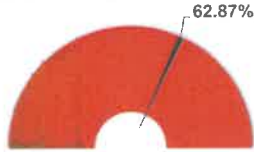


For the Period Ending November 30, 2023

Projected Year-End Balances as % of Budgeted Revenue



Actual YTD Revenues



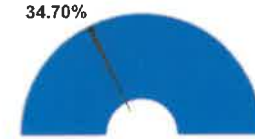
Projected YTD Revenues  
86.94%

Actual YTD Local Sources



Projected YTD Local Sources  
92.87%

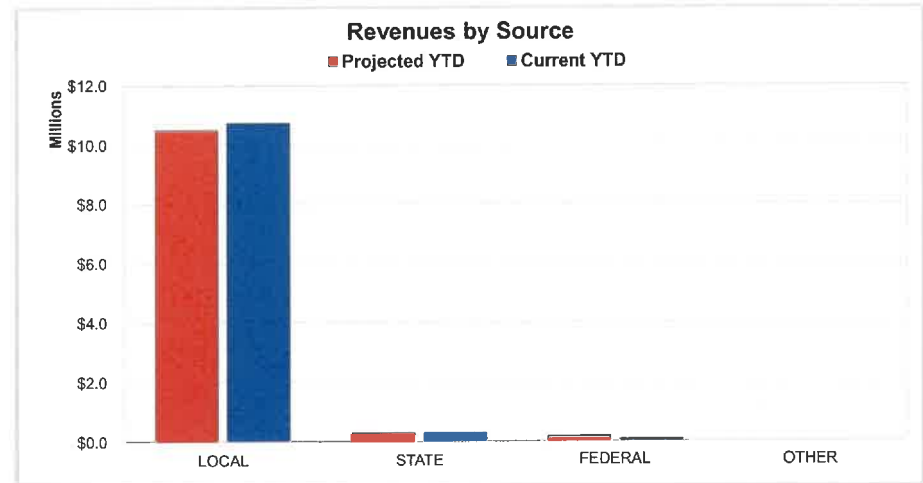
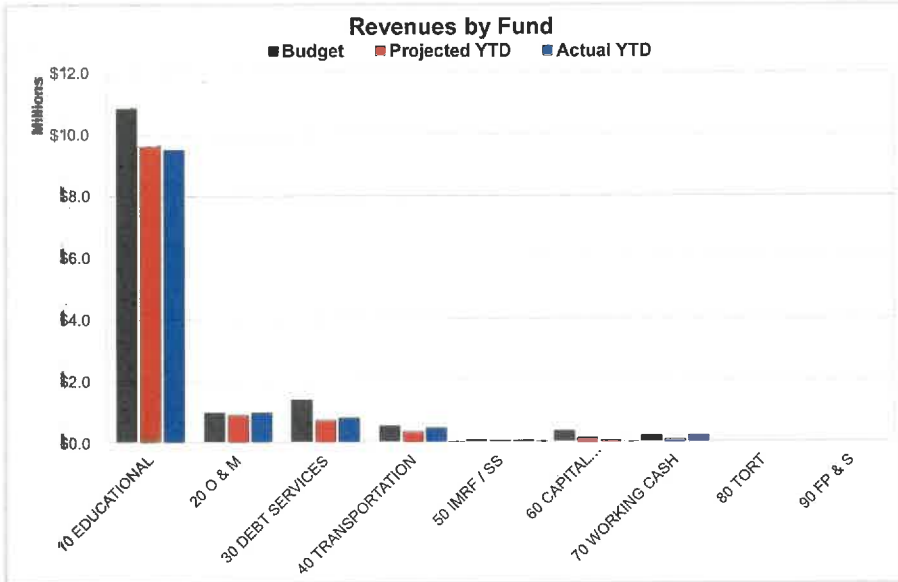
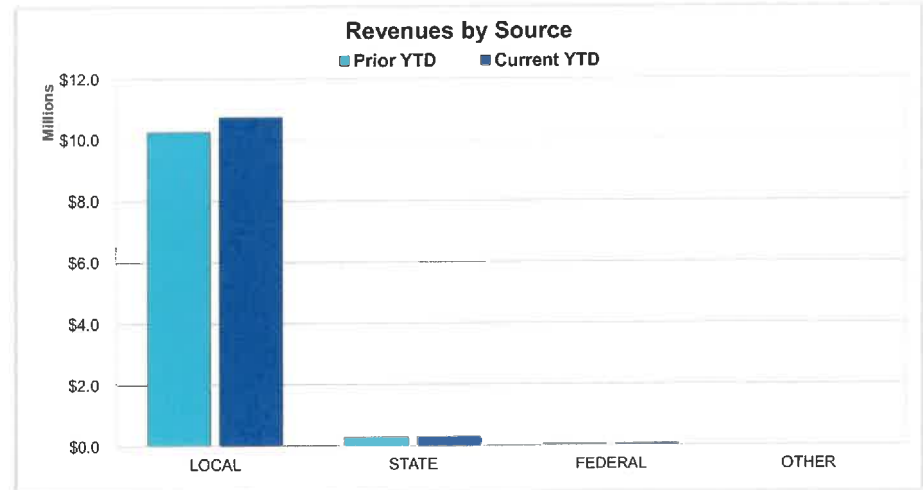
Actual YTD State Sources



Projected YTD State Sources  
35.57%

All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$11,027,186
Earnings on Investments	\$225,295
Unrestricted Grants-in-Aid	\$215,448
District/School Activity Income	\$81,991
Other Sources	\$71,368
Payments in Lieu of Taxes	\$71,073
Other Revenue from Local Sources	\$61,262
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>99.40%</b>

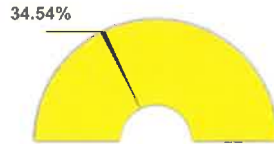


For the Period Ending November 30, 2023

Projected Year-End Balances as % of Budgeted Expenditures

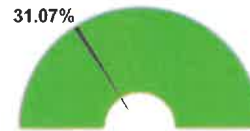


Actual YTD Expenditures



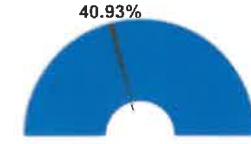
Projected YTD Expenditures 34.73%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 31.28%

Actual YTD Other Objects



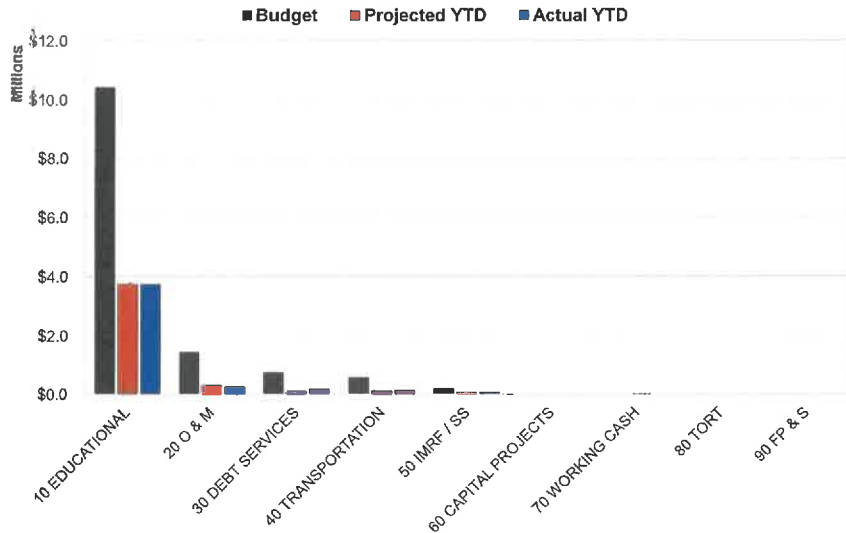
Projected YTD Other Objects 41.07%

All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$1,188,805
Payments to Other Govt. Units - Tuition (In-State)	\$693,999
Support Services - Business	\$540,685
Special Education/Remedial Programs	\$344,586
Support Services - Instructional Staff	\$296,464
Support Services - General Administration	\$269,048
Support Services - School Administration	\$242,291
Support Services - Central	\$221,792
Support Services - Pupils	\$161,825
Interest on Long-term Debt	\$124,144

Percent of Total Expenditures Year-to-Date 92.20%

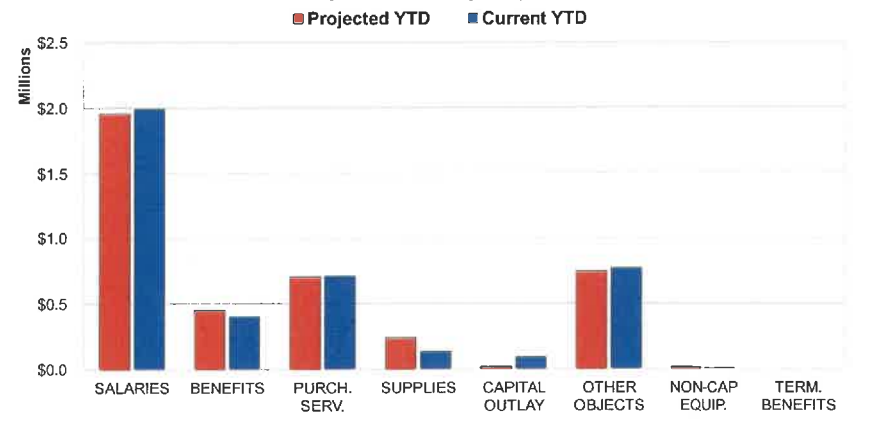
Expenditures by Fund



Expenditures by Object



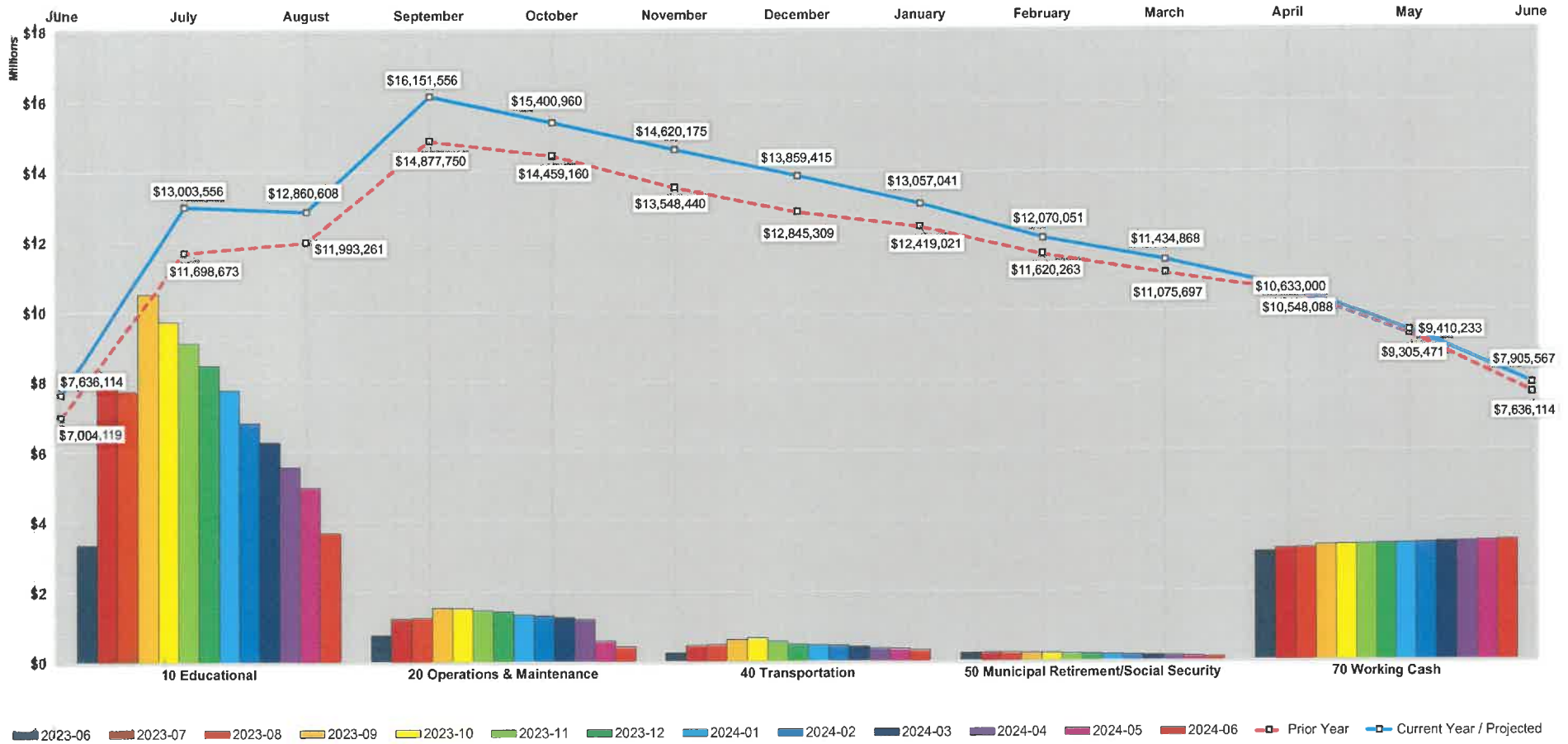
Expenditures by Object



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

For the Period Ending November 30, 2023

Month-End Fund Balances



## Fund Balance

**For the Month Ending November 30, 2023**

FUND	Fund Balance October 31, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance November 30, 2023
Educational	\$9,721,211	\$176,326	\$785,128	\$0	\$9,112,410
Operations and Maintenance	\$1,527,956	\$9,748	\$71,550	\$0	\$1,466,154
Debt Service	\$892,947	\$7,127	\$124,144	\$0	\$775,931
Transportation	\$663,066	\$5,401	\$108,941	\$0	\$559,526
IMRF	\$206,109	\$564	\$14,149	\$0	\$192,523
Capital Projects	\$123,014	\$214	\$0	\$0	\$123,228
Working Cash	\$3,282,618	\$6,945	\$0	\$0	\$3,289,563
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$16,416,921</b>	<b>\$206,325</b>	<b>\$1,103,912</b>	<b>\$0</b>	<b>\$15,519,334</b>

# Fund Balance

For the Period Ending November 30, 2023

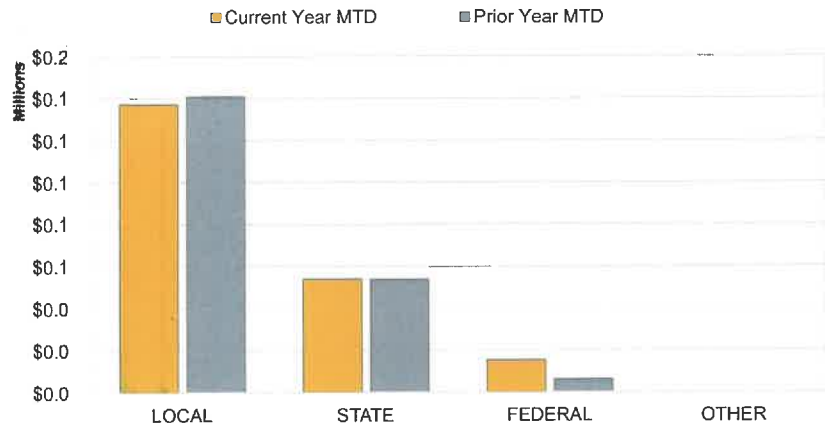
FUND	Fund Balance July 1, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance November 30, 2023
Educational	\$3,345,730	\$9,430,765	\$3,684,675	\$20,590	\$9,112,410
Operations and Maintenance	\$763,355	\$949,528	\$246,729	\$0	\$1,466,154
Debt Service	\$168,428	\$731,646	\$174,922	\$50,778	\$775,931
Transportation	\$234,463	\$450,190	\$125,128	\$0	\$559,526
IMRF	\$209,577	\$38,242	\$55,296	\$0	\$192,523
Capital Projects	\$80,191	\$43,037	\$0	\$0	\$123,228
Working Cash	\$3,082,989	\$206,574	\$0	\$0	\$3,289,563
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>\$11,849,982</b>	<b>\$4,286,750</b>	<b>\$71,368</b>	<b>\$15,519,334</b>

# All Funds Summary | Month-to-Date

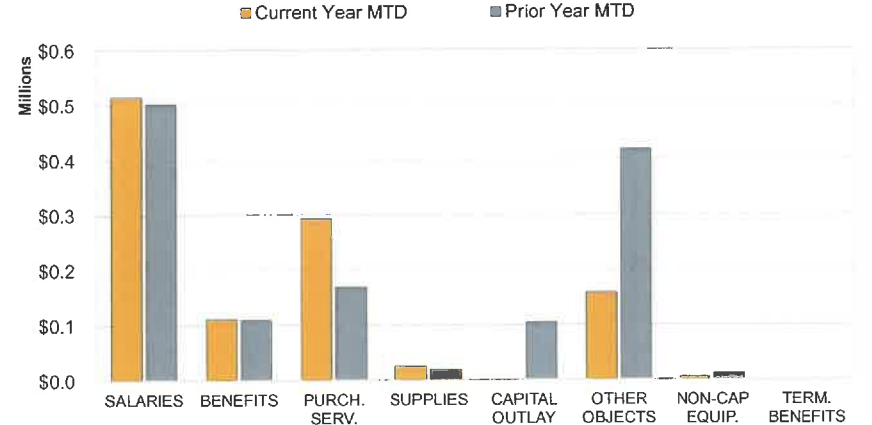
For the Month Ending November 30, 2023

				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
<b>REVENUES</b>												
Local	\$137,296	\$140,954	-2.60%	\$107,297	\$9,748	\$7,127	\$5,401	\$564	\$214	\$6,945	\$0	\$0
State	\$53,898	\$53,804	0.17%	\$53,898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$15,131	\$6,130	146.85%	\$15,131	\$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>\$206,325</b>	<b>\$200,887</b>	<b>2.71%</b>	<b>\$176,326</b>	<b>\$9,748</b>	<b>\$7,127</b>	<b>\$5,401</b>	<b>\$564</b>	<b>\$214</b>	<b>\$6,945</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>												
Salaries	\$514,789	\$501,586	2.63%	\$513,046	\$0	\$0	\$1,744	\$0	\$0	\$0	\$0	\$0
Benefits	\$110,652	\$109,533	1.02%	\$96,487	\$0	\$0	\$16	\$14,149	\$0	\$0	\$0	\$0
Purchased Services	\$292,258	\$168,714	73.23%	\$125,744	\$59,333	\$0	\$107,182	\$0	\$0	\$0	\$0	\$0
Supplies	\$24,193	\$18,363	31.75%	\$11,975	\$12,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$104,181	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$157,475	\$418,094	-62.34%	\$33,331	\$0	\$124,144	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$4,545	\$10,136	-55.16%	\$4,545	\$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>\$1,103,912</b>	<b>\$1,330,608</b>	<b>-17.04%</b>	<b>\$785,128</b>	<b>\$71,550</b>	<b>\$124,144</b>	<b>\$108,941</b>	<b>\$14,149</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$897,587)</b>	<b>(\$1,129,720)</b>	<b>-20.55%</b>	<b>(\$608,801)</b>	<b>(\$61,803)</b>	<b>(\$117,016)</b>	<b>(\$103,540)</b>	<b>(\$13,585)</b>	<b>\$214</b>	<b>\$6,945</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>(\$897,587)</b>	<b>(\$1,129,720)</b>		<b>(\$608,801)</b>	<b>(\$61,803)</b>	<b>(\$117,016)</b>	<b>(\$103,540)</b>	<b>(\$13,585)</b>	<b>\$214</b>	<b>\$6,945</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE</b>												
Beginning 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
End 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

Revenues by Source



Expenditures by Object

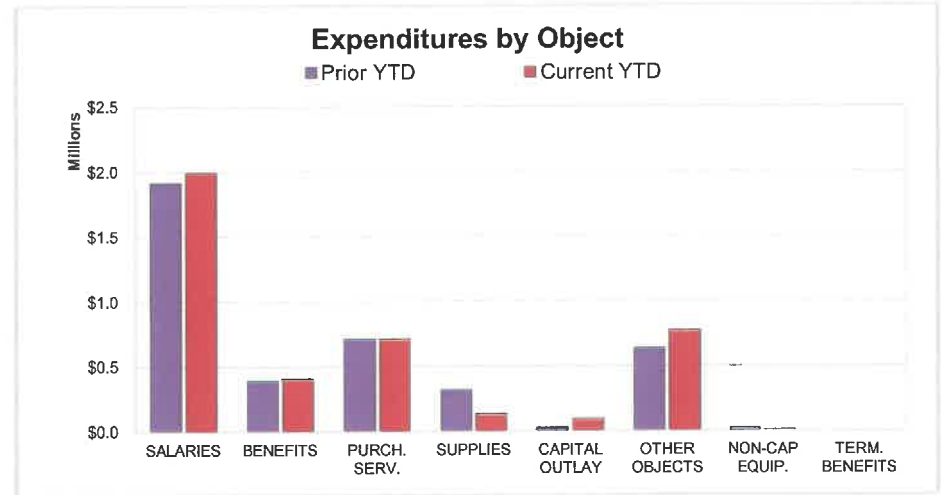
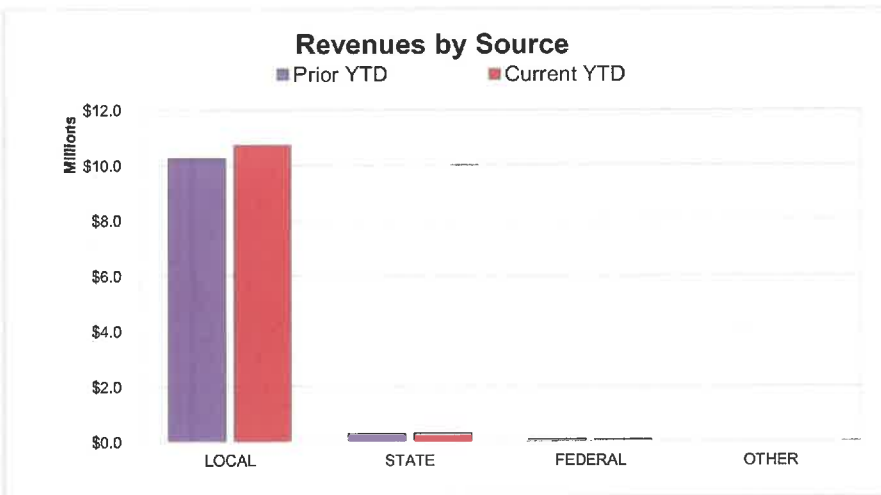


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending November 30, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual
<b>REVENUES</b>			
Local	\$10,254,298	\$11,086,706	92.49%
State	\$269,558	\$860,211	31.34%
Federal	\$61,112	\$616,721	9.91%
Other	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$10,584,968</b>	<b>\$12,563,638</b>	<b>84.25%</b>
<b>EXPENDITURES</b>			
Salaries	\$1,914,096	\$6,019,354	31.80%
Benefits	\$389,164	\$1,299,486	29.95%
Purchased Services	\$711,820	\$1,960,045	36.32%
Supplies	\$318,850	\$560,734	56.86%
Capital Outlay	\$25,366	\$142,365	17.82%
Other Objects	\$636,043	\$1,185,841	53.64%
Non-Cap Equipment	\$18,320	\$98,540	18.59%
Termination Benefits	\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$4,013,658</b>	<b>\$11,266,366</b>	<b>35.63%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$6,571,310</b>	<b>\$1,297,272</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>			
Other Financing Sources	\$0	\$0	
Other Financing Uses	(\$26,989)	(\$665,277)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$26,989)</b>	<b>(\$665,277)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$6,544,321</b>	<b>\$631,995</b>	
<b>ENDING FUND BALANCE</b>	<b>\$13,548,440</b>	<b>\$7,636,114</b>	

	Current YTD	Current Year Budget	Current YTD % of Budget
	\$10,735,421	\$11,309,501	94.92%
	\$283,053	\$815,785	34.70%
	\$56,825	\$449,694	12.64%
	\$0	\$0	
	<b>\$11,075,299</b>	<b>\$12,574,980</b>	<b>88.07%</b>
	\$1,991,069	\$6,319,806	31.51%
	\$403,934	\$1,389,543	29.07%
	\$711,407	\$1,878,004	37.88%
	\$134,184	\$496,615	27.02%
	\$93,120	\$175,000	53.21%
	\$771,528	\$1,567,078	49.23%
	\$6,586	\$78,041	8.44%
	\$0	\$0	
	<b>\$4,111,828</b>	<b>\$11,904,087</b>	<b>34.54%</b>
	<b>\$6,963,471</b>	<b>\$670,893</b>	
	\$71,368	\$0	
	(\$50,778)	(\$669,288)	
	<b>\$20,590</b>	<b>(\$669,288)</b>	
	<b>\$6,984,061</b>	<b>\$1,605</b>	
	<b>\$14,620,175</b>	<b>\$7,637,719</b>	



For the Period Ending November 30, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$10,254,298	\$10,735,421	\$805,928	\$11,541,348	\$11,309,501	\$231,847
State	\$269,558	\$283,053	\$525,636	\$808,689	\$815,785	(\$7,096)
Federal	\$61,112	\$56,825	\$311,072	\$367,897	\$449,694	(\$81,796)
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$10,584,968</b>	<b>\$11,075,299</b>	<b>\$1,642,636</b>	<b>\$12,717,935</b>	<b>\$12,574,980</b>	<b>\$142,955</b>
<b>EXPENDITURES</b>						
Salaries	\$1,914,096	\$1,991,069	\$4,362,353	\$6,353,422	\$6,319,806	(\$33,616)
Benefits	\$389,164	\$403,934	\$935,566	\$1,339,500	\$1,389,543	\$50,044
Purchased Services	\$711,820	\$711,407	\$1,171,019	\$1,882,427	\$1,878,004	(\$4,422)
Supplies	\$318,850	\$134,184	\$253,703	\$387,887	\$496,615	\$108,729
Capital Outlay	\$25,366	\$93,120	\$158,838	\$251,958	\$175,000	(\$76,958)
Other Objects	\$636,043	\$771,528	\$822,106	\$1,593,634	\$1,567,078	(\$26,556)
Non-Cap Equipment	\$18,320	\$6,586	\$66,183	\$72,769	\$78,041	\$5,272
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,013,658</b>	<b>\$4,111,828</b>	<b>\$7,769,768</b>	<b>\$11,881,596</b>	<b>\$11,904,087</b>	<b>\$22,493</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$6,571,310</b>	<b>\$6,963,471</b>	<b>(\$6,127,132)</b>	<b>\$836,340</b>	<b>\$670,893</b>	<b>\$165,448</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)	(\$587,476)	(\$638,255)	(\$669,288)	\$31,034
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$26,989)</b>	<b>\$20,590</b>	<b>(\$587,476)</b>	<b>(\$566,887)</b>	<b>(\$669,288)</b>	<b>\$102,402</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$6,544,321</b>	<b>\$6,984,061</b>		<b>\$269,453</b>	<b>\$1,605</b>	<b>\$267,850</b>
<b>ENDING FUND BALANCE</b>	<b>\$13,548,440</b>	<b>\$14,620,175</b>		<b>\$7,905,567</b>	<b>\$7,637,719</b>	<b>\$267,849</b>

