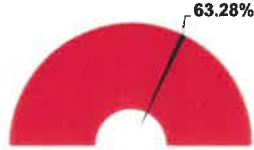
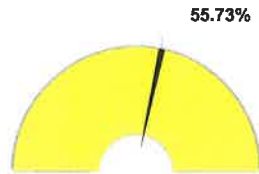


For the Period Ending August 31, 2021

Projected Year-End Balances as % of Budgeted Revenue

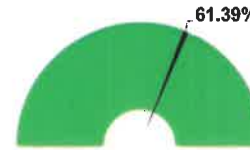


Actual YTD Revenues



Projected YTD Revenues 55.87%

Actual YTD Local Sources



Projected YTD Local Sources 62.64%

Actual YTD State Sources

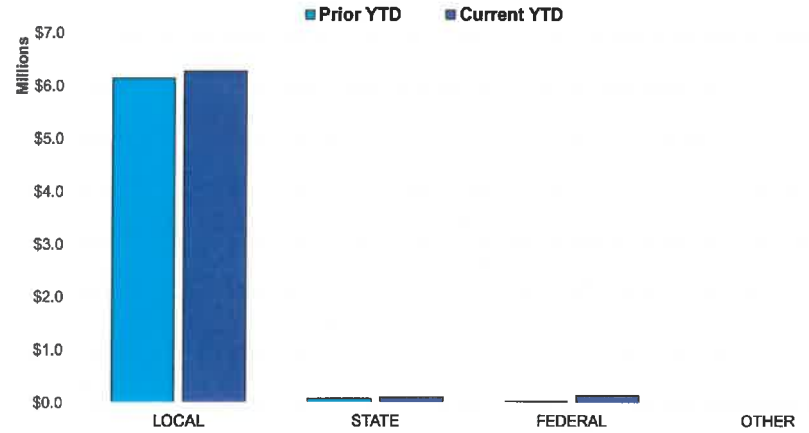


Projected YTD State Sources 9.03%

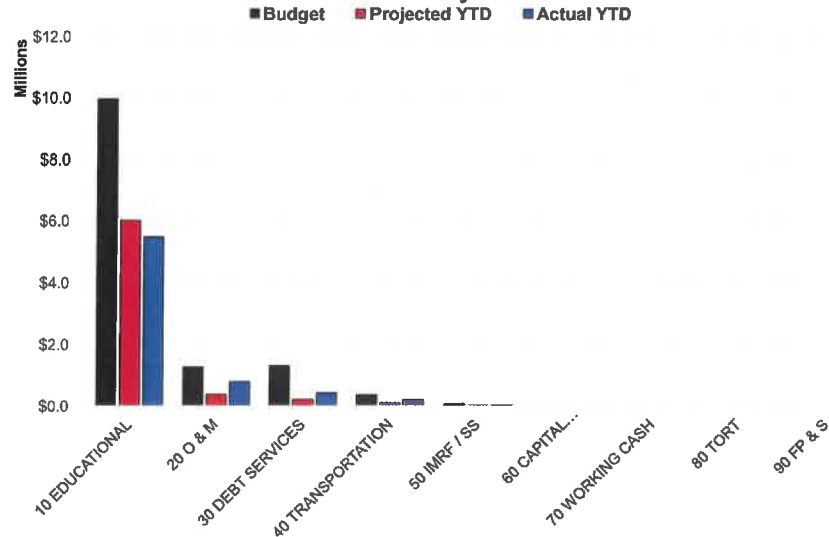
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$6,589,490
District/School Activity Income	\$73,324
Federal Special Education	\$56,209
Unrestricted Grants-in-Aid	\$53,738
Payments in Lieu of Taxes	\$42,291
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$37,899
State Transportation Reimbursement	\$27,517
Title I	\$18,128
Special Education	\$8,827
Other Revenue from Local Sources	\$6,741
Percent of Total Revenues Year-to-Date	99.94%

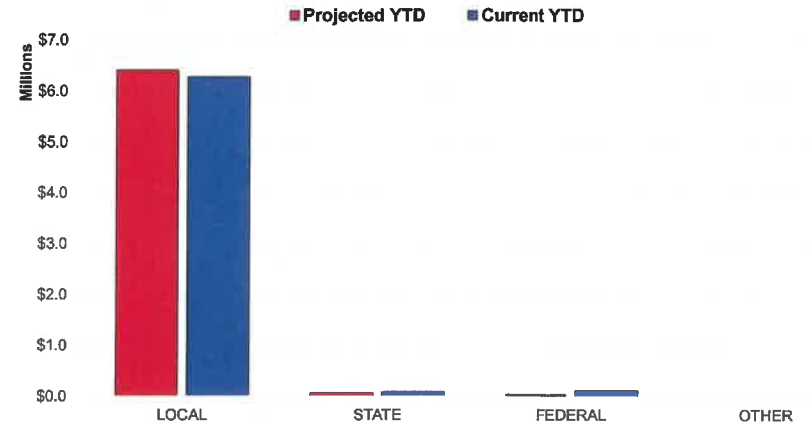
Revenues by Source



Revenues by Fund



Revenues by Source

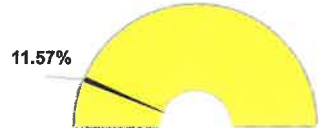


For the Period Ending August 31, 2021

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



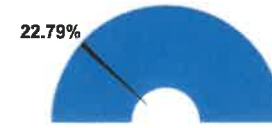
Projected YTD Expenditures 9.25%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 10.24%

Actual YTD Other Objects

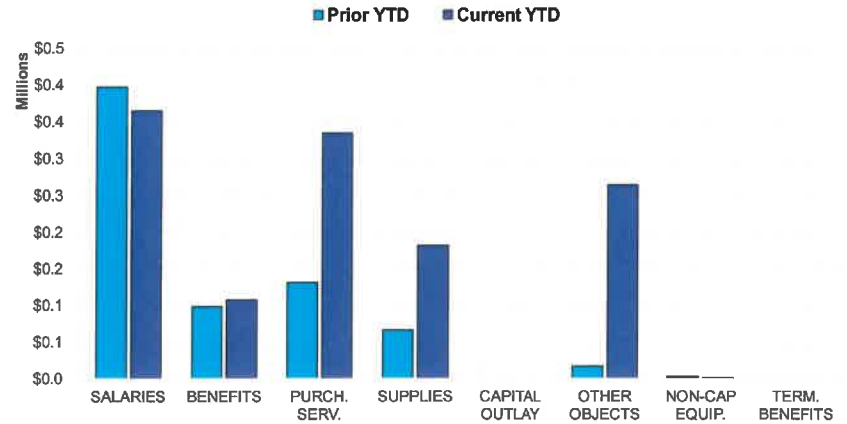


Projected YTD Other Objects 7.09%

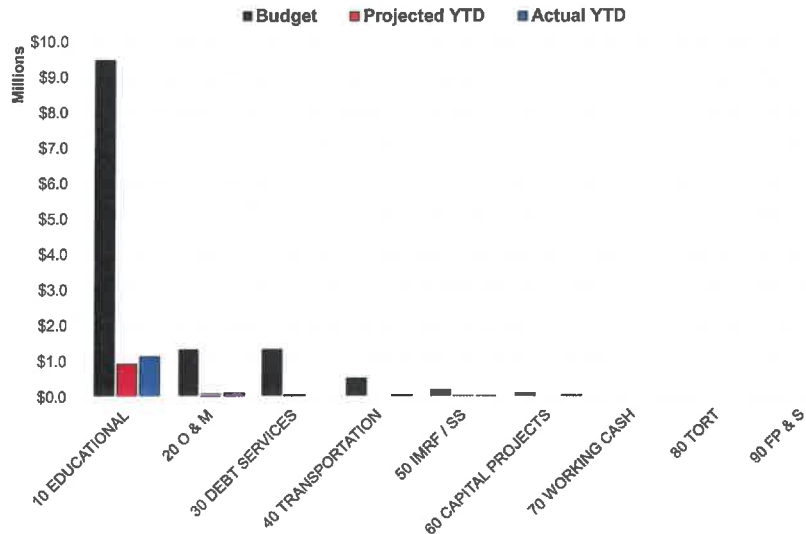
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$324,803
Support Services - Business	\$239,339
Payments to Other Govt. Units - Tuition (In-State)	\$223,641
Support Services - Central	\$139,979
Support Services - General Administration	\$78,280
Support Services - Instructional Staff	\$70,483
Support Services - School Administration	\$70,246
Special Education/Remedial Programs	\$51,804
Instruction	\$42,360
Truant Alternative & Optional Programs	\$14,326
Percent of Total Expenditures Year-to-Date	92.20%

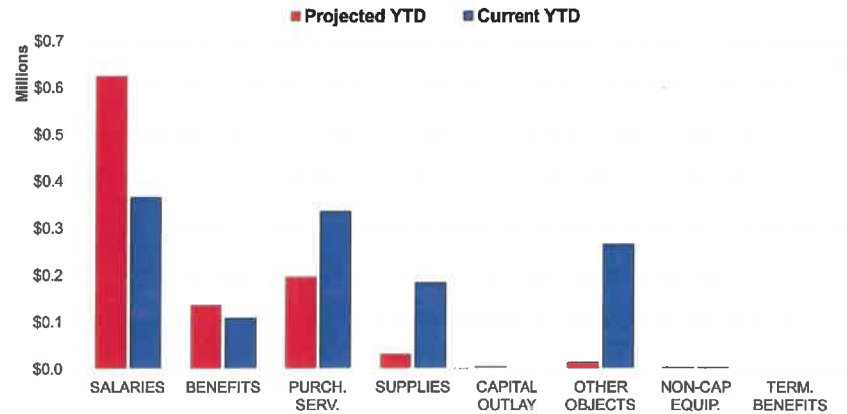
Expenditures by Object



Expenditures by Fund



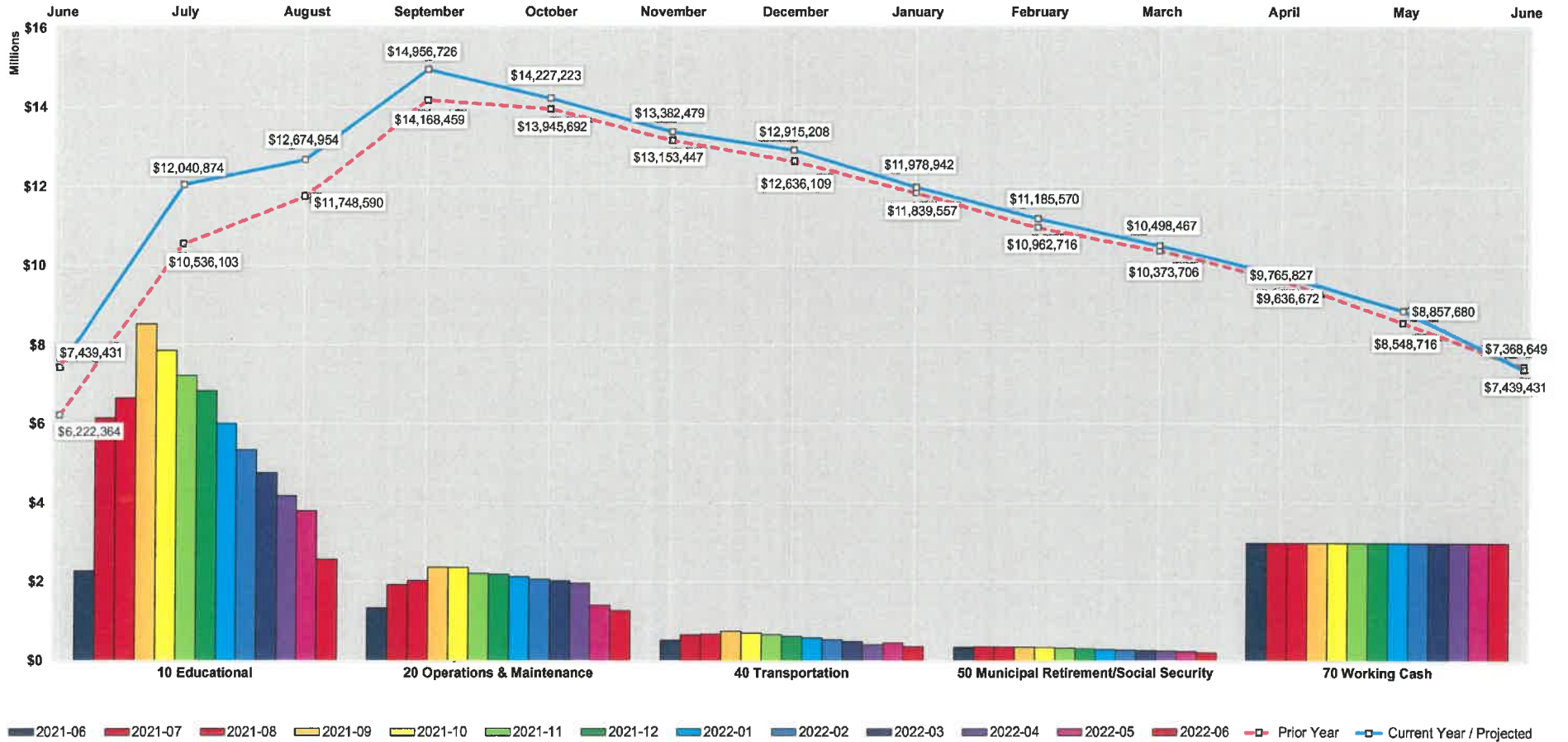
Expenditures by Object



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

For the Period Ending August 31, 2021

Month-End Fund Balances



Fund Balance

For the Month Ending August 31, 2021

FUND	Fund Balance July 31, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance August 31, 2021
Educational	\$6,142,416	\$1,036,821	\$529,856	\$0	\$6,649,381
Operations and Maintenance	\$1,917,655	\$126,716	\$18,806	\$0	\$2,025,564
Debt Service	\$448,729	\$69,024	\$0	\$0	\$517,753
Transportation	\$647,946	\$24,567	\$401	\$0	\$672,112
IMRF	\$349,994	\$4,301	\$9,303	\$0	\$344,992
Capital Projects	\$85,941	\$0	\$0	\$0	\$85,941
Working Cash	\$2,982,864	\$40	\$0	\$0	\$2,982,904
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	(\$1,220)	\$0	\$0	\$0	(\$1,220)
TOTAL ALL FUNDS	\$12,574,323	\$1,261,470	\$558,365	\$0	\$13,277,427

Fund Balance

For the Period Ending August 31, 2021

FUND	Fund Balance July 1, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance August 31, 2021
Educational	\$2,270,552	\$5,495,842	\$1,117,013	\$0	\$6,649,381
Operations and Maintenance	\$1,333,213	\$787,809	\$95,457	\$0	\$2,025,564
Debt Service	\$88,620	\$429,133	\$0	\$0	\$517,753
Transportation	\$518,892	\$180,248	\$27,028	\$0	\$672,112
IMRF	\$334,021	\$25,430	\$14,459	\$0	\$344,992
Capital Projects	\$110,695	\$0	\$24,754	\$0	\$85,941
Working Cash	\$2,982,754	\$150	\$0	\$0	\$2,982,904
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	(\$1,220)	\$0	\$0	\$0	(\$1,220)
TOTAL ALL FUNDS	\$7,637,525	\$6,918,612	\$1,278,710	\$0	\$13,277,427

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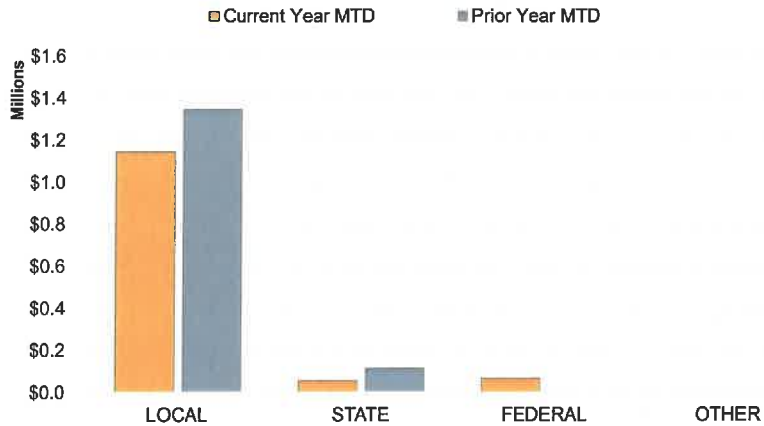
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All Funds Summary | Month-to-Date

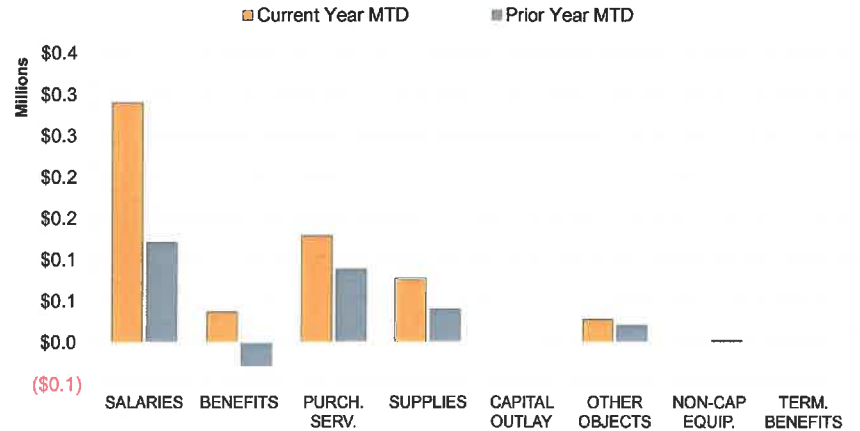
For the Month Ending August 31, 2021

	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	\$1,143,432	\$1,345,188	-15.00%	\$918,783	\$126,716	\$69,024	\$24,567	\$4,301	\$0	\$40	\$0	\$0	
State	\$53,738	\$111,928	-51.99%	\$53,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal	\$64,300	\$0		\$64,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$1,261,470	\$1,457,116	-13.43%	\$1,038,821	\$126,716	\$69,024	\$24,567	\$4,301	\$0	\$40	\$0	\$0	
EXPENDITURES													
Salaries	\$290,341	\$120,551	140.84%	\$290,214	\$0	\$0	\$127	\$0	\$0	\$0	\$0	\$0	
Benefits	\$36,306	(\$28,075)	-229.31%	\$26,987	\$0	\$0	\$16	\$9,303	\$0	\$0	\$0	\$0	
Purchased Services	\$128,736	\$88,291	45.81%	\$120,422	\$8,056	\$0	\$258	\$0	\$0	\$0	\$0	\$0	
Supplies	\$75,561	\$39,530	91.15%	\$64,811	\$10,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$27,422	\$20,241	35.47%	\$27,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment	\$0	\$1,842	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$558,365	\$242,380	130.37%	\$529,856	\$18,806	\$0	\$401	\$9,303	\$0	\$0	\$0	\$0	
SURPLUS / (DEFICIT)	\$703,104	\$1,214,736	-42.12%	\$506,965	\$107,910	\$69,024	\$24,167	(\$5,001)	\$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)	\$703,104	\$1,214,736		\$506,965	\$107,910	\$69,024	\$24,167	(\$5,001)	\$0	\$40	\$0	\$0	
FUND BALANCE													
Beginning of Month	\$12,574,323	\$11,094,236	13.34%	\$6,142,416	\$1,917,655	\$448,729	\$647,946	\$349,994	\$85,941	\$2,982,864	\$0	(\$1,220)	
End of Month	\$13,277,427	\$12,308,972	7.87%	\$6,649,381	\$2,025,564	\$517,753	\$672,112	\$344,992	\$85,941	\$2,982,904	\$0	(\$1,220)	

Revenues by Source



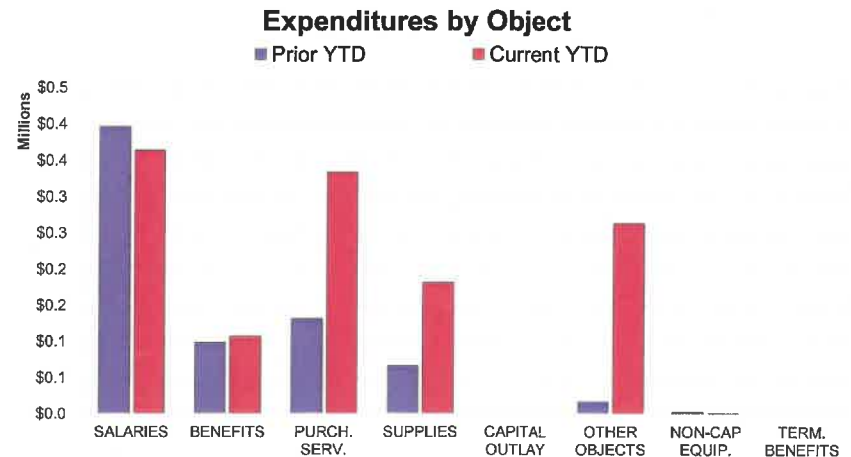
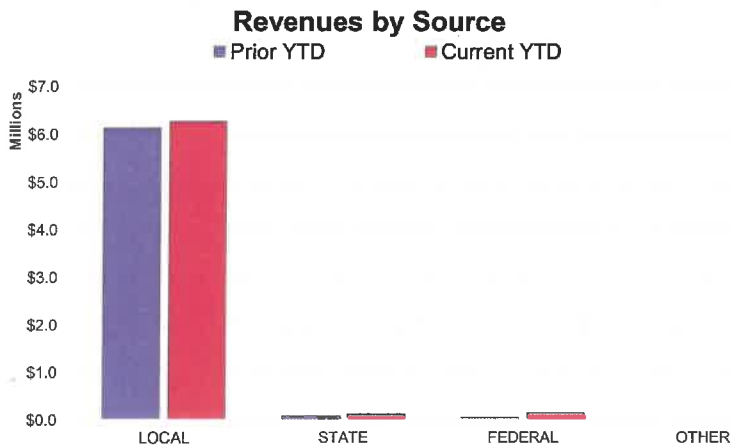
Expenditures by Object



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

For the Period Ending August 31, 2021

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$6,148,015	\$10,013,519	61.40%	\$6,283,297	\$10,235,410	61.39%
State	\$67,066	\$735,435	9.12%	\$90,083	\$732,405	12.30%
Federal	\$23,946	\$489,658	4.89%	\$116,100	\$677,517	17.14%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$6,239,027	\$11,238,612	55.51%	\$6,489,479	\$11,645,332	55.73%
EXPENDITURES						
Salaries	\$397,251	\$5,507,989	7.21%	\$365,182	\$6,095,108	5.99%
Benefits	\$98,522	\$1,227,936	8.02%	\$107,528	\$1,316,994	8.16%
Purchased Services	\$131,696	\$1,163,562	11.32%	\$334,488	\$1,621,020	20.63%
Supplies	\$66,638	\$303,607	21.95%	\$182,053	\$485,339	37.51%
Capital Outlay	\$0	\$36,185	0.00%	\$0	\$113,000	0.00%
Other Objects	\$16,852	\$1,134,662	1.49%	\$264,029	\$1,192,120	22.15%
Non-Cap Equipment	\$1,842	\$11,116	16.57%	\$676	\$17,000	3.98%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$712,801	\$9,385,057	7.60%	\$1,253,957	\$10,840,581	11.57%
SURPLUS / (DEFICIT)	\$5,526,226	\$1,853,555		\$5,235,522	\$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)	\$5,526,226	\$1,217,067		\$5,235,522	\$167,064	
ENDING FUND BALANCE	\$11,748,590	\$7,439,431		\$12,674,954	\$7,606,495	

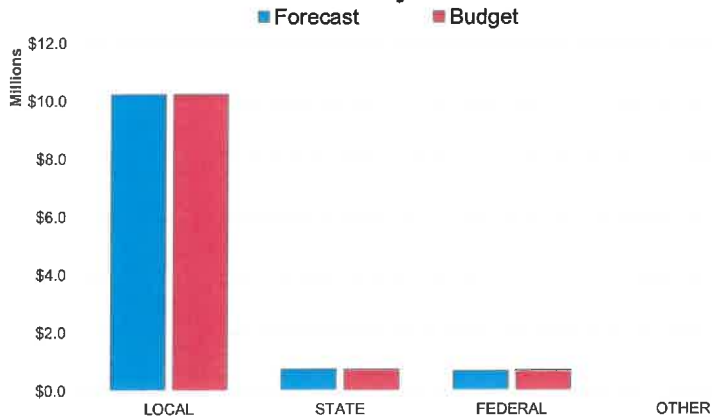


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending August 31, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,148,015	\$6,283,297	\$3,958,654	\$10,241,951	\$10,235,410	\$6,541
State	\$67,066	\$90,083	\$650,445	\$740,528	\$732,405	\$8,123
Federal	\$23,946	\$116,100	\$560,418	\$676,518	\$677,517	(\$999)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$6,239,027	\$6,489,479	\$5,169,517	\$11,658,996	\$11,645,332	\$13,664
EXPENDITURES						
Salaries	\$397,251	\$365,182	\$5,471,055	\$5,836,237	\$6,095,108	\$258,871
Benefits	\$98,522	\$107,528	\$1,181,721	\$1,289,249	\$1,316,994	\$27,744
Purchased Services	\$131,696	\$334,488	\$1,425,387	\$1,759,876	\$1,621,020	(\$138,855)
Supplies	\$66,638	\$182,053	\$454,886	\$636,939	\$485,339	(\$151,600)
Capital Outlay	\$0	\$0	\$110,000	\$110,000	\$113,000	\$3,000
Other Objects	\$16,852	\$264,029	\$1,180,557	\$1,444,586	\$1,192,120	(\$252,466)
Non-Cap Equipment	\$1,842	\$676	\$14,528	\$15,205	\$17,000	\$1,796
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$712,801	\$1,253,957	\$9,838,135	\$11,092,091	\$10,840,581	(\$251,510)
SURPLUS / (DEFICIT)	\$5,526,226	\$5,235,522	(\$4,668,617)	\$566,905	\$804,752	(\$237,846)
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)	\$5,526,226	\$5,235,522	(\$70,783)	\$167,064	\$167,064	(\$237,846)
ENDING FUND BALANCE	\$11,748,590	\$12,674,954		\$7,368,649	\$7,606,495	(\$237,847)

Revenues by Source



Expenditures by Object

