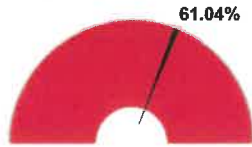
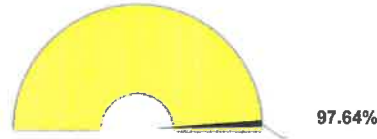


For the Period Ending April 30, 2021

Projected Year-End Balances as % of Budgeted Revenue

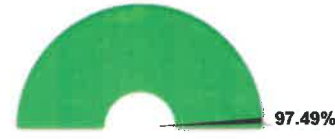


Actual YTD Revenues



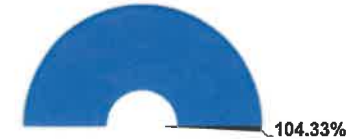
Projected YTD Revenues 75.35%

Actual YTD Local Sources



Projected YTD Local Sources 76.23%

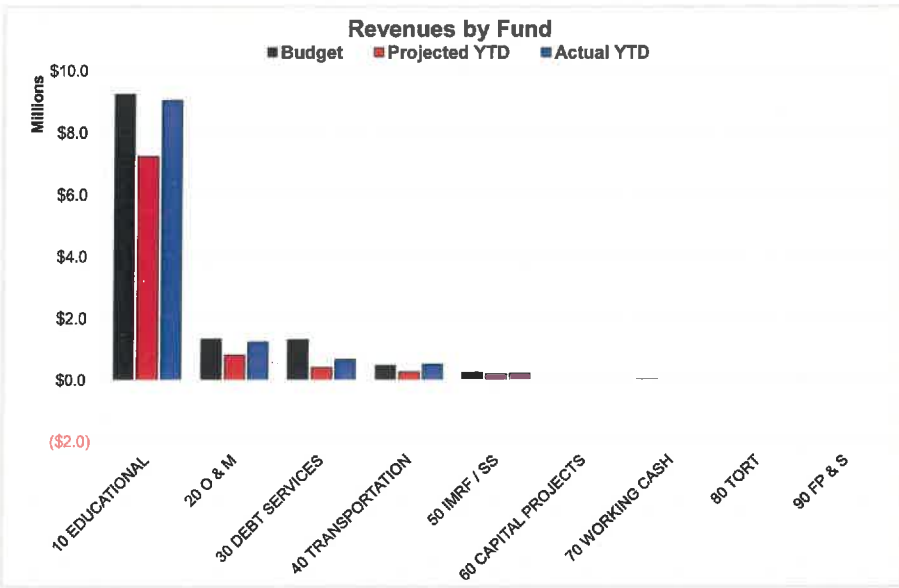
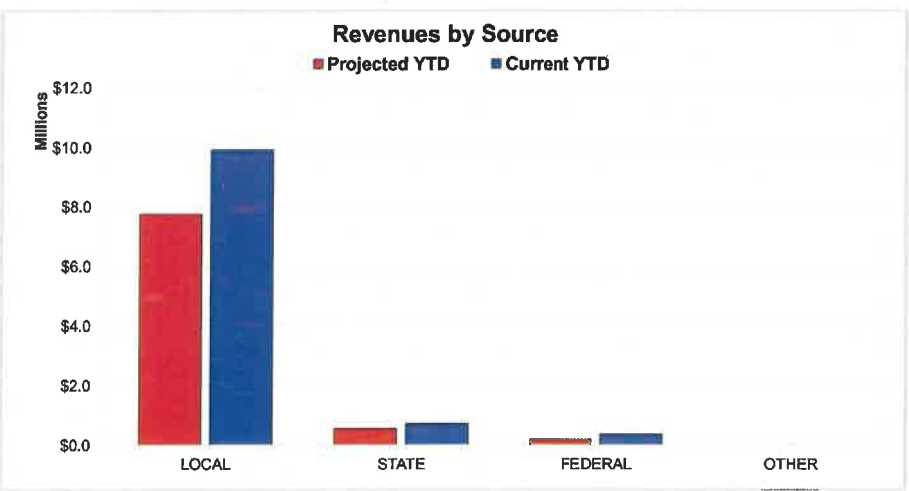
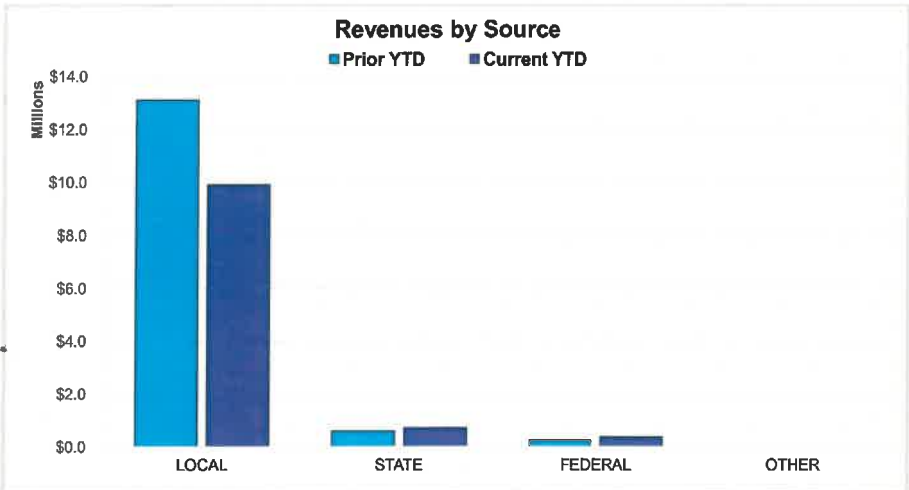
Actual YTD State Sources



Projected YTD State Sources 80.16%

All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$10,175,089
Unrestricted Grants-in-Aid	\$483,066
Federal Special Education	\$226,262
Payments in Lieu of Taxes	\$178,956
State Transportation Reimbursement	\$172,885
Other Revenue from Local Sources	\$140,274
District/School Activity Income	\$86,482
Restricted Grants-in-Aid Received from the Federal Govt Thru Food Service	\$55,364
Special Education	\$48,005
Special Education	\$42,452
Percent of Total Revenues Year-to-Date	99.28%

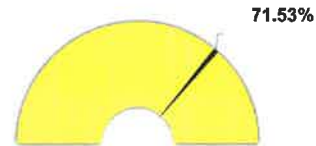


For the Period Ending April 30, 2021

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures 77.80%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 73.42%

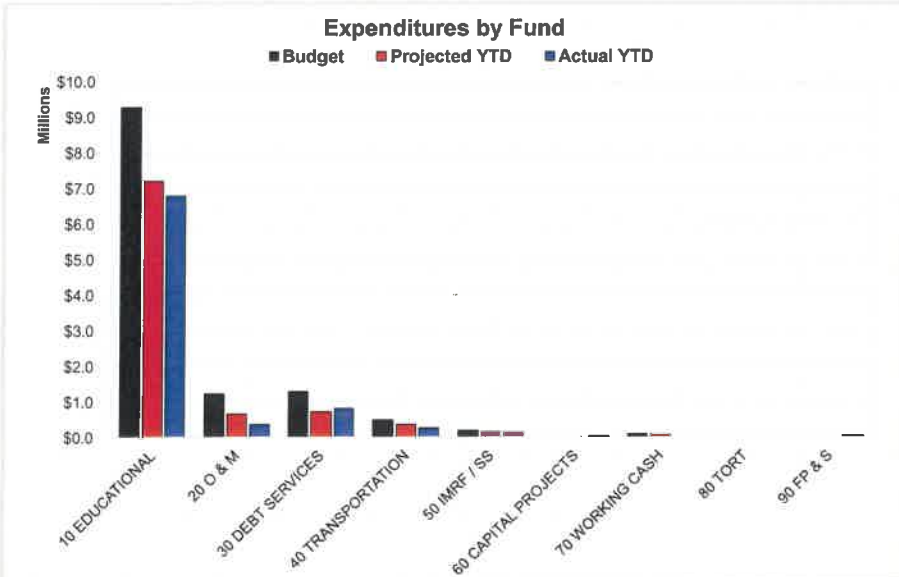
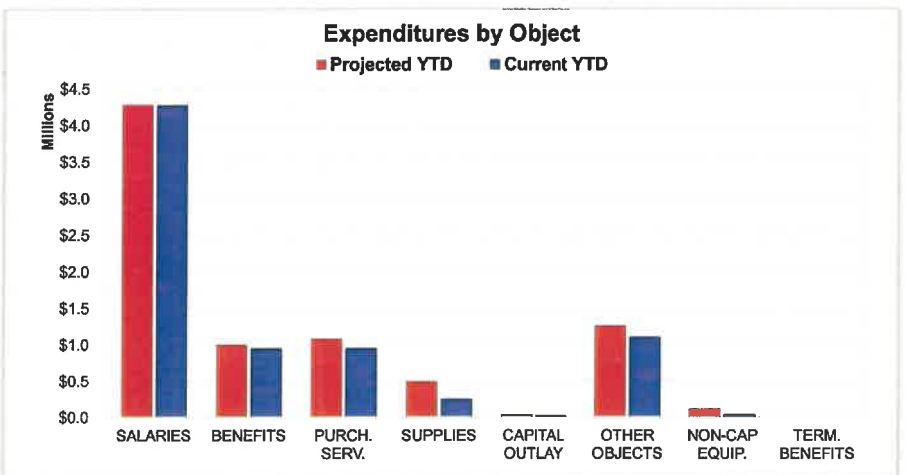
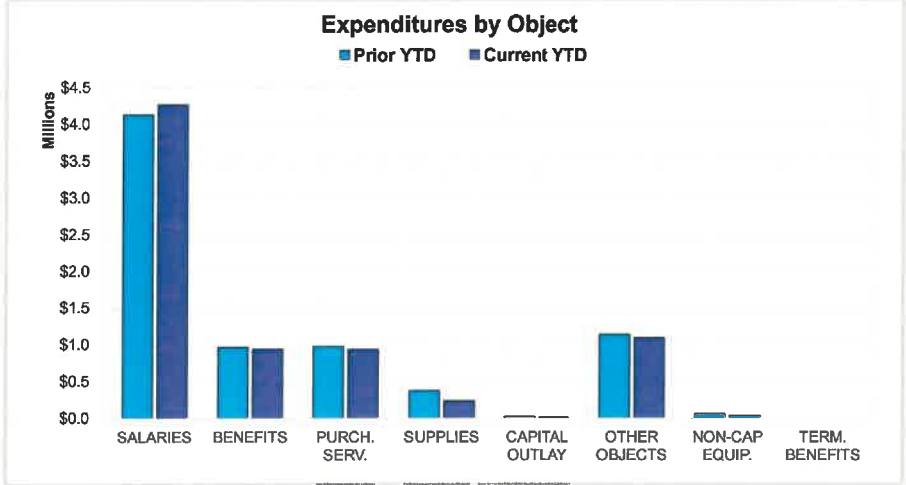
Actual YTD Other Objects



Projected YTD Other Objects 87.16%

All Funds | Top 10 Expenditures by Program YTD

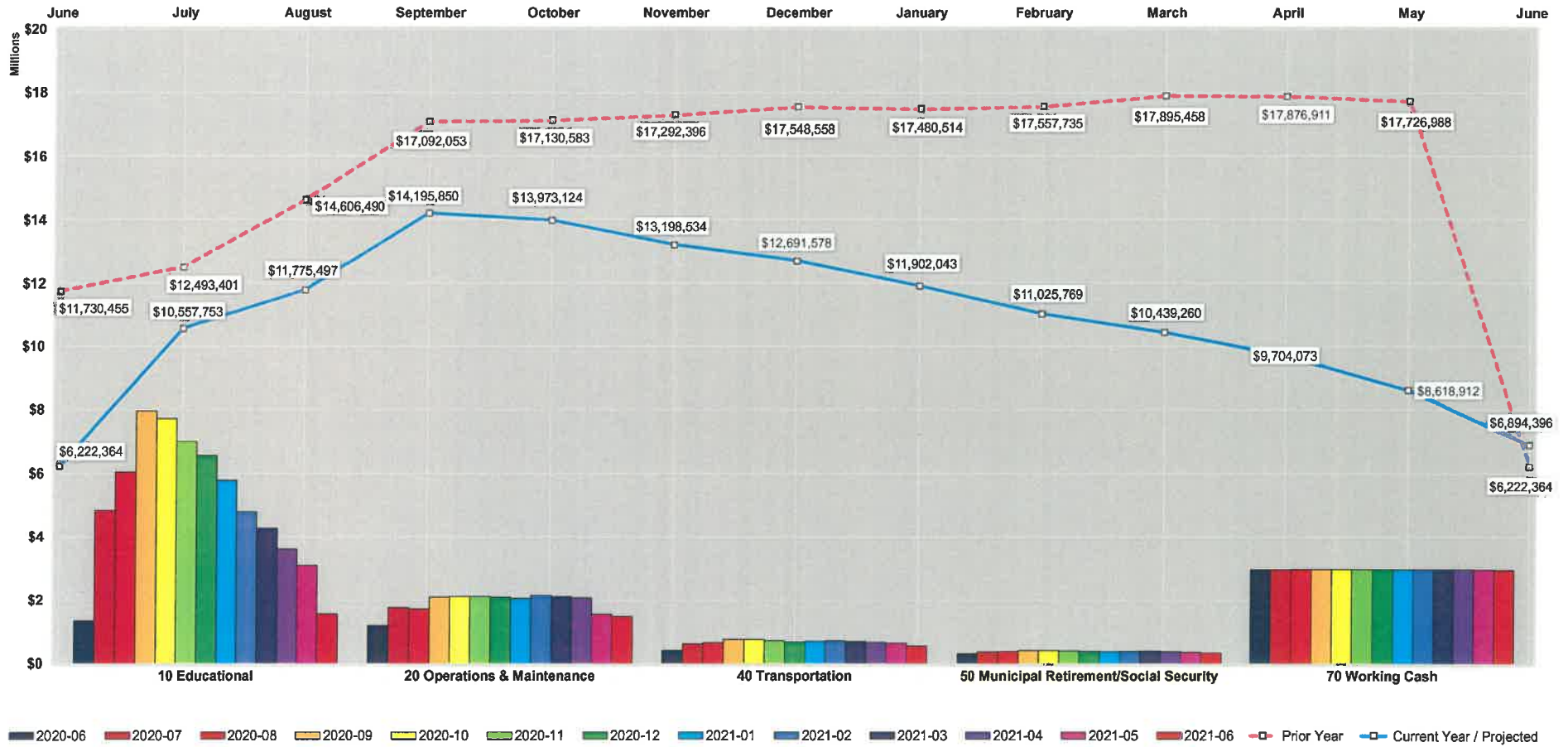
Regular Programs	\$2,611,935
Support Services - Business	\$1,140,509
Payments to Other Govt. Units - Tuition (In-State)	\$944,290
Special Education/Remedial Programs	\$926,093
Debt Services - Payments of Principal on Long-term Debt	\$505,000
Support Services - School Administration	\$378,738
Support Services - Instructional Staff	\$370,218
Support Services - General Administration	\$352,947
Support Services - Pupils	\$329,523
Interest on Long-term Debt	\$301,748
Percent of Total Expenditures Year-to-Date	92.20%



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

For the Period Ending April 30, 2021

Month-End Fund Balances



Fund Balance

For the Month Ending April 30, 2021

FUND	Fund Balance March 31, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance April 30, 2021
Educational	\$4,274,374	\$181,307	\$847,261	\$0	\$3,608,420
Operations and Maintenance	\$2,105,905	\$2,662	\$34,579	\$0	\$2,073,988
Debt Service	\$10,408	\$0	\$0	\$0	\$10,408
Transportation	\$692,482	\$27,517	\$51,962	\$0	\$668,037
IMRF	\$390,621	\$6	\$13,018	\$0	\$377,608
Capital Projects	\$119,404	\$0	\$0	\$0	\$119,404
Working Cash	\$2,975,878	\$141	\$0	\$0	\$2,976,020
Tort	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$10,569,072	\$211,633	\$946,820	\$0	\$9,833,885

Fund Balance

For the Period Ending April 30, 2021

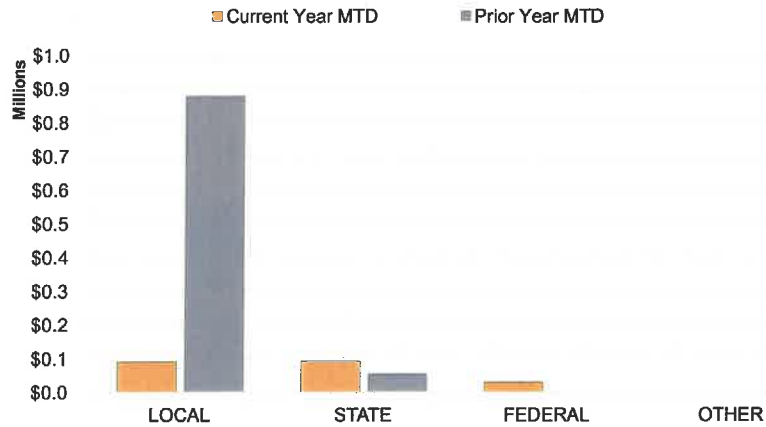
FUND	Fund Balance 1, 2020	July Revenues	Expenditures	Other Sources / (Uses)	Fund Balance April 30, 2021
Educational	\$1,342,070	\$9,060,069	\$6,793,719	\$0	\$3,608,420
Operations and Maintenance	\$1,191,446	\$1,244,061	\$361,520	\$0	\$2,073,988
Debt Service	\$154,399	\$665,073	\$809,064	\$0	\$10,408
Transportation	\$408,009	\$519,231	\$259,203	\$0	\$668,037
IMRF	\$311,893	\$198,447	\$132,732	\$0	\$377,608
Capital Projects	\$147,471	\$0	\$28,067	\$0	\$119,404
Working Cash	\$2,968,946	\$7,074	\$0	\$0	\$2,976,020
Tort	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$6,524,234	\$11,693,955	\$8,384,304	\$0	\$9,833,885

All Funds Summary | Month-to-Date

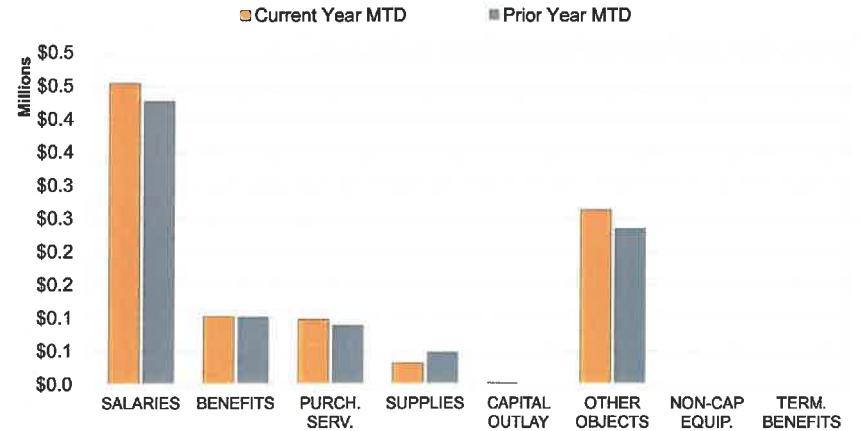
For the Month Ending April 30, 2021

	Current Year			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		
	MTD	Prior Year MTD	% Incr/ (Decr)																		
REVENUES																					
Local	\$91,030	\$879,442	-89.65%									\$88,637	\$2,662	\$0	\$0	\$6	\$0	\$141	\$0	(\$416)	
State	\$90,015	\$54,421	65.40%									\$62,497	\$0	\$0	\$27,517	\$0	\$0	\$0	\$0	\$0	
Federal	\$30,172	\$0										\$30,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other	\$0	\$0										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$211,217	\$933,863	-77.38%									\$181,307	\$2,662	\$0	\$27,517	\$6	\$0	\$141	\$0	(\$416)	
EXPENDITURES																					
Salaries	\$454,260	\$426,615	6.48%									\$450,525	\$0	\$0	\$3,735	\$0	\$0	\$0	\$0	\$0	
Benefits	\$101,761	\$100,704	1.05%									\$88,719	\$0	\$0	\$25	\$13,018	\$0	\$0	\$0	\$0	
Purchased Services	\$97,167	\$88,370	9.96%									\$23,227	\$24,679	\$0	\$48,203	\$0	\$0	\$0	\$0	\$1,059	
Supplies	\$31,293	\$47,044	-33.48%									\$21,988	\$9,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$595	\$0										\$0	\$595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Objects	\$262,802	\$234,256	12.19%									\$262,802	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Non-Cap Equipment	\$0	\$0										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Termination Benefits	\$0	\$0										\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$947,879	\$896,989	5.67%									\$847,261	\$34,579	\$0	\$51,962	\$13,018	\$0	\$0	\$0	\$1,059	
SURPLUS / (DEFICIT)	(\$736,662)	\$36,874	-2097.81%									(\$665,954)	(\$31,917)	\$0	(\$24,445)	(\$13,012)	\$0	\$141	\$0	(\$1,475)	
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)	(\$736,662)	\$36,874										(\$665,954)	(\$31,917)	\$0	(\$24,445)	(\$13,012)	\$0	\$141	\$0	(\$1,475)	
FUND BALANCE																					
Beginning of Month	\$10,530,525	\$17,725,479	-40.59%									\$4,274,374	\$2,105,905	\$10,408	\$692,482	\$390,621	\$119,404	\$2,975,878	\$0	(\$38,547)	
End of Month	\$9,793,863	\$17,762,353	-44.86%									\$3,608,420	\$2,073,988	\$10,408	\$668,037	\$377,608	\$119,404	\$2,976,020	\$0	(\$40,022)	

Revenues by Source



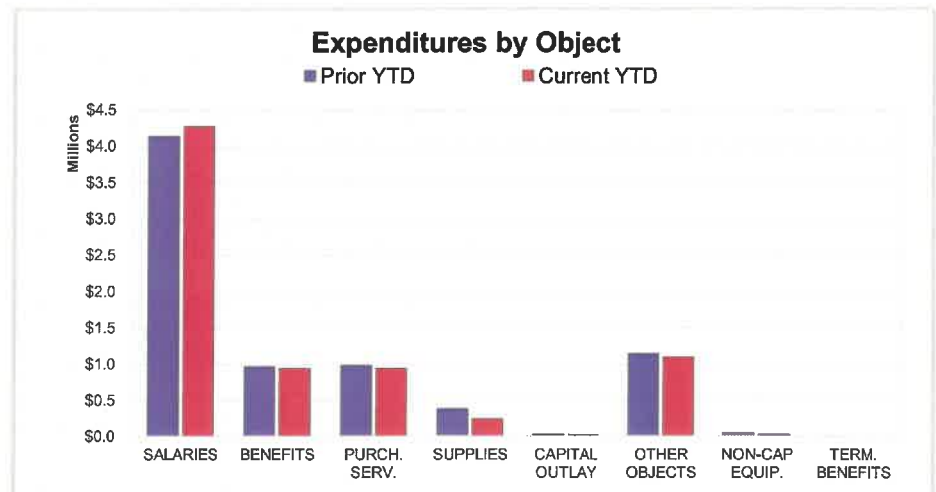
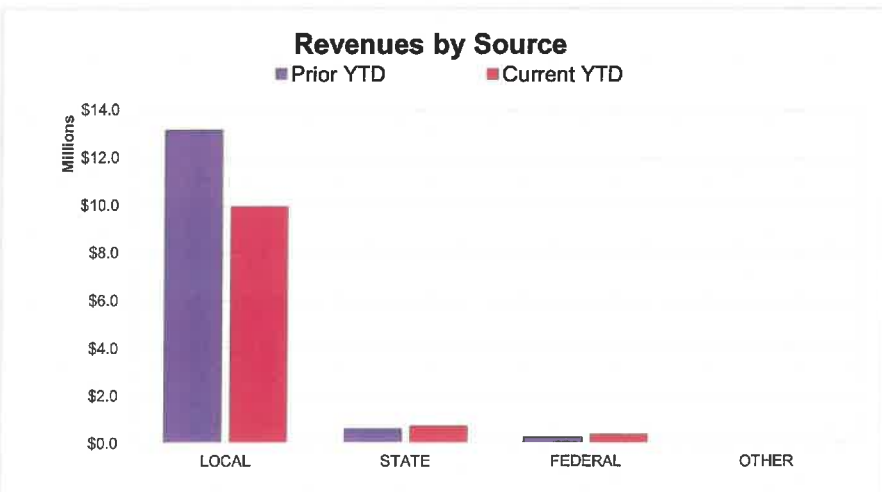
Expenditures by Object



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

For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$13,162,088	\$4,047,467	325.19%	\$9,940,738	\$10,196,341	97.49%
State	\$593,901	\$749,851	79.20%	\$720,666	\$690,750	104.33%
Federal	\$236,730	\$391,775	60.42%	\$367,479	\$408,500	89.96%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$13,992,719	\$5,189,093	269.66%	\$11,028,882	\$11,295,591	97.64%
EXPENDITURES						
Salaries	\$4,140,027	\$5,732,275	72.22%	\$4,275,540	\$5,838,162	73.23%
Benefits	\$971,724	\$1,334,020	72.84%	\$946,263	\$1,348,323	70.18%
Purchased Services	\$984,091	\$1,208,628	81.42%	\$944,285	\$1,364,787	69.19%
Supplies	\$381,558	\$478,922	79.67%	\$240,387	\$628,447	38.25%
Capital Outlay	\$20,170	\$20,170	100.00%	\$12,976	\$35,525	36.53%
Other Objects	\$1,144,203	\$1,171,002	97.71%	\$1,097,415	\$1,257,428	87.27%
Non-Cap Equipment	\$52,046	\$52,046	100.00%	\$30,307	\$77,675	39.02%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$7,693,819	\$9,997,063	76.96%	\$7,547,173	\$10,550,347	71.53%
SURPLUS / (DEFICIT)	\$6,298,899	(\$4,807,970)		\$3,481,709	\$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)	\$6,146,456	(\$5,508,091)		\$3,481,709	\$18,244	
ENDING FUND BALANCE	\$17,876,911	\$6,222,364		\$9,704,073	\$6,240,608	

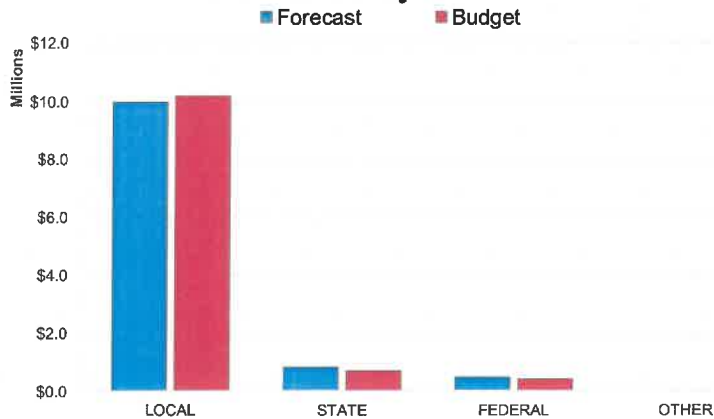


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending April 30, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$13,162,088	\$9,940,738	\$48,135	\$9,988,873	\$10,196,341	(\$207,468)
State	\$593,901	\$720,666	\$107,714	\$828,380	\$690,750	\$137,630
Federal	\$236,730	\$367,479	\$106,714	\$474,193	\$408,500	\$65,693
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$13,992,719	\$11,028,882	\$262,563	\$11,291,445	\$11,295,591	(\$4,146)
EXPENDITURES						
Salaries	\$4,140,027	\$4,275,540	\$1,554,534	\$5,830,073	\$5,838,162	\$8,089
Benefits	\$971,724	\$946,263	\$385,923	\$1,332,187	\$1,348,323	\$16,135
Purchased Services	\$984,091	\$944,285	\$326,030	\$1,270,315	\$1,364,787	\$94,472
Supplies	\$381,558	\$240,387	\$196,747	\$437,134	\$628,447	\$191,313
Capital Outlay	\$20,170	\$12,976	\$50,981	\$63,958	\$35,525	(\$28,432)
Other Objects	\$1,144,203	\$1,097,415	\$32,257	\$1,129,671	\$1,257,428	\$127,757
Non-Cap Equipment	\$52,046	\$30,307	\$28,232	\$58,539	\$77,675	\$19,137
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$7,693,819	\$7,547,173	\$2,574,704	\$10,121,877	\$10,550,347	\$428,471
SURPLUS / (DEFICIT)	\$6,298,899	\$3,481,709	(\$2,312,141)	\$1,169,568	\$745,244	\$424,325
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$152,444)	\$0	(\$497,536)	(\$497,536)	(\$727,000)	\$229,464
TOTAL OTHER FINANCING SOURCES / (USES)	(\$152,444)	\$0	(\$497,536)	(\$497,536)	(\$727,000)	\$229,464
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$6,146,456	\$3,481,709		\$672,032	\$18,244	\$653,789
ENDING FUND BALANCE	\$17,876,911	\$9,704,073		\$6,894,396	\$6,240,608	\$653,788

Revenues by Source



Expenditures by Object

