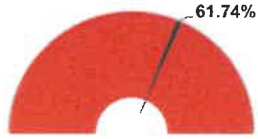


For the Period Ending January 31, 2023

Projected Year-End Balances as % of Budgeted Revenue

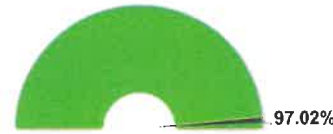


Actual YTD Revenues



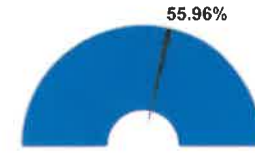
Projected YTD Revenues
90.49%

Actual YTD Local Sources



Projected YTD Local Sources
95.49%

Actual YTD State Sources

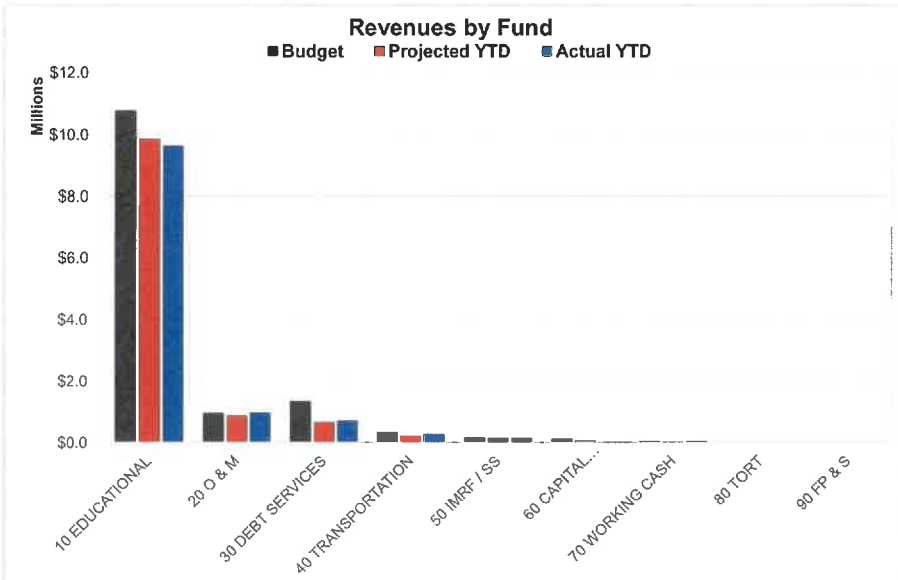
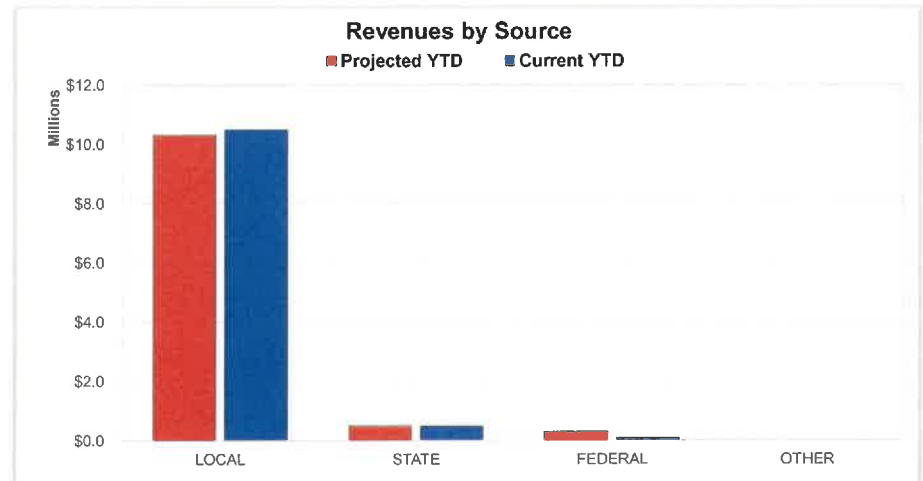
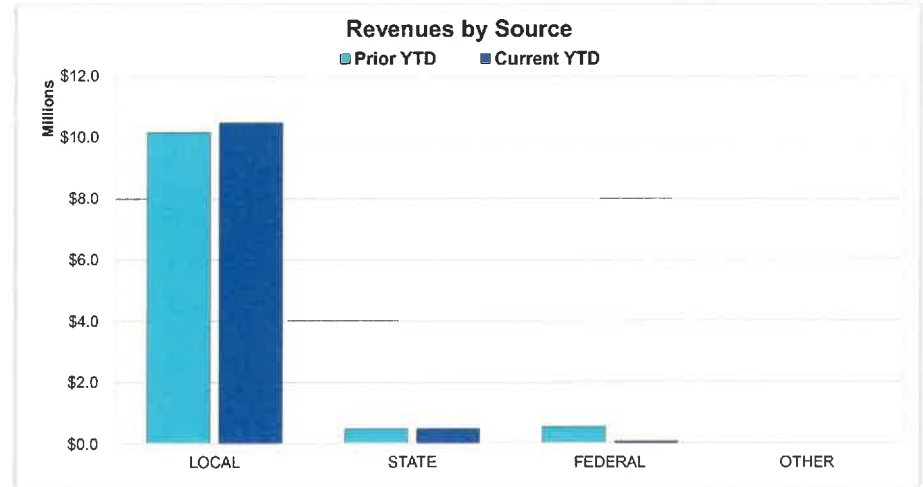


Projected YTD State Sources
56.45%

All Funds | Top 10 Sources of Revenue YTD

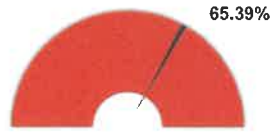
Ad Valorem Taxes	\$10,603,484
Unrestricted Grants-in-Aid	\$322,824
Payments in Lieu of Taxes	\$205,478
Earnings on Investments	\$152,434
Other Revenue from Local Sources	\$121,638
District/School Activity Income	\$99,449
State Transportation Reimbursement	\$80,145
3900s	\$50,000
Special Education	\$47,117
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$35,958

Percent of Total Revenues Year-to-Date **99.76%**

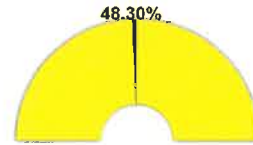


For the Period Ending January 31, 2023

Projected Year-End Balances as % of Budgeted Expenditures

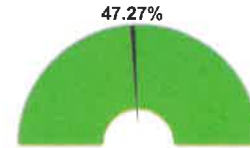


Actual YTD Expenditures



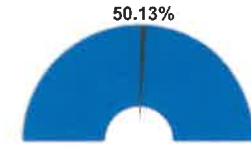
Projected YTD Expenditures 52.74%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 49.33%

Actual YTD Other Objects

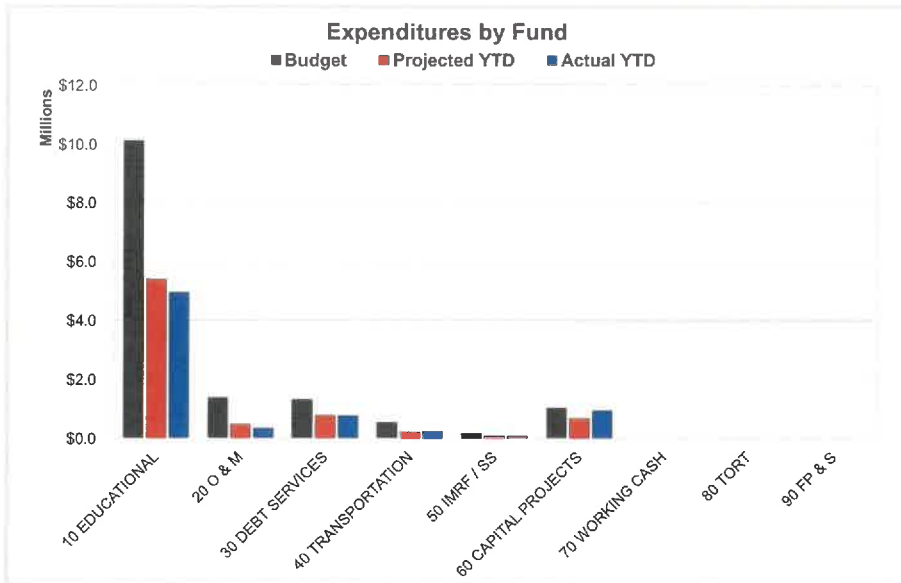
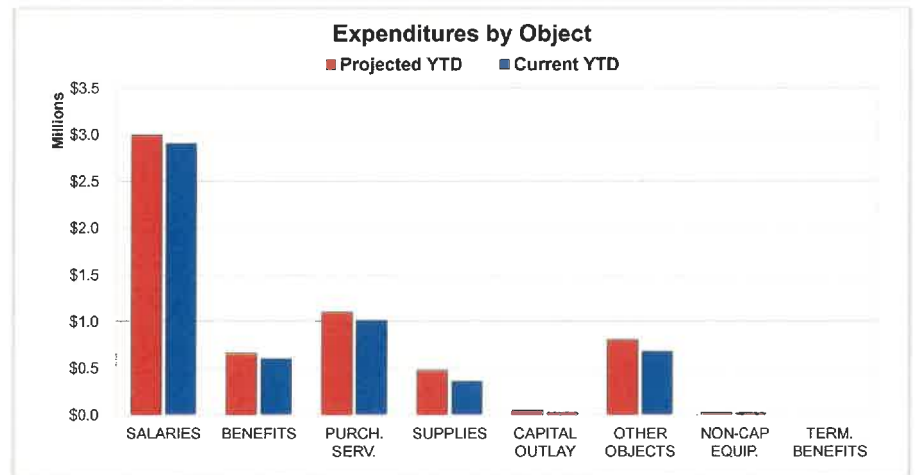
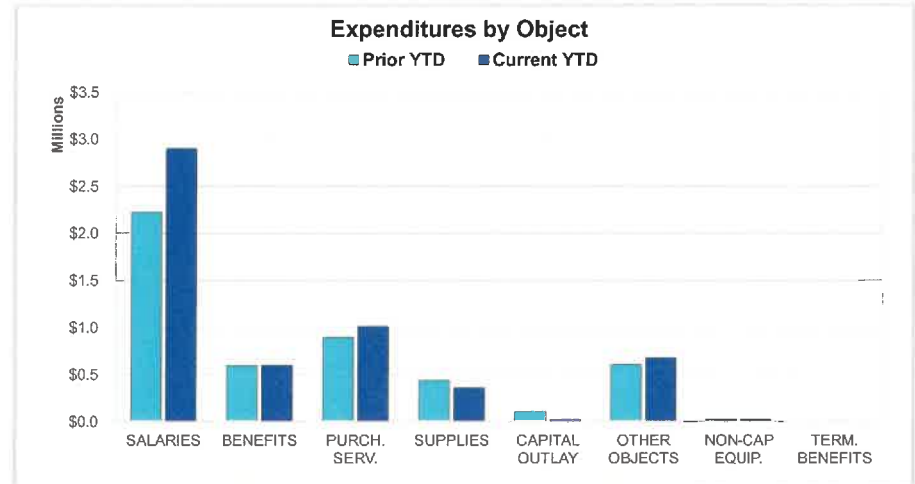


Projected YTD Other Objects 58.80%

All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$1,846,957
Support Services - Business	\$1,744,980
Special Education/Remedial Programs	\$564,268
Debt Services - Payments of Principal on Long-term Debt	\$533,011
Payments to Other Govt. Units - Tuition (In-State)	\$525,226
Support Services - Instructional Staff	\$394,540
Support Services - General Administration	\$338,517
Support Services - School Administration	\$332,075
Support Services - Central	\$244,703
Support Services - Pupils	\$243,003

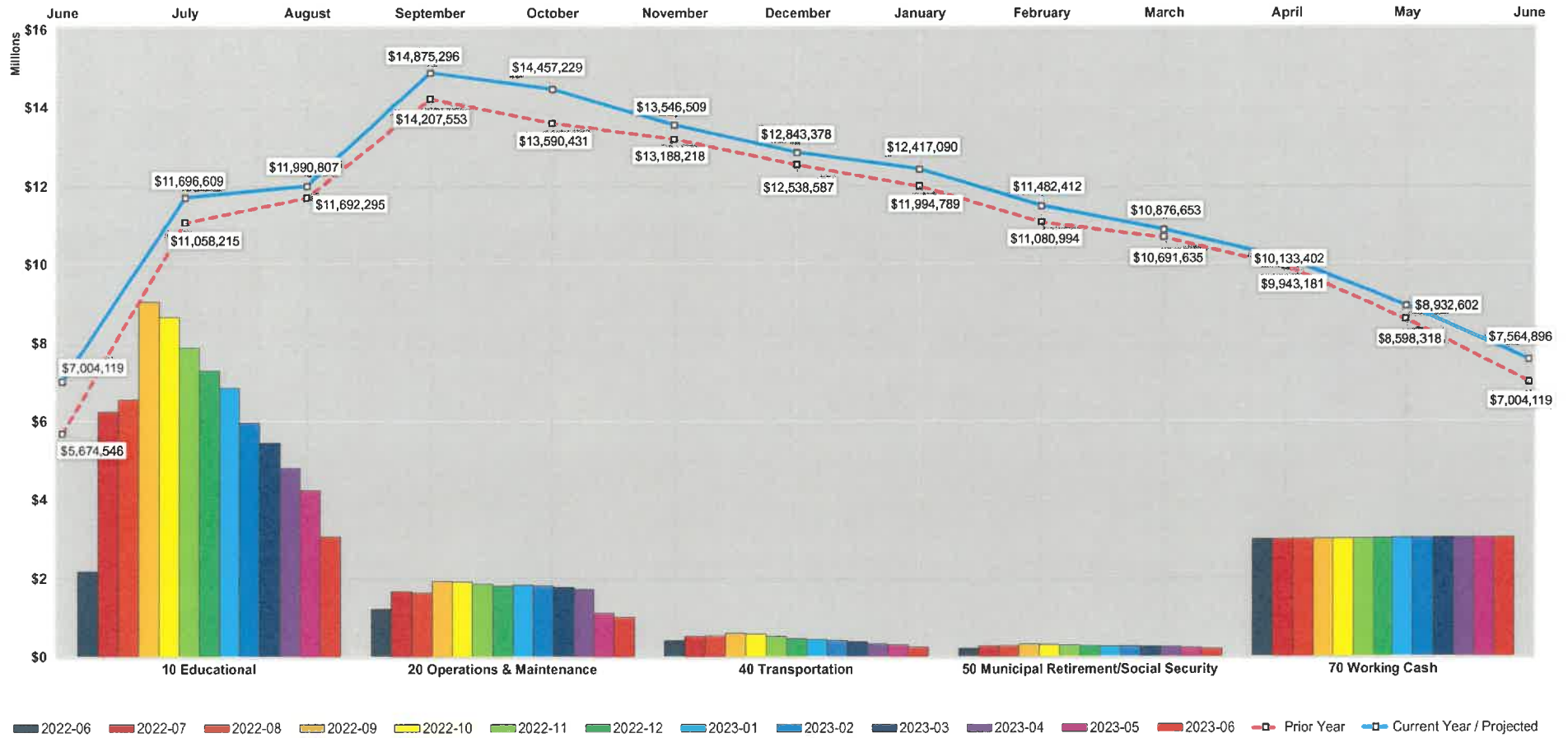
Percent of Total Expenditures Year-to-Date 92.20%



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

For the Period Ending January 31, 2023

Month-End Fund Balances



Fund Balance

For the Month Ending January 31, 2023

FUND	Fund Balance December 31, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance January 31, 2023
Educational	\$7,285,740	\$201,305	\$640,713	\$0	\$6,846,332
Operations and Maintenance	\$1,803,075	\$55,230	\$24,687	\$0	\$1,833,618
Debt Service	\$103,101	\$103	\$318	\$0	\$102,887
Transportation	\$463,286	\$31,048	\$49,267	\$0	\$445,067
IMRF	\$277,902	\$5,751	\$13,578	\$0	\$270,075
Capital Projects	\$117,021	\$343	\$18,657	\$0	\$98,707
Working Cash	\$3,013,375	\$8,623	\$0	\$0	\$3,021,998
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$13,063,500	\$302,402	\$747,219	\$0	\$12,618,683

Fund Balance

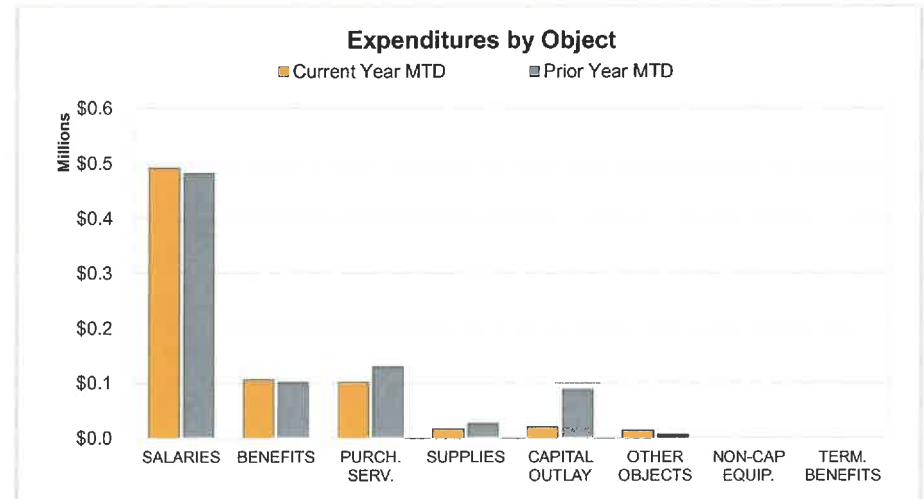
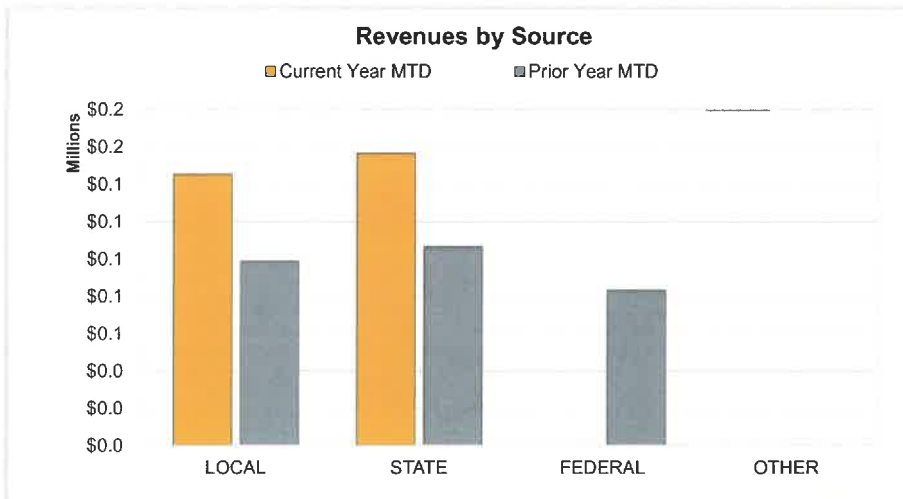
For the Period Ending January 31, 2023

FUND	Fund Balance July 1, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance January 31, 2023
Educational	\$2,166,615	\$9,633,752	\$4,927,046	(\$26,989)	\$6,846,332
Operations and Maintenance	\$1,218,005	\$953,780	\$338,167	\$0	\$1,833,618
Debt Service	\$178,876	\$694,750	\$743,750	(\$26,989)	\$102,887
Transportation	\$418,076	\$264,841	\$237,850	\$0	\$445,067
IMRF	\$210,685	\$144,113	\$84,723	\$0	\$270,075
Capital Projects	\$1,030,595	\$3,946	\$935,834	\$0	\$98,707
Working Cash	\$2,990,738	\$31,260	\$0	\$0	\$3,021,998
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$8,213,590	\$11,726,441	\$7,267,370	(\$53,978)	\$12,618,683

All Funds Summary | Month-to-Date

For the Month Ending January 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	\$145,575	\$98,943	47.13%	\$124,175	\$5,230	\$103	\$1,350	\$5,751	\$343	\$8,623	\$0	\$0
State	\$156,828	\$106,749	46.91%	\$77,130	\$50,000	\$0	\$29,698	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$83,326	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$302,402	\$289,018	4.63%	\$201,305	\$55,230	\$103	\$31,048	\$5,751	\$343	\$8,623	\$0	\$0
EXPENDITURES												
Salaries	\$491,642	\$482,114	1.98%	\$491,515	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0
Benefits	\$105,730	\$101,157	4.52%	\$92,137	\$0	\$0	\$16	\$13,578	\$0	\$0	\$0	\$0
Purchased Services	\$101,394	\$129,413	-21.65%	\$39,668	\$12,284	\$318	\$49,124	\$0	\$0	\$0	\$0	\$0
Supplies	\$16,126	\$25,591	-36.98%	\$3,723	\$12,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$18,657	\$88,156	-78.84%	\$0	\$0	\$0	\$0	\$0	\$18,657	\$0	\$0	\$0
Other Objects	\$13,669	\$6,703	103.93%	\$13,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$747,219	\$833,134	-10.31%	\$640,713	\$24,687	\$318	\$49,267	\$13,578	\$18,657	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$444,817)	(\$544,116)	-18.25%	(\$439,408)	\$30,543	(\$215)	(\$18,219)	(\$7,827)	(\$18,314)	\$8,623	\$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)	(\$444,817)	(\$544,116)		(\$439,408)	\$30,543	(\$215)	(\$18,219)	(\$7,827)	(\$18,314)	\$8,623	\$0	\$0
FUND BALANCE												
Beginning of Month	\$13,063,500	\$12,624,137	3.48%	\$7,285,740	\$1,803,075	\$103,101	\$463,286	\$277,902	\$117,021	\$3,013,375	\$0	\$0
End 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

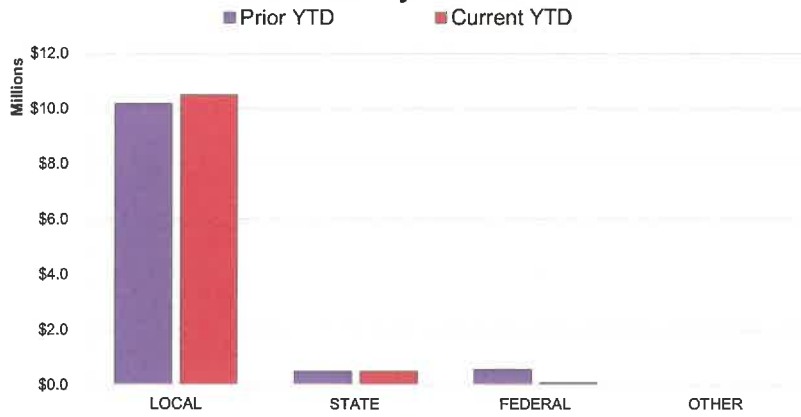


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

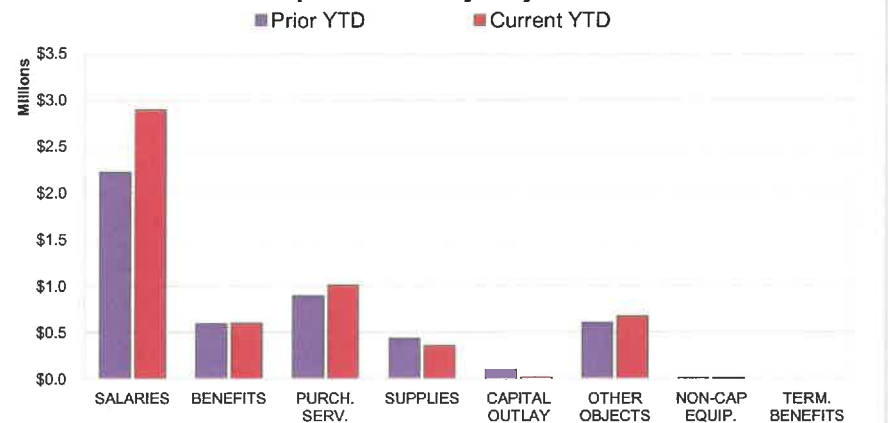
For the Period Ending January 31, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$10,173,319	\$10,664,155	95.40%	\$10,483,781	\$10,805,977	97.02%
State	\$479,429	\$761,079	62.99%	\$480,216	\$858,208	55.96%
Federal	\$546,742	\$706,882	77.35%	\$63,748	\$588,214	10.84%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$11,199,490	\$12,132,116	92.31%	\$11,027,745	\$12,252,399	90.00%
EXPENDITURES						
Salaries	\$2,226,259	\$5,267,329	42.27%	\$2,902,725	\$6,076,723	47.77%
Benefits	\$592,796	\$1,248,858	47.47%	\$599,222	\$1,331,556	45.00%
Purchased Services	\$894,682	\$1,539,577	58.11%	\$1,010,011	\$1,933,402	52.24%
Supplies	\$437,548	\$672,095	65.10%	\$357,655	\$676,206	52.89%
Capital Outlay	\$105,565	\$129,165	81.73%	\$25,366	\$100,000	25.37%
Other Objects	\$604,579	\$1,176,933	51.37%	\$674,487	\$1,351,669	49.90%
Non-Cap Equipment	\$17,819	\$134,528	13.25%	\$18,320	\$99,483	18.41%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$4,879,247	\$10,168,485	47.98%	\$5,587,786	\$11,569,039	48.30%
SURPLUS / (DEFICIT)	\$6,320,243	\$1,963,631		\$5,439,960	\$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)	\$6,320,243	\$1,329,573		\$5,412,971	\$45,072	
ENDING FUND BALANCE	\$11,994,789	\$7,004,119		\$12,417,090	\$7,049,191	

Revenues by Source



Expenditures by Object



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

For the Period Ending January 31, 2023

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$10,173,319	\$10,483,781	\$487,424	\$10,971,205	\$10,805,977	\$165,228
State	\$479,429	\$480,216	\$384,048	\$864,264	\$858,208	\$6,056
Federal	\$546,742	\$63,748	\$304,589	\$368,337	\$588,214	(\$219,877)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$11,199,490	\$11,027,745	\$1,176,061	\$12,203,806	\$12,252,399	(\$48,593)
EXPENDITURES						
Salaries	\$2,226,259	\$2,902,725	\$3,080,010	\$5,982,735	\$6,076,723	\$93,988
Benefits	\$592,796	\$599,222	\$673,678	\$1,272,900	\$1,331,556	\$58,655
Purchased Services	\$894,682	\$1,010,011	\$834,651	\$1,844,662	\$1,933,402	\$88,740
Supplies	\$437,548	\$357,655	\$199,927	\$557,582	\$676,206	\$118,623
Capital Outlay	\$105,565	\$25,366	\$51,708	\$77,073	\$100,000	\$22,926
Other Objects	\$604,579	\$674,487	\$548,176	\$1,222,662	\$1,351,669	\$129,007
Non-Cap Equipment	\$17,819	\$18,320	\$79,682	\$98,002	\$99,483	\$1,481
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,879,247	\$5,587,786	\$5,467,831	\$11,055,617	\$11,569,039	\$513,420
SURPLUS / (DEFICIT)	\$6,320,243	\$5,439,960	(\$4,291,771)	\$1,148,189	\$683,360	\$464,827
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	(\$26,989)	(\$560,423)	(\$587,412)	(\$638,288)	\$50,876
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$26,989)	(\$560,423)	(\$587,412)	(\$638,288)	\$50,876
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$6,320,243	\$5,412,971		\$560,777	\$45,072	\$515,703
ENDING FUND BALANCE	\$11,994,789	\$12,417,090		\$7,564,896	\$7,049,191	\$515,705

