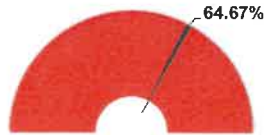


For the Period Ending July 31, 2023

Projected Year-End Balances as % of Budgeted Revenue

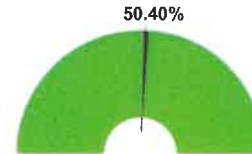


Actual YTD Revenues



Projected YTD Revenues
42.16%

Actual YTD Local Sources



Projected YTD Local Sources
46.86%

Actual YTD State Sources

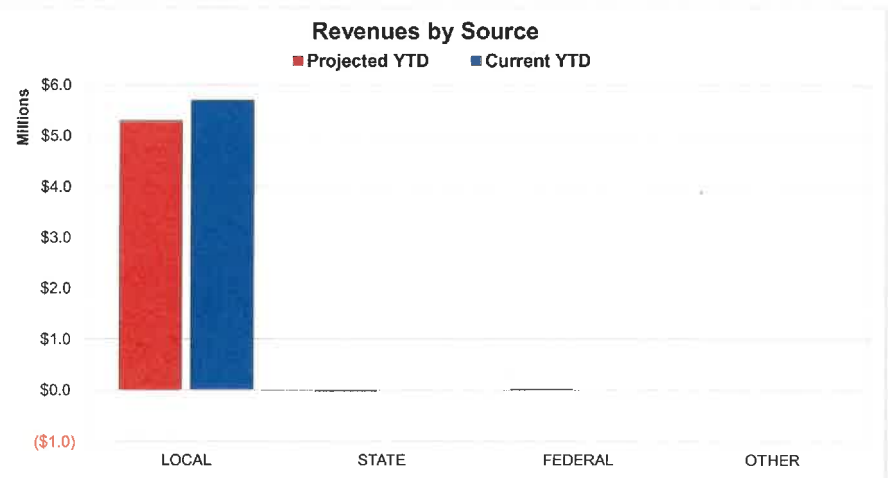
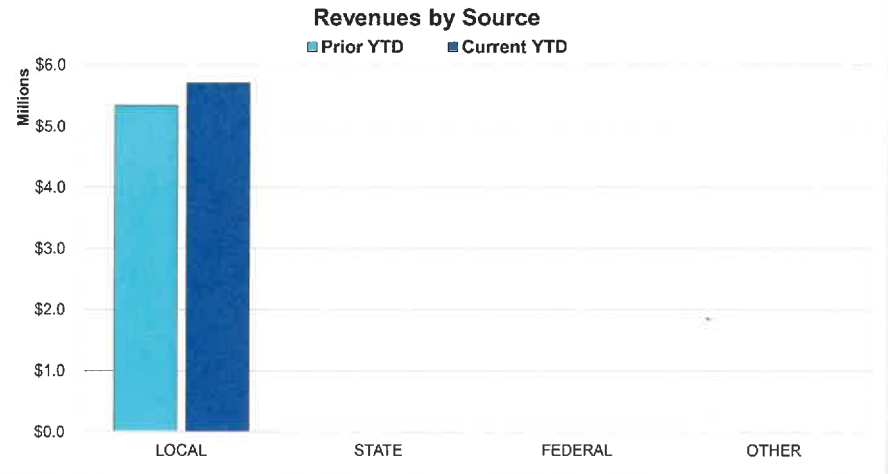
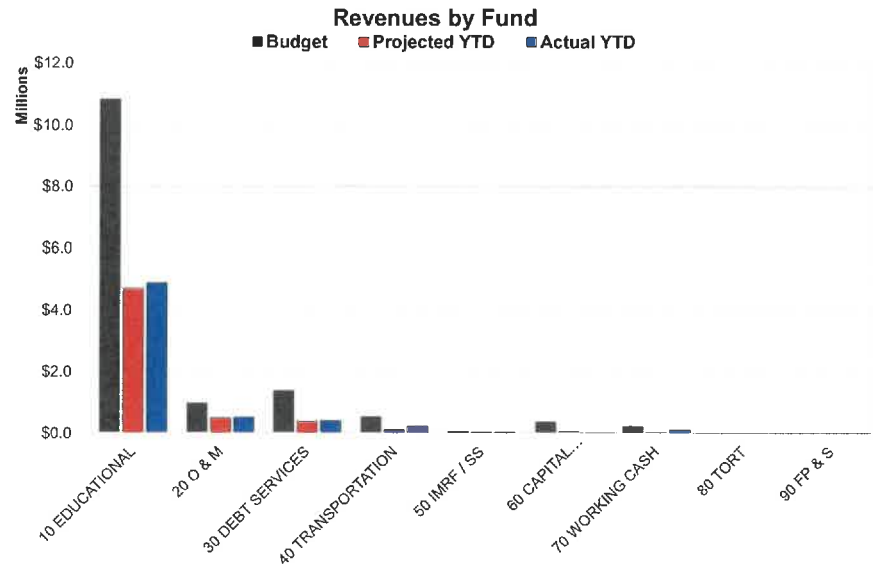


Projected YTD State Sources
-1.07%

All Funds | Top 10 Sources of Revenue YTD

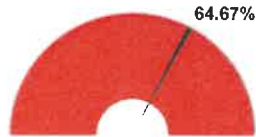
Ad Valorem Taxes	\$8,035,338
Earnings on Investments	\$52,995
District/School Activity Income	\$7,090
Other Revenue from Local Sources	\$1,575
Payments in Lieu of Taxes	\$0

Percent of Total Revenues Year-to-Date 100.00%

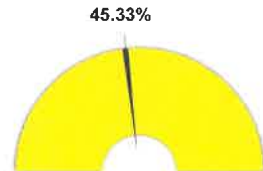


For the Period Ending July 31, 2023

Projected Year-End Balances as % of Budgeted Revenue

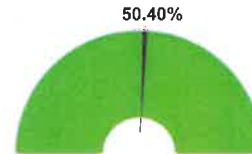


Actual YTD Revenues



Projected YTD Revenues
42.16%

Actual YTD Local Sources



Projected YTD Local Sources
46.86%

Actual YTD State Sources

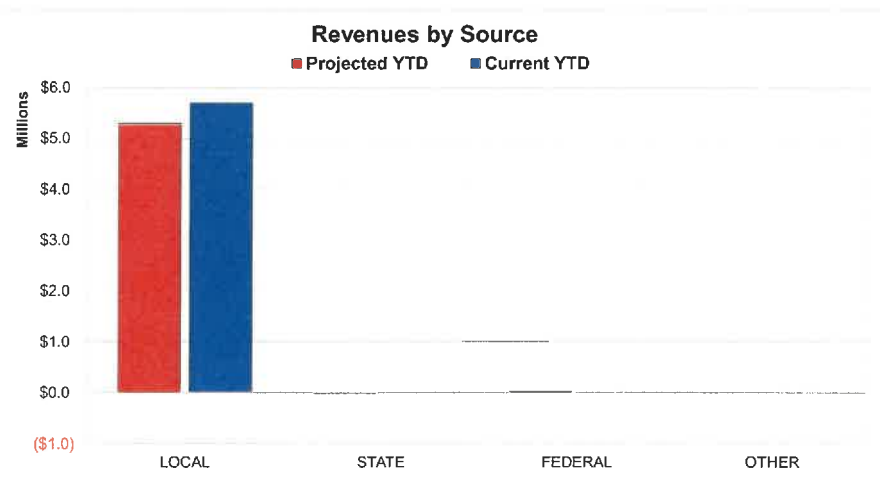
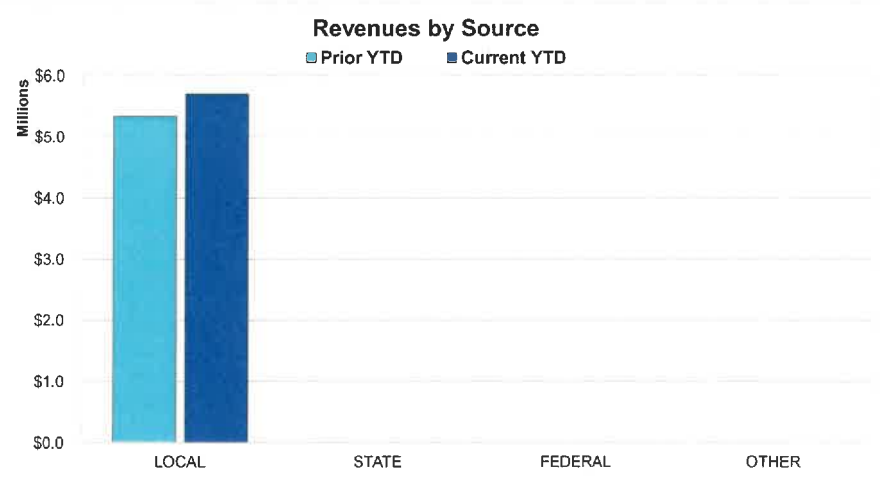
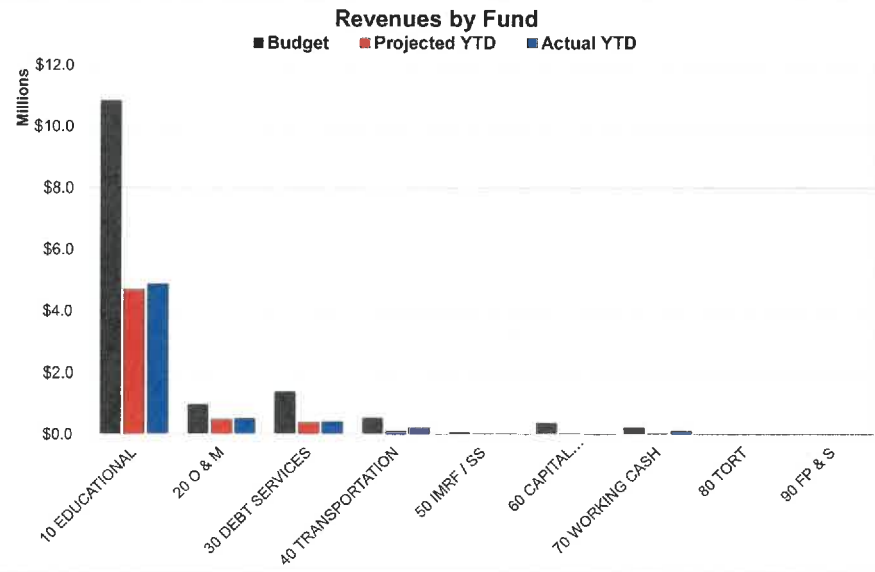


Projected YTD State Sources
-1.07%

All Funds | Top 10 Sources of Revenue YTD

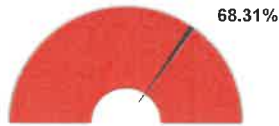
Ad Valorem Taxes	\$6,035,338
Earnings on Investments	\$52,995
District/School Activity Income	\$7,090
Other Revenue from Local Sources	\$1,575
Payments in Lieu of Taxes	\$0

Percent of Total Revenues Year-to-Date 100.00%



For the Period Ending July 31, 2023

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures 3.57%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 1.48%

Actual YTD Other Objects



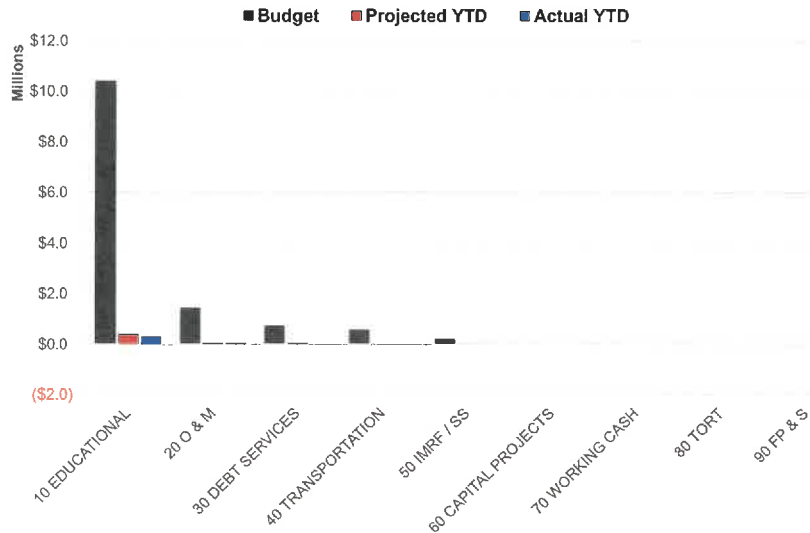
Projected YTD Other Objects 7.40%

All Funds | Top 10 Expenditures by Program YTD

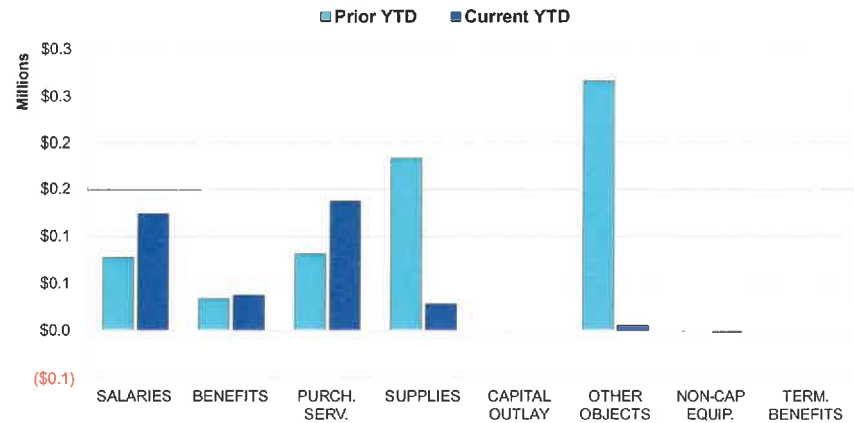
Regular Programs	\$77,293
Support Services - General Administration	\$62,707
Support Services - Business	\$58,274
Support Services - School Administration	\$50,684
Support Services - Central	\$35,515
Support Services - Instructional Staff	\$26,676
Special Education/Remedial Programs	\$17,823
Support Services - Pupils	\$1,888
Bilingual Programs	\$1,109
Payments to Other Govt. Units - Tuition (In-State)	\$328

Percent of Total Expenditures Year-to-Date 92.20%

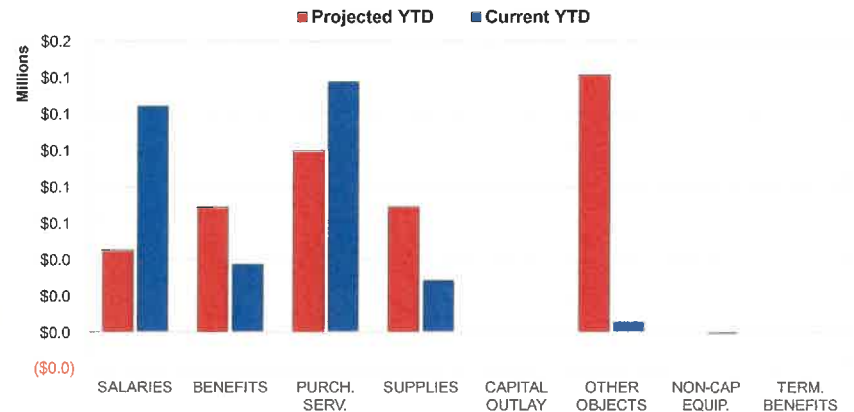
Expenditures by Fund



Expenditures by Object



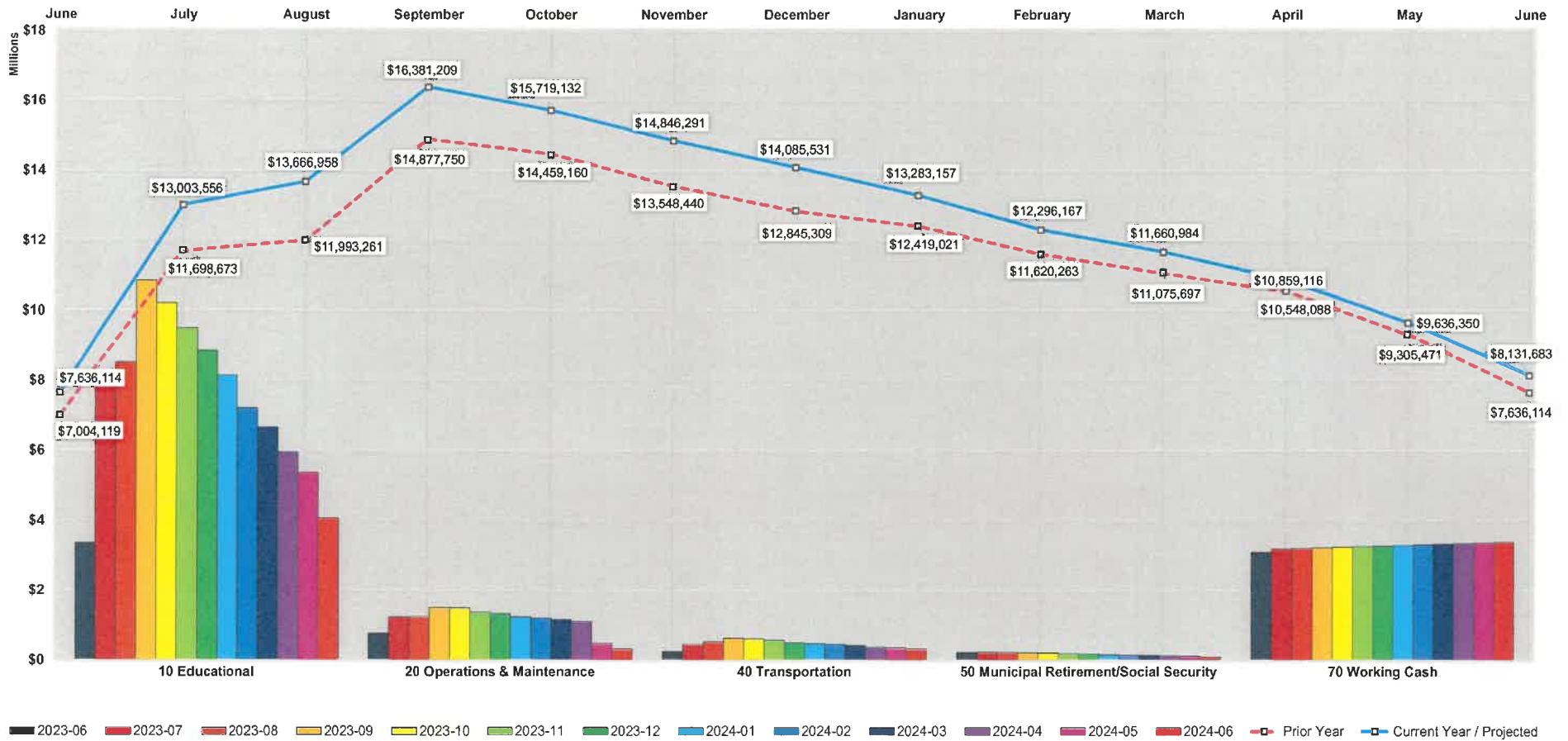
Expenditures by Object



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

For the Period Ending July 31, 2023

Month-End Fund Balances



Fund Balance

For the Month Ending July 31, 2023

FUND	Fund Balance June 30, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance July 31, 2023
Educational	\$3,345,730	\$4,873,477	\$295,542	\$0	\$7,923,665
Operations and Maintenance	\$763,355	\$497,641	\$31,180	\$0	\$1,229,817
Debt Service	\$168,428	\$397,244	\$0	(\$0)	\$565,672
Transportation	\$234,463	\$213,652	\$143	\$0	\$447,973
IMRF	\$209,577	\$16,998	\$5,432	\$0	\$221,143
Capital Projects	\$80,191	\$16	\$0	\$0	\$80,207
Working Cash	\$3,082,989	\$97,970	\$0	\$0	\$3,180,959
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$7,884,734	\$6,096,998	\$332,297	(\$0)	\$13,649,435

Fund Balance

For the Period Ending July 31, 2023

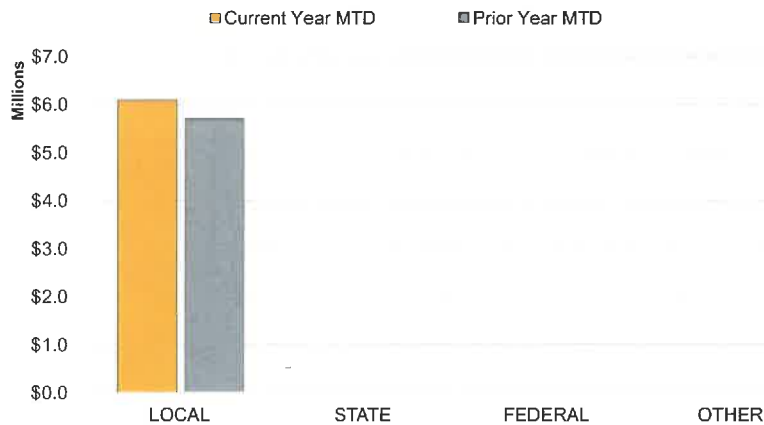
FUND	Fund Balance July 1, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance July 31, 2023
Educational	\$3,345,730	\$4,873,477	\$295,542	\$0	\$7,923,665
Operations and Maintenance	\$763,355	\$497,641	\$31,180	\$0	\$1,229,817
Debt Service	\$168,428	\$397,244	\$0	(\$0)	\$565,672
Transportation	\$234,463	\$213,652	\$143	\$0	\$447,973
IMRF	\$209,577	\$16,998	\$5,432	\$0	\$221,143
Capital Projects	\$80,191	\$16	\$0	\$0	\$80,207
Working Cash	\$3,082,989	\$97,970	\$0	\$0	\$3,180,959
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$7,884,734	\$6,096,998	\$332,297	(\$0)	\$13,649,435

All Funds Summary | Month-to-Date

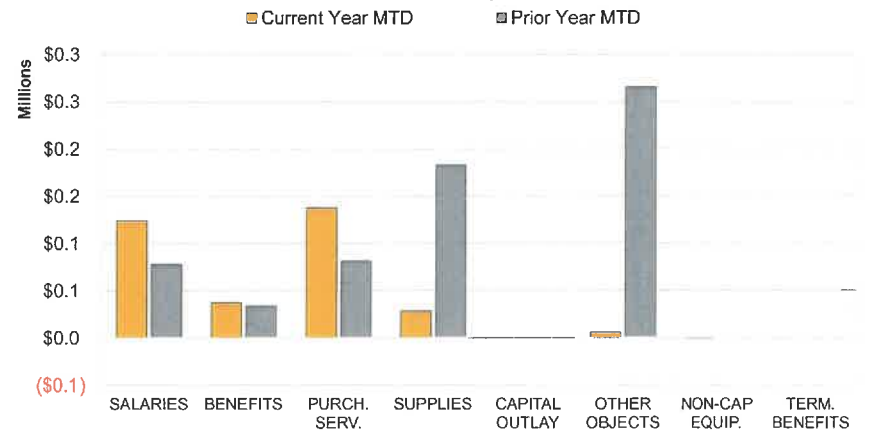
For the Month Ending July 31, 2023

				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	\$6,096,998	\$5,706,929	6.84%	\$4,873,477	\$497,641	\$397,244	\$213,652	\$16,998	\$16	\$97,970	\$0	\$0
State	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$6,096,998	\$5,706,929	6.84%	\$4,873,477	\$497,641	\$397,244	\$213,652	\$16,998	\$16	\$97,970	\$0	\$0
EXPENDITURES												
Salaries	\$124,150	\$77,875	59.42%	\$124,023	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0
Benefits	\$37,290	\$33,748	10.50%	\$31,842	\$0	\$0	\$16	\$5,432	\$0	\$0	\$0	\$0
Purchased Services	\$137,846	\$81,389	69.37%	\$107,610	\$30,237	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$28,311	\$183,356	-84.56%	\$26,770	\$1,541	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$5,298	\$265,966	-98.01%	\$5,298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	(\$599)	\$0		\$0	(\$599)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$332,297	\$642,333	-48.27%	\$295,542	\$31,180	\$0	\$143	\$5,432	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$5,764,701	\$5,064,596	13.82%	\$4,577,934	\$466,462	\$397,244	\$213,510	\$11,566	\$16	\$97,970	\$0	\$0
OTHER FINANCING SOURCES / (USES)												
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
TOTAL OTHER FINANCING SOURCES / (USES)	(\$0)	\$0		\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$5,764,701	\$5,064,596		\$4,577,934	\$466,462	\$397,244	\$213,510	\$11,566	\$16	\$97,970	\$0	\$0
FUND BALANCE												
Beginning of Month	\$7,884,734	\$8,213,590	-4.00%	\$3,345,730	\$763,355	\$168,428	\$234,463	\$209,577	\$80,191	\$3,082,989	\$0	\$0
End 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

Revenues by Source



Expenditures by Object



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

For the Period Ending July 31, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$5,336,887	\$11,086,706	48.14%	\$5,699,739	\$11,309,501	50.40%
State	\$0	\$860,211	0.00%	\$0	\$815,785	0.00%
Federal	\$0	\$616,721	0.00%	\$0	\$449,694	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$5,336,887	\$12,563,638	42.48%	\$5,699,739	\$12,574,980	45.33%
EXPENDITURES						
Salaries	\$77,875	\$6,019,354	1.29%	\$124,150	\$6,319,806	1.96%
Benefits	\$33,748	\$1,299,486	2.60%	\$37,290	\$1,389,543	2.68%
Purchased Services	\$81,389	\$1,960,045	4.15%	\$137,846	\$1,878,004	7.34%
Supplies	\$183,356	\$560,734	32.70%	\$28,311	\$496,615	5.70%
Capital Outlay	\$0	\$142,365	0.00%	\$0	\$175,000	0.00%
Other Objects	\$265,966	\$1,185,841	22.43%	\$5,298	\$1,567,078	0.34%
Non-Cap Equipment	\$0	\$98,540	0.00%	(\$599)	\$78,041	-0.77%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$642,333	\$11,266,366	5.70%	\$332,297	\$11,904,087	2.79%
SURPLUS / (DEFICIT)	\$4,694,554	\$1,297,272		\$5,367,442	\$670,893	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$665,277)		\$0	(\$669,288)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$665,277)		\$0	(\$669,288)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$4,694,554	\$631,995		\$5,367,442	\$1,605	
ENDING FUND BALANCE	\$11,698,673	\$7,636,114		\$13,003,556	\$7,637,719	

