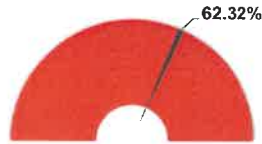


For the Period Ending June 30, 2023

Projected Year-End Balances as % of Budgeted Revenue



Actual YTD Revenues



Actual YTD Local Sources

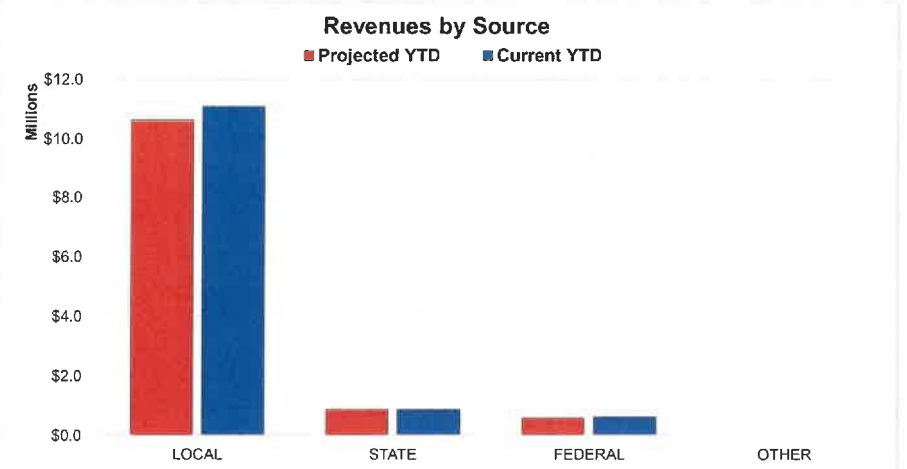
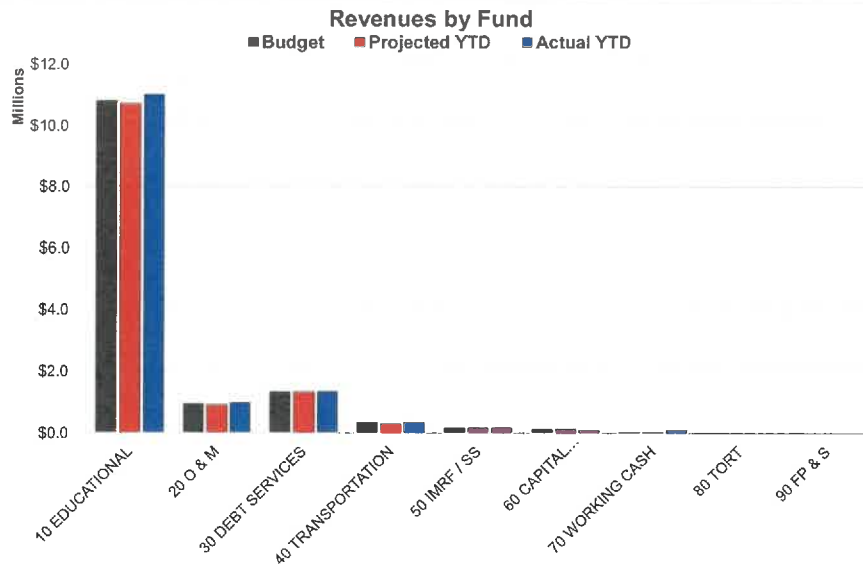
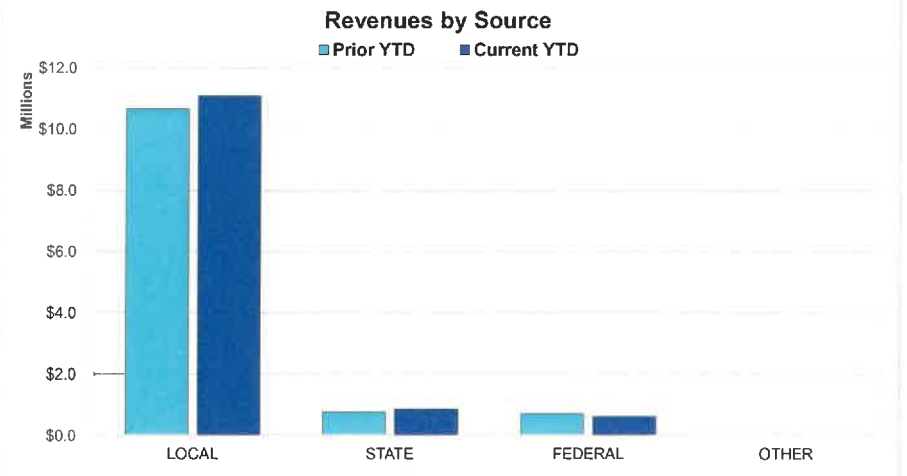


Actual YTD State Sources



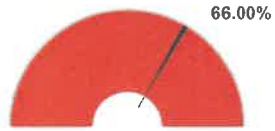
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$10,603,484
Transfer to Debt Service Capital Lease Principal	\$638,288
Unrestricted Grants-in-Aid	\$591,849
Payments in Lieu of Taxes	\$455,229
Earnings on Investments	\$380,226
Other Revenue from Local Sources	\$309,767
Federal Special Education	\$279,548
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$233,239
State Transportation Reimbursement	\$119,825
District/School Activity Income	\$111,667
Percent of Total Revenues Year-to-Date	98.16%



For the Period Ending June 30, 2023

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures
100.83%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
100.49%

Actual YTD Other Objects



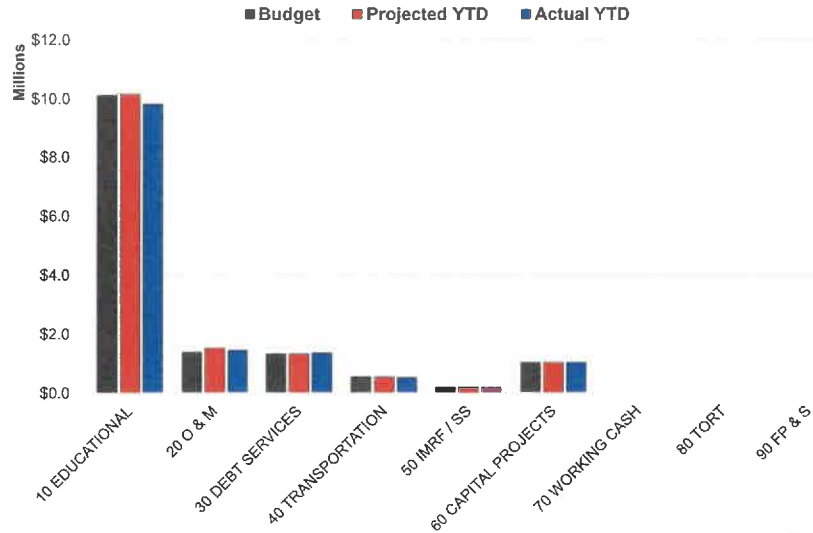
Projected YTD Other Objects
101.45%

All Funds | Top 10 Expenditures by Program YTD

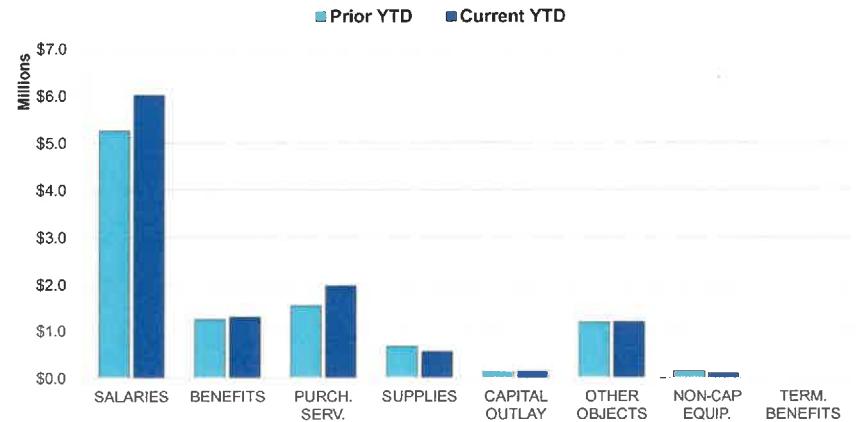
Regular Programs	\$3,773,530
Support Services - Business	\$2,768,680
Special Education/Remedial Programs	\$1,186,145
Payments to Other Govt. Units - Tuition (In-State)	\$977,207
Debt Services - Payments of Principal on Long-term Debt	\$908,011
Support Services - Instructional Staff	\$757,810
Support Services - General Administration	\$683,082
Transfer to Debt Service Revenue Bond Interest	\$638,288
Support Services - School Administration	\$612,363
Support Services - Pupils	\$539,050

Percent of Total Expenditures Year-to-Date **92.20%**

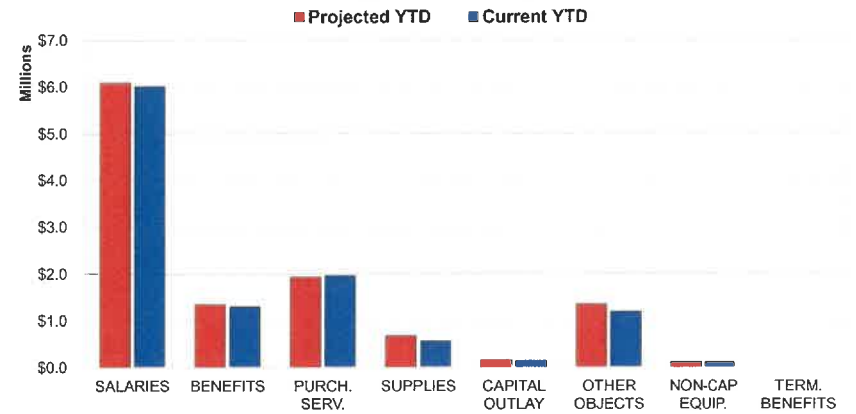
Expenditures by Fund



Expenditures by Object



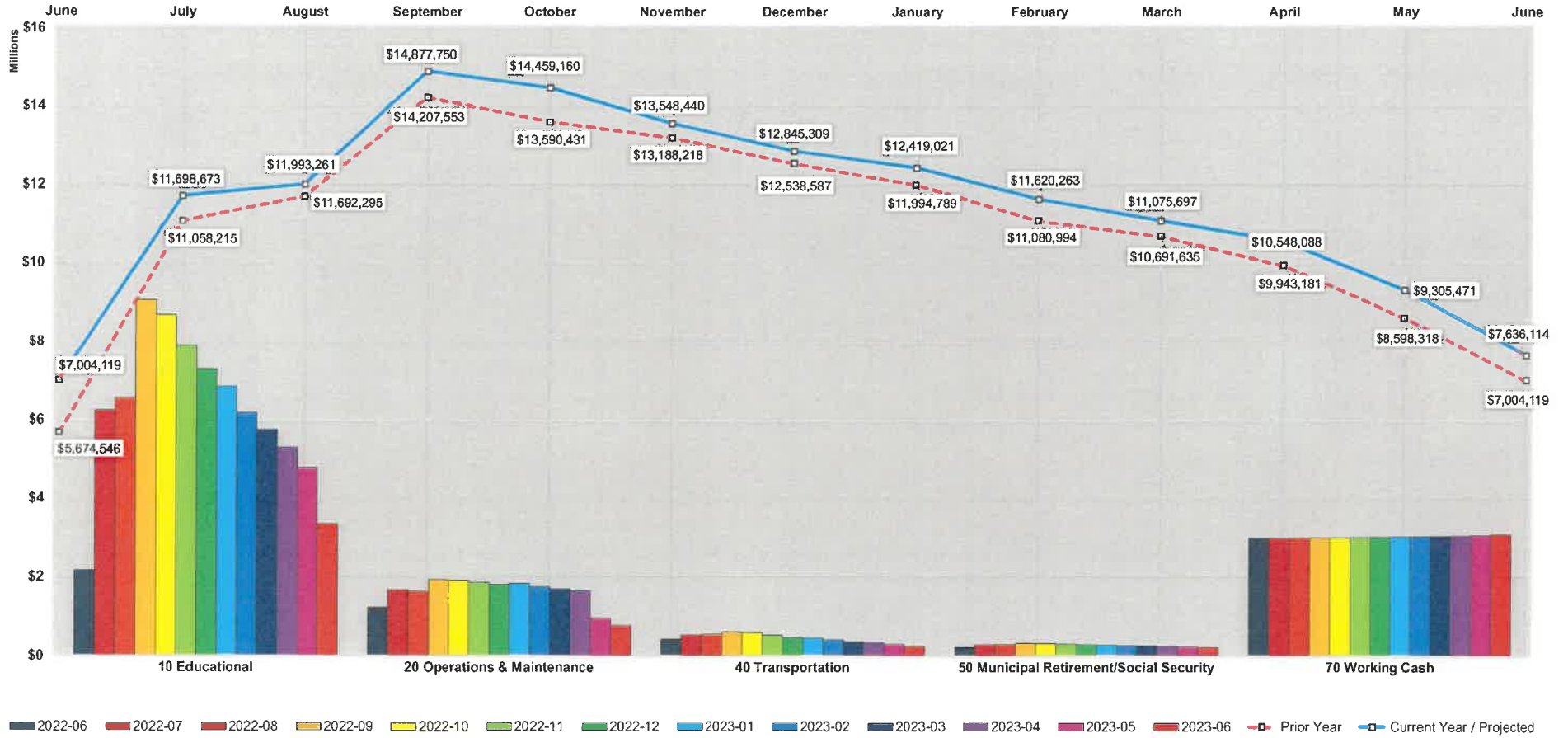
Expenditures by Object



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

For the Period Ending June 30, 2023

Month-End Fund Balances



Fund Balance

For the Month Ending June 30, 2023

FUND	Fund Balance May 31, 2023	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance June 30, 2023
Educational	\$4,778,963	\$312,316	\$1,745,549	\$0	\$3,345,730
Operations and Maintenance	\$950,658	\$6,979	\$194,282	\$0	\$763,355
Debt Service	\$233,008	\$1,518	\$66,098	\$0	\$168,428
Transportation	\$285,641	\$36,379	\$87,557	\$0	\$234,463
IMRF	\$227,869	\$6,913	\$25,204	\$0	\$209,577
Capital Projects	\$4,255	\$75,936	\$0	\$0	\$80,191
Working Cash	\$3,062,340	\$20,649	\$0	\$0	\$3,082,989
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$9,542,734	\$460,689	\$2,118,689	\$0	\$7,884,734

Fund Balance

For the Period Ending June 30, 2023

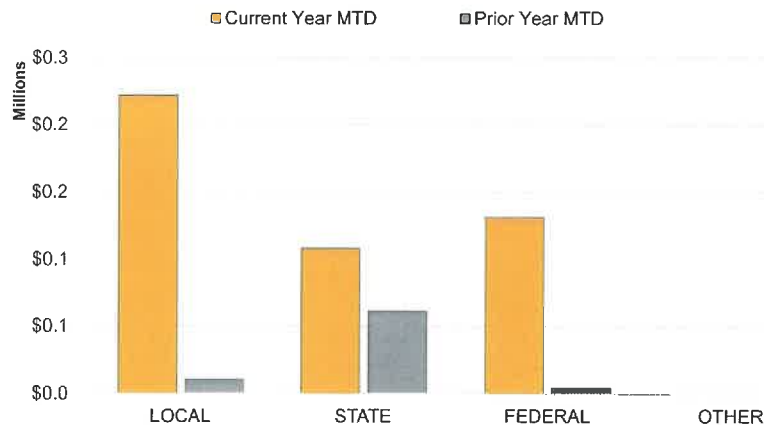
FUND	Fund Balance July 1, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance June 30, 2023
Educational	\$2,166,615	\$10,988,687	\$9,782,583	(\$26,989)	\$3,345,730
Operations and Maintenance	\$1,218,005	\$983,371	\$799,733	(\$638,288)	\$763,355
Debt Service	\$178,876	\$696,745	\$1,318,491	\$611,299	\$168,428
Transportation	\$418,076	\$335,730	\$519,343	\$0	\$234,463
IMRF	\$210,685	\$163,599	\$164,707	\$0	\$209,577
Capital Projects	\$1,030,595	\$80,996	\$1,031,400	\$0	\$80,191
Working Cash	\$2,990,738	\$92,251	\$0	\$0	\$3,082,989
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$8,213,590	\$13,341,379	\$13,616,258	(\$53,978)	\$7,884,734

All Funds Summary | Month-to-Date

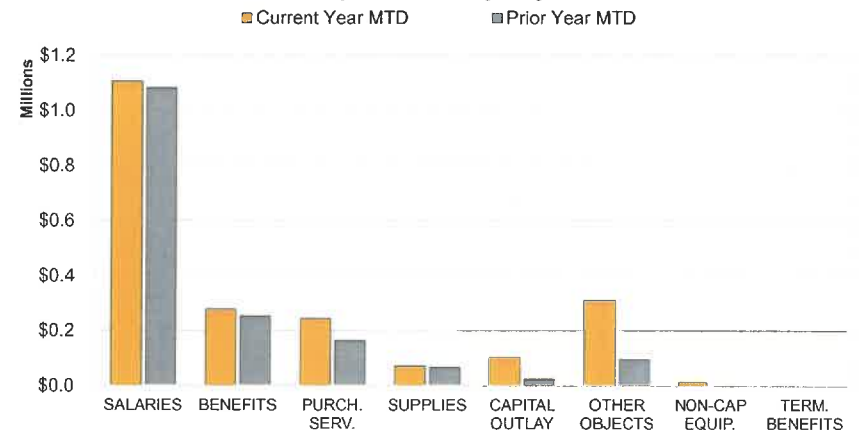
For the Month Ending June 30, 2023

				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	\$221,602	\$10,336	2043.89%	\$105,096	\$6,979	\$1,518	\$6,398	\$5,027	\$75,936	\$20,649	\$0	\$0
State	\$107,979	\$61,275	76.22%	\$77,997	\$0	\$0	\$29,981	\$0	\$0	\$0	\$0	\$0
Federal	\$131,109	\$4,425	2862.91%	\$129,223	\$0	\$0	\$0	\$1,886	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$460,689	\$76,037	505.88%	\$312,316	\$6,979	\$1,518	\$36,379	\$6,913	\$75,936	\$20,649	\$0	\$0
EXPENDITURES												
Salaries	\$1,105,254	\$1,082,248	2.13%	\$1,105,127	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0
Benefits	\$276,314	\$251,883	9.70%	\$251,094	\$0	\$0	\$16	\$25,204	\$0	\$0	\$0	\$0
Purchased Services	\$242,449	\$162,928	48.81%	\$99,768	\$54,792	\$475	\$87,414	\$0	\$0	\$0	\$0	\$0
Supplies	\$70,126	\$65,206	7.54%	\$34,934	\$35,192	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$103,101	\$23,600	336.87%	\$0	\$103,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$307,481	\$94,827	224.26%	\$241,859	\$0	\$65,623	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$13,965	\$767	1719.54%	\$12,768	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,118,689	\$1,681,458	26.00%	\$1,745,549	\$194,282	\$66,098	\$87,557	\$25,204	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,658,000)	(\$1,605,422)	3.28%	(\$1,433,233)	(\$187,303)	(\$64,580)	(\$51,178)	(\$18,291)	\$75,936	\$20,649	\$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)	(\$1,658,000)	(\$1,605,422)		(\$1,433,233)	(\$187,303)	(\$64,580)	(\$51,178)	(\$18,291)	\$75,936	\$20,649	\$0	\$0
FUND BALANCE												
Beginning of Month	\$9,542,734	\$9,819,012	-2.81%	\$4,778,963	\$950,658	\$233,008	\$285,641	\$227,869	\$4,255	\$3,062,340	\$0	\$0
End of Month	\$7,884,734	\$8,213,590	-4.00%	\$3,345,730	\$763,355	\$168,428	\$234,463	\$209,577	\$80,191	\$3,082,989	\$0	\$0

Revenues by Source



Expenditures by Object



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

For the Period Ending June 30, 2023

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$10,664,155	\$10,664,155	100.00%	\$11,086,706	\$10,805,977	102.60%
State	\$761,079	\$761,079	100.00%	\$860,211	\$858,208	100.23%
Federal	\$706,882	\$706,882	100.00%	\$616,721	\$588,214	104.85%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$12,132,116	\$12,132,116	100.00%	\$12,563,638	\$12,252,399	102.54%
EXPENDITURES						
Salaries	\$5,267,329	\$5,267,329	100.00%	\$6,019,354	\$6,076,723	99.06%
Benefits	\$1,248,858	\$1,248,858	100.00%	\$1,299,486	\$1,331,556	97.59%
Purchased Services	\$1,539,577	\$1,539,577	100.00%	\$1,960,045	\$1,933,402	101.38%
Supplies	\$672,095	\$672,095	100.00%	\$560,734	\$676,206	82.92%
Capital Outlay	\$129,165	\$129,165	100.00%	\$142,365	\$100,000	142.37%
Other Objects	\$1,176,933	\$1,176,933	100.00%	\$1,185,841	\$1,351,669	87.73%
Non-Cap Equipment	\$134,528	\$134,528	100.00%	\$98,540	\$99,483	99.05%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$10,168,485	\$10,168,485	100.00%	\$11,266,366	\$11,569,039	97.38%
SURPLUS / (DEFICIT)	\$1,963,631	\$1,963,631		\$1,297,272	\$683,360	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$985,030	\$985,030		\$0	\$0	
Other Financing Uses	(\$1,619,088)	(\$1,619,088)		(\$665,277)	(\$638,288)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$634,057)	(\$634,057)		(\$665,277)	(\$638,288)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$1,329,573	\$1,329,573		\$631,995	\$45,072	
ENDING FUND BALANCE	\$7,004,119	\$7,004,119		\$7,636,114	\$7,049,191	

