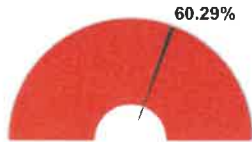


For the Period Ending February 28, 2023

Projected Year-End Balances as % of Budgeted Revenue



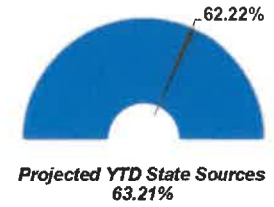
Actual YTD Revenues



Actual YTD Local Sources

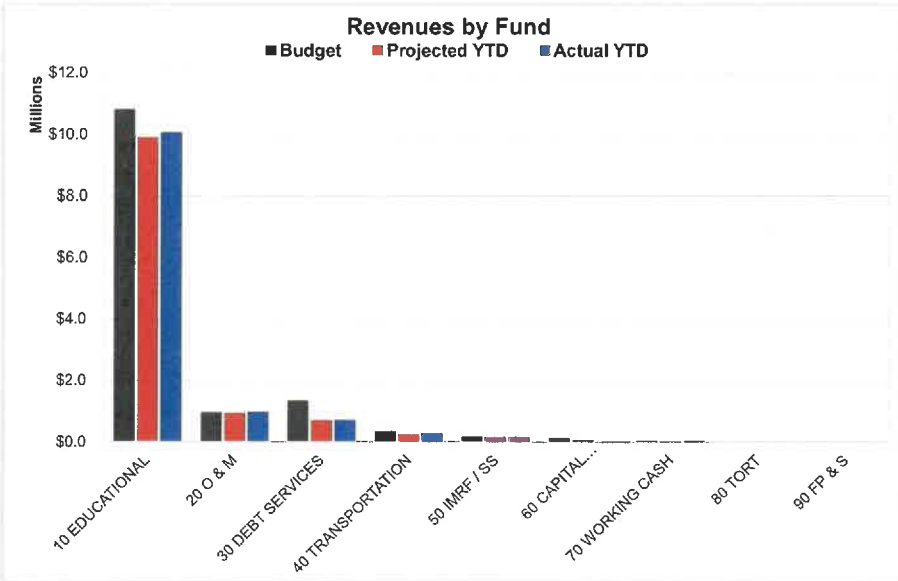
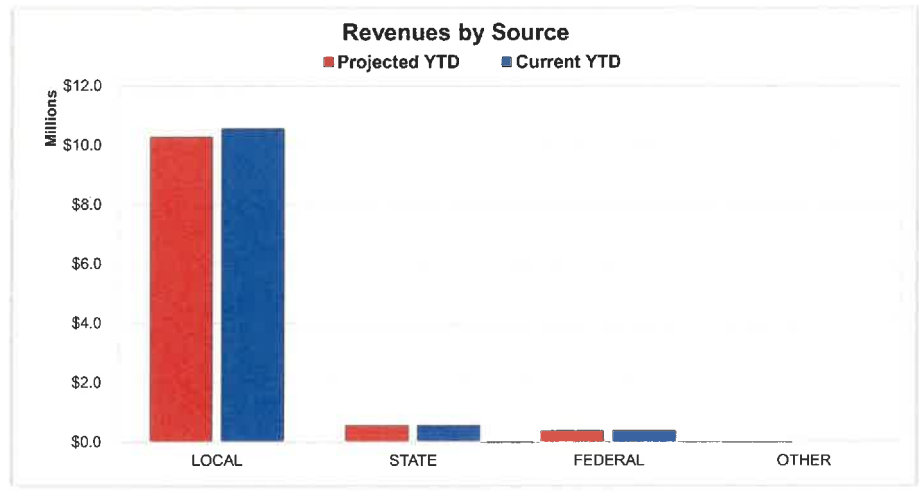
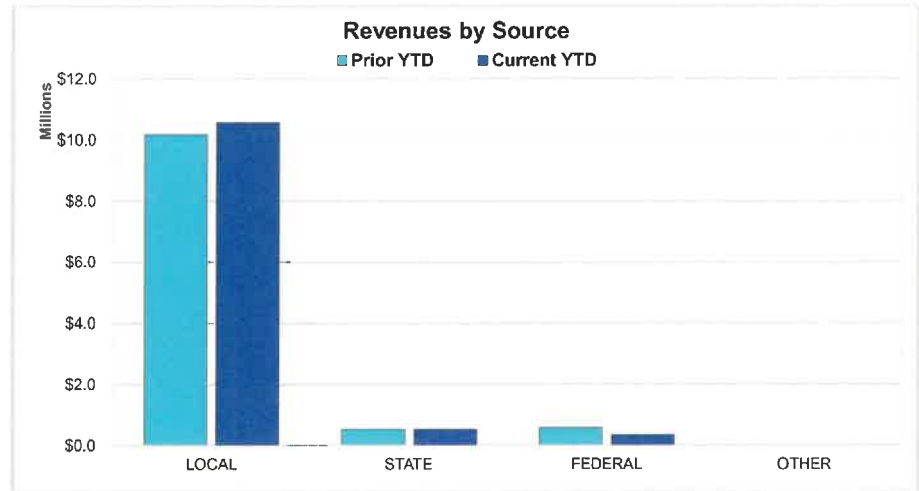


Actual YTD State Sources



All Funds | Top 10 Sources of Revenue YTD

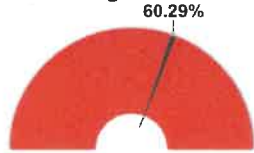
Ad Valorem Taxes	\$10,603,484
Unrestricted Grants-in-Aid	\$376,628
Federal Special Education	\$274,248
Payments in Lieu of Taxes	\$205,478
Earnings on Investments	\$182,158
Other Revenue from Local Sources	\$167,819
District/School Activity Income	\$102,289
State Transportation Reimbursement	\$60,145
3900s	\$50,000
Special Education	\$47,117
Percent of Total Revenues Year-to-Date	99.37%



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

For the Period Ending February 28, 2023

Projected Year-End Balances
as % of Budgeted Revenue



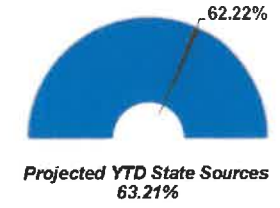
Actual YTD Revenues



Actual YTD Local Sources



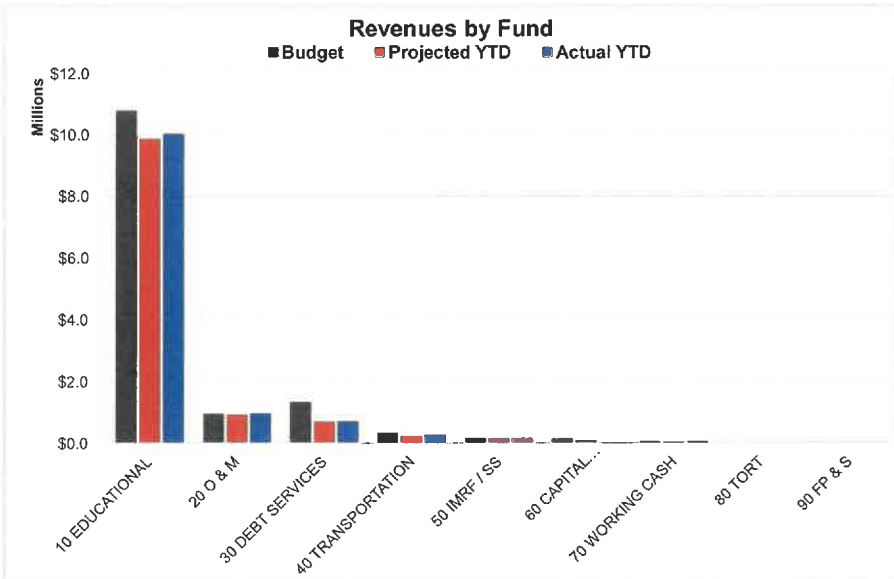
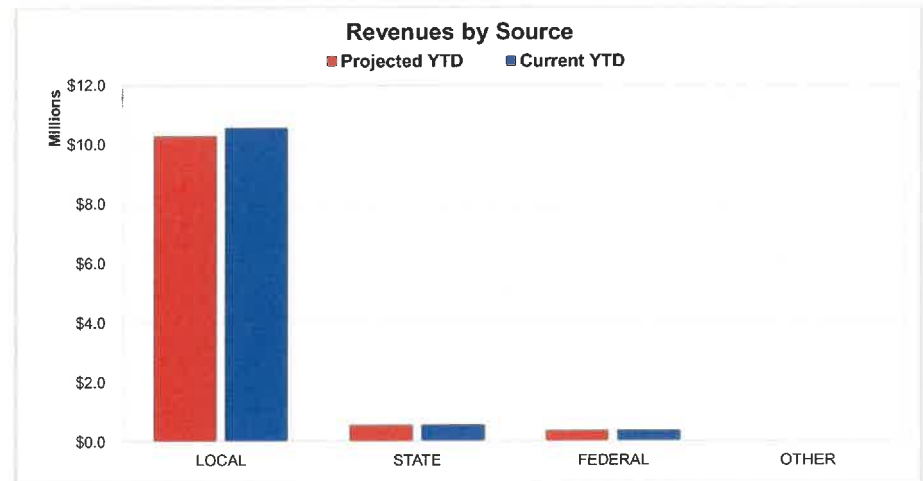
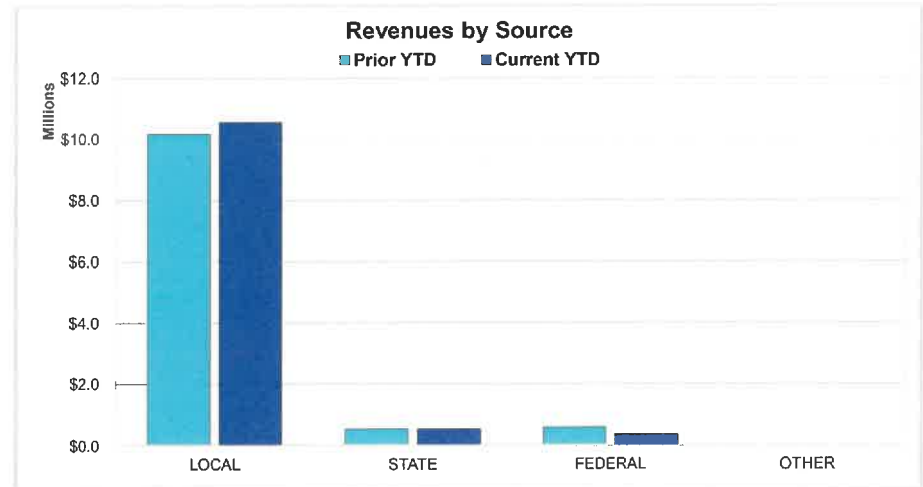
Actual YTD State Sources



All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$10,603,484
Unrestricted Grants-in-Aid	\$376,628
Federal Special Education	\$274,248
Payments in Lieu of Taxes	\$205,478
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Other Revenue from Local Sources	\$167,819
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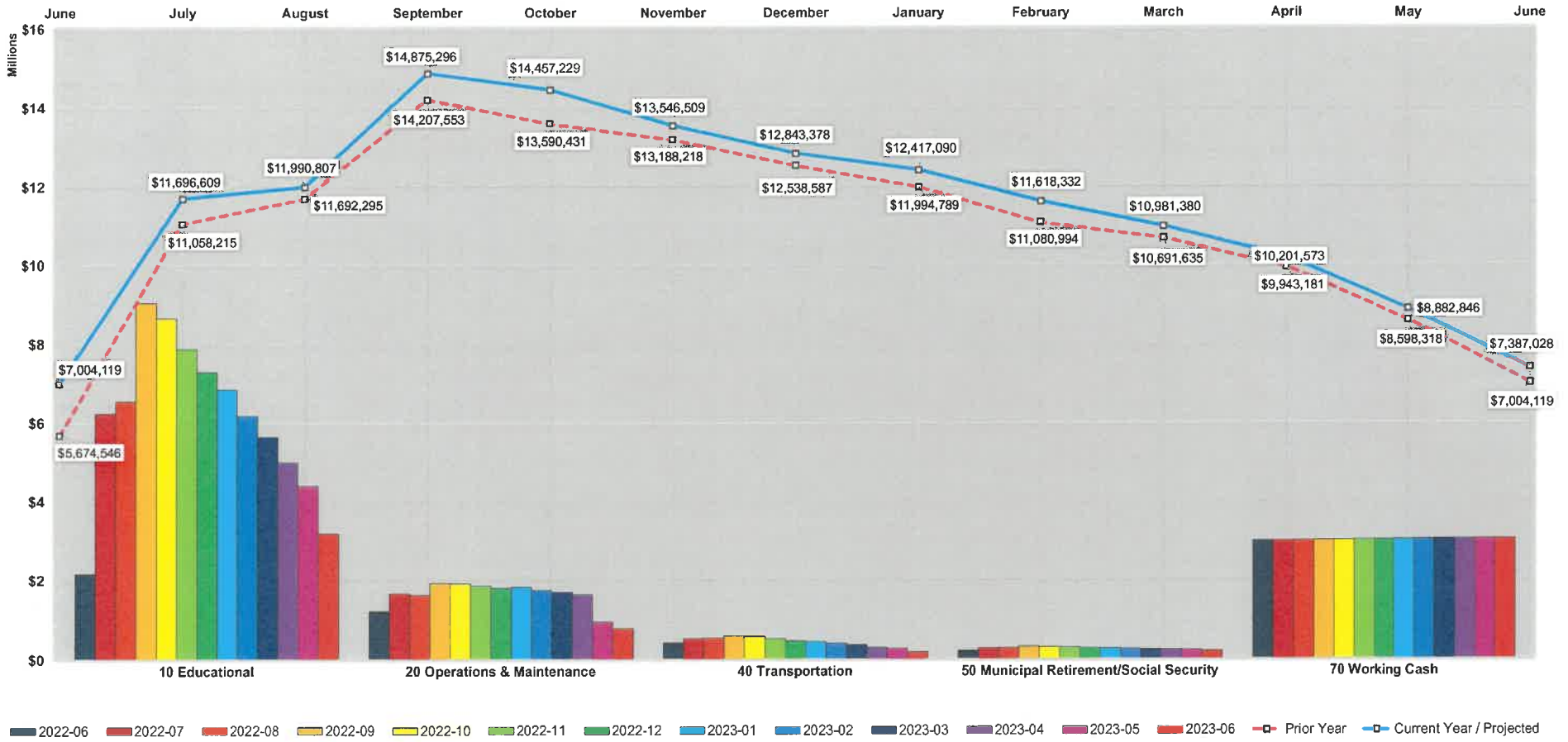
Percent of Total Revenues Year-to-Date **99.37%**



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

For the Period Ending February 28, 2023

Month-End Fund Balances



Fund Balance

For the Month Ending February 28, 2023

FUND	Fund Balance January 31, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance February 29, 2023
Educational	\$6,846,332	\$406,117	\$1,072,668	\$0	\$6,179,781
Operations and Maintenance	\$1,833,618	\$4,167	\$89,108	\$0	\$1,748,677
Debt Service	\$102,887	\$82	\$0	\$0	\$102,969
Transportation	\$445,067	\$959	\$42,121	\$0	\$403,905
IMRF	\$270,075	\$585	\$13,650	\$0	\$257,010
Capital Projects	\$98,707	\$273	\$0	\$0	\$98,980
Working Cash	\$3,021,998	\$6,961	\$0	\$0	\$3,028,958
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$12,618,683	\$419,146	\$1,217,548	\$0	\$11,820,281

Fund Balance

For the Period Ending February 28, 2023

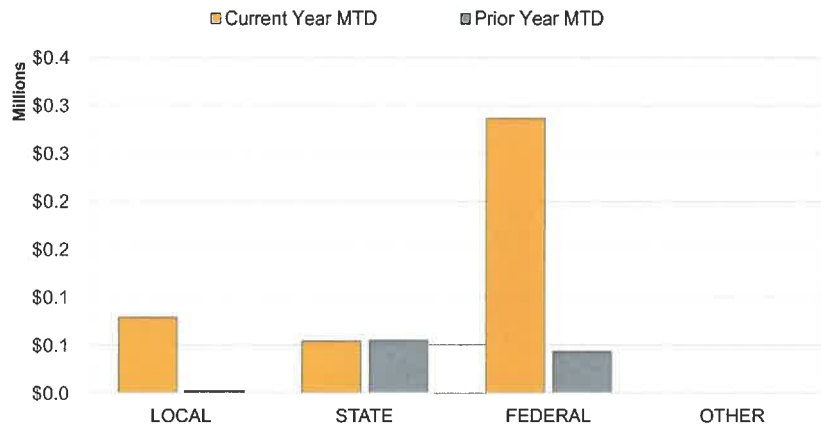
FUND	Fund Balance July 1, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance February 29, 2023
Educational	\$2,166,615	\$10,039,869	\$5,999,714	(\$26,989)	\$6,179,781
Operations and Maintenance	\$1,218,005	\$957,947	\$427,276	\$0	\$1,748,677
Debt Service	\$178,876	\$694,832	\$743,750	(\$26,989)	\$102,969
Transportation	\$418,076	\$265,800	\$279,972	\$0	\$403,905
IMRF	\$210,685	\$144,698	\$98,373	\$0	\$257,010
Capital Projects	\$1,030,595	\$4,219	\$935,834	\$0	\$98,980
Working Cash	\$2,990,738	\$38,220	\$0	\$0	\$3,028,958
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$8,213,590	\$12,145,587	\$8,484,918	(\$53,978)	\$11,820,281

All Funds Summary | Month-to-Date

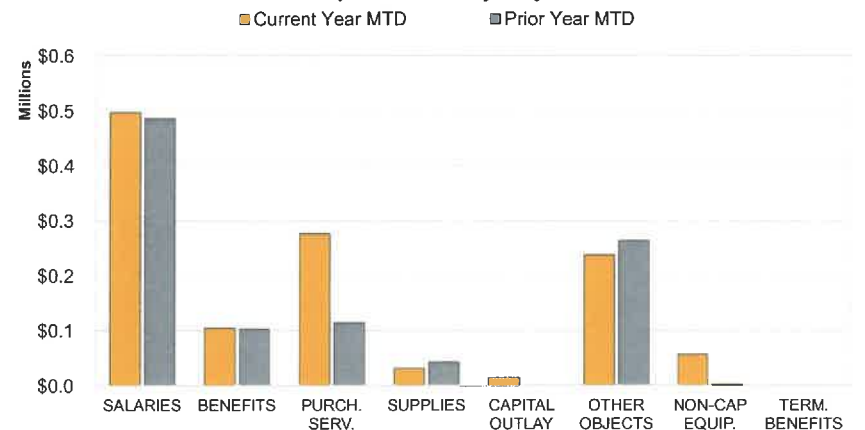
For the Month Ending February 28, 2023

				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
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)									
REVENUES												
Local	\$78,747	\$1,917	4008.51%	\$65,748	\$4,167	\$82	\$959	\$556	\$273	\$6,961	\$0	\$0
State	\$53,804	\$54,978	-2.14%	\$53,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$286,595	\$43,190	563.57%	\$286,565	\$0	\$0	\$0	\$29	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$419,146	\$100,085	318.79%	\$406,117	\$4,167	\$82	\$959	\$585	\$273	\$6,961	\$0	\$0
EXPENDITURES												
Salaries	\$497,169	\$486,943	2.10%	\$497,042	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0
Benefits	\$104,617	\$103,212	1.36%	\$90,951	\$0	\$0	\$16	\$13,650	\$0	\$0	\$0	\$0
Purchased Services	\$276,781	\$114,630	141.46%	\$164,325	\$70,477	\$0	\$41,979	\$0	\$0	\$0	\$0	\$0
Supplies	\$31,335	\$42,889	-26.94%	\$12,703	\$18,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$13,899	\$0		\$13,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$237,280	\$263,714	-10.02%	\$237,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$56,468	\$2,492	2166.16%	\$56,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,217,548	\$1,013,879	20.09%	\$1,072,668	\$89,108	\$0	\$42,121	\$13,650	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$798,402)	(\$913,795)	-12.63%	(\$666,551)	(\$84,941)	\$82	(\$41,162)	(\$13,065)	\$273	\$6,961	\$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)	(\$798,402)	(\$913,795)		(\$666,551)	(\$84,941)	\$82	(\$41,162)	(\$13,065)	\$273	\$6,961	\$0	\$0
FUND BALANCE												
Beginning of Month	\$12,618,683	\$12,080,021	4.46%	\$6,846,332	\$1,833,618	\$102,887	\$445,067	\$270,075	\$98,707	\$3,021,998	\$0	\$0
End of Month	\$11,820,281	\$11,166,226	5.86%	\$6,179,781	\$1,748,677	\$102,969	\$403,905	\$257,010	\$98,980	\$3,028,958	\$0	\$0

Revenues by Source



Expenditures by Object

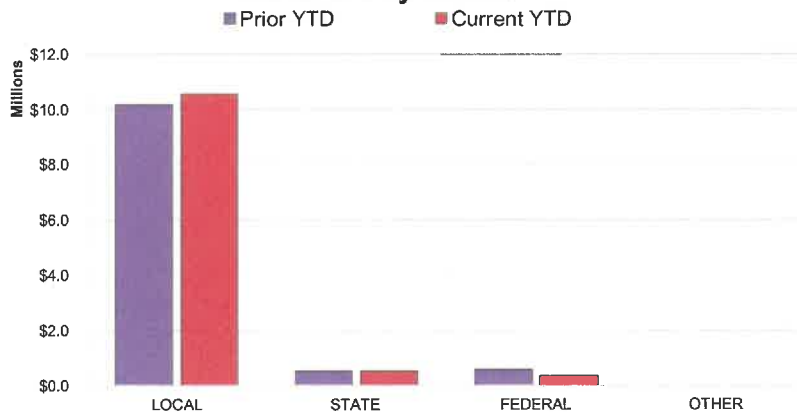


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

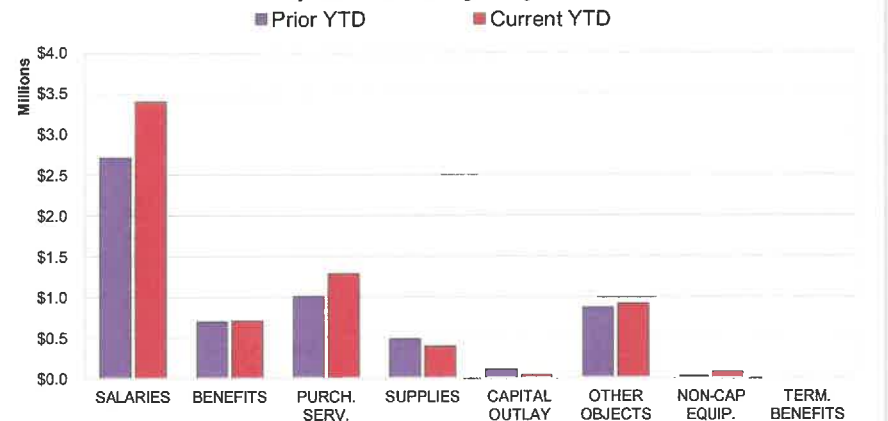
For the Period Ending February 28, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$10,175,236	\$10,664,155	95.42%	\$10,562,173	\$10,805,977	97.74%
State	\$534,407	\$761,079	70.22%	\$534,020	\$858,208	62.22%
Federal	\$589,932	\$706,882	83.46%	\$350,343	\$588,214	59.56%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$11,299,575	\$12,132,116	93.14%	\$11,446,535	\$12,252,399	93.42%
EXPENDITURES						
Salaries	\$2,713,202	\$5,267,329	51.51%	\$3,399,894	\$6,076,723	55.95%
Benefits	\$696,008	\$1,248,858	55.73%	\$703,839	\$1,331,556	52.86%
Purchased Services	\$1,009,312	\$1,539,577	65.56%	\$1,286,792	\$1,933,402	66.56%
Supplies	\$480,437	\$672,095	71.48%	\$388,990	\$676,206	57.53%
Capital Outlay	\$105,565	\$129,165	81.73%	\$39,264	\$100,000	39.26%
Other Objects	\$868,293	\$1,176,933	73.78%	\$911,766	\$1,351,669	67.45%
Non-Cap Equipment	\$20,310	\$134,528	15.10%	\$74,787	\$99,483	75.18%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$5,893,126	\$10,168,485	57.95%	\$6,805,334	\$11,569,039	58.82%
SURPLUS / (DEFICIT)	\$5,406,448	\$1,963,631		\$4,641,202	\$683,360	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$985,030		\$0	\$0	
Other Financing Uses	\$0	(\$1,619,088)		(\$26,989)	(\$638,288)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$634,057)		(\$26,989)	(\$638,288)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,406,448	\$1,329,573		\$4,614,213	\$45,072	
ENDING FUND BALANCE	\$11,080,994	\$7,004,119		\$11,618,332	\$7,049,191	

Revenues by Source



Expenditures by Object

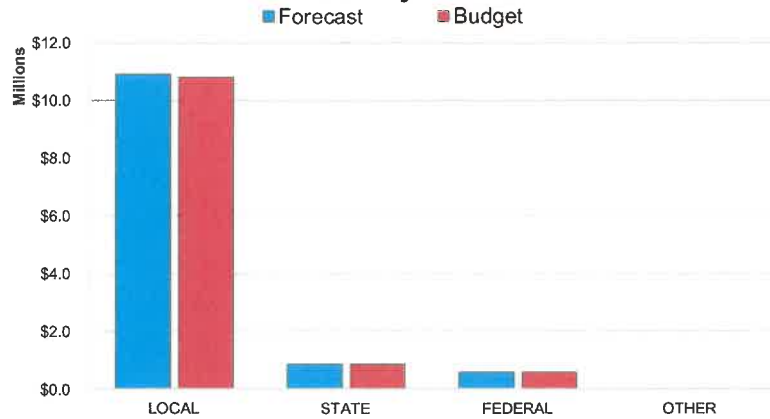


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending February 28, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$10,175,236	\$10,562,173	\$350,158	\$10,912,330	\$10,805,977	\$106,353
State	\$534,407	\$534,020	\$329,867	\$863,886	\$858,208	\$5,678
Federal	\$589,932	\$350,343	\$236,330	\$586,673	\$588,214	(\$1,541)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$11,299,575	\$11,446,535	\$916,354	\$12,362,889	\$12,252,399	\$110,490
EXPENDITURES						
Salaries	\$2,713,202	\$3,399,894	\$2,586,772	\$5,986,666	\$6,076,723	\$90,056
Benefits	\$696,008	\$703,839	\$562,702	\$1,266,541	\$1,331,556	\$65,014
Purchased Services	\$1,009,312	\$1,286,792	\$675,219	\$1,962,011	\$1,933,402	(\$28,609)
Supplies	\$480,437	\$388,990	\$163,644	\$552,635	\$676,206	\$123,572
Capital Outlay	\$105,565	\$39,264	\$112,000	\$151,264	\$100,000	(\$51,264)
Other Objects	\$868,293	\$911,766	\$331,620	\$1,243,386	\$1,351,669	\$108,283
Non-Cap Equipment	\$20,310	\$74,787	\$77,412	\$152,200	\$99,483	(\$52,717)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,893,126	\$6,805,334	\$4,509,369	\$11,314,702	\$11,569,039	\$254,335
SURPLUS / (DEFICIT)	\$5,406,448	\$4,641,202	(\$3,593,015)	\$1,048,187	\$683,360	\$364,825
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	(\$26,989)	(\$638,288)	(\$665,277)	(\$638,288)	(\$26,989)
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$26,989)	(\$638,288)	(\$665,277)	(\$638,288)	(\$26,989)
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,406,448	\$4,614,213		\$382,909	\$45,072	\$337,836
ENDING FUND BALANCE	\$11,080,994	\$11,618,332		\$7,387,028	\$7,049,191	\$337,837

Revenues by Source



Expenditures by Object

