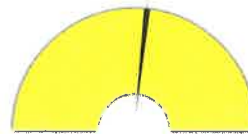


For the Period Ending August 31, 2022

Projected Year-End Balances as % of Budgeted Revenue



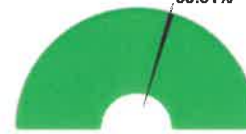
Actual YTD Revenues



Projected YTD Revenues

53.52%

Actual YTD Local Sources



Projected YTD Local Sources

58.09%

Actual YTD State Sources



Projected YTD State Sources

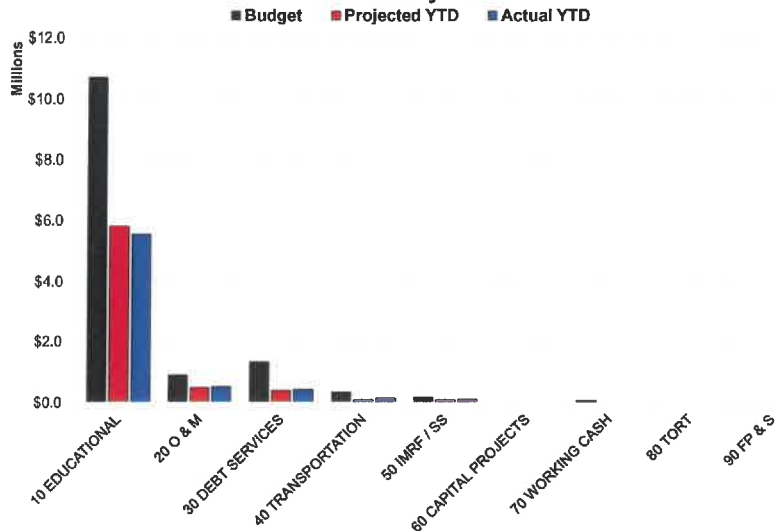
8.13%

All Funds | Top 10 Sources of Revenue YTD

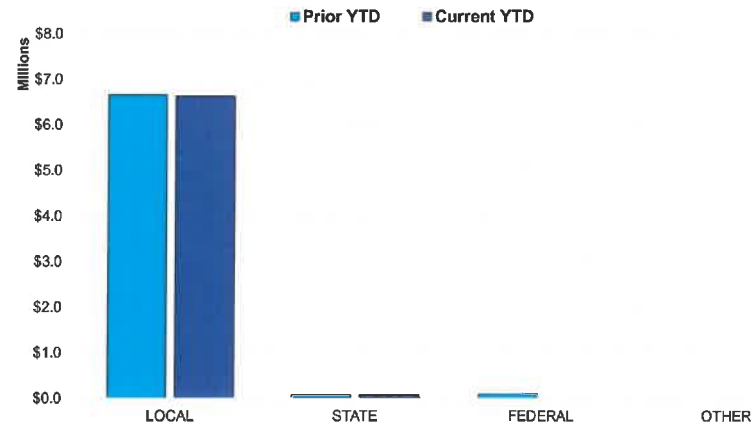
Ad Valorem Taxes	\$6,548,170
District/School Activity Income	\$72,916
Unrestricted Grants-in-Aid	\$53,804
Earnings on Investments	\$21,609
Payments in Lieu of Taxes	\$8,159
Food Service	\$0

Percent of Total Revenues Year-to-Date 100.00%

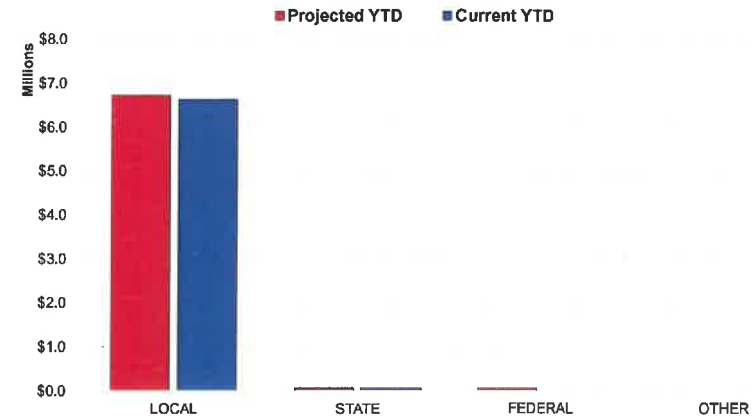
Revenues by Fund



Revenues by Source



Revenues by Source



For the Period Ending August 31, 2022

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures 8.41%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 7.00%

Actual YTD Other Objects

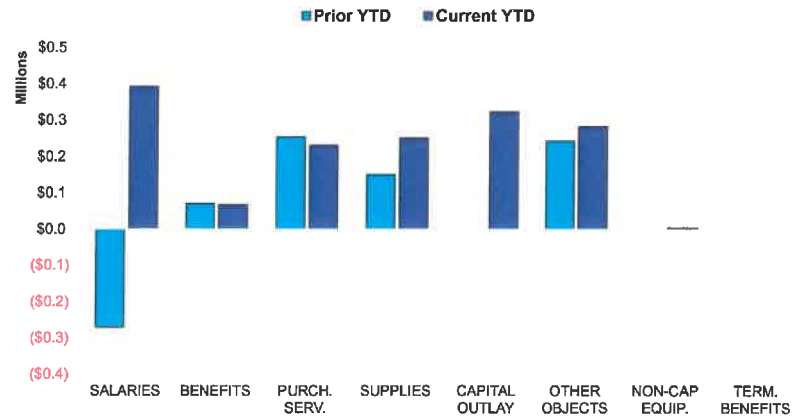


Projected YTD Other Objects 10.04%

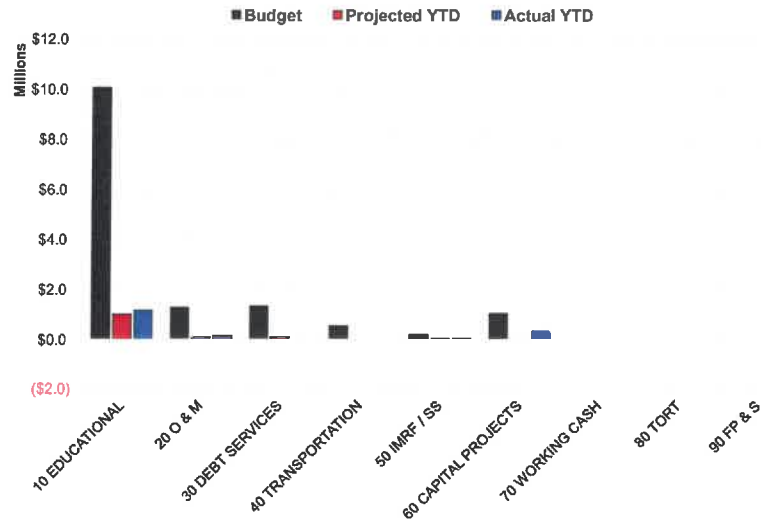
All Funds | Top 10 Expenditures by Program YTD

Support Services - Business	\$500,343
Regular Programs	\$380,390
Payments to Other Govt. Units - Tuition (In-State)	\$256,921
Support Services - General Administration	\$115,501
Support Services - Instructional Staff	\$92,564
Support Services - School Administration	\$73,640
Support Services - Central	\$57,298
Special Education/Remedial Programs	\$43,169
Truant Alternative & Optional Programs	\$40,424
Other Financing Uses	\$26,989
Percent of Total Expenditures Year-to-Date	92.20%

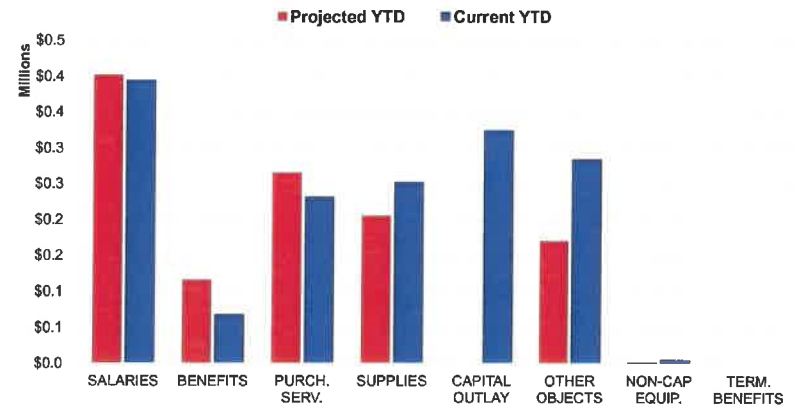
Expenditures by Object



Expenditures by Fund



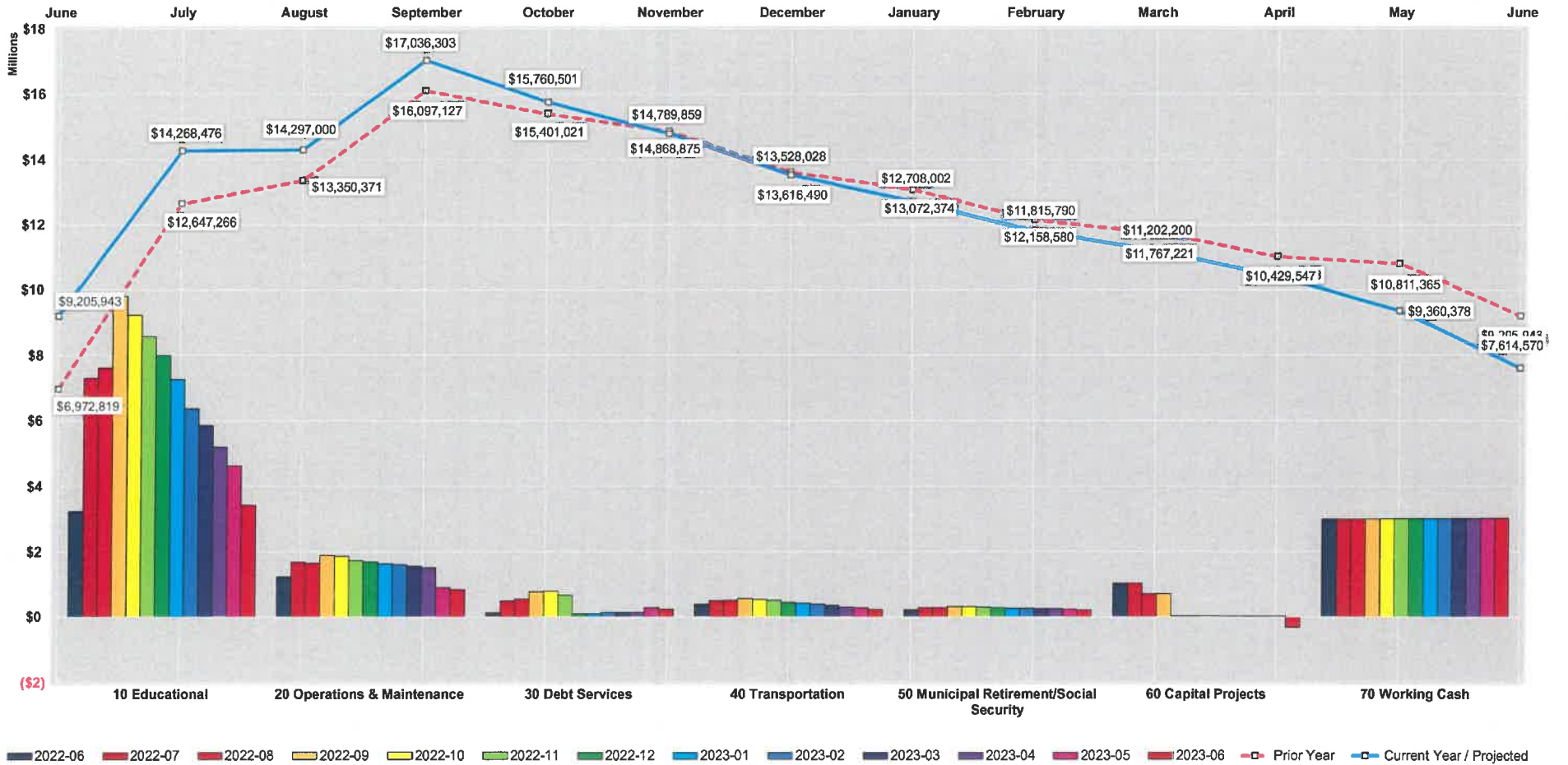
Expenditures by Object



Educational | Operations and Maintenance | Debt Service | Transportation | IMRF | Capital Projects | Working Cash

For the Period Ending August 31, 2022

Month-End Fund Balances



Fund Balance

For the Month Ending August 31, 2022

FUND	Fund Balance July 31, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance August 31, 2022
Educational	\$7,301,022	\$870,984	\$531,212	(\$26,989)	\$7,613,806
Operations and Maintenance	\$1,682,170	\$38,293	\$74,308	\$0	\$1,646,155
Debt Service	\$486,732	\$58,135	(\$26,989)	(\$26,989)	\$544,867
Transportation	\$495,029	\$17,130	\$4,658	\$0	\$507,501
IMRF	\$279,734	\$11,562	\$9,249	\$0	\$282,047
Capital Projects	\$1,031,216	\$943	\$324,752	\$0	\$707,408
Working Cash	\$2,992,572	\$2,644	\$0	\$0	\$2,995,217
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$14,268,476	\$999,692	\$917,190	(\$53,978)	\$14,297,000

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ANALYTICS

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Fund Balance

For the Period Ending August 31, 2022

FUND	Fund Balance July 1, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance August 31, 2022
Educational	\$3,233,261	\$5,547,018	\$1,139,484	(\$26,989)	\$7,613,806
Operations and Maintenance	\$1,232,719	\$517,859	\$104,424	\$0	\$1,646,155
Debt Service	\$117,312	\$427,555	(\$26,989)	(\$26,989)	\$544,867
Transportation	\$388,126	\$124,176	\$4,801	\$0	\$507,501
IMRF	\$213,192	\$81,907	\$13,053	\$0	\$282,047
Capital Projects	\$1,030,594	\$1,565	\$324,752	\$0	\$707,408
Working Cash	\$2,990,739	\$4,478	\$0	\$0	\$2,995,217
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$9,205,943	\$6,704,558	\$1,559,523	(\$53,978)	\$14,297,000

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ANALYTICS

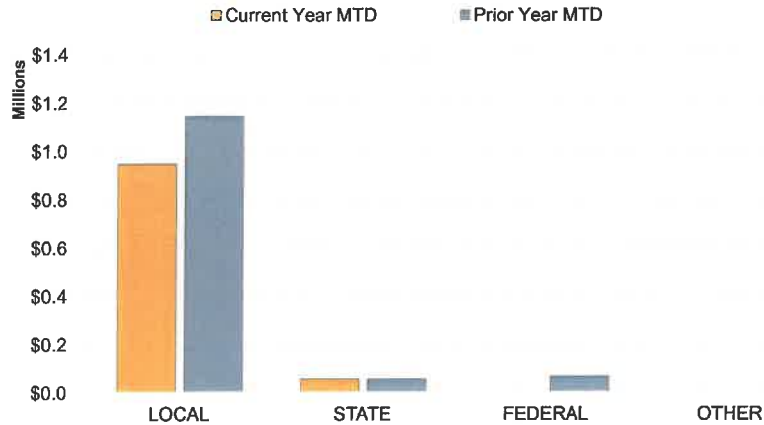
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All Funds Summary | Month-to-Date

For the Month Ending August 31, 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	\$945,888	\$1,143,432	-17.28%	\$817,180	\$38,293	\$58,135	\$17,130	\$11,562	\$943	\$2,644	\$0	\$0
State	\$53,804	\$53,738	0.12%	\$53,804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$64,300	-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	\$999,692	\$1,261,470	-20.75%	\$870,984	\$38,293	\$58,135	\$17,130	\$11,562	\$943	\$2,644	\$0	\$0
EXPENDITURES												
Salaries	\$316,627	\$290,341	9.05%	\$316,500	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0
Benefits	\$33,901	\$36,306	-6.62%	\$24,636	\$0	\$0	\$16	\$9,249	\$0	\$0	\$0	\$0
Purchased Services	\$150,219	\$128,736	16.69%	\$82,157	\$63,547	\$0	\$4,516	\$0	\$0	\$0	\$0	\$0
Supplies	\$69,070	\$75,561	-8.59%	\$58,308	\$10,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$324,752	\$0		\$0	\$0	\$0	\$0	\$0	\$324,752	\$0	\$0	\$0
Other Objects	\$17,998	\$27,422	-34.36%	\$44,987	\$0	(\$26,989)	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$4,622	\$0		\$4,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$917,190	\$558,365	64.26%	\$531,212	\$74,308	(\$26,989)	\$4,658	\$9,249	\$324,752	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$82,503	\$703,104	-88.27%	\$339,773	(\$36,015)	\$85,124	\$12,472	\$2,313	(\$323,808)	\$2,644	\$0	\$0
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$53,978)	\$0		(\$26,989)	\$0	(\$26,989)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$53,978)	\$0		(\$26,989)	\$0	(\$26,989)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$28,525	\$703,104		\$312,784	(\$36,015)	\$58,135	\$12,472	\$2,313	(\$323,808)	\$2,644	\$0	\$0
FUND BALANCE												
Beginning of Month	\$14,268,476	\$12,647,266	12.82%	\$7,301,022	\$1,682,170	\$486,732	\$495,029	\$279,734	\$1,031,216	\$2,992,572	\$0	\$0
End 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

Revenues by Source



Expenditures by Object

