

For the Period Ending February 28, 2022

Projected Year-End Balances as % of Budgeted Revenue



Actual YTD Revenues



Projected YTD Revenues 92.40%

Actual YTD Local Sources



Projected YTD Local Sources 97.70%

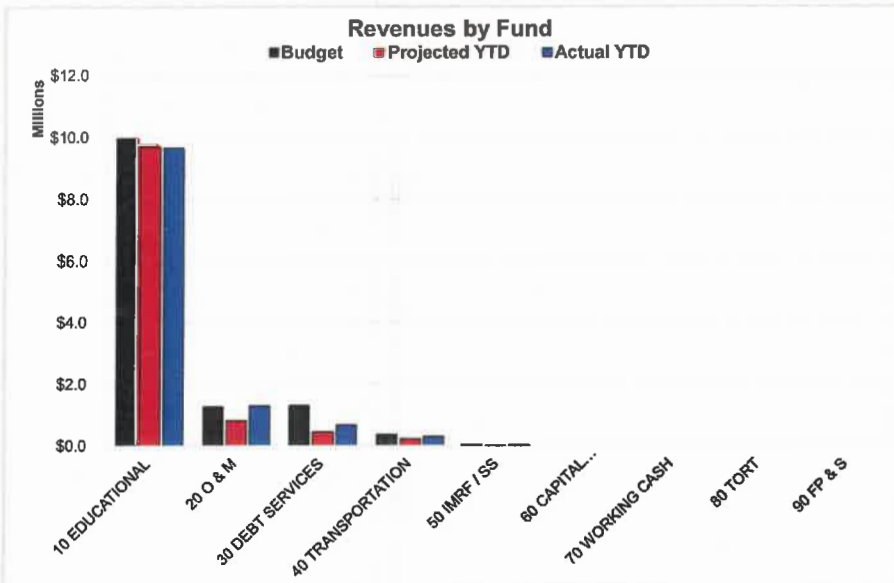
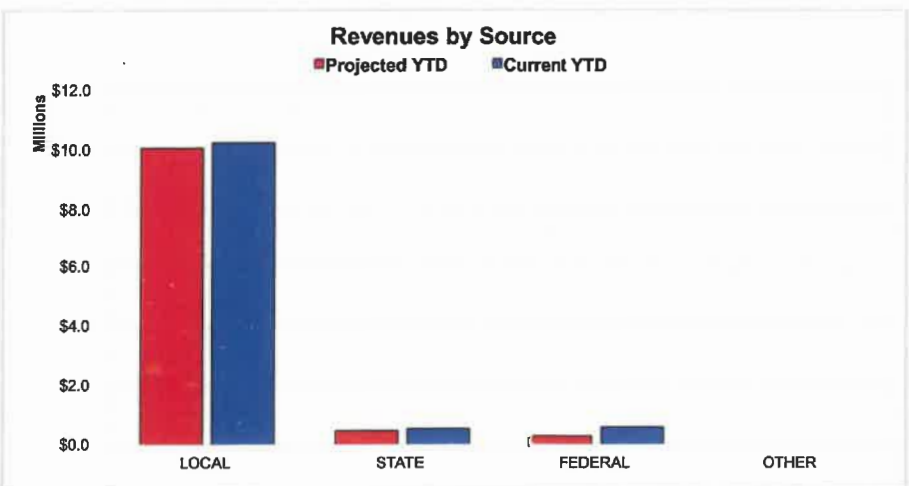
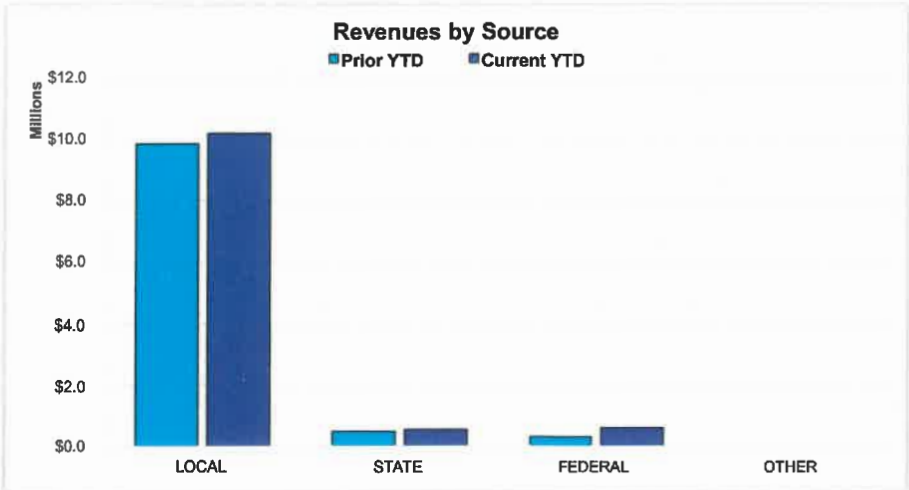
Actual YTD State Sources



Projected YTD State Sources 64.27%

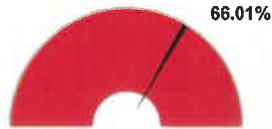
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$10,447,906
Unrestricted Grants-in-Aid	\$376,166
Federal Special Education	\$266,130
Restricted Grants-in-Aid Received from the Federal Govt Thru	\$193,431
Other Revenue from Local Sources	\$168,901
Payments in Lieu of Taxes	\$128,366
District/School Activity Income	\$108,298
Food Service	\$87,112
State Transportation Reimbursement	\$65,254
3900s	\$50,000
Percent of Total Revenues Year-to-Date	98.34%

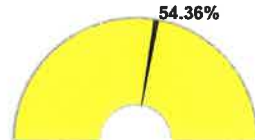


For the Period Ending February 28, 2022

Projected Year-End Balances as % of Budgeted Expenditures

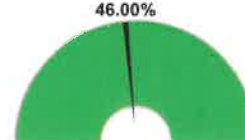


Actual YTD Expenditures



Projected YTD Expenditures 62.02%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 59.42%

Actual YTD Other Objects

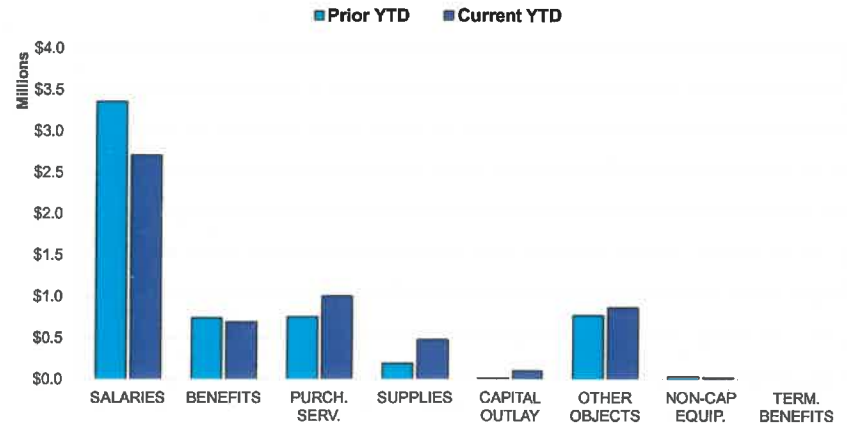


Projected YTD Other Objects 67.62%

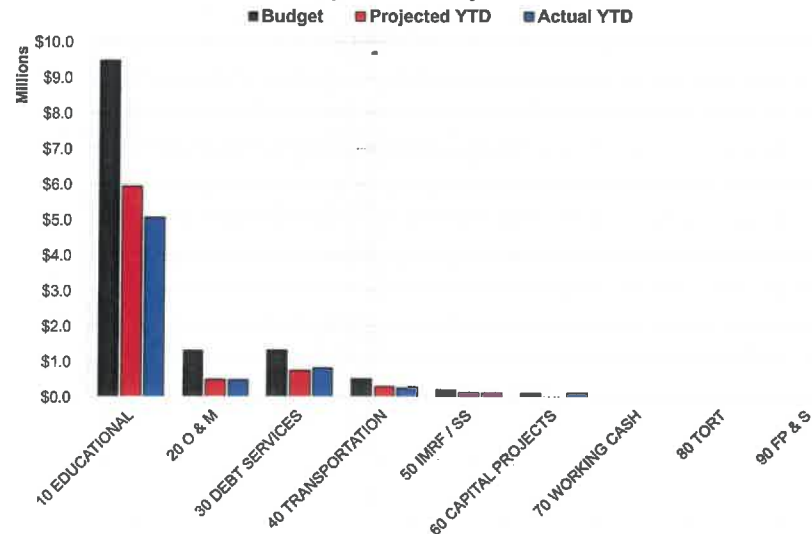
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$1,682,741
Support Services - Business	\$1,283,458
Interest on Long-term Debt	\$813,434
Payments to Other Govt. Units - Tuition (In-State)	\$753,103
Special Education/Remedial Programs	\$516,546
Support Services - Instructional Staff	\$390,833
Support Services - School Administration	\$348,697
Support Services - General Administration	\$332,176
Support Services - Central	\$216,833
Support Services - Pupils	\$162,262
Percent of Total Expenditures Year-to-Date	92.20%

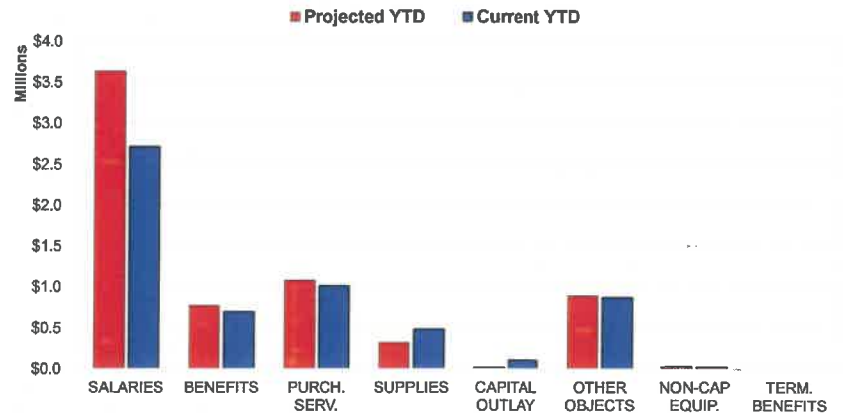
Expenditures by Object



Expenditures by Fund



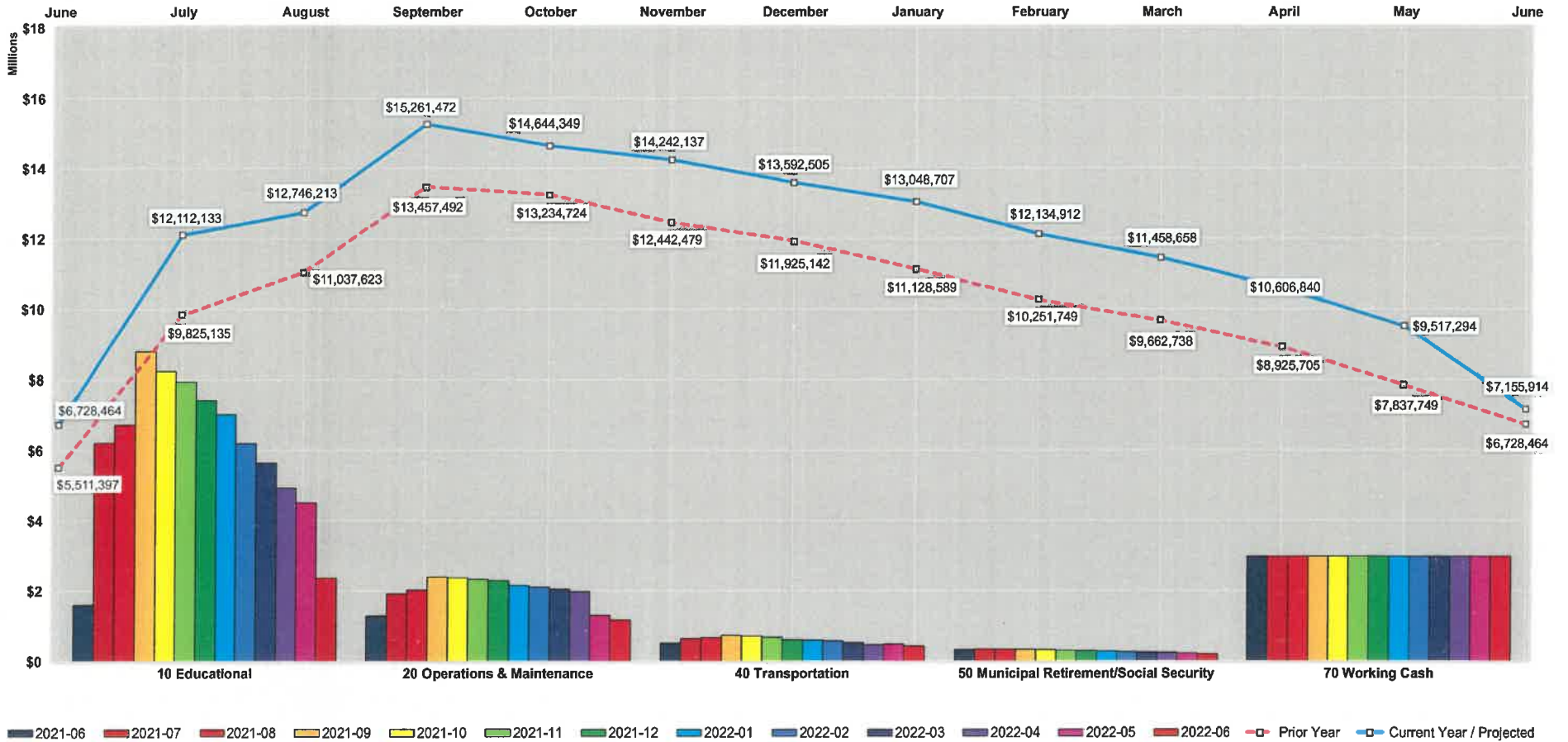
Expenditures by Object



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

For the Period Ending February 28, 2022

Month-End Fund Balances



Fund Balance

For the Month Ending February 28, 2022

FUND	Fund Balance January 31, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance February 29, 2022
Educational	\$7,017,359	\$100,017	\$923,759	\$0	\$6,193,617
Operations and Maintenance	\$2,163,194	\$23	\$48,713	\$0	\$2,114,504
Debt Service	\$25,122	\$0	\$0	\$0	\$25,122
Transportation	\$603,588	\$6	\$27,101	\$0	\$576,493
IMRF	\$281,329	\$3	\$14,306	\$0	\$267,025
Capital Projects	(\$1,455)	\$0	\$0	\$0	(\$1,455)
Working Cash	\$2,983,237	\$36	\$0	\$0	\$2,983,273
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$13,072,374	\$100,085	\$1,013,879	\$0	\$12,158,580

Fund Balance

For the Period Ending February 28, 2022

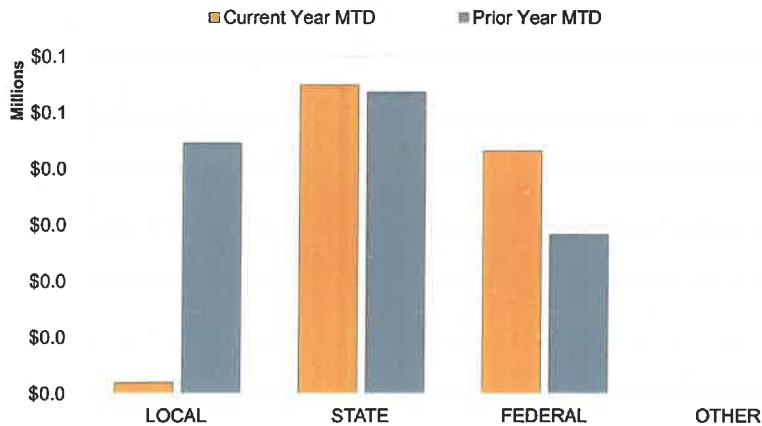
FUND	Fund Balance July 1, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance February 29, 2022
Educational	\$1,612,701	\$9,648,233	\$5,067,317	\$0	\$6,193,617
Operations and Maintenance	\$1,293,363	\$1,296,064	\$474,923	\$0	\$2,114,504
Debt Service	\$158,414	\$680,460	\$813,752	\$0	\$25,122
Transportation	\$514,250	\$307,518	\$245,275	\$0	\$576,493
IMRF	\$325,294	\$47,343	\$105,611	\$0	\$267,025
Capital Projects	\$85,941	\$0	\$87,396	\$0	(\$1,455)
Working Cash	\$2,982,856	\$417	\$0	\$0	\$2,983,273
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$6,972,819	\$11,980,034	\$6,794,274	\$0	\$12,158,580

All Funds Summary | Month-to-Date

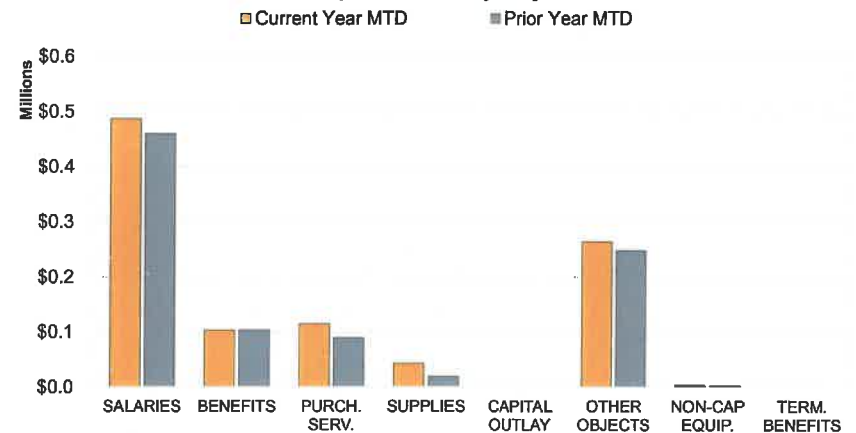
For the Month Ending February 28, 2022

	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	\$1,917	\$44,593	-95.70%	\$1,849	\$23	\$0	\$6	\$3	\$0	\$36	\$0	\$0
State	\$54,978	\$53,706	2.37%	\$54,978	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$43,190	\$28,338	52.41%	\$43,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$100,085	\$126,638	-20.97%	\$100,017	\$23	\$0	\$6	\$3	\$0	\$36	\$0	\$0
EXPENDITURES												
Salaries	\$486,943	\$459,536	5.96%	\$483,328	\$0	\$0	\$3,615	\$0	\$0	\$0	\$0	\$0
Benefits	\$103,212	\$103,643	-0.42%	\$88,890	\$0	\$0	\$16	\$14,306	\$0	\$0	\$0	\$0
Purchased Services	\$114,630	\$89,579	27.97%	\$59,167	\$31,993	\$0	\$23,471	\$0	\$0	\$0	\$0	\$0
Supplies	\$42,889	\$19,058	125.05%	\$28,661	\$14,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$263,714	\$247,857	6.40%	\$263,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$2,492	\$2,214	12.57%	\$0	\$2,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,013,879	\$921,886	9.98%	\$923,759	\$48,713	\$0	\$27,101	\$14,306	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$913,795)	(\$795,248)	14.91%	(\$823,742)	(\$48,690)	\$0	(\$27,096)	(\$14,303)	\$0	\$36	\$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)	(\$913,795)	(\$795,248)		(\$823,742)	(\$48,690)	\$0	(\$27,096)	(\$14,303)	\$0	\$36	\$0	\$0
FUND BALANCE												
Beginning of Month	\$13,072,374	\$11,226,446	16.44%	\$7,017,359	\$2,163,194	\$25,122	\$603,588	\$281,329	(\$1,455)	\$2,983,237	\$0	\$0
End of Month	\$12,158,580	\$10,431,197	16.56%	\$6,193,617	\$2,114,504	\$25,122	\$576,493	\$267,025	(\$1,455)	\$2,983,273	\$0	\$0

Revenues by Source



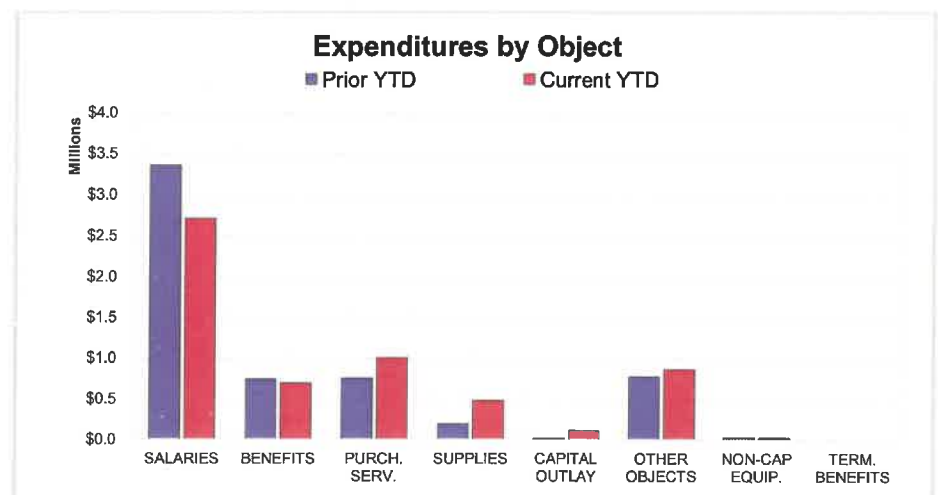
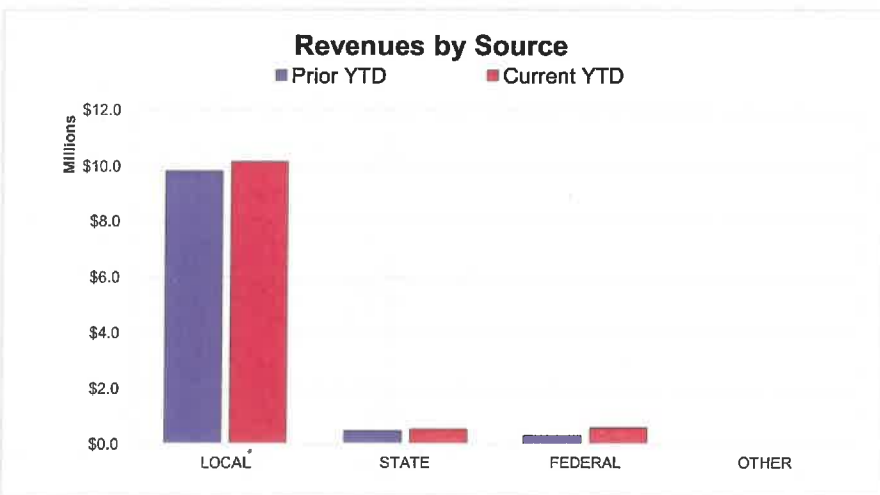
Expenditures by Object



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

For the Period Ending February 28, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$9,840,381	\$10,013,519	98.27%	\$10,175,236	\$10,235,410	99.41%
State	\$476,184	\$735,435	64.75%	\$534,407	\$732,405	72.97%
Federal	\$297,609	\$489,658	60.78%	\$589,932	\$677,517	87.07%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$10,614,174	\$11,238,612	94.44%	\$11,299,575	\$11,645,332	97.03%
EXPENDITURES						
Salaries	\$3,363,448	\$5,507,989	61.06%	\$2,713,202	\$6,095,108	44.51%
Benefits	\$743,087	\$1,227,936	60.52%	\$696,008	\$1,316,994	52.85%
Purchased Services	\$756,467	\$1,163,562	65.01%	\$1,009,312	\$1,621,020	62.26%
Supplies	\$196,005	\$303,607	64.56%	\$480,437	\$485,339	98.99%
Capital Outlay	\$11,191	\$36,185	30.93%	\$105,565	\$113,000	93.42%
Other Objects	\$776,315	\$1,134,662	68.42%	\$868,293	\$1,192,120	72.84%
Non-Cap Equipment	\$27,310	\$11,116	245.68%	\$20,310	\$17,000	119.47%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$5,873,822	\$9,385,057	62.59%	\$5,893,126	\$10,840,581	54.36%
SURPLUS / (DEFICIT)	\$4,740,352	\$1,853,555		\$5,406,448	\$804,752	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$636,488)		\$0	(\$637,688)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$636,488)		\$0	(\$637,688)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$4,740,352	\$1,217,067		\$5,406,448	\$167,064	
ENDING FUND BALANCE	\$10,251,749	\$6,728,464		\$12,134,912	\$6,895,528	

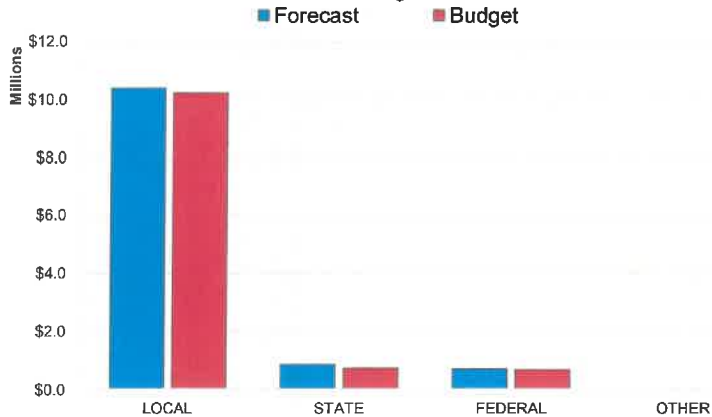


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending February 28, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$9,840,381	\$10,175,236	\$235,439	\$10,410,675	\$10,235,410	\$175,265
State	\$476,184	\$534,407	\$321,897	\$856,304	\$732,405	\$123,899
Federal	\$297,609	\$589,932	\$117,208	\$707,140	\$677,517	\$29,623
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,614,174	\$11,299,575	\$674,544	\$11,974,119	\$11,645,332	\$328,787
EXPENDITURES						
Salaries	\$3,363,448	\$2,713,202	\$3,305,115	\$6,018,316	\$6,095,108	\$76,791
Benefits	\$743,087	\$696,008	\$547,536	\$1,243,544	\$1,316,994	\$73,449
Purchased Services	\$756,467	\$1,009,312	\$584,578	\$1,593,890	\$1,621,020	\$27,130
Supplies	\$196,005	\$480,437	\$169,510	\$649,947	\$485,339	(\$164,608)
Capital Outlay	\$11,191	\$105,565	\$101,000	\$206,565	\$113,000	(\$93,565)
Other Objects	\$776,315	\$868,293	\$315,117	\$1,183,410	\$1,192,120	\$8,710
Non-Cap Equipment	\$27,310	\$20,310	(\$7,001)	\$13,310	\$17,000	\$3,690
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,873,822	\$5,893,126	\$5,015,855	\$10,908,981	\$10,840,581	(\$68,403)
SURPLUS / (DEFICIT)	\$4,740,352	\$5,406,448	(\$4,341,311)	\$1,065,137	\$804,752	\$260,384
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$637,688)	(\$637,688)	(\$637,688)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	(\$637,688)	(\$637,688)	(\$637,688)	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$4,740,352	\$5,406,448		\$427,450	\$167,064	\$260,384
ENDING FUND BALANCE	\$10,251,749	\$12,134,912		\$7,155,914	\$6,895,528	\$260,386

Revenues by Source



Expenditures by Object

