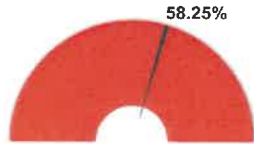


For the Period Ending August 31, 2023

Projected Year-End Balances as % of Budgeted Revenue



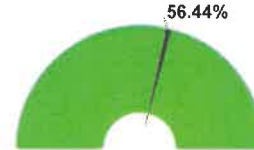
Actual YTD Revenues



Projected YTD Revenues

52.34%

Actual YTD Local Sources



Projected YTD Local Sources

57.42%

Actual YTD State Sources



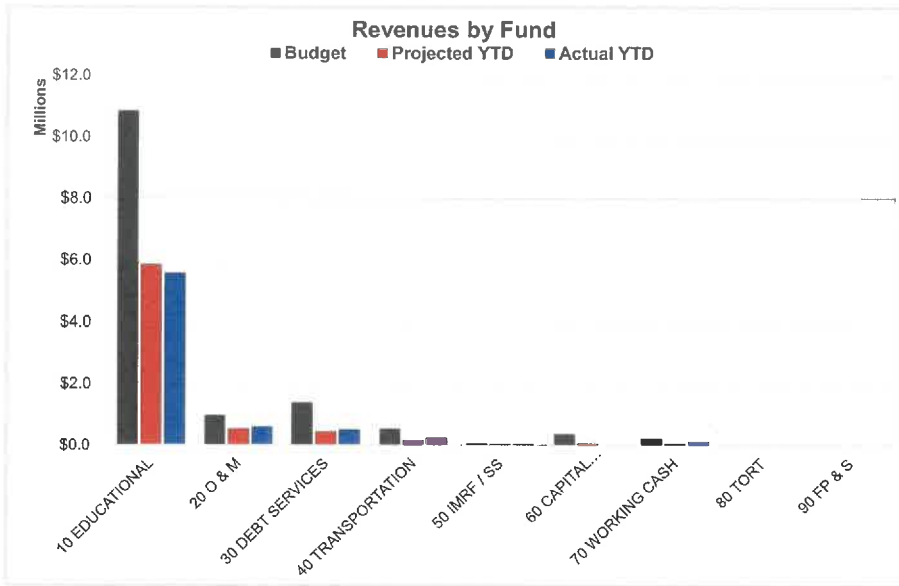
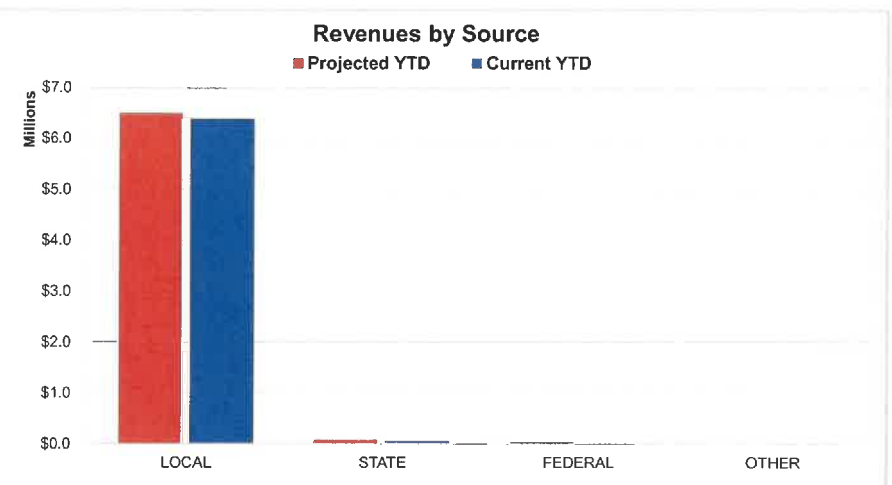
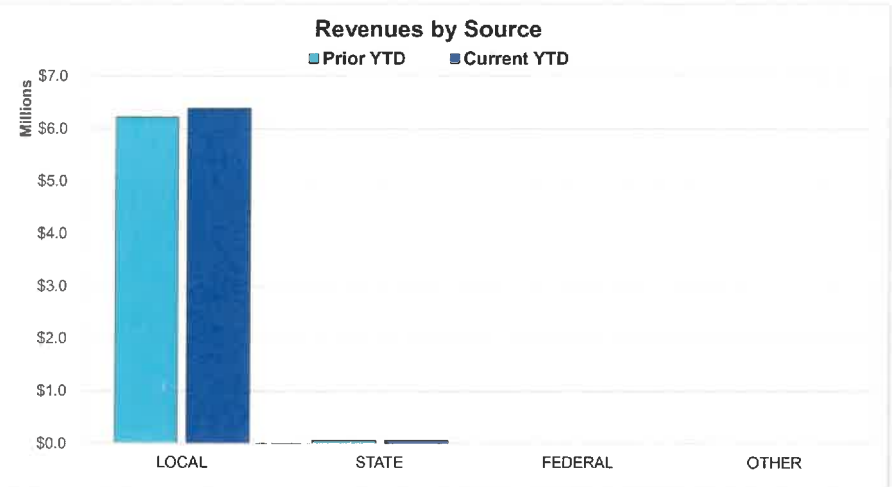
Projected YTD State Sources

7.74%

All Funds | Top 10 Sources of Revenue YTD

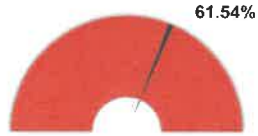
Ad Valorem Taxes	\$6,634,503
Earnings on Investments	\$90,089
Other Sources	\$71,368
District/School Activity Income	\$54,861
Unrestricted Grants-in-Aid	\$53,862
Transfer to Debt Service Capital Lease Principal	\$50,778
Other Revenue from Local Sources	\$30,450
Payments in Lieu of Taxes	\$11,574
Restricted Grants-In-Aid Received from the Federal Govt Thru Special Education	\$1,080
Special Education	\$0

Percent of Total Revenues Year-to-Date 100.00%



For the Period Ending August 31, 2023

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures 8.69%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 6.42%

Actual YTD Other Objects

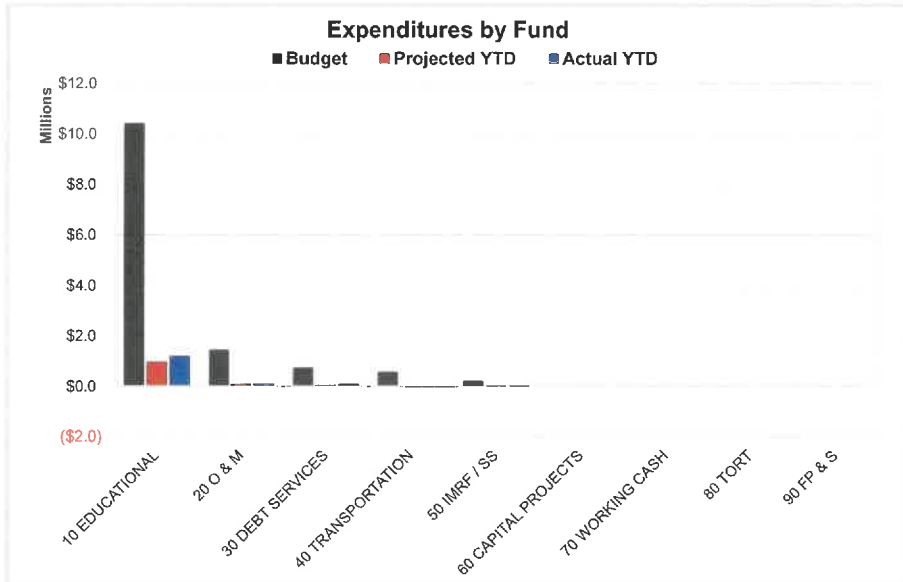
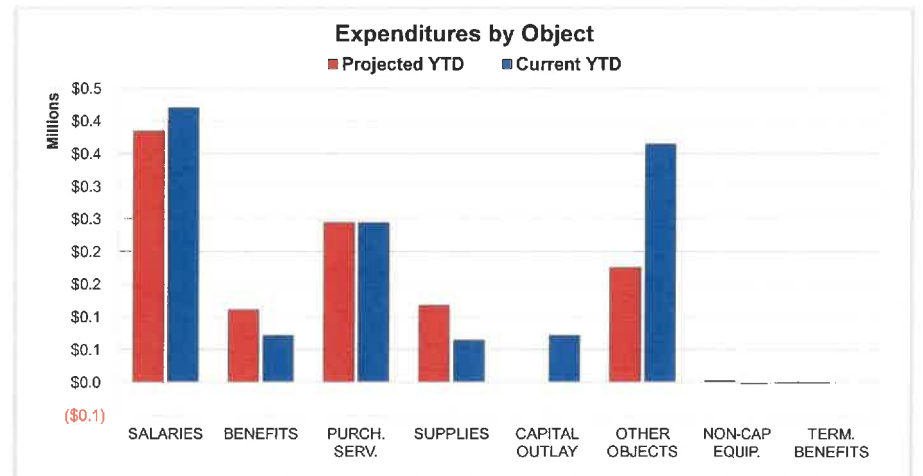
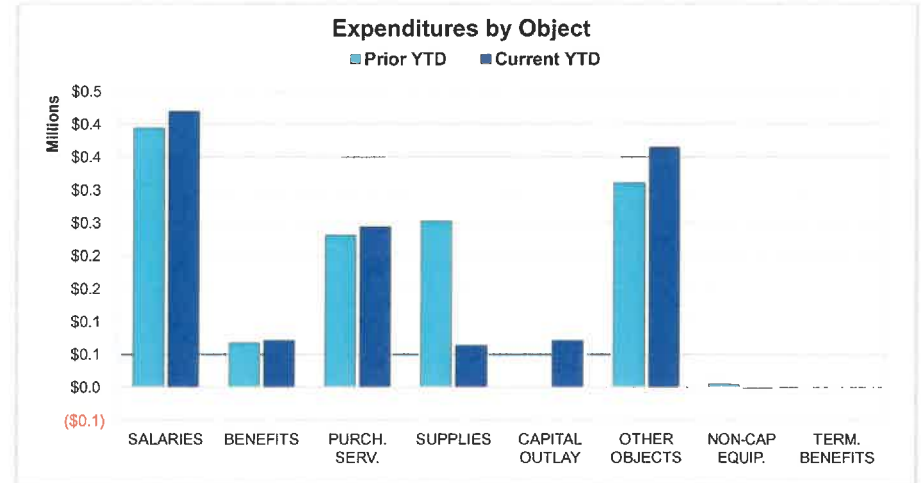


Projected YTD Other Objects 12.85%

All Funds | Top 10 Expenditures by Program YTD

Payments to Other Govt. Units - Tuition (In-State)	\$347,721
Regular Programs	\$220,676
Support Services - Central	\$145,150
Support Services - Business	\$144,015
Support Services - General Administration	\$114,750
Support Services - School Administration	\$92,704
Support Services - Instructional Staff	\$79,659
Special Education/Remedial Programs	\$56,384
Debt Services - Payments of Principal on Long-term Debt	\$50,778

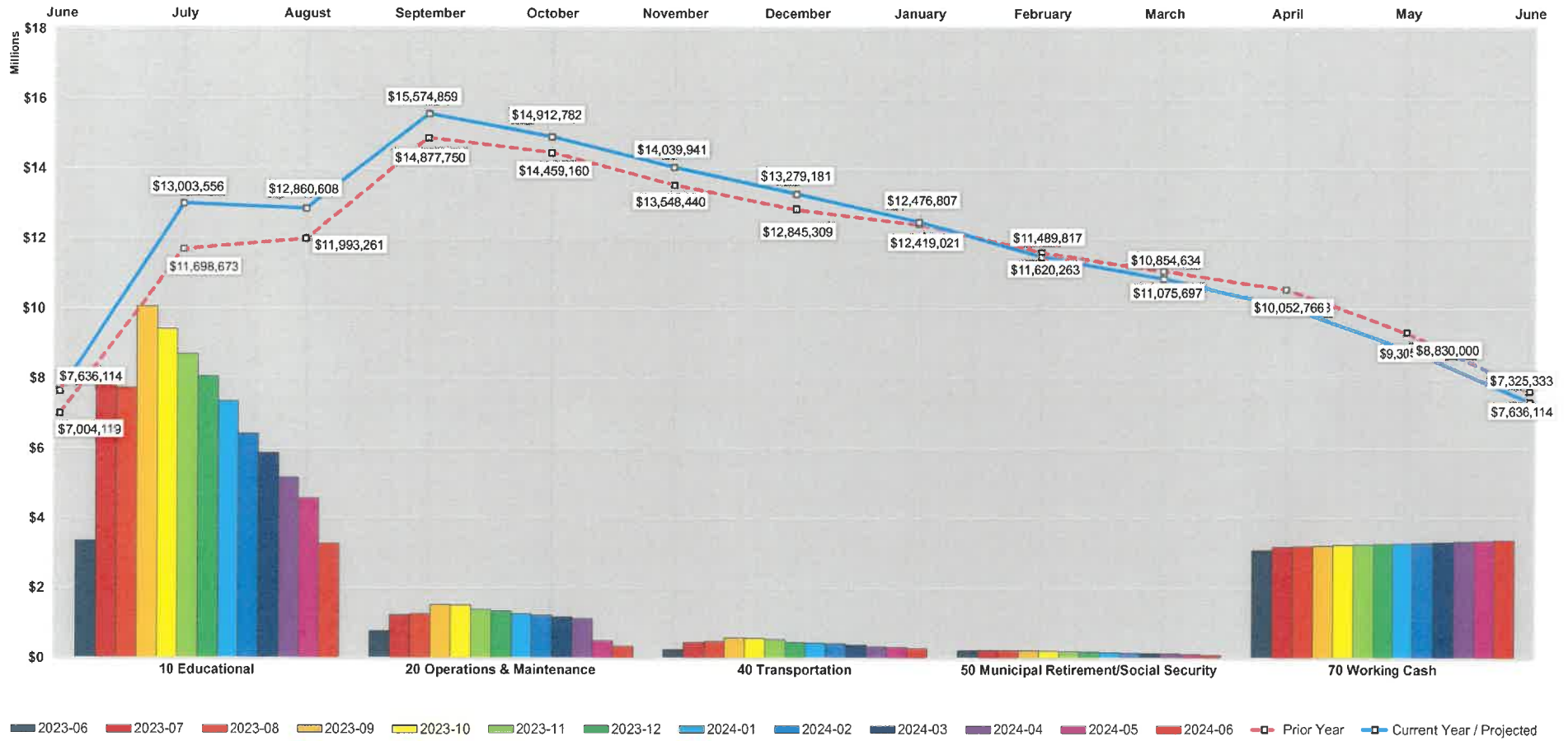
Percent of Total Expenditures Year-to-Date 92.20%



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

For the Period Ending August 31, 2023

Month-End Fund Balances



Fund Balance

For the Month Ending August 31, 2023

FUND	Fund Balance July 31, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance August 31, 2023
Educational	\$7,923,665	\$615,384	\$835,735	\$20,590	\$7,723,903
Operations and Maintenance	\$1,229,817	\$81,026	\$57,788	\$0	\$1,253,055
Debt Service	\$565,672	\$40,583	\$50,778	\$50,778	\$606,255
Transportation	\$447,973	\$22,218	\$143	\$0	\$470,048
IMRF	\$221,143	\$3,055	\$8,499	\$0	\$215,699
Capital Projects	\$80,207	\$211	\$0	\$0	\$80,417
Working Cash	\$3,180,959	\$16,945	\$0	\$0	\$3,197,903
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$13,649,435	\$779,420	\$952,943	\$71,368	\$13,547,281

Fund Balance

For the Period Ending August 31, 2023

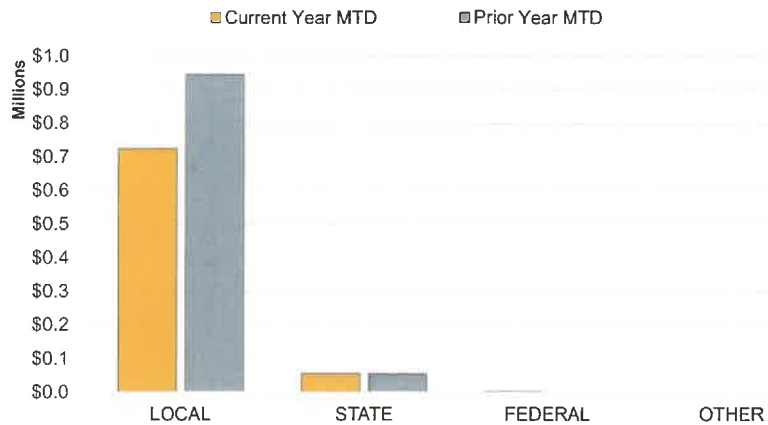
FUND	Fund Balance July 1, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance August 31, 2023
Educational	\$3,345,730	\$5,488,860	\$1,131,277	\$20,590	\$7,723,903
Operations and Maintenance	\$763,355	\$578,667	\$88,968	\$0	\$1,253,055
Debt Service	\$168,428	\$437,826	\$50,778	\$50,778	\$606,255
Transportation	\$234,463	\$235,870	\$285	\$0	\$470,048
IMRF	\$209,577	\$20,053	\$13,931	\$0	\$215,699
Capital Projects	\$80,191	\$226	\$0	\$0	\$80,417
Working Cash	\$3,082,989	\$114,915	\$0	\$0	\$3,197,903
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$7,884,734	\$6,876,419	\$1,285,239	\$71,368	\$13,547,281

All Funds Summary | Month-to-Date

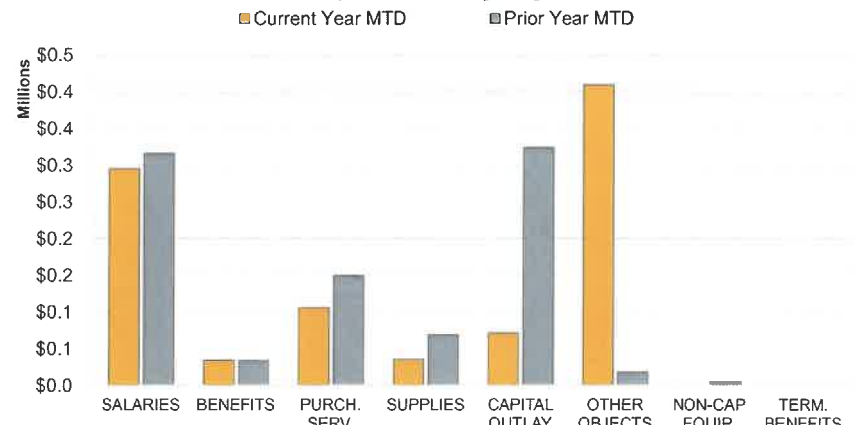
For the Month Ending August 31, 2023

				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
REVENUES												
Local	\$724,478	\$945,888	-23.41%	\$560,442	\$81,026	\$40,583	\$22,218	\$3,055	\$211	\$16,945	\$0	\$0
State	\$53,862	\$53,804	0.11%	\$53,862	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$1,080	\$0		\$1,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$779,420	\$999,692	-22.03%	\$615,384	\$81,026	\$40,583	\$22,218	\$3,055	\$211	\$16,945	\$0	\$0
EXPENDITURES												
Salaries	\$295,618	\$316,627	-6.64%	\$295,491	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0
Benefits	\$34,157	\$33,901	0.75%	\$25,642	\$0	\$0	\$16	\$8,499	\$0	\$0	\$0	\$0
Purchased Services	\$106,126	\$149,829	-29.17%	\$61,269	\$44,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$35,548	\$69,070	-48.53%	\$22,617	\$12,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$71,368	\$324,752	-78.02%	\$71,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$410,126	\$17,998	2178.67%	\$359,348	\$0	\$50,778	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$4,622	-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	\$952,943	\$916,800	3.94%	\$835,735	\$57,788	\$50,778	\$143	\$8,499	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$173,522)	\$82,893	-309.33%	(\$220,351)	\$23,238	(\$10,195)	\$22,075	(\$5,444)	\$211	\$16,945	\$0	\$0
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$122,146	\$0		\$71,368	\$0	\$50,778	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$50,778)	(\$53,978)	-5.93%	(\$50,778)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$71,368	(\$53,978)		\$20,590	\$0	\$50,778	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$102,154)	\$28,915		(\$199,762)	\$23,238	\$40,583	\$22,075	(\$5,444)	\$211	\$16,945	\$0	\$0
FUND BALANCE												
Beginning of Month	\$13,649,435	\$13,278,186	2.80%	\$7,923,665	\$1,229,817	\$565,672	\$447,973	\$221,143	\$80,207	\$3,180,959	\$0	\$0
End 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

Revenues by Source



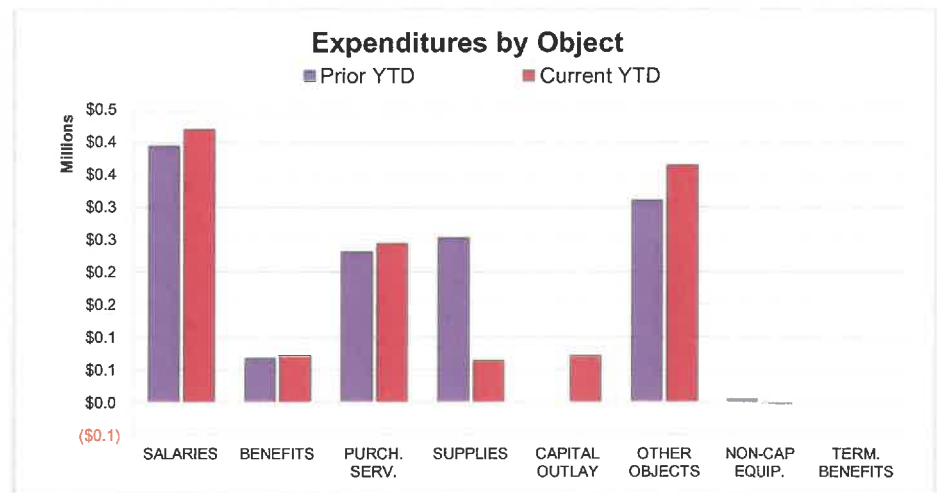
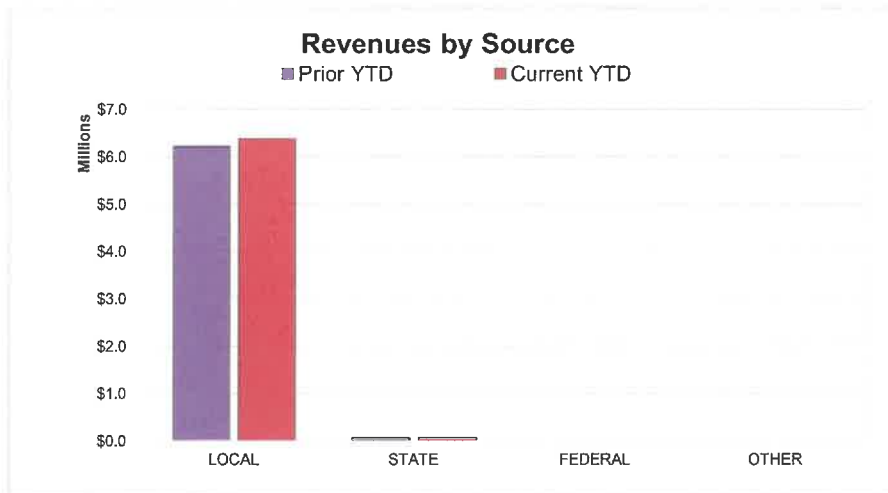
Expenditures by Object



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

For the Period Ending August 31, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$6,223,697	\$11,086,706	56.14%	\$6,383,424	\$11,309,501	56.44%
State	\$53,804	\$860,211	6.25%	\$53,862	\$815,785	6.60%
Federal	\$0	\$616,721	0.00%	\$1,080	\$449,694	0.24%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$6,277,501	\$12,563,638	49.97%	\$6,438,366	\$12,574,980	51.20%
EXPENDITURES						
Salaries	\$394,502	\$6,019,354	6.55%	\$419,768	\$6,319,806	6.64%
Benefits	\$67,649	\$1,299,486	5.21%	\$71,447	\$1,389,543	5.14%
Purchased Services	\$231,218	\$1,960,045	11.80%	\$243,972	\$1,878,004	12.99%
Supplies	\$252,425	\$560,734	45.02%	\$63,859	\$496,615	12.86%
Capital Outlay	\$0	\$142,365	0.00%	\$71,368	\$175,000	40.78%
Other Objects	\$310,954	\$1,185,841	26.22%	\$364,646	\$1,567,078	23.27%
Non-Cap Equipment	\$4,622	\$98,540	4.69%	(\$599)	\$78,041	-0.77%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,261,370	\$11,266,366	11.20%	\$1,234,461	\$11,904,087	10.37%
SURPLUS / (DEFICIT)	\$5,016,131	\$1,297,272		\$5,203,905	\$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)	\$4,989,142	\$631,995		\$5,224,494	\$1,605	
ENDING FUND BALANCE	\$11,993,261	\$7,636,114		\$12,860,608	\$7,637,719	



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

For the Period Ending August 31, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,223,697	\$6,383,424	\$4,816,032	\$11,199,455	\$11,309,501	(\$110,046)
State	\$53,804	\$53,862	\$752,633	\$806,495	\$815,785	(\$9,290)
Federal	\$0	\$1,080	\$424,030	\$425,110	\$449,694	(\$24,584)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$6,277,501	\$6,438,366	\$5,992,695	\$12,431,061	\$12,574,980	(\$143,919)
EXPENDITURES						
Salaries	\$394,502	\$419,768	\$5,935,666	\$6,355,434	\$6,319,806	(\$35,628)
Benefits	\$67,649	\$71,447	\$1,278,506	\$1,349,953	\$1,389,543	\$39,590
Purchased Services	\$231,218	\$243,972	\$1,633,759	\$1,877,731	\$1,878,004	\$272
Supplies	\$252,425	\$63,859	\$379,454	\$443,313	\$496,615	\$53,302
Capital Outlay	\$0	\$71,368	\$175,000	\$246,368	\$175,000	(\$71,368)
Other Objects	\$310,954	\$364,646	\$1,391,695	\$1,756,341	\$1,567,078	(\$189,263)
Non-Cap Equipment	\$4,622	(\$599)	\$75,799	\$75,200	\$78,041	\$2,841
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,261,370	\$1,234,461	\$10,869,879	\$12,104,340	\$11,904,087	(\$200,254)
SURPLUS / (DEFICIT)	\$5,016,131	\$5,203,905	(\$4,877,184)	\$326,721	\$670,893	(\$344,173)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$71,368	\$0	\$71,368	\$0	\$71,368
Other Financing Uses	(\$26,989)	(\$50,778)	(\$658,092)	(\$708,870)	(\$669,288)	(\$39,582)
TOTAL OTHER FINANCING SOURCES / (USES)	(\$26,989)	\$20,590	(\$658,092)	(\$637,502)	(\$669,288)	\$31,786
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$4,989,142	\$5,224,494		(\$310,781)	\$1,605	(\$312,387)
ENDING FUND BALANCE	\$11,993,261	\$12,860,608		\$7,325,333	\$7,637,719	(\$312,387)

