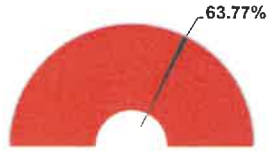


For the Period Ending May 31, 2023

Projected Year-End Balances as % of Budgeted Revenue



Actual YTD Revenues



Actual YTD Local Sources

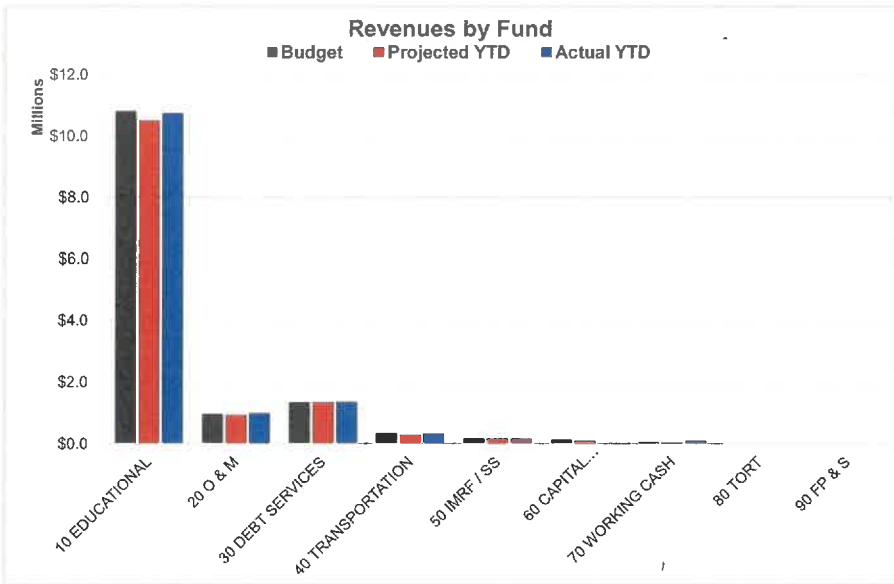
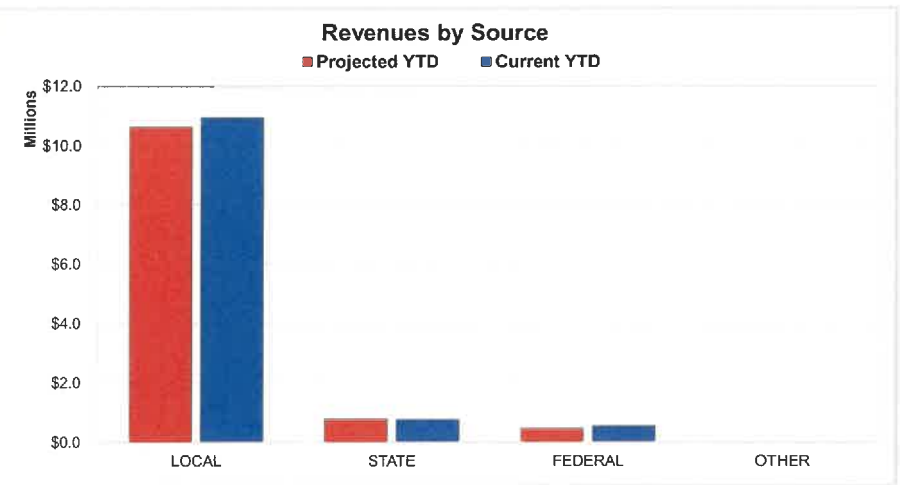
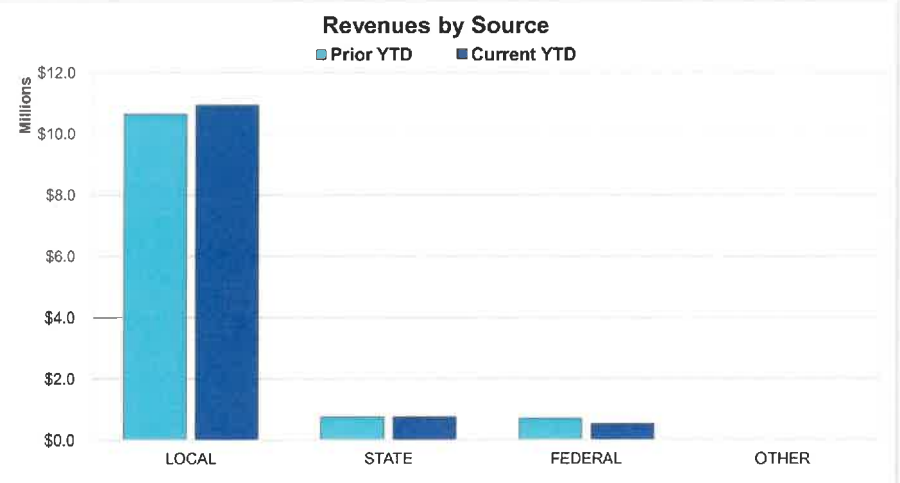


Actual YTD State Sources



All Funds | Top 10 Sources of Revenue YTD

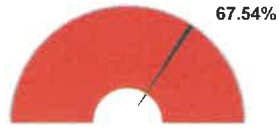
Ad Valorem Taxes	\$10,603,484
Transfer to Debt Service Capital Lease Principal	\$638,288
Unrestricted Grants-in-Aid	\$538,040
Payments in Lieu of Taxes	\$383,444
Earnings on Investments	\$308,189
Federal Special Education	\$276,918
Other Revenue from Local Sources	\$232,457
Restricted Grants-In-Aid Received from the Federal Govt Thru District/School Activity Income	\$188,281
State Transportation Reimbursement	\$113,213
State Transportation Reimbursement	\$89,843
Percent of Total Revenues Year-to-Date	98.46%



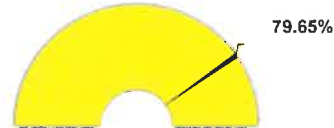
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending May 31, 2023

**Projected Year-End Balances
as % of Budgeted Expenditures**

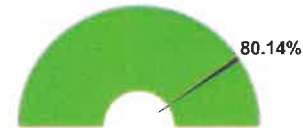


Actual YTD Expenditures



**Projected YTD Expenditures
85.59%**

Actual YTD Salaries / Benefits



**Projected YTD Salaries / Benefits
82.34%**

Actual YTD Other Objects



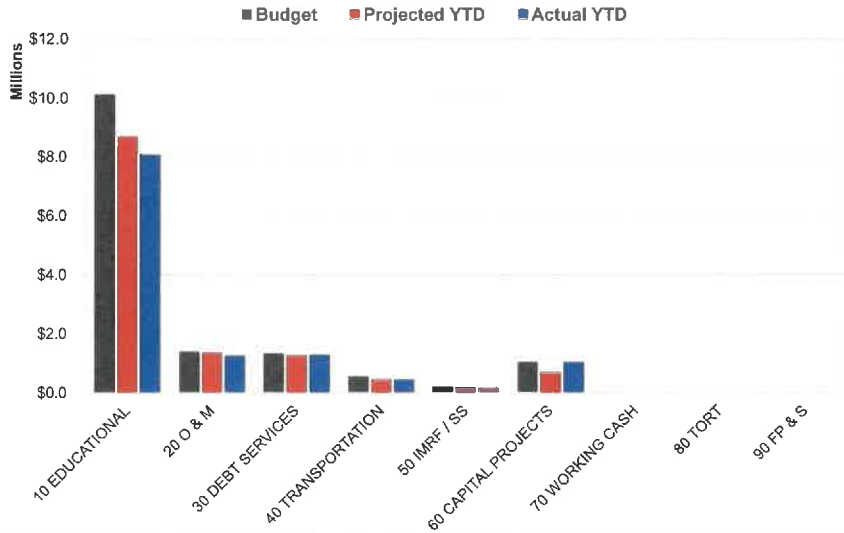
**Projected YTD Other Objects
91.38%**

All Funds | Top 10 Expenditures by Program YTD

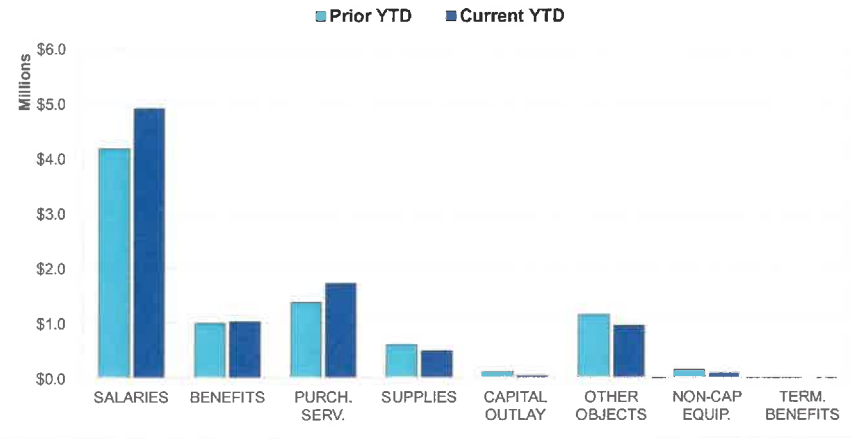
Regular Programs	\$3,016,126
Support Services - Business	\$2,444,255
Special Education/Remedial Programs	\$948,288
Debt Services - Payments of Principal on Long-term Debt	\$908,011
Payments to Other Govt. Units - Tuition (In-State)	\$751,228
Transfer to Debt Service Revenue Bond Interest	\$638,288
Support Services - Instructional Staff	\$629,619
Support Services - General Administration	\$604,256
Support Services - School Administration	\$543,749
Support Services - Pupils	\$438,347

Percent of Total Expenditures Year-to-Date **92.20%**

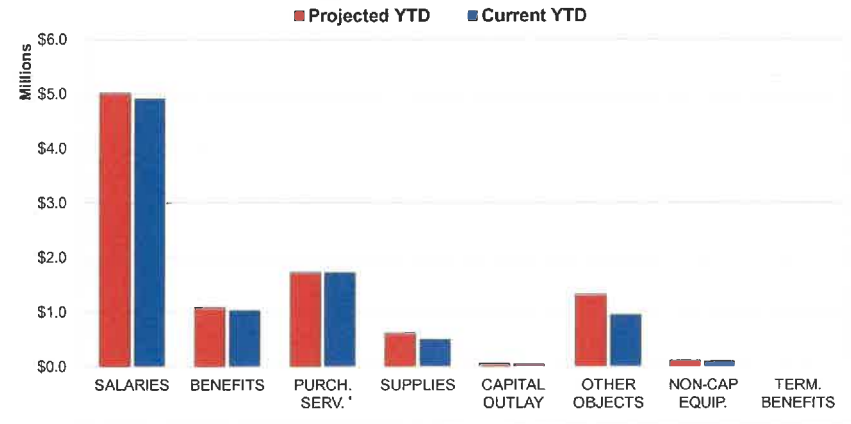
Expenditures by Fund



Expenditures by Object



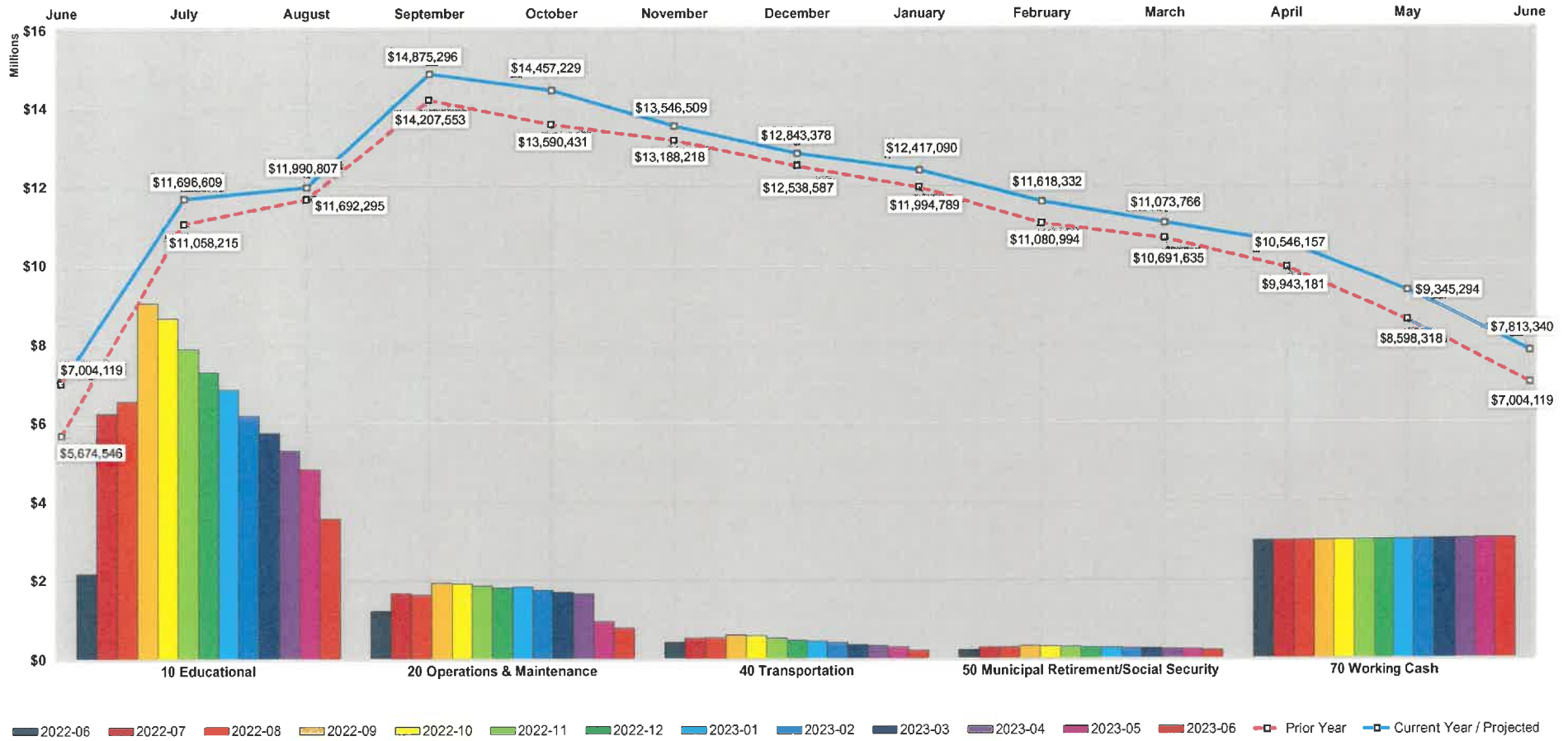
Expenditures by Object



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

For the Period Ending May 31, 2023

Month-End Fund Balances



Fund Balance

For the Month Ending May 31, 2023

FUND	Fund Balance April 30, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance May 31, 2023
Educational	\$5,294,453	\$231,854	\$707,130	\$0	\$4,819,177
Operations and Maintenance	\$1,648,340	\$9,758	\$69,543	(\$638,288)	\$950,267
Debt Service	\$101,151	\$213	\$506,644	\$638,288	\$233,008
Transportation	\$324,128	\$1,931	\$40,419	\$0	\$285,641
IMRF	\$235,116	\$5,699	\$12,947	\$0	\$227,869
Capital Projects	\$55,493	\$332	\$51,570	\$0	\$4,255
Working Cash	\$3,044,120	\$18,220	\$0	\$0	\$3,062,340
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$10,702,802	\$268,008	\$1,388,252	\$0	\$9,582,557

Fund Balance

For the Period Ending May 31, 2023

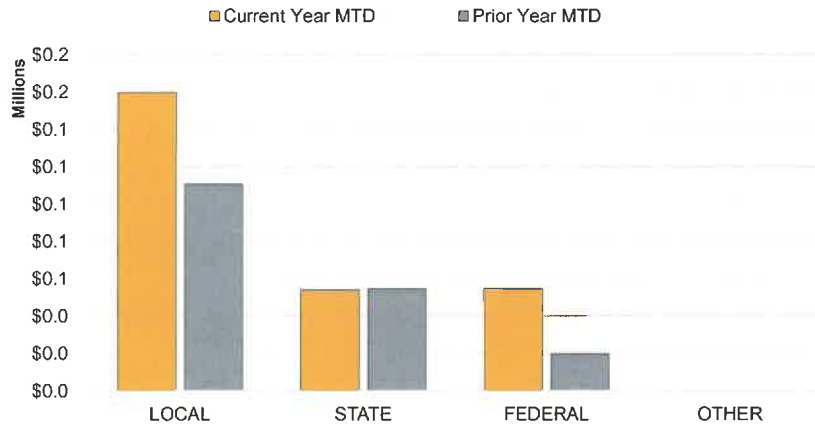
FUND	Fund Balance July 1, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance May 31, 2023
Educational	\$2,166,615	\$10,716,685	\$8,037,134	(\$26,989)	\$4,819,177
Operations and Maintenance	\$1,218,005	\$976,392	\$605,842	(\$638,288)	\$950,267
Debt Service	\$178,876	\$695,228	\$1,252,394	\$611,299	\$233,008
Transportation	\$418,076	\$299,351	\$431,786	\$0	\$285,641
IMRF	\$210,685	\$156,687	\$139,503	\$0	\$227,869
Capital Projects	\$1,030,595	\$5,060	\$1,031,400	\$0	\$4,255
Working Cash	\$2,990,738	\$71,602	\$0	\$0	\$3,062,340
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$8,213,590	\$12,921,004	\$11,498,059	(\$53,978)	\$9,582,557

All Funds Summary | Month-to-Date

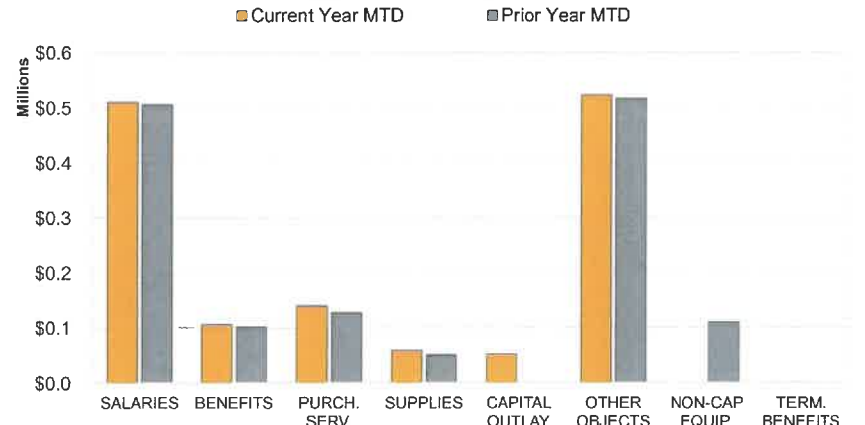
For the Month Ending May 31, 2023

	Current Year			90 Fire Prevention & Safety								
	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	\$159,873	\$110,671	44.46%	\$123,719	\$9,758	\$213	\$1,931	\$5,699	\$332	\$18,220	\$0	\$0
State	\$53,821	\$54,588	-1.40%	\$53,821	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$54,314	\$19,601	177.10%	\$54,314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$268,008	\$184,860	44.98%	\$231,854	\$9,758	\$213	\$1,931	\$5,699	\$332	\$18,220	\$0	\$0
EXPENDITURES												
Salaries	\$510,319	\$506,336	0.79%	\$510,192	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0
Benefits	\$105,260	\$101,092	4.12%	\$92,298	\$0	\$0	\$16	\$12,947	\$0	\$0	\$0	\$0
Purchased Services	\$139,470	\$127,121	9.71%	\$63,853	\$35,341	\$0	\$40,276	\$0	\$0	\$0	\$0	\$0
Supplies	\$58,216	\$50,689	14.85%	\$24,013	\$34,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$51,570	\$0		\$0	\$0	\$0	\$0	\$0	\$51,570	\$0	\$0	\$0
Other Objects	\$523,418	\$516,920	1.26%	\$16,774	\$0	\$506,644	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$110,103	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,388,252	\$1,412,262	-1.70%	\$707,130	\$69,543	\$506,644	\$40,419	\$12,947	\$51,570	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,120,244)	(\$1,227,403)	-8.73%	(\$475,276)	(\$59,785)	(\$506,431)	(\$38,488)	(\$7,248)	(\$51,238)	\$18,220	\$0	\$0
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$638,288	\$2,639,088	-75.81%	\$0	\$0	\$638,288	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$638,288)	(\$1,619,088)	-60.58%	\$0	(\$638,288)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$1,020,000		\$0	(\$638,288)	\$638,288	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,120,244)	(\$207,403)		(\$475,276)	(\$698,072)	\$131,857	(\$38,488)	(\$7,248)	(\$51,238)	\$18,220	\$0	\$0
FUND BALANCE												
Beginning of Month	\$10,702,802	\$10,026,415	6.75%	\$5,294,453	\$1,648,340	\$101,151	\$324,128	\$235,116	\$55,493	\$3,044,120	\$0	\$0
End of Month	\$9,582,557	\$9,819,012	-2.41%	\$4,819,177	\$950,267	\$233,008	\$285,641	\$227,869	\$4,255	\$3,062,340	\$0	\$0

Revenues by Source



Expenditures by Object

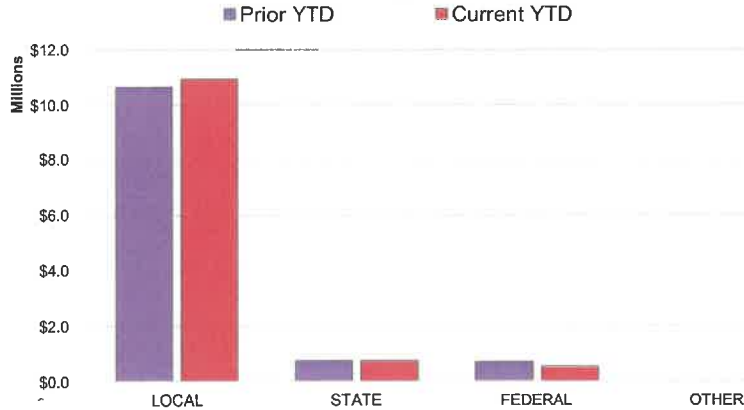


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

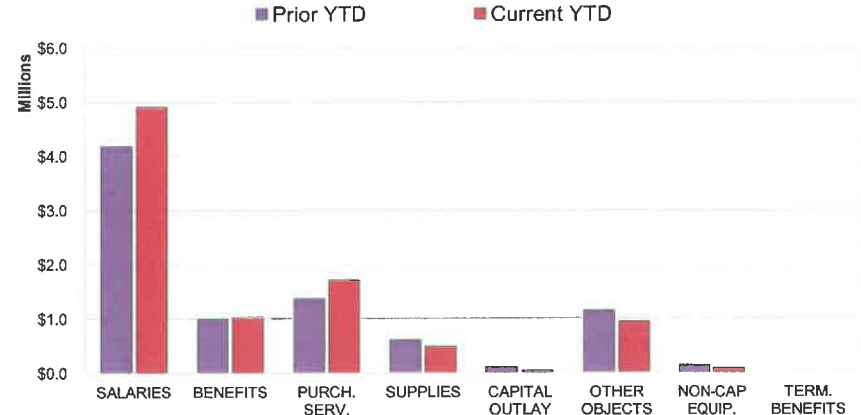
For the Period Ending May 31, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$10,654,634	\$10,664,155	99.91%	\$10,940,494	\$10,805,977	101.24%
State	\$749,804	\$761,079	98.52%	\$752,232	\$858,208	87.65%
Federal	\$702,457	\$706,882	99.37%	\$527,990	\$588,214	89.76%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$12,106,895	\$12,132,116	99.79%	\$12,220,716	\$12,252,399	99.74%
EXPENDITURES						
Salaries	\$4,185,081	\$5,267,329	79.45%	\$4,914,100	\$6,076,723	80.87%
Benefits	\$996,975	\$1,248,858	79.83%	\$1,023,173	\$1,331,556	76.84%
Purchased Services	\$1,377,125	\$1,539,577	89.45%	\$1,717,259	\$1,933,402	88.82%
Supplies	\$606,889	\$672,095	90.30%	\$490,709	\$676,206	72.57%
Capital Outlay	\$105,565	\$129,165	81.73%	\$39,264	\$100,000	39.26%
Other Objects	\$1,143,670	\$1,176,933	97.17%	\$945,185	\$1,351,669	69.93%
Non-Cap Equipment	\$133,761	\$134,528	99.43%	\$84,576	\$99,483	85.02%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$8,549,065	\$10,168,485	84.07%	\$9,214,265	\$11,569,039	79.65%
SURPLUS / (DEFICIT)	\$3,557,829	\$1,963,631		\$3,006,451	\$683,360	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$985,030	\$985,030		\$0	\$0	
Other Financing Uses	(\$1,619,088)	(\$1,619,088)		(\$665,277)	(\$638,288)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$634,057)	(\$634,057)		(\$665,277)	(\$638,288)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,923,772	\$1,329,573		\$2,341,175	\$45,072	
ENDING FUND BALANCE	\$8,598,318	\$7,004,119		\$9,345,294	\$7,049,191	

Revenues by Source



Expenditures by Object

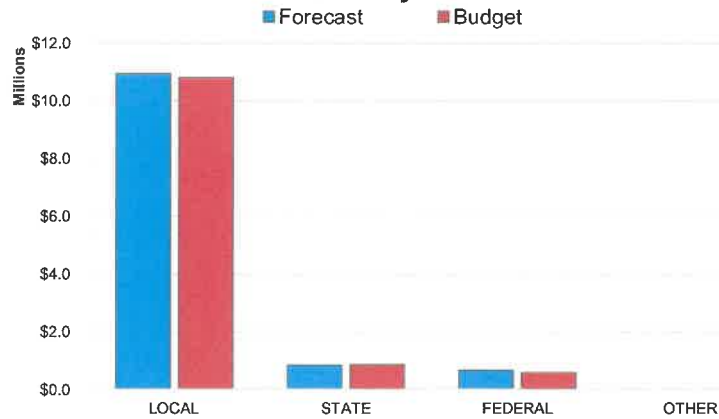


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending May 31, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$10,654,634	\$10,940,494	\$8,838	\$10,949,332	\$10,805,977	\$143,355
State	\$749,804	\$752,232	\$92,764	\$844,996	\$858,208	(\$13,212)
Federal	\$702,457	\$527,990	\$129,786	\$657,776	\$588,214	\$69,562
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$12,106,895	\$12,220,716	\$231,388	\$12,452,104	\$12,252,399	\$199,705
EXPENDITURES						
Salaries	\$4,185,081	\$4,914,100	\$1,084,395	\$5,998,495	\$6,076,723	\$78,228
Benefits	\$996,975	\$1,023,173	\$260,158	\$1,283,331	\$1,331,556	\$48,225
Purchased Services	\$1,377,125	\$1,717,259	\$209,091	\$1,926,349	\$1,933,402	\$7,053
Supplies	\$606,889	\$490,709	\$65,989	\$556,698	\$676,206	\$119,508
Capital Outlay	\$105,565	\$39,264	\$107,979	\$147,243	\$100,000	(\$47,243)
Other Objects	\$1,143,670	\$945,185	\$34,806	\$979,991	\$1,351,669	\$371,678
Non-Cap Equipment	\$133,761	\$84,576	\$924	\$85,500	\$99,483	\$13,983
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,549,065	\$9,214,265	\$1,763,341	\$10,977,606	\$11,569,039	\$591,432
SURPLUS / (DEFICIT)	\$3,557,829	\$3,006,451	(\$1,531,953)	\$1,474,498	\$683,360	\$791,137
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$985,030	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$1,619,088)	(\$665,277)	\$0	(\$665,277)	(\$638,288)	(\$26,988)
TOTAL OTHER FINANCING SOURCES / (USES)	(\$634,057)	(\$665,277)	\$0	(\$665,277)	(\$638,288)	(\$26,988)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,923,772	\$2,341,175		\$809,221	\$45,072	\$764,149
ENDING FUND BALANCE	\$8,598,318	\$9,345,294		\$7,813,340	\$7,049,191	\$764,148

Revenues by Source



Expenditures by Object

