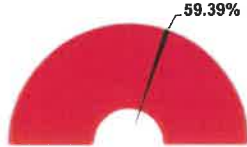


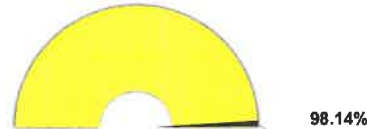
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending May 31, 2021

Projected Year-End Balances as % of Budgeted Revenue



Actual YTD Revenues



Projected YTD Revenues 76.52%

Actual YTD Local Sources



Projected YTD Local Sources 76.96%

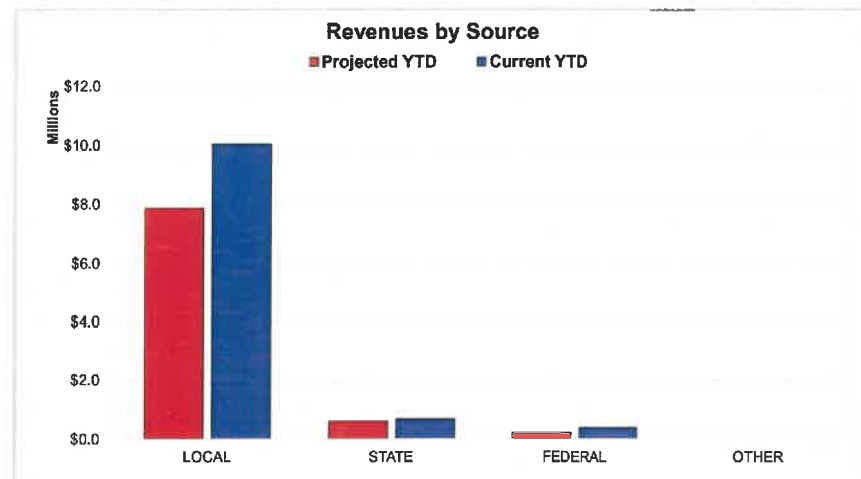
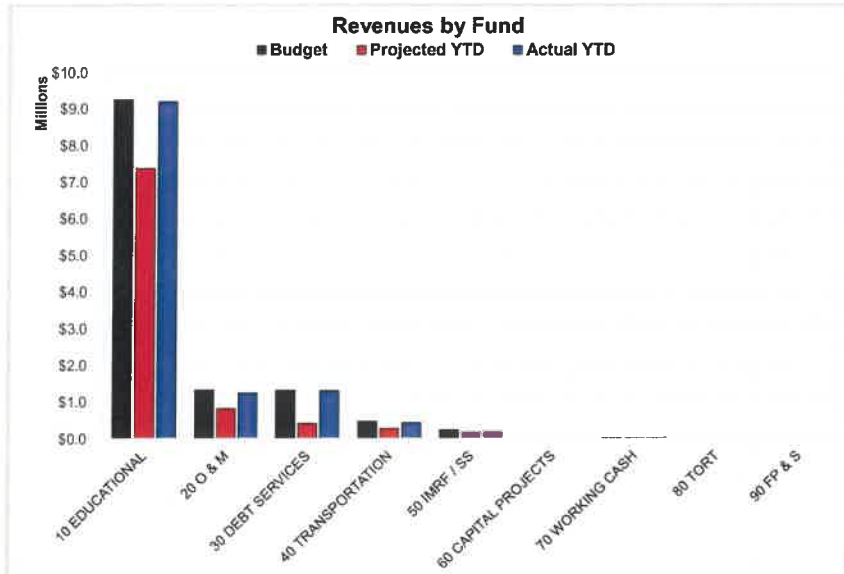
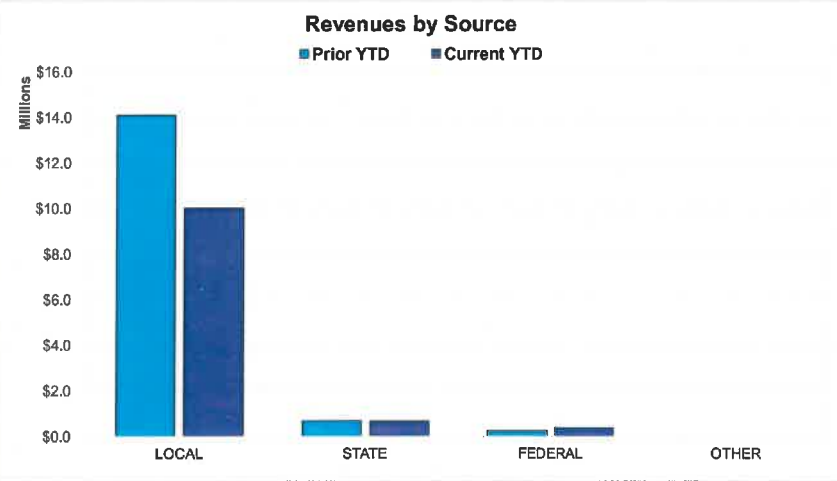
Actual YTD State Sources



Projected YTD State Sources 87.93%

All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$10,175,183
Transfer to Debt Service Capital Lease Principal	\$836,488
Unrestricted Grants-in-Aid	\$536,736
Payments in Lieu of Taxes	\$230,750
Federal Special Education	\$223,681
Other Revenue from Local Sources	\$142,351
District/School Activity Income	\$111,759
State Transportation Reimbursement	\$83,161
Food Service	\$62,625
Restricted Grants-in-Aid Received from the Federal Govt Thru	\$55,364
Percent of Total Revenues Year-to-Date	98.93%



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

For the Period Ending May 31, 2021

Projected Year-End Balances as % of Budgeted Expenditures

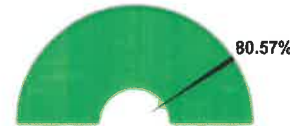


Actual YTD Expenditures



Projected YTD Expenditures
84.70%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
81.27%

Actual YTD Other Objects



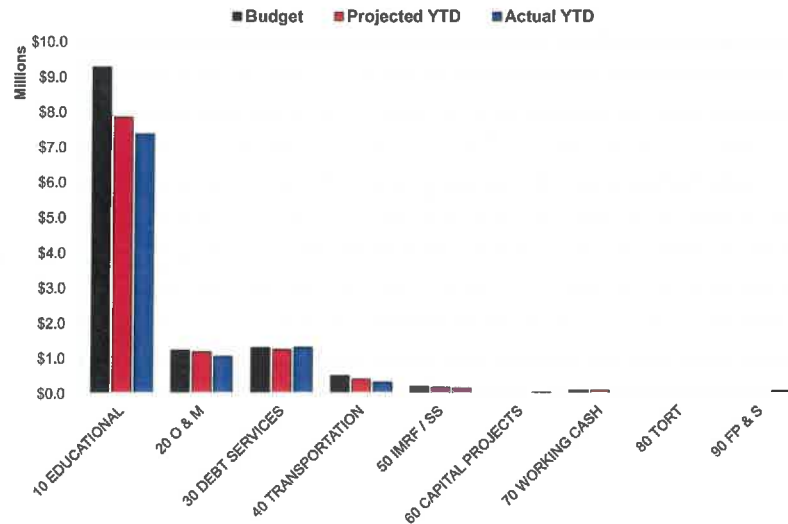
Projected YTD Other Objects
92.02%

All Funds | Top 10 Expenditures by Program YTD

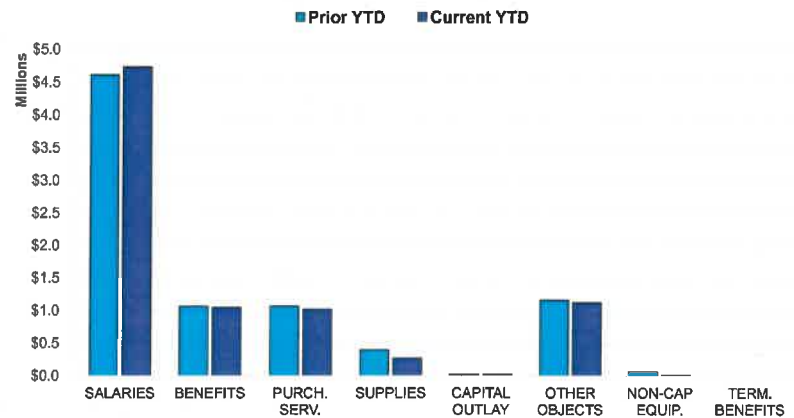
Regular Programs	\$2,953,531
Support Services - Business	\$1,290,869
Special Education/Remedial Programs	\$994,722
Payments to Other Govt. Units - Tuition (In-State)	\$929,018
Debt Services - Payments of Principal on Long-term Debt	\$850,000
Transfer to Debt Service Revenue Bond Interest	\$636,488
Interest on Long-term Debt	\$447,490
Support Services - School Administration	\$413,686
Support Services - Instructional Staff	\$399,754
Support Services - General Administration	\$375,100

Percent of Total Expenditures Year-to-Date **92.20%**

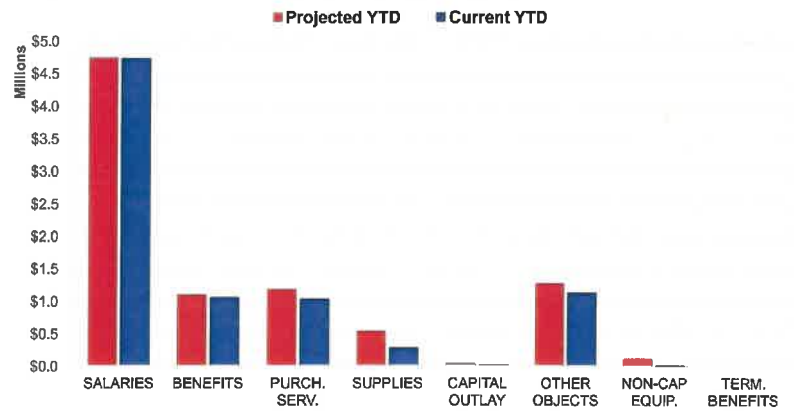
Expenditures by Fund



Expenditures by Object



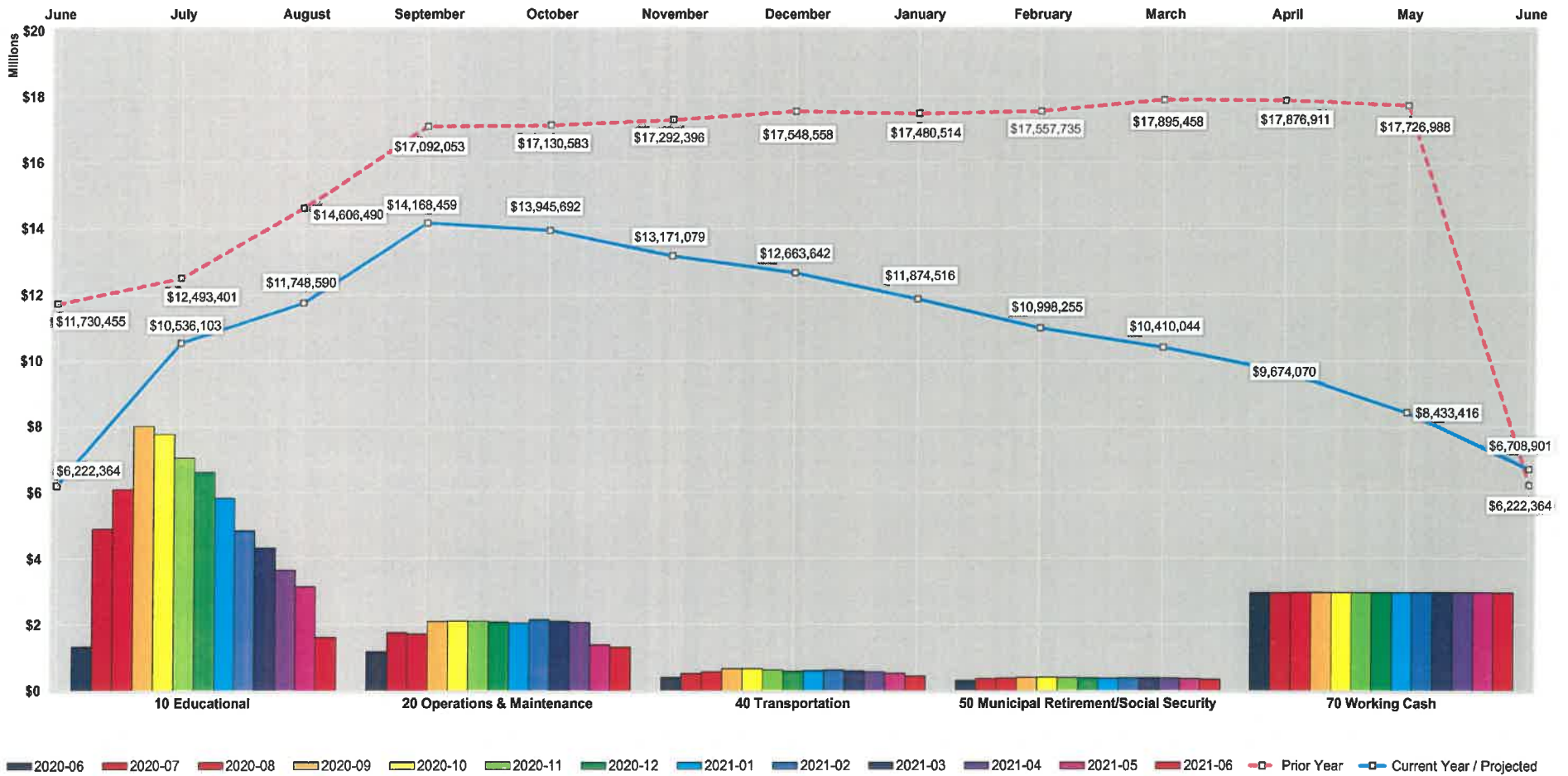
Expenditures by Object



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

For the Period Ending May 31, 2021

Month-End Fund Balances



Fund Balance

For the Month Ending May 31, 2021

FUND	Fund Balance April 30, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance May 31, 2021
Educational	\$3,657,889	\$117,108	\$618,577	\$0	\$3,156,420
Operations and Maintenance	\$2,076,499	\$19	\$44,535	(\$636,488)	\$1,395,495
Debt Service	\$13,423	\$0	\$490,744	\$636,488	\$159,167
Transportation	\$578,710	\$3	\$44,359	\$0	\$534,354
IMRF	\$378,425	\$5	\$13,888	\$0	\$364,541
Capital Projects	\$119,404	\$0	\$7,911	\$0	\$111,493
Working Cash	\$2,982,547	\$59	\$0	\$0	\$2,982,606
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	(\$38,618)	\$0	\$400	\$0	(\$39,018)
TOTAL ALL FUNDS	\$9,768,279	\$117,194	\$1,220,415	\$0	\$8,665,058

Fund Balance

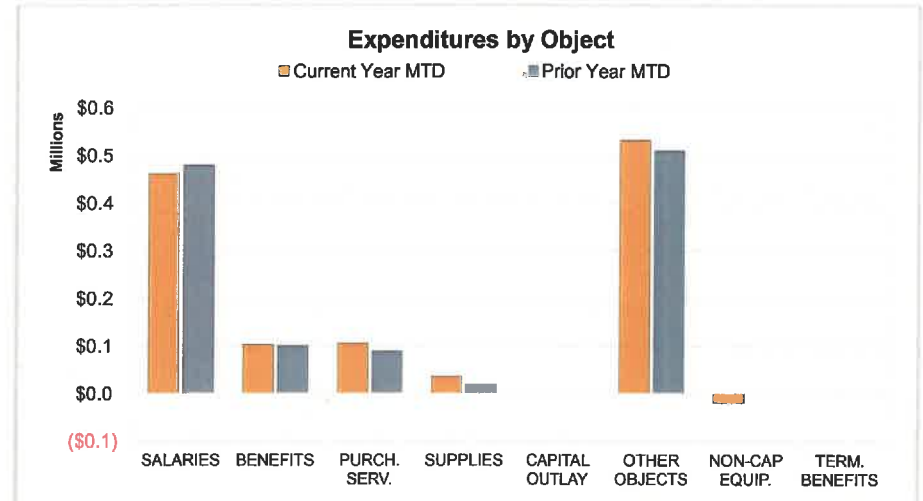
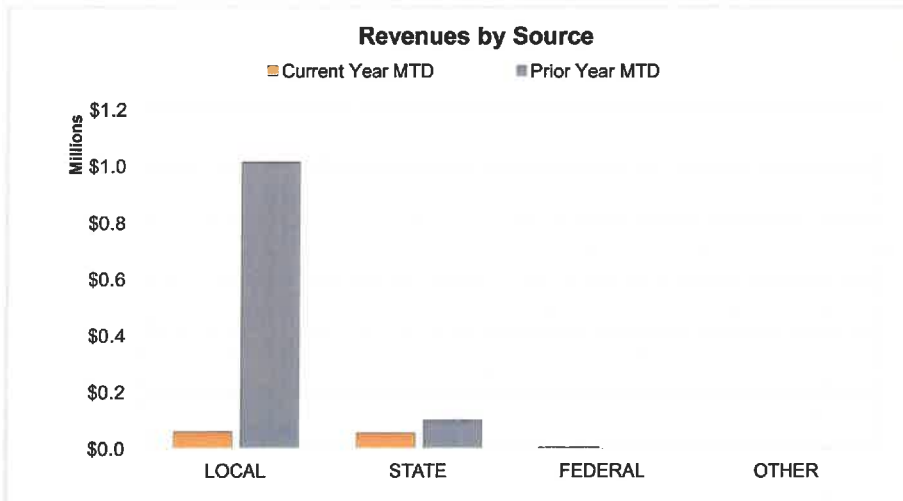
For the Period Ending May 31, 2021

FUND	Fund Balance 1, 2020	July Revenues	Expenditures	Other Sources / (Uses)	Fund Balance May 31, 2021
Educational	\$1,342,070	\$9,196,197	\$7,381,847	\$0	\$3,156,420
Operations and Maintenance	\$1,191,446	\$1,246,483	\$405,946	(\$636,488)	\$1,395,495
Debt Service	\$154,399	\$668,088	\$1,299,808	\$636,488	\$159,167
Transportation	\$408,009	\$429,907	\$303,562	\$0	\$534,354
IMRF	\$311,893	\$199,268	\$146,620	\$0	\$364,541
Capital Projects	\$147,471	\$0	\$35,978	\$0	\$111,493
Working Cash	\$2,968,946	\$13,660	\$0	\$0	\$2,982,606
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$432	\$39,450	\$0	(\$39,018)
TOTAL ALL FUNDS	\$6,524,234	\$11,754,034	\$9,613,210	\$0	\$8,665,058

All Funds Summary | Month-to-Date

For the Month Ending May 31, 2021

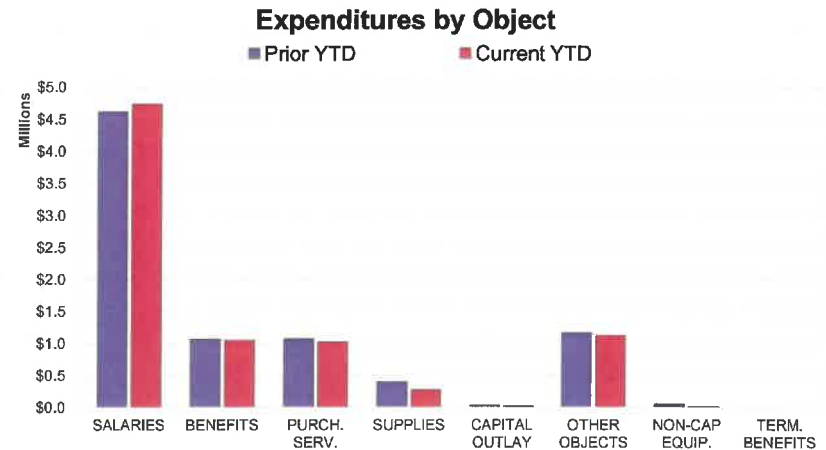
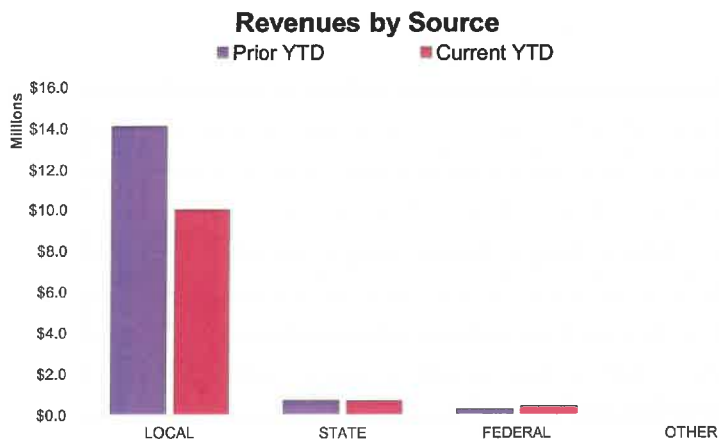
				90 Fire Prevention & Safety								
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)	10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety
REVENUES												
Local	\$59,051	\$1,014,807	-94.18%	\$58,965	\$19	\$0	\$3	\$5	\$0	\$59	\$0	\$0
State	\$54,420	\$100,541	-45.87%	\$54,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$3,723	\$0		\$3,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$117,194	\$1,115,348	-89.49%	\$117,108	\$19	\$0	\$3	\$5	\$0	\$59	\$0	\$0
EXPENDITURES												
Salaries	\$462,741	\$480,642	-3.72%	\$457,758	\$0	\$0	\$4,983	\$0	\$0	\$0	\$0	\$0
Benefits	\$102,439	\$100,631	1.80%	\$88,526	\$0	\$0	\$25	\$13,888	\$0	\$0	\$0	\$0
Purchased Services	\$105,460	\$89,244	18.17%	\$32,325	\$25,472	\$0	\$39,352	\$0	\$7,911	\$0	\$0	\$400
Supplies	\$35,353	\$18,724	88.81%	\$16,885	\$18,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$595	\$0		\$0	\$595	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$533,018	\$510,935	4.32%	\$42,274	\$0	\$490,744	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	(\$19,191)	\$0		(\$19,191)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,220,415	\$1,200,176	1.69%	\$618,577	\$44,535	\$490,744	\$44,359	\$13,888	\$7,911	\$0	\$0	\$400
SURPLUS / (DEFICIT)	(\$1,103,221)	(\$84,828)	1200.54%	(\$501,469)	(\$44,516)	(\$490,744)	(\$44,356)	(\$13,884)	(\$7,911)	\$59	\$0	(\$400)
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$636,488	\$487,444	30.58%	\$0	\$0	\$636,488	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$636,488)	(\$487,444)	30.58%	\$0	(\$636,488)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	(\$636,488)	\$636,488	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,103,221)	(\$84,828)		(\$501,469)	(\$681,004)	\$145,744	(\$44,356)	(\$13,884)	(\$7,911)	\$59	\$0	(\$400)
FUND BALANCE												
Beginning of Month	\$9,768,279	\$17,762,353	-45.01%	\$3,657,889	\$2,076,499	\$13,423	\$578,710	\$378,425	\$119,404	\$2,982,547	\$0	(\$38,618)
End of Month	\$8,665,058	\$17,677,525	-50.98%	\$3,156,420	\$1,395,495	\$159,167	\$534,354	\$364,541	\$111,493	\$2,982,606	\$0	(\$39,018)



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

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$14,111,801	\$4,047,467	348.66%	\$10,031,708	\$10,196,341	98.39%
State	\$694,442	\$749,851	92.61%	\$674,289	\$690,750	97.62%
Federal	\$236,730	\$391,775	60.42%	\$379,518	\$408,500	92.91%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$15,042,972	\$5,189,093	289.90%	\$11,085,514	\$11,295,591	98.14%
EXPENDITURES						
Salaries	\$4,620,669	\$5,732,275	80.61%	\$4,738,281	\$5,838,162	81.16%
Benefits	\$1,072,355	\$1,334,020	80.39%	\$1,052,052	\$1,348,323	78.03%
Purchased Services	\$1,073,335	\$1,208,628	88.81%	\$1,022,735	\$1,364,787	74.94%
Supplies	\$400,283	\$478,922	83.58%	\$275,630	\$628,447	43.86%
Capital Outlay	\$20,170	\$20,170	100.00%	\$13,572	\$35,525	38.20%
Other Objects	\$1,167,695	\$1,171,002	99.72%	\$1,124,590	\$1,257,428	89.44%
Non-Cap Equipment	\$52,046	\$52,046	100.00%	\$11,116	\$77,675	14.31%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$8,406,552	\$9,997,063	84.09%	\$8,237,975	\$10,550,347	78.08%
SURPLUS / (DEFICIT)	\$6,636,420	(\$4,807,970)		\$2,847,540	\$745,244	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$639,888)	(\$700,122)		(\$636,488)	(\$727,000)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$639,888)	(\$700,122)		(\$636,488)	(\$727,000)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,996,533	(\$5,508,091)		\$2,211,052	\$18,244	
ENDING FUND BALANCE	\$17,726,988	\$6,222,364		\$8,433,416	\$6,240,608	

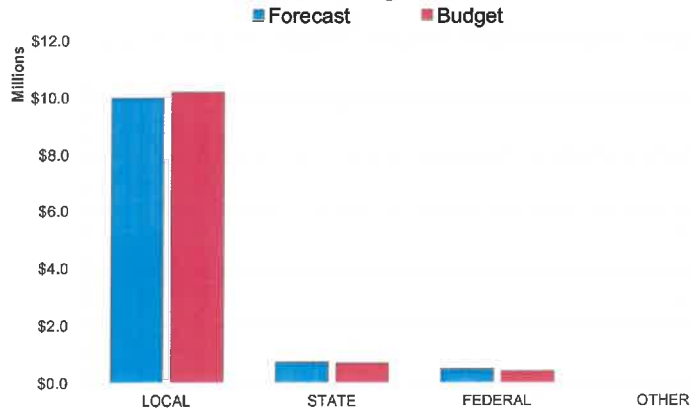


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending May 31, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$14,111,801	\$10,031,708	(\$28,616)	\$10,003,092	\$10,196,341	(\$193,249)
State	\$694,442	\$674,289	\$54,045	\$728,333	\$690,750	\$37,583
Federal	\$236,730	\$379,518	\$104,274	\$483,792	\$408,500	\$75,292
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$15,042,972	\$11,085,514	\$129,703	\$11,215,217	\$11,295,591	(\$80,374)
EXPENDITURES						
Salaries	\$4,620,669	\$4,738,281	\$1,090,501	\$5,828,781	\$5,838,162	\$9,381
Benefits	\$1,072,355	\$1,052,052	\$285,261	\$1,337,313	\$1,348,323	\$11,010
Purchased Services	\$1,073,335	\$1,022,735	\$225,245	\$1,247,980	\$1,364,787	\$116,807
Supplies	\$400,283	\$275,630	\$150,286	\$425,916	\$628,447	\$202,531
Capital Outlay	\$20,170	\$13,572	\$49,642	\$63,214	\$35,525	(\$27,689)
Other Objects	\$1,167,695	\$1,124,590	\$17,551	\$1,142,141	\$1,257,428	\$115,287
Non-Cap Equipment	\$52,046	\$11,116	\$28,232	\$39,348	\$77,675	\$38,328
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$8,406,552	\$8,237,975	\$1,846,718	\$10,084,693	\$10,550,347	\$465,655
SURPLUS / (DEFICIT)	\$6,636,420	\$2,847,540	(\$1,717,016)	\$1,130,524	\$745,244	\$385,281
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$639,888)	(\$636,488)	(\$7,500)	(\$643,988)	(\$727,000)	\$83,013
TOTAL OTHER FINANCING SOURCES / (USES)	(\$639,888)	(\$636,488)	(\$7,500)	(\$643,988)	(\$727,000)	\$83,013
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,996,533	\$2,211,052		\$486,537	\$18,244	\$468,294
ENDING FUND BALANCE	\$17,726,988	\$8,433,416		\$6,708,901	\$6,240,608	\$468,292

Revenues by Source



Expenditures by Object

