

For the Period Ending January 31, 2022

Projected Year-End Balances
as % of Budgeted Revenue



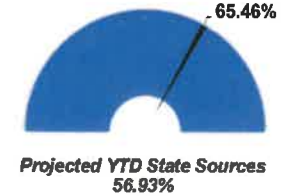
Actual YTD Revenues



Actual YTD Local Sources



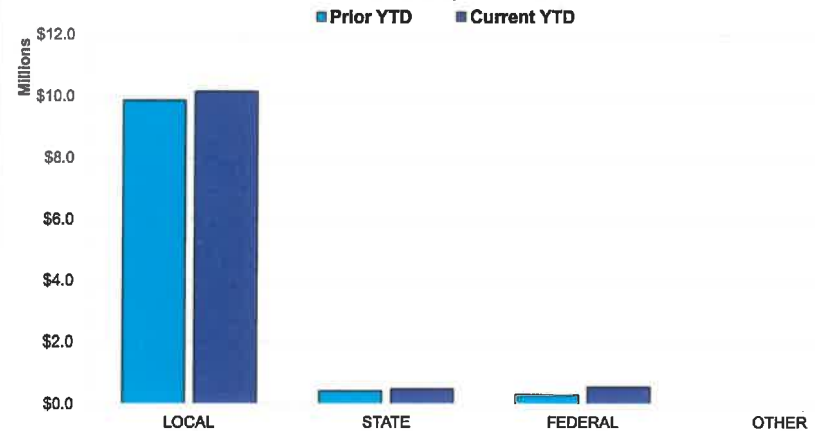
Actual YTD State Sources



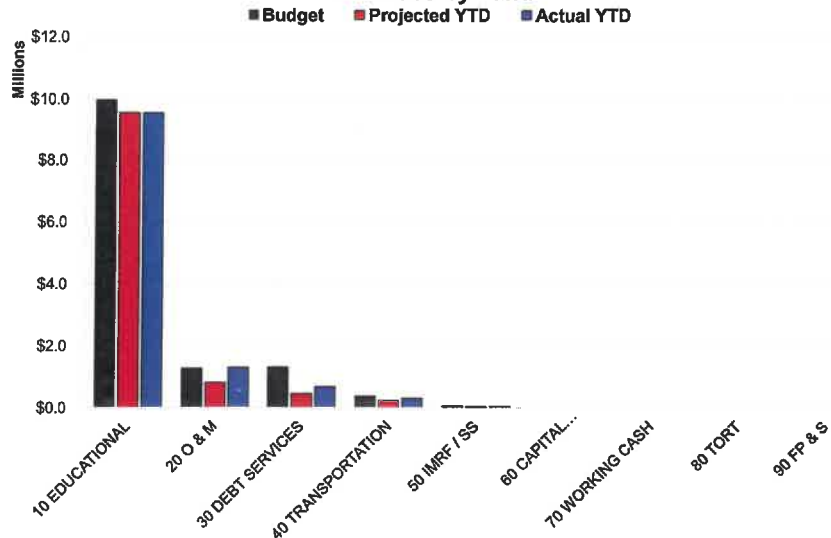
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$10,447,906
Unrestricted Grants-in-Aid	\$322,428
Federal Special Education	\$268,130
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$179,627
Other Revenue from Local Sources	\$168,215
Payments in Lieu of Taxes	\$128,366
District/School Activity Income	\$107,203
Food Service	\$80,820
State Transportation Reimbursement	\$65,254
3900s	\$50,000
Percent of Total Revenues Year-to-Date	99.46%

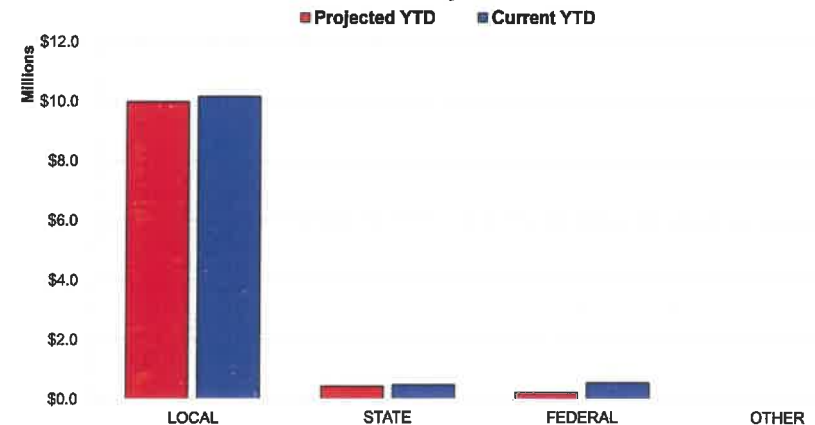
Revenues by Source



Revenues by Fund



Revenues by Source

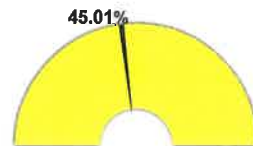


For the Period Ending January 31, 2022

Projected Year-End Balances
as % of Budgeted Expenditures

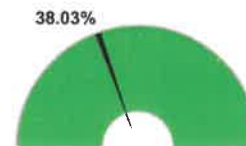


Actual YTD Expenditures



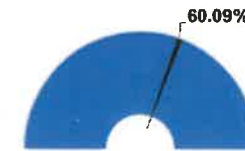
Projected YTD Expenditures
51.95%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
50.98%

Actual YTD Other Objects



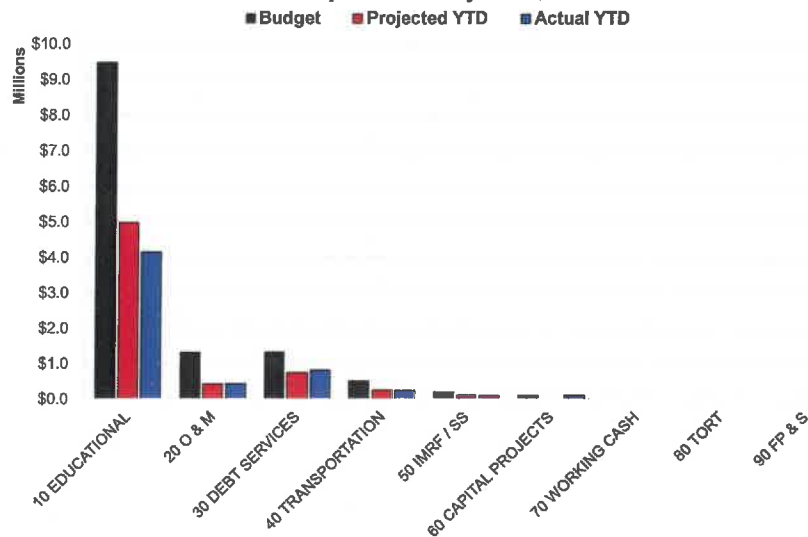
Projected YTD Other Objects
54.03%

All Funds | Top 10 Expenditures by Program YTD

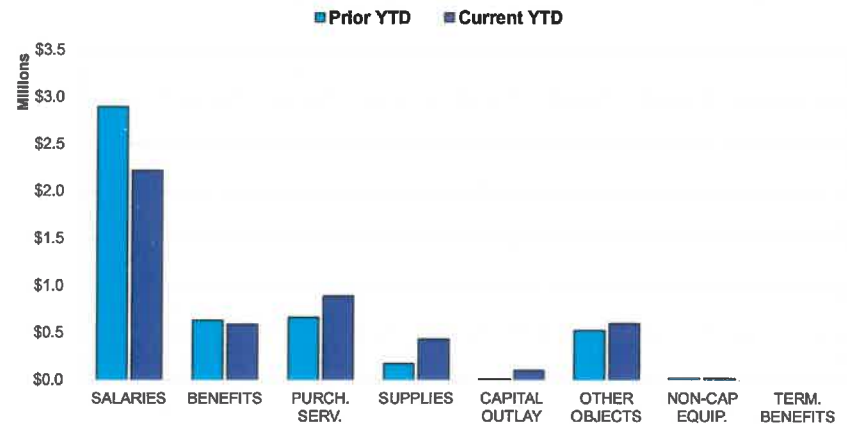
Regular Programs	\$1,400,576
Support Services - Business	\$1,136,531
Interest on Long-term Debt	\$813,434
Payments to Other Govt. Units - Tuition (In-State)	\$507,886
Special Education/Remedial Programs	\$414,846
Support Services - Instructional Staff	\$335,436
Support Services - School Administration	\$300,462
Support Services - General Administration	\$297,515
Support Services - Central	\$202,981
Support Services - Pupils	\$136,059

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

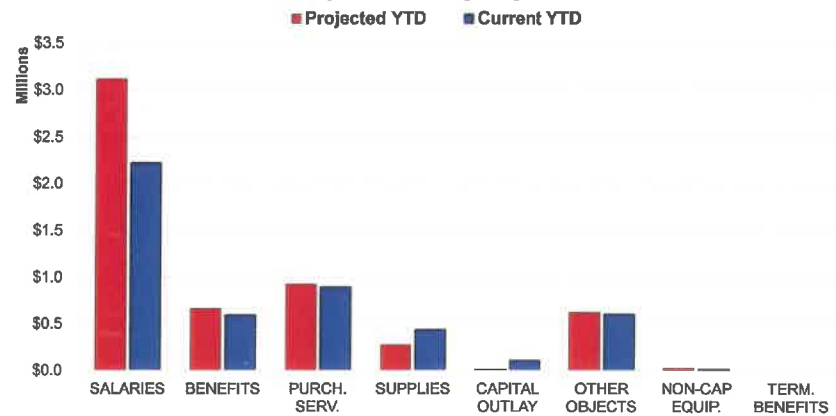
Expenditures by Fund



Expenditures by Object



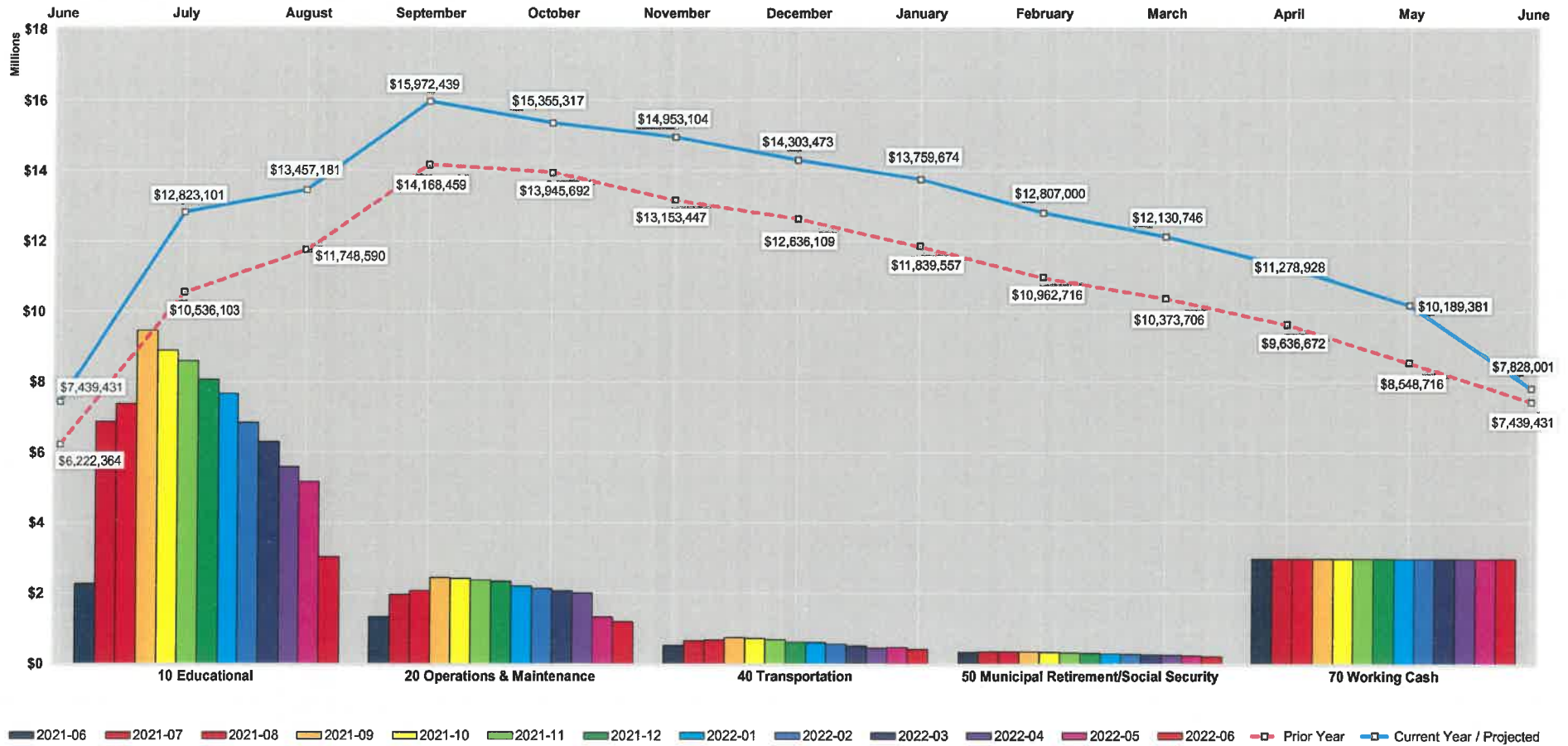
Expenditures by Object



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

For the Period Ending January 31, 2022

Month-End Fund Balances



Fund Balance

For the Month Ending January 31, 2022

FUND	Fund Balance December 31, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance January 31, 2022
Educational	\$8,070,159	\$253,120	\$648,070	\$0	\$7,675,210
Operations and Maintenance	\$2,335,749	\$28	\$132,733	\$0	\$2,203,044
Debt Service	(\$44,355)	\$0	\$318	\$0	(\$44,673)
Transportation	\$613,113	\$32,978	\$37,861	\$0	\$608,230
IMRF	\$301,359	\$2,849	\$14,152	\$0	\$290,056
Capital Projects	\$23,299	\$0	\$0	\$0	\$23,299
Working Cash	\$2,983,092	\$42	\$0	\$0	\$2,983,134
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	(\$1,220)	\$0	\$0	\$0	(\$1,220)
TOTAL ALL FUNDS	\$14,281,196	\$289,018	\$833,134	\$0	\$13,737,080

Fund Balance

For the Period Ending January 31, 2022

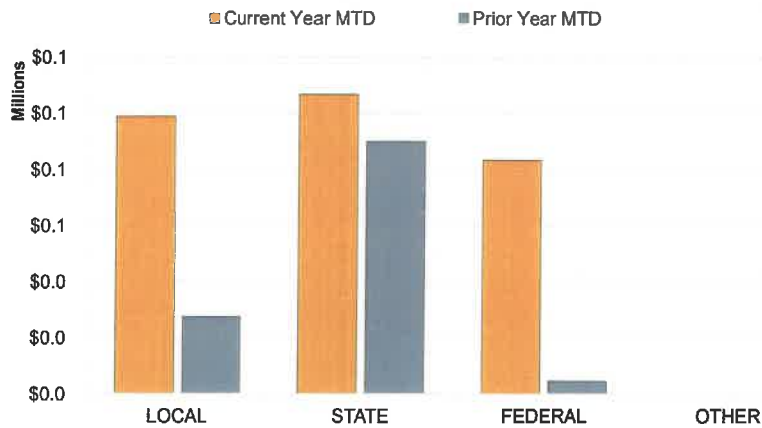
FUND	Fund Balance July 1, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance January 31, 2022
Educational	\$2,270,552	\$9,548,216	\$4,143,558	\$0	\$7,675,210
Operations and Maintenance	\$1,333,213	\$1,296,041	\$426,210	\$0	\$2,203,044
Debt Service	\$88,620	\$680,460	\$813,752	\$0	(\$44,673)
Transportation	\$518,892	\$307,512	\$218,174	\$0	\$608,230
IMRF	\$334,021	\$47,340	\$91,305	\$0	\$290,056
Capital Projects	\$110,695	\$0	\$87,396	\$0	\$23,299
Working Cash	\$2,982,754	\$381	\$0	\$0	\$2,983,134
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	(\$1,220)	\$0	\$0	\$0	(\$1,220)
TOTAL ALL FUNDS	\$7,637,525	\$11,879,950	\$5,780,394	\$0	\$13,737,080

All Funds Summary | Month-to-Date

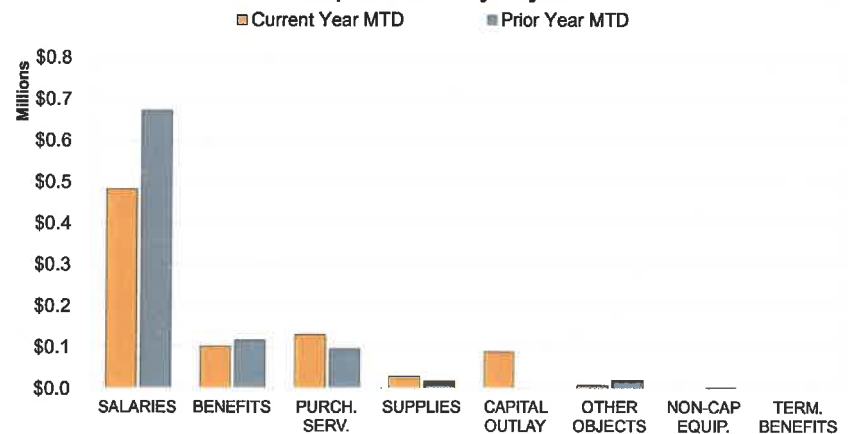
For the Month Ending January 31, 2022

	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	\$98,943	\$27,510	259.66%	\$96,366	\$28	\$0	\$8	\$2,499	\$0	\$42	\$0	\$0
State	\$106,749	\$90,015	18.59%	\$73,778	\$0	\$0	\$32,970	\$0	\$0	\$0	\$0	\$0
Federal	\$83,326	\$4,537	1736.53%	\$82,976	\$0	\$0	\$0	\$350	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$289,018	\$122,062	136.78%	\$253,120	\$28	\$0	\$32,978	\$2,849	\$0	\$42	\$0	\$0
EXPENDITURES												
Salaries	\$482,114	\$672,245	-28.28%	\$479,083	\$0	\$0	\$3,031	\$0	\$0	\$0	\$0	\$0
Benefits	\$101,157	\$116,045	-12.83%	\$86,990	\$0	\$0	\$16	\$14,152	\$0	\$0	\$0	\$0
Purchased Services	\$129,413	\$95,089	36.10%	\$60,700	\$33,898	\$0	\$34,815	\$0	\$0	\$0	\$0	\$0
Supplies	\$25,591	\$15,188	68.50%	\$14,912	\$10,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$88,156	\$595	14709.64%	\$0	\$88,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$6,703	\$19,067	-64.85%	\$6,385	\$0	\$318	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$1,098	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$833,134	\$919,328	-9.38%	\$648,070	\$132,733	\$318	\$37,861	\$14,152	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$544,116)	(\$797,266)	-31.75%	(\$394,950)	(\$132,705)	(\$318)	(\$4,883)	(\$11,303)	\$0	\$42	\$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)	(\$544,116)	(\$797,266)		(\$394,950)	(\$132,705)	(\$318)	(\$4,883)	(\$11,303)	\$0	\$42	\$0	\$0
FUND BALANCE												
Beginning of Month	\$14,281,196	\$12,688,418	12.55%	\$8,070,159	\$2,335,749	(\$44,355)	\$613,113	\$301,359	\$23,299	\$2,983,092	\$0	(\$1,220)
End of Month	\$13,737,080	\$11,891,152	15.52%	\$7,675,210	\$2,203,044	(\$44,673)	\$608,230	\$290,056	\$23,299	\$2,983,134	\$0	(\$1,220)

Revenues by Source



Expenditures by Object

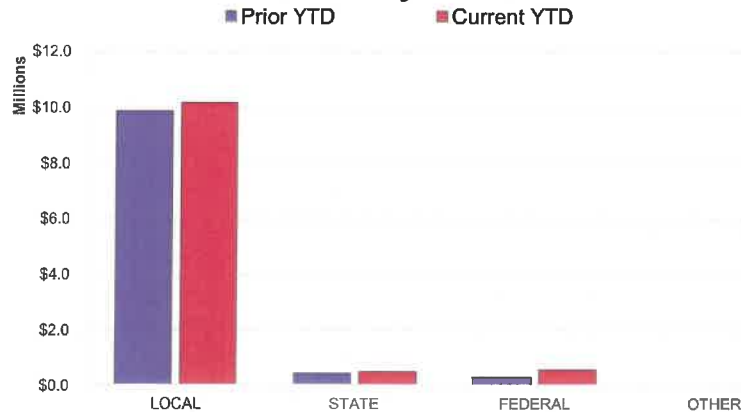


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

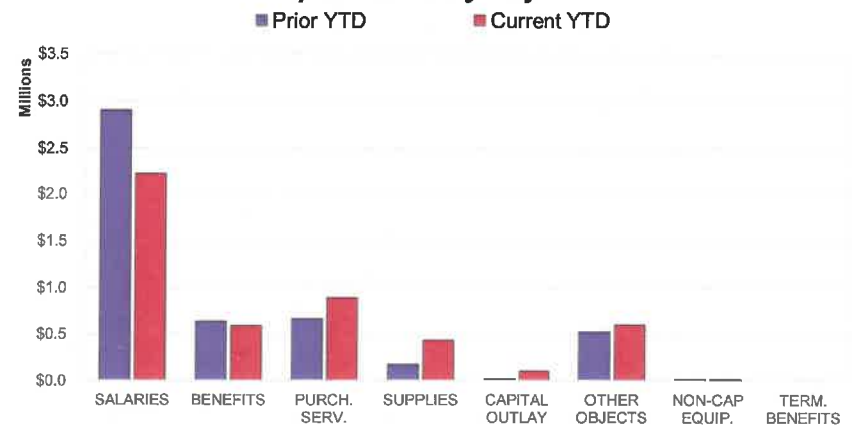
For the Period Ending January 31, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$9,877,379	\$10,013,519	98.64%	\$10,173,319	\$10,235,410	99.39%
State	\$422,478	\$735,435	57.45%	\$479,429	\$732,405	65.46%
Federal	\$269,271	\$489,658	54.99%	\$546,742	\$677,517	80.70%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$10,569,128	\$11,238,612	94.04%	\$11,199,490	\$11,645,332	96.17%
EXPENDITURES						
Salaries	\$2,903,912	\$5,507,989	52.72%	\$2,226,259	\$6,095,108	36.53%
Benefits	\$639,444	\$1,227,936	52.07%	\$592,796	\$1,316,994	45.01%
Purchased Services	\$666,887	\$1,163,562	57.31%	\$894,682	\$1,621,020	55.19%
Supplies	\$176,947	\$303,607	58.28%	\$437,548	\$485,339	90.15%
Capital Outlay	\$11,191	\$36,185	30.93%	\$105,565	\$113,000	93.42%
Other Objects	\$528,458	\$1,134,662	46.57%	\$604,579	\$1,192,120	50.71%
Non-Cap Equipment	\$25,096	\$11,116	225.77%	\$17,819	\$17,000	104.82%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$4,951,935	\$9,385,057	52.76%	\$4,879,247	\$10,840,581	45.01%
SURPLUS / (DEFICIT)	\$5,617,193	\$1,853,555		\$6,320,243	\$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)	\$5,617,193	\$1,217,067		\$6,320,243	\$167,064	
ENDING FUND BALANCE	\$11,839,557	\$7,439,431		\$13,759,674	\$7,606,495	

Revenues by Source



Expenditures by Object

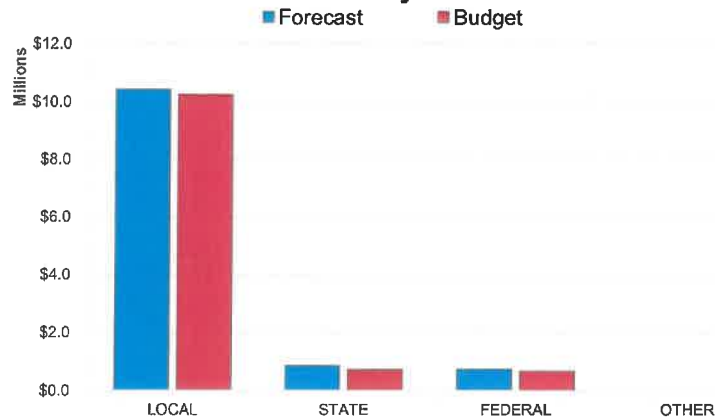


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending January 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$9,877,379	\$10,173,319	\$239,336	\$10,412,655	\$10,235,410	\$177,245
State	\$422,478	\$479,429	\$375,636	\$855,064	\$732,405	\$122,659
Federal	\$269,271	\$546,742	\$198,556	\$745,298	\$677,517	\$67,782
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,569,128	\$11,199,490	\$813,527	\$12,013,017	\$11,645,332	\$367,685
EXPENDITURES						
Salaries	\$2,903,912	\$2,226,259	\$3,822,735	\$6,048,993	\$6,095,108	\$46,115
Benefits	\$639,444	\$592,796	\$655,534	\$1,248,330	\$1,316,994	\$68,663
Purchased Services	\$666,887	\$894,682	\$736,142	\$1,630,823	\$1,621,020	(\$9,803)
Supplies	\$176,947	\$437,548	\$211,843	\$649,391	\$485,339	(\$164,052)
Capital Outlay	\$11,191	\$105,565	\$102,500	\$208,065	\$113,000	(\$95,065)
Other Objects	\$528,458	\$604,579	\$584,841	\$1,189,420	\$1,192,120	\$2,700
Non-Cap Equipment	\$25,096	\$17,819	(\$6,081)	\$11,738	\$17,000	\$5,262
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,951,935	\$4,879,247	\$6,107,513	\$10,986,760	\$10,840,581	(\$146,180)
SURPLUS / (DEFICIT)	\$5,617,193	\$6,320,243	(\$5,293,986)	\$1,026,257	\$804,752	\$221,505
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)	\$5,617,193	\$6,320,243		\$388,570	\$167,064	\$221,505
ENDING FUND BALANCE	\$11,839,557	\$13,759,674		\$7,828,001	\$7,606,495	\$221,507

Revenues by Source



Expenditures by Object

