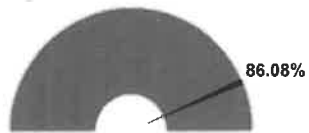


For the Period Ending August 31, 2020

Projected Year-End Balances
as % of Budgeted Revenue

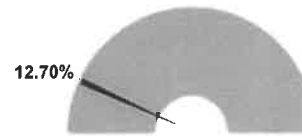


Actual YTD Revenues



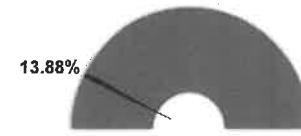
Projected YTD Revenues
24.68%

Actual YTD Local Sources



Projected YTD Local Sources
26.52%

Actual YTD State Sources



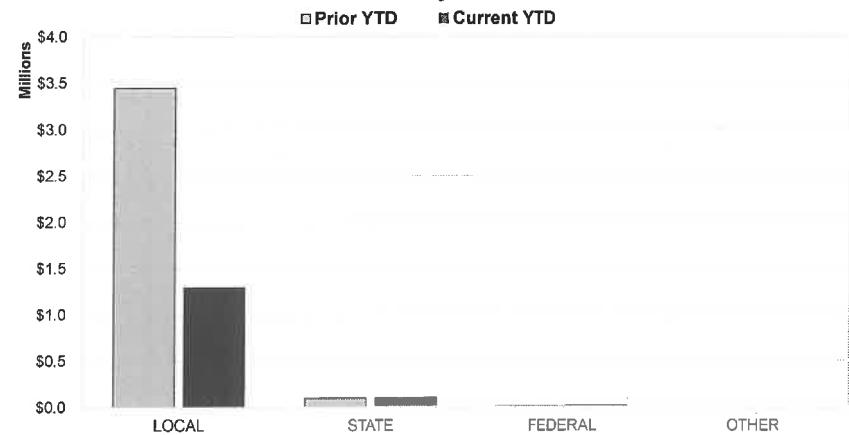
Projected YTD State Sources
9.88%

All Funds | Top 10 Sources of Revenue YTD

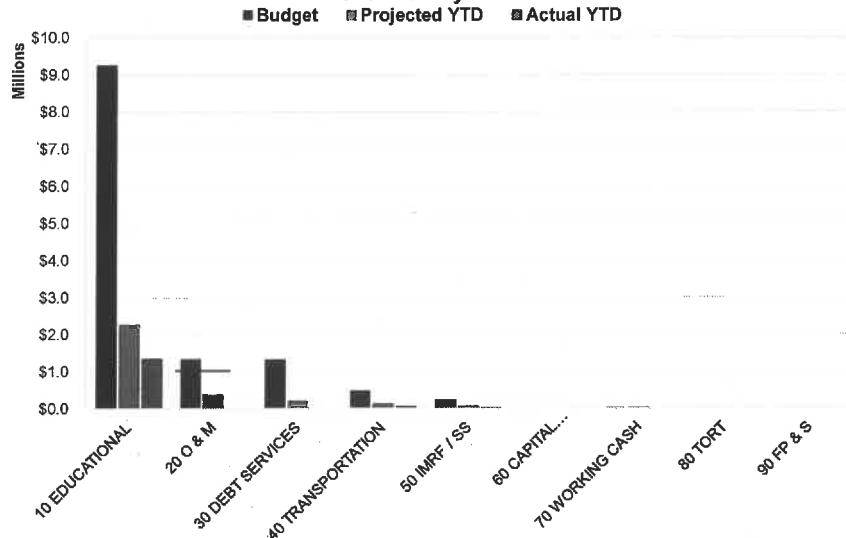
Ad Valorem Taxes	\$1,239,502
State Transportation Reimbursement	\$44,863
Payments in Lieu of Taxes	\$35,902
Unrestricted Grants-in-Aid	\$26,835
Bilingual Education	\$21,573
District/School Activity Income	\$17,405
Title I	\$6,713
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$6,160
Special Education	\$2,580
Other Revenue from Local Sources	\$962

Percent of Total Revenues Year-to-Date 99.95%

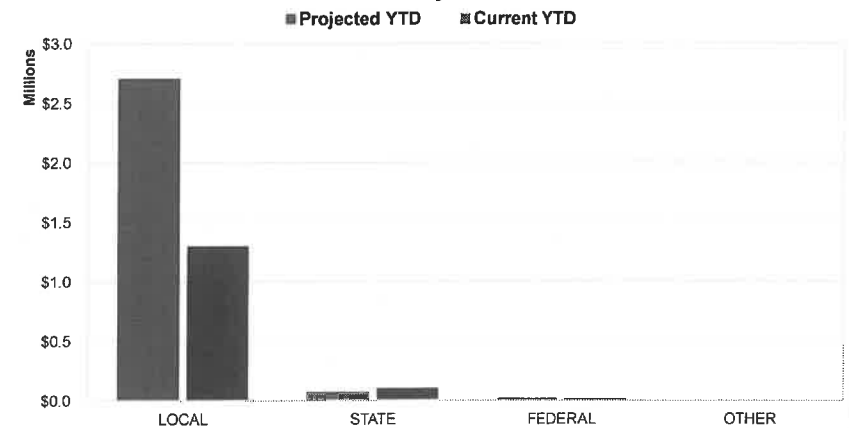
Revenues by Source



Revenues by Fund



Revenues by Source



For the Period Ending August 31, 2020

Projected Year-End Balances
as % of Budgeted Expenditures

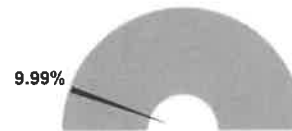


Actual YTD Expenditures



Projected YTD Expenditures
10.14%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
11.84%

Actual YTD Other Objects



Projected YTD Other Objects
6.52%

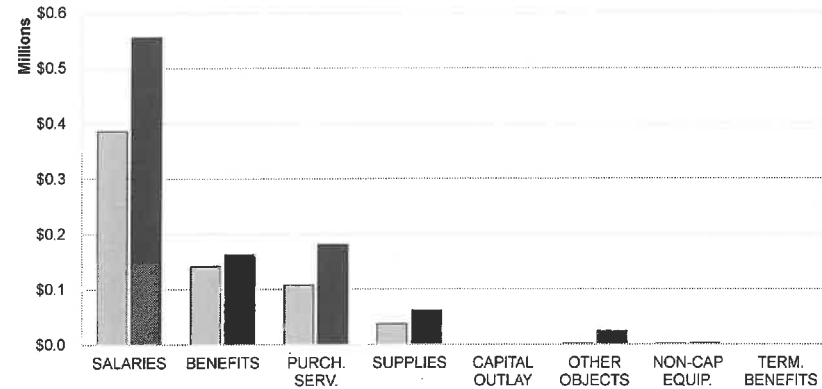
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$300,889
Support Services - Business	\$219,384
Special Education/Remedial Programs	\$95,025
Support Services - Instructional Staff	\$75,021
Support Services - School Administration	\$74,149
Support Services - General Administration	\$72,207
Support Services - Central	\$70,254
Support Services - Pupils	\$28,185
Bilingual Programs	\$17,702
Summer & Gifted Programs	\$11,827

Percent of Total Expenditures Year-to-Date 92.20%

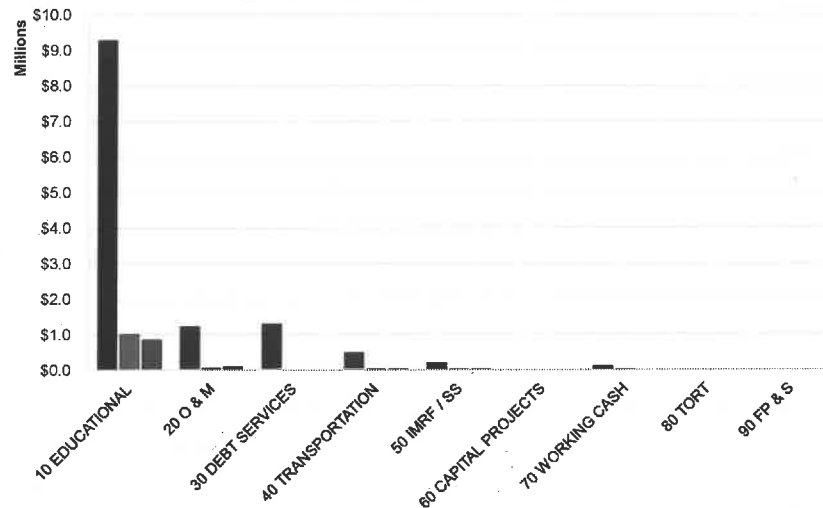
Expenditures by Object

□ Prior YTD ■ Current YTD



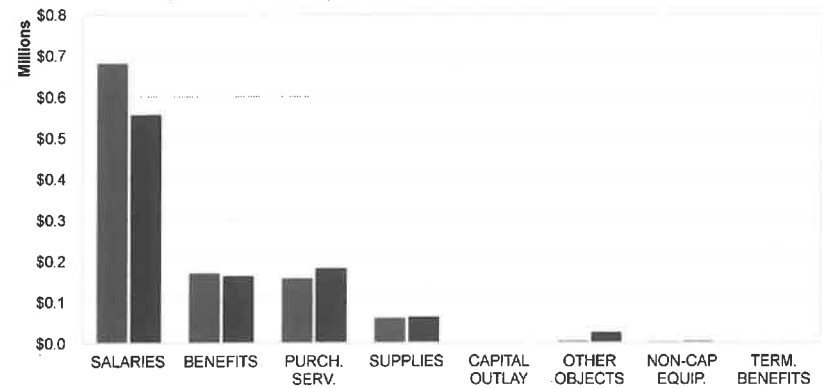
Expenditures by Fund

■ Budget ■ Projected YTD ■ Actual YTD



Expenditures by Object

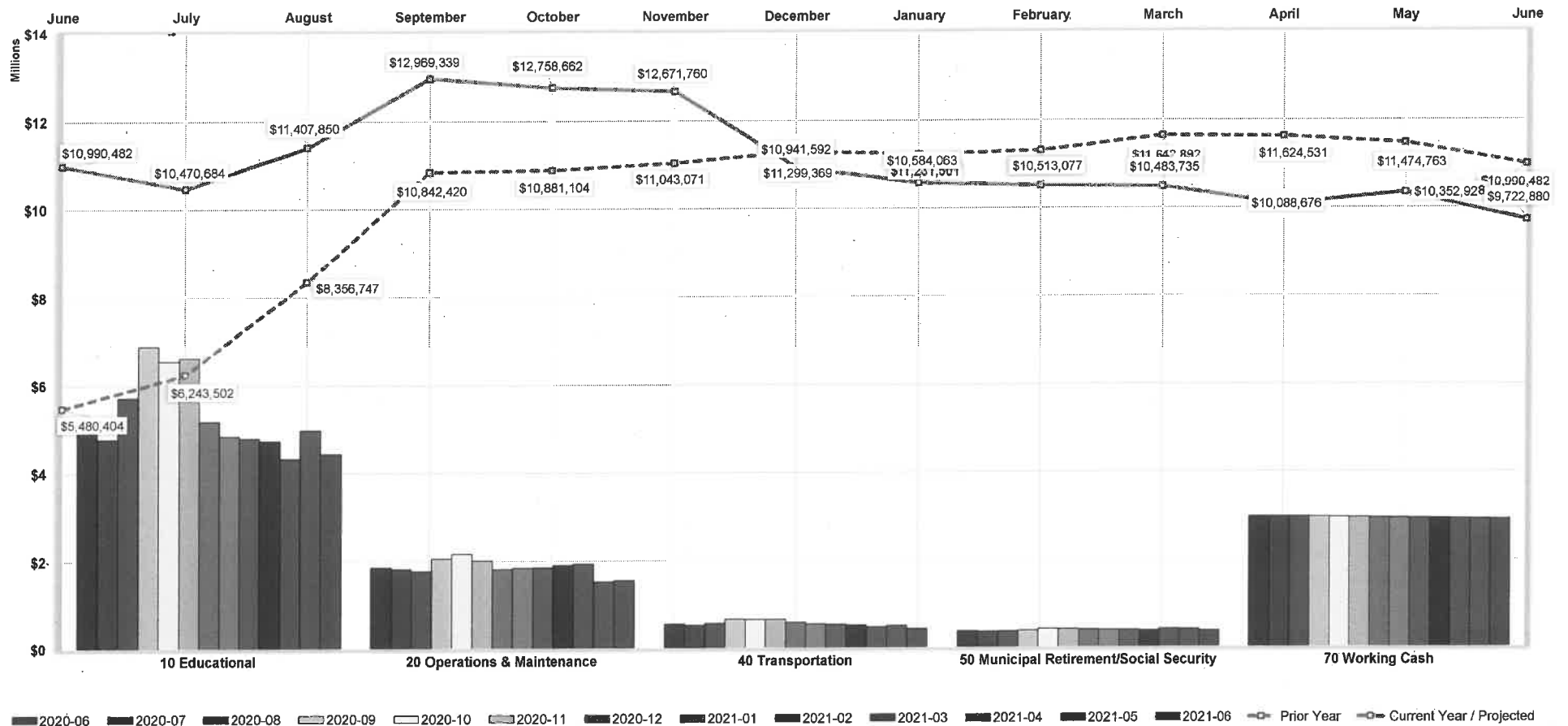
■ Projected YTD ■ Current YTD



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

For the Period Ending August 31, 2020

Month-End Fund Balances



Fund Balance

For the Month Ending August 31, 2020

	Fund Balance July 31, 2020	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance August 31, 2020
FUND					
Educational	\$4,785,415	\$1,343,075	\$409,105	\$0	\$5,719,385
Operations and Maintenance	\$1,819,487	\$0	\$45,642	\$0	\$1,773,845
Debt Service	\$501,207	\$0	\$0	\$0	\$501,207
Transportation	\$524,323	\$44,863	\$2,288	\$0	\$566,899
IMRF	\$365,914	\$15,256	\$8,994	\$0	\$372,177
Capital Projects	\$97,710	\$0	\$0	\$0	\$97,710
Working Cash	\$2,975,544	\$0	\$0	\$0	\$2,975,544
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$11,069,601	\$1,403,194	\$466,029	\$0	\$12,006,767

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FORECAST5
ANALYTICS

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Fund Balance

For the Period Ending August 31, 2020

	Fund Balance 1, 2020	July Revenues	Expenditures	Other Sources / (Uses)	Fund Balance August 31, 2020
FUND					
Educational	\$5,226,201	\$1,343,075	\$849,891	\$0	\$5,719,385
Operations and Maintenance	\$1,855,203	\$0	\$81,357	\$0	\$1,773,845
Debt Service	\$501,207	\$0	\$0	\$0	\$501,207
Transportation	\$555,471	\$44,863	\$33,435	\$0	\$566,899
IMRF	\$378,063	\$15,256	\$21,142	\$0	\$372,177
Capital Projects	\$97,710	\$0	\$0	\$0	\$97,710
Working Cash	\$2,975,544	\$0	\$0	\$0	\$2,975,544
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$11,589,399	\$1,403,194	\$985,826	\$0	\$12,006,767

Powered By:

FORECAST5
ANALYTICS

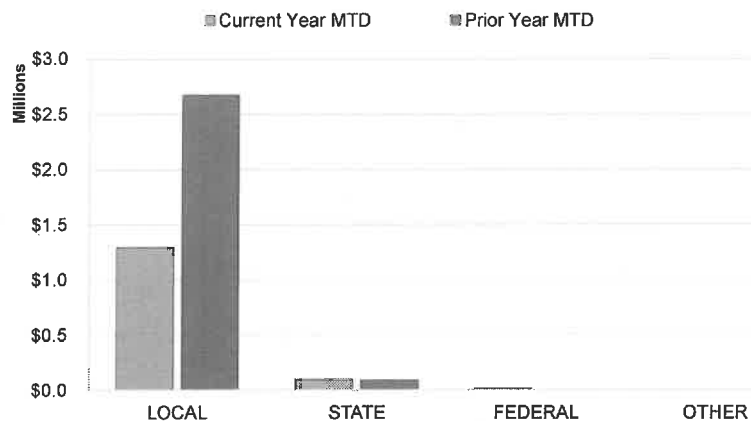
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All Funds Summary | Month-to-Date

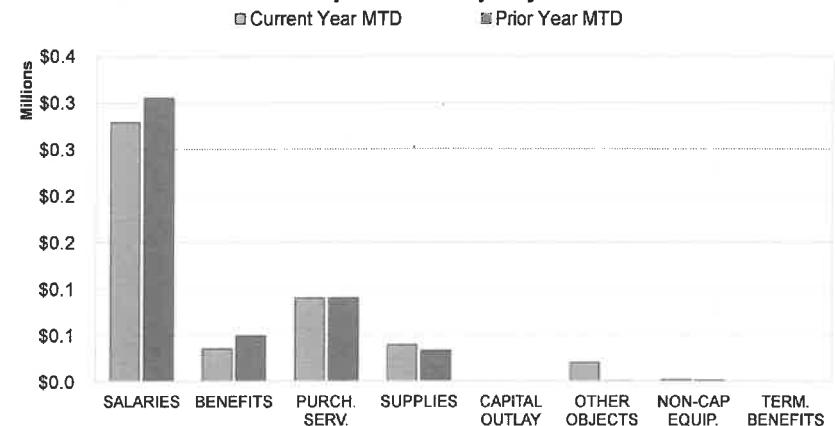
For the Month Ending August 31, 2020

	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	\$1,294,470	\$2,675,410	-51.62%	\$1,279,213	\$0	\$0	\$0	\$15,256	\$0	\$0	\$0	\$0
State	\$95,852	\$89,472	7.13%	\$50,988	\$0	\$0	\$44,863	\$0	\$0	\$0	\$0	\$0
Federal	\$12,873	\$0		\$12,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,403,194	\$2,764,883	-49.25%	\$1,343,075	\$0	\$0	\$44,863	\$15,256	\$0	\$0	\$0	\$0
EXPENDITURES												
Salaries	\$279,020	\$304,907	-8.49%	\$276,733	\$0	\$0	\$2,288	\$0	\$0	\$0	\$0	\$0
Benefits	\$35,481	\$49,207	-27.89%	\$26,487	\$0	\$0	\$0	\$8,994	\$0	\$0	\$0	\$0
Purchased Services	\$90,091	\$90,002	0.10%	\$64,297	\$25,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$39,530	\$33,316	18.65%	\$21,657	\$17,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$20,064	\$655	2961.78%	\$19,932	\$132	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$1,842	\$1,300	41.71%	\$0	\$1,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$466,029	\$479,387	-2.79%	\$409,105	\$45,642	\$0	\$2,288	\$8,994	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$937,166	\$2,285,496	-59.00%	\$933,970	(\$45,642)	\$0	\$42,576	\$6,262	\$0	\$0	\$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)	\$937,166	\$2,285,496		\$933,970	(\$45,642)	\$0	\$42,576	\$6,262	\$0	\$0	\$0	\$0
FUND BALANCE												
Beginning of Month	\$11,069,601	\$6,545,638	69.11%	\$4,785,415	\$1,819,487	\$501,207	\$524,323	\$365,914	\$97,710	\$2,975,544	\$0	\$0
End of Month	\$12,006,767	\$8,831,134	35.96%	\$5,719,385	\$1,773,845	\$501,207	\$566,899	\$372,177	\$97,710	\$2,975,544	\$0	\$0

Revenues by Source



Expenditures by Object



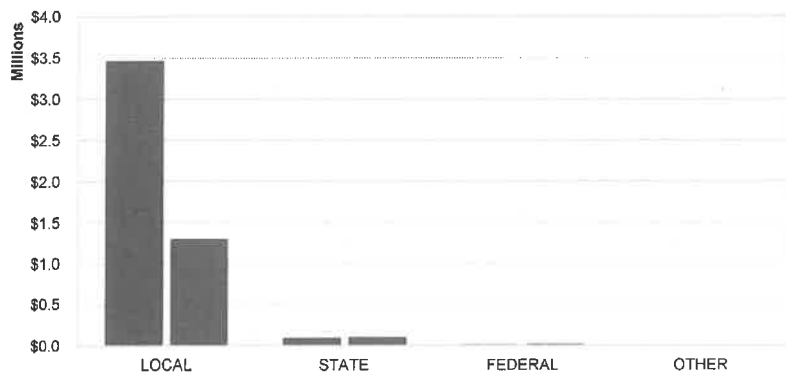
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending August 31, 2020

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$3,455,310	\$14,886,100	23.21%	\$1,294,470	\$10,196,341	12.70%
State	\$89,472	\$694,442	12.88%	\$95,852	\$690,750	13.88%
Federal	\$6,891	\$236,730	2.91%	\$12,873	\$408,500	3.15%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$3,551,673	\$15,817,271	22.45%	\$1,403,194	\$11,295,591	12.42%
EXPENDITURES						
Salaries	\$386,548	\$5,557,046	6.96%	\$555,720	\$5,838,162	9.52%
Benefits	\$141,414	\$1,271,503	11.12%	\$162,079	\$1,348,323	12.02%
Purchased Services	\$107,452	\$1,173,886	9.15%	\$180,589	\$1,364,787	13.23%
Supplies	\$37,469	\$439,273	8.53%	\$61,468	\$628,447	9.78%
Capital Outlay	\$0	\$20,170	0.00%	\$0	\$35,525	0.00%
Other Objects	\$1,147	\$1,153,382	0.10%	\$24,129	\$1,257,428	1.92%
Non-Cap Equipment	\$1,300	\$52,046	2.50%	\$1,842	\$77,675	2.37%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$675,330	\$9,667,306	6.99%	\$985,826	\$10,550,347	9.34%
SURPLUS / (DEFICIT)	\$2,876,343	\$6,149,965		\$417,368	\$745,244	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$639,888)		\$0	(\$727,000)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$639,888)		\$0	(\$727,000)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,876,343	\$5,510,078		\$417,368	\$18,244	
ENDING FUND BALANCE	\$8,356,747	\$10,990,482		\$11,407,850	\$11,008,726	

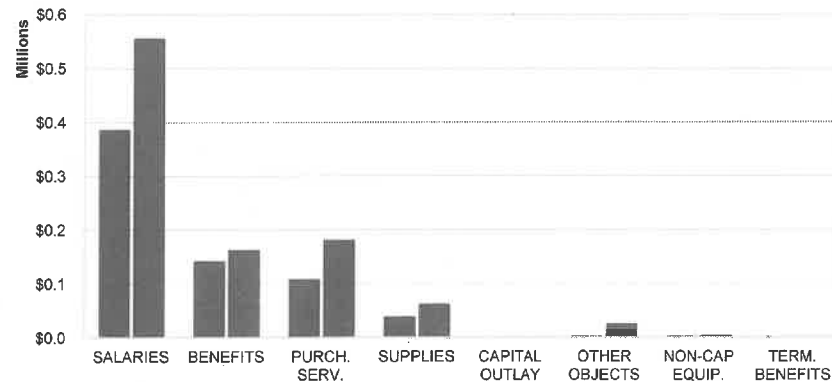
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

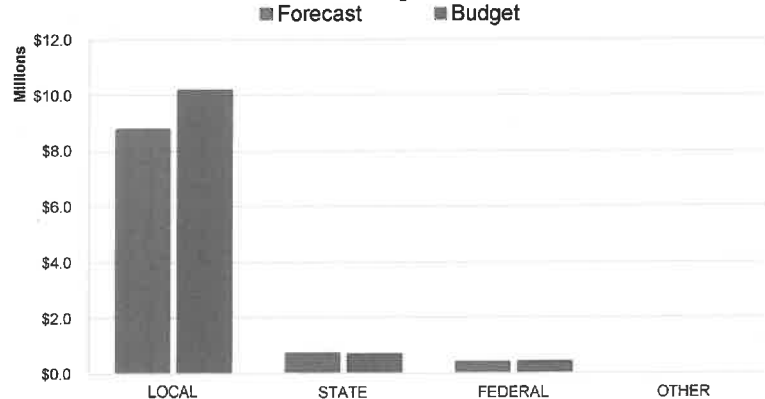


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending August 31, 2020

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$3,455,310	\$1,294,470	\$7,491,993	\$8,786,463	\$10,196,341	(\$1,409,878)
State	\$89,472	\$95,852	\$622,538	\$718,389	\$690,750	\$27,639
Federal	\$6,891	\$12,873	\$392,767	\$405,640	\$408,500	(\$2,860)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$3,551,673	\$1,403,194	\$8,507,297	\$9,910,492	\$11,295,591	(\$1,385,099)
EXPENDITURES						
Salaries	\$386,548	\$555,720	\$5,156,784	\$5,712,504	\$5,838,162	\$125,658
Benefits	\$141,414	\$162,079	\$1,178,996	\$1,341,074	\$1,348,323	\$7,248
Purchased Services	\$107,452	\$180,589	\$1,208,278	\$1,388,866	\$1,384,787	(\$24,079)
Supplies	\$37,469	\$61,468	\$569,689	\$631,157	\$628,447	(\$2,710)
Capital Outlay	\$0	\$0	\$35,525	\$35,525	\$35,525	\$0
Other Objects	\$1,147	\$24,129	\$1,254,796	\$1,278,925	\$1,257,428	(\$21,497)
Non-Cap Equipment	\$1,300	\$1,842	\$76,200	\$78,043	\$77,675	(\$367)
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$675,330	\$985,826	\$9,480,268	\$10,466,094	\$10,550,347	\$84,253
SURPLUS / (DEFICIT)	\$2,876,343	\$417,368	(\$972,971)	(\$555,602)	\$745,244	(\$1,300,846)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$712,000)	(\$712,000)	(\$727,000)	\$15,000
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	(\$712,000)	(\$712,000)	(\$727,000)	\$15,000
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$2,876,343	\$417,368		(\$1,267,602)	\$18,244	(\$1,285,846)
ENDING FUND BALANCE	\$8,356,747	\$11,407,850		\$9,722,880	\$11,008,726	(\$1,285,846)

Revenues by Source



Expenditures by Object

