

For the Period Ending March 31, 2022

Projected Year-End Balances as % of Budgeted Revenue



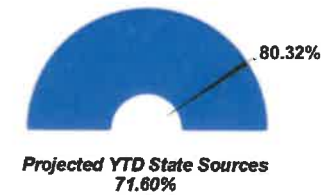
Actual YTD Revenues



Actual YTD Local Sources

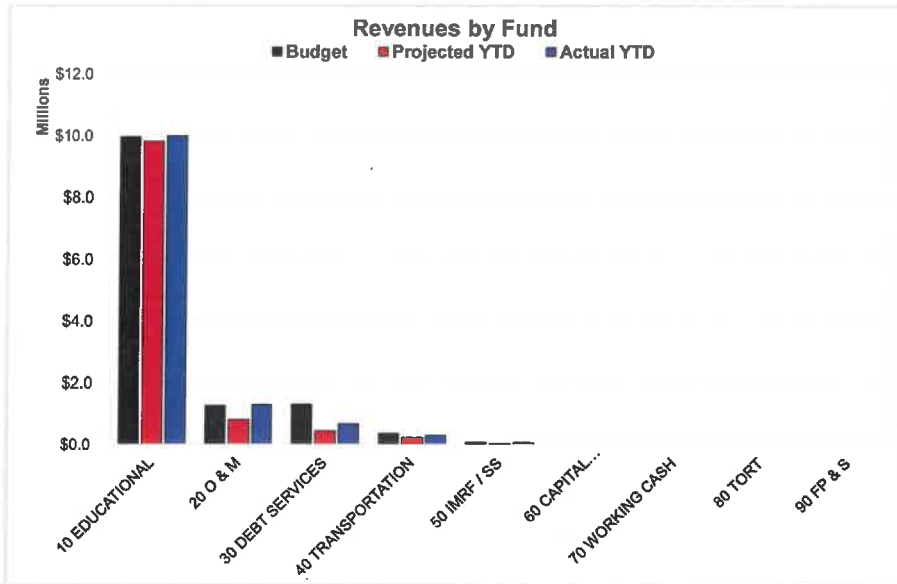
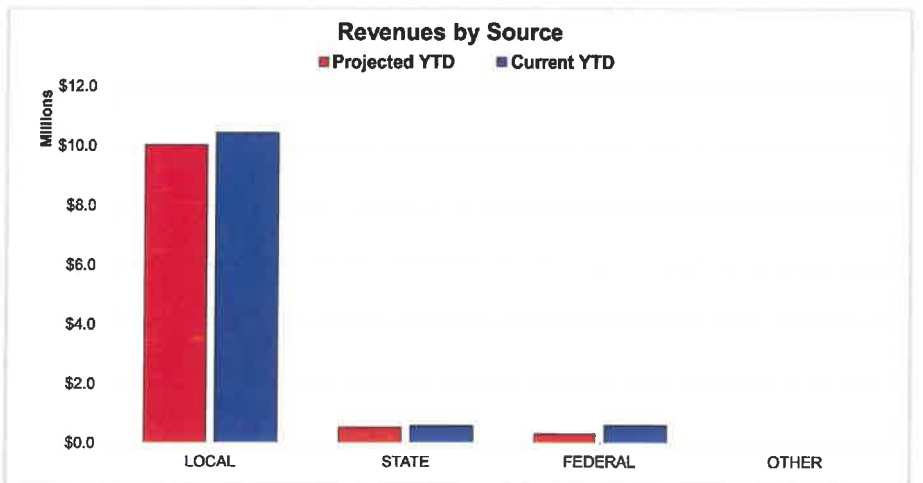
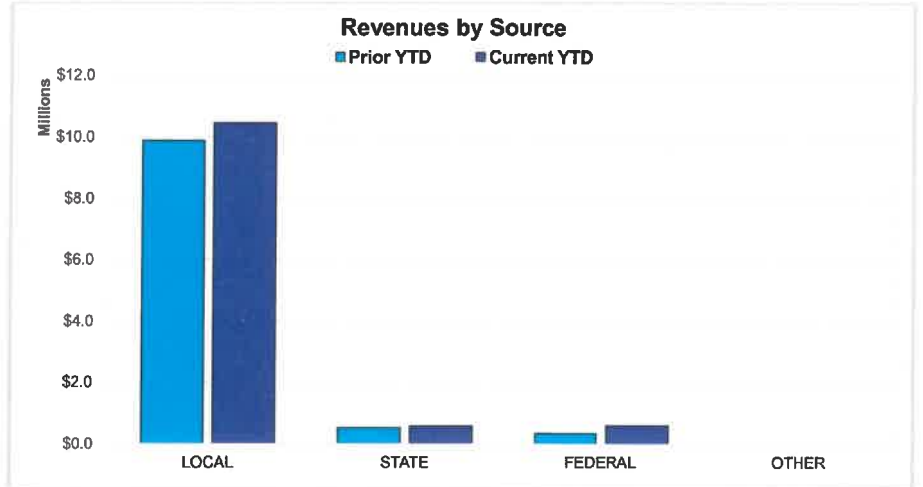


Actual YTD State Sources



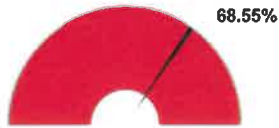
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$10,447,908
Unrestricted Grants-in-Aid	\$429,904
Other Revenue from Local Sources	\$376,773
Federal Special Education	\$268,130
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$193,431
Payments in Lieu of Taxes	\$191,078
Food Service	\$115,376
District/School Activity Income	\$111,509
State Transportation Reimbursement	\$65,254
3900s	\$50,000
Percent of Total Revenues Year-to-Date	99.36%



For the Period Ending March 31, 2022

Projected Year-End Balances as % of Budgeted Expenditures

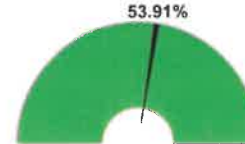


Actual YTD Expenditures



Projected YTD Expenditures
69.43%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
67.84%

Actual YTD Other Objects

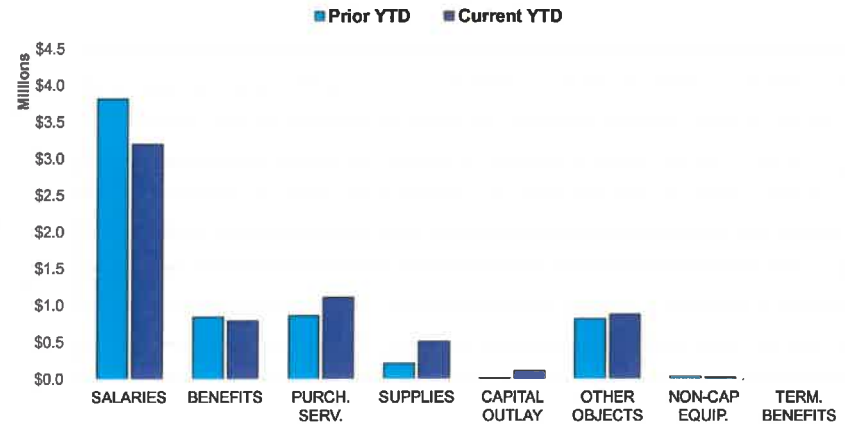


Projected YTD Other Objects
72.87%

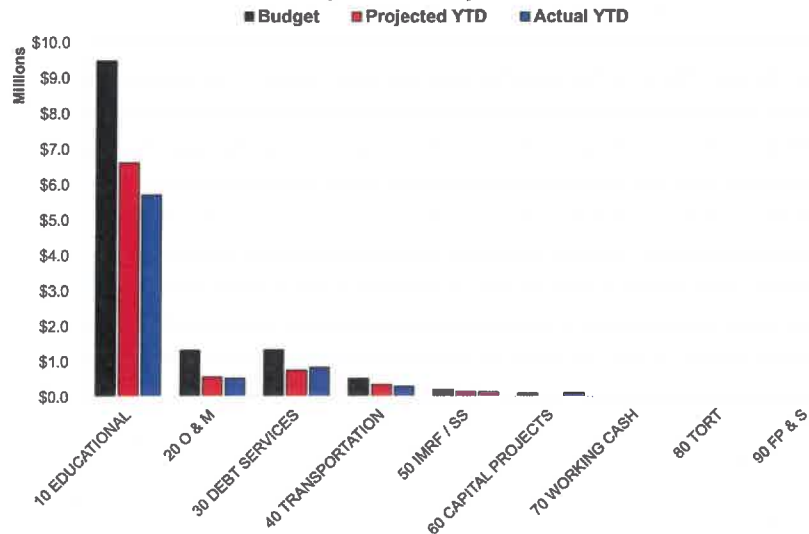
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$1,962,921
Support Services - Business	\$1,427,666
Interest on Long-term Debt	\$813,434
Payments to Other Govt. Units - Tuition (In-State)	\$751,824
Special Education/Remedial Programs	\$614,823
Support Services - Instructional Staff	\$442,982
Support Services - School Administration	\$397,432
Support Services - General Administration	\$356,026
Support Services - Central	\$230,609
Support Services - Pupils	\$188,577
Percent of Total Expenditures Year-to-Date	92.20%

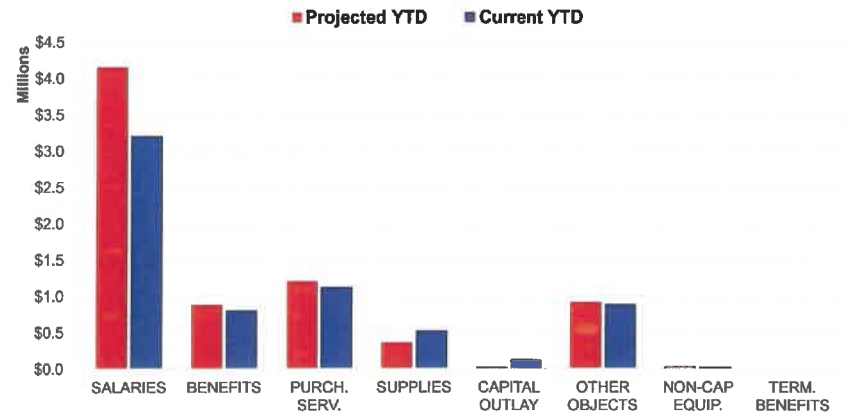
Expenditures by Object



Expenditures by Fund



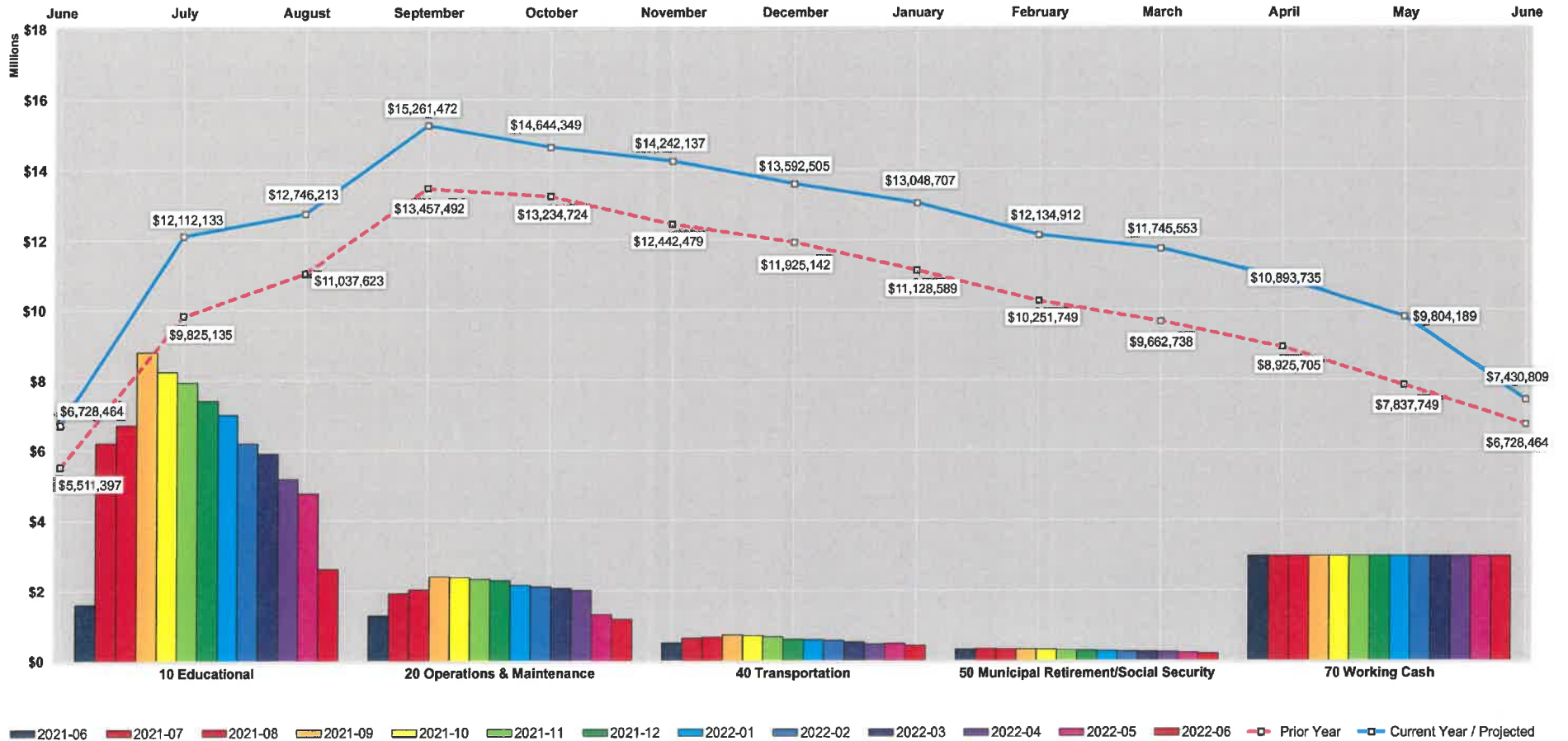
Expenditures by Object



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

For the Period Ending March 31, 2022

Month-End Fund Balances



Fund Balance

For the Month Ending March 31, 2022

FUND	Fund Balance February 28, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2022
Educational	\$6,193,617	\$343,051	\$637,171	\$0	\$5,899,497
Operations and Maintenance	\$2,114,504	\$129	\$44,912	\$0	\$2,069,722
Debt Service	\$25,122	\$0	\$2,000	\$0	\$23,122
Transportation	\$576,493	\$34	\$40,419	\$0	\$536,108
IMRF	\$267,025	\$3,284	\$13,542	\$0	\$256,768
Capital Projects	(\$1,455)	\$0	\$0	\$0	(\$1,455)
Working Cash	\$2,983,273	\$186	\$0	\$0	\$2,983,459
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$12,158,580	\$346,685	\$738,044	\$0	\$11,767,221

Fund Balance

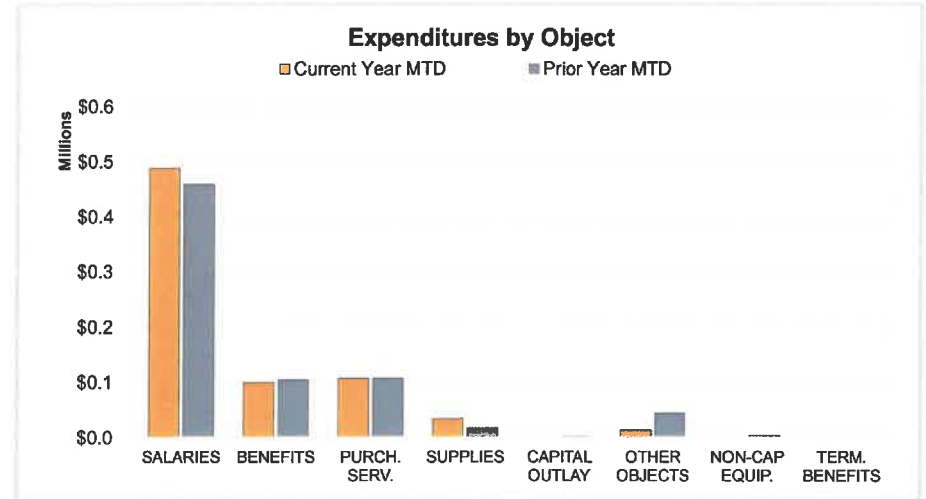
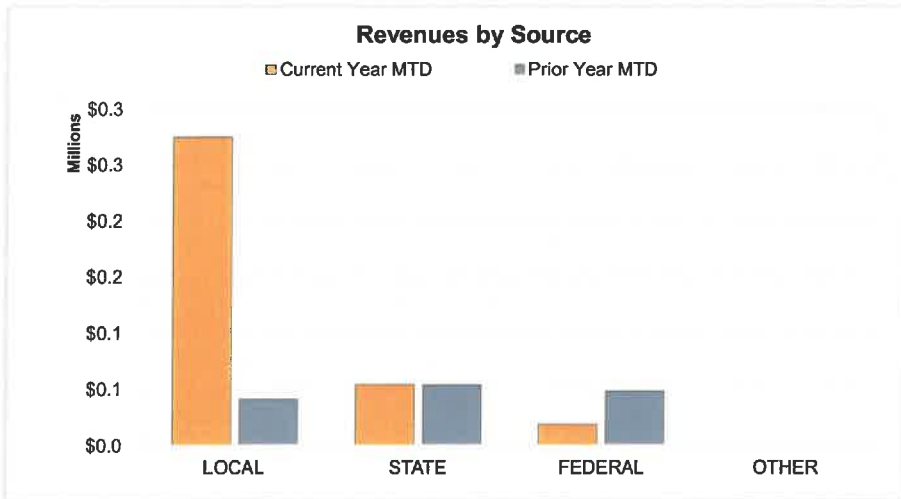
For the Period Ending March 31, 2022

FUND	Fund Balance July 1, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2022
Educational	\$1,612,701	\$9,991,284	\$5,704,488	\$0	\$5,899,497
Operations and Maintenance	\$1,293,363	\$1,296,194	\$519,835	\$0	\$2,069,722
Debt Service	\$158,414	\$680,460	\$815,752	\$0	\$23,122
Transportation	\$514,250	\$307,551	\$285,694	\$0	\$536,108
IMRF	\$325,294	\$50,627	\$119,153	\$0	\$256,768
Capital Projects	\$85,941	\$0	\$87,396	\$0	(\$1,455)
Working Cash	\$2,982,856	\$603	\$0	\$0	\$2,983,459
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$6,972,819	\$12,326,719	\$7,532,317	\$0	\$11,767,221

All Funds Summary | Month-to-Date

For the Month Ending March 31, 2022

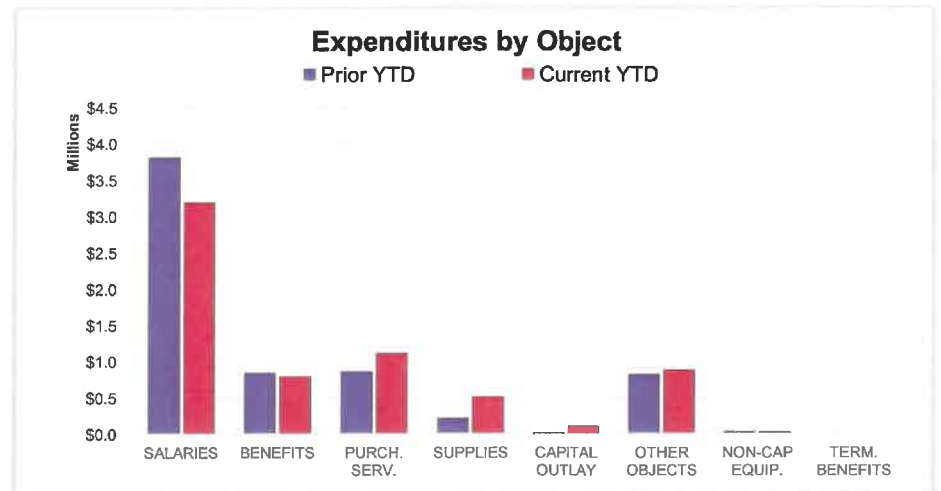
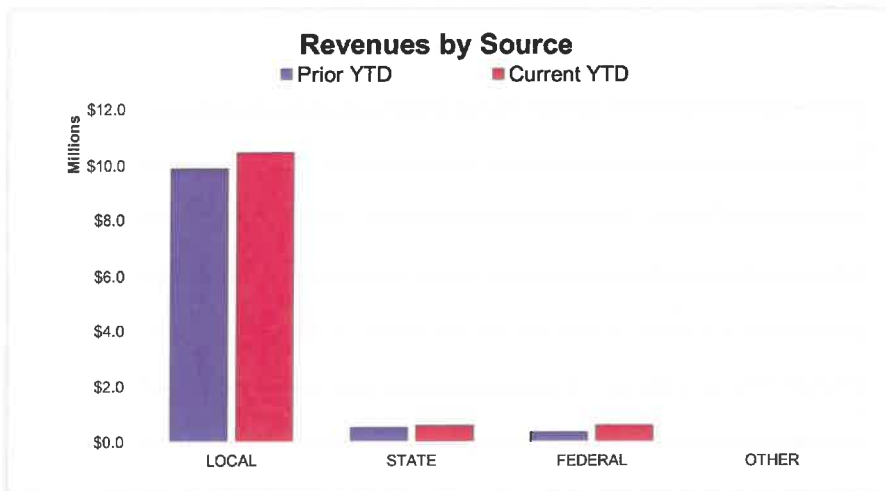
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	
REVENUES													
Local	\$274,540	\$40,800	572.89%	\$270,906	\$129	\$0	\$34	\$3,284	\$0	\$186	\$0	\$0	
State	\$53,881	\$53,670	0.39%	\$53,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	\$18,264	\$48,014	-61.96%	\$18,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$346,685	\$142,484	143.32%	\$343,051	\$129	\$0	\$34	\$3,284	\$0	\$186	\$0	\$0	
EXPENDITURES													
Salaries	\$488,126	\$458,672	6.42%	\$486,207	\$0	\$0	\$1,919	\$0	\$0	\$0	\$0	\$0	
Benefits	\$98,836	\$103,946	-4.92%	\$85,279	\$0	\$0	\$16	\$13,542	\$0	\$0	\$0	\$0	
Purchased Services	\$106,166	\$106,683	-0.48%	\$30,798	\$34,884	\$2,000	\$38,484	\$0	\$0	\$0	\$0	\$0	
Supplies	\$33,030	\$16,803	96.57%	\$23,002	\$10,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$1,191	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$11,886	\$43,200	-72.49%	\$11,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment	\$0	\$2,997	-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	\$738,044	\$733,491	0.62%	\$637,171	\$44,912	\$2,000	\$40,419	\$13,542	\$0	\$0	\$0	\$0	
SURPLUS / (DEFICIT)													
	(\$391,359)	(\$591,007)	-33.78%	(\$294,120)	(\$44,782)	(\$2,000)	(\$40,385)	(\$10,258)	\$0	\$186	\$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)													
	(\$391,359)	(\$591,007)		(\$294,120)	(\$44,782)	(\$2,000)	(\$40,385)	(\$10,258)	\$0	\$186	\$0	\$0	
FUND BALANCE													
Beginning 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	
End of Month	\$11,767,221	\$9,840,190	19.58%	\$5,899,497	\$2,069,722	\$23,122	\$536,108	\$256,768	(\$1,455)	\$2,983,459	\$0	\$0	



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

For the Period Ending March 31, 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	\$9,881,177	\$10,013,519	98.68%	\$10,449,775	\$10,235,410	102.09%
State	\$529,854	\$735,435	72.05%	\$588,288	\$732,405	80.32%
Federal	\$345,623	\$489,658	70.58%	\$608,196	\$677,517	89.77%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$10,756,654	\$11,238,612	95.71%	\$11,646,259	\$11,645,332	100.01%
EXPENDITURES						
Salaries	\$3,822,120	\$5,507,989	69.39%	\$3,201,327	\$6,095,108	52.52%
Benefits	\$847,032	\$1,227,936	68.98%	\$794,844	\$1,316,994	60.35%
Purchased Services	\$861,150	\$1,163,562	74.01%	\$1,113,478	\$1,621,020	68.69%
Supplies	\$212,808	\$303,607	70.09%	\$513,467	\$485,339	105.80%
Capital Outlay	\$12,381	\$36,185	34.22%	\$105,565	\$113,000	93.42%
Other Objects	\$819,514	\$1,134,662	72.23%	\$880,179	\$1,192,120	73.83%
Non-Cap Equipment	\$30,307	\$11,116	272.64%	\$20,310	\$17,000	119.47%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$6,605,312	\$9,385,057	70.38%	\$6,629,170	\$10,840,581	61.15%
SURPLUS / (DEFICIT)	\$4,151,342	\$1,853,555		\$5,017,089	\$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)	\$4,151,342	\$1,217,067		\$5,017,089	\$167,064	
ENDING FUND BALANCE	\$9,662,738	\$6,728,464		\$11,745,553	\$6,895,528	



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

For the Period Ending March 31, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$9,881,177	\$10,449,775	\$190,323	\$10,640,098	\$10,235,410	\$404,688
State	\$529,854	\$588,288	\$268,145	\$856,432	\$732,405	\$124,028
Federal	\$345,623	\$608,196	\$88,311	\$696,507	\$677,517	\$18,990
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,756,654	\$11,646,259	\$546,779	\$12,193,038	\$11,645,332	\$547,706
EXPENDITURES						
Salaries	\$3,822,120	\$3,201,327	\$2,787,748	\$5,989,075	\$6,095,108	\$106,033
Benefits	\$847,032	\$794,844	\$452,680	\$1,247,525	\$1,316,994	\$69,469
Purchased Services	\$861,150	\$1,113,478	\$463,646	\$1,577,124	\$1,621,020	\$43,896
Supplies	\$212,808	\$513,467	\$132,298	\$645,765	\$485,339	(\$160,425)
Capital Outlay	\$12,381	\$105,565	\$99,500	\$205,065	\$113,000	(\$92,065)
Other Objects	\$819,514	\$880,179	\$295,393	\$1,175,571	\$1,192,120	\$16,549
Non-Cap Equipment	\$30,307	\$20,310	(\$7,429)	\$12,881	\$17,000	\$4,119
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,605,312	\$6,629,170	\$4,223,835	\$10,853,005	\$10,840,581	(\$12,424)
SURPLUS / (DEFICIT)	\$4,151,342	\$5,017,089	(\$3,677,057)	\$1,340,032	\$804,752	\$535,282
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)	\$4,151,342	\$5,017,089		\$702,345	\$167,064	\$535,282
ENDING FUND BALANCE	\$9,662,738	\$11,745,553		\$7,430,809	\$6,895,528	\$535,281

