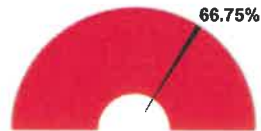


For the Period Ending September 30, 2022

Projected Year-End Balances
as % of Budgeted Revenue



Actual YTD Revenues



Projected YTD Revenues
81.15%

Actual YTD Local Sources



Projected YTD Local Sources
89.96%

Actual YTD State Sources



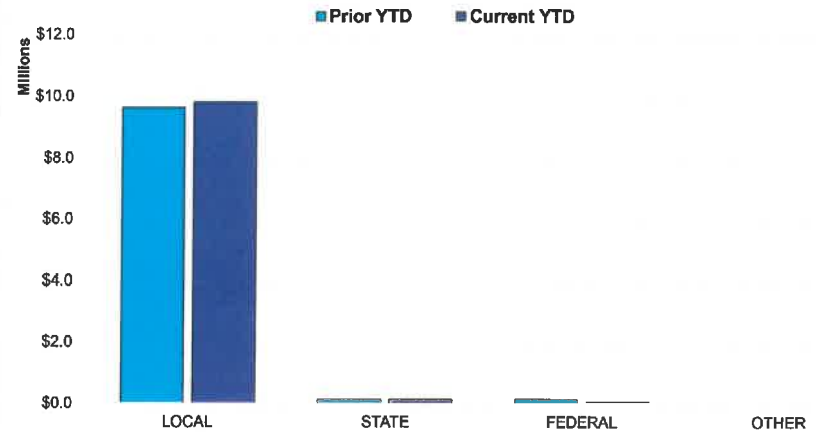
Projected YTD State Sources
16.74%

All Funds | Top 10 Sources of Revenue YTD

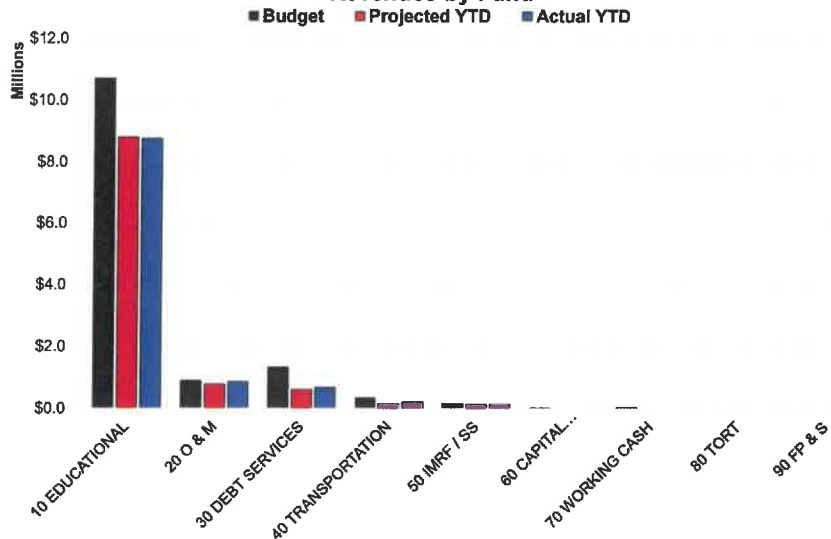
Ad Valorem Taxes	\$10,326,160
Unrestricted Grants-in-Aid	\$107,608
District/School Activity Income	\$87,576
Earnings on Investments	\$34,045
Other Revenue from Local Sources	\$30,141
Food Service	\$17,097
Payments in Lieu of Taxes	\$8,159
Bilingual Education	\$91
Food Service	\$0

Percent of Total Revenues Year-to-Date 100.00%

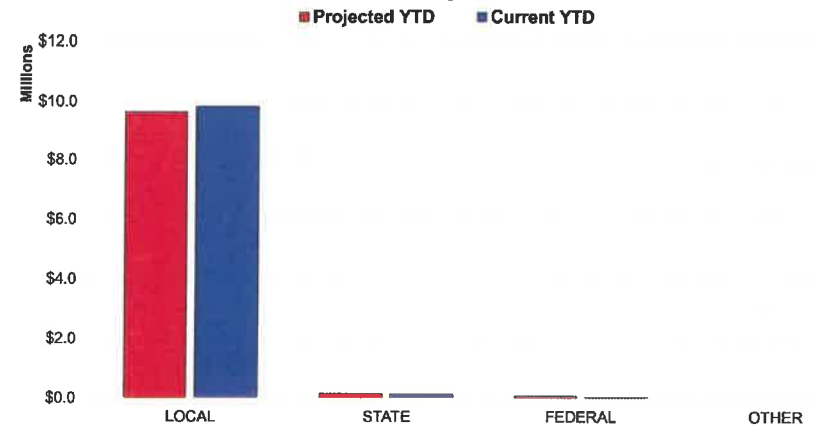
Revenues by Source



Revenues by Fund



Revenues by Source



For the Period Ending September 30, 2022

Projected Year-End Balances
as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures
17.01%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
15.39%

Actual YTD Other Objects



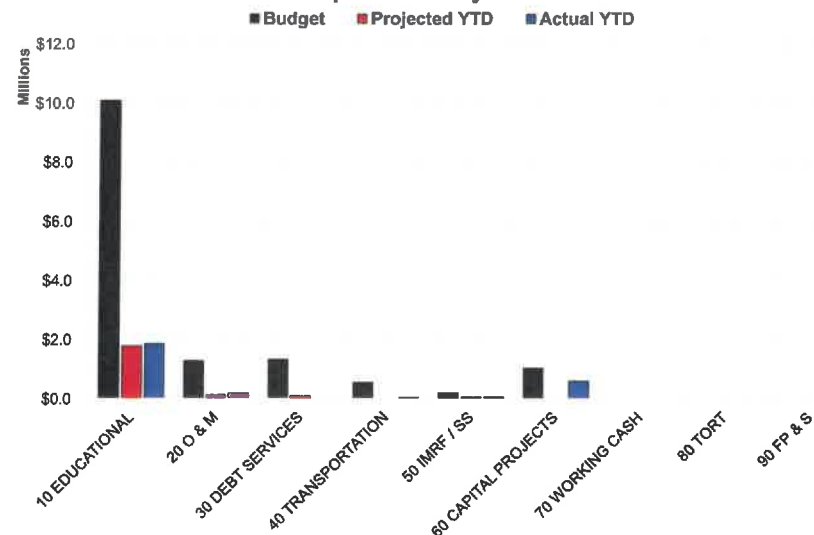
Projected YTD Other Objects
19.97%

All Funds | Top 10 Expenditures by Program YTD

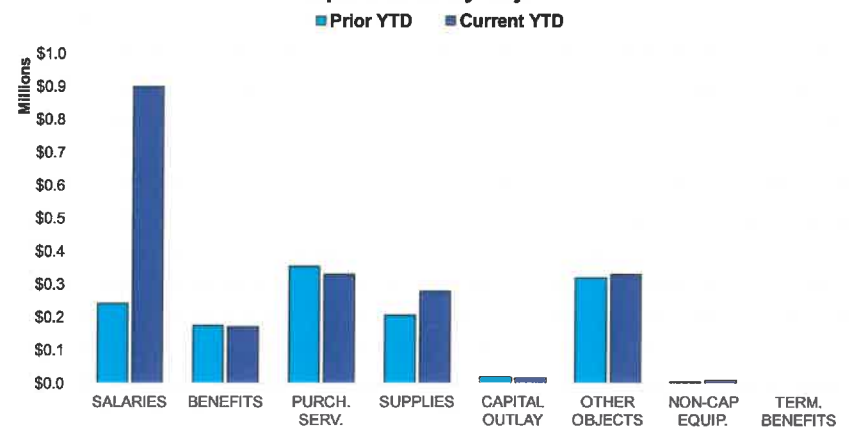
Support Services - Business	\$881,001
Regular Programs	\$689,412
Payments to Other Govt. Units - Tuition (In-State)	\$256,102
Support Services - General Administration	\$162,350
Support Services - Instructional Staff	\$158,202
Special Education/Remedial Programs	\$146,712
Support Services - School Administration	\$125,958
Support Services - Central	\$67,968
Support Services - Pupils	\$59,624
Truant Alternative & Optional Programs	\$57,485

Percent of Total Expenditures Year-to-Date 92.20%

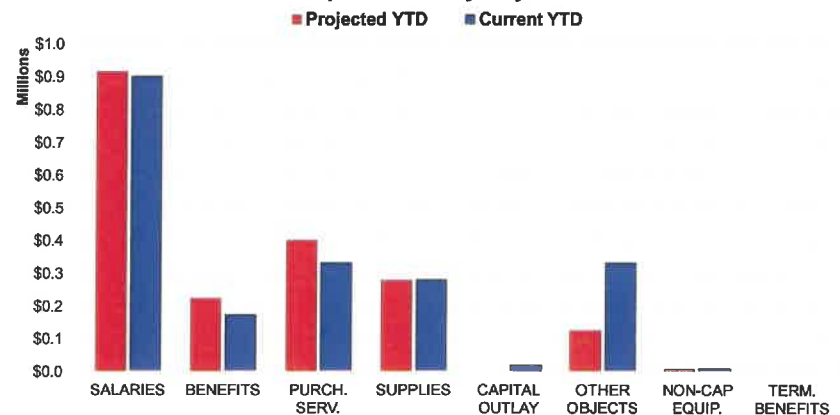
Expenditures by Fund



Expenditures by Object



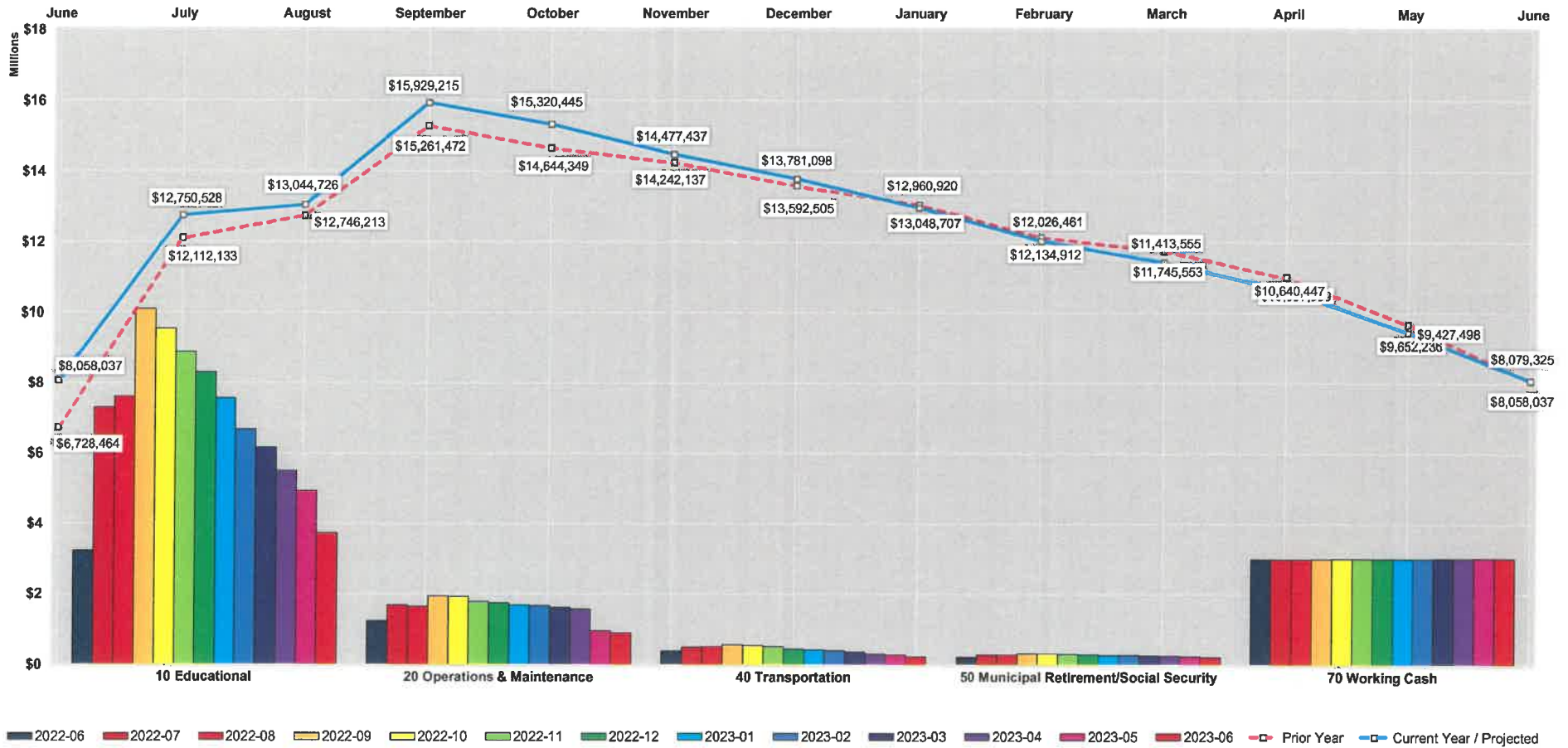
Expenditures by Object



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

For the Period Ending September 30, 2022

Month-End Fund Balances



Fund Balance

For the Month Ending September 30, 2022

	Fund Balance August 31, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance September 30, 2022
FUND					
Educational	\$7,613,806	\$3,191,761	\$695,367	\$0	\$10,110,200
Operations and Maintenance	\$1,646,155	\$347,754	\$53,387	\$0	\$1,940,522
Debt Service	\$544,867	\$245,341	\$0	\$0	\$790,208
Transportation	\$507,501	\$71,276	\$12,637	\$0	\$566,141
IMRF	\$282,047	\$46,773	\$14,429	\$0	\$314,390
Capital Projects	\$707,408	\$672	\$268,146	\$0	\$439,933
Working Cash	\$2,995,217	\$2,745	\$0	\$0	\$2,997,962
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$14,297,000	\$3,906,322	\$1,043,966	\$0	\$17,159,356

Fund Balance

For the Period Ending September 30, 2022

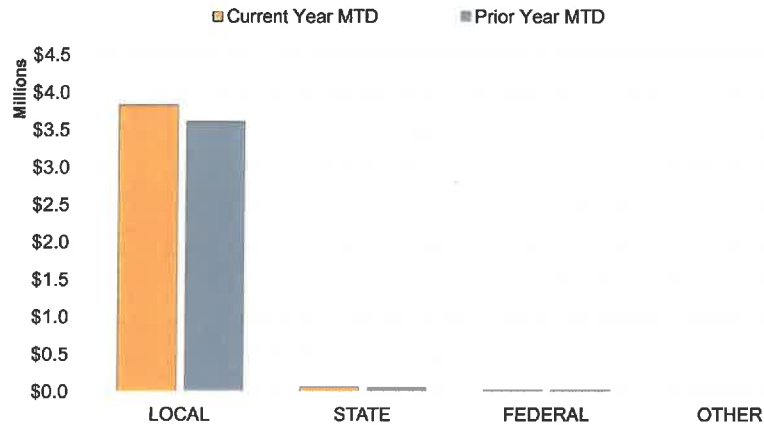
FUND	Fund Balance July 1, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance September 30, 2022
Educational	\$3,233,261	\$8,738,779	\$1,834,851	(\$26,989)	\$10,110,200
Operations and Maintenance	\$1,232,719	\$865,613	\$157,810	\$0	\$1,940,522
Debt Service	\$117,312	\$672,896	(\$26,989)	(\$26,989)	\$790,208
Transportation	\$388,126	\$195,452	\$17,438	\$0	\$566,141
IMRF	\$213,192	\$128,680	\$27,482	\$0	\$314,390
Capital Projects	\$1,030,594	\$2,236	\$592,898	\$0	\$439,933
Working Cash	\$2,990,739	\$7,223	\$0	\$0	\$2,997,962
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$9,205,943	\$10,610,880	\$2,603,489	(\$53,978)	\$17,159,356

All Funds Summary | Month-to-Date

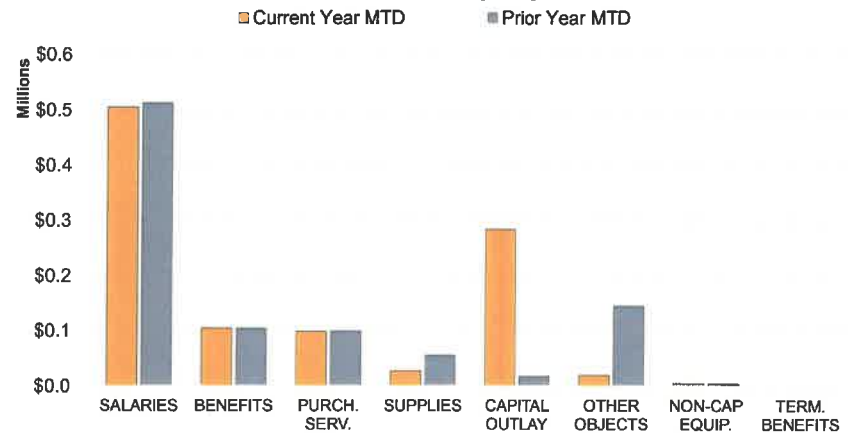
For the Month Ending September 30, 2022

	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
REVENUES												
Local	\$3,835,330	\$3,612,558	6.17%	\$3,120,769	\$347,754	\$245,341	\$71,276	\$46,773	\$672	\$2,745	\$0	\$0
State	\$53,895	\$53,838	0.11%	\$53,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$17,097	\$19,033	-10.17%	\$17,097	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$3,906,322	\$3,685,429	5.99%	\$3,191,761	\$347,754	\$245,341	\$71,276	\$46,773	\$672	\$2,745	\$0	\$0
EXPENDITURES												
Salaries	\$506,297	\$514,099	-1.52%	\$506,170	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0
Benefits	\$104,408	\$104,047	0.35%	\$89,963	\$0	\$0	\$16	\$14,429	\$0	\$0	\$0	\$0
Purchased Services	\$98,850	\$99,548	-0.70%	\$54,816	\$31,540	\$0	\$12,494	\$0	\$0	\$0	\$0	\$0
Supplies	\$27,139	\$55,704	-51.28%	\$21,392	\$5,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$284,246	\$17,409	1532.75%	\$0	\$16,100	\$0	\$0	\$0	\$268,146	\$0	\$0	\$0
Other Objects	\$19,464	\$145,160	-86.59%	\$19,464	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$3,562	\$2,705	31.67%	\$3,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,043,966	\$938,673	11.22%	\$695,367	\$53,387	\$0	\$12,637	\$14,429	\$268,146	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$2,862,356	\$2,746,756	4.21%	\$2,496,394	\$294,367	\$245,341	\$58,640	\$32,343	(\$267,474)	\$2,745	\$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)	\$2,862,356	\$2,746,756		\$2,496,394	\$294,367	\$245,341	\$58,640	\$32,343	(\$267,474)	\$2,745	\$0	\$0
FUND BALANCE												
Beginning of Month	\$14,297,000	\$13,350,371	7.09%	\$7,613,806	\$1,646,155	\$544,867	\$507,501	\$282,047	\$707,408	\$2,995,217	\$0	\$0
End of Month	\$17,159,356	\$16,097,127	6.60%	\$10,110,200	\$1,940,522	\$790,208	\$566,141	\$314,390	\$439,933	\$2,997,962	\$0	\$0

Revenues by Source



Expenditures by Object

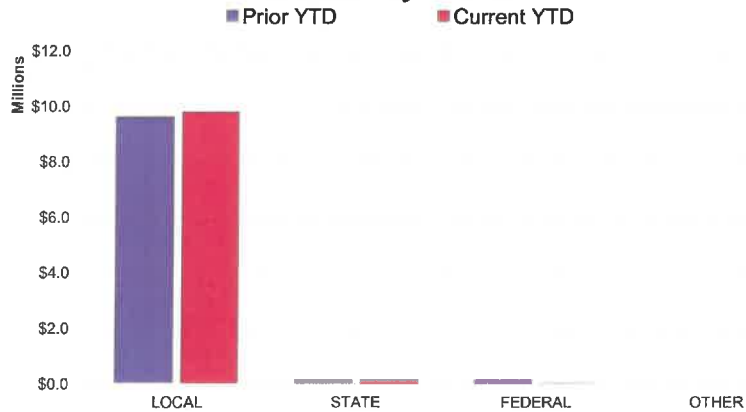


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending September 30, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$9,633,181	\$10,664,155	90.33%	\$9,810,951	\$10,703,839	91.66%
State	\$107,576	\$761,079	14.13%	\$107,699	\$811,190	13.28%
Federal	\$111,639	\$706,882	15.79%	\$17,097	\$588,214	2.91%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$9,852,396	\$12,132,116	81.21%	\$9,935,747	\$12,103,243	82.09%
EXPENDITURES						
Salaries	\$242,656	\$5,267,329	4.61%	\$900,799	\$6,074,722	14.83%
Benefits	\$175,299	\$1,248,858	14.04%	\$172,057	\$1,321,265	13.02%
Purchased Services	\$354,568	\$1,539,577	23.03%	\$330,458	\$1,916,402	17.24%
Supplies	\$206,443	\$672,095	30.72%	\$279,564	\$681,206	41.04%
Capital Outlay	\$17,409	\$129,165	13.48%	\$16,100	\$0	
Other Objects	\$319,633	\$1,176,933	27.16%	\$330,418	\$1,351,669	24.45%
Non-Cap Equipment	\$3,381	\$134,528	2.51%	\$8,184	\$93,500	8.75%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,319,388	\$10,168,485	12.98%	\$2,037,581	\$11,438,764	17.81%
SURPLUS / (DEFICIT)	\$8,533,008	\$1,963,631		\$7,898,166	\$664,479	
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)	\$8,533,008	\$1,329,573		\$7,871,177	\$26,191	
ENDING FUND BALANCE	\$15,261,472	\$8,058,037		\$15,929,215	\$8,084,228	

Revenues by Source



Expenditures by Object

