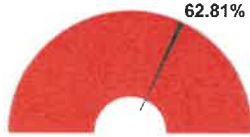


For the Period Ending April 30, 2023

Projected Year-End Balances as % of Budgeted Revenue



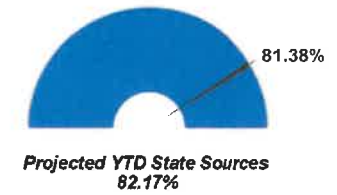
Actual YTD Revenues



Actual YTD Local Sources



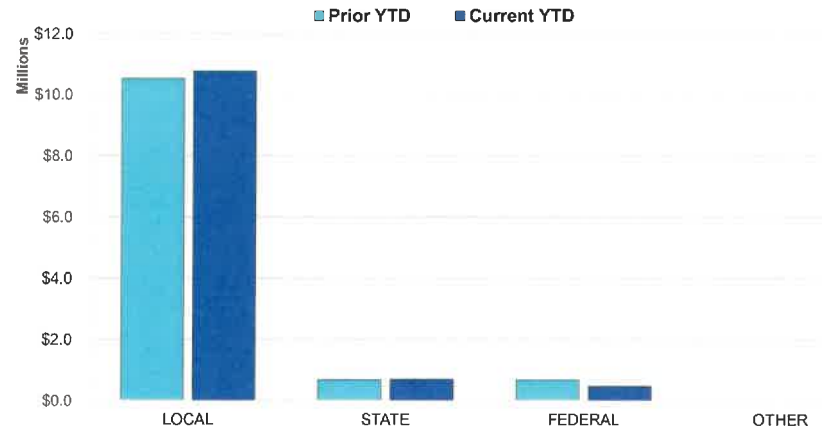
Actual YTD State Sources



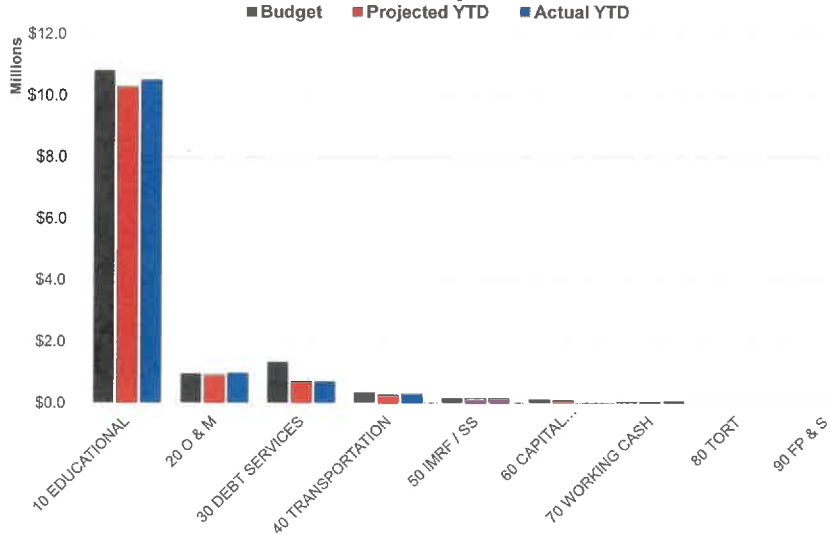
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$10,603,484
Unrestricted Grants-in-Aid	\$484,236
Payments in Lieu of Taxes	\$294,652
Federal Special Education	\$276,918
Earnings on Investments	\$242,369
Other Revenue from Local Sources	\$232,041
Restricted Grants-in-Aid Received from the Federal Govt Thru	\$156,714
District/School Activity Income	\$108,388
State Transportation Reimbursement	\$89,843
Special Education	\$70,434
<b>Percent of Total Revenues Year-to-Date</b>	<b>99.26%</b>

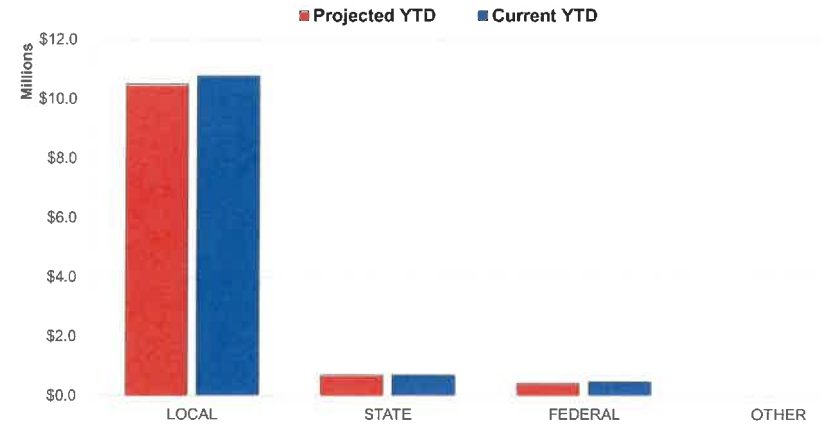
Revenues by Source



Revenues by Fund

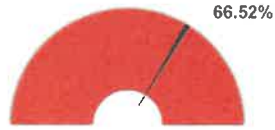


Revenues by Source

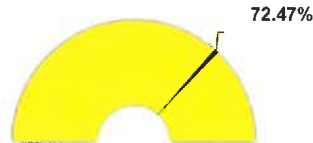


For the Period Ending April 30, 2023

Projected Year-End Balances as % of Budgeted Expenditures

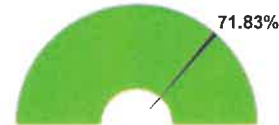


Actual YTD Expenditures



Projected YTD Expenditures 77.61%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 74.08%

Actual YTD Other Objects



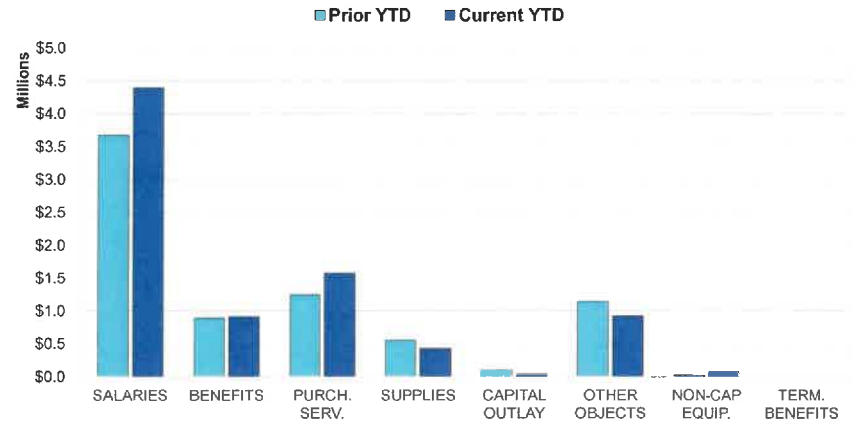
Projected YTD Other Objects 83.90%

All Funds | Top 10 Expenditures by Program YTD

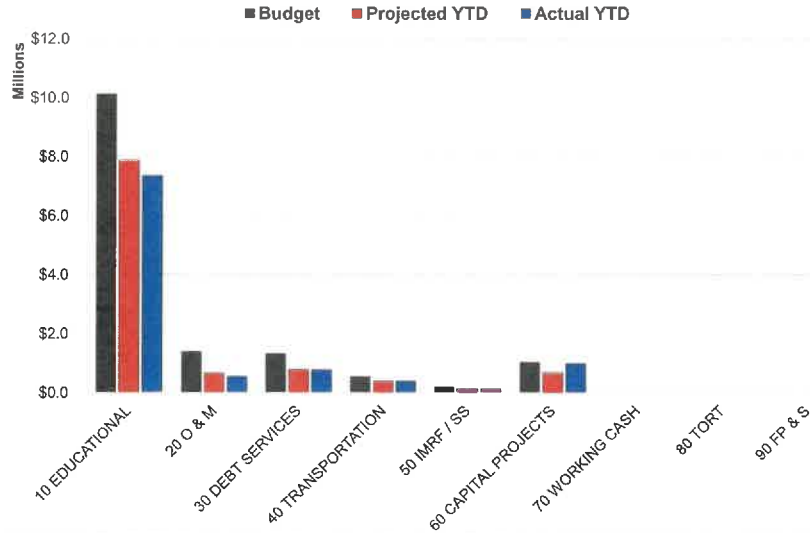
Regular Programs	\$2,708,494
Support Services - Business	\$2,246,733
Special Education/Remedial Programs	\$853,956
Payments to Other Govt. Units - Tuition (In-State)	\$751,715
Support Services - Instructional Staff	\$571,035
Support Services - General Administration	\$558,289
Debt Services - Payments of Principal on Long-term Debt	\$533,011
Support Services - School Administration	\$487,466
Support Services - Central	\$398,848
Support Services - Pupils	\$383,193

Percent of Total Expenditures Year-to-Date 92.20%

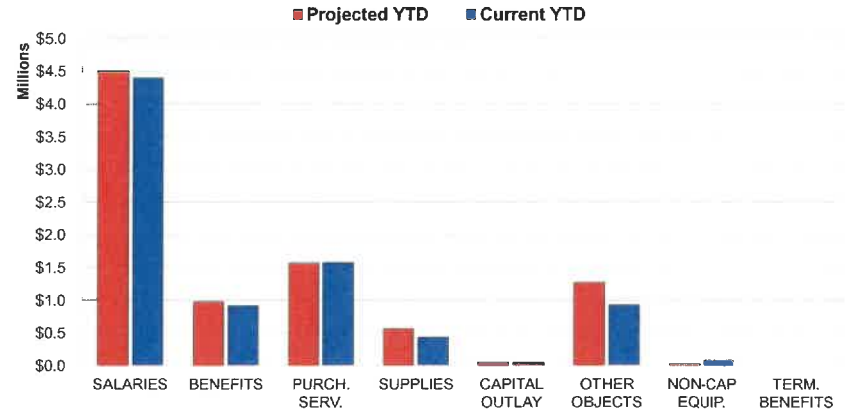
Expenditures by Object



Expenditures by Fund



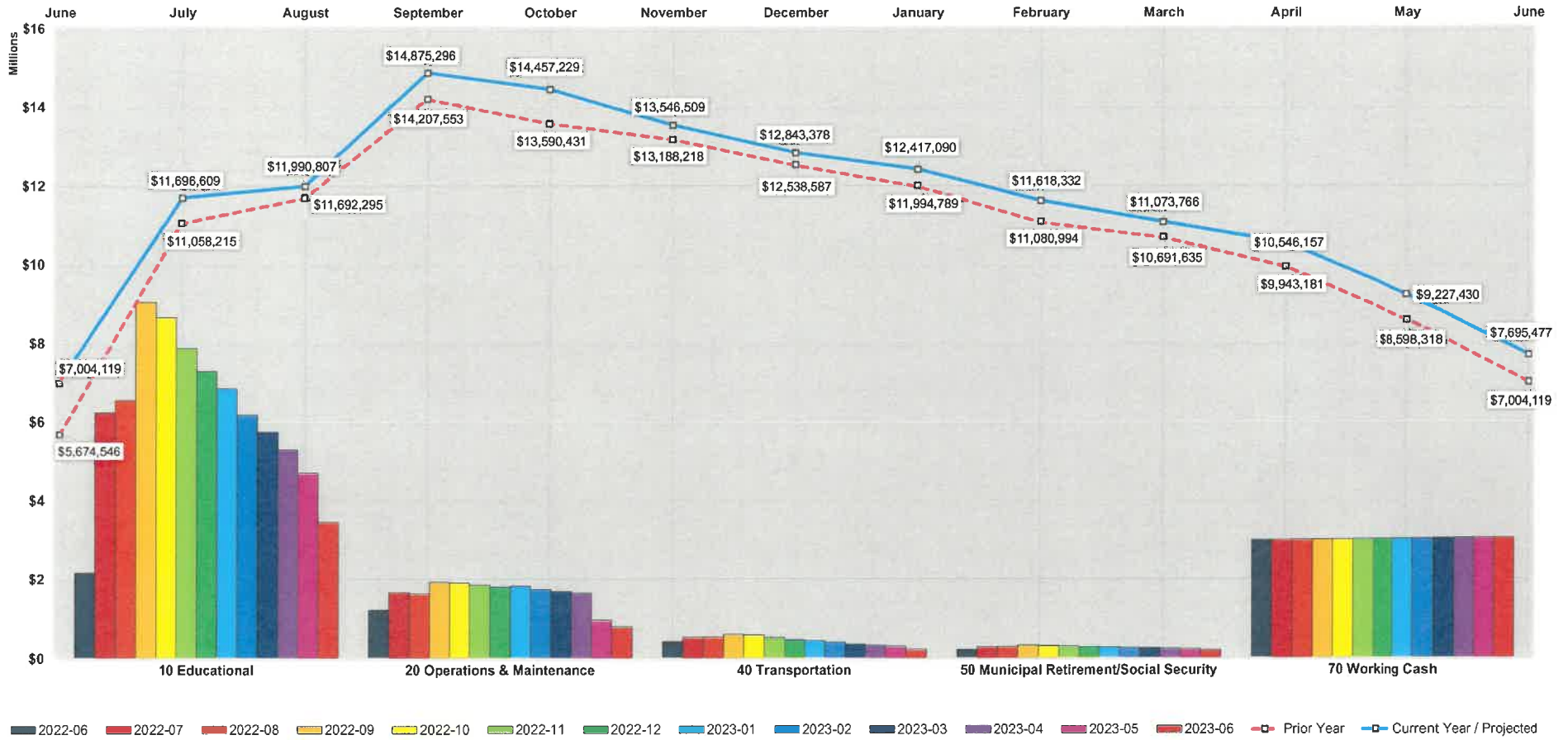
Expenditures by Object



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

For the Period Ending April 30, 2023

Month-End Fund Balances



## Fund Balance

For the Month Ending April 30, 2023

FUND	Fund Balance March 31, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance April 30, 2023
Educational	\$5,744,733	\$225,821	\$676,101	\$0	\$5,294,453
Operations and Maintenance	\$1,694,955	\$3,609	\$50,225	\$0	\$1,648,340
Debt Service	\$101,072	\$79	\$0	\$0	\$101,151
Transportation	\$350,337	\$30,417	\$56,625	\$0	\$324,128
IMRF	\$246,134	\$3,486	\$14,503	\$0	\$235,116
Capital Projects	\$99,269	\$220	\$43,996	\$0	\$55,493
Working Cash	\$3,037,607	\$6,512	\$0	\$0	\$3,044,120
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$11,274,108</b>	<b>\$270,144</b>	<b>\$841,450</b>	<b>\$0</b>	<b>\$10,702,802</b>

# Fund Balance

For the Period Ending April 30, 2023

FUND	Fund Balance July 1, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance April 30, 2023
Educational	\$2,166,615	\$10,484,831	\$7,330,004	(\$26,989)	\$5,294,453
Operations and Maintenance	\$1,218,005	\$966,634	\$536,299	\$0	\$1,648,340
Debt Service	\$178,876	\$695,015	\$745,750	(\$26,989)	\$101,151
Transportation	\$418,076	\$297,420	\$391,367	\$0	\$324,128
IMRF	\$210,685	\$150,988	\$126,556	\$0	\$235,116
Capital Projects	\$1,030,595	\$4,728	\$979,830	\$0	\$55,493
Working Cash	\$2,990,738	\$53,382	\$0	\$0	\$3,044,120
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$8,213,590</b>	<b>\$12,652,996</b>	<b>\$10,109,807</b>	<b>(\$53,978)</b>	<b>\$10,702,802</b>

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ANALYTICS

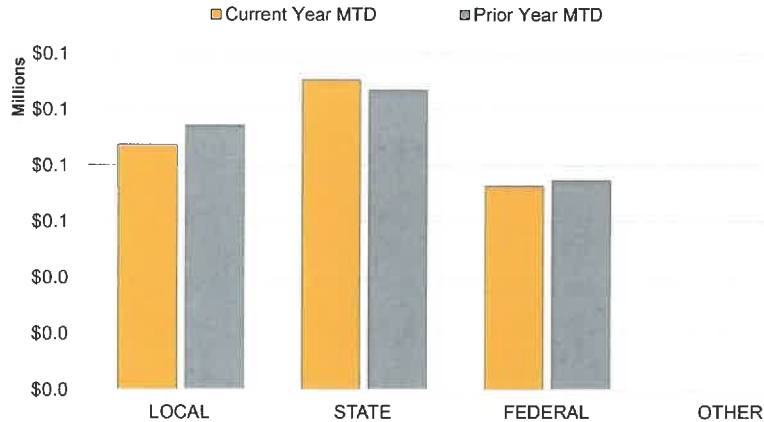
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# All Funds Summary | Month-to-Date

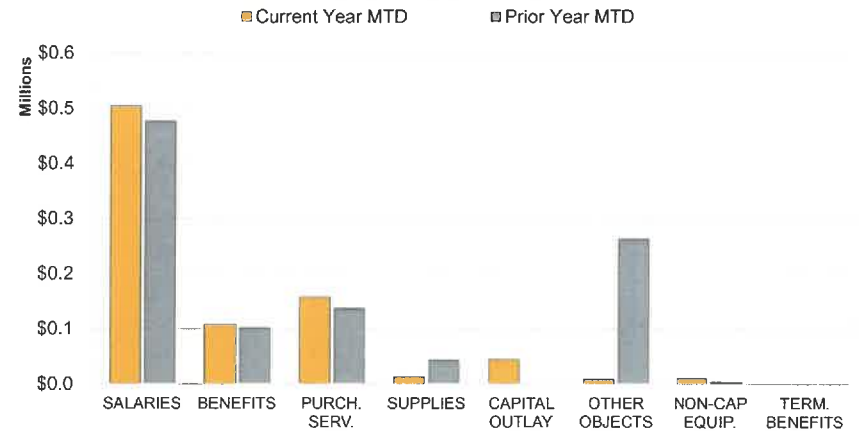
For the Month Ending April 30, 2023

	Current Year			30 Debt Services									90 Fire
	MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 D&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	Prevention & Safety	
<b>REVENUES</b>													
Local	\$87,016	\$94,192	-7.62%	\$72,675	\$3,609	\$79	\$719	\$3,202	\$220	\$6,512	\$0	\$0	
State	\$110,567	\$106,928	3.40%	\$80,869	\$0	\$0	\$29,698	\$0	\$0	\$0	\$0	\$0	
Federal	\$72,561	\$74,661	-2.81%	\$72,277	\$0	\$0	\$0	\$284	\$0	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$270,144</b>	<b>\$275,780</b>	<b>-2.04%</b>	<b>\$225,821</b>	<b>\$3,609</b>	<b>\$79</b>	<b>\$30,417</b>	<b>\$3,486</b>	<b>\$220</b>	<b>\$6,512</b>	<b>\$0</b>	<b>\$0</b>	
<b>EXPENDITURES</b>													
Salaries	\$504,703	\$477,418	5.72%	\$504,576	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0	
Benefits	\$107,109	\$101,039	6.01%	\$92,590	\$0	\$0	\$16	\$14,503	\$0	\$0	\$0	\$0	
Purchased Services	\$157,118	\$136,526	15.08%	\$68,111	\$32,526	\$0	\$56,482	\$0	\$0	\$0	\$0	\$0	
Supplies	\$12,156	\$42,733	-71.55%	\$3,531	\$8,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$43,996	\$0		\$0	\$0	\$0	\$0	\$0	\$43,996	\$0	\$0	\$0	
Other Objects	\$7,293	\$263,170	-97.23%	\$7,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment	\$9,074	\$3,347	171.12%	\$0	\$9,074	\$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>\$841,450</b>	<b>\$1,024,233</b>	<b>-17.85%</b>	<b>\$676,101</b>	<b>\$50,225</b>	<b>\$0</b>	<b>\$56,625</b>	<b>\$14,503</b>	<b>\$43,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>SURPLUS / (DEFICIT)</b>	<b>(\$571,306)</b>	<b>(\$748,453)</b>	<b>-23.67%</b>	<b>(\$450,280)</b>	<b>(\$46,616)</b>	<b>\$79</b>	<b>(\$26,208)</b>	<b>(\$11,018)</b>	<b>(\$43,776)</b>	<b>\$6,512</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>(\$571,306)</b>	<b>(\$748,453)</b>		<b>(\$450,280)</b>	<b>(\$46,616)</b>	<b>\$79</b>	<b>(\$26,208)</b>	<b>(\$11,018)</b>	<b>(\$43,776)</b>	<b>\$6,512</b>	<b>\$0</b>	<b>\$0</b>	
<b>FUND BALANCE</b>													
Beginning of Month	\$11,274,108	\$10,774,867	4.63%	\$5,744,733	\$1,694,955	\$101,072	\$350,337	\$246,134	\$99,269	\$3,037,607	\$0	\$0	
End 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	

Revenues by Source



Expenditures by Object

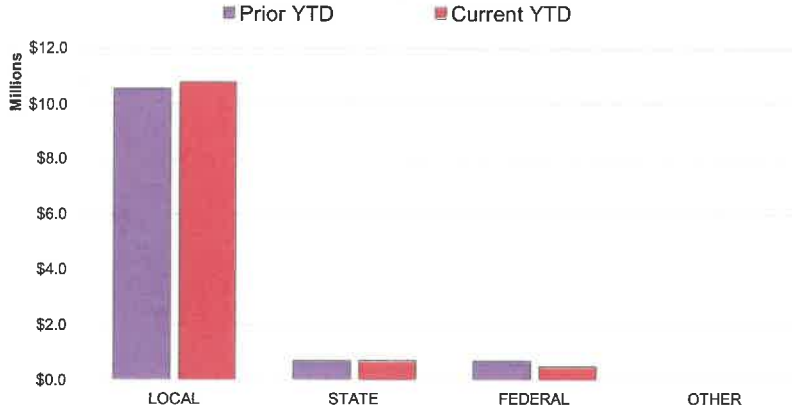


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

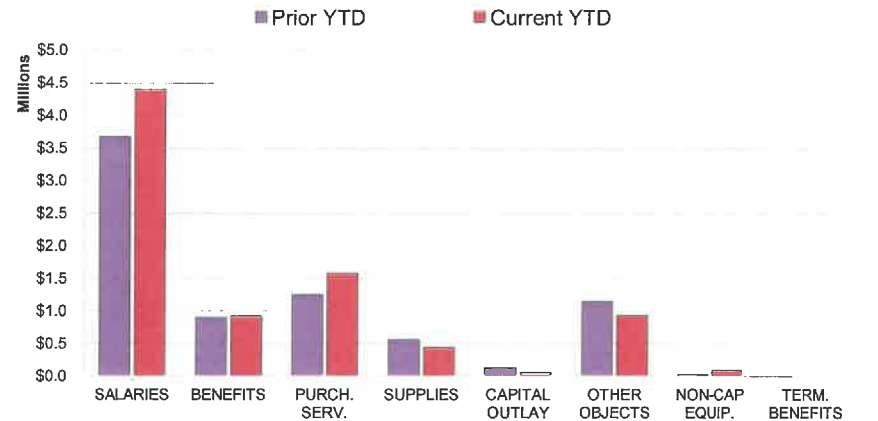
For the Period Ending April 30, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$10,543,966	\$10,664,155	98.87%	\$10,781,166	\$10,805,977	99.77%
State	\$695,216	\$761,079	91.35%	\$698,411	\$858,208	81.38%
Federal	\$682,857	\$706,882	96.60%	\$473,676	\$588,214	80.53%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$11,922,038</b>	<b>\$12,132,116</b>	<b>98.27%</b>	<b>\$11,953,254</b>	<b>\$12,252,399</b>	<b>97.56%</b>
<b>EXPENDITURES</b>						
Salaries	\$3,678,745	\$5,267,329	69.84%	\$4,403,781	\$6,076,723	72.47%
Benefits	\$895,883	\$1,248,858	71.74%	\$917,913	\$1,331,556	68.94%
Purchased Services	\$1,250,004	\$1,539,577	81.19%	\$1,577,789	\$1,933,402	81.61%
Supplies	\$556,200	\$672,095	82.76%	\$432,493	\$676,206	63.96%
Capital Outlay	\$105,565	\$129,165	81.73%	\$39,264	\$100,000	39.26%
Other Objects	\$1,143,349	\$1,176,933	97.15%	\$928,410	\$1,351,669	68.69%
Non-Cap Equipment	\$23,657	\$134,528	17.59%	\$84,576	\$99,483	85.02%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$7,653,403</b>	<b>\$10,168,485</b>	<b>75.27%</b>	<b>\$8,384,226</b>	<b>\$11,569,039</b>	<b>72.47%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,268,635</b>	<b>\$1,963,631</b>		<b>\$3,569,027</b>	<b>\$683,360</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>\$4,268,635</b>	<b>\$1,329,573</b>		<b>\$3,542,038</b>	<b>\$45,072</b>	
<b>ENDING FUND BALANCE</b>	<b>\$9,943,181</b>	<b>\$7,004,119</b>		<b>\$10,546,157</b>	<b>\$7,049,191</b>	

Revenues by Source



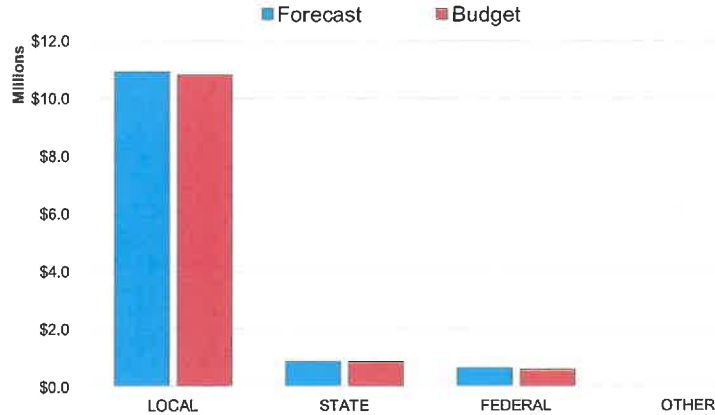
Expenditures by Object



For the Period Ending April 30, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$10,543,966	\$10,781,166	\$135,096	\$10,916,263	\$10,805,977	\$110,286
State	\$695,216	\$698,411	\$167,122	\$865,533	\$858,208	\$7,325
Federal	\$682,857	\$473,676	\$171,591	\$645,267	\$588,214	\$57,052
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$11,922,038</b>	<b>\$11,953,254</b>	<b>\$473,809</b>	<b>\$12,427,063</b>	<b>\$12,252,399</b>	<b>\$174,664</b>
<b>EXPENDITURES</b>						
Salaries	\$3,678,745	\$4,403,781	\$1,593,535	\$5,997,316	\$6,076,723	\$79,407
Benefits	\$895,883	\$917,913	\$362,500	\$1,280,412	\$1,331,556	\$51,143
Purchased Services	\$1,250,004	\$1,577,789	\$361,394	\$1,939,183	\$1,933,402	(\$5,781)
Supplies	\$556,200	\$432,493	\$110,495	\$542,988	\$676,206	\$133,218
Capital Outlay	\$105,565	\$39,264	\$107,979	\$147,243	\$100,000	(\$47,243)
Other Objects	\$1,143,349	\$928,410	\$75,883	\$1,004,293	\$1,351,669	\$347,376
Non-Cap Equipment	\$23,657	\$84,576	\$74,417	\$158,993	\$99,483	(\$59,510)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$7,653,403</b>	<b>\$8,384,226</b>	<b>\$2,686,201</b>	<b>\$11,070,427</b>	<b>\$11,569,039</b>	<b>\$498,610</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$4,268,635</b>	<b>\$3,569,027</b>	<b>(\$2,212,392)</b>	<b>\$1,356,636</b>	<b>\$683,360</b>	<b>\$673,274</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	(\$26,989)	(\$638,288)	(\$665,277)	(\$638,288)	(\$26,989)
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$26,989)</b>	<b>(\$638,288)</b>	<b>(\$665,277)</b>	<b>(\$638,288)</b>	<b>(\$26,989)</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$4,268,635</b>	<b>\$3,542,038</b>		<b>\$691,358</b>	<b>\$45,072</b>	<b>\$646,285</b>
<b>ENDING FUND BALANCE</b>	<b>\$9,943,181</b>	<b>\$10,546,157</b>		<b>\$7,695,477</b>	<b>\$7,049,191</b>	<b>\$646,287</b>

Revenues by Source



Expenditures by Object

