

For the Period Ending March 31, 2021

Projected Year-End Balances as % of Budgeted Revenue



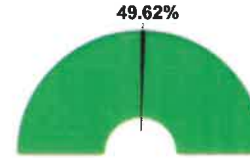
Actual YTD Revenues



Projected YTD Revenues

74.53%

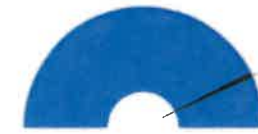
Actual YTD Local Sources



Projected YTD Local Sources

76.14%

Actual YTD State Sources

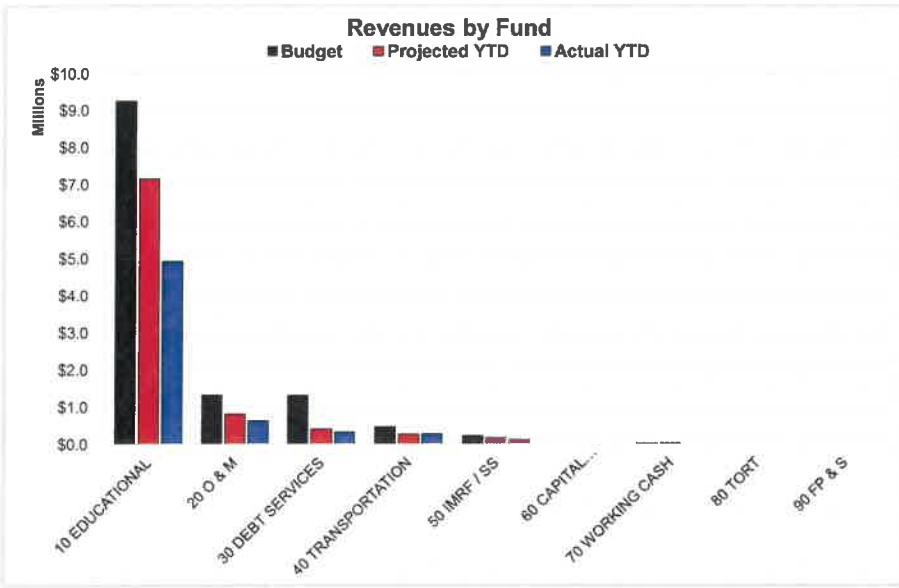
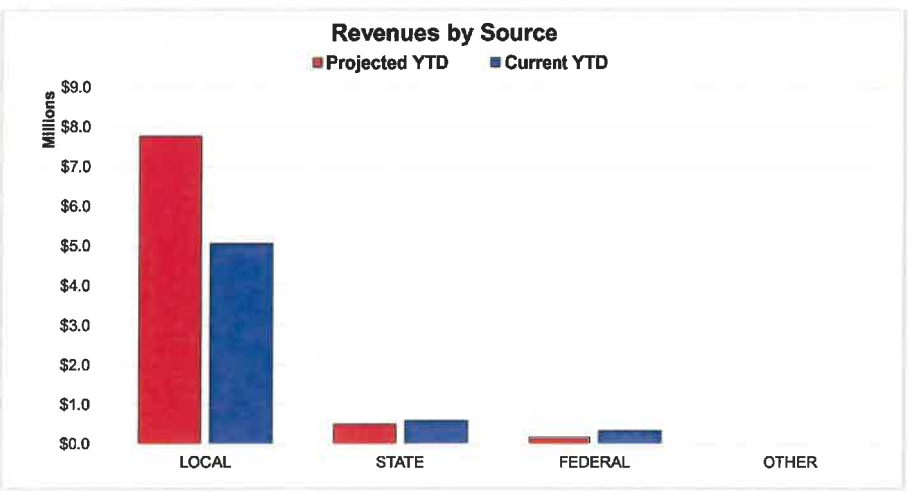
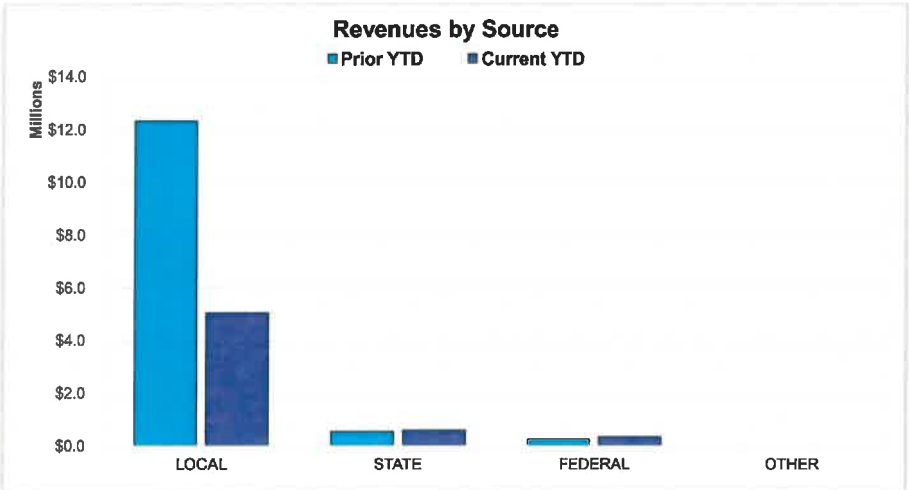


Projected YTD State Sources

72.33%

All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$5,072,774
Unrestricted Grants-in-Aid	\$429,396
Federal Special Education	\$223,681
Payments in Lieu of Taxes	\$118,119
State Transportation Reimbursement	\$100,505
Other Revenue from Local Sources	\$91,900
District/School Activity Income	\$84,207
Restricted Grants-in-Aid Received from the Federal Govt Thru Food Service	\$44,510
Special Education	\$33,625
Percent of Total Revenues Year-to-Date	98.92%



For the Period Ending March 31, 2021

Projected Year-End Balances as % of Budgeted Expenditures

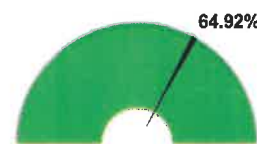


Actual YTD Expenditures



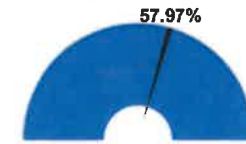
Projected YTD Expenditures
67.04%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
66.17%

Actual YTD Other Objects



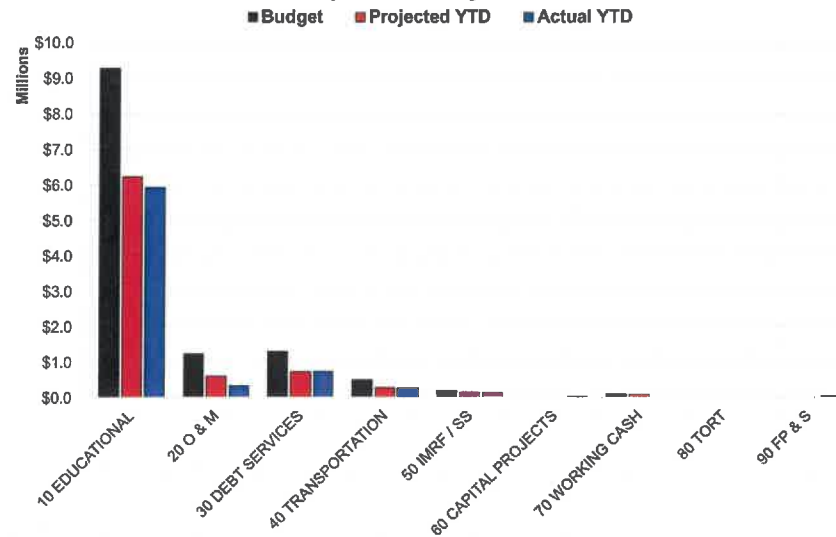
Projected YTD Other Objects
68.89%

All Funds | Top 10 Expenditures by Program YTD

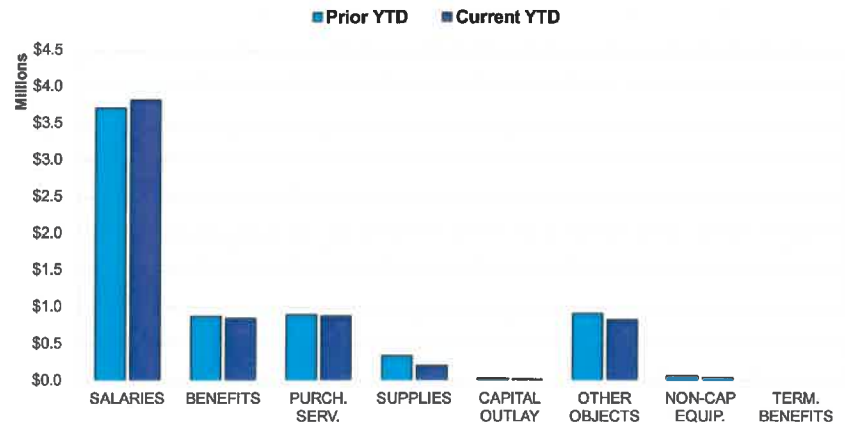
Regular Programs	\$2,320,674
Support Services - Business	\$1,037,672
Special Education/Remedial Programs	\$826,604
Payments to Other Govt. Units - Tuition (In-State)	\$704,676
Debt Services - Payments of Principal on Long-term Debt	\$505,000
Support Services - School Administration	\$340,274
Support Services - Instructional Staff	\$338,576
Support Services - General Administration	\$308,307
Support Services - Pupils	\$292,780
Support Services - Central	\$226,738

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

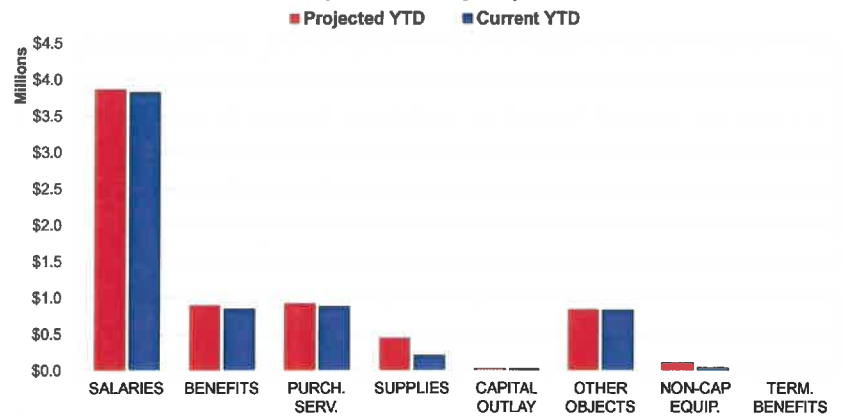
Expenditures by Fund



Expenditures by Object



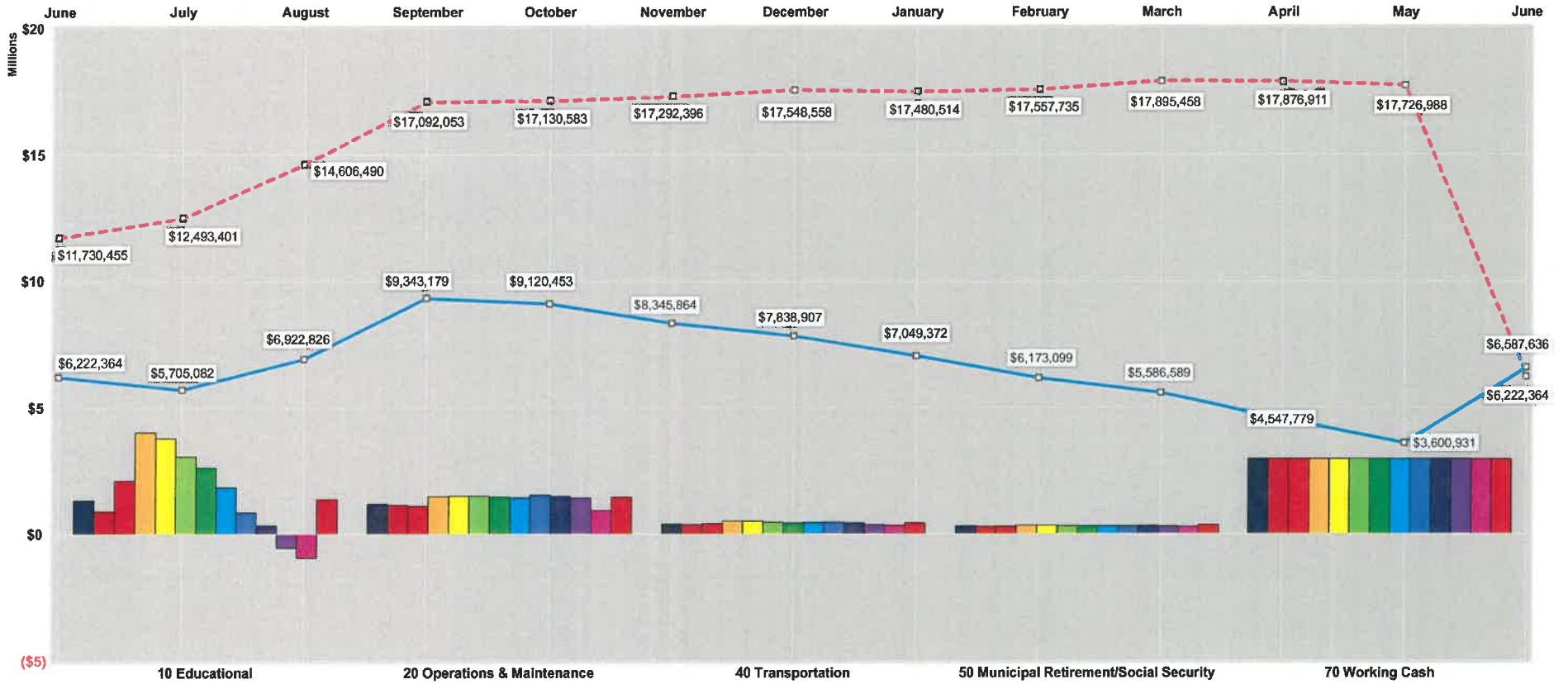
Expenditures by Object



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

For the Period Ending March 31, 2021

Month-End Fund Balances



■ 2020-06
 ■ 2020-07
 ■ 2020-08
 ■ 2020-09
 ■ 2020-10
 ■ 2020-11
 ■ 2020-12
 ■ 2021-01
 ■ 2021-02
 ■ 2021-03
 ■ 2021-04
 ■ 2021-05
 ■ 2021-06
 -□- Prior Year
 -□- Current Year / Projected

Fund Balance

For the Month Ending March 31, 2021

FUND	Fund Balance February 28, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2021
Educational	\$859,764	\$107,032	\$624,030	\$0	\$342,766
Operations and Maintenance	\$1,543,848	\$9,371	\$57,184	\$0	\$1,496,035
Debt Service	(\$243,085)	\$0	\$2,000	\$0	(\$245,085)
Transportation	\$478,040	\$5,715	\$34,248	\$0	\$449,507
IMRF	\$316,559	\$19,337	\$13,493	\$0	\$322,403
Capital Projects	\$119,404	\$0	\$0	\$0	\$119,404
Working Cash	\$2,974,888	\$990	\$0	\$0	\$2,975,878
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	(\$37,747)	\$0	\$800	\$0	(\$38,547)
TOTAL ALL FUNDS	\$6,011,671	\$142,445	\$731,755	\$0	\$5,422,362

Fund Balance

For the Period Ending March 31, 2021

FUND	Fund Balance 1, 2020	July Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2021
Educational	\$1,342,070	\$4,931,592	\$5,930,896	\$0	\$342,766
Operations and Maintenance	\$1,191,446	\$631,529	\$326,941	\$0	\$1,496,035
Debt Service	\$154,399	\$331,579	\$731,063	\$0	(\$245,085)
Transportation	\$408,009	\$279,886	\$238,388	\$0	\$449,507
IMRF	\$311,893	\$130,224	\$119,714	\$0	\$322,403
Capital Projects	\$147,471	\$0	\$28,067	\$0	\$119,404
Working Cash	\$2,968,946	\$6,932	\$0	\$0	\$2,975,878
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$38,547	\$0	(\$38,547)
TOTAL ALL FUNDS	\$6,524,234	\$6,311,743	\$7,413,615	\$0	\$5,422,362

Powered By:

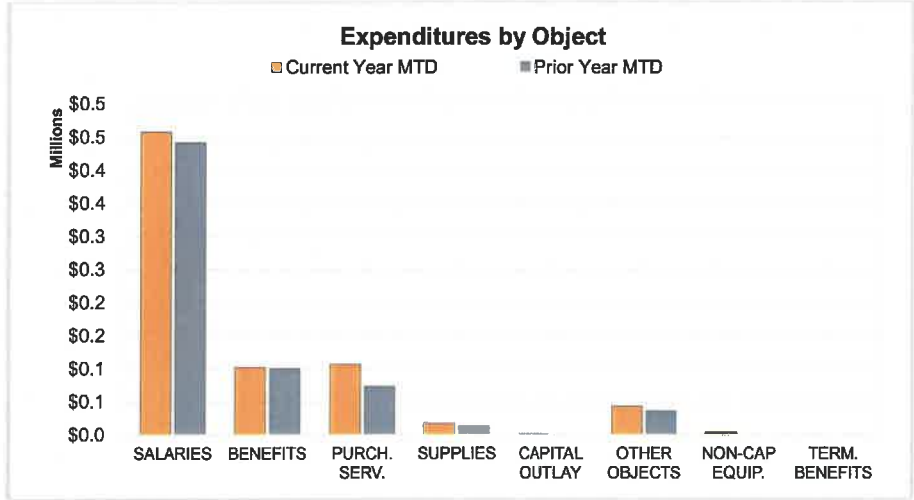
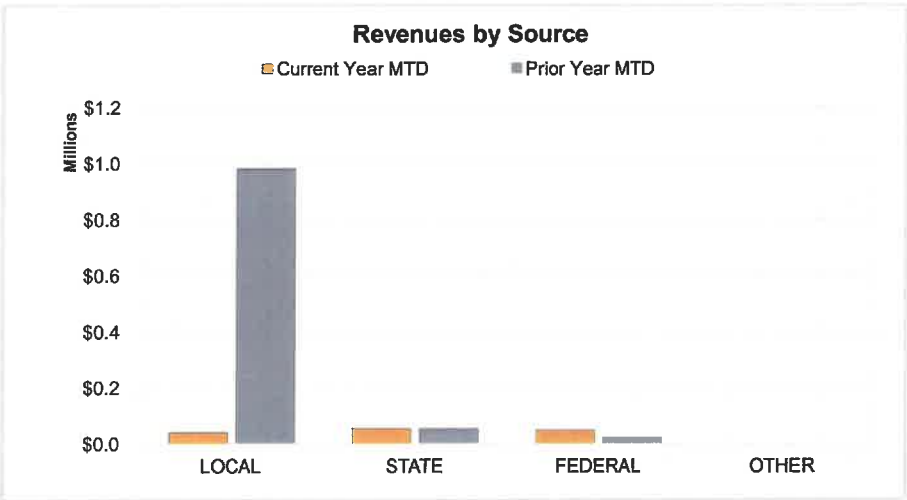
FORECAST5
ANALYTICS

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All Funds Summary | Month-to-Date

For the Month Ending March 31, 2021

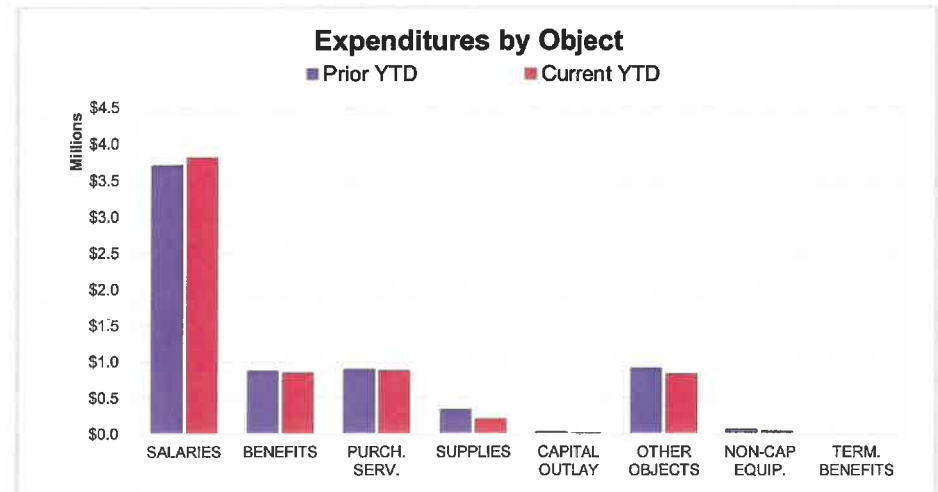
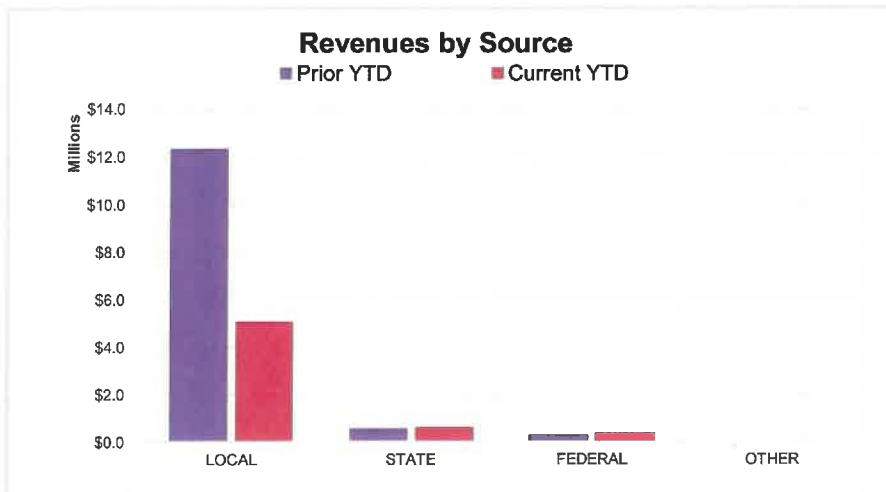
	Current Year		% Incr/ (Decr)	30 Debt Services																
	MTD	Prior Year MTD		10 Educational	20 O&M	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety									
REVENUES																				
Local	\$40,762	\$982,077	-95.85%	\$5,349	\$9,371	\$0	\$5,715	\$19,337	\$0	\$990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$53,670	\$53,671	0.00%	\$53,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$48,014	\$20,688	132.08%	\$48,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$142,445	\$1,056,436	-86.52%	\$107,032	\$9,371	\$0	\$5,715	\$19,337	\$0	\$990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES																				
Salaries	\$458,672	\$442,125	3.74%	\$454,761	\$0	\$0	\$3,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$102,274	\$100,060	2.21%	\$88,756	\$0	\$0	\$25	\$13,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$106,683	\$73,174	45.79%	\$28,210	\$45,361	\$2,000	\$30,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Supplies	\$16,912	\$12,027	40.62%	\$6,280	\$10,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$1,191	\$0		\$0	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$43,026	\$35,631	20.75%	\$43,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$2,997	\$0		\$2,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$731,755	\$663,018	10.37%	\$624,030	\$57,184	\$2,000	\$34,248	\$13,493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
SURPLUS / (DEFICIT)	(\$589,309)	\$393,417	-249.79%	(\$516,998)	(\$47,813)	(\$2,000)	(\$28,533)	\$5,844	\$0	\$990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$800)
OTHER FINANCING SOURCES / (USES)																				
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$589,309)	\$393,417		(\$516,998)	(\$47,813)	(\$2,000)	(\$28,533)	\$5,844	\$0	\$990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$800)
FUND BALANCE																				
Beginning of Month	\$6,011,671	\$17,332,062	-65.31%	\$859,764	\$1,543,848	(\$243,085)	\$478,040	\$316,559	\$119,404	\$2,974,888	\$0	(\$37,747)								
End of Month	\$5,422,362	\$17,725,479	-69.41%	\$342,766	\$1,496,035	(\$245,085)	\$449,507	\$322,403	\$119,404	\$2,975,878	\$0	(\$38,547)								



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

For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$12,338,067	\$4,047,467	304.83%	\$5,059,824	\$10,196,341	49.62%
State	\$539,480	\$749,851	71.94%	\$585,789	\$690,750	84.80%
Federal	\$236,730	\$391,775	60.42%	\$334,550	\$408,500	81.90%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$13,114,276	\$5,189,093	252.73%	\$5,980,163	\$11,295,591	52.94%
EXPENDITURES						
Salaries	\$3,713,412	\$5,732,275	64.78%	\$3,821,280	\$5,838,162	65.45%
Benefits	\$871,020	\$1,334,020	65.29%	\$844,502	\$1,348,323	62.63%
Purchased Services	\$895,721	\$1,208,628	74.11%	\$876,569	\$1,364,787	64.23%
Supplies	\$334,514	\$478,922	69.85%	\$203,922	\$628,447	32.45%
Capital Outlay	\$20,170	\$20,170	100.00%	\$12,381	\$35,525	34.85%
Other Objects	\$909,947	\$1,171,002	77.71%	\$826,977	\$1,257,428	65.77%
Non-Cap Equipment	\$52,046	\$52,046	100.00%	\$30,307	\$77,675	39.02%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$6,796,830	\$9,997,063	67.99%	\$6,615,938	\$10,550,347	62.71%
SURPLUS / (DEFICIT)	\$6,317,446	(\$4,807,970)		(\$635,775)	\$745,244	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$152,444)	(\$700,122)		\$0	(\$727,000)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$152,444)	(\$700,122)		\$0	(\$727,000)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$6,165,002	(\$5,508,091)		(\$635,775)	\$18,244	
ENDING FUND BALANCE	\$17,895,458	\$6,222,364		\$5,586,589	\$6,240,608	



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

For the Period Ending March 31, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$12,338,067	\$5,059,824	\$4,893,005	\$9,952,829	\$10,196,341	(\$243,511)
State	\$539,480	\$585,789	\$187,132	\$772,921	\$690,750	\$82,171
Federal	\$236,730	\$334,550	\$135,757	\$470,306	\$408,500	\$61,806
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$13,114,276	\$5,980,163	\$5,215,893	\$11,196,056	\$11,295,591	(\$99,535)
EXPENDITURES						
Salaries	\$3,713,412	\$3,821,280	\$1,976,057	\$5,797,337	\$5,838,162	\$40,826
Benefits	\$871,020	\$844,502	\$485,025	\$1,329,527	\$1,348,323	\$18,795
Purchased Services	\$895,721	\$876,569	\$482,110	\$1,358,679	\$1,364,787	\$6,108
Supplies	\$334,514	\$203,922	\$236,219	\$440,141	\$628,447	\$188,307
Capital Outlay	\$20,170	\$12,381	\$50,981	\$63,362	\$35,525	(\$27,837)
Other Objects	\$909,947	\$826,977	\$448,454	\$1,275,431	\$1,257,428	(\$18,004)
Non-Cap Equipment	\$52,046	\$30,307	\$30,965	\$61,272	\$77,675	\$16,403
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,796,830	\$6,615,938	\$3,709,811	\$10,325,749	\$10,550,347	\$224,598
SURPLUS / (DEFICIT)	\$6,317,446	(\$635,775)	\$1,506,082	\$870,307	\$745,244	\$125,063
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$152,444)	\$0	(\$505,036)	(\$505,036)	(\$727,000)	\$221,964
TOTAL OTHER FINANCING SOURCES / (USES)	(\$152,444)	\$0	(\$505,036)	(\$505,036)	(\$727,000)	\$221,964
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$6,165,002	(\$635,775)		\$365,272	\$18,244	\$347,027
ENDING FUND BALANCE	\$17,895,458	\$5,586,589		\$6,587,636	\$6,240,608	\$347,028

