

For the Period Ending April 30, 2022

Projected Year-End Balances  
as % of Budgeted Revenue



Actual YTD Revenues



Projected YTD Revenues  
95.33%

Actual YTD Local Sources



Projected YTD Local Sources  
98.84%

Actual YTD State Sources

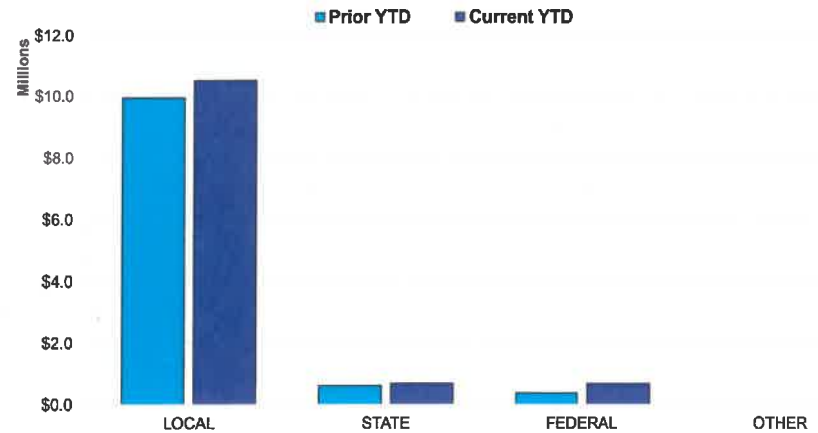


Projected YTD State Sources  
86.19%

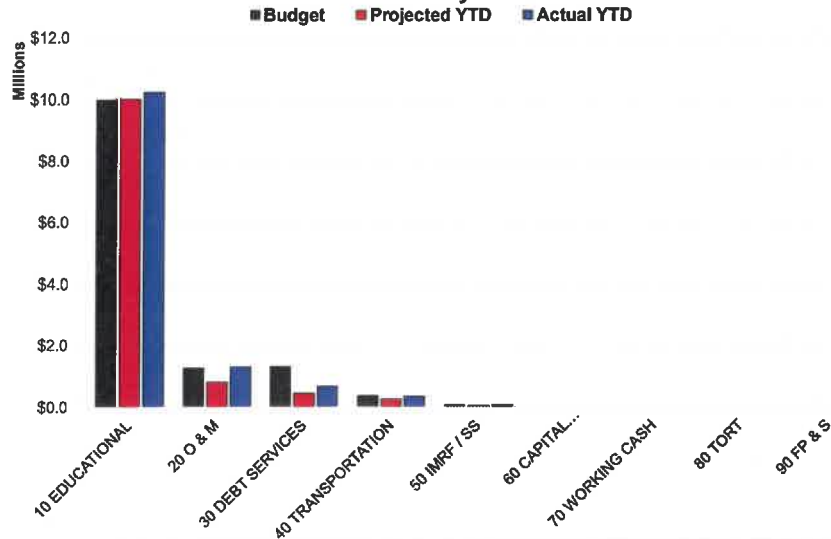
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$10,447,908
Unrestricted Grants-in-Aid	\$483,642
Other Revenue from Local Sources	\$393,273
Federal Special Education	\$272,943
Payments in Lieu of Taxes	\$265,217
Restricted Grants-in-Aid Received from the Federal Govt Thru	\$239,375
Food Service	\$135,725
District/School Activity Income	\$113,441
State Transportation Reimbursement	\$98,224
Special Education	\$60,569
Percent of Total Revenues Year-to-Date	99.27%

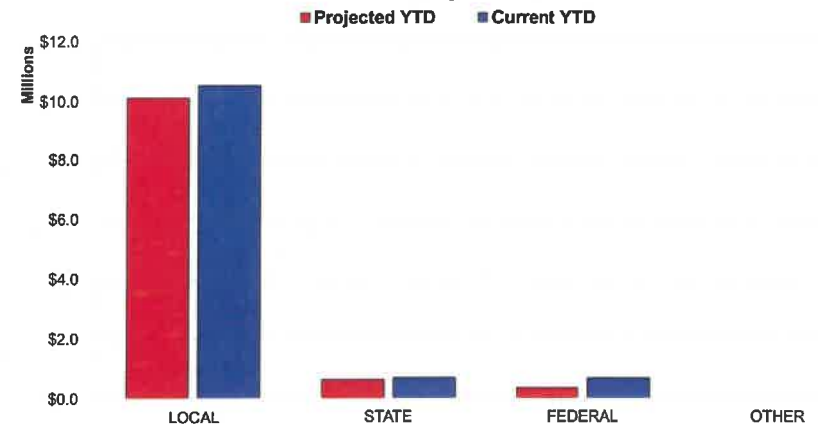
Revenues by Source



Revenues by Fund

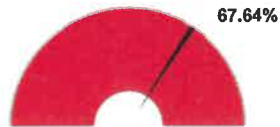


Revenues by Source



For the Period Ending April 30, 2022

Projected Year-End Balances  
as % of Budgeted Expenditures

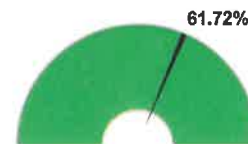


Actual YTD Expenditures



Projected YTD Expenditures  
79.25%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits  
76.19%

Actual YTD Other Objects



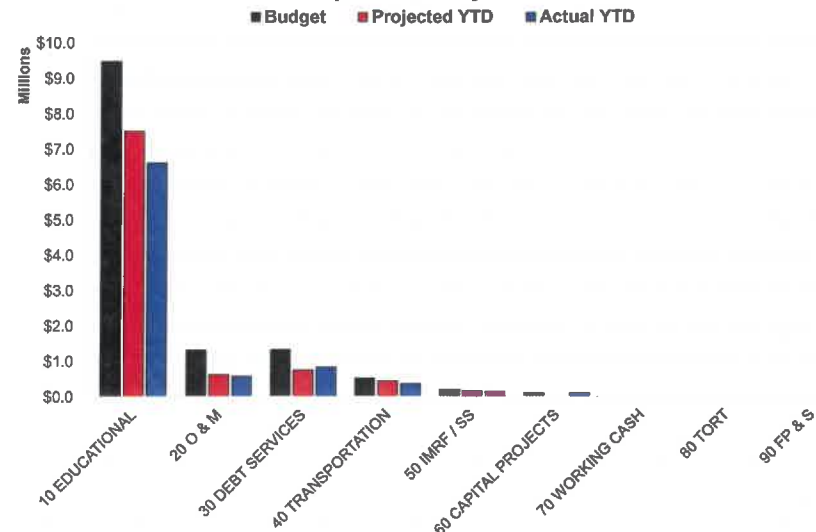
Projected YTD Other Objects  
85.88%

All Funds | Top 10 Expenditures by Program YTD

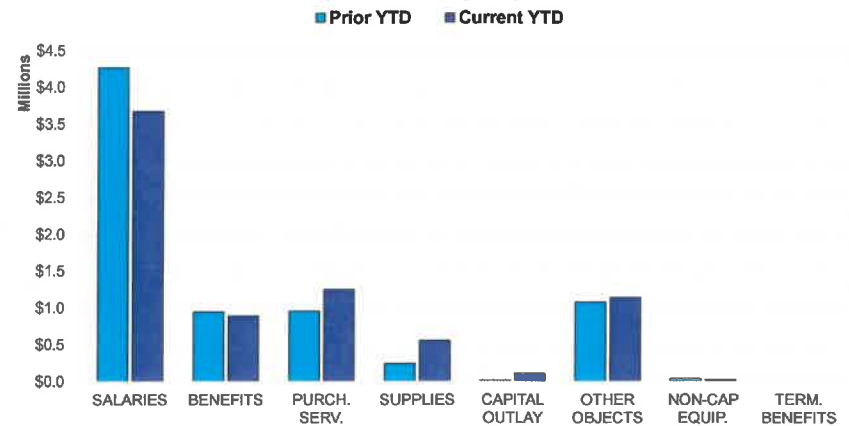
Regular Programs	\$2,245,950
Support Services - Business	\$1,612,743
Payments to Other Govt. Units - Tuition (In-State)	\$994,575
Interest on Long-term Debt	\$813,434
Special Education/Remedial Programs	\$712,907
Support Services - Instructional Staff	\$493,388
Support Services - School Administration	\$445,667
Support Services - General Administration	\$386,199
Support Services - Central	\$246,446
Support Services - Pupils	\$214,592

Percent of Total Expenditures Year-to-Date 92.20%

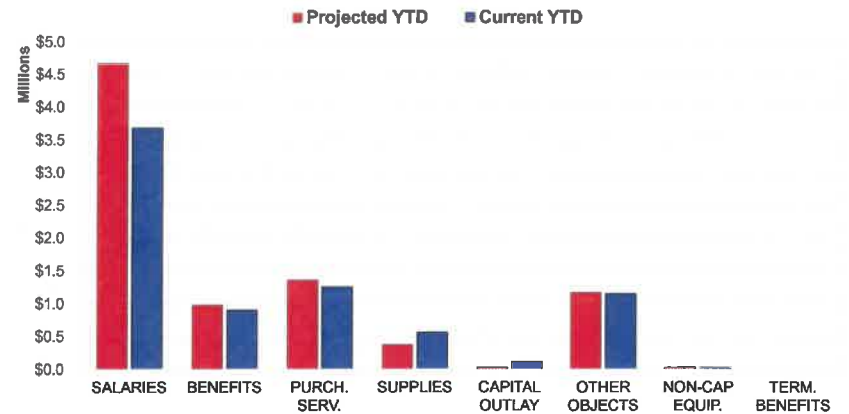
Expenditures by Fund



Expenditures by Object



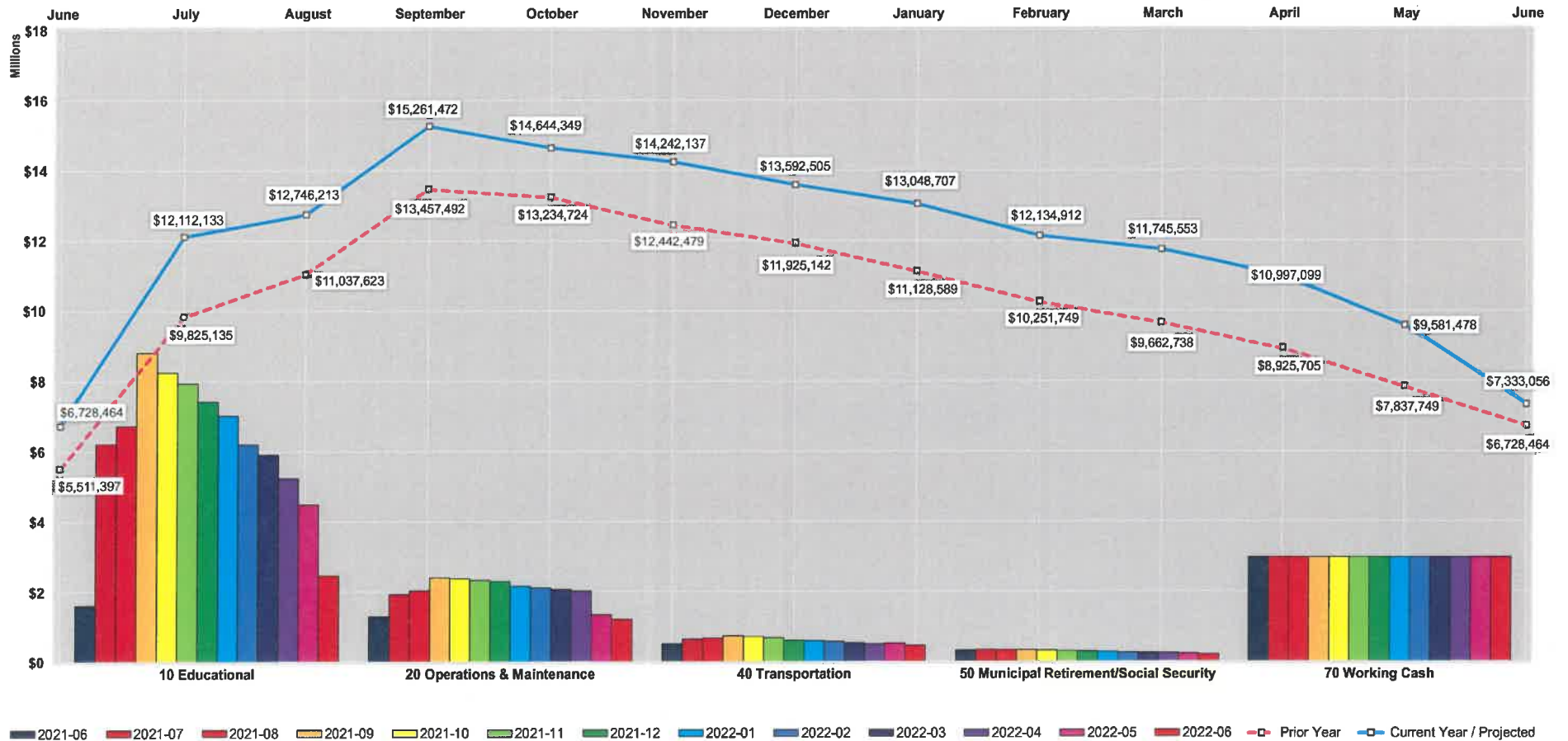
Expenditures by Object



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

For the Period Ending April 30, 2022

Month-End Fund Balances



## Fund Balance

For the Month Ending April 30, 2022

FUND	Fund Balance March 31, 2022	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance April 30, 2022
Educational	\$5,899,497	\$237,586	\$903,180	\$0	\$5,233,903
Operations and Maintenance	\$2,069,722	\$304	\$45,652	\$0	\$2,024,373
Debt Service	\$23,122	\$1	\$0	\$0	\$23,123
Transportation	\$536,108	\$33,038	\$62,430	\$0	\$506,715
IMRF	\$256,768	\$4,398	\$12,970	\$0	\$248,196
Capital Projects	(\$1,455)	\$0	\$0	\$0	(\$1,455)
Working Cash	\$2,983,459	\$453	\$0	\$0	\$2,983,912
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$11,767,221</b>	<b>\$275,780</b>	<b>\$1,024,233</b>	<b>\$0</b>	<b>\$11,018,768</b>

## Fund Balance

For the Period Ending April 30, 2022

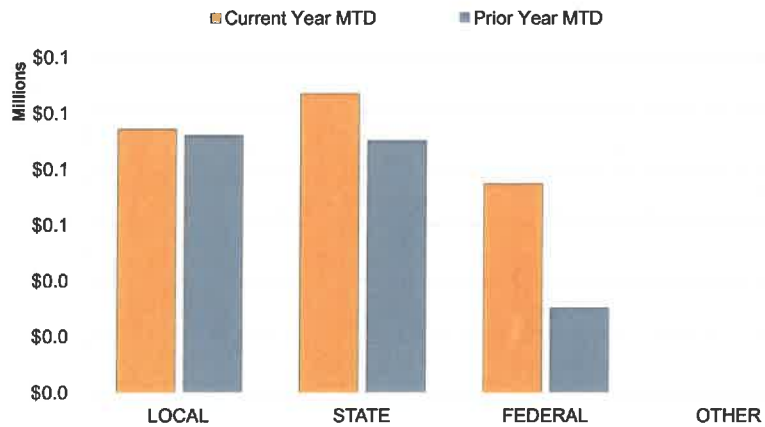
	Fund Balance July 1, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance April 30, 2022
<b>FUND</b>					
Educational	\$1,612,701	\$10,228,870	\$6,607,668	\$0	\$5,233,903
Operations and Maintenance	\$1,293,363	\$1,296,497	\$565,487	\$0	\$2,024,373
Debt Service	\$158,414	\$680,461	\$815,752	\$0	\$23,123
Transportation	\$514,250	\$340,589	\$348,124	\$0	\$506,715
IMRF	\$325,294	\$55,025	\$132,123	\$0	\$248,196
Capital Projects	\$85,941	\$0	\$87,396	\$0	(\$1,455)
Working Cash	\$2,982,856	\$1,056	\$0	\$0	\$2,983,912
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ALL FUNDS</b>	<b>\$6,972,819</b>	<b>\$12,602,499</b>	<b>\$8,556,550</b>	<b>\$0</b>	<b>\$11,018,768</b>

# All Funds Summary | Month-to-Date

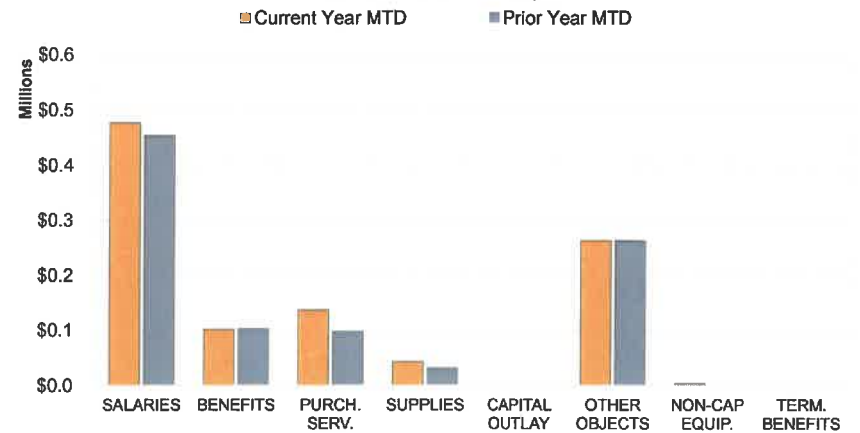
For the Month Ending April 30, 2022

	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
<b>REVENUES</b>												
Local	\$94,192	\$91,895	2.50%	\$89,475	\$304	\$1	\$67	\$3,892	\$0	\$453	\$0	\$0
State	\$106,928	\$90,015	18.79%	\$73,957	\$0	\$0	\$32,970	\$0	\$0	\$0	\$0	\$0
Federal	\$74,661	\$30,172	147.45%	\$74,154	\$0	\$0	\$0	\$507	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$275,780</b>	<b>\$212,082</b>	<b>30.03%</b>	<b>\$237,586</b>	<b>\$304</b>	<b>\$1</b>	<b>\$33,038</b>	<b>\$4,398</b>	<b>\$0</b>	<b>\$453</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>												
Salaries	\$477,418	\$454,260	5.10%	\$477,291	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0
Benefits	\$101,039	\$102,582	-1.50%	\$88,053	\$0	\$0	\$16	\$12,970	\$0	\$0	\$0	\$0
Purchased Services	\$136,526	\$97,167	40.51%	\$45,237	\$29,001	\$0	\$62,288	\$0	\$0	\$0	\$0	\$0
Supplies	\$42,733	\$31,293	36.56%	\$26,082	\$16,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$595	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$263,170	\$262,802	0.14%	\$263,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$3,347	\$0		\$3,347	\$0	\$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>\$1,024,233</b>	<b>\$948,700</b>	<b>7.96%</b>	<b>\$903,180</b>	<b>\$45,652</b>	<b>\$0</b>	<b>\$62,430</b>	<b>\$12,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$748,453)</b>	<b>(\$736,618)</b>	<b>1.61%</b>	<b>(\$665,594)</b>	<b>(\$45,349)</b>	<b>\$1</b>	<b>(\$29,393)</b>	<b>(\$8,572)</b>	<b>\$0</b>	<b>\$453</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>(\$748,453)</b>	<b>(\$736,618)</b>		<b>(\$665,594)</b>	<b>(\$45,349)</b>	<b>\$1</b>	<b>(\$29,393)</b>	<b>(\$8,572)</b>	<b>\$0</b>	<b>\$453</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE</b>												
Beginning 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
End 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

Revenues by Source



Expenditures by Object





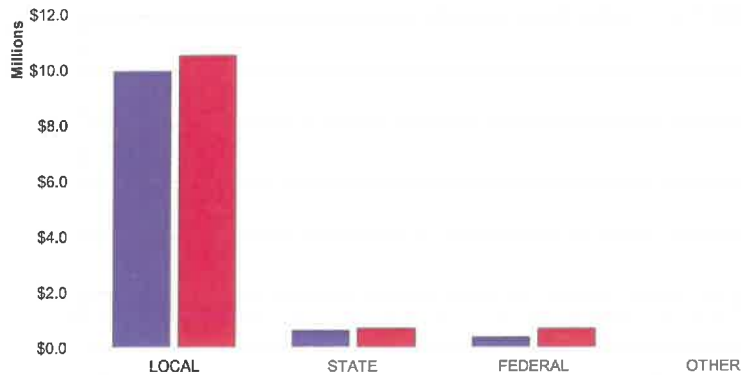
# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending April 30, 2022

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$9,972,656	\$10,013,519	99.59%	\$10,543,966	\$10,235,410	103.01%
State	\$619,869	\$735,435	84.29%	\$695,216	\$732,405	94.92%
Federal	\$375,795	\$489,658	76.75%	\$682,857	\$677,517	100.79%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$10,968,320</b>	<b>\$11,238,612</b>	<b>97.59%</b>	<b>\$11,922,038</b>	<b>\$11,645,332</b>	<b>102.38%</b>
<b>EXPENDITURES</b>						
Salaries	\$4,276,380	\$5,507,989	77.64%	\$3,678,745	\$6,095,108	60.36%
Benefits	\$949,615	\$1,227,936	77.33%	\$895,883	\$1,316,994	68.02%
Purchased Services	\$958,317	\$1,163,562	82.36%	\$1,250,004	\$1,621,020	77.11%
Supplies	\$244,101	\$303,607	80.40%	\$556,200	\$485,339	114.60%
Capital Outlay	\$12,976	\$36,185	35.86%	\$105,565	\$113,000	93.42%
Other Objects	\$1,082,316	\$1,134,662	95.39%	\$1,143,349	\$1,192,120	95.91%
Non-Cap Equipment	\$30,307	\$11,116	272.64%	\$23,657	\$17,000	139.16%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$7,554,012</b>	<b>\$9,385,057</b>	<b>80.49%</b>	<b>\$7,653,403</b>	<b>\$10,840,581</b>	<b>70.60%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$3,414,308</b>	<b>\$1,853,555</b>		<b>\$4,268,635</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>\$3,414,308</b>	<b>\$1,217,067</b>		<b>\$4,268,635</b>	<b>\$167,064</b>	
<b>ENDING FUND BALANCE</b>	<b>\$8,925,705</b>	<b>\$6,728,464</b>		<b>\$10,997,099</b>	<b>\$6,895,528</b>	

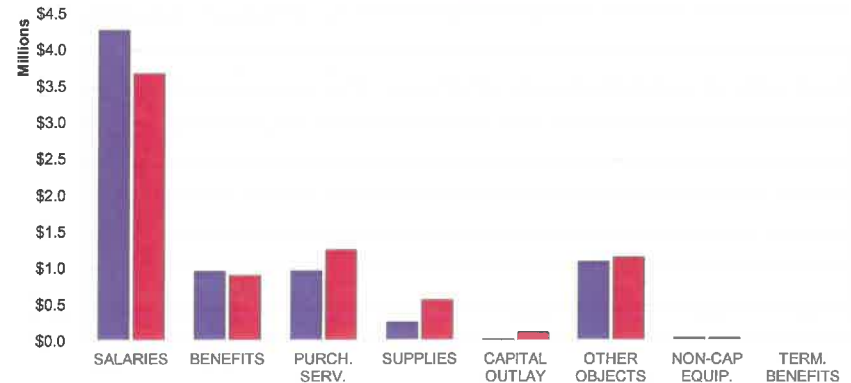
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

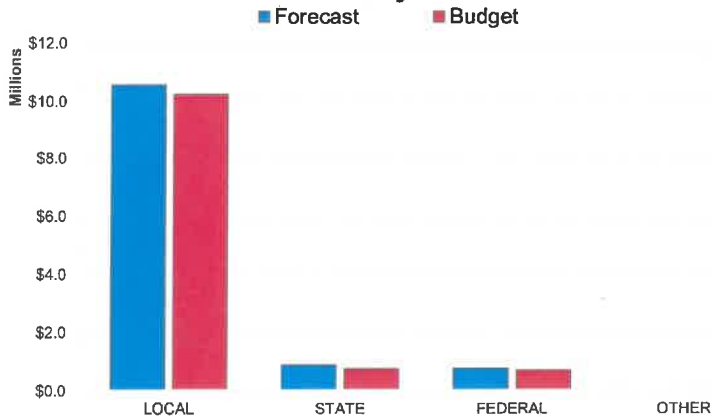


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending April 30, 2022

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$9,972,656	\$10,543,966	\$28,283	\$10,572,248	\$10,235,410	\$336,839
State	\$619,869	\$695,216	\$161,316	\$856,532	\$732,405	\$124,127
Federal	\$375,795	\$682,857	\$53,343	\$736,200	\$677,517	\$58,682
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$10,968,320</b>	<b>\$11,922,038</b>	<b>\$242,942</b>	<b>\$12,164,980</b>	<b>\$11,645,332</b>	<b>\$519,648</b>
<b>EXPENDITURES</b>						
Salaries	\$4,276,380	\$3,678,745	\$2,270,792	\$5,949,537	\$6,095,108	\$145,571
Benefits	\$949,615	\$895,883	\$351,142	\$1,247,025	\$1,316,994	\$69,968
Purchased Services	\$958,317	\$1,250,004	\$415,626	\$1,665,630	\$1,621,020	(\$44,609)
Supplies	\$244,101	\$556,200	\$111,914	\$668,113	\$485,339	(\$182,774)
Capital Outlay	\$12,976	\$105,565	\$88,150	\$193,715	\$113,000	(\$80,715)
Other Objects	\$1,082,316	\$1,143,349	\$39,448	\$1,182,798	\$1,192,120	\$9,322
Non-Cap Equipment	\$30,307	\$23,657	(\$7,774)	\$15,883	\$17,000	\$1,117
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$7,554,012</b>	<b>\$7,653,403</b>	<b>\$3,269,298</b>	<b>\$10,922,701</b>	<b>\$10,840,581</b>	<b>(\$82,120)</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$3,414,308</b>	<b>\$4,268,635</b>	<b>(\$3,026,356)</b>	<b>\$1,242,280</b>	<b>\$804,752</b>	<b>\$437,528</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>\$3,414,308</b>	<b>\$4,268,635</b>		<b>\$604,592</b>	<b>\$167,064</b>	<b>\$437,528</b>
<b>ENDING FUND BALANCE</b>	<b>\$8,925,705</b>	<b>\$10,997,099</b>		<b>\$7,333,056</b>	<b>\$6,895,528</b>	<b>\$437,528</b>

Revenues by Source



Expenditures by Object

