

For the Period Ending October 31, 2022

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



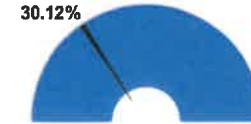
Projected YTD Expenditures 26.55%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 23.50%

Actual YTD Other Objects

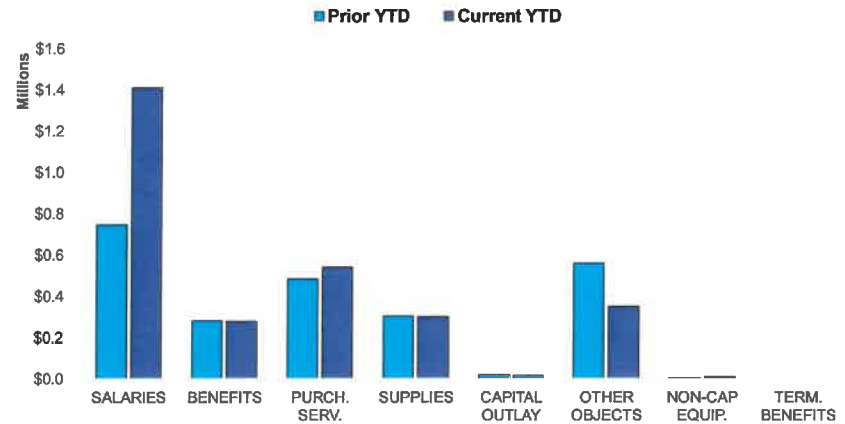


Projected YTD Other Objects 32.12%

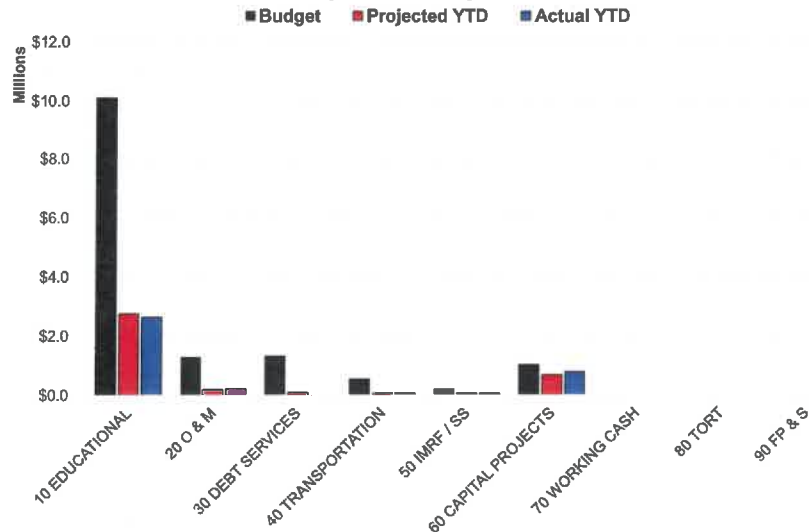
All Funds | Top 10 Expenditures by Program YTD

Support Services - Business	\$1,171,993
Regular Programs	\$985,774
Special Education/Remedial Programs	\$256,788
Payments to Other Govt. Units - Tuition (in-State)	\$256,102
Support Services - Instructional Staff	\$218,022
Support Services - General Administration	\$210,814
Support Services - School Administration	\$177,348
Support Services - Central	\$163,506
Support Services - Pupils	\$118,322
Truant Alternative & Optional Programs	\$72,883
Percent of Total Expenditures Year-to-Date	92.20%

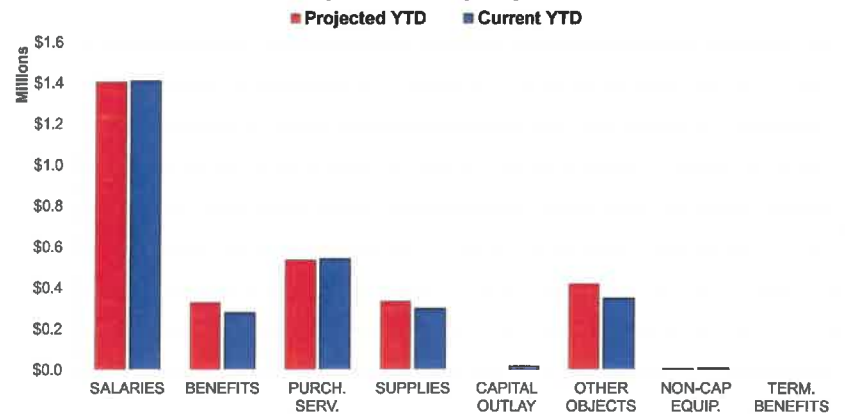
Expenditures by Object



Expenditures by Fund



Expenditures by Object



For the Period Ending October 31, 2022

Projected Year-End Balances as % of Budgeted Revenue



Actual YTD Revenues



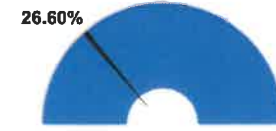
Projected YTD Revenues 85.13%

Actual YTD Local Sources



Projected YTD Local Sources 92.99%

Actual YTD State Sources

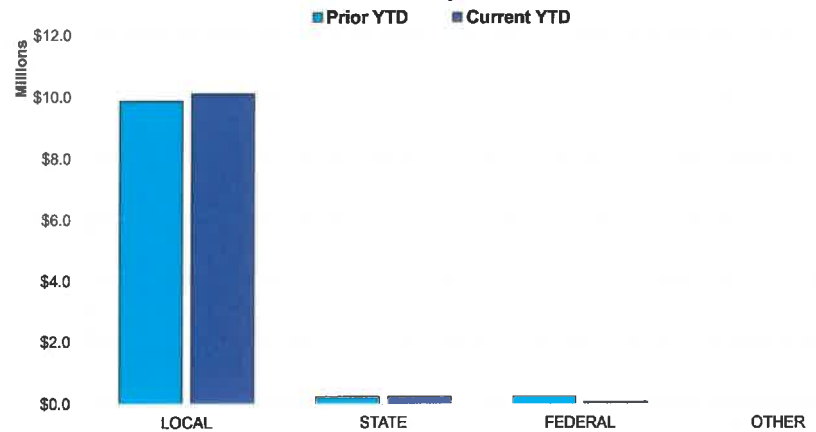


Projected YTD State Sources 29.27%

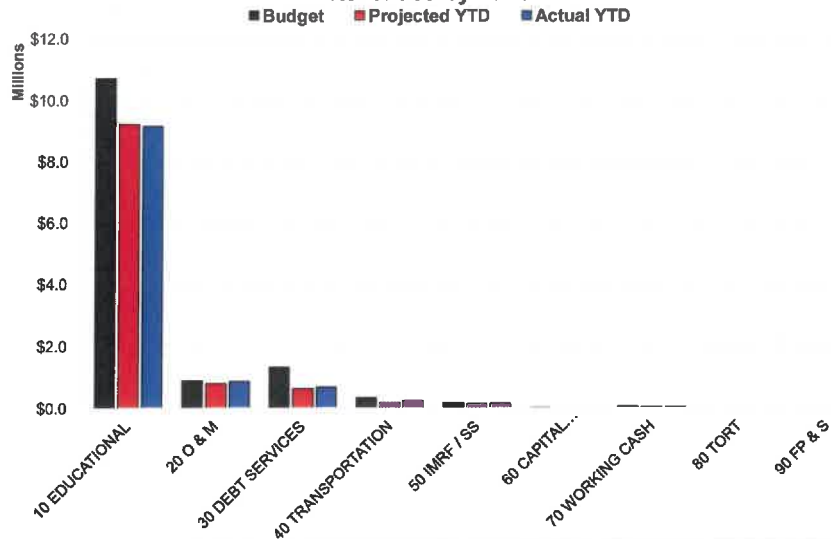
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$10,450,700
Unrestricted Grants-in-Aid	\$161,412
Payments in Lieu of Taxes	\$104,419
Other Revenue from Local Sources	\$93,767
District/School Activity Income	\$93,394
Earnings on Investments	\$61,866
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$35,958
State Transportation Reimbursement	\$30,447
Special Education	\$23,800
Food Service	\$19,024
Percent of Total Revenues Year-to-Date	99.99%

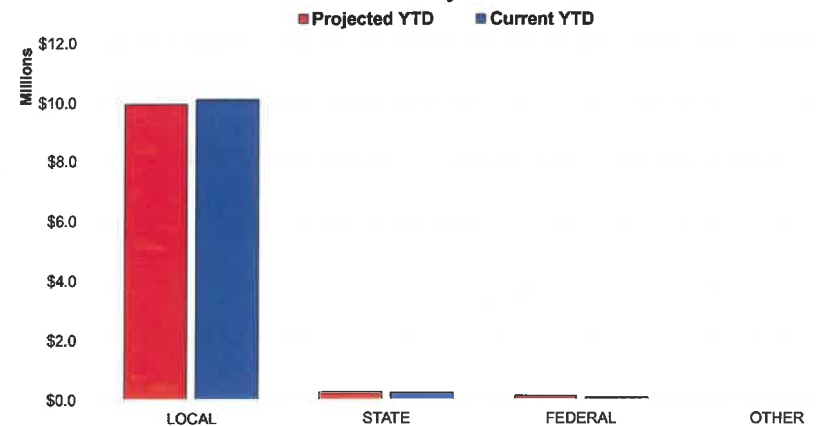
Revenues by Source



Revenues by Fund



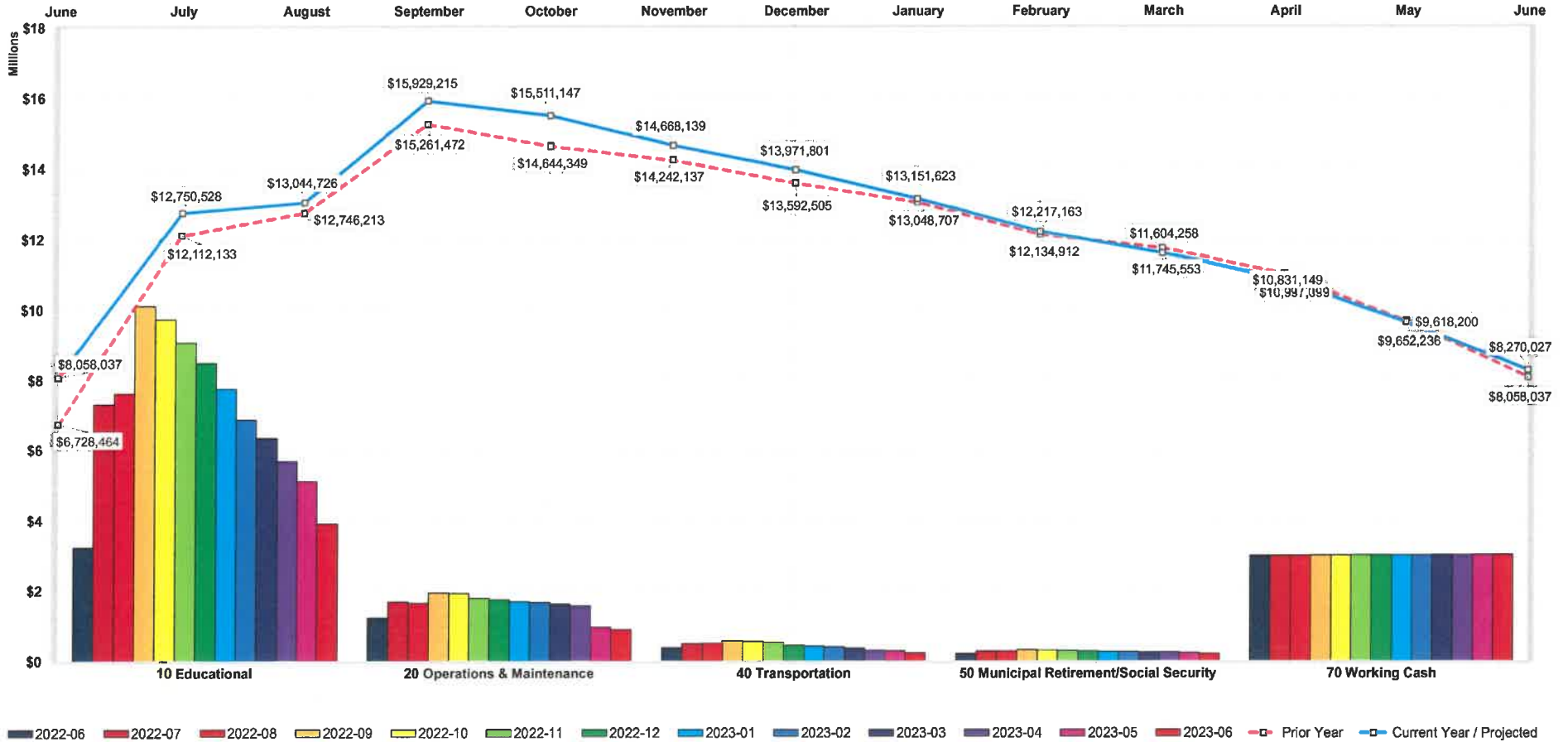
Revenues by Source



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

For the Period Ending October 31, 2022

Month-End Fund Balances



Fund Balance

For the Month Ending October 31, 2022

	Fund Balance September 30, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance October 31, 2022
FUND					
Educational	\$10,110,200	\$394,928	\$781,490	\$0	\$9,723,638
Operations and Maintenance	\$1,940,522	\$13,722	\$26,277	\$0	\$1,927,967
Debt Service	\$790,208	\$9,417	\$0	\$0	\$799,625
Transportation	\$566,141	\$33,771	\$49,687	\$0	\$550,225
IMRF	\$314,390	\$6,948	\$14,965	\$0	\$306,373
Capital Projects	\$439,933	\$757	\$199,020	\$0	\$241,671
Working Cash	\$2,997,962	\$4,983	\$0	\$0	\$3,002,945
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$17,159,356	\$464,526	\$1,071,438	\$0	\$16,552,443

Fund Balance

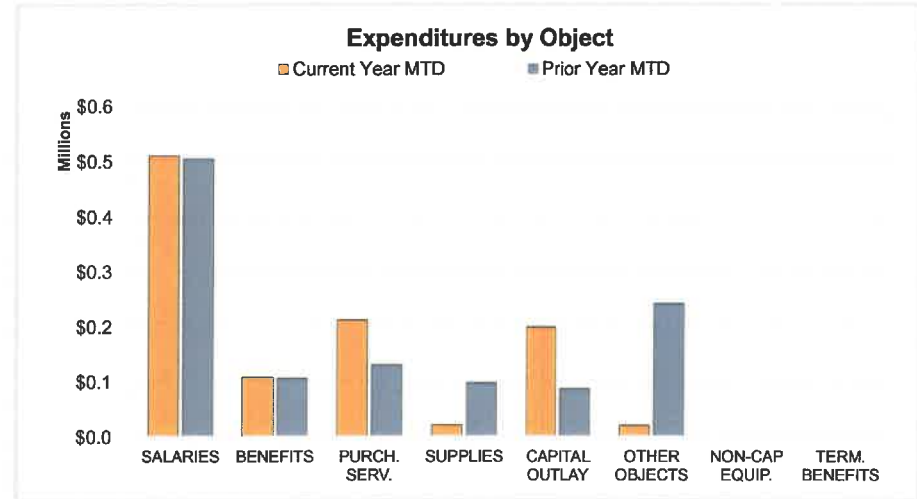
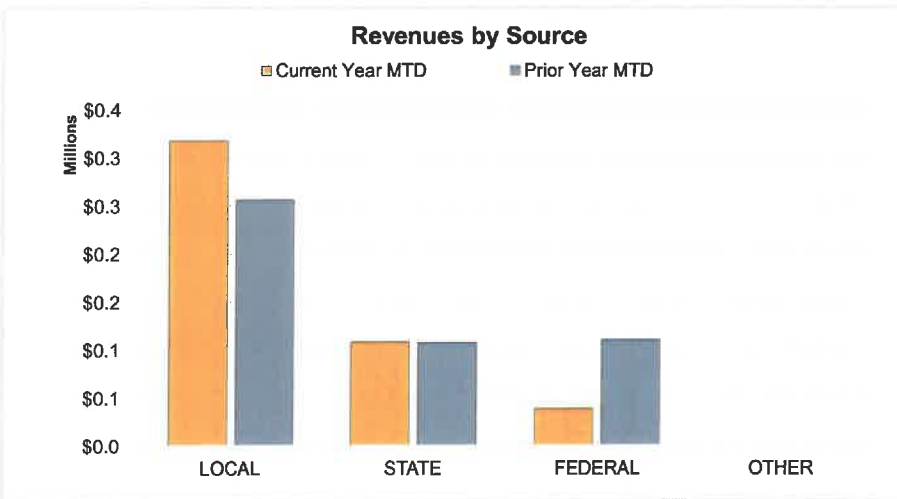
For the Period Ending October 31, 2022

FUND	Fund Balance July 1, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance October 31, 2022
Educational	\$3,233,261	\$9,133,707	\$2,616,341	(\$26,989)	\$9,723,638
Operations and Maintenance	\$1,232,719	\$879,335	\$184,087	\$0	\$1,927,967
Debt Service	\$117,312	\$682,313	(\$26,989)	(\$26,989)	\$799,625
Transportation	\$388,126	\$229,223	\$67,124	\$0	\$550,225
IMRF	\$213,192	\$135,627	\$42,447	\$0	\$306,373
Capital Projects	\$1,030,594	\$2,993	\$791,917	\$0	\$241,671
Working Cash	\$2,990,739	\$12,206	\$0	\$0	\$3,002,945
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$9,205,943	\$11,075,405	\$3,674,928	(\$53,978)	\$16,552,443

All Funds Summary | Month-to-Date

For the Month Ending October 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	\$318,062	\$256,653	23.93%	\$279,077	\$13,722	\$9,417	\$3,324	\$6,783	\$757	\$4,983	\$0	\$0	
State	\$108,056	\$107,216	0.78%	\$77,608	\$0	\$0	\$30,447	\$0	\$0	\$0	\$0	\$0	
Federal	\$38,408	\$110,441	-65.22%	\$38,243	\$0	\$0	\$0	\$165	\$0	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$464,526	\$474,310	-2.06%	\$394,928	\$13,722	\$9,417	\$33,771	\$6,948	\$757	\$4,983	\$0	\$0	
EXPENDITURES													
Salaries	\$511,710	\$506,114	1.11%	\$510,058	\$0	\$0	\$1,652	\$0	\$0	\$0	\$0	\$0	
Benefits	\$107,573	\$106,344	1.16%	\$92,592	\$0	\$0	\$16	\$14,965	\$0	\$0	\$0	\$0	
Purchased Services	\$212,421	\$130,786	62.42%	\$147,671	\$16,732	\$0	\$48,019	\$0	\$0	\$0	\$0	\$0	
Supplies	\$20,922	\$97,721	-78.59%	\$11,377	\$9,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$199,020	\$87,396	127.72%	\$0	\$0	\$0	\$0	\$0	\$199,020	\$0	\$0	\$0	
Other Objects	\$19,792	\$242,054	-91.82%	\$19,792	\$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	\$1,071,438	\$1,170,416	-8.46%	\$781,490	\$26,277	\$0	\$49,687	\$14,965	\$199,020	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	(\$606,913)	(\$696,106)	-12.81%	(\$386,562)	(\$12,555)	\$9,417	(\$15,916)	(\$8,017)	(\$198,263)	\$4,983	\$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)	(\$606,913)	(\$696,106)		(\$386,562)	(\$12,555)	\$9,417	(\$15,916)	(\$8,017)	(\$198,263)	\$4,983	\$0	\$0	
FUND BALANCE													
Beginning 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	
End of Month	\$16,552,443	\$15,401,021	7.48%	\$9,723,638	\$1,927,967	\$799,625	\$550,225	\$306,373	\$241,671	\$3,002,945	\$0	\$0	

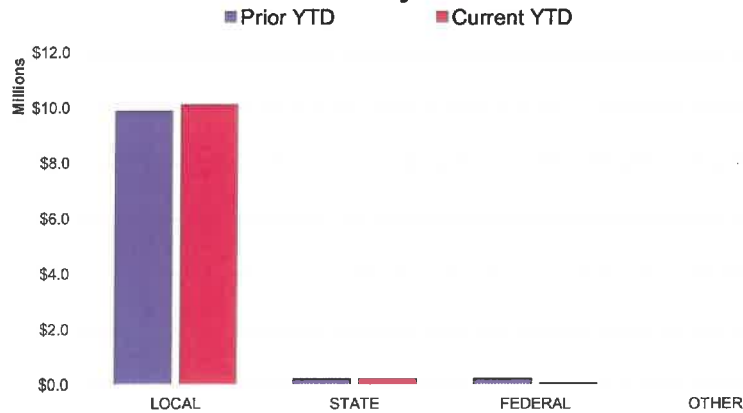


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

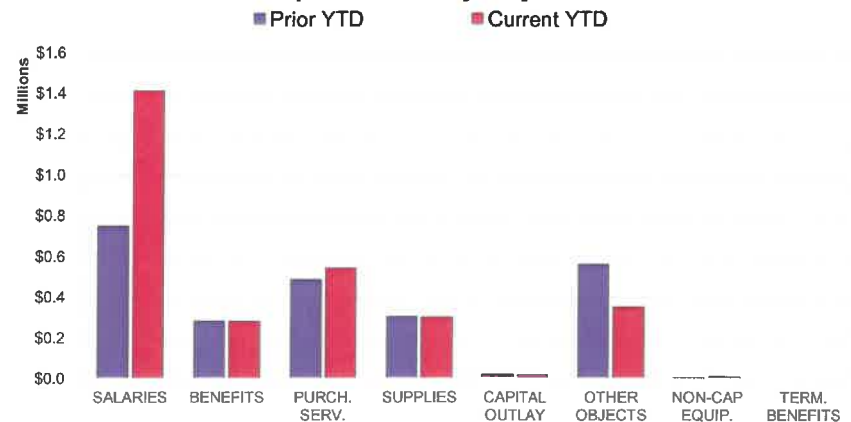
For the Period Ending October 31, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$9,881,421	\$10,664,155	92.66%	\$10,118,839	\$10,703,839	94.53%
State	\$214,792	\$761,079	28.22%	\$215,754	\$811,190	26.60%
Federal	\$222,080	\$706,882	31.42%	\$55,505	\$588,214	9.44%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$10,318,293	\$12,132,116	85.05%	\$10,390,098	\$12,103,243	85.85%
EXPENDITURES						
Salaries	\$748,769	\$5,267,329	14.22%	\$1,412,509	\$6,074,722	23.25%
Benefits	\$281,643	\$1,248,858	22.55%	\$279,630	\$1,321,265	21.16%
Purchased Services	\$485,354	\$1,539,577	31.53%	\$542,880	\$1,916,402	28.33%
Supplies	\$304,164	\$672,095	45.26%	\$300,487	\$681,206	44.11%
Capital Outlay	\$17,409	\$129,165	13.48%	\$16,100	\$0	
Other Objects	\$561,687	\$1,176,933	47.72%	\$350,210	\$1,351,869	25.91%
Non-Cap Equipment	\$3,381	\$134,528	2.51%	\$8,184	\$93,500	8.75%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,402,408	\$10,168,485	23.63%	\$2,910,000	\$11,438,764	25.44%
SURPLUS / (DEFICIT)	\$7,915,885	\$1,963,631		\$7,480,099	\$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)	\$7,915,885	\$1,329,573		\$7,453,110	\$26,191	
ENDING FUND BALANCE	\$14,644,349	\$8,058,037		\$15,511,147	\$8,084,228	

Revenues by Source



Expenditures by Object

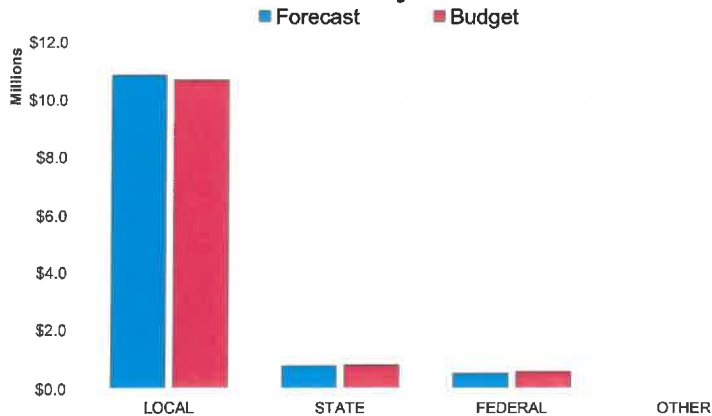


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending October 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$9,881,421	\$10,118,839	\$750,154	\$10,868,993	\$10,703,839	\$165,155
State	\$214,792	\$215,754	\$573,736	\$789,490	\$811,190	(\$21,700)
Federal	\$222,080	\$55,505	\$475,381	\$530,886	\$588,214	(\$57,329)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,318,293	\$10,390,098	\$1,799,271	\$12,189,369	\$12,103,243	\$86,126
EXPENDITURES						
Salaries	\$748,769	\$1,412,509	\$4,666,009	\$6,078,518	\$6,074,722	(\$3,796)
Benefits	\$281,643	\$279,630	\$991,794	\$1,271,425	\$1,321,265	\$49,840
Purchased Services	\$485,354	\$542,880	\$1,379,544	\$1,922,424	\$1,916,402	(\$6,022)
Supplies	\$304,164	\$300,487	\$345,652	\$646,138	\$681,206	\$35,068
Capital Outlay	\$17,409	\$16,100	\$0	\$16,100	\$0	(\$16,100)
Other Objects	\$561,687	\$350,210	\$931,500	\$1,281,710	\$1,351,669	\$69,959
Non-Cap Equipment	\$3,381	\$8,184	\$87,603	\$95,787	\$93,500	(\$2,287)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,402,408	\$2,910,000	\$8,402,103	\$11,312,102	\$11,438,764	\$126,662
SURPLUS / (DEFICIT)	\$7,915,885	\$7,480,099	(\$6,602,832)	\$877,267	\$664,479	\$212,788
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)	\$7,915,885	\$7,453,110		\$211,990	\$26,191	\$185,799
ENDING FUND BALANCE	\$14,644,349	\$15,511,147		\$8,270,027	\$8,084,228	\$185,799

Revenues by Source



Expenditures by Object

