

Combined Meeting
Tuesday, October 18, 2022 7:00 PM

West Oak Middle School Cafeteria
26156 N Acorn Lane
Mundelein, Illinois 60060

- I. Call to Order / Roll Call
- II. Pledge of Allegiance
- III. Public Comments (Agenda Items Only)
- IV. Appointment of a New Board of Education Member to fill the vacancy created by the resignation of Margaret Kwon
 - IV.A. Motion to appoint New Board of Education Member
 - IV.B. New Board of Education Member Oath of Office
- V. Presentations
 - V.A. Diamond Awards:
 - Lindsay Harmon
 - Will Carr
 - Marina Gutierrez
 - Tianna Schabell
 - V.B. ExceleRate Illinois Gold Circle of Quality - DLS
 - V.C. Latinos in Lake County Recognition:
 - Daisy Carrera
 - V.D. Sparkle Update: Great Places to Work
- VI. Business Agenda
 - VI.A. Administrative: Approve Omnibus Vote Agenda **ACTION**
 - VI.B. Personnel: Approve Personnel Items: **ACTION**
 - VI.B.1. Leave of Absence:
 - Steve Nolte; WOMS; Special Education 6-8; Effective: 11/28/2022 - 1/9/2023
 - Greg Bercos; WOIS; Dual Language 5; Effective: 2/13/2023 - 4/3/2023
 - VI.B.2. New Hire(s):
 - Amanda Allen; DLS; Learning Associate; Effective 10.11.22
 - VI.C. Administrative: Adopt the TRS Supplemental Savings Plan (SSP) **ACTION**
- VII. Board Discussion
 - VII.A. 2022 IASB Delegate Meeting
- VIII. Freedom of Information Requests (0)

- IX. Notices and Communications
- X. Public Comments and Petitions (Non-Agenda Items)
- XI. Others
- XII. Executive Session
 - 1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).
- XIII. Adjournment



Preparing
Children for
Success

August 31, 2022

Diamond Lake School
Attention: PFA Administrator
25807 Diamond Lake Road
Munelein, Illinois 60060-9415

Dear Program Administrator and Early Childhood Teachers,

Congratulations!

Diamond Lake School continues to meet the eligibility requirements for the ExceleRate® Illinois Gold Circle of Quality and demonstrates your school's commitment to providing quality early childhood education to children in your district. ExceleRate Illinois is our state's quality rating and improvement system for early learning and development programs.

Your school's Gold Circle of Quality designation remains in effect for one year. Enclosed is your ExceleRate Illinois Seal which verifies that your Circle of Quality is current. Attach the seal to each certificate in the designated spot (2023).

Congratulations on your school's continued achievement of the ExceleRate Illinois Gold Circle of Quality and commitment to quality early learning.

Sincerely,

A handwritten signature in black ink that reads "Toni Porter".

Toni Porter
Professional Development Director

1226 Towanda Plaza | Bloomington, IL 61701 | p. 866.697.8278 | f. 309.828.1808 | www.exceleRateillinois.com

ExceleRate® Illinois is administered through INCCRRA under the joint direction of the Governor's Office of Early Childhood Development, the Illinois Department of Human Services, and the Illinois State Board of Education.

administered through
incorra



HISPANIC HERITAGE MONTH PLANNING COMMITTEE

JACQUELINE HERRERA-GIRON

Chief of Victim Services | Lake County State's Attorney's Office

SARA AVALOS

Public Information Officer | Lake County State's Attorney's Office

RODOLFO RUIZ-VELASCO

Latinx Student Outreach & Program Coordinator | College of Lake County

MARIA ELENA JONAS

Founder & CEO | HACES

DULCE ORTIZ

Executive Director | Mano a Mano Family Resource Center

LUIS FUENTES

Board President | University Center of Lake County

SARA MARTINEZ

Ambassador | United Way of Lake County

CELEBRATING
HISPANIC
HERITAGE
MONTH

LATINOS IN
LAKE COUNTY

PAST

PRESENT

FUTURE

Wednesday, October 12, 2022
8:30 a.m. - 11:30 a.m.



Breakfast is sponsored by DoorDash



AGENDA

LIGHT BREAKFAST & NETWORKING | 8:30 a.m. – 9:00 a.m.

PROGRAM COMMENCEMENT

Eric Rinehart & Jacqueline Herrera-Giron
Star Spangle Banner | Maribel Garcia

ALLIES FOR THE LATINX COMMUNITY

Eric Rinehart | Lake County State's Attorney
Congressman Chuy Garcia | 4th District of Illinois, Cook County
Congressman Brad Schneider | 10th District of Illinois
Marc Jones | Waukegan Township Supervisor

LATINX STORIES IN LAKE COUNTY

Hispanic Heritage Month Planning Committee

PRESERVATION OF LATINX STORIES - DUNN MUSEUM

IMPORTANCE OF NUMBERS

Demographics in Lake County - Osvaldo Alvarez

CLOSING REMARKS & PERFORMANCES

LAKE COUNTY LATINOS MAKE MANY CONTRIBUTIONS AND WE ARE HIGHLIGHTING A FEW BELOW

DAISY CARRERA | Community Liaison at Diamond Lake School District

MOANE LANDSCAPING | Pedro arteaga

CACJR GRANITE | Celso Cabrera

MARIO PEÑA | Retired Leader

DULCE DOMINGUEZ | Community Advocate

CARMEN PATLAN | Executive Director of Highwood Public Library

MELBA RIVERA | Coalición Latinos Unidos de Lake County.

MYRA GAYTAN MORALES | President of University Center of Lake County

ALICIA DE LA CRUZ | Immigration Outreach Coordinator

PABLO ALVAREZ | Highland Park High School Counselor

PORFIRIO GARCIA | Owner of ReGAR

NYDIA GONZALEZ-CARSON | Co-owner of Supermercado Gonzalez

MIZRAIM HERNANDEZ GAVILAN | Chief of Staff Senator Adriane Johnson

CARLA GUTIERREZ | Department Director at Catholic Charities

Thank you for your leadership.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

#SparkleOn Update

October 18, 2022



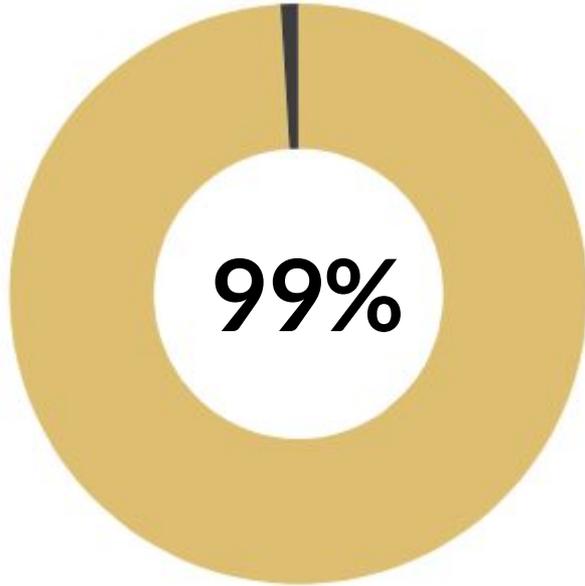
**Great
Place
To
Work.**

#SparkleOn!



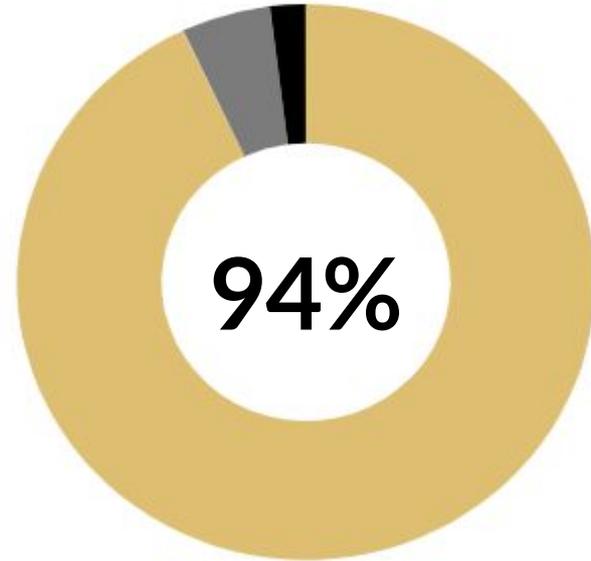


High Level Results...D76 Says:



Great Place to Work Statement

....compared to 57% of employees at a typical U.S. based company



Average of All Statements

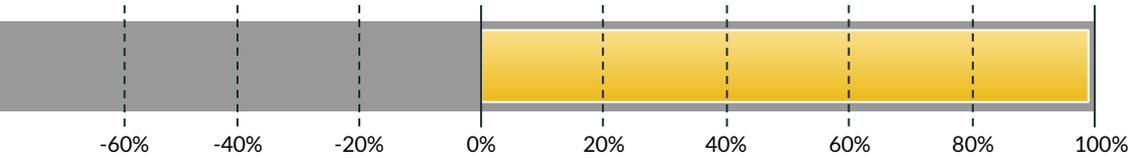


Focus Area

99% Personal Job	92% Collaboration	94% Avg of Statements	95% Credibility	96% Pride
82% Equity	93% Communication	94% Team	95% Integrity	96% Leadership
94% Avg GPTW	94% Respect	94% Caring	95% Engagement	96% Hospitality
86% Impartiality	94% Innovation	95% Community	95% Justice	97% Camaraderie
88% Fairness	94% Support	95% Competence	96% Corporate Image	97% Intimacy

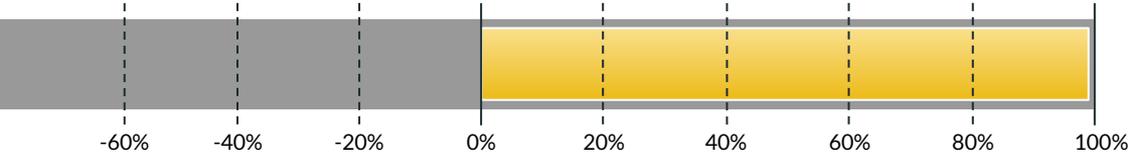


Top Statements



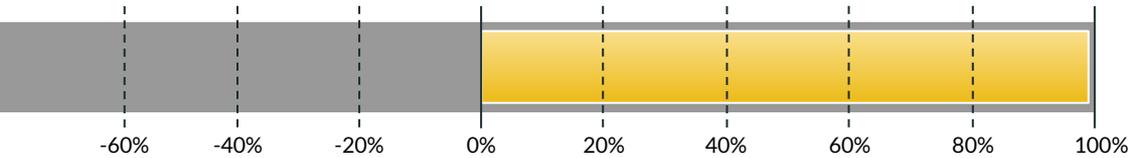
99%

People care about each other here.



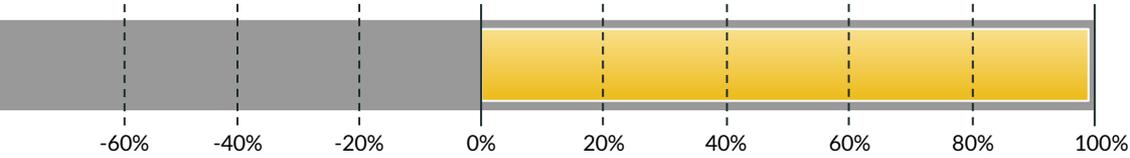
99%

Taking everything into account, I would say this is a great place to work.



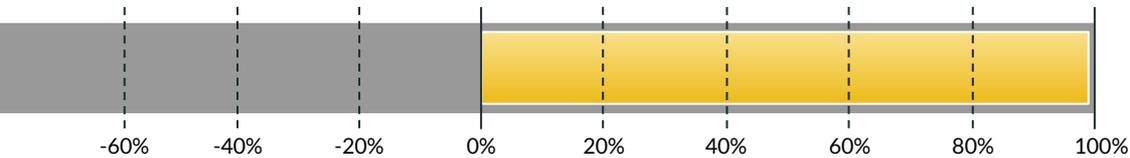
99%

I feel good about the ways we contribute to the community.



99%

My work has special meaning: this is not "just a job".



99%

Our facilities contribute to a good working environment.



Celebrate and Elevate...D76 New PD Space

Sparkle
Center





Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

Budget Hearing-Special Meeting
Tuesday, September 20, 2022 7:00 PM

West Oak Middle School Cafeteria
26156 N Acorn Lane
Mundelein, Illinois 60060

Agenda

I. Call to Order / Roll Call

Meeting called to order at 7:00 pm

II. Pledge of Allegiance

III. Public Comments (Agenda Items Only)

None

IV. Budget Hearing

Mr. Rogers provided an update from the FY23 tentative budget that was presented at the July 12, 2022 meeting. Mr. Rogers updated grant revenues for all accounts, transfers for lease payments, and added an outsourced social worker at DLS.

The FY23 budget will be presented for action in the regular business meeting that follows. Once approved, the budget will be filed with the Lake County Clerk's office and ISBE.

V. Adjournment

Meeting adjourned at 7:05pm



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

Business Meeting
Tuesday, September 20, 2022 7:15 PM

West Oak Middle School Cafeteria
26156 N Acorn Lane
Mundelein, Illinois 60060

I. Call to Order / Roll Call

Meeting called to order at 7:05 pm

II. Public Comments (Agenda Items Only)

None

III. Presentations

III.A. Diamond Award - Tyler Smith

Nicole Sullivan nominated Tyler Smith, Instructional Coach, with a Diamond Award for his role creating personalized instruction for students and going above and beyond helping students reach their educational potential in the classroom.

Diamond Award - Sara Byrne

Brandon Pederson and Matthew Freiburger nominated Sara Byrne for her work empowering students with her Yearbook and Broadcast Clubs. She created opportunities to showcase students and give them a voice in our district.

III.B. District Goals and Priorities Update 2022-23

Presenter: DLT

The DLT members presented the District Goals and Priorities for the 2022-23 school year. District goals focused on five areas: academic excellence, professional excellence, operational excellence, financial excellence, and communication excellence. All district goals shared the same overarching purpose of “improving student academic and social/emotional learning growth and achievement”.

Next steps will be to meet with BLTs to review and district priorities and action plans. The DLT will present a goals update at the February Board of Education meeting.

Mrs. Hail, Mrs. Sullivan, and Mr. Hauptman asked several questions and provided the DLT with feedback related to several goal areas. Clear data will be documented and presented as part of the district goal updates.



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

IV. Business Agenda

IV.A. Administrative: Approve Omnibus Vote Agenda **ACTION**

Mr. Kondela Moved and Mrs. Sullivan Seconded to approve the Omnibus Vote Agenda as presented.

IV.B. Administrative: Adoption of 2022-2023 Budget **ACTION**

Mr. Hauptman Moved and Mrs. Angraola Seconded to approve the 2022-23 Budget as presented.

IV.C. Personnel: Approve Personnel Items **ACTION**

Mr. Kondela Moved and Mrs. Bailis Seconded to approve the Personnel Report as presented.

IV.C.1. New Hire(s):

Toni Maldonado; DLS; Lunch/Recess Supervisor; Effective 9.19.22

Annie Cisneros; DLS; Learning Associate; Effective 9.21.22

Jennifer Mora; DLS; Learning Associate; Effective 9.20.22

Hiram Carrero; DO; Admin. Asst. to Board of Education & Supt.; Effective 10.11.22

IV.C.2. Resignation:

Carliann Pentz; WOIS; School Social Worker; Effective 9.19.22

IV.D. Personnel: Resignation Agreement and General Release **ACTION**

Mr. Hauptman Moved and Mr. Kondela Seconded to approve the Resignation Agreement and General Release between the Diamond Lake District 76 Board of Education and Lisa Bischoff, as presented.

IV.E. Administrative: Approve 2022-23 Goals and Priorities **ACTION**

Mr. Kondela Moved and Mr. Hauptman Seconded to approve the 2022-23 Goals and Priorities as presented.

V. Board Discussion

Mrs. Hail provided an update on the diversity training offered through IASB. Board members will follow up with dates they would like to attend.

Mrs. Hail also mentioned the IASB resolutions packet that has several policy or procedure motions that is brought for vote at the annual IASB/ISBE/IASBO conference. The Board held a discussion regarding a proposed motion relating to firearm retailers that they were interested in



Diamond Lake School District 76

Embrace Empower Excel Each Child Each Day

providing an official response to. The Board will select an official designee to vote on their behalf at the annual conference.

VI. Freedom of Information Requests (1)

VI.A. SmartProcure 9.9.2022 fulfilled

FOIA request fulfilled

VII. Notices and Communications

VII.A. 22-23 Board Meeting Calendar

VIII. Public Comments and Petitions (Non-Agenda Items)

None

IX. Others

None

X. Executive Session

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District or legal counsel for the District, including hearing testimony on a complaint lodged against an employee or against legal counsel for the District to determine its validity. 5 ILCS 120/2(c)(1).

No Executive Session was held

XI. Adjournment

Mr. Kondela Moved and Mrs. Sullivan Seconded to adjourn the meeting. Meeting adjourned at 8:25 pm

DIAMOND LAKE SCHOOL DISTRICT # 76
Treasurer's Report
September, 2022

Fund	Cash Bal. 08/31/2022	Receipts	Disbursements	Cash Bal. 09/30/2022	Investments at Co 09/30/2022	Fund Totals
Education	\$ 40,411.26	\$ 1,182,627.30	\$ 1,109,715.89	\$ 113,322.68	11,939,832.66	12,053,155.34
Cafeteria Plan	277,739.67	299,866.28	300,750.96	276,854.99		276,854.99
Total Education Fund	318,150.93	1,482,493.58	1,410,466.85	390,177.67	11,939,832.66	12,330,010.33
Building	(711,468.91)	200,000.00	78,733.28	(590,202.19)	3,213,351.80	2,623,149.61
Transportation	(47,718.73)	70,000.00	21,128.17	1,153.10	1,712,169.57	1,713,322.67
FICA/Medicare	(30,016.65)	50,000.00	19,028.69	954.66	157,344.18	158,298.84
I. M. R. F.	(17,770.57)	35,000.00	14,645.66	2,583.77	257,618.20	260,201.97
Debt Service Fund	40,422.15	0.00	2,488.48	37,933.67	503,388.18	541,321.85
Working Cash	266,297.42	0.00	0.00	266,297.42	1,625,843.37	1,892,140.79
Capital Projects Fund	1,039,798.64	0.00	377,195.11	662,603.53	234,584.24	897,187.77
Tort Fund	(52,121.10)	55,000.00	0.00	2,878.90	60,635.03	63,513.93
Life Safety	663.37	0.00	0.00	663.37	973.22	1,636.59
Diamond Lake Activity	21,283.20	900.00	0.00	22,183.20	0.00	22,183.20
West Oak Intermediate Activity	41,903.93	24.71	0.00	41,928.64	0.00	41,928.64
West Oak Middle Activity	15,285.68	1,444.15	0.00	16,729.83	0.00	16,729.83
	0.00			0.00	0.00	0.00
Total	\$ 884,709.37	1,894,862.44	1,923,686.24	855,885.57	19,705,740.45	20,561,626.02
Imprest Fund				2,500.00		2,500.00
Education-Flex Account	74,990.70	6,202.54	7,388.44	73,804.80	7,556.12	81,360.92
Insurance Coop- District Share				349,991.45		349,991.45
Petty Cash				750.00		750.00
Grand Total				1,282,931.82	19,713,296.57	20,996,228.39

As of September 2022 the School's undistributed invested funds were as follows:

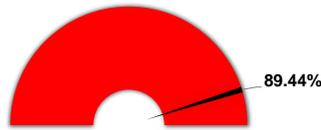
	At Cost	Maturity Value	
1	18,710,404.03	18,710,404.03	PMA-Illinois School District Liquid Asset Fund
2	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2017 Bonds (Closed)
3	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2018 Bonds (Closed)
4	0.00	0.00	PMA-Illinois School District Liquid Asset Fund-Series 2020 Bonds (Closed)
5	862,515.95	862,515.95	Illinois Institutional Investors Trust (at cost)
6	7,556.12	7,556.12	Illinois Institutional Investors Trust-Flex Account
7	132,820.47	132,820.47	Illinois Funds/NBI Bank
	19,713,296.57		Total Investments at cost


 Treasurer _____

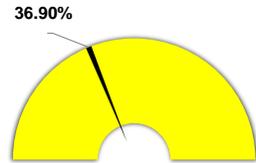
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending September 30, 2022

Projected Year-End Balances as % of Budgeted Revenue

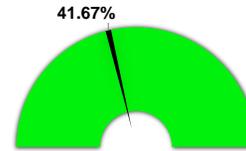


Actual YTD Revenues



Projected YTD Revenues 36.34%

Actual YTD Local Sources



Projected YTD Local Sources 41.26%

Actual YTD State Sources



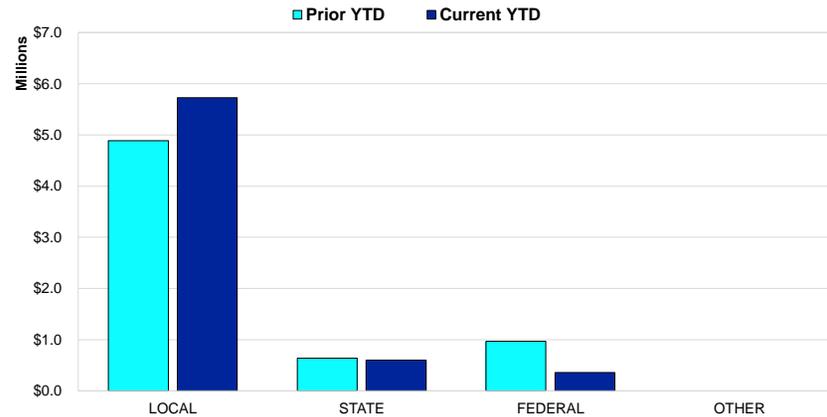
Projected YTD State Sources 18.05%

All Funds | Top 10 Sources of Revenue YTD

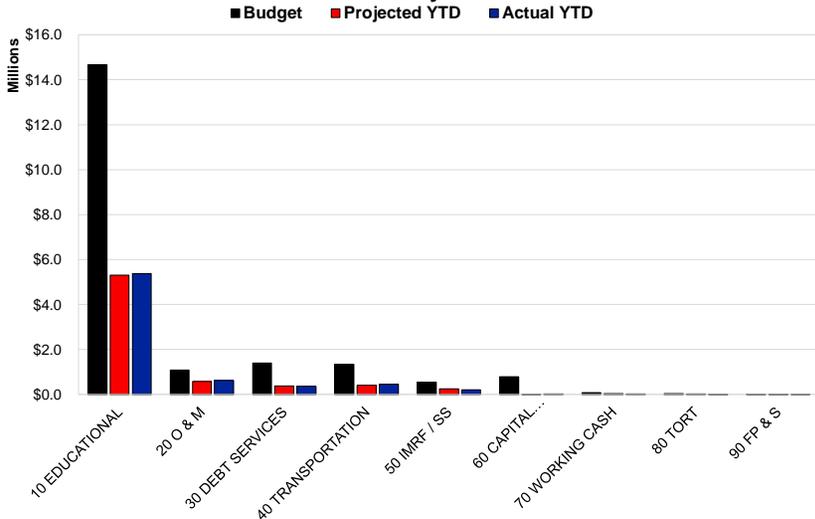
Ad Valorem Taxes	\$5,921,077
Unrestricted Grants-in-Aid	\$361,352
State Transportation Reimbursement	\$187,512
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$187,481
Food Service	\$127,114
Payments in Lieu of Taxes	\$72,345
Other Revenue from Local Sources	\$58,734
3700s	\$50,766
Earnings on Investments	\$46,002
Title I	\$34,566

Percent of Total Revenues Year-to-Date 99.47%

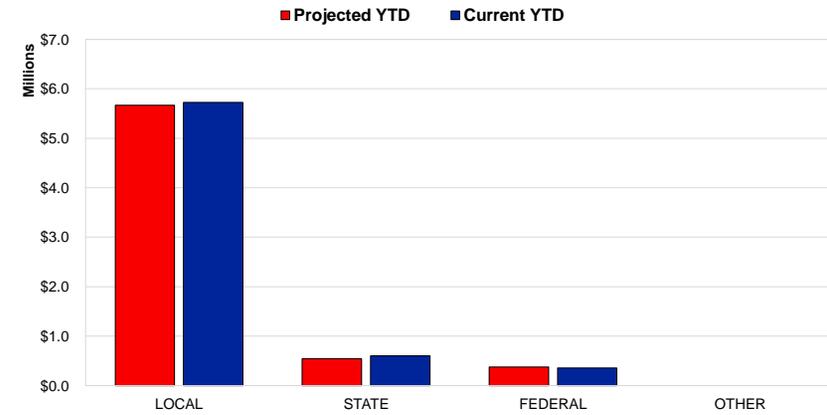
Revenues by Source



Revenues by Fund



Revenues by Source



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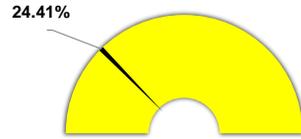


For the Period Ending September 30, 2022

Projected Year-End Balances as % of Budgeted Expenditures

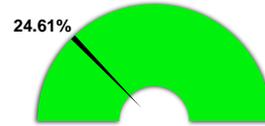


Actual YTD Expenditures



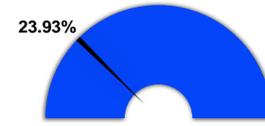
Projected YTD Expenditures 23.80%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 22.72%

Actual YTD Other Objects



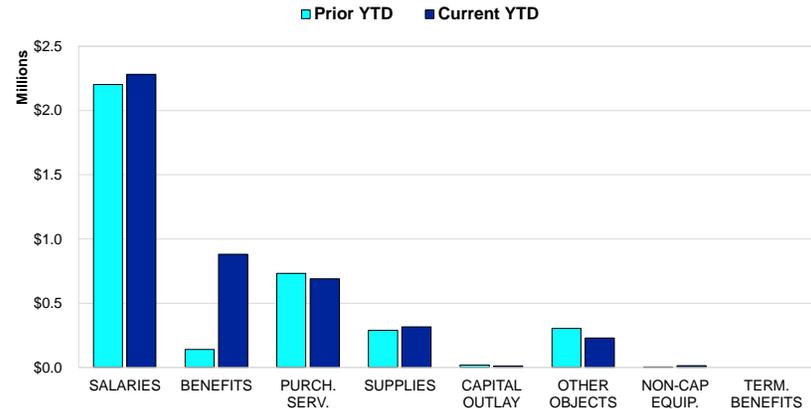
Projected YTD Other Objects 26.45%

All Funds | Top 10 Expenditures by Program YTD

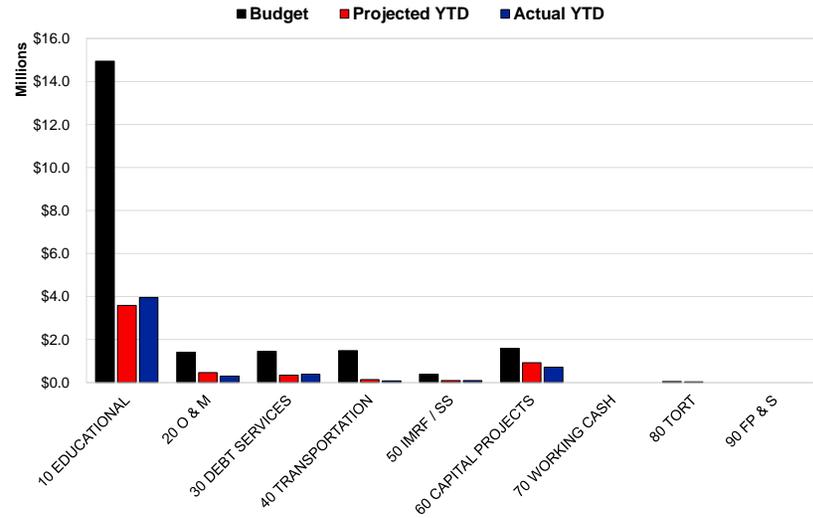
Regular Programs	\$1,631,292
Support Services - Business	\$1,238,921
Special Education/Remedial Programs	\$549,912
Support Services - General Administration	\$342,439
Bilingual Programs	\$341,762
Support Services - School Administration	\$240,800
Interest on Long-term Debt	\$210,379
Payments to Other Govt. Units - Tuition (In-State)	\$194,490
Support Services - Pupils	\$189,061
Support Services - Instructional Staff	\$175,281

Percent of Total Expenditures Year-to-Date 92.20%

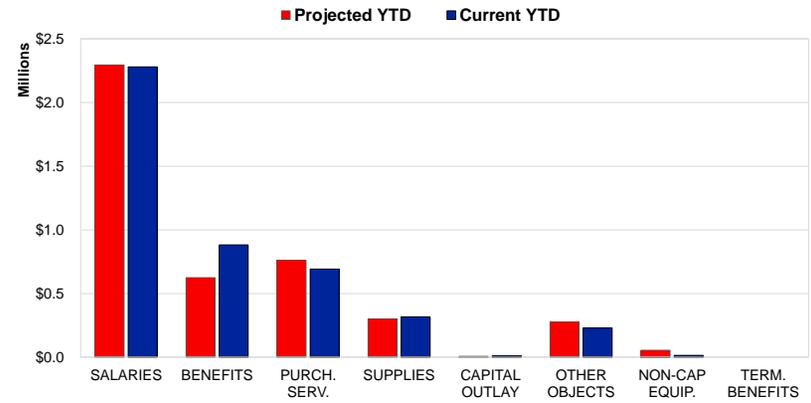
Expenditures by Object



Expenditures by Fund



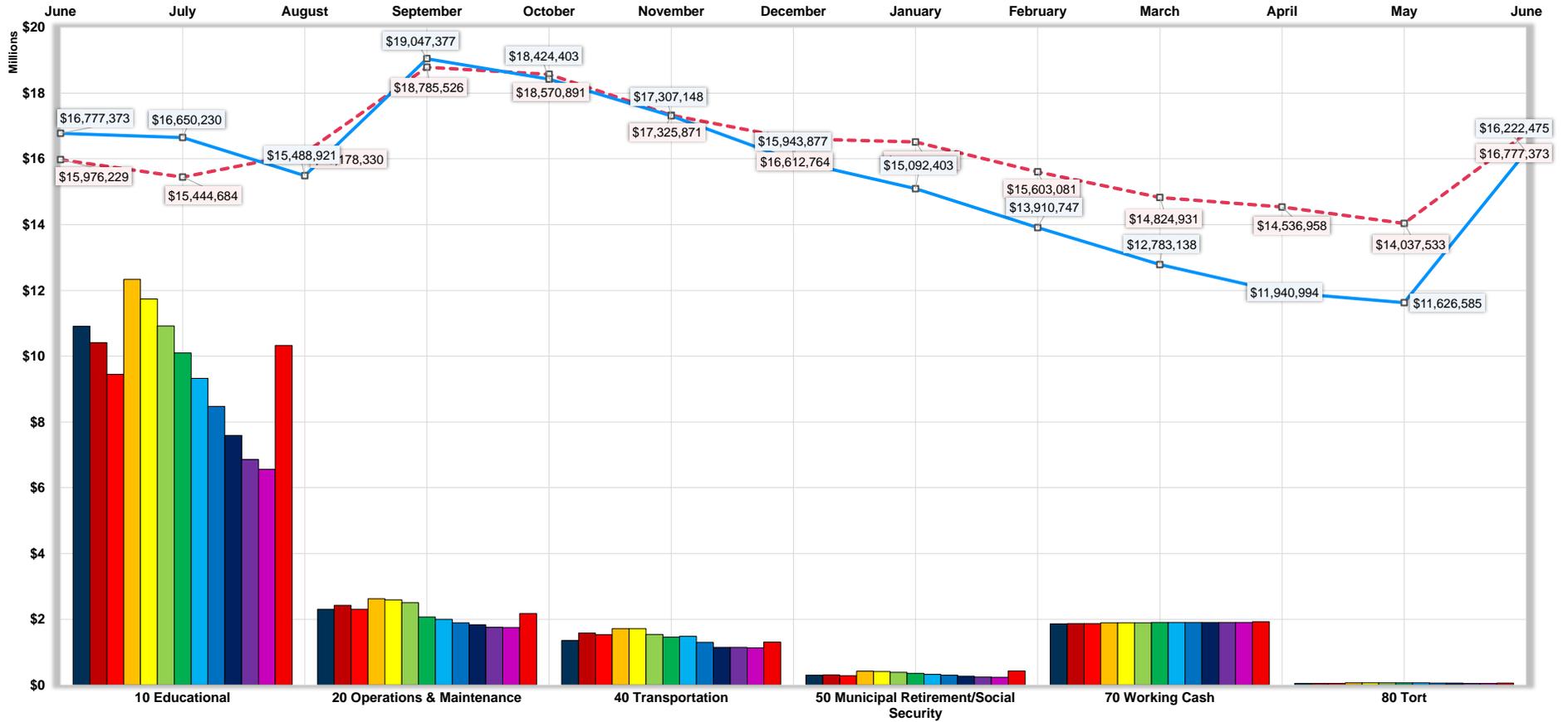
Expenditures by Object



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

For the Period Ending September 30, 2022

Month-End Fund Balances



■ 2022-06
 ■ 2022-07
 ■ 2022-08
 ■ 2022-09
 ■ 2022-10
 ■ 2022-11
 ■ 2022-12
 ■ 2023-01
 ■ 2023-02
 ■ 2023-03
 ■ 2023-04
 ■ 2023-05
 ■ 2023-06
 -□- Prior Year
 -□- Current Year / Projected

Fund Balance

For the Month Ending September 30, 2022

FUND	Fund Balance August 31, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance September 30, 2022
Educational	\$9,443,561	\$3,811,301	\$918,462	\$0	\$12,336,400
Operations and Maintenance	\$2,301,038	\$400,828	\$78,733	\$0	\$2,623,133
Debt Service	\$258,556	\$285,051	\$2,488	\$0	\$541,119
Transportation	\$1,534,388	\$200,309	\$21,128	\$0	\$1,713,568
IMRF	\$286,391	\$165,965	\$33,674	\$0	\$418,682
Capital Projects	\$1,274,383	\$0	\$377,195	\$0	\$897,188
Working Cash	\$1,870,093	\$22,037	\$0	\$0	\$1,892,130
Tort	\$53,450	\$10,013	\$0	\$0	\$63,463
Fire Prevention and Safety	\$1,350	\$287	\$0	\$0	\$1,636
TOTAL ALL FUNDS	\$17,023,210	\$4,895,791	\$1,431,681	\$0	\$20,487,321

Fund Balance

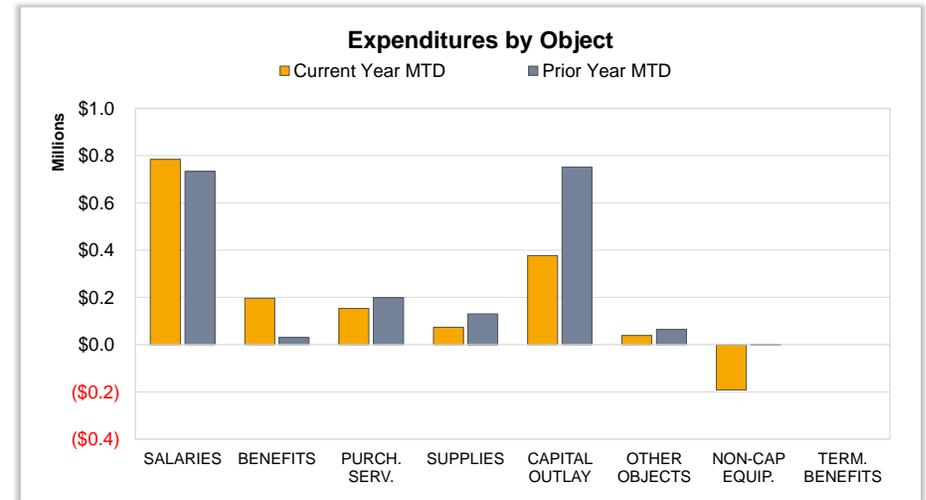
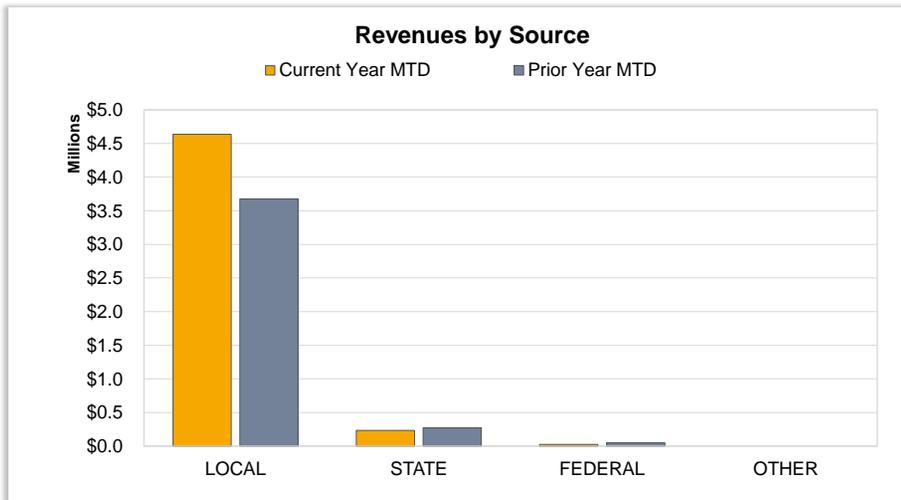
For the Period Ending September 30, 2022

FUND	Fund Balance July 1, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance September 30, 2022
Educational	\$10,911,301	\$5,380,078	\$3,954,978	\$0	\$12,336,400
Operations and Maintenance	\$2,301,569	\$613,889	\$292,326	\$0	\$2,623,133
Debt Service	\$558,191	\$365,481	\$382,553	\$0	\$541,119
Transportation	\$1,350,620	\$444,178	\$81,229	\$0	\$1,713,568
IMRF	\$299,372	\$212,936	\$93,625	\$0	\$418,682
Capital Projects	\$1,590,114	\$26,748	\$719,675	\$0	\$897,188
Working Cash	\$1,863,868	\$28,262	\$0	\$0	\$1,892,130
Tort	\$50,642	\$12,821	\$0	\$0	\$63,463
Fire Prevention and Safety	\$1,270	\$367	\$0	\$0	\$1,636
TOTAL ALL FUNDS	\$18,926,948	\$7,084,759	\$5,524,386	\$0	\$20,487,321

All Funds Summary | Month-to-Date

For the Month Ending September 30, 2022

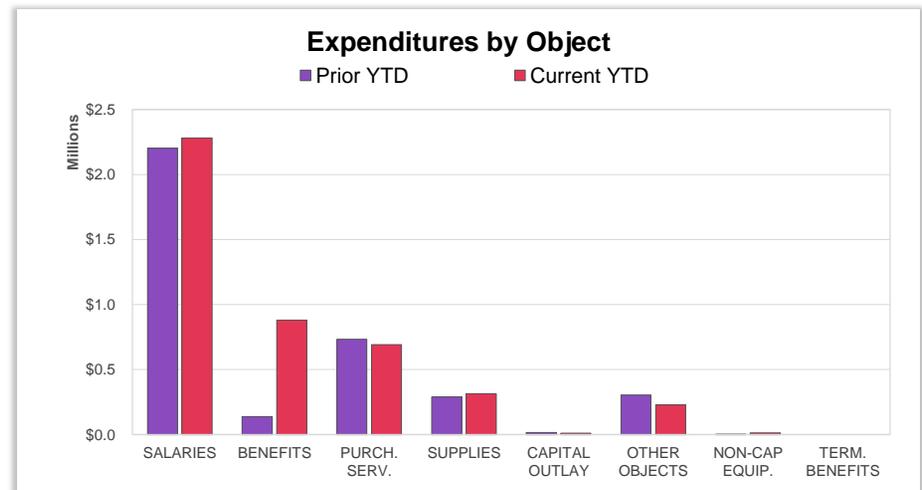
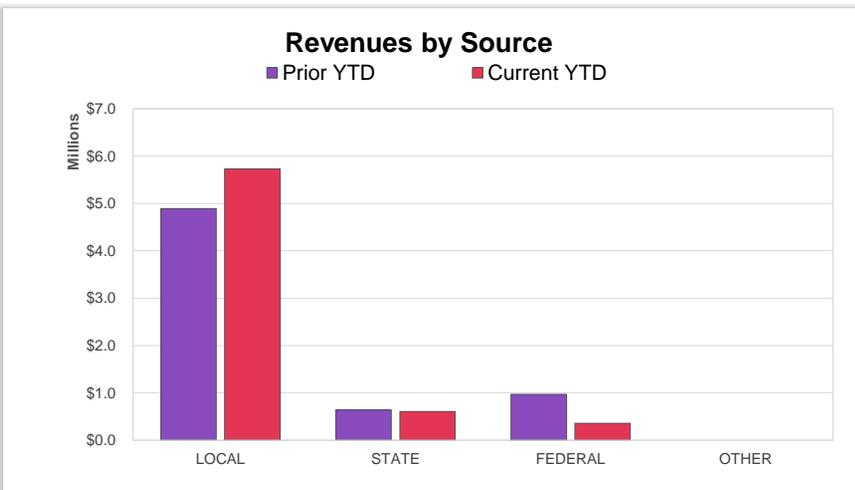
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	
REVENUES													
Local	\$4,636,853	\$3,674,575	26.19%	\$3,552,362	\$400,828	\$285,051	\$200,309	\$165,965	\$0	\$22,037	\$10,013	\$287	
State	\$232,962	\$273,685	-14.88%	\$232,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	\$25,977	\$51,426	-49.49%	\$25,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$4,895,791	\$3,999,686	22.40%	\$3,811,301	\$400,828	\$285,051	\$200,309	\$165,965	\$0	\$22,037	\$10,013	\$287	
EXPENDITURES													
Salaries	\$784,855	\$732,565	7.14%	\$767,060	\$16,768	\$0	\$1,027	\$0	\$0	\$0	\$0	\$0	
Benefits	\$196,708	\$30,217	550.99%	\$159,563	\$3,279	\$0	\$191	\$33,674	\$0	\$0	\$0	\$0	
Purchased Services	\$153,014	\$199,572	-23.33%	\$88,589	\$50,366	\$0	\$14,058	\$0	\$0	\$0	\$0	\$0	
Supplies	\$73,198	\$130,121	-43.75%	\$59,027	\$8,320	\$0	\$5,851	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$377,195	\$751,275	-49.79%	\$0	\$0	\$0	\$0	\$0	\$377,195	\$0	\$0	\$0	
Other Objects	\$38,735	\$64,482	-39.93%	\$36,246	\$0	\$2,488	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment	(\$192,024)	\$620	-31072.11%	(\$192,024)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$1,431,681	\$1,908,851	-25.00%	\$918,462	\$78,733	\$2,488	\$21,128	\$33,674	\$377,195	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	\$3,464,110	\$2,090,836	65.68%	\$2,892,839	\$322,095	\$282,563	\$179,181	\$132,291	(\$377,195)	\$22,037	\$10,013	\$287	
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)	\$3,464,110	\$2,090,836		\$2,892,839	\$322,095	\$282,563	\$179,181	\$132,291	(\$377,195)	\$22,037	\$10,013	\$287	
FUND BALANCE													
Beginning of Month	\$17,023,210	\$17,745,741	-4.07%	\$9,443,561	\$2,301,038	\$258,556	\$1,534,388	\$286,391	\$1,274,383	\$1,870,093	\$53,450	\$1,350	
End of Month	\$20,487,321	\$19,836,576	3.28%	\$12,336,400	\$2,623,133	\$541,119	\$1,713,568	\$418,682	\$897,188	\$1,892,130	\$63,463	\$1,636	



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

For the Period Ending September 30, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$4,889,508	\$13,493,287	36.24%	\$5,727,086	\$13,743,230	41.67%
State	\$639,881	\$3,059,745	20.91%	\$605,051	\$3,025,792	20.00%
Federal	\$969,057	\$2,133,323	45.42%	\$360,026	\$1,368,752	26.30%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$6,498,446	\$18,686,355	34.78%	\$6,692,163	\$18,137,774	36.90%
EXPENDITURES						
Salaries	\$2,202,109	\$9,185,155	23.97%	\$2,280,578	\$9,950,650	22.92%
Benefits	\$139,441	\$1,930,210	7.22%	\$881,608	\$2,898,953	30.41%
Purchased Services	\$733,177	\$2,925,289	25.06%	\$690,985	\$2,859,502	24.16%
Supplies	\$289,308	\$1,411,534	20.50%	\$315,596	\$1,426,423	22.12%
Capital Outlay	\$17,076	\$19,357	88.22%	\$10,255	\$15,585	65.80%
Other Objects	\$304,462	\$793,661	38.36%	\$228,711	\$898,216	25.46%
Non-Cap Equipment	\$3,575	\$45,289	7.89%	\$14,427	\$66,500	21.69%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$3,689,149	\$16,310,496	22.62%	\$4,422,159	\$18,115,829	24.41%
SURPLUS / (DEFICIT)	\$2,809,297	\$2,375,858		\$2,270,004	\$21,945	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$1,574,714)		\$0	(\$403,252)	
Other Financing Uses	\$0	\$0		\$0	(\$164,438)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$1,574,714)		\$0	(\$567,690)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,809,297	\$801,144		\$2,270,004	(\$545,745)	
ENDING FUND BALANCE	\$18,785,526	\$16,777,373		\$19,047,377	\$16,231,628	

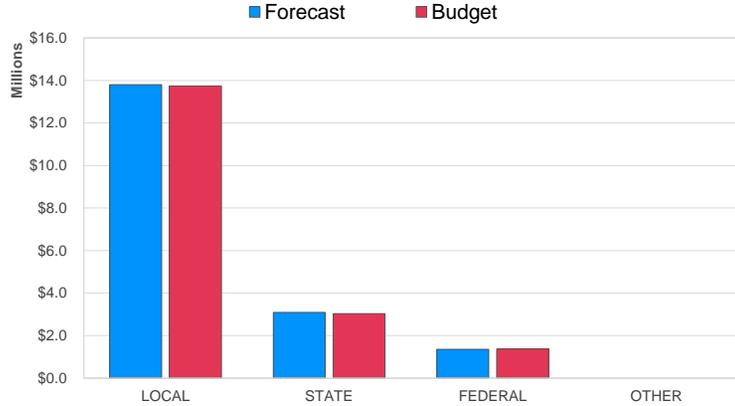


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

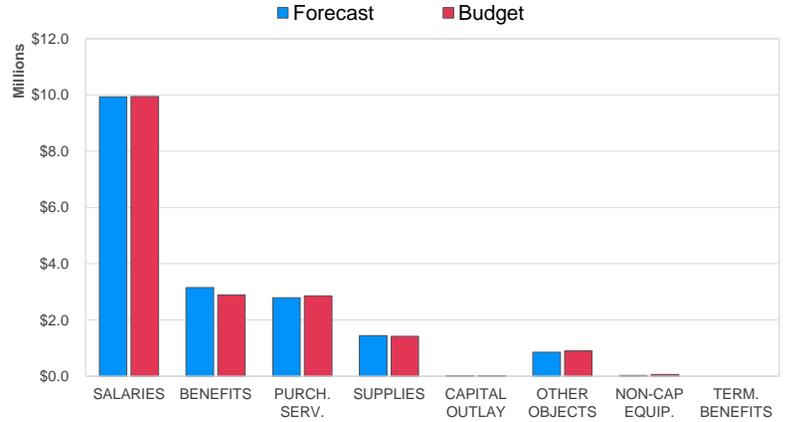
For the Period Ending September 30, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$4,889,508	\$5,727,086	\$8,072,411	\$13,799,497	\$13,743,230	\$56,266
State	\$639,881	\$605,051	\$2,479,761	\$3,084,811	\$3,025,792	\$59,020
Federal	\$969,057	\$360,026	\$994,742	\$1,354,768	\$1,368,752	(\$13,984)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$6,498,446	\$6,692,163	\$11,546,914	\$18,239,076	\$18,137,774	\$101,302
EXPENDITURES						
Salaries	\$2,202,109	\$2,280,578	\$7,654,881	\$9,935,459	\$9,950,650	\$15,191
Benefits	\$139,441	\$881,608	\$2,275,674	\$3,157,282	\$2,898,953	(\$258,329)
Purchased Services	\$733,177	\$690,985	\$2,100,747	\$2,791,732	\$2,859,502	\$67,770
Supplies	\$289,308	\$315,596	\$1,128,010	\$1,443,606	\$1,426,423	(\$17,183)
Capital Outlay	\$17,076	\$10,255	\$8,525	\$18,780	\$15,585	(\$3,195)
Other Objects	\$304,462	\$228,711	\$623,453	\$852,163	\$898,216	\$46,053
Non-Cap Equipment	\$3,575	\$14,427	\$12,835	\$27,262	\$66,500	\$39,237
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,689,149	\$4,422,159	\$13,804,126	\$18,226,285	\$18,115,829	(\$110,456)
SURPLUS / (DEFICIT)	\$2,809,297	\$2,270,004	(\$2,257,212)	\$12,792	\$21,945	(\$9,154)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	(\$403,252)	(\$403,252)	(\$403,252)	\$0
Other Financing Uses	\$0	\$0	(\$164,438)	(\$164,438)	(\$164,438)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	(\$567,690)	(\$567,690)	(\$567,690)	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,809,297	\$2,270,004	(\$554,898)	(\$554,898)	(\$545,745)	(\$9,154)
ENDING FUND BALANCE	\$18,785,526	\$19,047,377		\$16,222,475	\$16,231,628	(\$9,153)

Revenues by Source



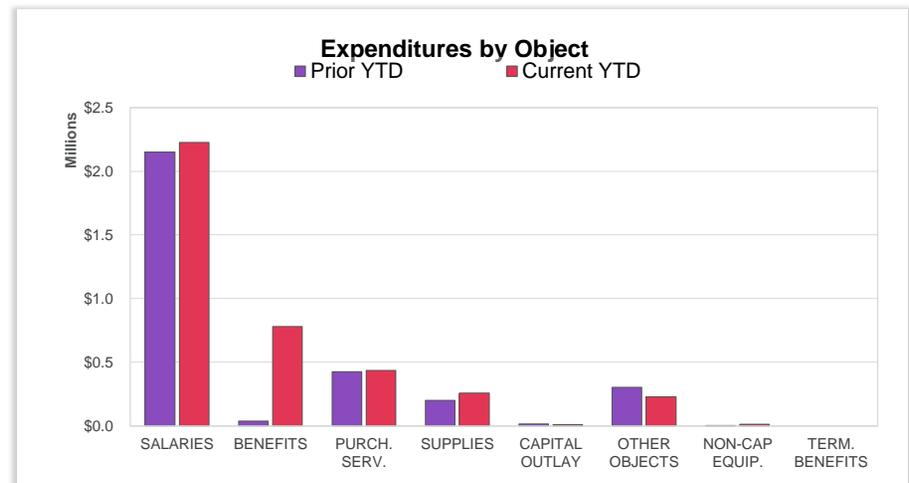
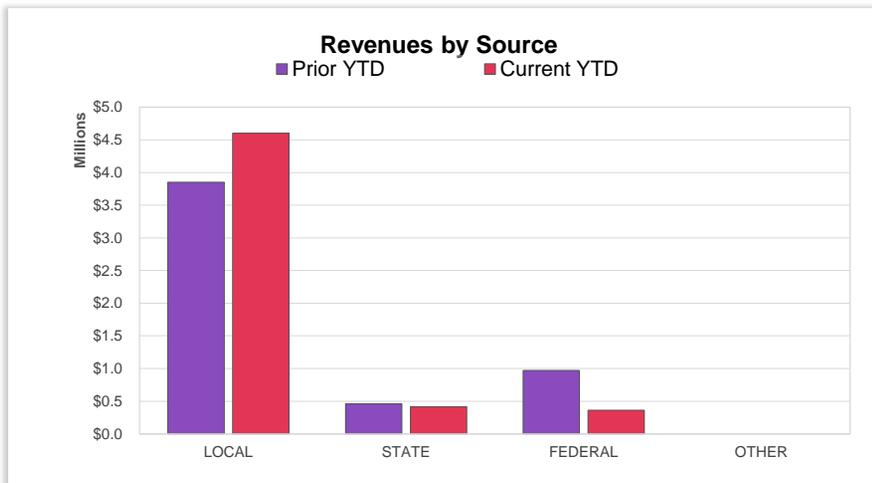
Expenditures by Object



Educational Fund | Financial Summary

For the Period Ending September 30, 2022

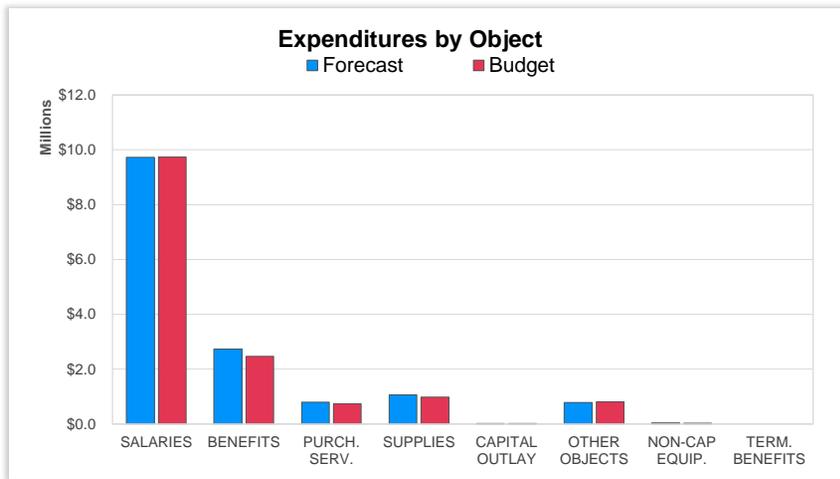
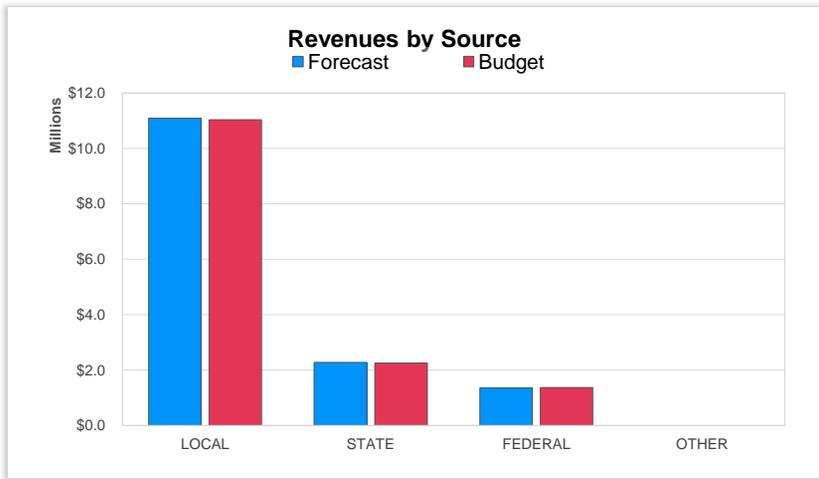
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$3,851,073	\$10,544,623	36.52%	\$4,602,513	\$11,029,270	41.73%
State	\$459,551	\$2,268,195	20.26%	\$417,539	\$2,255,745	18.51%
Federal	\$969,057	\$2,133,323	45.42%	\$360,026	\$1,368,752	26.30%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$5,279,682	\$14,946,141	35.32%	\$5,380,078	\$14,653,767	36.71%
EXPENDITURES						
Salaries	\$2,151,739	\$8,987,071	23.94%	\$2,226,533	\$9,742,205	22.85%
Benefits	\$38,084	\$1,507,461	2.53%	\$780,916	\$2,471,155	31.60%
Purchased Services	\$425,429	\$987,169	43.10%	\$436,473	\$736,999	59.22%
Supplies	\$200,158	\$1,003,133	19.95%	\$259,336	\$977,423	26.53%
Capital Outlay	\$14,926	\$14,926	100.00%	\$10,255	\$15,585	65.80%
Other Objects	\$304,462	\$763,220	39.89%	\$228,711	\$809,216	28.26%
Non-Cap Equipment	\$3,575	\$33,943	10.53%	\$12,755	\$26,500	48.13%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$3,138,374	\$13,296,923	23.60%	\$3,954,978	\$14,779,083	26.76%
SURPLUS / (DEFICIT)	\$2,141,308	\$1,649,218		\$1,425,099	(\$125,316)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$1,500,000)		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	(\$164,438)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$1,500,000)		\$0	(\$164,438)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,141,308	\$149,218		\$1,425,099	(\$289,754)	
ENDING FUND BALANCE	\$12,903,390	\$10,911,301		\$12,336,400	\$10,621,547	



Educational Fund | Financial Forecast

For the Period Ending September 30, 2022

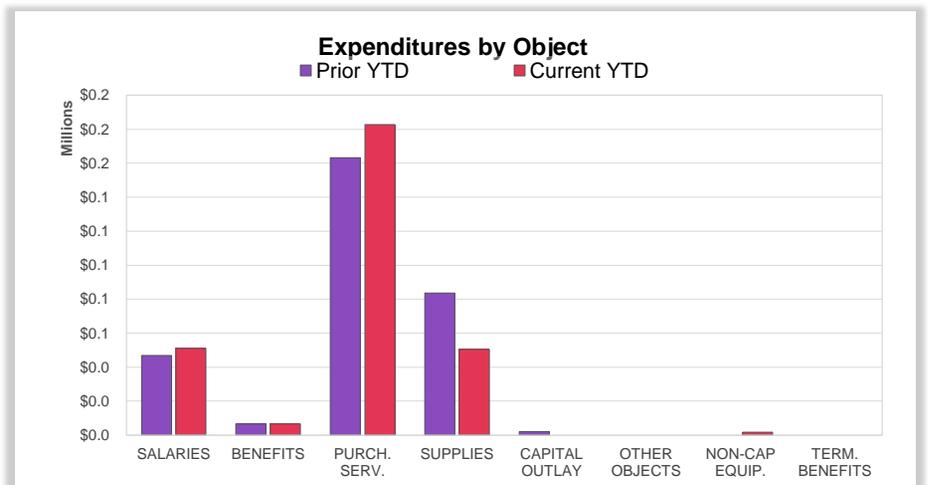
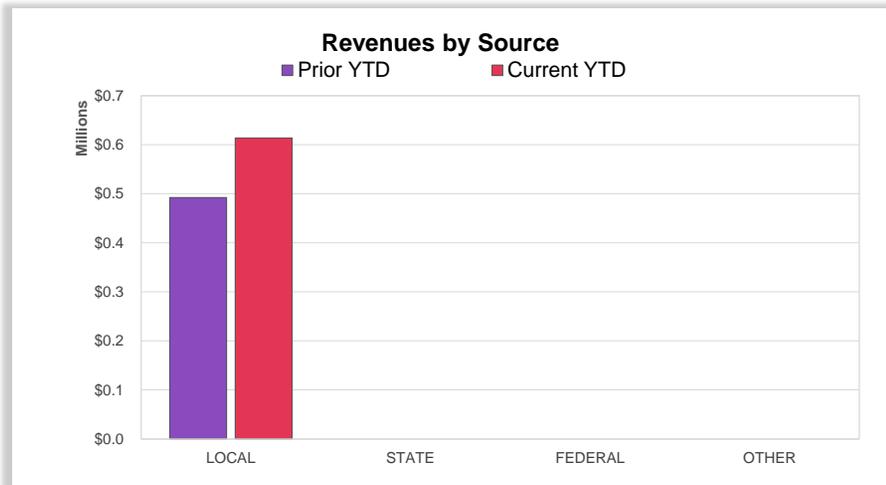
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$3,851,073	\$4,602,513	\$6,488,373	\$11,090,886	\$11,029,270	\$61,616
State	\$459,551	\$417,539	\$1,857,531	\$2,275,070	\$2,255,745	\$19,325
Federal	\$969,057	\$360,026	\$994,742	\$1,354,768	\$1,368,752	(\$13,984)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$5,279,682	\$5,380,078	\$9,340,646	\$14,720,723	\$14,653,767	\$66,956
EXPENDITURES						
Salaries	\$2,151,739	\$2,226,533	\$7,496,429	\$9,722,961	\$9,742,205	\$19,244
Benefits	\$38,084	\$780,916	\$1,949,040	\$2,729,957	\$2,471,155	(\$258,802)
Purchased Services	\$425,429	\$436,473	\$361,533	\$798,006	\$736,999	(\$61,007)
Supplies	\$200,158	\$259,336	\$796,229	\$1,055,565	\$977,423	(\$78,142)
Capital Outlay	\$14,926	\$10,255	\$8,525	\$18,780	\$15,585	(\$3,195)
Other Objects	\$304,462	\$228,711	\$551,515	\$780,225	\$809,216	\$28,991
Non-Cap Equipment	\$3,575	\$12,755	\$22,960	\$35,715	\$26,500	(\$9,215)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,138,374	\$3,954,978	\$11,186,231	\$15,141,209	\$14,779,083	(\$362,126)
SURPLUS / (DEFICIT)	\$2,141,308	\$1,425,099	(\$1,845,585)	(\$420,486)	(\$125,316)	(\$295,170)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$164,438)	(\$164,438)	(\$164,438)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	(\$164,438)	(\$164,438)	(\$164,438)	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,141,308	\$1,425,099	(\$584,924)	(\$584,924)	(\$289,754)	(\$295,170)
ENDING FUND BALANCE	\$12,903,390	\$12,336,400		\$10,326,377	\$10,621,547	(\$295,170)



Operations and Maintenance Fund | Financial Summary

For the Period Ending September 30, 2022

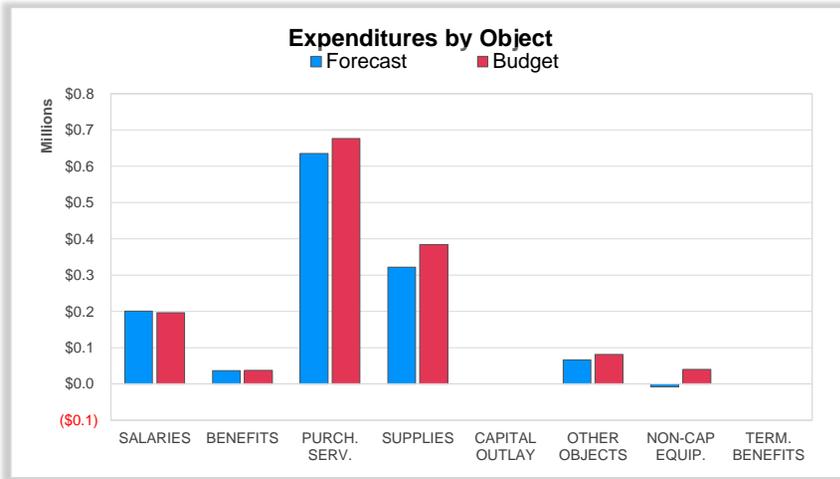
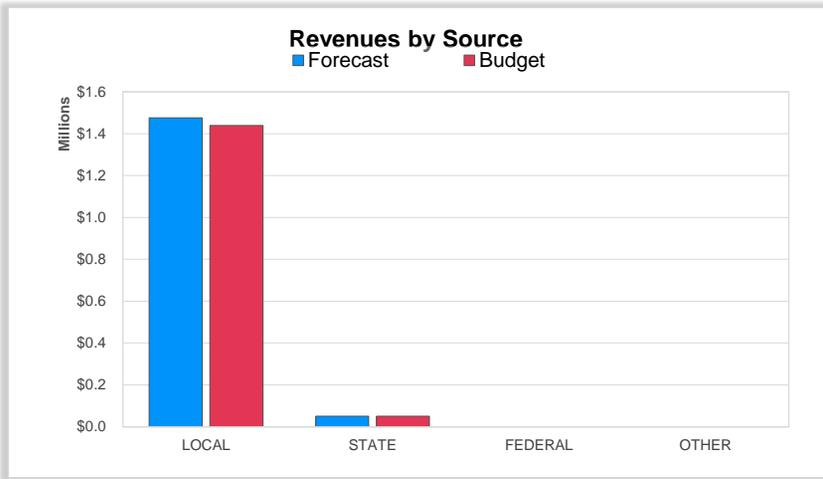
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$492,114	\$1,610,223	30.56%	\$613,889	\$1,439,116	42.66%
State	\$0	\$50,000	0.00%	\$0	\$50,000	0.00%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$492,114	\$1,660,223	29.64%	\$613,889	\$1,489,116	41.23%
EXPENDITURES						
Salaries	\$46,935	\$185,599	25.29%	\$50,964	\$196,121	25.99%
Benefits	\$6,558	\$36,068	18.18%	\$6,558	\$37,150	17.65%
Purchased Services	\$163,356	\$605,319	26.99%	\$182,723	\$675,856	27.04%
Supplies	\$83,671	\$329,051	25.43%	\$50,409	\$384,000	13.13%
Capital Outlay	\$2,150	\$4,431	48.52%	\$0	\$0	
Other Objects	\$0	\$30,441	0.00%	\$0	\$81,000	0.00%
Non-Cap Equipment	\$0	\$11,347	0.00%	\$1,672	\$40,000	4.18%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$302,669	\$1,202,255	25.18%	\$292,326	\$1,414,127	20.67%
SURPLUS / (DEFICIT)	\$189,445	\$457,968		\$321,563	\$74,989	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$74,714)		\$0	(\$403,252)	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$74,714)		\$0	(\$403,252)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$189,445	\$383,254		\$321,563	(\$328,263)	
ENDING FUND BALANCE	\$2,107,760	\$2,301,569		\$2,623,133	\$1,973,306	



Operations and Maintenance Fund | Financial Forecast

For the Period Ending September 30, 2022

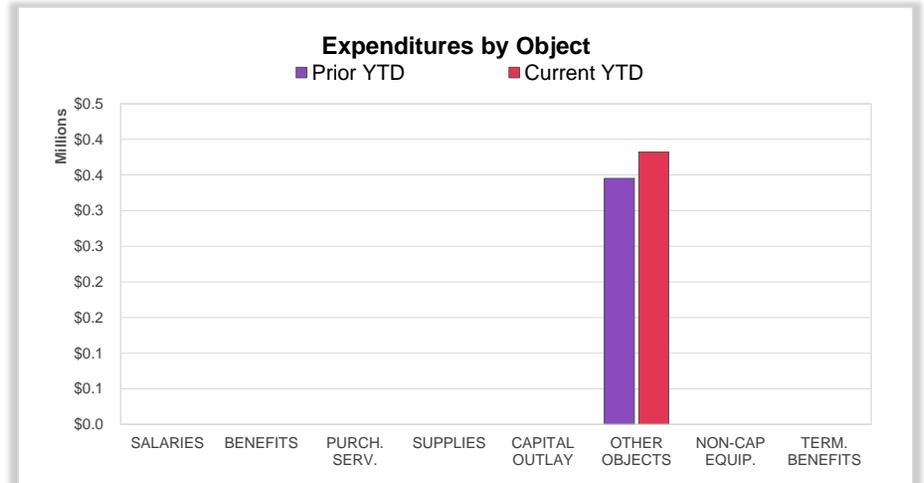
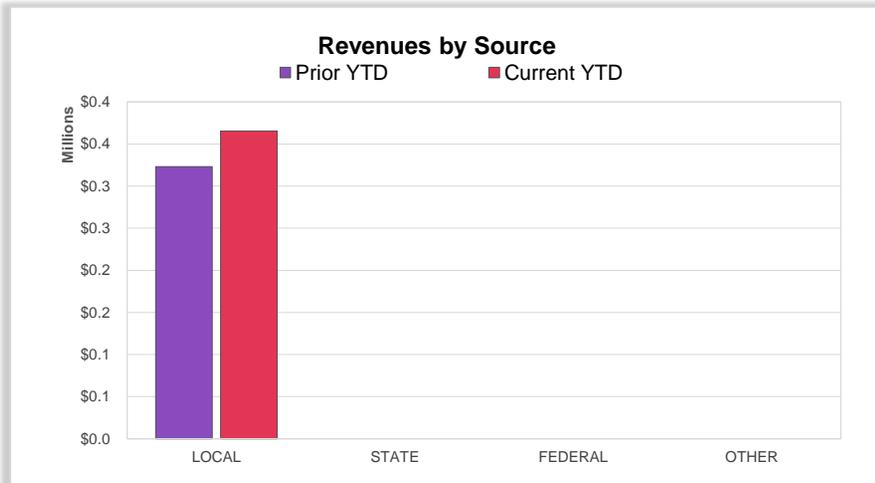
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$492,114	\$613,889	\$861,583	\$1,475,472	\$1,439,116	\$36,356
State	\$0	\$0	\$50,000	\$50,000	\$50,000	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$492,114	\$613,889	\$911,583	\$1,525,472	\$1,489,116	\$36,356
EXPENDITURES						
Salaries	\$46,935	\$50,964	\$149,203	\$200,167	\$196,121	(\$4,046)
Benefits	\$6,558	\$6,558	\$29,775	\$36,333	\$37,150	\$817
Purchased Services	\$163,356	\$182,723	\$451,938	\$634,661	\$675,856	\$41,195
Supplies	\$83,671	\$50,409	\$271,660	\$322,069	\$384,000	\$61,931
Capital Outlay	\$2,150	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$65,938	\$65,938	\$81,000	\$15,062
Non-Cap Equipment	\$0	\$1,672	(\$10,124)	(\$8,452)	\$40,000	\$48,452
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$302,669	\$292,326	\$958,390	\$1,250,716	\$1,414,127	\$163,411
SURPLUS / (DEFICIT)	\$189,445	\$321,563	(\$46,808)	\$274,756	\$74,989	\$199,767
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	-	\$0	(\$403,252)	(\$403,252)	(\$403,252)	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	(\$403,252)	(\$403,252)	(\$403,252)	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$189,445	\$321,563	(\$128,496)	(\$328,263)	\$199,767	\$199,767
ENDING FUND BALANCE	\$2,107,760	\$2,623,133		\$2,173,073	\$1,973,306	\$199,767



Debt Service Fund | Financial Summary

For the Period Ending September 30, 2022

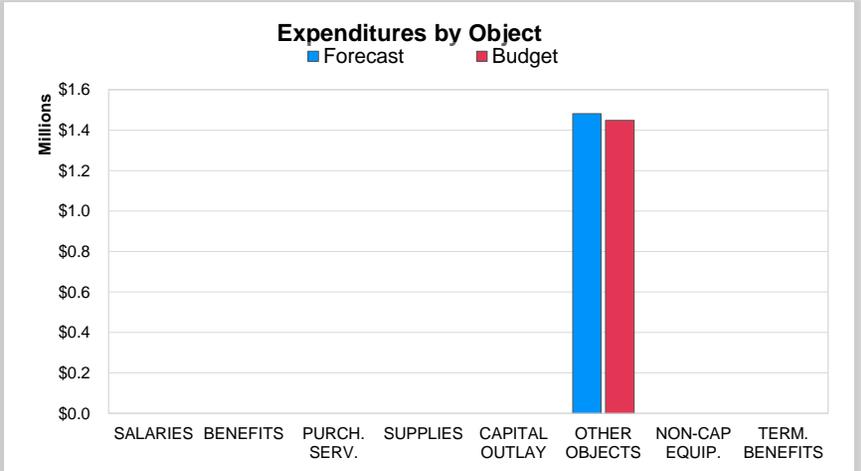
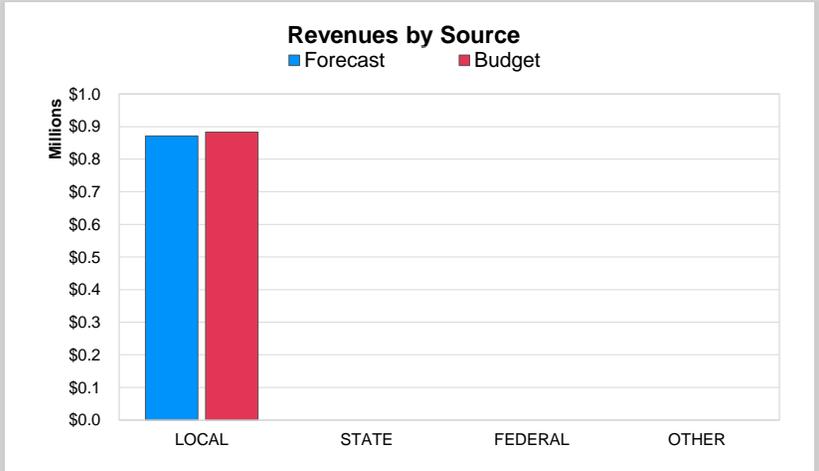
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$323,149	\$863,024	37.44%	\$365,481	\$882,732	41.40%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$323,149	\$863,024	37.44%	\$365,481	\$882,732	41.40%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$345,326	\$1,414,397	24.42%	\$382,553	\$1,448,192	26.42%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$345,326	\$1,414,397	24.42%	\$382,553	\$1,448,192	26.42%
SURPLUS / (DEFICIT)	(\$22,177)	(\$551,373)		(\$17,072)	(\$565,460)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$389,714		\$0	\$516,402	
Other Financing Uses	\$0	\$0		\$0	(\$100)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$389,714		\$0	\$516,302	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$22,177)	(\$161,659)		(\$17,072)	(\$49,158)	
ENDING FUND BALANCE	\$697,674	\$558,191		\$541,119	\$509,033	



Debt Service Fund | Financial Forecast

For the Period Ending September 30, 2022

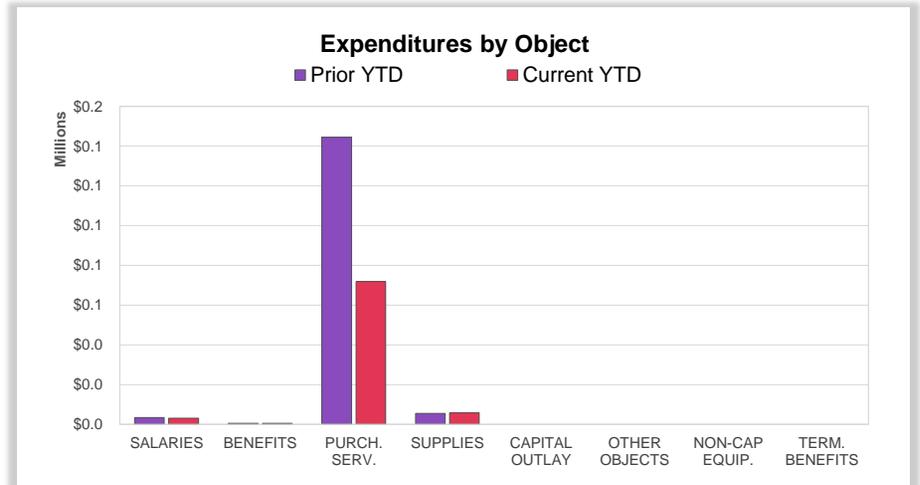
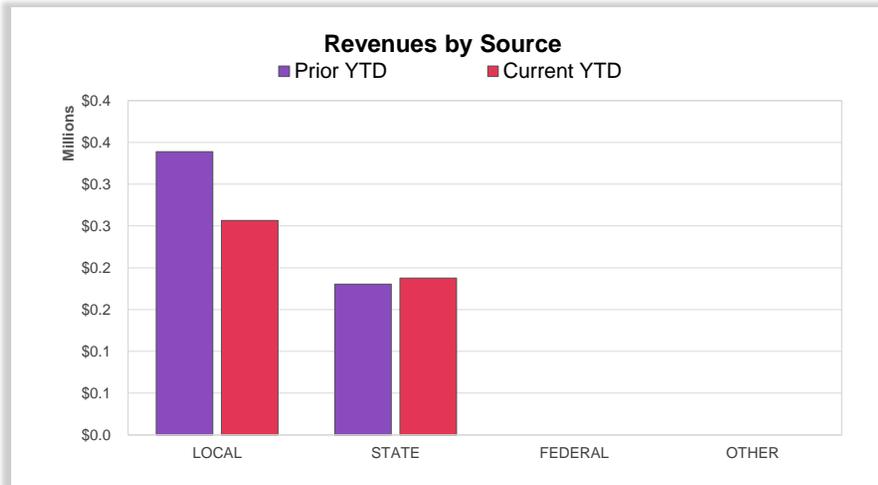
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$323,149	\$365,481	\$506,422	\$871,902	\$882,732	(\$10,830)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$323,149	\$365,481	\$506,422	\$871,902	\$882,732	(\$10,830)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$345,326	\$382,553	\$1,099,124	\$1,481,677	\$1,448,192	(\$33,485)
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$345,326	\$382,553	\$1,099,124	\$1,481,677	\$1,448,192	(\$33,485)
SURPLUS / (DEFICIT)	(\$22,177)	(\$17,072)	(\$592,702)	(\$609,775)	(\$565,460)	(\$44,315)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$516,402	\$516,402	\$516,402	\$0
Other Financing Uses	\$0	\$0	(\$100)	(\$100)	(\$100)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$516,302	\$516,302	\$516,302	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$22,177)	(\$17,072)		(\$93,473)	(\$49,158)	(\$44,315)
ENDING FUND BALANCE	\$697,674	\$541,119		\$464,719	\$509,033	(\$44,315)



Transportation Fund | Financial Summary

For the Period Ending September 30, 2022

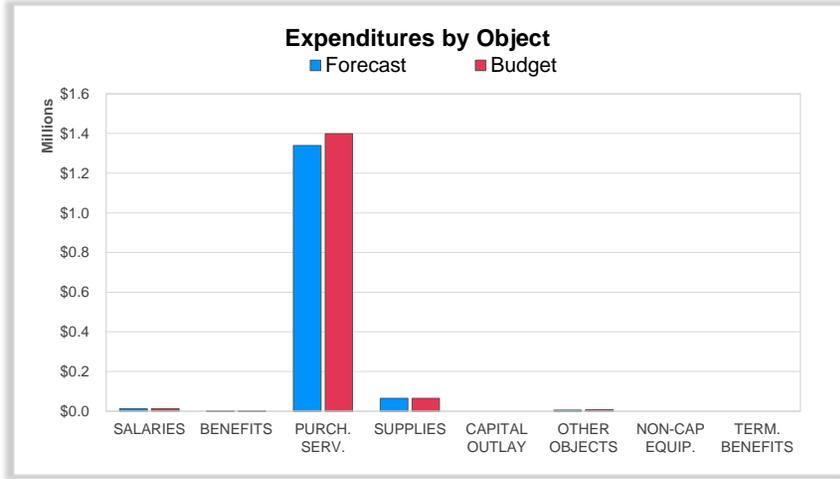
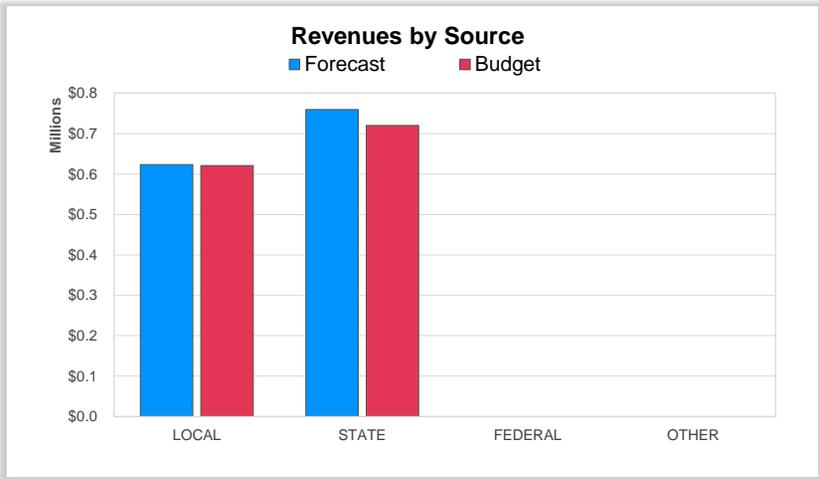
	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$338,997	\$766,255	44.24%	\$256,666	\$621,294	41.31%
State	\$180,329	\$741,550	24.32%	\$187,512	\$720,047	26.04%
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$519,326	\$1,507,805	34.44%	\$444,178	\$1,341,341	33.11%
EXPENDITURES						
Salaries	\$3,434	\$12,485	27.51%	\$3,081	\$12,324	25.00%
Benefits	\$514	\$2,165	23.74%	\$509	\$800	63.60%
Purchased Services	\$144,392	\$1,332,802	10.83%	\$71,788	\$1,398,147	5.13%
Supplies	\$5,480	\$79,350	6.91%	\$5,851	\$65,000	9.00%
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$8,000	0.00%
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$153,821	\$1,426,802	10.78%	\$81,229	\$1,484,271	5.47%
SURPLUS / (DEFICIT)	\$365,506	\$81,003		\$362,948	(\$142,930)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$365,506	\$81,003		\$362,948	(\$142,930)	
ENDING FUND BALANCE	\$1,635,123	\$1,350,620		\$1,713,568	\$1,207,690	



Transportation Fund | Financial Forecast

For the Period Ending September 30, 2022

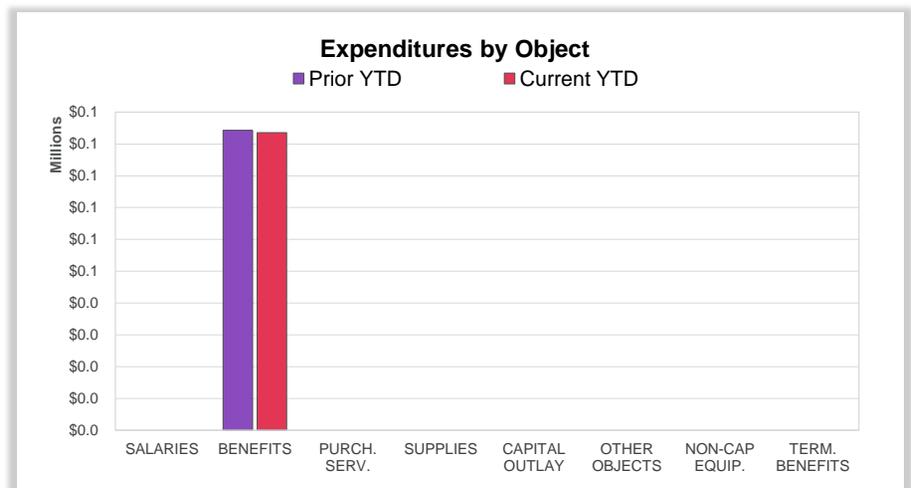
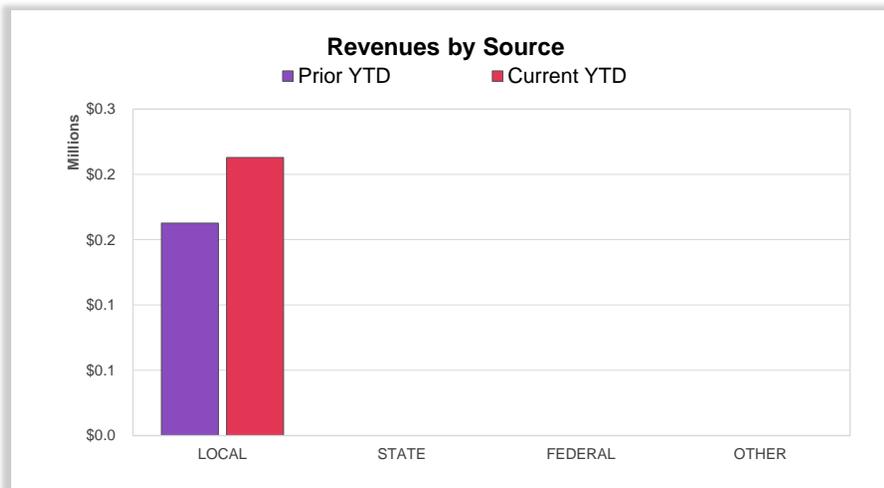
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$338,997	\$256,666	\$366,659	\$623,324	\$621,294	\$2,030
State	\$180,329	\$187,512	\$572,230	\$759,742	\$720,047	\$39,695
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$519,326	\$444,178	\$938,889	\$1,383,066	\$1,341,341	\$41,725
EXPENDITURES						
Salaries	\$3,434	\$3,081	\$9,249	\$12,331	\$12,324	(\$7)
Benefits	\$514	\$509	\$609	\$1,117	\$800	(\$317)
Purchased Services	\$144,392	\$71,788	\$1,268,047	\$1,339,835	\$1,398,147	\$58,312
Supplies	\$5,480	\$5,851	\$60,120	\$65,972	\$65,000	(\$972)
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$6,000	\$6,000	\$8,000	\$2,000
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$153,821	\$81,229	\$1,344,025	\$1,425,254	\$1,484,271	\$59,016
SURPLUS / (DEFICIT)	\$365,506	\$362,948	(\$405,136)	(\$42,188)	(\$142,930)	\$100,741
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$365,506	\$362,948		(\$42,188)	(\$142,930)	\$100,741
ENDING FUND BALANCE	\$1,635,123	\$1,713,568		\$1,308,432	\$1,207,690	\$100,742



Municipal Retirement / Social Security Fund | Financial Summary

For the Period Ending September 30, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$162,818	\$465,697	34.96%	\$212,936	\$550,258	38.70%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$162,818	\$465,697	34.96%	\$212,936	\$550,258	38.70%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$94,285	\$384,516	24.52%	\$93,625	\$389,848	24.02%
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$94,285	\$384,516	24.52%	\$93,625	\$389,848	24.02%
SURPLUS / (DEFICIT)	\$68,533	\$81,181		\$119,310	\$160,410	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$68,533	\$81,181		\$119,310	\$160,410	
ENDING FUND BALANCE	\$286,724	\$299,372		\$418,682	\$459,782	

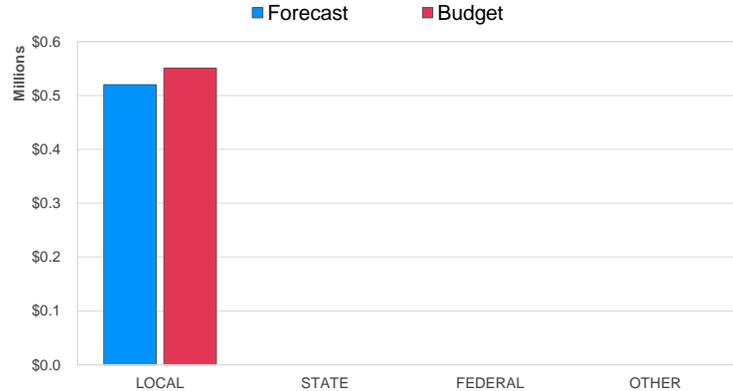


Municipal Retirement / Social Security Fund | Financial Forecast

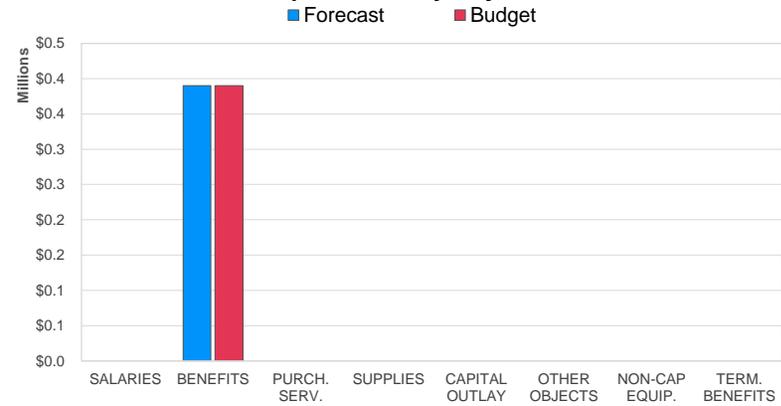
For the Period Ending September 30, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$162,818	\$212,936	\$306,669	\$519,604	\$550,258	(\$30,654)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$162,818	\$212,936	\$306,669	\$519,604	\$550,258	(\$30,654)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$94,285	\$93,625	\$296,250	\$389,875	\$389,848	(\$27)
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$94,285	\$93,625	\$296,250	\$389,875	\$389,848	(\$27)
SURPLUS / (DEFICIT)	\$68,533	\$119,310	\$10,419	\$129,729	\$160,410	(\$30,681)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$68,533	\$119,310		\$129,729	\$160,410	(\$30,681)
ENDING FUND BALANCE	\$286,724	\$418,682		\$429,101	\$459,782	(\$30,681)

Revenues by Source



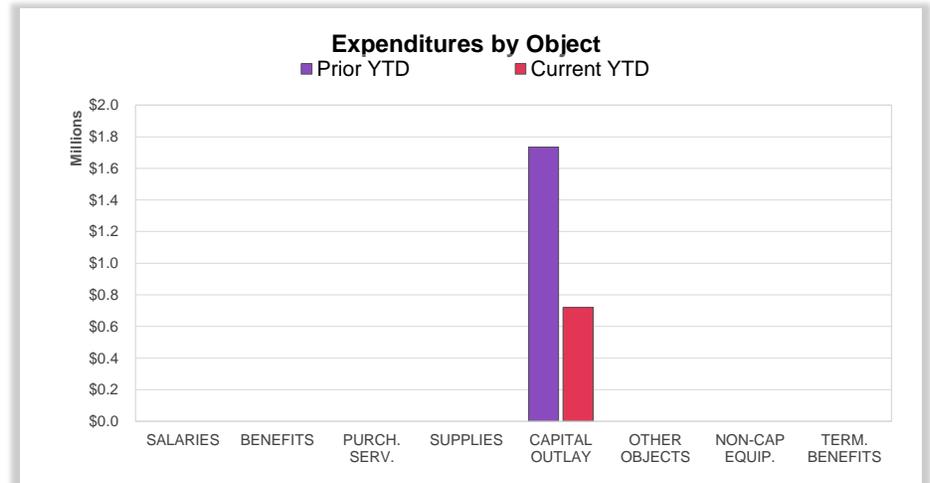
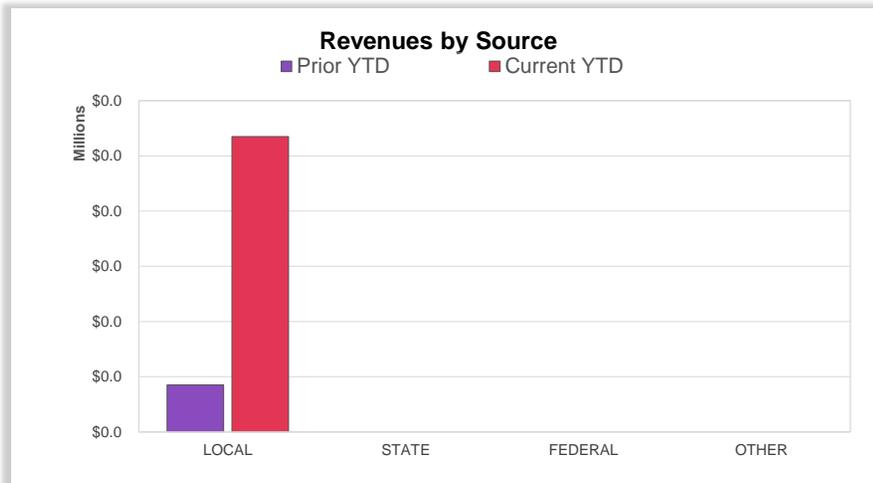
Expenditures by Object



Capital Projects Fund | Financial Summary

For the Period Ending September 30, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$4,231	\$4,231	100.00%	\$26,748	\$750	#####
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$803,785	0.00%	\$0	\$780,000	0.00%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$4,231	\$808,016	0.52%	\$26,748	\$780,750	3.43%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$1,734,125	\$2,484,706	69.79%	\$719,675	\$1,593,301	45.17%
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,734,125	\$2,484,706	69.79%	\$719,675	\$1,593,801	45.15%
SURPLUS / (DEFICIT)	(\$1,729,893)	(\$1,676,689)		(\$692,927)	(\$813,051)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$1,500,000		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$1,500,000		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,729,893)	(\$176,689)		(\$692,927)	(\$813,051)	
ENDING FUND BALANCE	\$36,910	\$1,590,114		\$897,188	\$777,063	

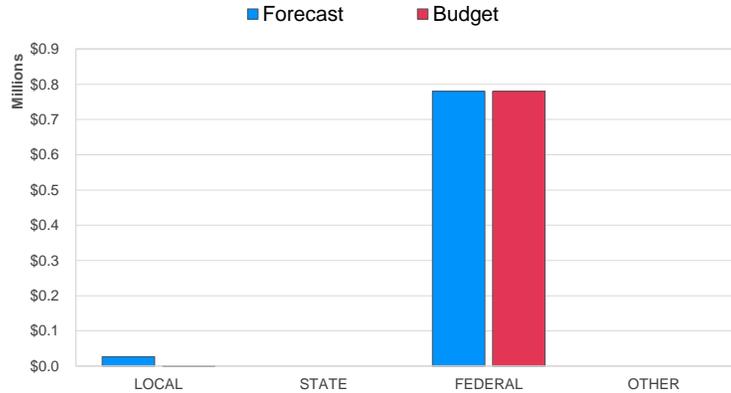


Capital Projects Fund | Financial Forecast

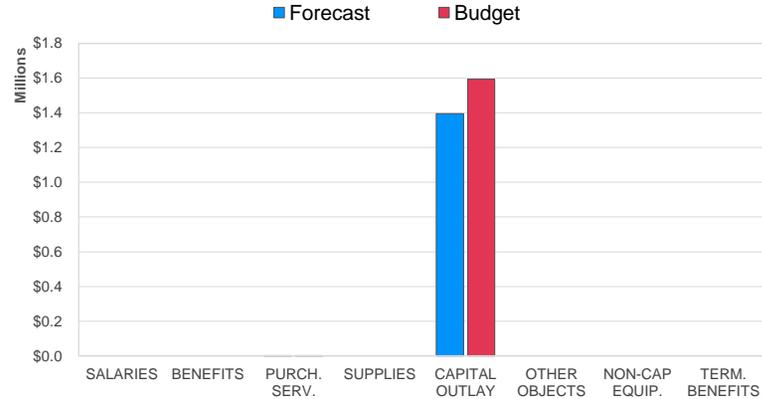
For the Period Ending September 30, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$4,231	\$26,748	\$547	\$27,295	\$750	\$26,545
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$780,000	\$780,000	\$780,000	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$4,231	\$26,748	\$780,547	\$807,295	\$780,750	\$26,545
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$458	\$458	\$500	\$42
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$1,734,125	\$719,675	\$675,820	\$1,395,494	\$1,593,301	\$197,807
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,734,125	\$719,675	\$676,277	\$1,395,952	\$1,593,801	\$197,849
SURPLUS / (DEFICIT)	(\$1,729,893)	(\$692,927)	\$104,269	(\$588,657)	(\$813,051)	\$224,394
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$1,729,893)	(\$692,927)		(\$588,657)	(\$813,051)	\$224,394
ENDING FUND BALANCE	\$36,910	\$897,188		\$1,001,457	\$777,063	\$224,394

Revenues by Source



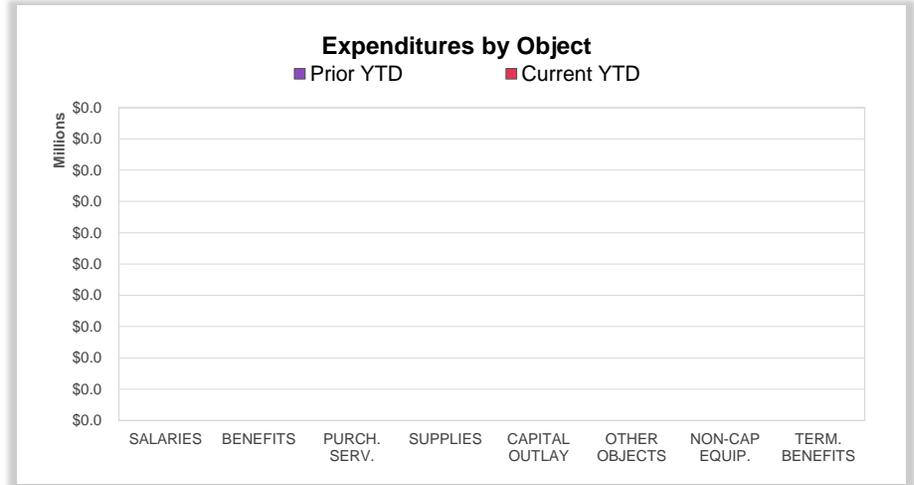
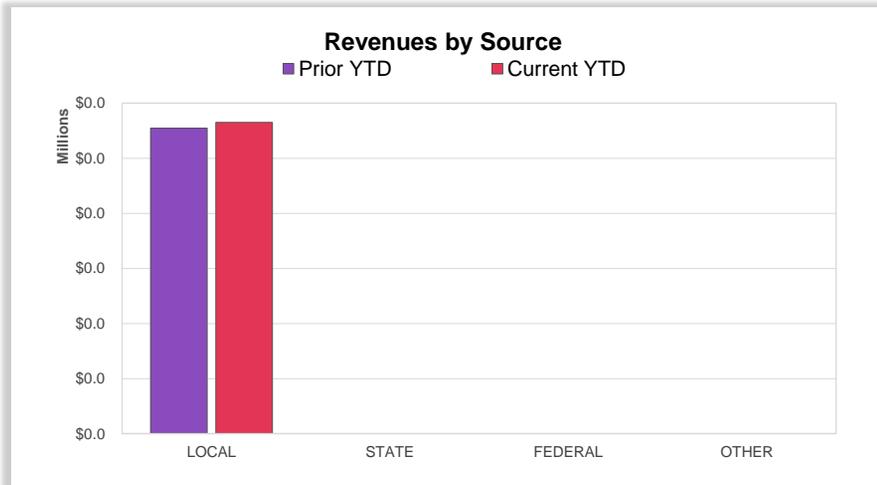
Expenditures by Object



Working Cash Fund | Financial Summary

For the Period Ending September 30, 2022

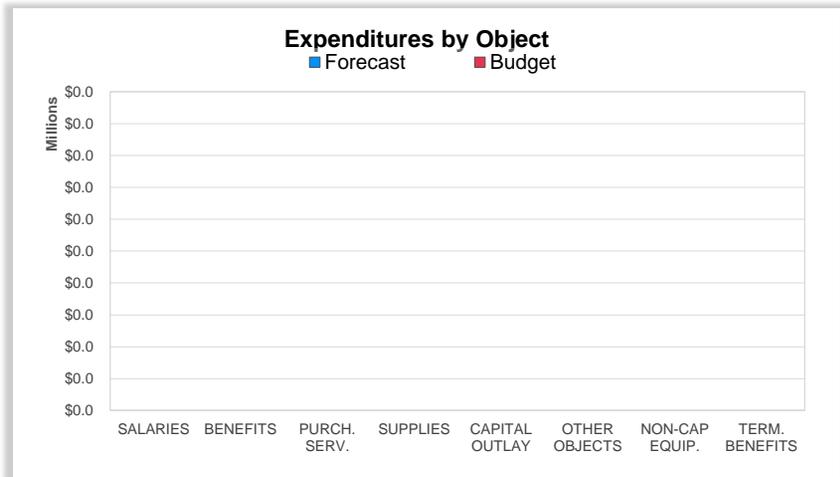
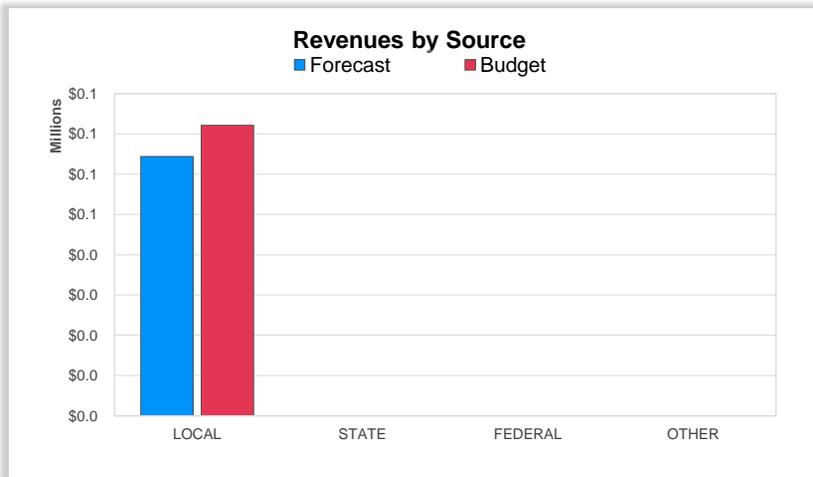
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$27,731	\$68,376	40.56%	\$28,262	\$72,124	39.19%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$27,731	\$68,376	40.56%	\$28,262	\$72,124	39.19%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$0	
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT)	\$27,731	\$68,376		\$28,262	\$72,124	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$27,731	\$68,376		\$28,262	\$72,124	
ENDING FUND BALANCE	\$1,823,224	\$1,863,868		\$1,892,130	\$1,935,992	



Working Cash Fund | Financial Forecast

For the Period Ending September 30, 2022

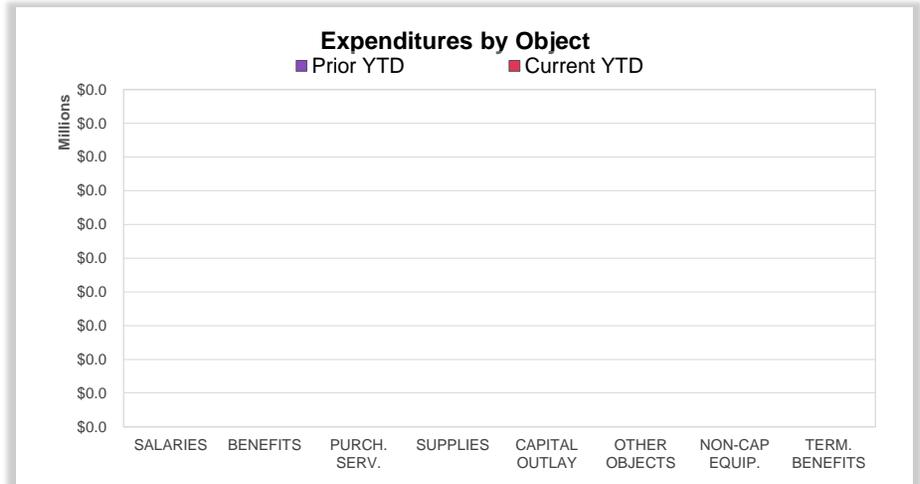
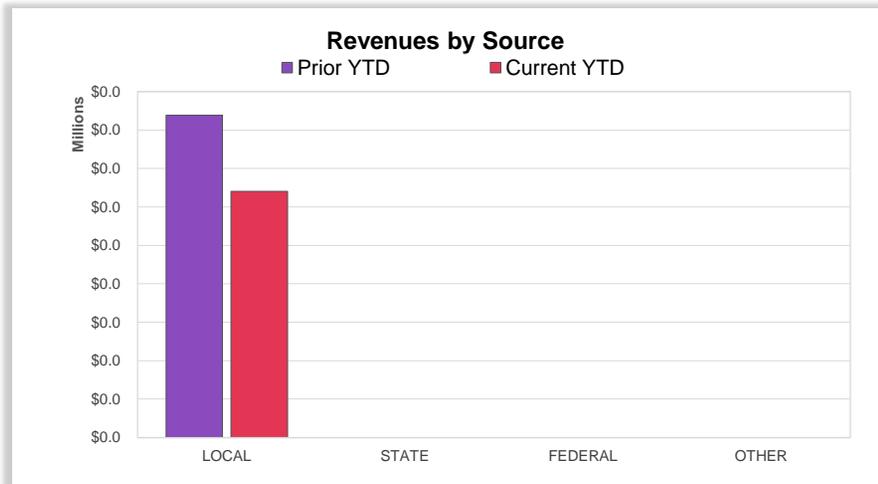
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$27,731	\$28,262	\$36,143	\$64,405	\$72,124	(\$7,719)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$27,731	\$28,262	\$36,143	\$64,405	\$72,124	(\$7,719)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$27,731	\$28,262	\$36,143	\$64,405	\$72,124	(\$7,719)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$27,731	\$28,262	\$36,143	\$64,405	\$72,124	(\$7,719)
ENDING FUND BALANCE	\$1,823,224	\$1,892,130	\$1,928,274	\$1,928,274	\$1,935,992	(\$7,719)



Tort Fund | Financial Summary

For the Period Ending September 30, 2022

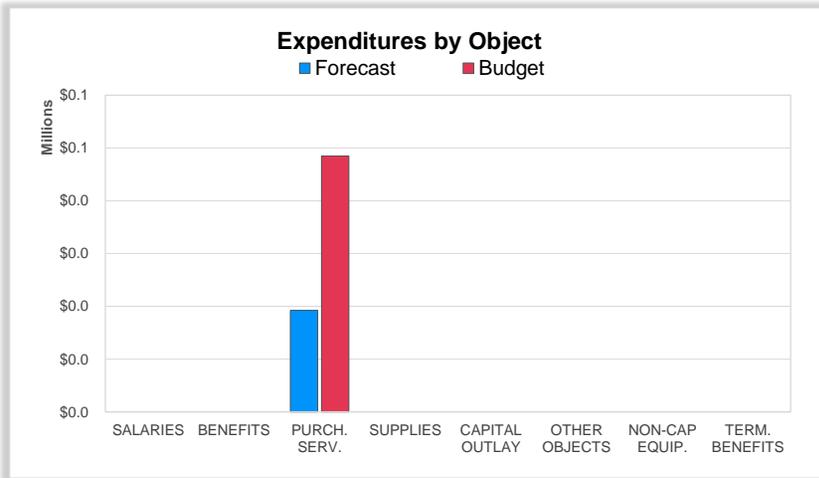
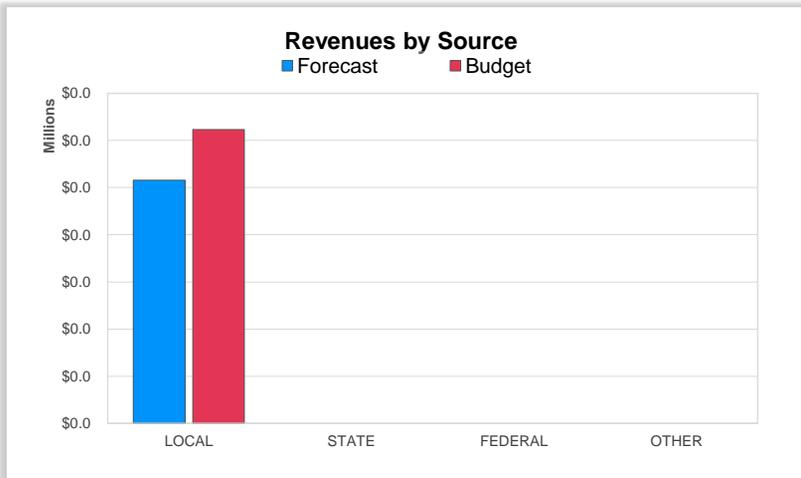
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$16,774	\$38,113	44.01%	\$12,821	\$31,168	41.13%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$16,774	\$38,113	44.01%	\$12,821	\$31,168	41.13%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$48,500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0		\$0	\$48,500	0.00%
SURPLUS / (DEFICIT)	\$16,774	\$38,113		\$12,821	(\$17,332)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$16,774	\$38,113		\$12,821	(\$17,332)	
ENDING FUND BALANCE	\$29,304	\$50,642		\$63,463	\$33,310	



Tort Fund | Financial Forecast

For the Period Ending September 30, 2022

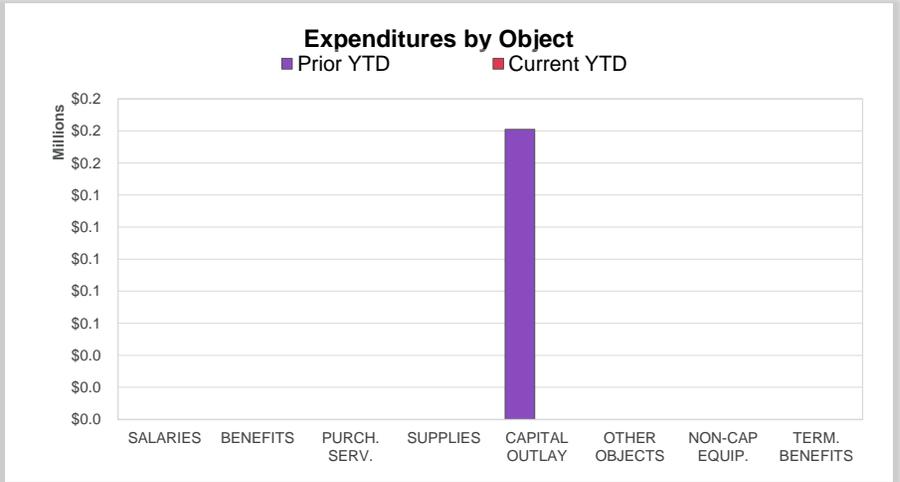
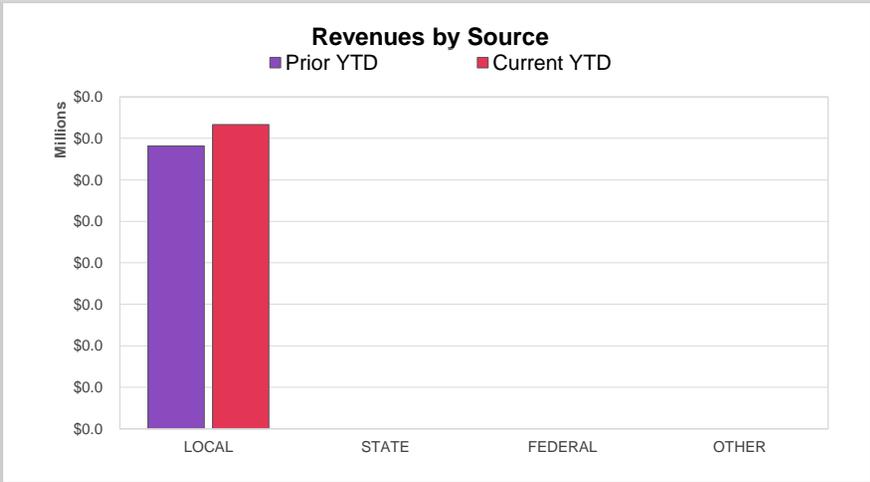
	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$16,774	\$12,821	\$12,985	\$25,805	\$31,168	(\$5,363)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$16,774	\$12,821	\$12,985	\$25,805	\$31,168	(\$5,363)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$19,230	\$19,230	\$48,500	\$29,270
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$19,230	\$19,230	\$48,500	\$29,270
SURPLUS / (DEFICIT)	\$16,774	\$12,821	(\$6,245)	\$6,576	(\$17,332)	\$23,907
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$16,774	\$12,821		\$6,576	(\$17,332)	\$23,907
ENDING FUND BALANCE	\$29,304	\$63,463		\$57,218	\$33,310	\$23,908



Fire Prevention & Safety Fund | Financial Summary

For the Period Ending September 30, 2022

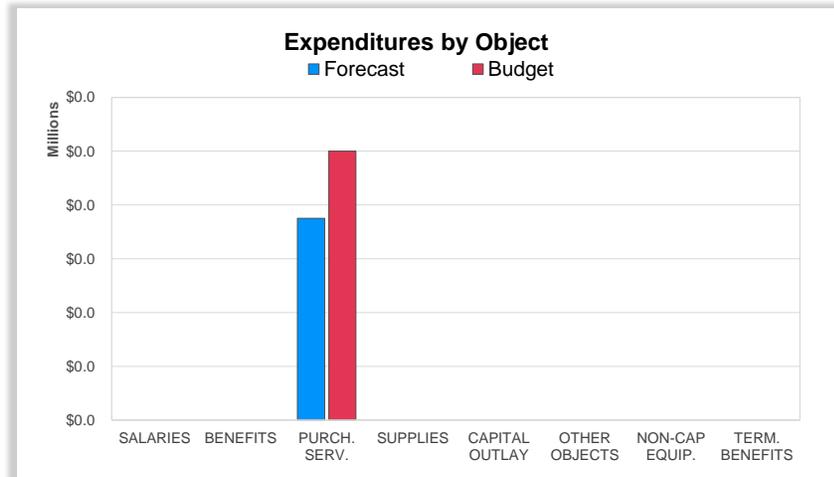
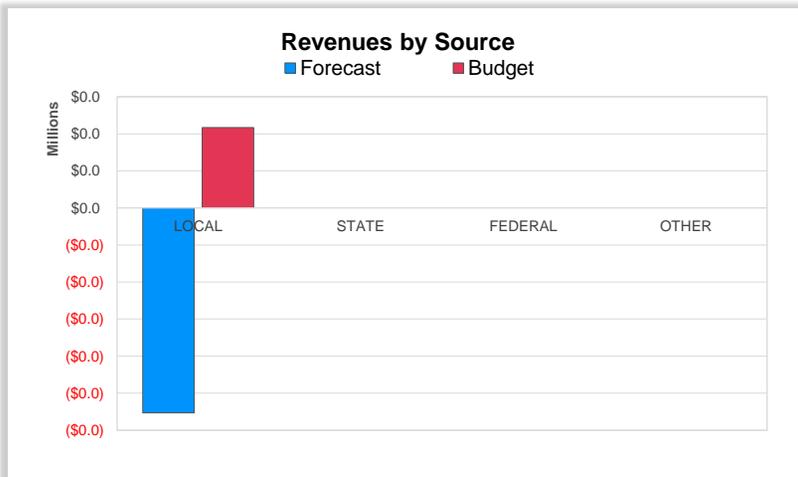
	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$341	\$884	38.61%	\$367	\$1,086	33.78%
State	\$0	\$0		\$0	\$0	
Federal	\$0	\$0		\$0	\$0	
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$341	\$884	38.61%	\$367	\$1,086	33.78%
EXPENDITURES						
Salaries	\$0	\$0		\$0	\$0	
Benefits	\$0	\$0		\$0	\$0	
Purchased Services	\$0	\$0		\$0	\$500	0.00%
Supplies	\$0	\$0		\$0	\$0	
Capital Outlay	\$181,012	\$181,752	99.59%	\$0	\$0	
Other Objects	\$0	\$0		\$0	\$0	
Non-Cap Equipment	\$0	\$0		\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$181,012	\$181,752	99.59%	\$0	\$500	0.00%
SURPLUS / (DEFICIT)	(\$180,671)	(\$180,868)		\$367	\$586	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	(\$315,000)		\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$315,000)		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$180,671)	(\$495,868)		\$367	\$586	
ENDING FUND BALANCE	\$316,467	\$1,270		\$1,636	\$1,856	



Fire Prevention & Safety Fund | Financial Forecast

For the Period Ending September 30, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$341	\$367	(\$3,134)	(\$2,767)	\$1,086	(\$3,853)
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$341	\$367	(\$3,134)	(\$2,767)	\$1,086	(\$3,853)
EXPENDITURES						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$0	\$375	\$375	\$500	\$125
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$181,012	\$0	\$0	\$0	\$0	\$0
Other Objects	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$181,012	\$0	\$375	\$375	\$500	\$125
SURPLUS / (DEFICIT)	(\$180,671)	\$367	(\$3,509)	(\$3,142)	\$586	(\$3,728)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$180,671)	\$367		(\$3,142)	\$586	(\$3,728)
ENDING FUND BALANCE	\$316,467	\$1,636		(\$1,872)	\$1,856	(\$3,728)



Check Nbr	Vendor Name	Check Date	Check Amount
91360	Vendor Continued Check	10/18/2022	0.00
91361	Ace Hardware	10/18/2022	399.06
91362	Alarm Detection Systems, Inc.	10/18/2022	4,183.65
91363	Vendor Continued Check	10/18/2022	0.00
91364	Vendor Continued Check	10/18/2022	0.00
91365	Vendor Continued Check	10/18/2022	0.00
91366	Vendor Continued Check	10/18/2022	0.00
91367	Vendor Continued Check	10/18/2022	0.00
91368	Amazon	10/18/2022	3,226.03
91369	Anderson Pest Solutions	10/18/2022	369.50
91370	At&t Mobility Llc	10/18/2022	758.28
91371	Autism, Behavior, Technology S	10/18/2022	1,600.00
91372	Berrong, Christine R	10/18/2022	115.90
91373	Carrera-Rocha, Daisy	10/18/2022	34.50
91374	CDW Government	10/18/2022	4,659.96
91375	Chartwells Dinning Service	10/18/2022	40,477.98
91376	Vendor Continued Check	10/18/2022	0.00
91377	Citi Cards	10/18/2022	3,711.30
91378	Comcast	10/18/2022	146.98
91379	Committee for Children	10/18/2022	22.00
91380	Companion Corporation	10/18/2022	3,391.00
91381	Connections Academy East	10/18/2022	6,953.10
91382	Constellation NewEnergy-Gas Di	10/18/2022	1,172.87
91383	Constellation New Energy, Inc.	10/18/2022	8,774.67
91384	Countryside Industries, Inc.	10/18/2022	4,245.00
91385	Vendor Continued Check	10/18/2022	0.00
91386	Vendor Continued Check	10/18/2022	0.00
91387	Diamond Lake School Self Ins	10/18/2022	139,280.91
91388	Dollamur LP	10/18/2022	11,376.00
91389	Dorr, Adam J	10/18/2022	194.39
91390	Downing, Jenna	10/18/2022	237.00
91391	Embrace Education	10/18/2022	617.59
91392	FIRST NATIONAL BANK OF OMAHA	10/18/2022	524.00

Check Nbr	Vendor Name	Check Date	Check Amount
91393	Fox Valley Fire & Safety Co	10/18/2022	500.00
91394	Geocon Professional Services L	10/18/2022	902.00
91395	Gomez, Silvia	10/18/2022	50.00
91396	Gonzalez, Ana	10/18/2022	50.00
91397	Gopher	10/18/2022	1,595.38
91398	Gordon Flesch Company, Inc.	10/18/2022	930.06
91399	Great Lakes Kwik Space	10/18/2022	238.00
91400	Great Place To Work Institute,	10/18/2022	1,495.00
91401	Groot, Inc.	10/18/2022	1,404.72
91402	Gsf Usa Inc.	10/18/2022	29,159.80
91403	Hagen, Meghan K	10/18/2022	900.00
91404	Hernandez, Kelly	10/18/2022	120.00
91405	Hinckley Springs	10/18/2022	3.99
91406	Hodges Loizzi Eisenhammer LLP	10/18/2022	2,219.11
91407	Home Depot Credit Services	10/18/2022	231.82
91408	IASB	10/18/2022	1,625.00
91409	Illinois State Police-Bureau O	10/18/2022	310.75
91410	Imprest	10/18/2022	1,453.50
91411	Integrated Systems Corporation	10/18/2022	315.00
91412	Interstate All Battery Center	10/18/2022	215.40
91413	Intrado Interactive Services C	10/18/2022	2,000.00
91414	Jostens, Inc.	10/18/2022	1,239.00
91415	Kansas State Bank	10/18/2022	2,063.48
91416	Kriha Boucek LLC	10/18/2022	657.00
91417	Kroeschell Engineering Co	10/18/2022	6,576.00
91418	Kuznetsov, Yekaterina	10/18/2022	100.19
91419	Lake County Dept. Public Works	10/18/2022	991.20
91420	Lakeshore Learning Materials	10/18/2022	442.60
91421	Lakeside Transportation	10/18/2022	52,174.80
91422	Laminex, Inc.	10/18/2022	344.99
91423	Mgn Lock-Key & Safes Inc	10/18/2022	556.35
91424	Midwest Suburban Superintenden	10/18/2022	500.00
91425	Village Of Mundelein	10/18/2022	1,111.80

Check Nbr	Vendor Name	Check Date	Check Amount
91426	Mundelein School Dist. 75	10/18/2022	7,669.96
91427	Music & Arts Center Inc	10/18/2022	892.53
91428	N2Y LLC	10/18/2022	1,720.22
91429	NCS Pearson, Inc	10/18/2022	1,135.00
91430	New Harbinger Publications	10/18/2022	48.85
91431	Nir Roof Care Inc	10/18/2022	2,295.00
91432	North American	10/18/2022	1,862.38
91433	Office Depot, Inc	10/18/2022	82.70
91434	Pro-Ed	10/18/2022	808.50
91435	Project Lead The Way	10/18/2022	950.00
91436	Quench USA, Inc.	10/18/2022	165.00
91437	Quest Food Management Services	10/18/2022	5,152.00
91438	Ramirez, Ferney	10/18/2022	320.00
91439	Real Graphix, Inc.	10/18/2022	2,436.00
91440	Really Good Stuff, Inc.	10/18/2022	239.84
91441	Salazar, Jennifer L	10/18/2022	150.00
91442	School Health Corp	10/18/2022	297.20
91443	School Specialty LLC	10/18/2022	384.50
91444	School Specialty/Classroom Dir	10/18/2022	55.77
91445	Schoolposters.Com Llc	10/18/2022	145.90
91446	Schubert, Elana	10/18/2022	8,846.15
91447	Securly, Inc.	10/18/2022	127.60
91448	Special Education District Lak	10/18/2022	47,453.06
91449	Sphero, Inc.	10/18/2022	1,433.42
91450	Staples Credit Plan	10/18/2022	2,080.11
91451	Super Duper Publications	10/18/2022	843.80
91452	T-Mobile	10/18/2022	900.00
91453	Teacher Innovations, Inc.	10/18/2022	486.00
91454	Teacher Synergy, LLC	10/18/2022	591.03
91455	Teachers' Curriculum Institute	10/18/2022	7,541.00
91456	Telesolutions Consultants LLC	10/18/2022	325.00
91457	The Boelter Companies Inc	10/18/2022	4,043.58
91458	Therapy Shoppe, Inc	10/18/2022	22.89

Check Nbr	Vendor Name	Check Date	Check Amount
91459	Topline Transportation Co.	10/18/2022	15,209.00
91460	Uline	10/18/2022	1,044.00
91461	University of Oregon	10/18/2022	1,380.00
91462	Valley Speech Language	10/18/2022	682.00
91463	Voyager Sopris Learning	10/18/2022	150.00
91464	WEX Bank	10/18/2022	538.43
91465	Wold Architects Incorporated	10/18/2022	855.58
91466	YMCA, Inc.	10/18/2022	1,850.00
107	Computer	Check(s) For a Total of	472,162.61

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	107	Computer	Checks For a Total of	472,162.61
Total For	107	Manual, Wire Tran, ACH & Computer	Checks	472,162.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	472,162.61

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Education Fund	0.00	0.00	316,857.79	316,857.79
13	West Oak Middle	0.00	0.00	2,212.63	2,212.63
20	Operations & Mai	0.00	0.00	71,251.77	71,251.77
30	Debt Service	0.00	0.00	2,063.48	2,063.48
40	Transportation F	0.00	0.00	75,119.40	75,119.40
60	Capital Outlay	0.00	0.00	4,657.54	4,657.54



Diamond Lake School District 76
Embrace Empower Excel Each Child Each Day

BOARD OF EDUCATION
COMBINED MEETING
Tuesday, October 18, 2022

The following item is included for approval at the Combined Meeting on Tuesday, October 18, 2022:

Agenda Item IV-C

Personnel: Adopt the TRS Supplemental Savings Plan (SSP): ACTION

BE IT RESOLVED, the Diamond Lake District 76 Board of Education accepts and approves the Resolution to adopt the TRS Supplemental Savings Plan as presented.