

For the Period Ending May 31, 2022

Projected Year-End Balances
as % of Budgeted Revenue



Actual YTD Revenues



Actual YTD Local Sources



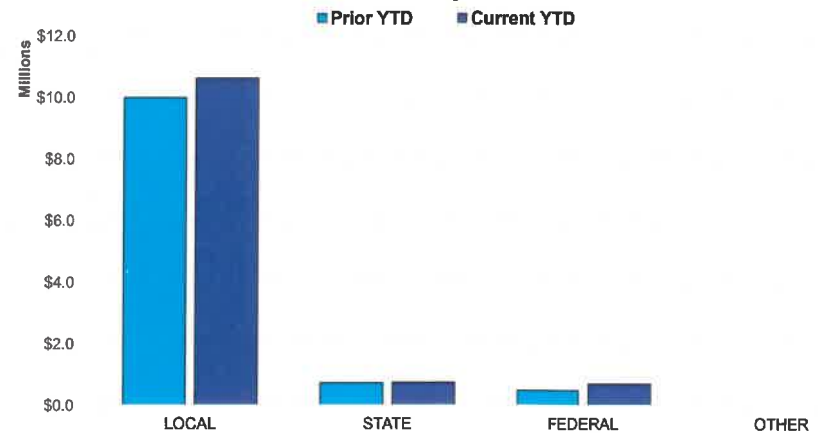
Actual YTD State Sources



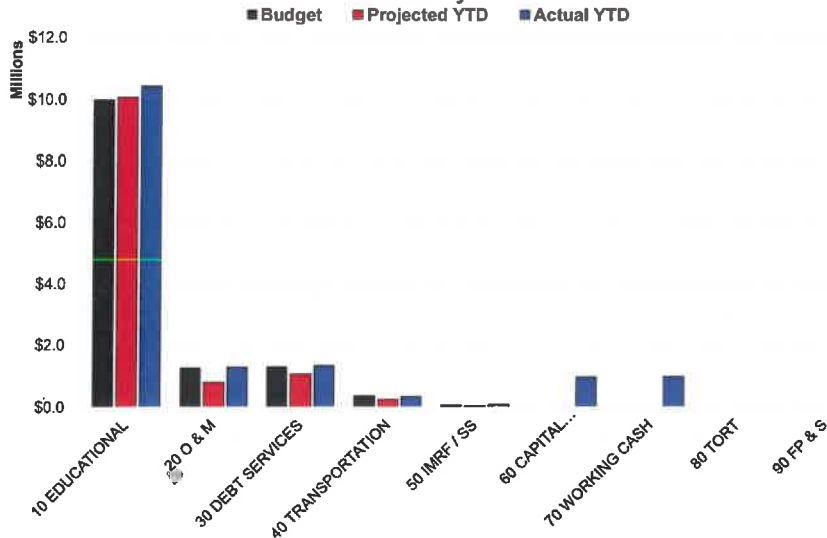
All Funds | Top 10 Sources of Revenue YTD

| | |
|---|--------------|
| Ad Valorem Taxes | \$10,447,908 |
| Sale of Bonds | \$1,020,000 |
| Transfer to Capital Projects Fund | \$981,400 |
| Transfer to Debt Service Capital Lease Principal | \$637,888 |
| Unrestricted Grants-in-Aid | \$537,380 |
| Other Revenue from Local Sources | \$393,273 |
| Payments in Lieu of Taxes | \$364,477 |
| Federal Special Education | \$272,943 |
| Restricted Grants-In-Aid Received from the Federal Govt Thru Food Service | \$239,375 |
| | \$155,325 |
| Percent of Total Revenues Year-to-Date | 97.56% |

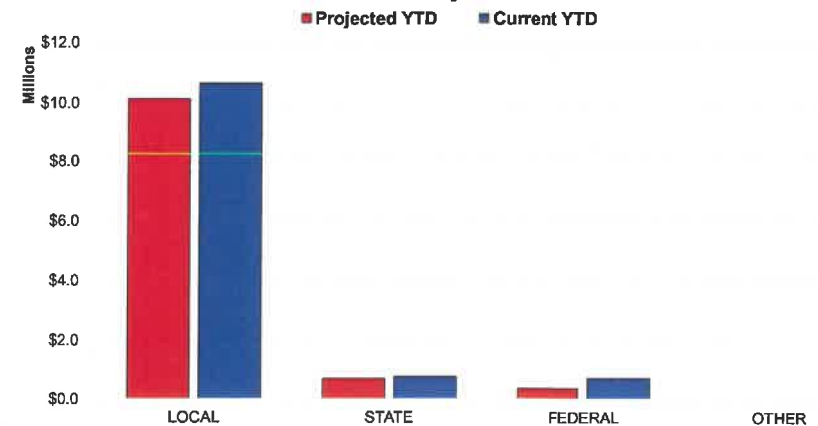
Revenues by Source



Revenues by Fund



Revenues by Source

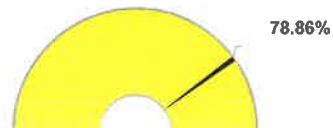


For the Period Ending May 31, 2022

Projected Year-End Balances
as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures
86.98%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
83.57%

Actual YTD Other Objects



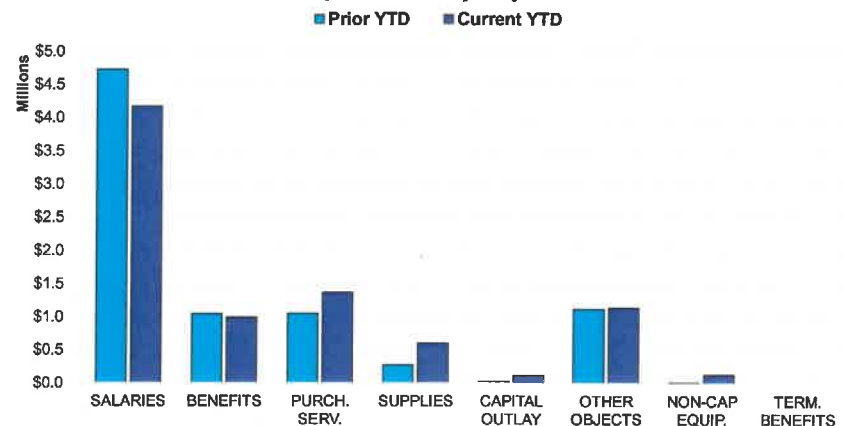
Projected YTD Other Objects
94.36%

All Funds | Top 10 Expenditures by Program YTD

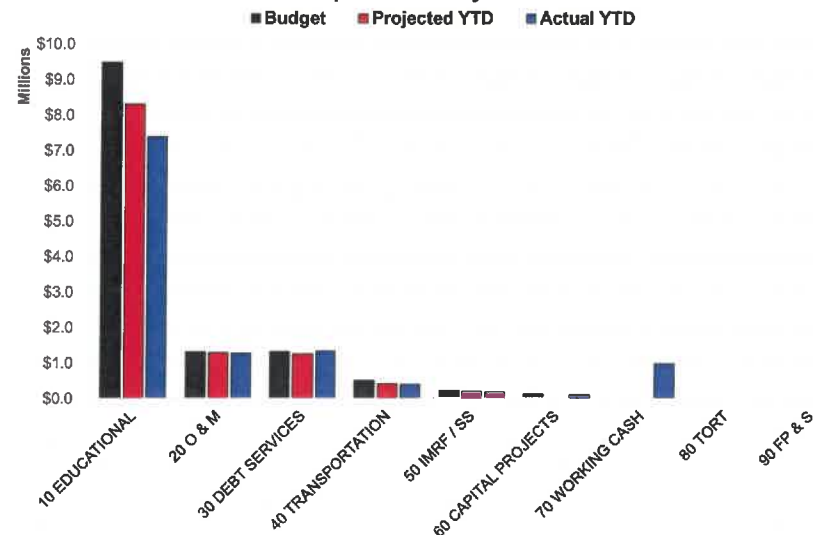
| | |
|--|-------------|
| Regular Programs | \$2,538,872 |
| Support Services - Business | \$1,778,727 |
| Payments to Other Govt. Units - Tuition (In-State) | \$994,575 |
| Transfer to Other Funds | \$981,400 |
| Interest on Long-term Debt | \$952,278 |
| Special Education/Remedial Programs | \$809,755 |
| Transfer to Debt Service Revenue Bond Interest | \$637,688 |
| Support Services - Instructional Staff | \$545,871 |
| Support Services - School Administration | \$497,058 |
| Support Services - General Administration | \$424,476 |

Percent of Total Expenditures Year-to-Date 92.20%

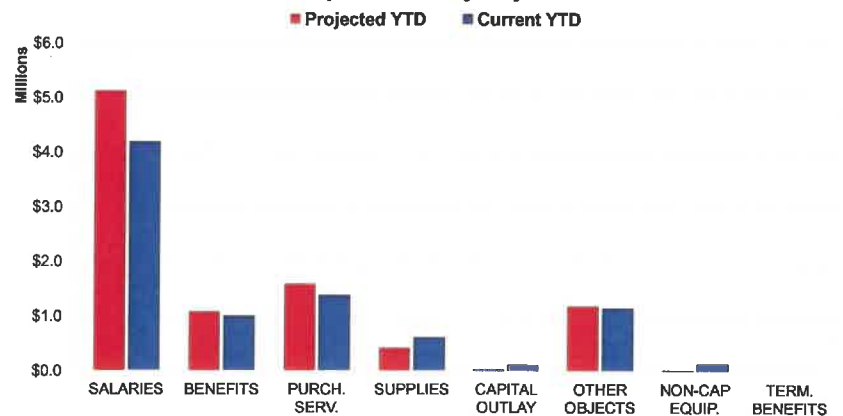
Expenditures by Object



Expenditures by Fund



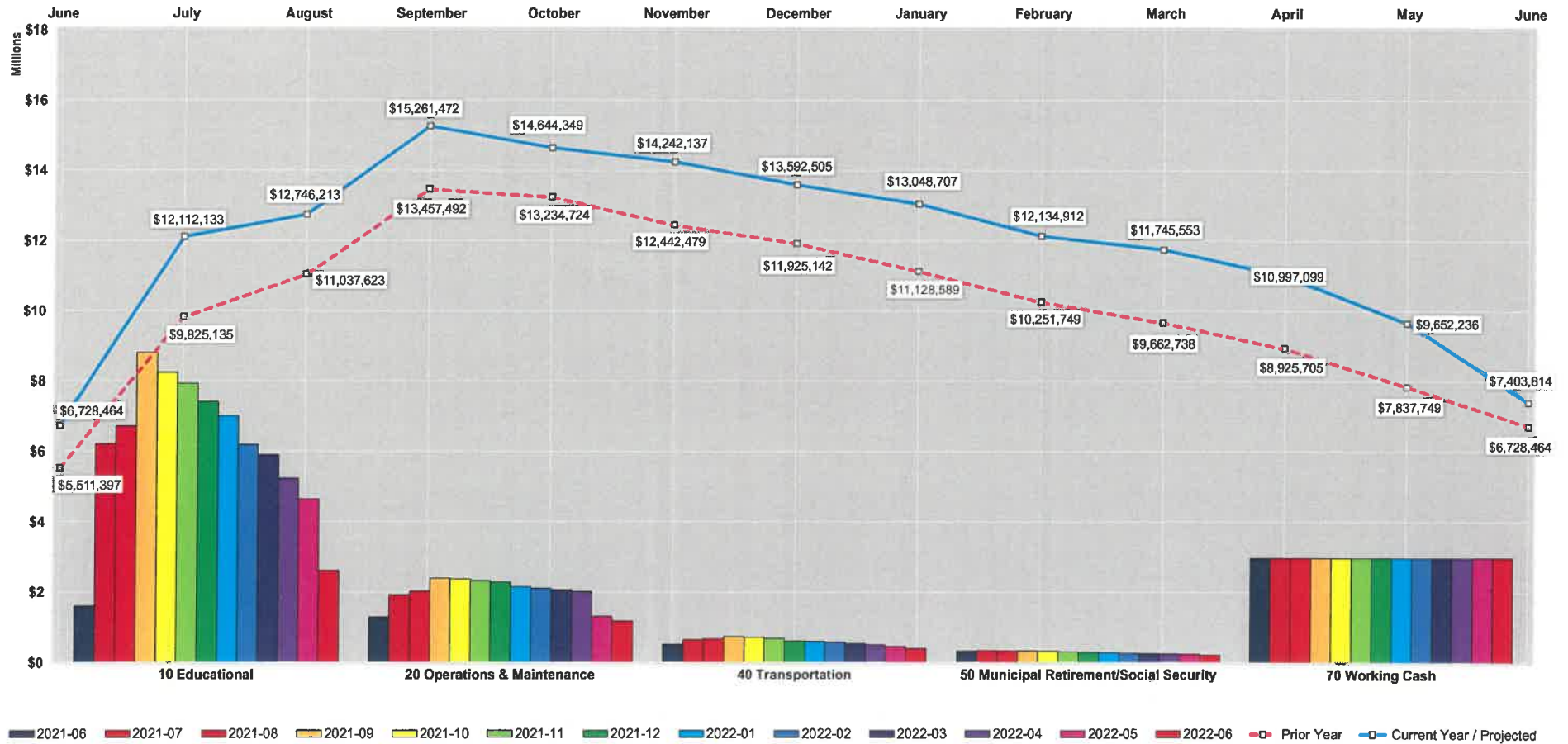
Expenditures by Object



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

For the Period Ending May 31, 2022

Month-End Fund Balances



Fund Balance

For the Month Ending May 31, 2022

| FUND | Fund Balance April 30, 2022 | Revenues | Expenditures | Other Sources / (Uses) | Fund Balance May 31, 2022 |
|----------------------------|--------------------------------|------------------|--------------------|------------------------|------------------------------|
| Educational | \$5,233,903 | \$177,264 | \$767,754 | \$0 | \$4,643,413 |
| Operations and Maintenance | \$2,024,373 | \$866 | \$68,688 | (\$637,688) | \$1,318,864 |
| Debt Service | \$23,123 | \$3 | \$516,600 | \$672,657 | \$179,184 |
| Transportation | \$506,715 | \$192 | \$45,709 | \$0 | \$461,198 |
| IMRF | \$248,196 | \$5,252 | \$13,513 | \$0 | \$239,935 |
| Capital Projects | (\$1,455) | \$0 | \$0 | \$981,400 | \$979,945 |
| Working Cash | \$2,983,912 | \$1,284 | \$0 | \$3,630 | \$2,988,826 |
| Tort | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fire Prevention and Safety | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ALL FUNDS | \$11,018,768 | \$184,860 | \$1,412,262 | \$1,020,000 | \$10,811,365 |

Fund Balance

For the Period Ending May 31, 2022

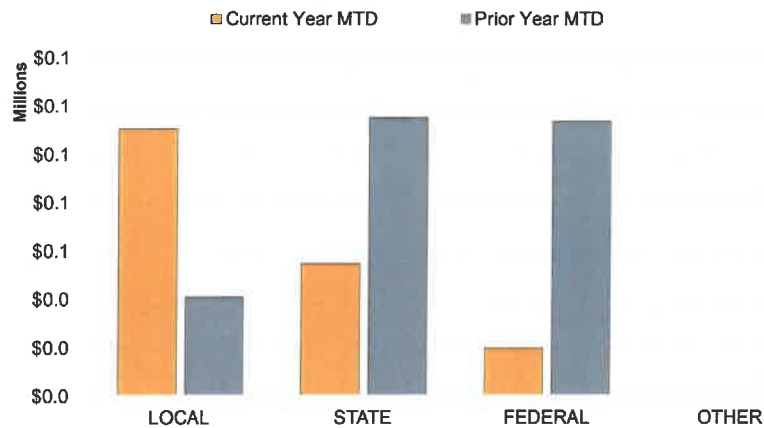
| | Fund Balance July 1, 2021 | Revenues | Expenditures | Other Sources / (Uses) | Fund Balance May 31, 2022 |
|----------------------------|------------------------------|---------------------|--------------------|------------------------|------------------------------|
| FUND | | | | | |
| Educational | \$1,612,701 | \$10,406,134 | \$7,375,421 | \$0 | \$4,643,413 |
| Operations and Maintenance | \$1,293,363 | \$1,297,363 | \$634,175 | (\$637,688) | \$1,318,864 |
| Debt Service | \$158,414 | \$680,464 | \$1,332,352 | \$672,657 | \$179,184 |
| Transportation | \$514,250 | \$340,781 | \$393,833 | \$0 | \$461,198 |
| IMRF | \$325,294 | \$60,277 | \$145,636 | \$0 | \$239,935 |
| Capital Projects | \$85,941 | \$0 | \$87,396 | \$981,400 | \$979,945 |
| Working Cash | \$2,982,856 | \$2,340 | \$0 | \$3,630 | \$2,988,826 |
| Tort | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fire Prevention and Safety | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ALL FUNDS | \$6,972,819 | \$12,787,359 | \$9,968,812 | \$1,020,000 | \$10,811,365 |

All Funds Summary | Month-to-Date

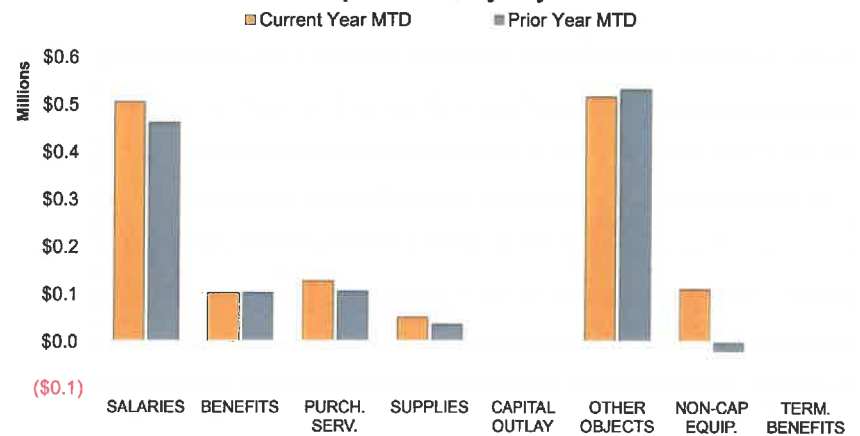
For the Month Ending May 31, 2022

| | 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 | \$110,671 | \$40,863 | 170.84% | \$103,075 | \$866 | \$3 | \$192 | \$5,252 | \$0 | \$1,284 | \$0 | \$0 |
| State | \$54,588 | \$115,566 | -52.76% | \$54,588 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal | \$19,601 | \$113,863 | -82.79% | \$19,601 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | \$184,860 | \$270,292 | -31.61% | \$177,264 | \$866 | \$3 | \$192 | \$5,252 | \$0 | \$1,284 | \$0 | \$0 |
| EXPENDITURES | | | | | | | | | | | | |
| Salaries | \$506,336 | \$462,741 | 9.42% | \$506,209 | \$0 | \$0 | \$127 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Benefits | \$101,092 | \$102,439 | -1.31% | \$87,564 | \$0 | \$0 | \$16 | \$13,513 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$127,121 | \$105,460 | 20.54% | \$47,597 | \$33,958 | \$0 | \$45,566 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$50,689 | \$35,353 | 43.38% | \$15,960 | \$34,730 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$0 | \$595 | -100.00% | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Objects | \$516,920 | \$533,018 | -3.02% | \$321 | \$0 | \$516,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Cap Equipment | \$110,103 | (\$19,191) | -673.72% | \$110,103 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Termination Benefits | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$1,412,262 | \$1,220,415 | 15.72% | \$767,754 | \$68,688 | \$516,600 | \$45,709 | \$13,513 | \$0 | \$0 | \$0 | \$0 |
| SURPLUS / (DEFICIT) | (\$1,227,403) | (\$950,123) | 29.18% | (\$590,490) | (\$67,822) | (\$516,597) | (\$45,517) | (\$8,261) | \$0 | \$1,284 | \$0 | \$0 |
| OTHER FINANCING SOURCES / (USES) | | | | | | | | | | | | |
| Other Financing Sources | \$2,639,088 | \$636,488 | 314.63% | \$0 | \$0 | \$672,657 | \$0 | \$0 | \$981,400 | \$985,030 | \$0 | \$0 |
| Other Financing Uses | (\$1,619,088) | (\$636,488) | 154.38% | \$0 | (\$637,688) | \$0 | \$0 | \$0 | \$0 | (\$981,400) | \$0 | \$0 |
| TOTAL OTHER FINANCING SOURCES / (USES) | \$1,020,000 | \$0 | | \$0 | (\$637,688) | \$672,657 | \$0 | \$0 | \$981,400 | \$3,630 | \$0 | \$0 |
| SURPLUS / (DEFICIT) | (\$207,403) | (\$950,123) | | (\$590,490) | (\$705,509) | \$156,061 | (\$45,517) | (\$8,261) | \$981,400 | \$4,914 | \$0 | \$0 |
| FUND BALANCE | | | | | | | | | | | | |
| Beginning of Month | \$11,018,768 | \$9,103,572 | 21.04% | \$5,233,903 | \$2,024,373 | \$23,123 | \$506,715 | \$248,196 | (\$1,455) | \$2,983,912 | \$0 | \$0 |
| End of Month | \$10,811,365 | \$8,153,449 | 32.60% | \$4,643,413 | \$1,318,864 | \$179,184 | \$461,198 | \$239,935 | \$979,945 | \$2,988,826 | \$0 | \$0 |

Revenues by Source



Expenditures by Object

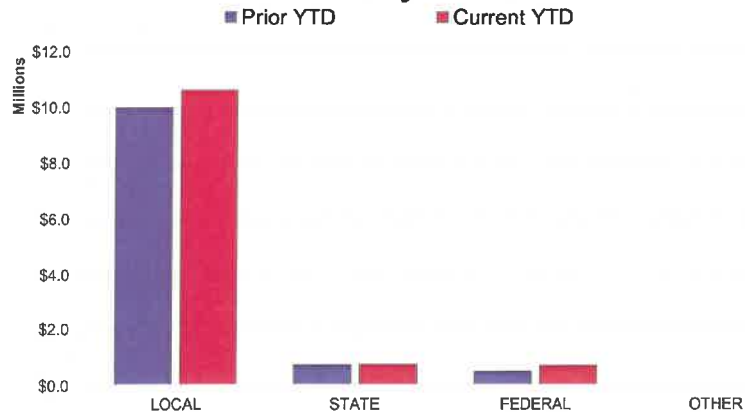


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

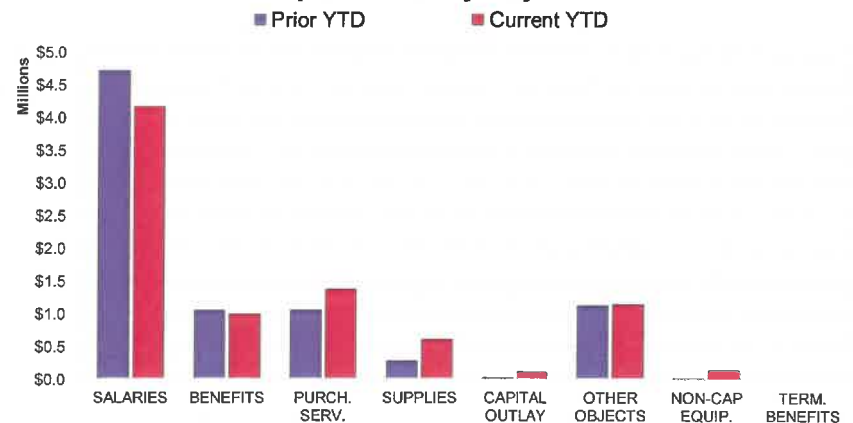
For the Period Ending May 31, 2022

| | Prior YTD | Prior Year Actual | Prior YTD % of Actual | Current YTD | Current Year Budget | Current YTD % of Budget |
|---|---------------------|---------------------|-----------------------|---------------------|---------------------|-------------------------|
| REVENUES | | | | | | |
| Local | \$10,013,519 | \$10,013,519 | 100.00% | \$10,654,634 | \$10,235,410 | 104.10% |
| State | \$735,435 | \$735,435 | 100.00% | \$749,804 | \$732,405 | 102.38% |
| Federal | \$489,658 | \$489,658 | 100.00% | \$702,457 | \$677,517 | 103.68% |
| Other | \$0 | \$0 | | \$0 | \$0 | |
| TOTAL REVENUE | \$11,238,612 | \$11,238,612 | 100.00% | \$12,106,895 | \$11,645,332 | 103.96% |
| EXPENDITURES | | | | | | |
| Salaries | \$4,739,121 | \$5,507,989 | 86.04% | \$4,185,081 | \$6,095,108 | 68.66% |
| Benefits | \$1,052,053 | \$1,227,936 | 85.68% | \$996,975 | \$1,316,994 | 75.70% |
| Purchased Services | \$1,055,866 | \$1,163,562 | 90.74% | \$1,377,125 | \$1,621,020 | 84.95% |
| Supplies | \$279,454 | \$303,607 | 92.04% | \$606,889 | \$485,339 | 125.04% |
| Capital Outlay | \$13,572 | \$36,185 | 37.51% | \$105,565 | \$113,000 | 93.42% |
| Other Objects | \$1,124,590 | \$1,134,662 | 99.11% | \$1,143,670 | \$1,192,120 | 95.94% |
| Non-Cap Equipment | \$11,116 | \$11,116 | 100.00% | \$133,761 | \$17,000 | 786.83% |
| Termination Benefits | \$0 | \$0 | | \$0 | \$0 | |
| TOTAL EXPENDITURES | \$8,275,772 | \$9,385,057 | 88.18% | \$8,549,065 | \$10,840,581 | 78.86% |
| SURPLUS / (DEFICIT) | \$2,962,840 | \$1,853,555 | | \$3,557,829 | \$804,752 | |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | \$0 | \$0 | | \$985,030 | \$0 | |
| Other Financing Uses | (\$636,488) | (\$636,488) | | (\$1,619,088) | (\$637,688) | |
| TOTAL OTHER FINANCING SOURCES / (USES) | (\$636,488) | (\$636,488) | | (\$634,057) | (\$637,688) | |
| SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES) | \$2,326,352 | \$1,217,067 | | \$2,923,772 | \$167,064 | |
| ENDING FUND BALANCE | \$7,837,749 | \$6,728,464 | | \$9,652,236 | \$6,895,528 | |

Revenues by Source



Expenditures by Object

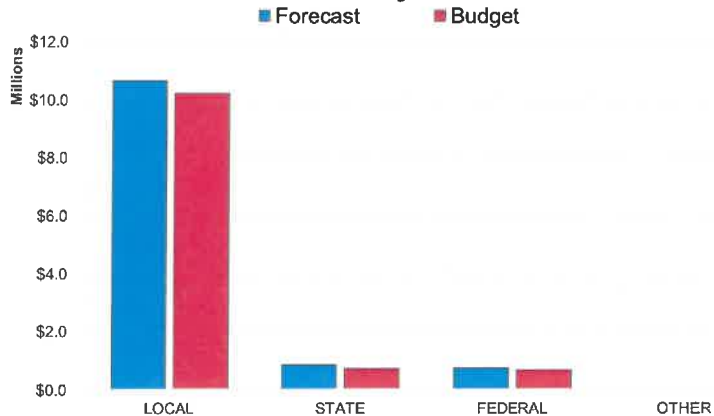


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending May 31, 2022

| | Prior YTD | Current YTD | Add: Anticipated Revenues / Expenses | Annual Forecast | Annual Budget | Variance Favorable / (Unfavorable) |
|---|---------------------|---------------------|--------------------------------------|---------------------|---------------------|------------------------------------|
| REVENUES | | | | | | |
| Local | \$10,013,519 | \$10,654,634 | \$25,266 | \$10,679,900 | \$10,235,410 | \$444,490 |
| State | \$735,435 | \$749,804 | \$106,828 | \$856,632 | \$732,405 | \$124,226 |
| Federal | \$489,658 | \$702,457 | \$50,723 | \$753,180 | \$677,517 | \$75,663 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | \$11,238,612 | \$12,106,895 | \$182,817 | \$12,289,711 | \$11,645,332 | \$644,379 |
| EXPENDITURES | | | | | | |
| Salaries | \$4,739,121 | \$4,185,081 | \$1,820,964 | \$6,006,045 | \$6,095,108 | \$89,063 |
| Benefits | \$1,052,053 | \$996,975 | \$253,714 | \$1,250,689 | \$1,316,994 | \$66,304 |
| Purchased Services | \$1,055,866 | \$1,377,125 | \$186,597 | \$1,563,722 | \$1,621,020 | \$57,299 |
| Supplies | \$279,454 | \$606,889 | \$66,334 | \$673,223 | \$485,339 | (\$187,884) |
| Capital Outlay | \$13,572 | \$105,565 | \$86,650 | \$192,215 | \$113,000 | (\$79,215) |
| Other Objects | \$1,124,590 | \$1,143,670 | \$19,724 | \$1,163,394 | \$1,192,120 | \$28,726 |
| Non-Cap Equipment | \$11,116 | \$133,761 | (\$2,744) | \$131,017 | \$17,000 | (\$114,017) |
| Termination Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$8,275,772 | \$8,549,065 | \$2,431,239 | \$10,980,304 | \$10,840,581 | (\$139,724) |
| SURPLUS / (DEFICIT) | \$2,962,840 | \$3,557,829 | (\$2,248,422) | \$1,309,407 | \$804,752 | \$504,655 |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | \$0 | \$985,030 | \$0 | \$985,030 | \$0 | \$985,030 |
| Other Financing Uses | (\$636,488) | (\$1,619,088) | \$0 | (\$1,619,088) | (\$637,688) | (\$981,399) |
| TOTAL OTHER FINANCING SOURCES / (USES) | (\$636,488) | (\$634,057) | \$0 | (\$634,057) | (\$637,688) | \$3,631 |
| SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES) | \$2,326,352 | \$2,923,772 | | \$675,350 | \$167,064 | \$508,286 |
| ENDING FUND BALANCE | \$7,837,749 | \$9,652,236 | | \$7,403,814 | \$6,895,528 | \$508,287 |

Revenues by Source



Expenditures by Object

