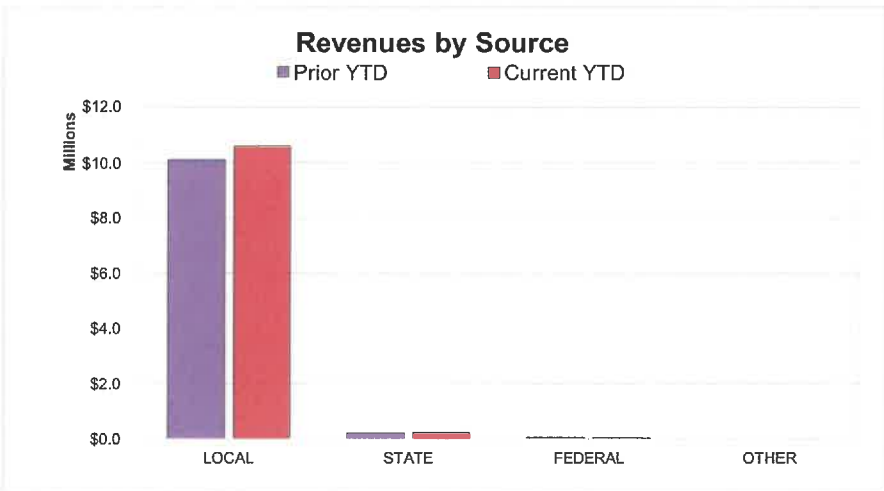
Expenditures by Object



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

For the Period Ending October 31, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$10,120,903	\$11,086,706	91.29%	\$10,605,466	\$11,309,501	93.77%
State	\$215,754	\$860,211	25.08%	\$229,155	\$815,785	28.09%
Federal	\$54,982	\$616,721	8.92%	\$41,694	\$449,694	9.27%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$10,391,639</b>	<b>\$12,563,638</b>	<b>82.71%</b>	<b>\$10,876,315</b>	<b>\$12,574,980</b>	<b>86.49%</b>
<b>EXPENDITURES</b>						
Salaries	\$1,412,509	\$6,019,354	23.47%	\$1,476,279	\$6,319,806	23.36%
Benefits	\$279,630	\$1,299,486	21.52%	\$293,282	\$1,389,543	21.11%
Purchased Services	\$543,107	\$1,960,045	27.71%	\$419,149	\$1,878,004	22.32%
Supplies	\$300,487	\$560,734	53.59%	\$109,991	\$496,615	22.15%
Capital Outlay	\$16,100	\$142,365	11.31%	\$93,120	\$175,000	53.21%
Other Objects	\$349,592	\$1,185,841	29.48%	\$738,197	\$1,567,078	47.11%
Non-Cap Equipment	\$8,184	\$98,540	8.31%	\$2,041	\$78,041	2.61%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,909,609</b>	<b>\$11,266,366</b>	<b>25.83%</b>	<b>\$3,132,059</b>	<b>\$11,904,087</b>	<b>26.31%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$7,482,030</b>	<b>\$1,297,272</b>		<b>\$7,744,256</b>	<b>\$670,893</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$71,368	\$0	
Other Financing Uses	(\$26,989)	(\$665,277)		(\$50,778)	(\$669,288)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$26,989)</b>	<b>(\$665,277)</b>		<b>\$20,590</b>	<b>(\$669,288)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$7,455,041</b>	<b>\$631,995</b>		<b>\$7,764,846</b>	<b>\$1,605</b>	
<b>ENDING FUND BALANCE</b>	<b>\$14,459,160</b>	<b>\$7,636,114</b>		<b>\$15,400,960</b>	<b>\$7,637,719</b>	



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

For the Period Ending October 31, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$10,120,903	\$10,605,466	\$973,583	\$11,579,049	\$11,309,501	\$269,548
State	\$215,754	\$229,155	\$579,926	\$809,082	\$815,785	(\$6,704)
Federal	\$54,982	\$41,694	\$391,766	\$433,460	\$449,694	(\$16,233)
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$10,391,639</b>	<b>\$10,876,315</b>	<b>\$1,945,276</b>	<b>\$12,821,591</b>	<b>\$12,574,980</b>	<b>\$246,611</b>
<b>EXPENDITURES</b>						
Salaries	\$1,412,509	\$1,476,279	\$4,880,836	\$6,357,116	\$6,319,806	(\$37,310)
Benefits	\$279,630	\$293,282	\$1,052,592	\$1,345,874	\$1,389,543	\$43,670
Purchased Services	\$543,107	\$419,149	\$1,338,185	\$1,757,335	\$1,878,004	\$120,669
Supplies	\$300,487	\$109,991	\$294,508	\$404,500	\$496,615	\$92,116
Capital Outlay	\$16,100	\$93,120	\$161,406	\$254,526	\$175,000	(\$79,526)
Other Objects	\$349,592	\$738,197	\$1,082,287	\$1,820,484	\$1,567,078	(\$253,406)
Non-Cap Equipment	\$8,184	\$2,041	\$71,859	\$73,900	\$78,041	\$4,141
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,909,609</b>	<b>\$3,132,059</b>	<b>\$8,881,674</b>	<b>\$12,013,733</b>	<b>\$11,904,087</b>	<b>(\$109,646)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$7,482,030</b>	<b>\$7,744,256</b>	<b>(\$6,936,398)</b>	<b>\$807,858</b>	<b>\$670,893</b>	<b>\$136,965</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)	(\$651,051)	(\$701,829)	(\$669,288)	(\$32,541)
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$26,989)</b>	<b>\$20,590</b>	<b>(\$651,051)</b>	<b>(\$630,461)</b>	<b>(\$669,288)</b>	<b>\$38,827</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$7,455,041</b>	<b>\$7,764,846</b>		<b>\$177,397</b>	<b>\$1,605</b>	<b>\$175,792</b>
<b>ENDING FUND BALANCE</b>	<b>\$14,459,160</b>	<b>\$15,400,960</b>		<b>\$7,813,511</b>	<b>\$7,637,719</b>	<b>\$175,791</b>

