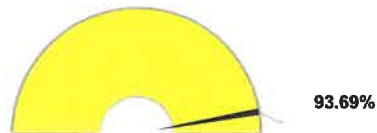


For the Period Ending December 31, 2021

Projected Year-End Balances
as % of Budgeted Revenue



Actual YTD Revenues



Projected YTD Revenues
89.85%

Actual YTD Local Sources



Projected YTD Local Sources
97.31%

Actual YTD State Sources

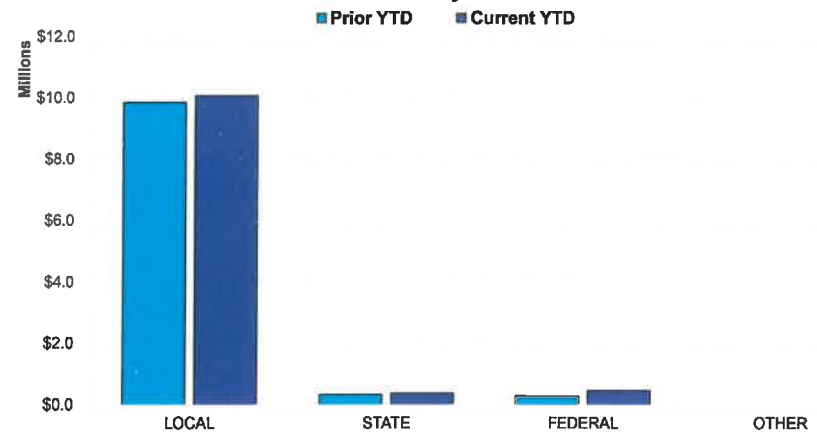


Projected YTD State Sources
42.34%

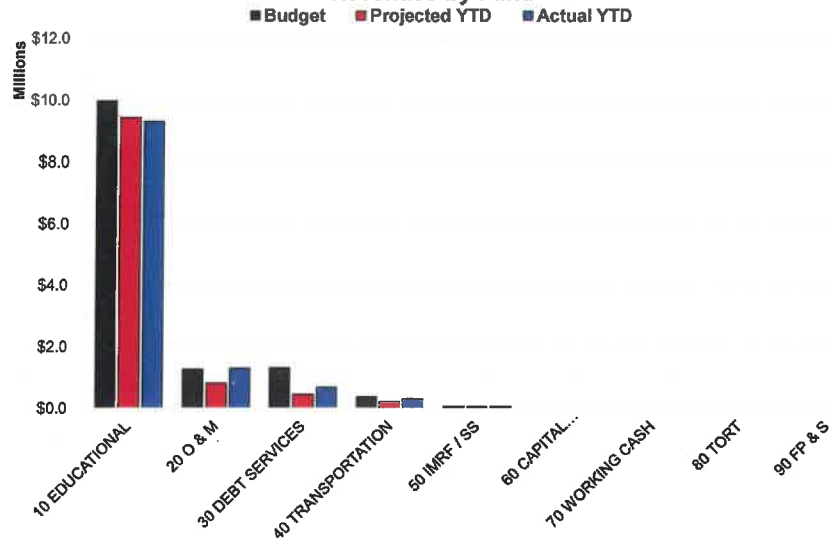
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$10,447,906
Unrestricted Grants-in-Aid	\$268,690
Federal Special Education	\$250,044
Restricted Grants-in-Aid Received from the Federal Govt Thru	\$126,769
Other Revenue from Local Sources	\$120,797
District/School Activity Income	\$103,728
Payments in Lieu of Taxes	\$80,481
Food Service	\$68,438
3900s	\$50,000
State Transportation Reimbursement	\$32,283
Percent of Total Revenues Year-to-Date	99.62%

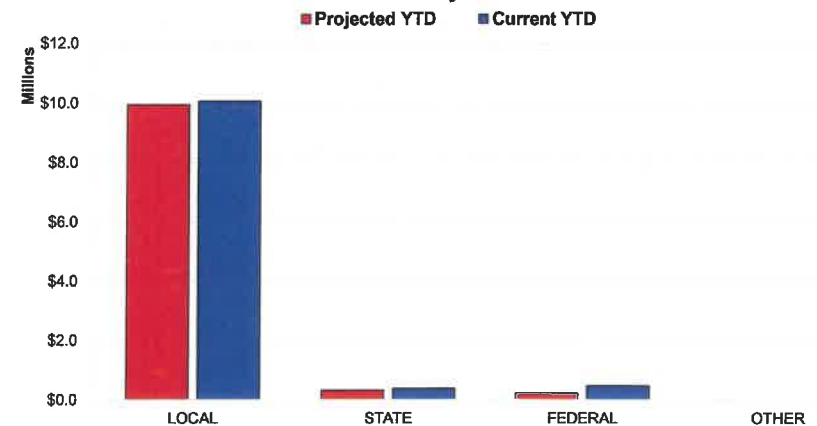
Revenues by Source



Revenues by Fund



Revenues by Source

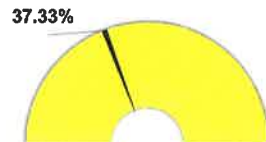


For the Period Ending December 31, 2021

Projected Year-End Balances
as % of Budgeted Expenditures

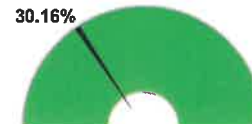


Actual YTD Expenditures



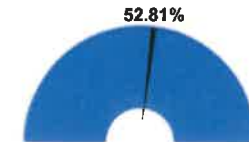
Projected YTD Expenditures
41.68%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
42.42%

Actual YTD Other Objects



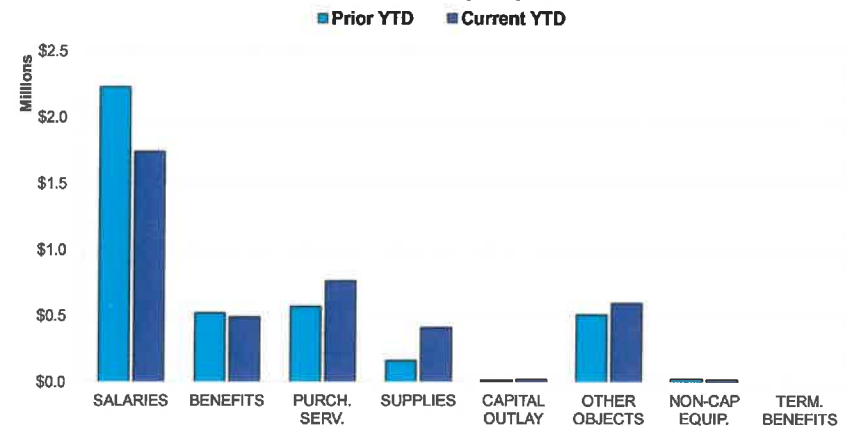
Projected YTD Other Objects
40.07%

All Funds | Top 10 Expenditures by Program YTD

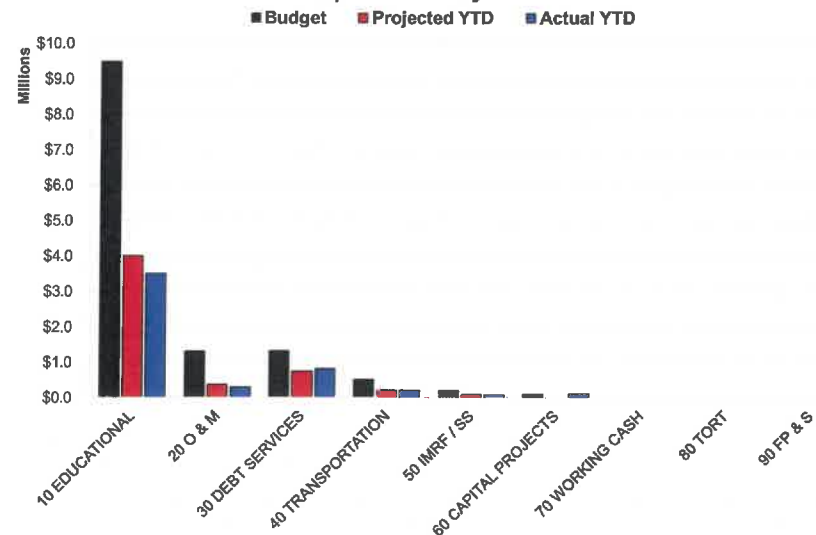
Regular Programs	\$1,119,422
Support Services - Business	\$916,674
Interest on Long-term Debt	\$813,434
Payments to Other Govt. Units - Tuition (in-State)	\$510,702
Special Education/Remedial Programs	\$315,831
Support Services - Instructional Staff	\$284,712
Support Services - School Administration	\$252,155
Support Services - General Administration	\$224,889
Support Services - Central	\$202,514
Support Services - Pupils	\$105,411

Percent of Total Expenditures Year-to-Date 92.20%

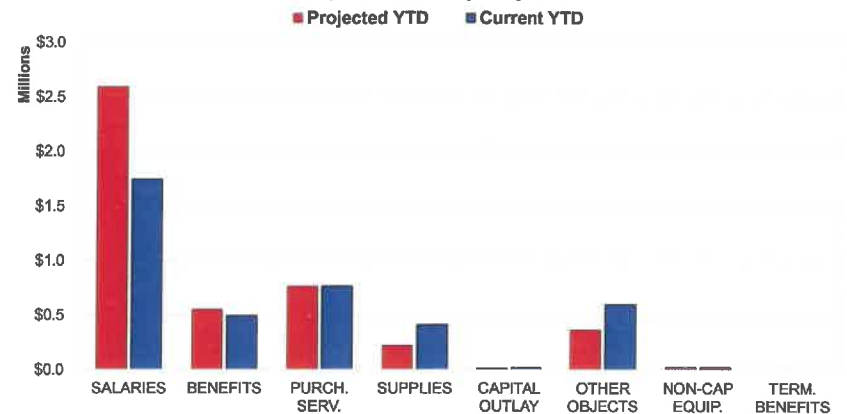
Expenditures by Object



Expenditures by Fund



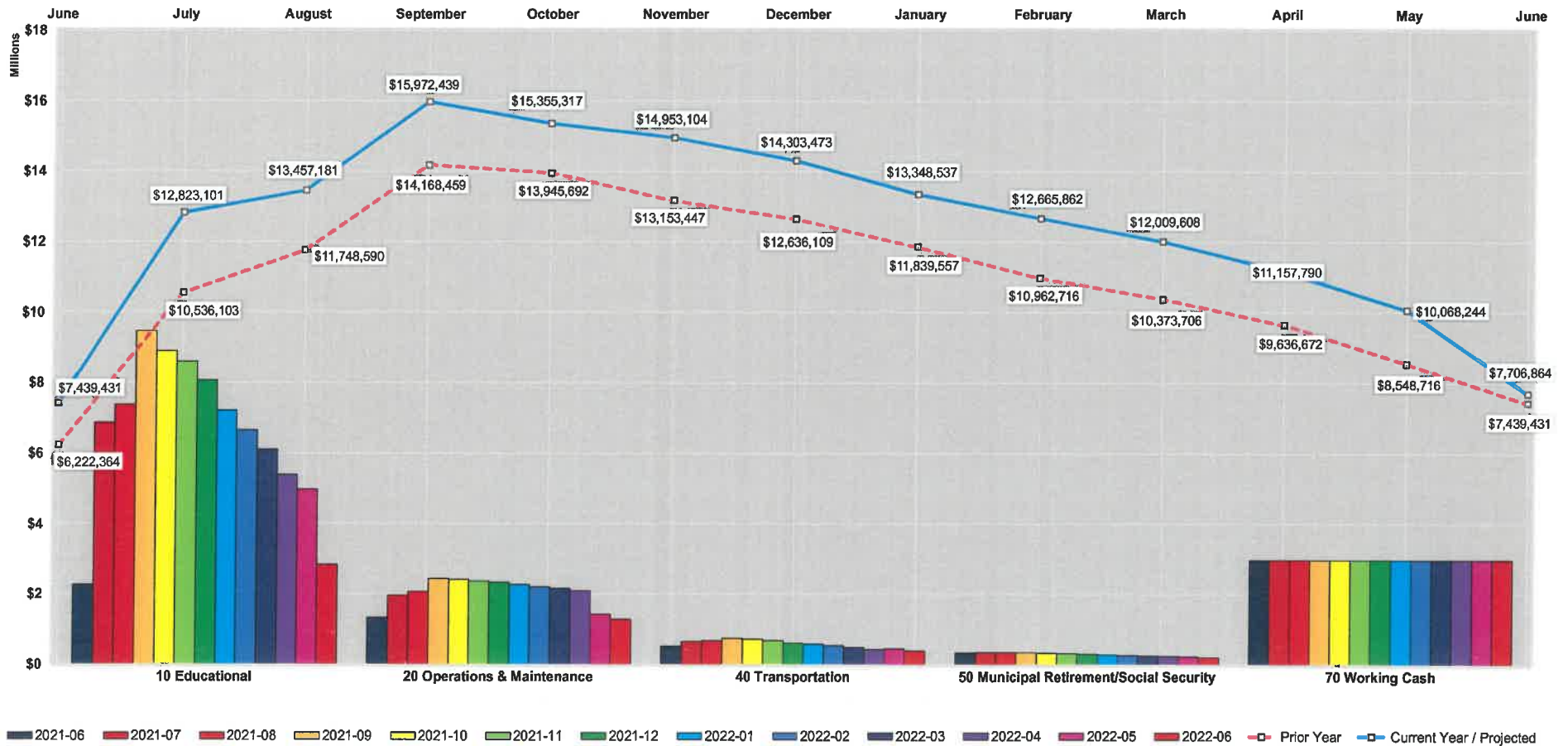
Expenditures by Object



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

For the Period Ending December 31, 2021

Month-End Fund Balances



Fund Balance

For the Month Ending December 31, 2021

FUND	Fund Balance November 30, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance December 31, 2021
Educational	\$7,916,363	\$179,067	\$702,906	\$0	\$7,392,524
Operations and Maintenance	\$2,334,002	\$3,762	\$41,863	\$0	\$2,295,901
Debt Service	\$628,193	\$2,042	\$604,795	\$0	\$25,440
Transportation	\$681,871	\$732	\$74,130	\$0	\$608,473
IMRF	\$306,965	\$803	\$15,136	\$0	\$292,632
Capital Projects	(\$1,455)	\$0	\$0	\$0	(\$1,455)
Working Cash	\$2,983,153	\$40	\$0	\$0	\$2,983,193
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$14,849,092	\$186,445	\$1,438,830	\$0	\$13,596,707

Fund Balance

For the Period Ending December 31, 2021

FUND	Fund Balance July 1, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance December 31, 2021
Educational	\$1,592,917	\$9,295,096	\$3,495,488	\$0	\$7,392,525
Operations and Maintenance	\$1,293,363	\$1,296,014	\$293,477	\$0	\$2,295,899
Debt Service	\$158,414	\$680,459	\$813,434	\$0	\$25,440
Transportation	\$514,250	\$274,534	\$180,312	\$0	\$608,472
IMRF	\$325,294	\$44,491	\$77,153	\$0	\$292,631
Capital Projects	\$85,941	\$0	\$87,396	\$0	(\$1,455)
Working Cash	\$2,982,856	\$338	\$0	\$0	\$2,983,194
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$6,953,035	\$11,590,932	\$4,947,261	\$0	\$13,596,706

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ANALYTICS

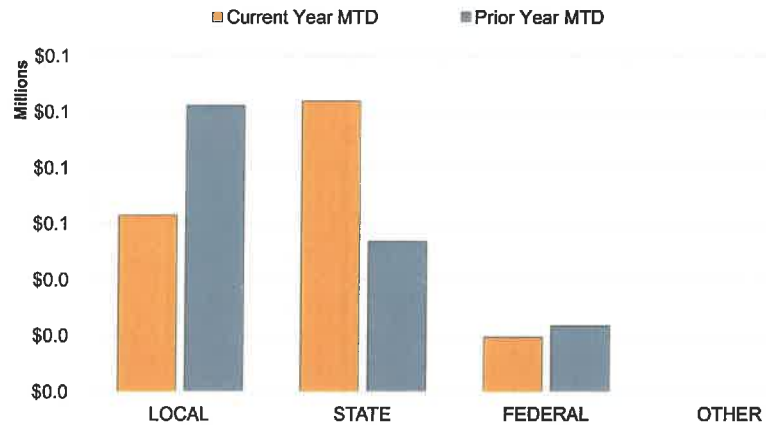
© 2018 Forecast5 Analytics, Inc.

All Funds Summary | Month-to-Date

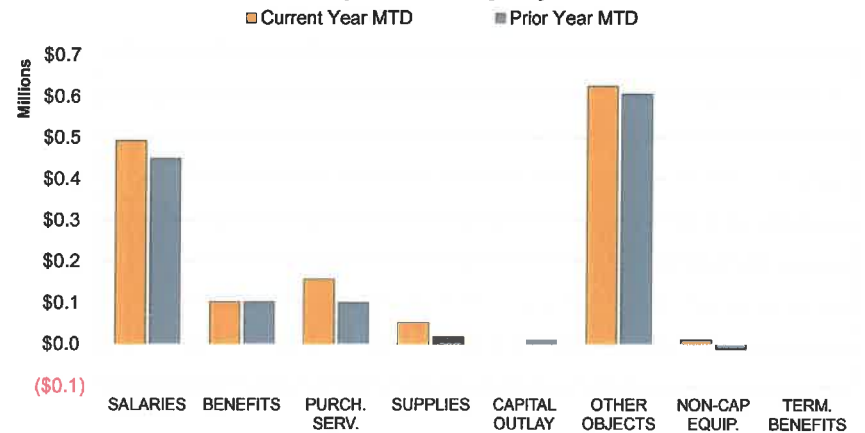
For the Month Ending December 31, 2021

	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	\$63,059	\$102,329	-38.38%	\$55,681	\$3,762	\$2,042	\$732	\$803	\$0	\$40	\$0	\$0
State	\$103,913	\$53,678	93.58%	\$103,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$19,473	\$23,572	-17.39%	\$19,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$186,445	\$179,580	3.82%	\$179,067	\$3,762	\$2,042	\$732	\$803	\$0	\$40	\$0	\$0
EXPENDITURES												
Salaries	\$493,054	\$450,292	9.50%	\$490,775	\$0	\$0	\$2,279	\$0	\$0	\$0	\$0	\$0
Benefits	\$102,247	\$102,436	-0.18%	\$87,095	\$0	\$0	\$16	\$15,136	\$0	\$0	\$0	\$0
Purchased Services	\$157,386	\$100,503	56.60%	\$52,968	\$32,583	\$0	\$71,836	\$0	\$0	\$0	\$0	\$0
Supplies	\$51,259	\$17,089	199.96%	\$41,979	\$9,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$10,595	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$625,842	\$607,953	2.94%	\$21,047	\$0	\$604,795	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$9,042	(\$11,988)	-175.42%	\$9,042	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,438,830	\$1,276,880	12.68%	\$702,906	\$41,863	\$604,795	\$74,130	\$15,136	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,252,385)	(\$1,097,300)	14.13%	(\$523,839)	(\$38,101)	(\$602,753)	(\$73,398)	(\$14,333)	\$0	\$40	\$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)	(\$1,252,385)	(\$1,097,300)		(\$523,839)	(\$38,101)	(\$602,753)	(\$73,398)	(\$14,333)	\$0	\$40	\$0	\$0
FUND BALANCE												
Beginning of Month	\$14,849,092	\$13,785,718	7.71%	\$7,916,363	\$2,334,002	\$628,193	\$681,871	\$306,965	(\$1,455)	\$2,983,153	\$0	\$0
End of Month	\$13,596,708	\$12,688,418	7.16%	\$7,392,524	\$2,295,901	\$25,440	\$608,473	\$292,632	(\$1,455)	\$2,983,193	\$0	\$0

Revenues by Source



Expenditures by Object

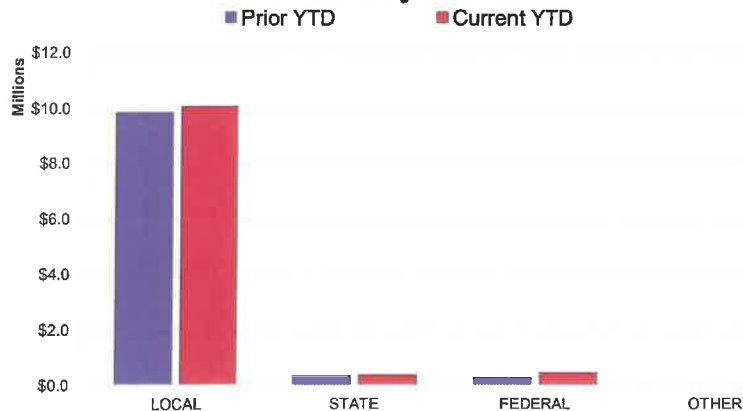


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

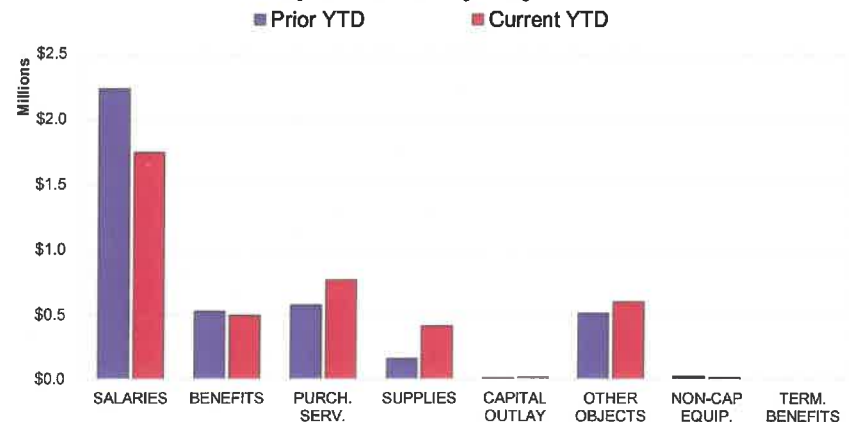
For the Period Ending December 31, 2021

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$9,849,474	\$10,013,519	98.36%	\$10,074,376	\$10,235,410	98.43%
State	\$332,463	\$735,435	45.21%	\$372,680	\$732,405	50.88%
Federal	\$264,734	\$489,658	54.07%	\$463,417	\$677,517	68.40%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$10,446,671	\$11,238,612	92.95%	\$10,910,472	\$11,645,332	93.69%
EXPENDITURES						
Salaries	\$2,231,668	\$5,507,989	40.52%	\$1,744,144	\$6,095,108	28.62%
Benefits	\$523,398	\$1,227,936	42.62%	\$491,639	\$1,316,994	37.33%
Purchased Services	\$571,798	\$1,163,562	49.14%	\$765,269	\$1,621,020	47.21%
Supplies	\$161,759	\$303,607	53.28%	\$411,957	\$485,339	84.88%
Capital Outlay	\$10,595	\$36,185	29.28%	\$17,409	\$113,000	15.41%
Other Objects	\$509,709	\$1,134,662	44.92%	\$598,194	\$1,192,120	50.18%
Non-Cap Equipment	\$23,998	\$11,116	215.89%	\$17,819	\$17,000	104.82%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$4,032,926	\$9,385,057	42.97%	\$4,046,431	\$10,840,581	37.33%
SURPLUS / (DEFICIT)	\$6,413,745	\$1,853,555		\$6,864,041	\$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)	\$6,413,745	\$1,217,067		\$6,864,041	\$167,064	
ENDING FUND BALANCE	\$12,636,109	\$7,439,431		\$14,303,473	\$7,606,495	

Revenues by Source



Expenditures by Object

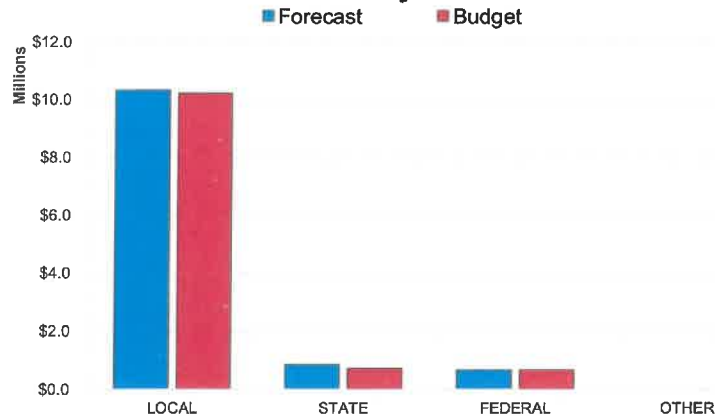


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending December 31, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$9,849,474	\$10,074,376	\$274,950	\$10,349,325	\$10,235,410	\$113,916
State	\$332,463	\$372,680	\$482,463	\$855,143	\$732,405	\$122,737
Federal	\$264,734	\$463,417	\$214,173	\$677,590	\$677,517	\$73
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,446,671	\$10,910,472	\$971,585	\$11,882,058	\$11,645,332	\$236,726
EXPENDITURES						
Salaries	\$2,231,668	\$1,744,144	\$4,346,984	\$6,091,129	\$6,095,108	\$3,979
Benefits	\$523,398	\$491,639	\$765,791	\$1,257,430	\$1,316,994	\$59,564
Purchased Services	\$571,798	\$765,269	\$859,849	\$1,625,118	\$1,621,020	(\$4,098)
Supplies	\$161,759	\$411,957	\$266,473	\$678,430	\$485,339	(\$193,090)
Capital Outlay	\$10,595	\$17,409	\$104,000	\$121,409	\$113,000	(\$8,409)
Other Objects	\$509,709	\$598,194	\$590,785	\$1,188,979	\$1,192,120	\$3,141
Non-Cap Equipment	\$23,998	\$17,819	(\$3,375)	\$14,444	\$17,000	\$2,556
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,032,926	\$4,046,431	\$6,930,506	\$10,976,938	\$10,840,581	(\$136,357)
SURPLUS / (DEFICIT)	\$6,413,745	\$6,864,041	(\$5,958,921)	\$905,120	\$804,752	\$100,369
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)	\$6,413,745	\$6,864,041		\$267,432	\$167,064	\$100,369
ENDING FUND BALANCE	\$12,636,109	\$14,303,473		\$7,706,864	\$7,606,495	\$100,369

Revenues by Source



Expenditures by Object

