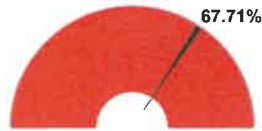


For the Period Ending December 31, 2022

Projected Year-End Balances  
as % of Budgeted Revenue



Actual YTD Revenues



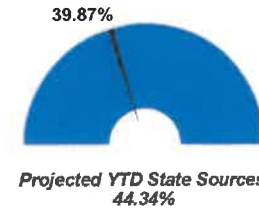
Projected YTD Revenues  
89.25%

Actual YTD Local Sources



Projected YTD Local Sources  
95.32%

Actual YTD State Sources



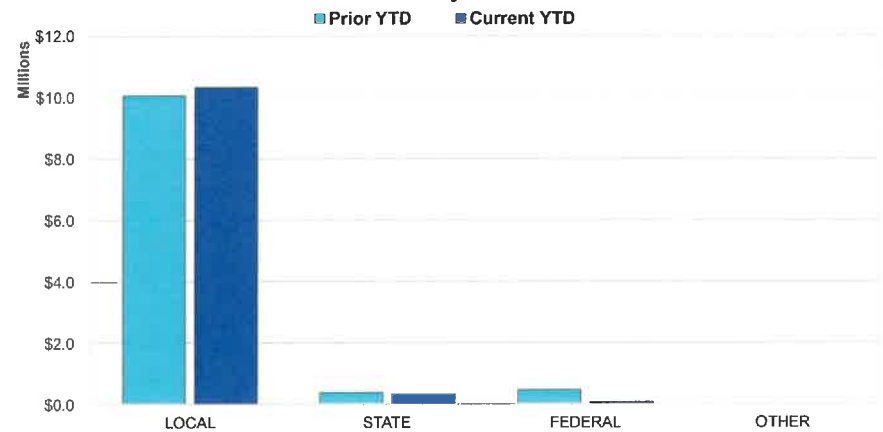
Projected YTD State Sources  
44.34%

#### All Funds | Top 10 Sources of Revenue YTD

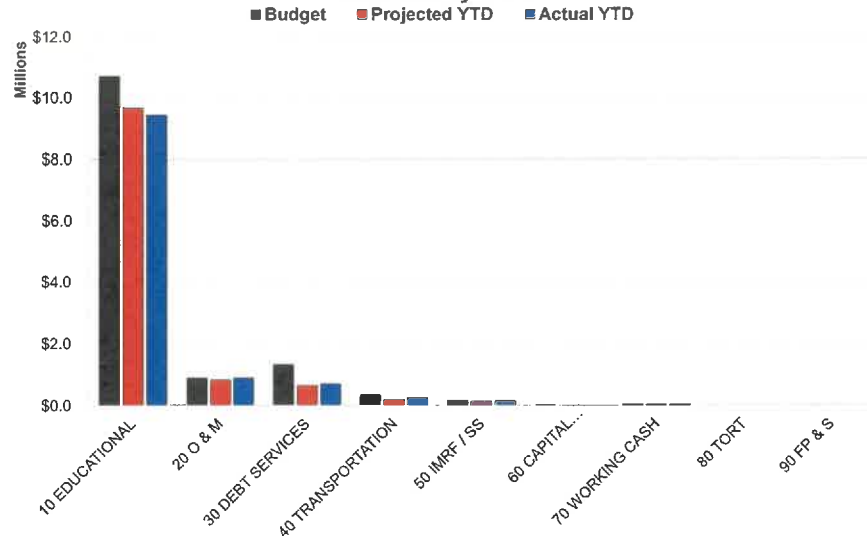
Ad Valorem Taxes	\$10,603,484
Unrestricted Grants-in-Aid	\$269,020
Other Revenue from Local Sources	\$117,611
Earnings on Investments	\$113,646
Payments in Lieu of Taxes	\$104,419
District/School Activity Income	\$97,743
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$35,958
State Transportation Reimbursement	\$30,447
Food Service	\$27,267
Special Education	\$23,800

Percent of Total Revenues Year-to-Date 99.99%

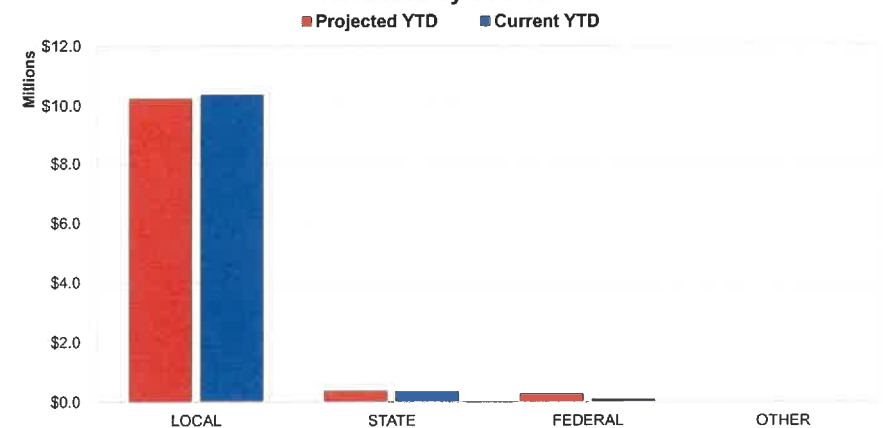
#### Revenues by Source



#### Revenues by Fund

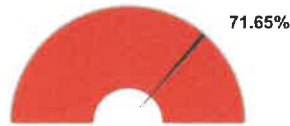


#### Revenues by Source

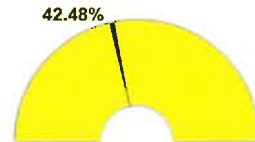


For the Period Ending December 31, 2022

Projected Year-End Balances  
as % of Budgeted Expenditures

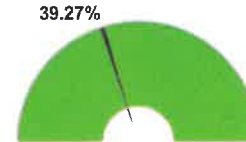


Actual YTD Expenditures



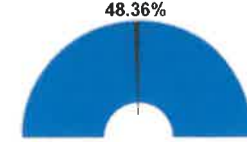
Projected YTD Expenditures  
43.68%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits  
39.74%

Actual YTD Other Objects



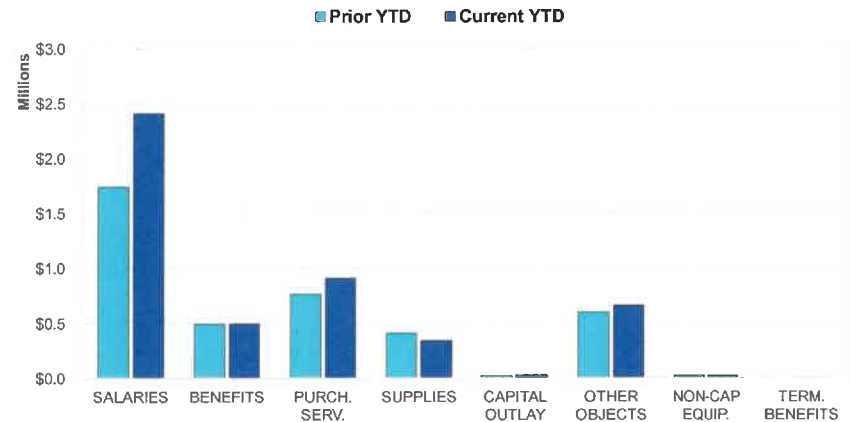
Projected YTD Other Objects  
50.90%

All Funds | Top 10 Expenditures by Program YTD

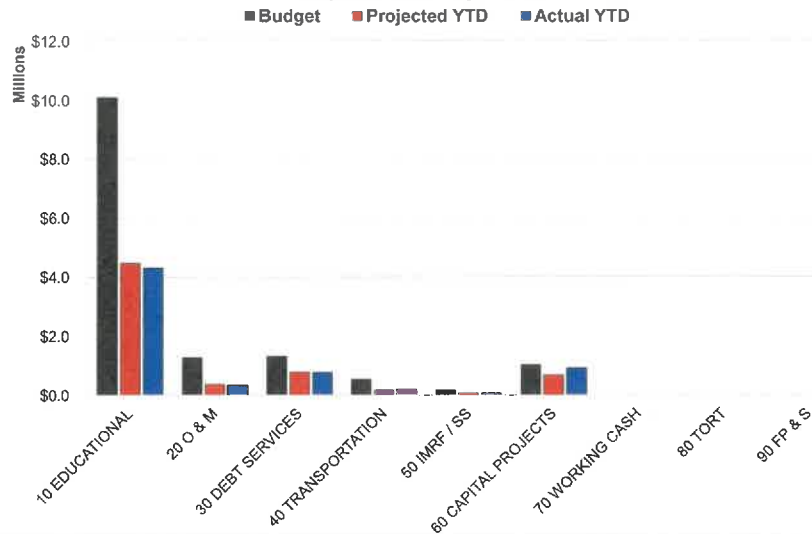
Support Services - Business	\$1,621,943
Regular Programs	\$1,567,040
Debt Services - Payments of Principal on Long-term Debt	\$533,011
Payments to Other Govt. Units - Tuition (In-State)	\$525,694
Special Education/Remedial Programs	\$464,670
Support Services - Instructional Staff	\$336,005
Support Services - General Administration	\$300,475
Support Services - School Administration	\$281,105
Support Services - Central	\$228,951
Interest on Long-term Debt	\$210,421

Percent of Total Expenditures Year-to-Date 92.20%

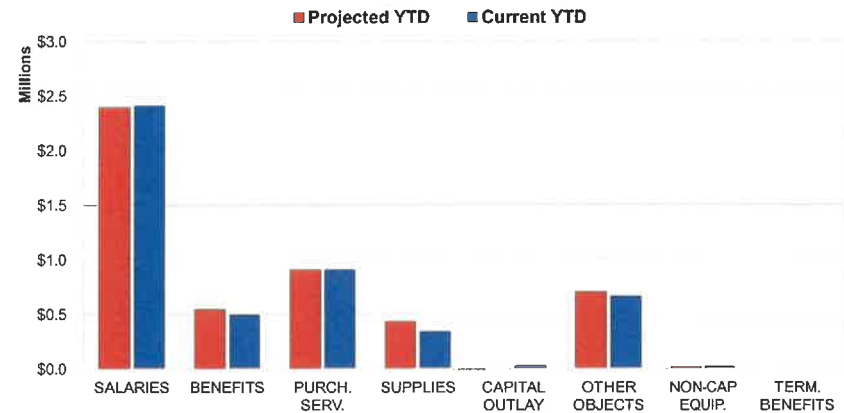
Expenditures by Object



Expenditures by Fund



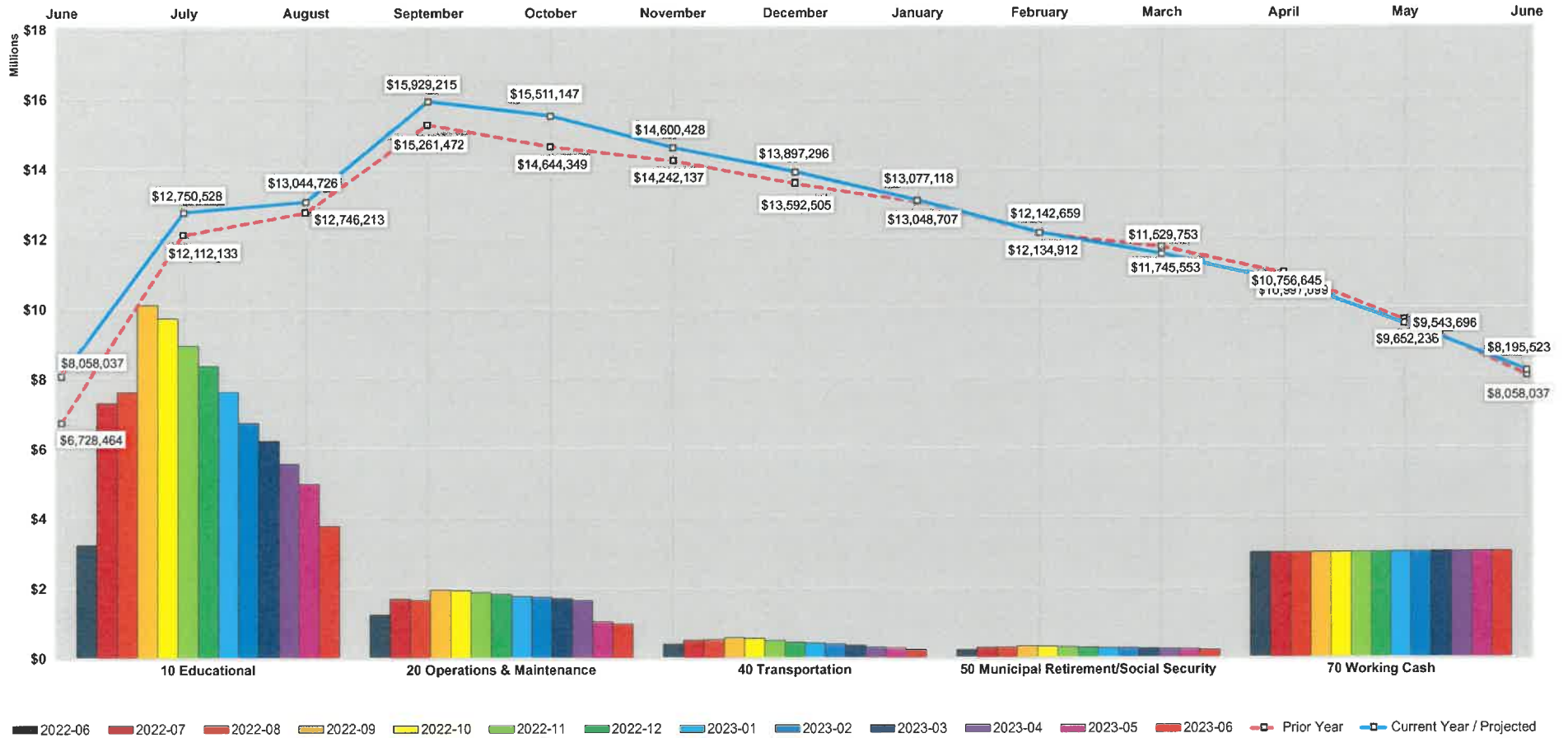
Expenditures by Object



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

For the Period Ending December 31, 2022

Month-End Fund Balances



## Fund Balance

For the Month Ending December 31, 2022

	Fund Balance November 30, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance December 31, 2022
<b>FUND</b>					
Educational	\$8,941,455	\$122,562	\$711,631	\$0	\$8,352,386
Operations and Maintenance	\$1,870,771	\$8,862	\$61,843	\$0	\$1,817,789
Debt Service	\$675,305	\$5,010	\$638,777	\$0	\$41,537
Transportation	\$488,963	\$2,135	\$57,762	\$0	\$433,336
IMRF	\$293,427	\$1,240	\$14,258	\$0	\$280,409
Capital Projects	\$146,991	\$374	\$30,345	\$0	\$117,020
Working Cash	\$3,005,813	\$7,563	\$0	\$0	\$3,013,376
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$15,422,723</b>	<b>\$147,746</b>	<b>\$1,514,616</b>	<b>\$0</b>	<b>\$14,055,853</b>

## Fund Balance

For the Period Ending December 31, 2022

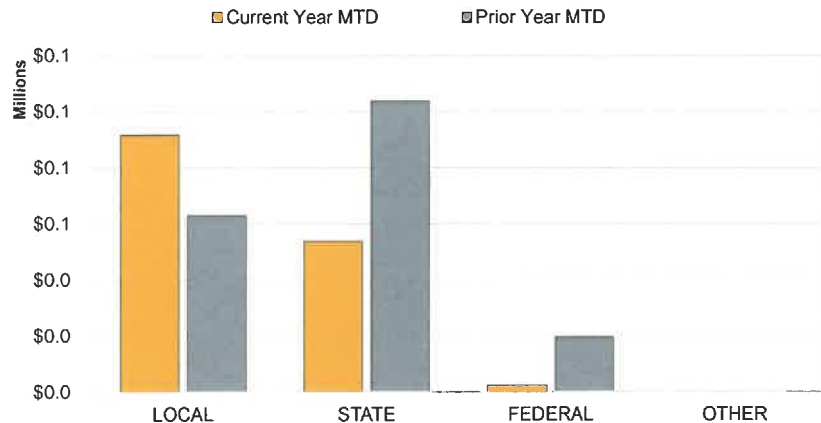
FUND	Fund Balance July 1, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance December 31, 2022
Educational	\$3,233,261	\$9,432,447	\$4,286,333	(\$26,989)	\$8,352,386
Operations and Maintenance	\$1,232,719	\$898,550	\$313,480	\$0	\$1,817,789
Debt Service	\$117,312	\$694,647	\$743,432	(\$26,989)	\$41,537
Transportation	\$388,126	\$233,793	\$188,583	\$0	\$433,336
IMRF	\$213,192	\$138,362	\$71,145	\$0	\$280,409
Capital Projects	\$1,030,594	\$3,603	\$917,177	\$0	\$117,020
Working Cash	\$2,990,739	\$22,637	\$0	\$0	\$3,013,376
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$9,205,943</b>	<b>\$11,424,039</b>	<b>\$6,520,151</b>	<b>(\$53,978)</b>	<b>\$14,055,853</b>

# All Funds Summary | Month-to-Date

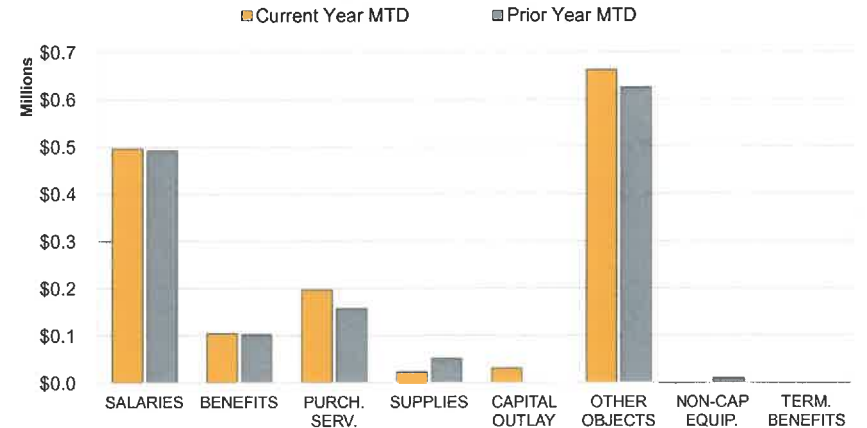
For the Month Ending December 31, 2022

	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	\$91,803	\$63,059	45.58%	\$66,619	\$8,862	\$5,010	\$2,135	\$1,240	\$374	\$7,563	\$0	\$0
State	\$53,830	\$103,913	-48.20%	\$53,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$2,114	\$19,473	-89.15%	\$2,114	\$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>\$147,746</b>	<b>\$186,445</b>	<b>-20.76%</b>	<b>\$122,562</b>	<b>\$8,862</b>	<b>\$5,010</b>	<b>\$2,135</b>	<b>\$1,240</b>	<b>\$374</b>	<b>\$7,563</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>												
Salaries	\$496,987	\$493,054	0.80%	\$496,860	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0
Benefits	\$104,329	\$102,247	2.04%	\$90,056	\$0	\$0	\$16	\$14,258	\$0	\$0	\$0	\$0
Purchased Services	\$197,342	\$157,386	25.39%	\$89,460	\$50,262	\$0	\$57,620	\$0	\$0	\$0	\$0	\$0
Supplies	\$22,679	\$51,259	-55.76%	\$11,099	\$11,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$30,345	\$0		\$0	\$0	\$0	\$0	\$0	\$30,345	\$0	\$0	\$0
Other Objects	\$662,934	\$625,842	5.93%	\$24,157	\$0	\$638,777	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$9,042	-100.00%	\$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>\$1,514,616</b>	<b>\$1,438,830</b>	<b>5.27%</b>	<b>\$711,631</b>	<b>\$61,843</b>	<b>\$638,777</b>	<b>\$57,762</b>	<b>\$14,258</b>	<b>\$30,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$1,366,870)</b>	<b>(\$1,252,385)</b>	<b>9.14%</b>	<b>(\$589,069)</b>	<b>(\$52,981)</b>	<b>(\$633,767)</b>	<b>(\$55,627)</b>	<b>(\$13,017)</b>	<b>(\$29,971)</b>	<b>\$7,563</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>(\$1,366,870)</b>	<b>(\$1,252,385)</b>		<b>(\$589,069)</b>	<b>(\$52,981)</b>	<b>(\$633,767)</b>	<b>(\$55,627)</b>	<b>(\$13,017)</b>	<b>(\$29,971)</b>	<b>\$7,563</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE</b>												
Beginning of Month	\$15,422,723	\$14,868,875	3.72%	\$8,941,455	\$1,870,771	\$675,305	\$488,963	\$293,427	\$146,991	\$3,005,813	\$0	\$0
End of Month	<b>\$14,055,853</b>	<b>\$13,616,490</b>	<b>3.23%</b>	<b>\$8,352,386</b>	<b>\$1,817,789</b>	<b>\$41,537</b>	<b>\$433,336</b>	<b>\$280,409</b>	<b>\$117,020</b>	<b>\$3,013,376</b>	<b>\$0</b>	<b>\$0</b>

Revenues by Source



Expenditures by Object

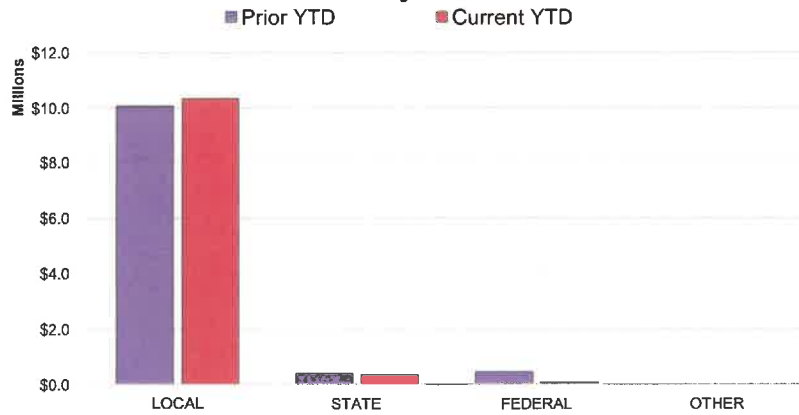


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

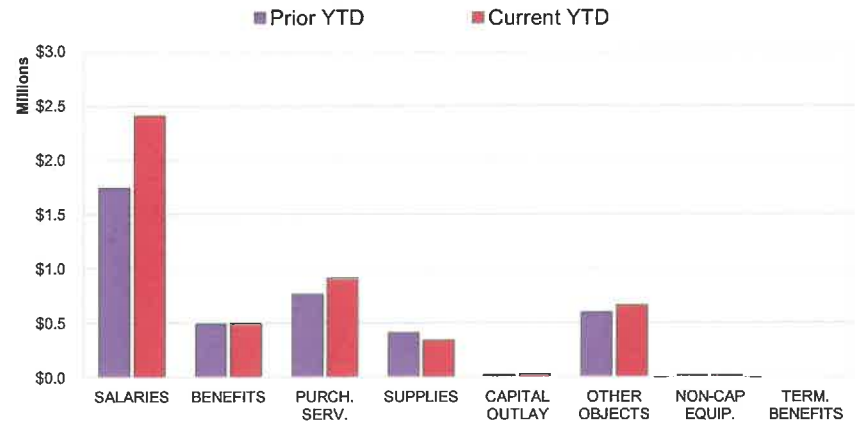
For the Period Ending December 31, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$10,074,376	\$10,664,155	94.47%	\$10,338,653	\$10,703,839	96.59%
State	\$372,680	\$761,079	48.97%	\$323,388	\$811,190	39.87%
Federal	\$463,417	\$706,882	65.56%	\$63,748	\$588,214	10.84%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$10,910,472</b>	<b>\$12,132,116</b>	<b>89.93%</b>	<b>\$10,725,789</b>	<b>\$12,103,243</b>	<b>88.62%</b>
<b>EXPENDITURES</b>						
Salaries	\$1,744,144	\$5,267,329	33.11%	\$2,411,083	\$6,074,722	39.69%
Benefits	\$491,639	\$1,248,858	39.37%	\$493,492	\$1,321,265	37.35%
Purchased Services	\$765,269	\$1,539,577	49.71%	\$908,935	\$1,916,402	47.43%
Supplies	\$411,957	\$672,095	61.29%	\$341,529	\$681,206	50.14%
Capital Outlay	\$17,409	\$129,165	13.48%	\$25,366	\$0	
Other Objects	\$598,194	\$1,176,933	50.83%	\$660,817	\$1,351,669	48.89%
Non-Cap Equipment	\$17,819	\$134,528	13.25%	\$18,320	\$93,500	19.59%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$4,046,431</b>	<b>\$10,168,485</b>	<b>39.79%</b>	<b>\$4,859,542</b>	<b>\$11,438,764</b>	<b>42.48%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$6,864,041</b>	<b>\$1,963,631</b>		<b>\$5,866,248</b>	<b>\$664,479</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$985,030		\$0	\$0	
Other Financing Uses	\$0	(\$1,619,088)		(\$26,989)	(\$638,288)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$634,057)</b>		<b>(\$26,989)</b>	<b>(\$638,288)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$6,864,041</b>	<b>\$1,329,573</b>		<b>\$5,839,259</b>	<b>\$26,191</b>	
<b>ENDING FUND BALANCE</b>	<b>\$13,592,505</b>	<b>\$8,058,037</b>		<b>\$13,897,296</b>	<b>\$8,084,228</b>	

Revenues by Source



Expenditures by Object



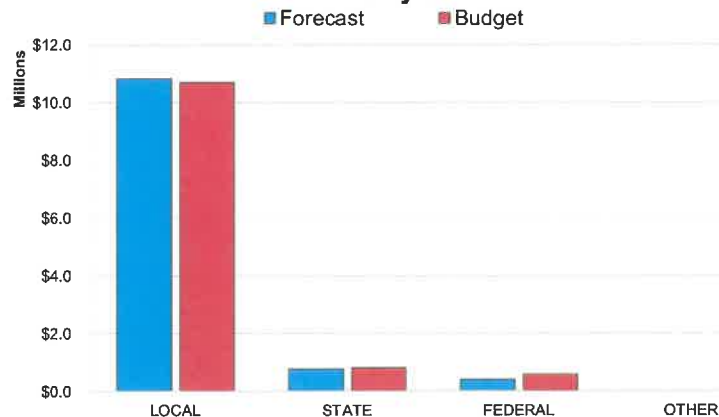


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending December 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$10,074,376	\$10,338,653	\$501,359	\$10,840,012	\$10,703,839	\$136,173
State	\$372,680	\$323,388	\$451,473	\$774,861	\$811,190	(\$36,329)
Federal	\$463,417	\$63,748	\$347,766	\$411,514	\$588,214	(\$176,700)
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$10,910,472</b>	<b>\$10,725,789</b>	<b>\$1,300,598</b>	<b>\$12,026,388</b>	<b>\$12,103,243</b>	<b>(\$76,855)</b>
<b>EXPENDITURES</b>						
Salaries	\$1,744,144	\$2,411,083	\$3,679,246	\$6,090,329	\$6,074,722	(\$15,607)
Benefits	\$491,639	\$493,492	\$777,643	\$1,271,136	\$1,321,265	\$50,129
Purchased Services	\$765,269	\$908,935	\$1,009,062	\$1,917,996	\$1,916,402	(\$1,594)
Supplies	\$411,957	\$341,529	\$248,096	\$589,625	\$681,206	\$91,581
Capital Outlay	\$17,409	\$25,366	\$0	\$25,366	\$0	(\$25,366)
Other Objects	\$598,194	\$660,817	\$650,075	\$1,310,892	\$1,351,669	\$40,777
Non-Cap Equipment	\$17,819	\$18,320	\$77,827	\$96,147	\$93,500	(\$2,647)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$4,046,431</b>	<b>\$4,859,542</b>	<b>\$6,441,948</b>	<b>\$11,301,490</b>	<b>\$11,438,764</b>	<b>\$137,273</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$6,864,041</b>	<b>\$5,866,248</b>	<b>(\$5,141,350)</b>	<b>\$724,898</b>	<b>\$664,479</b>	<b>\$60,418</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	(\$26,989)	(\$560,423)	(\$587,412)	(\$638,288)	\$50,876
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$26,989)</b>	<b>(\$560,423)</b>	<b>(\$587,412)</b>	<b>(\$638,288)</b>	<b>\$50,876</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$6,864,041</b>	<b>\$5,839,259</b>		<b>\$137,485</b>	<b>\$26,191</b>	<b>\$111,294</b>
<b>ENDING FUND BALANCE</b>	<b>\$13,592,505</b>	<b>\$13,897,296</b>		<b>\$8,195,523</b>	<b>\$8,084,228</b>	<b>\$111,294</b>

Revenues by Source



Expenditures by Object

