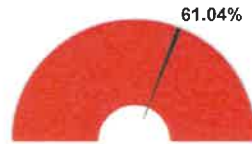


For the Period Ending March 31, 2023

Projected Year-End Balances
as % of Budgeted Revenue



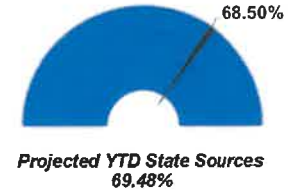
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

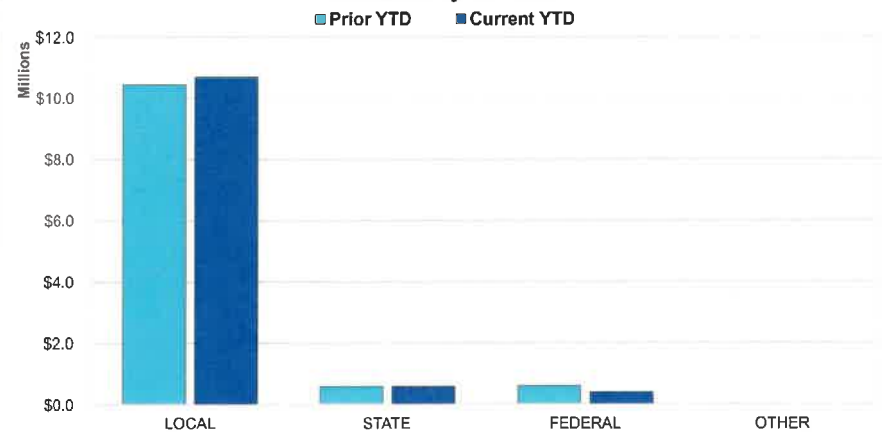


All Funds | Top 10 Sources of Revenue YTD

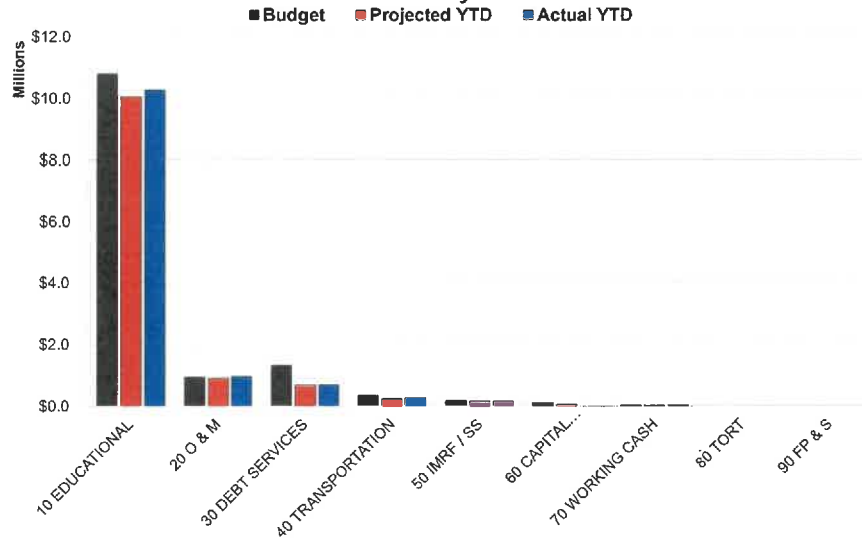
Ad Valorem Taxes	\$10,603,484
Unrestricted Grants-in-Aid	\$430,432
Federal Special Education	\$274,248
Payments in Lieu of Taxes	\$239,925
Other Revenue from Local Sources	\$227,541
Earnings on Investments	\$216,885
District/School Activity Income	\$106,062
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$90,859
State Transportation Reimbursement	\$80,145
3900s	\$50,000

Percent of Total Revenues Year-to-Date 99.33%

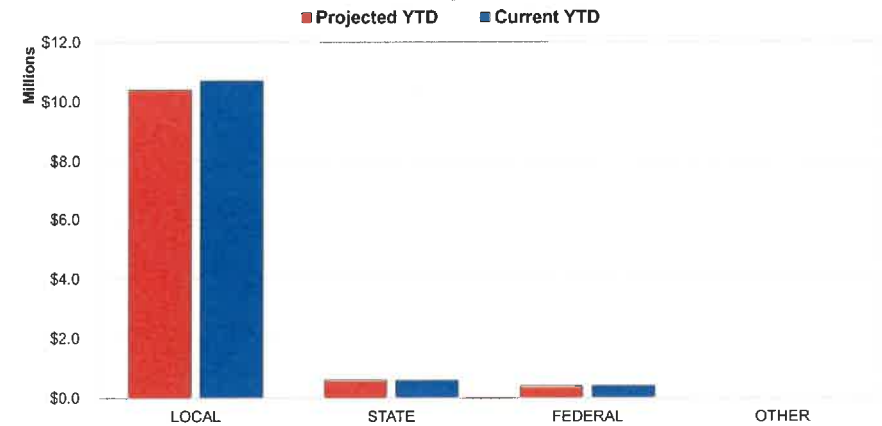
Revenues by Source



Revenues by Fund



Revenues by Source



For the Period Ending March 31, 2023

Projected Year-End Balances
as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures
68.69%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
66.30%

Actual YTD Other Objects



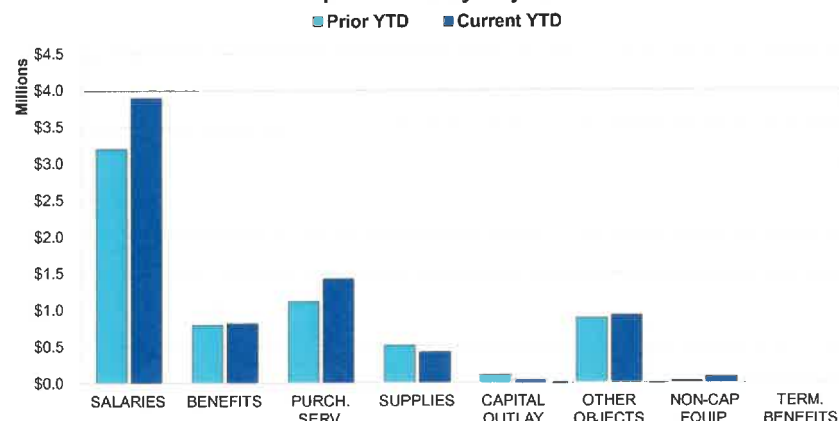
Projected YTD Other Objects
72.94%

All Funds | Top 10 Expenditures by Program YTD

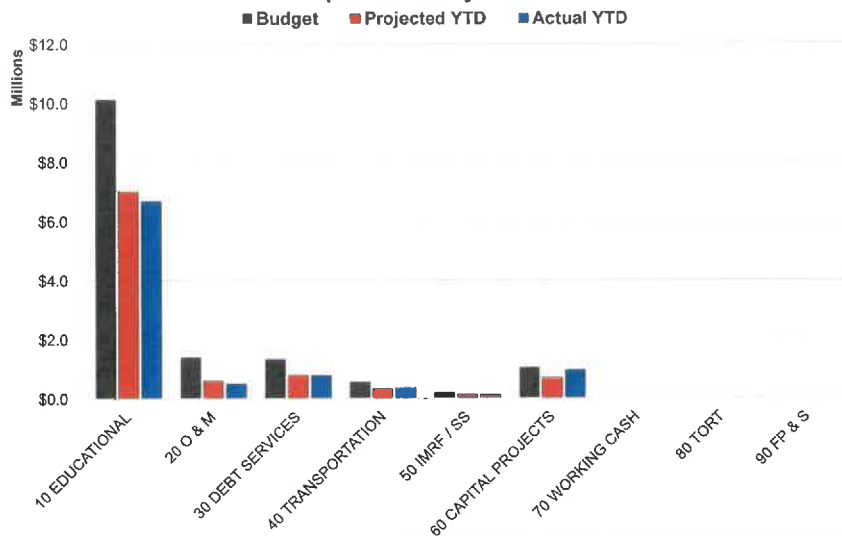
Regular Programs	\$2,419,529
Support Services - Business	\$2,064,841
Special Education/Remedial Programs	\$760,066
Payments to Other Govt. Units - Tuition (In-State)	\$752,281
Debt Services - Payments of Principal on Long-term Debt	\$533,011
Support Services - General Administration	\$521,383
Support Services - Instructional Staff	\$512,115
Support Services - School Administration	\$437,072
Support Services - Central	\$355,083
Support Services - Pupils	\$332,185

Percent of Total Expenditures Year-to-Date 92.20%

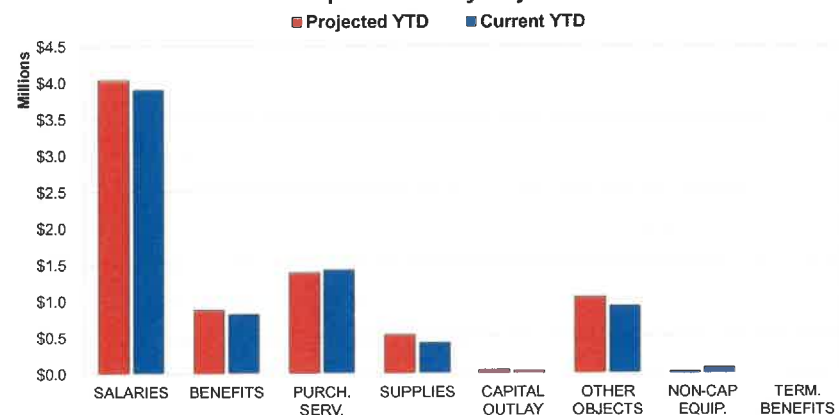
Expenditures by Object



Expenditures by Fund



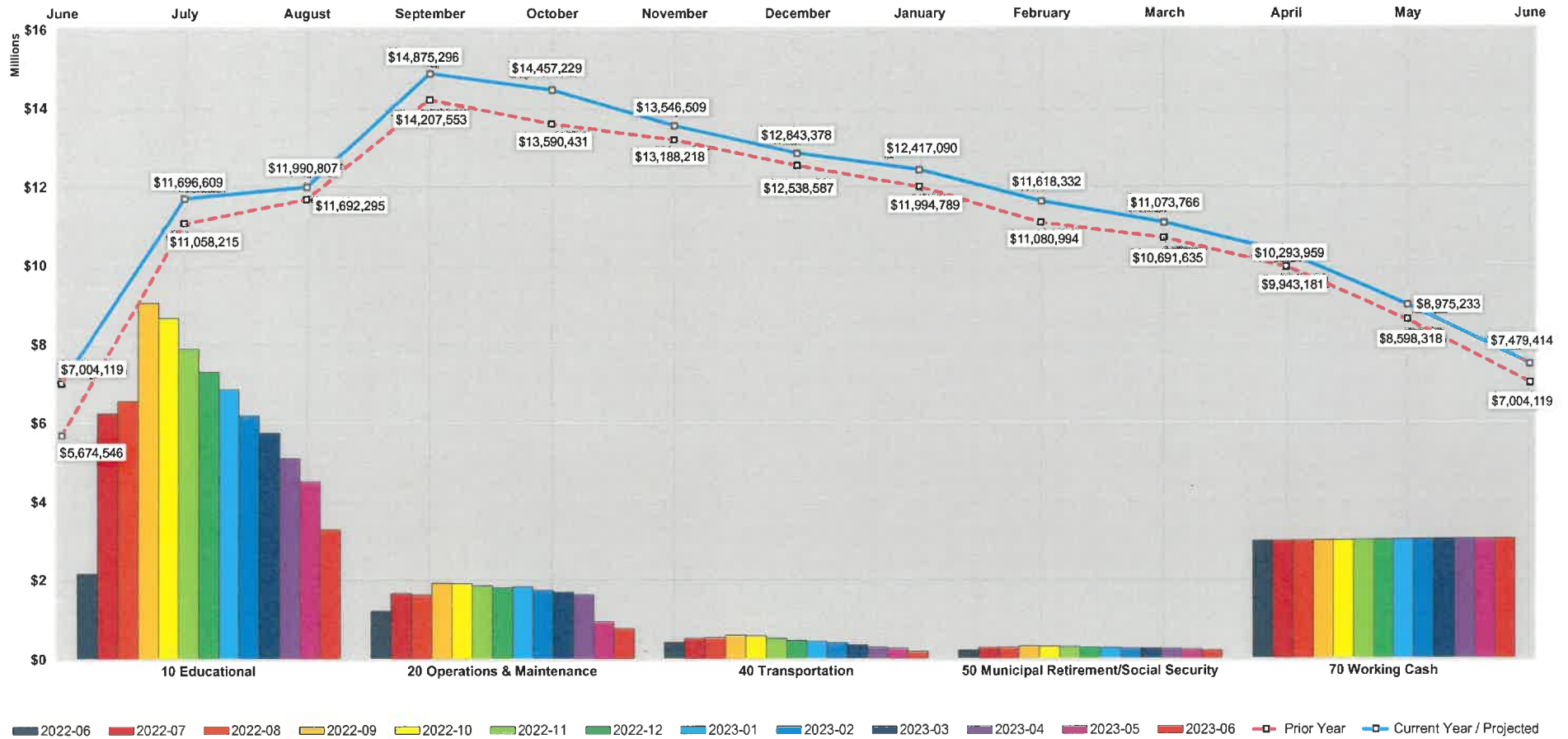
Expenditures by Object



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

For the Period Ending March 31, 2023

Month-End Fund Balances



Fund Balance

For the Month Ending March 31, 2023

	Fund Balance February 28, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2023
FUND					
Educational	\$6,179,781	\$219,141	\$654,189	\$0	\$5,744,733
Operations and Maintenance	\$1,748,677	\$5,077	\$58,799	\$0	\$1,694,955
Debt Service	\$102,969	\$103	\$2,000	\$0	\$101,072
Transportation	\$403,905	\$1,203	\$54,771	\$0	\$350,337
IMRF	\$257,010	\$2,804	\$13,680	\$0	\$246,134
Capital Projects	\$98,980	\$289	\$0	\$0	\$99,269
Working Cash	\$3,028,958	\$8,649	\$0	\$0	\$3,037,607
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$11,820,281	\$237,266	\$783,439	\$0	\$11,274,108

Fund Balance

For the Period Ending March 31, 2023

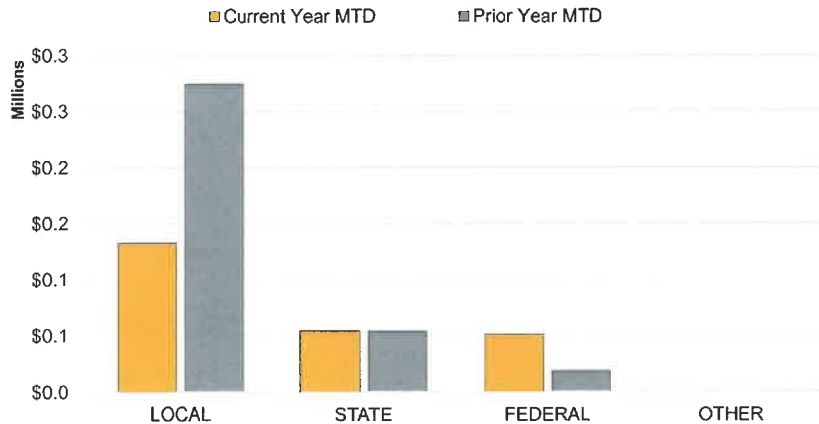
FUND	Fund Balance July 1, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2023
Educational	\$2,166,615	\$10,259,010	\$6,653,903	(\$26,989)	\$5,744,733
Operations and Maintenance	\$1,218,005	\$963,024	\$486,074	\$0	\$1,694,955
Debt Service	\$178,876	\$694,936	\$745,750	(\$26,989)	\$101,072
Transportation	\$418,076	\$267,003	\$334,743	\$0	\$350,337
IMRF	\$210,685	\$147,502	\$112,053	\$0	\$246,134
Capital Projects	\$1,030,595	\$4,508	\$935,834	\$0	\$99,269
Working Cash	\$2,990,738	\$46,869	\$0	\$0	\$3,037,607
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$8,213,590	\$12,382,852	\$9,268,357	(\$53,978)	\$11,274,108

All Funds Summary | Month-to-Date

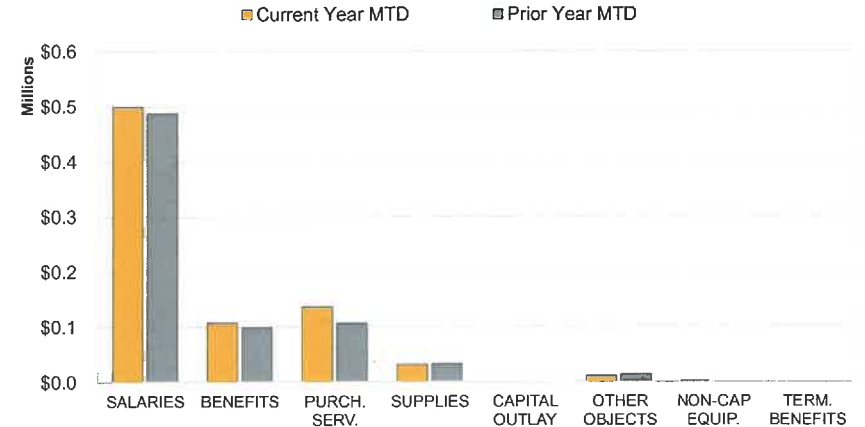
For the Month Ending March 31, 2023

	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	\$132,669	\$274,540	-51.68%	\$114,928	\$5,077	\$103	\$1,203	\$2,420	\$289	\$8,649	\$0	\$0
State	\$53,824	\$53,881	-0.10%	\$53,824	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$50,772	\$18,264	178.00%	\$50,388	\$0	\$0	\$0	\$384	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$237,266	\$346,685	-31.56%	\$219,141	\$5,077	\$103	\$1,203	\$2,804	\$289	\$8,649	\$0	\$0
EXPENDITURES												
Salaries	\$499,184	\$488,126	2.27%	\$499,057	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0
Benefits	\$106,964	\$98,836	8.22%	\$93,269	\$0	\$0	\$16	\$13,680	\$0	\$0	\$0	\$0
Purchased Services	\$135,878	\$106,166	27.99%	\$41,108	\$38,142	\$2,000	\$54,628	\$0	\$0	\$0	\$0	\$0
Supplies	\$31,347	\$33,030	-5.10%	\$10,690	\$20,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$9,351	\$11,886	-21.32%	\$9,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$714	\$0		\$714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$783,439	\$738,044	6.15%	\$654,189	\$58,799	\$2,000	\$54,771	\$13,680	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$546,173)	(\$391,359)	39.56%	(\$435,048)	(\$53,721)	(\$1,897)	(\$53,568)	(\$10,876)	\$289	\$8,649	\$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)	(\$546,173)	(\$391,359)		(\$435,048)	(\$53,721)	(\$1,897)	(\$53,568)	(\$10,876)	\$289	\$8,649	\$0	\$0
FUND BALANCE												
Beginning 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
End 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

Revenues by Source



Expenditures by Object

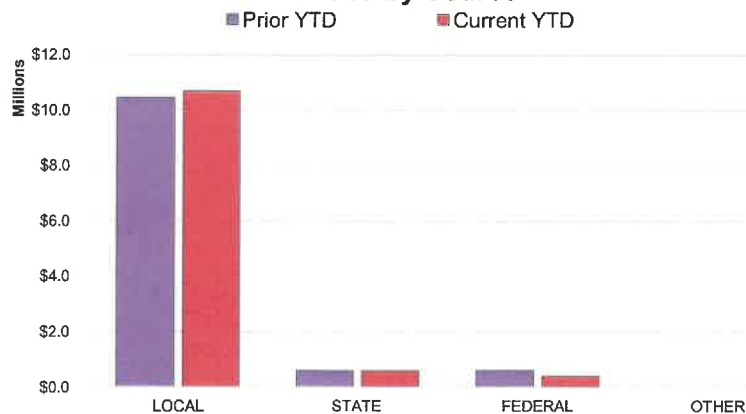


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

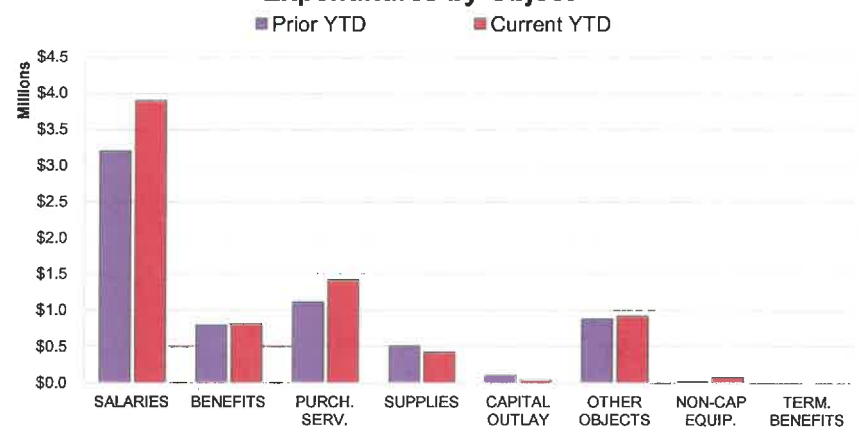
For the Period Ending March 31, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$10,449,775	\$10,664,155	97.99%	\$10,694,450	\$10,805,977	98.97%
State	\$588,288	\$761,079	77.30%	\$587,844	\$858,208	68.50%
Federal	\$608,196	\$706,882	86.04%	\$401,115	\$588,214	68.19%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$11,646,259	\$12,132,116	96.00%	\$11,683,409	\$12,252,399	95.36%
EXPENDITURES						
Salaries	\$3,201,327	\$5,267,329	60.78%	\$3,899,078	\$6,076,723	64.16%
Benefits	\$794,844	\$1,248,858	63.65%	\$810,803	\$1,331,556	60.89%
Purchased Services	\$1,113,478	\$1,539,577	72.32%	\$1,420,671	\$1,933,402	73.48%
Supplies	\$513,467	\$672,095	76.40%	\$420,337	\$676,206	62.16%
Capital Outlay	\$105,565	\$129,165	81.73%	\$39,264	\$100,000	39.26%
Other Objects	\$880,179	\$1,176,933	74.79%	\$921,117	\$1,351,669	68.15%
Non-Cap Equipment	\$20,310	\$134,528	15.10%	\$75,502	\$99,483	75.89%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$6,629,170	\$10,168,485	65.19%	\$7,586,773	\$11,569,039	65.58%
SURPLUS / (DEFICIT)	\$5,017,089	\$1,963,631		\$4,096,636	\$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)	\$5,017,089	\$1,329,573		\$4,069,647	\$45,072	
ENDING FUND BALANCE	\$10,691,635	\$7,004,119		\$11,073,766	\$7,049,191	

Revenues by Source



Expenditures by Object

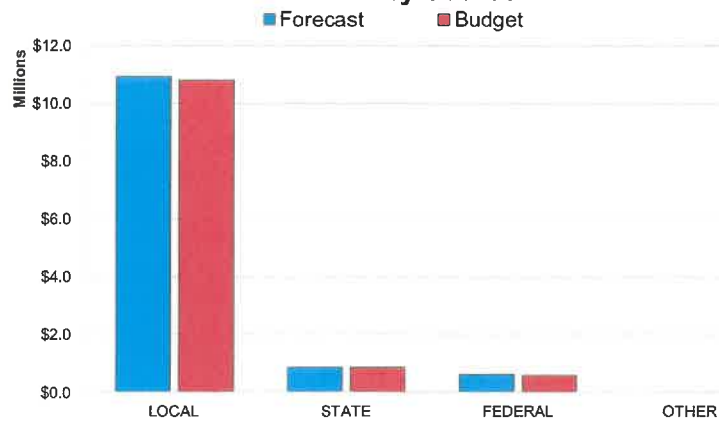


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending March 31, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$10,449,775	\$10,694,450	\$234,377	\$10,928,826	\$10,805,977	\$122,849
State	\$588,288	\$587,844	\$276,031	\$863,874	\$858,208	\$5,667
Federal	\$608,196	\$401,115	\$215,984	\$617,099	\$588,214	\$28,885
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$11,646,259	\$11,683,409	\$726,391	\$12,409,800	\$12,252,399	\$157,401
EXPENDITURES						
Salaries	\$3,201,327	\$3,899,078	\$2,041,413	\$5,940,491	\$6,076,723	\$136,231
Benefits	\$794,844	\$810,803	\$454,935	\$1,265,738	\$1,331,556	\$65,818
Purchased Services	\$1,113,478	\$1,420,671	\$547,629	\$1,968,299	\$1,933,402	(\$34,898)
Supplies	\$513,467	\$420,337	\$143,534	\$563,871	\$676,206	\$112,335
Capital Outlay	\$105,565	\$39,264	\$112,000	\$151,264	\$100,000	(\$51,264)
Other Objects	\$880,179	\$921,117	\$305,921	\$1,227,038	\$1,351,669	\$124,631
Non-Cap Equipment	\$20,310	\$75,502	\$77,024	\$152,525	\$99,483	(\$53,043)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,629,170	\$7,586,773	\$3,682,455	\$11,269,227	\$11,569,039	\$299,810
SURPLUS / (DEFICIT)	\$5,017,089	\$4,096,636	(\$2,956,064)	\$1,140,573	\$683,360	\$457,211
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)	\$5,017,089	\$4,069,647		\$475,295	\$45,072	\$430,222
ENDING FUND BALANCE	\$10,691,635	\$11,073,766		\$7,479,414	\$7,049,191	\$430,224

Revenues by Source



Expenditures by Object

