

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

For the Period Ending November 30, 2021

Projected Year-End Balances as % of Budgeted Revenue



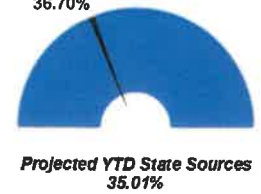
Actual YTD Revenues



Actual YTD Local Sources



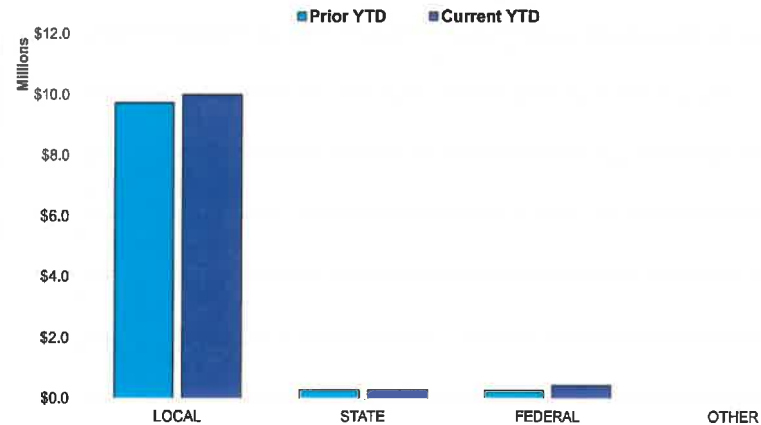
Actual YTD State Sources



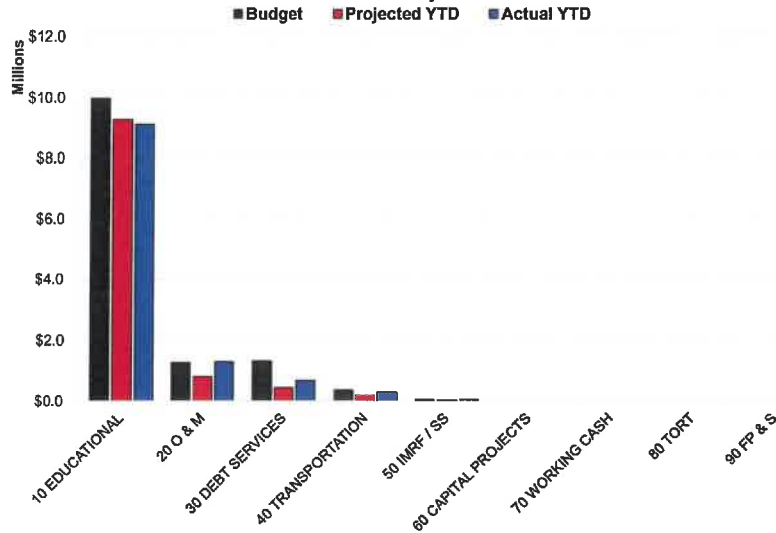
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$10,416,672
Federal Special Education	\$250,044
Unrestricted Grants-in-Aid	\$214,952
Restricted Grants-in-Aid Received from the Federal Govt Thru	\$125,737
Other Revenue from Local Sources	\$104,887
District/School Activity Income	\$101,074
Payments in Lieu of Taxes	\$67,433
Food Service	\$48,904
State Transportation Reimbursement	\$32,283
Special Education	\$20,807
<b>Percent of Total Revenues Year-to-Date</b>	<b>99.81%</b>

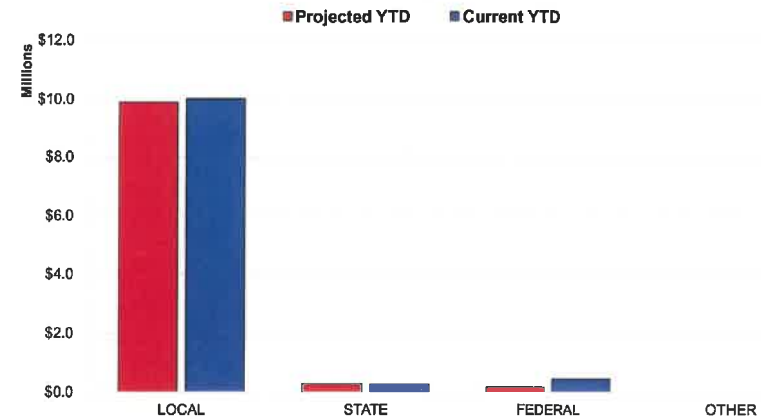
Revenues by Source



Revenues by Fund



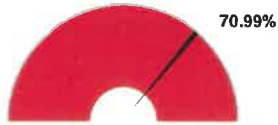
Revenues by Source



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

For the Period Ending November 30, 2021

Projected Year-End Balances as % of Budgeted Expenditures

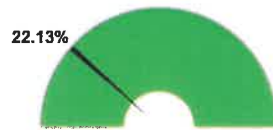


Actual YTD Expenditures



Projected YTD Expenditures 34.02%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 34.14%

Actual YTD Other Objects

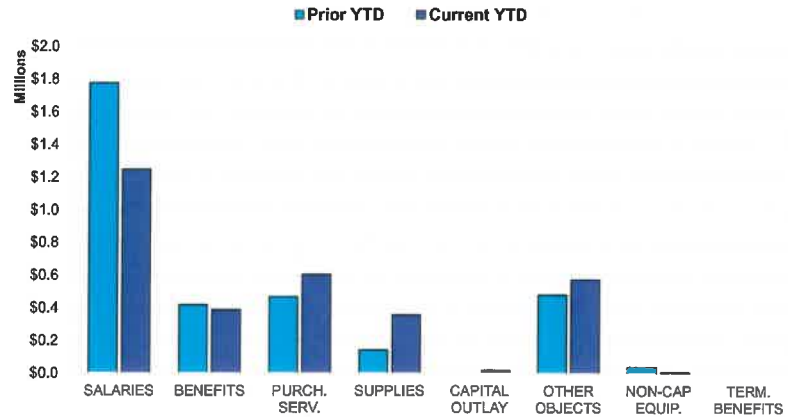


Projected YTD Other Objects 33.78%

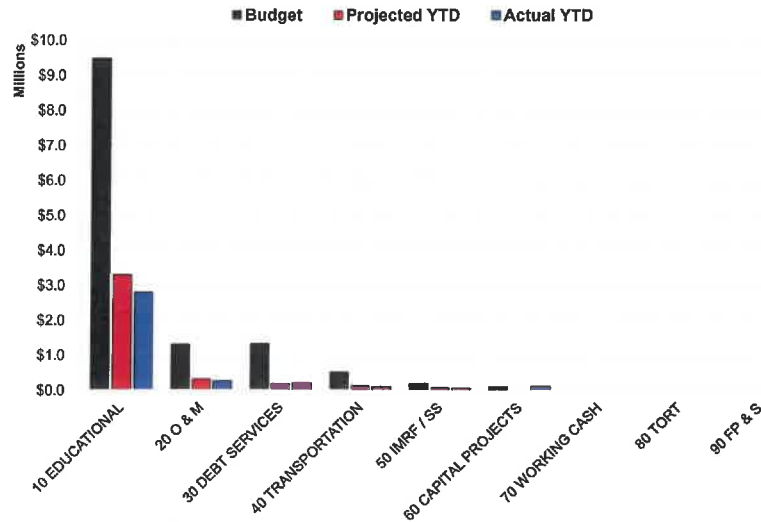
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$833,579
Support Services - Business	\$738,193
Payments to Other Govt. Units - Tuition (In-State)	\$497,862
Support Services - Instructional Staff	\$231,183
Special Education/Remedial Programs	\$215,452
Interest on Long-term Debt	\$208,639
Support Services - School Administration	\$204,345
Support Services - General Administration	\$187,128
Support Services - Central	\$158,411
Support Services - Pupils	\$76,598
<b>Percent of Total Expenditures Year-to-Date</b>	<b>92.20%</b>

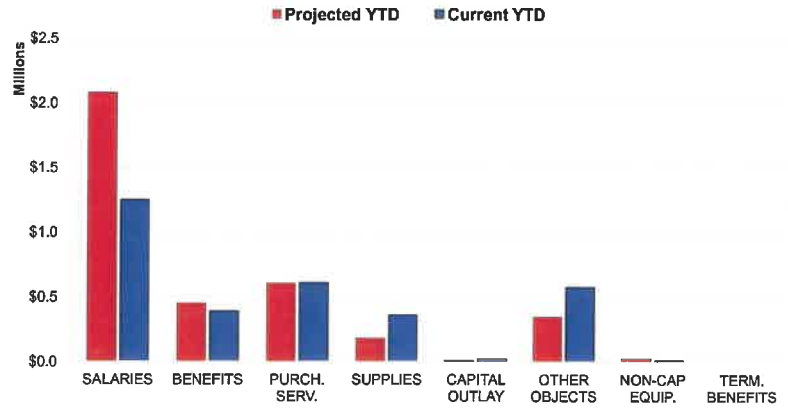
Expenditures by Object



Expenditures by Fund



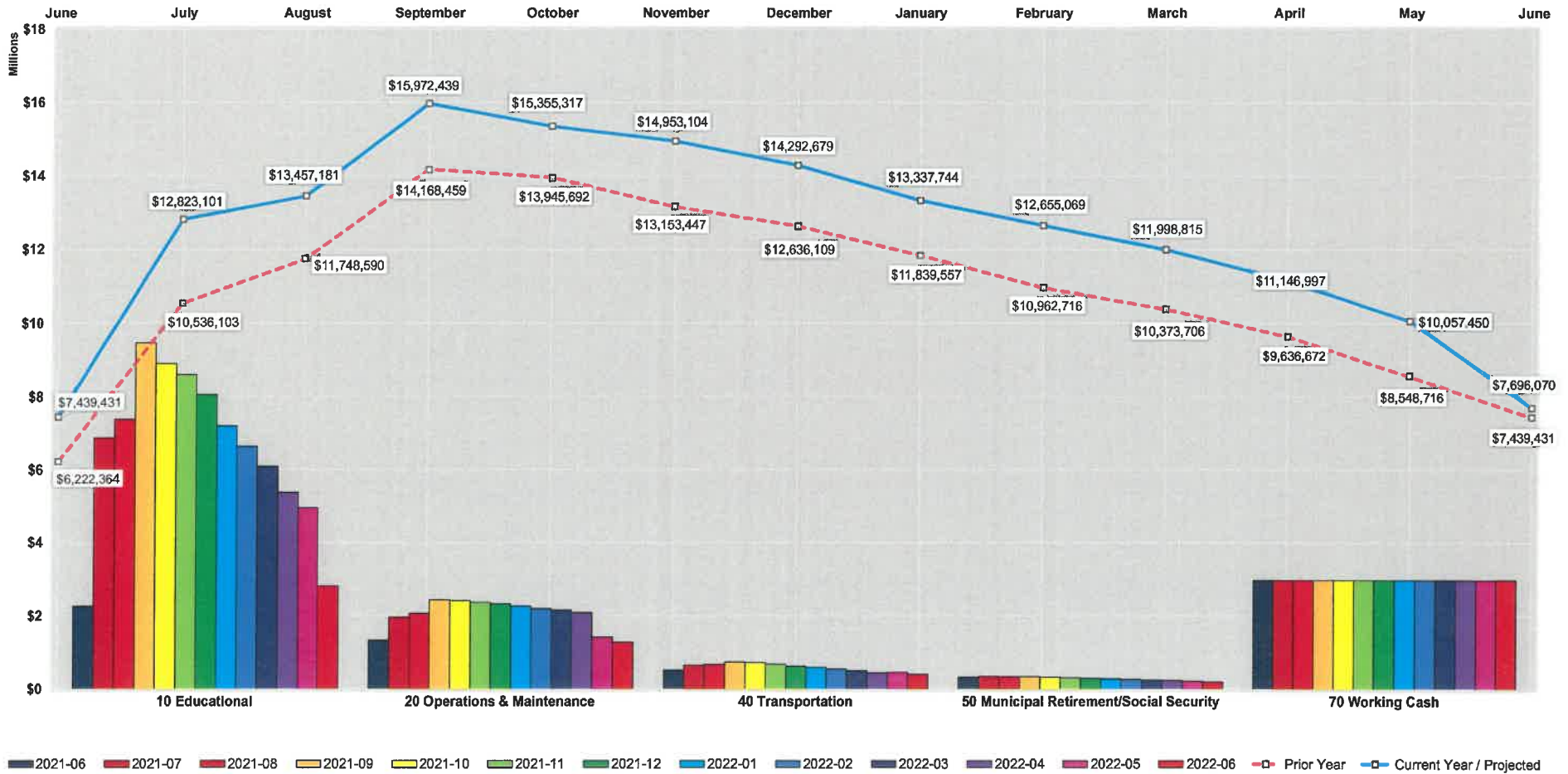
Expenditures by Object



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

For the Period Ending November 30, 2021

Month-End Fund Balances



## Fund Balance

**For the Month Ending November 30, 2021**

FUND	Fund Balance October 31, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance November 30, 2021
Educational	\$8,896,823	\$387,661	\$690,486	\$0	\$8,593,998
Operations and Maintenance	\$2,420,868	\$16,368	\$63,386	\$0	\$2,373,850
Debt Service	\$688,331	\$8,911	\$138,844	\$0	\$558,399
Transportation	\$723,871	\$3,176	\$40,535	\$0	\$686,512
IMRF	\$330,745	\$529	\$15,582	\$0	\$315,692
Capital Projects	\$23,299	\$0	\$0	\$0	\$23,299
Working Cash	\$2,983,010	\$42	\$0	\$0	\$2,983,052
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	(\$1,220)	\$0	\$0	\$0	(\$1,220)
<b>TOTAL ALL FUNDS</b>	<b>\$16,065,727</b>	<b>\$416,687</b>	<b>\$948,833</b>	<b>\$0</b>	<b>\$15,533,581</b>

## Fund Balance

**For the Period Ending November 30, 2021**

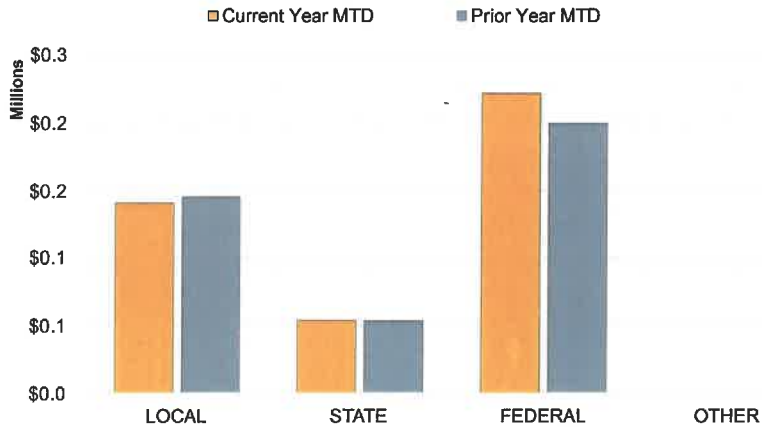
FUND	Fund Balance July 1, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance November 30, 2021
Educational	\$2,270,552	\$9,116,029	\$2,792,582	\$0	\$8,593,998
Operations and Maintenance	\$1,333,213	\$1,292,252	\$251,615	\$0	\$2,373,850
Debt Service	\$88,620	\$678,418	\$208,639	\$0	\$558,399
Transportation	\$518,892	\$273,802	\$106,182	\$0	\$686,512
IMRF	\$334,021	\$43,688	\$62,017	\$0	\$315,692
Capital Projects	\$110,695	\$0	\$87,396	\$0	\$23,299
Working Cash	\$2,982,754	\$298	\$0	\$0	\$2,983,052
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	(\$1,220)	\$0	\$0	\$0	(\$1,220)
<b>TOTAL ALL FUNDS</b>	<b>\$7,637,525</b>	<b>\$11,404,487</b>	<b>\$3,508,431</b>	<b>\$0</b>	<b>\$15,533,581</b>

# All Funds Summary | Month-to-Date

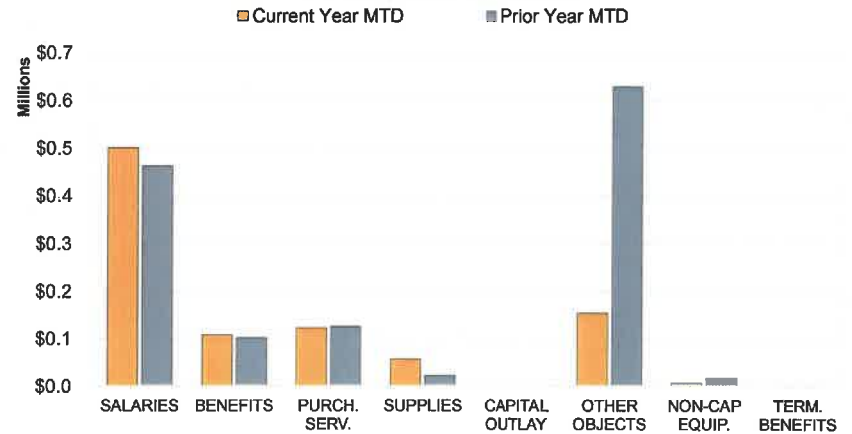
For the Month Ending November 30, 2021

				90 Fire Prevention & Safety								
	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
<b>REVENUES</b>												
Local	\$140,848	\$145,251	-3.03%	\$111,826	\$16,368	\$8,911	\$3,176	\$526	\$0	\$42	\$0	\$0
State	\$53,975	\$53,670	0.57%	\$53,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$221,864	\$199,492	11.21%	\$221,861	\$0	\$0	\$0	\$4	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$416,687</b>	<b>\$398,413</b>	<b>4.59%</b>	<b>\$387,661</b>	<b>\$16,368</b>	<b>\$8,911</b>	<b>\$3,176</b>	<b>\$529</b>	<b>\$0</b>	<b>\$42</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>												
Salaries	\$502,321	\$463,941	8.27%	\$498,306	\$0	\$0	\$4,015	\$0	\$0	\$0	\$0	\$0
Benefits	\$107,749	\$101,727	5.92%	\$92,152	\$0	\$0	\$16	\$15,582	\$0	\$0	\$0	\$0
Purchased Services	\$122,529	\$125,825	-2.62%	\$44,836	\$41,189	\$0	\$36,504	\$0	\$0	\$0	\$0	\$0
Supplies	\$56,533	\$21,443	163.65%	\$39,732	\$16,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$154,304	\$630,307	-75.52%	\$15,460	\$0	\$138,844	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$5,396	\$14,922	-63.84%	\$0	\$5,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$948,833</b>	<b>\$1,358,164</b>	<b>-30.14%</b>	<b>\$690,486</b>	<b>\$63,386</b>	<b>\$138,844</b>	<b>\$40,535</b>	<b>\$15,582</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$532,146)</b>	<b>(\$959,751)</b>	<b>-44.55%</b>	<b>(\$302,825)</b>	<b>(\$47,018)</b>	<b>(\$129,933)</b>	<b>(\$37,359)</b>	<b>(\$15,053)</b>	<b>\$0</b>	<b>\$42</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FINANCING SOURCES / (USES)</b>												
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
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$532,146)</b>	<b>(\$959,751)</b>		<b>(\$302,825)</b>	<b>(\$47,018)</b>	<b>(\$129,933)</b>	<b>(\$37,359)</b>	<b>(\$15,053)</b>	<b>\$0</b>	<b>\$42</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE</b>												
Beginning of Month	\$16,065,727	\$14,745,469	8.95%	\$8,896,823	\$2,420,868	\$688,331	\$723,871	\$330,745	\$23,299	\$2,983,010	\$0	(\$1,220)
End of Month	\$15,533,581	\$13,785,718	12.68%	\$8,593,998	\$2,373,850	\$558,399	\$686,512	\$315,692	\$23,299	\$2,983,052	\$0	(\$1,220)

Revenues by Source



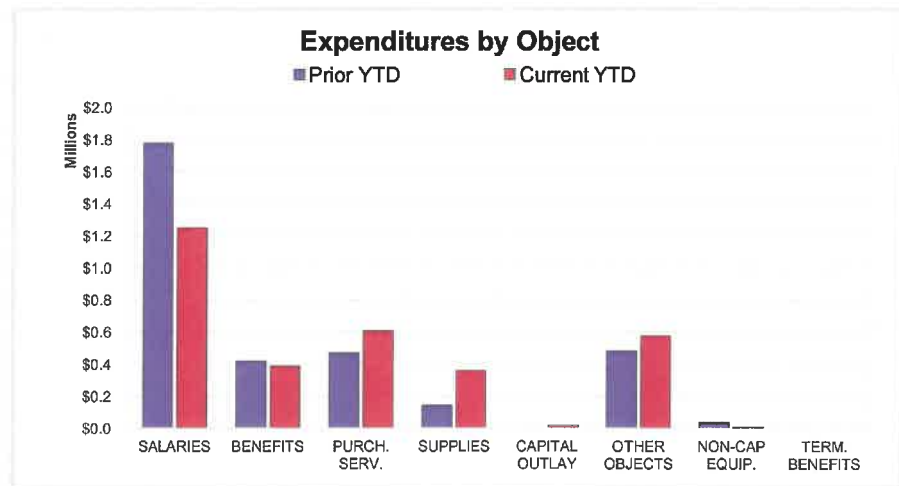
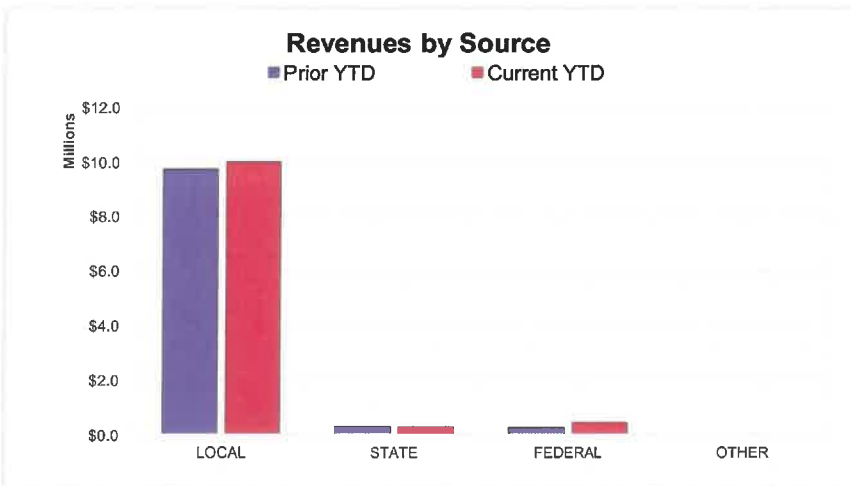
Expenditures by Object



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

For the Period Ending November 30, 2021

	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$9,750,183	\$10,013,519	97.37%	\$10,013,358	\$10,235,410	97.83%
State	\$278,785	\$735,435	37.91%	\$268,767	\$732,405	36.70%
Federal	\$241,162	\$489,658	49.25%	\$443,944	\$677,517	65.53%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$10,270,130</b>	<b>\$11,238,612</b>	<b>91.38%</b>	<b>\$10,726,069</b>	<b>\$11,645,332</b>	<b>92.11%</b>
<b>EXPENDITURES</b>						
Salaries	\$1,781,376	\$5,507,989	32.34%	\$1,251,091	\$6,095,108	20.53%
Benefits	\$420,962	\$1,227,936	34.28%	\$389,392	\$1,316,994	29.57%
Purchased Services	\$471,295	\$1,163,562	40.50%	\$607,883	\$1,621,020	37.50%
Supplies	\$144,671	\$303,607	47.65%	\$360,697	\$485,339	74.32%
Capital Outlay	\$0	\$36,185	0.00%	\$17,409	\$113,000	15.41%
Other Objects	\$484,757	\$1,134,662	42.72%	\$577,148	\$1,192,120	48.41%
Non-Cap Equipment	\$35,986	\$11,116	323.74%	\$8,777	\$17,000	51.63%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$3,339,047</b>	<b>\$9,385,057</b>	<b>35.58%</b>	<b>\$3,212,397</b>	<b>\$10,840,581</b>	<b>29.63%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$6,931,083</b>	<b>\$1,853,555</b>		<b>\$7,513,673</b>	<b>\$804,752</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$636,488)		\$0	(\$637,688)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>(\$636,488)</b>		<b>\$0</b>	<b>(\$637,688)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$6,931,083</b>	<b>\$1,217,067</b>		<b>\$7,513,673</b>	<b>\$167,064</b>	
<b>ENDING FUND BALANCE</b>	<b>\$13,153,447</b>	<b>\$7,439,431</b>		<b>\$14,953,104</b>	<b>\$7,606,495</b>	

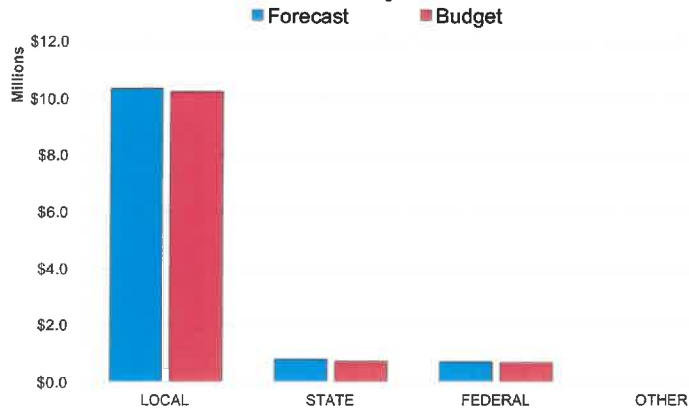


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending November 30, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$9,750,183	\$10,013,358	\$337,801	\$10,351,159	\$10,235,410	\$115,750
State	\$278,785	\$268,767	\$536,201	\$804,967	\$732,405	\$72,563
Federal	\$241,162	\$443,944	\$267,023	\$710,967	\$677,517	\$33,450
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$10,270,130</b>	<b>\$10,726,069</b>	<b>\$1,141,024</b>	<b>\$11,867,093</b>	<b>\$11,645,332</b>	<b>\$221,761</b>
<b>EXPENDITURES</b>						
Salaries	\$1,781,376	\$1,251,091	\$4,859,513	\$6,110,603	\$6,095,108	(\$15,495)
Benefits	\$420,962	\$389,392	\$867,247	\$1,256,639	\$1,316,994	\$60,354
Purchased Services	\$471,295	\$607,883	\$1,016,188	\$1,624,071	\$1,621,020	(\$3,051)
Supplies	\$144,671	\$360,697	\$305,568	\$666,266	\$485,339	(\$180,926)
Capital Outlay	\$0	\$17,409	\$105,500	\$122,909	\$113,000	(\$9,909)
Other Objects	\$484,757	\$577,148	\$610,508	\$1,187,656	\$1,192,120	\$4,464
Non-Cap Equipment	\$35,986	\$8,777	(\$4,154)	\$4,622	\$17,000	\$12,377
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$3,339,047</b>	<b>\$3,212,397</b>	<b>\$7,760,370</b>	<b>\$10,972,767</b>	<b>\$10,840,581</b>	<b>(\$132,186)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$6,931,083</b>	<b>\$7,513,673</b>	<b>(\$6,619,346)</b>	<b>\$894,327</b>	<b>\$804,752</b>	<b>\$89,575</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$637,688)	(\$637,688)	(\$637,688)	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$637,688)</b>	<b>(\$637,688)</b>	<b>(\$637,688)</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$6,931,083</b>	<b>\$7,513,673</b>		<b>\$256,639</b>	<b>\$167,064</b>	<b>\$89,575</b>
<b>ENDING FUND BALANCE</b>	<b>\$13,153,447</b>	<b>\$14,953,104</b>		<b>\$7,696,070</b>	<b>\$7,606,495</b>	<b>\$89,575</b>

Revenues by Source



Expenditures by Object

