

For the Period Ending January 31, 2021

Projected Year-End Balances
as % of Budgeted Revenue

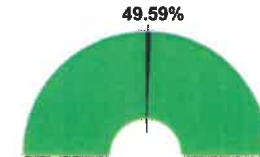


Actual YTD Revenues
51.28%



Projected YTD Revenues
62.95%

Actual YTD Local Sources



Projected YTD Local Sources
64.98%

Actual YTD State Sources

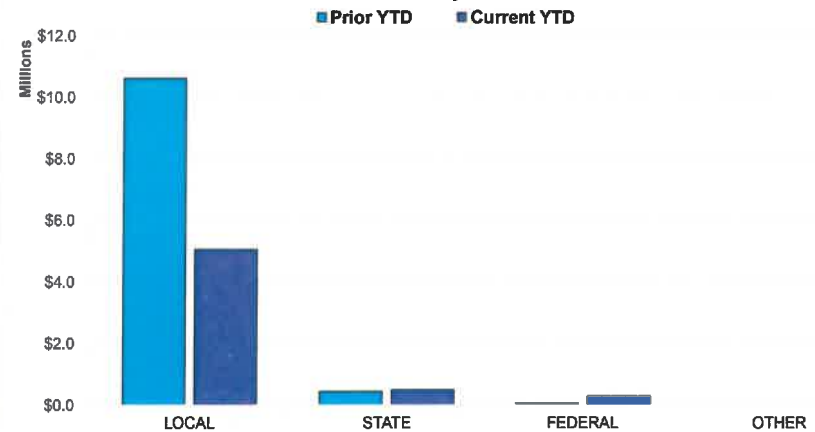


Projected YTD State Sources
57.90%

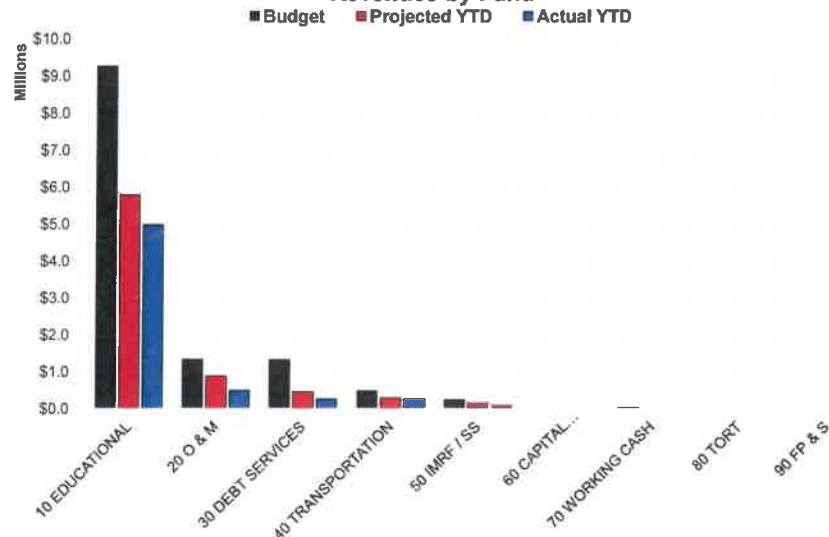
All Funds | Top 10 Sources of Revenue YTD

| | |
|--|---------------|
| Ad Valorem Taxes | \$5,031,231 |
| Unrestricted Grants-in-Aid | \$322,020 |
| Federal Special Education | \$201,298 |
| State Transportation Reimbursement | \$100,505 |
| Other Revenue from Local Sources | \$91,880 |
| Payments in Lieu of Taxes | \$84,055 |
| District/School Activity Income | \$78,255 |
| Restricted Grants-In-Aid Received from the Federal Govt Thru Special Education | \$34,300 |
| Special Education | \$33,625 |
| Bilingual Education | \$22,262 |
| Percent of Total Revenues Year-to-Date | 99.28% |

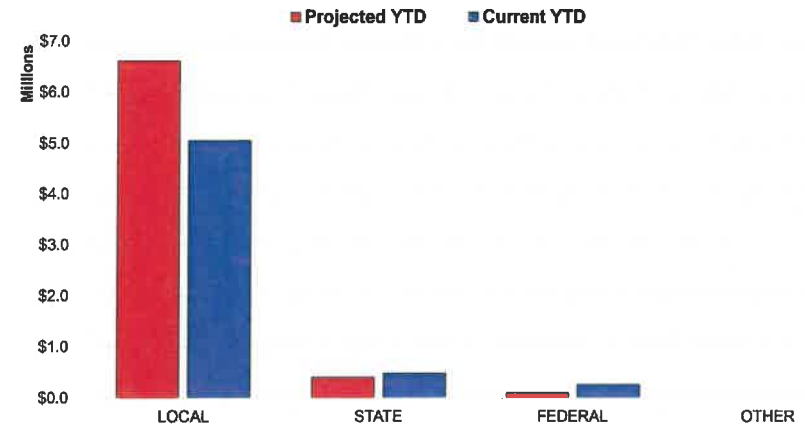
Revenues by Source



Revenues by Fund



Revenues by Source

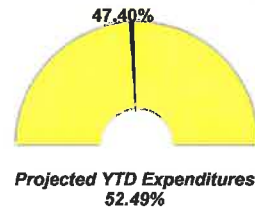


For the Period Ending January 31, 2021

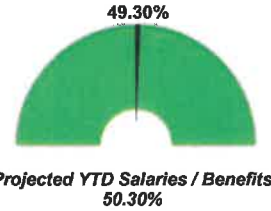
Projected Year-End Balances as % of Budgeted Expenditures



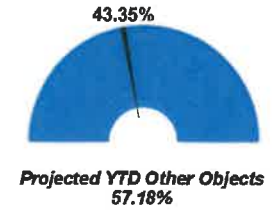
Actual YTD Expenditures



Actual YTD Salaries / Benefits



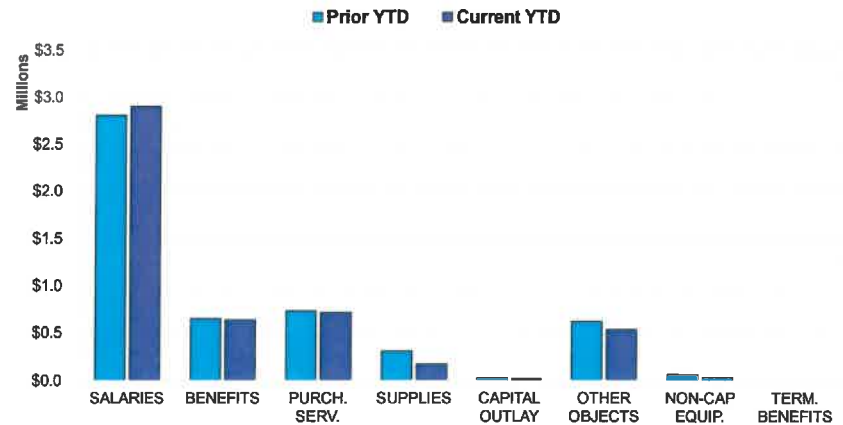
Actual YTD Other Objects



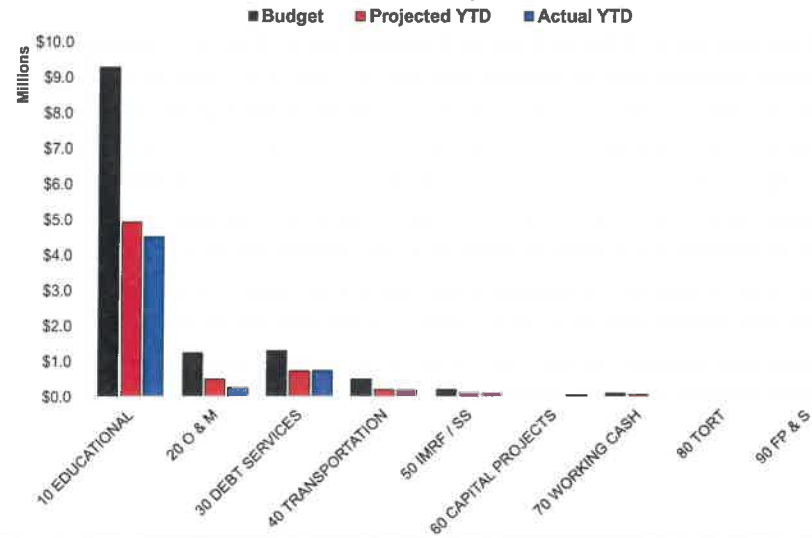
All Funds | Top 10 Expenditures by Program YTD

| | |
|---|---------------|
| Regular Programs | \$1,752,035 |
| Support Services - Business | \$788,289 |
| Special Education/Remedial Programs | \$619,714 |
| Debt Services - Payments of Principal on Long-term Debt | \$505,000 |
| Payments to Other Govt. Units - Tuition (In-State) | \$447,019 |
| Support Services - Instructional Staff | \$277,087 |
| Support Services - School Administration | \$286,771 |
| Support Services - General Administration | \$243,317 |
| Interest on Long-term Debt | \$223,745 |
| Support Services - Pupils | \$218,491 |
| Percent of Total Expenditures Year-to-Date | 92.20% |

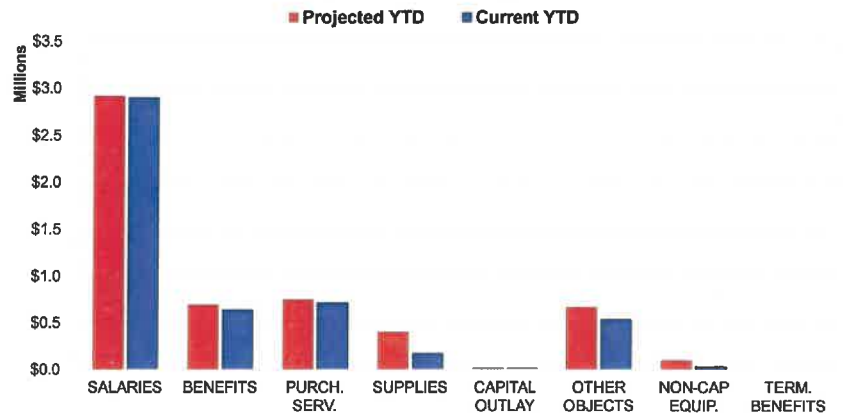
Expenditures by Object



Expenditures by Fund



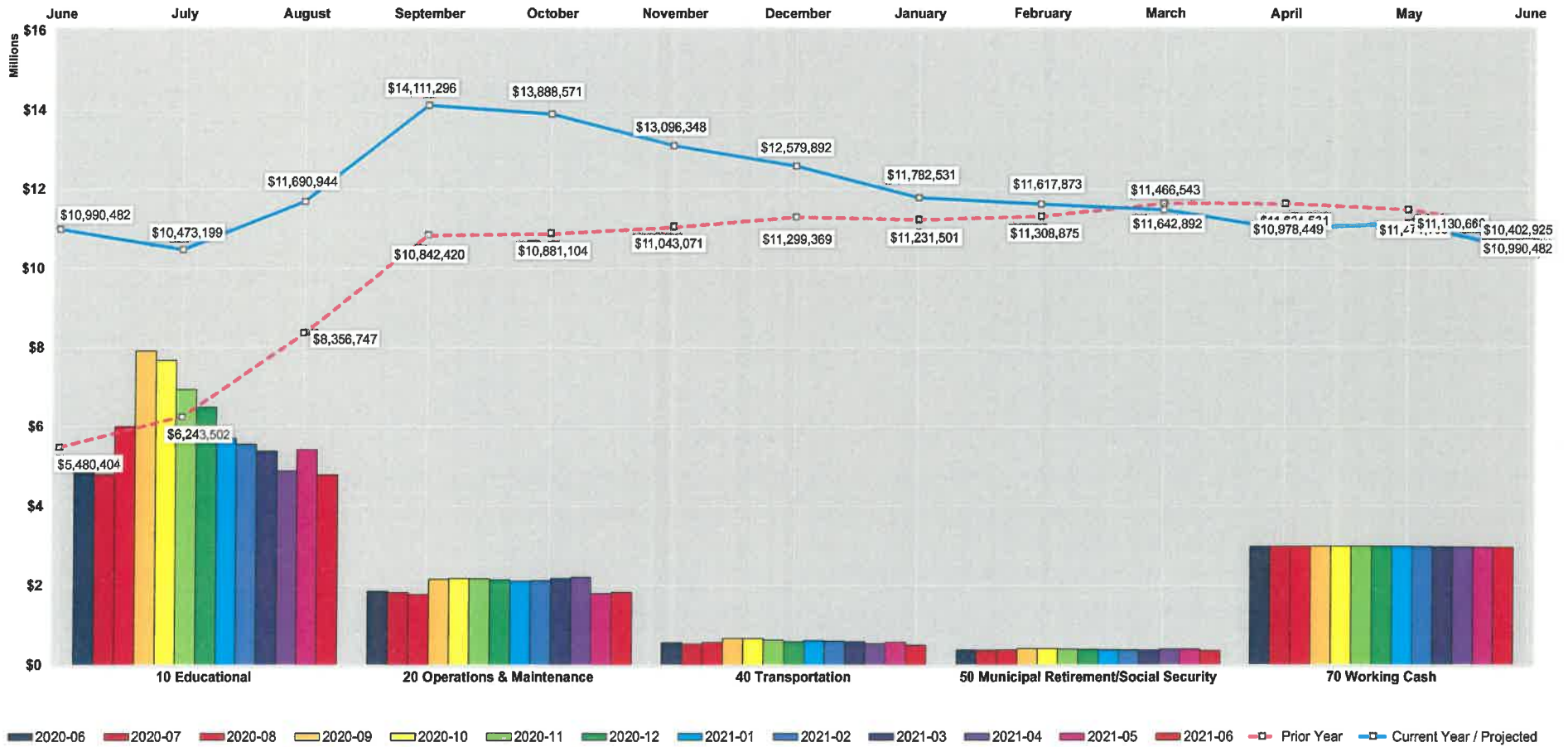
Expenditures by Object



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

For the Period Ending January 31, 2021

Month-End Fund Balances



Fund Balance

For the Month Ending January 31, 2021

| FUND | Fund Balance December 31, 2020 | Revenues | Expenditures | Other Sources / (Uses) | Fund Balance January 31, 2021 |
|----------------------------|-----------------------------------|------------------|------------------|------------------------|----------------------------------|
| Educational | \$6,485,609 | \$70,806 | \$856,215 | \$0 | \$5,700,200 |
| Operations and Maintenance | \$2,142,763 | \$6,482 | \$38,944 | \$0 | \$2,110,301 |
| Debt Service | \$22,453 | \$0 | \$318 | \$0 | \$22,135 |
| Transportation | \$584,918 | \$31,302 | \$5,245 | \$0 | \$610,975 |
| IMRF | \$385,792 | \$13,497 | \$19,360 | \$0 | \$379,930 |
| Capital Projects | \$69,643 | \$0 | \$0 | \$0 | \$69,643 |
| Working Cash | \$2,980,810 | \$315 | \$0 | \$0 | \$2,981,126 |
| Tort | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fire Prevention and Safety | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ALL FUNDS | \$12,671,988 | \$122,401 | \$920,081 | \$0 | \$11,874,308 |

Fund Balance

For the Period Ending January 31, 2021

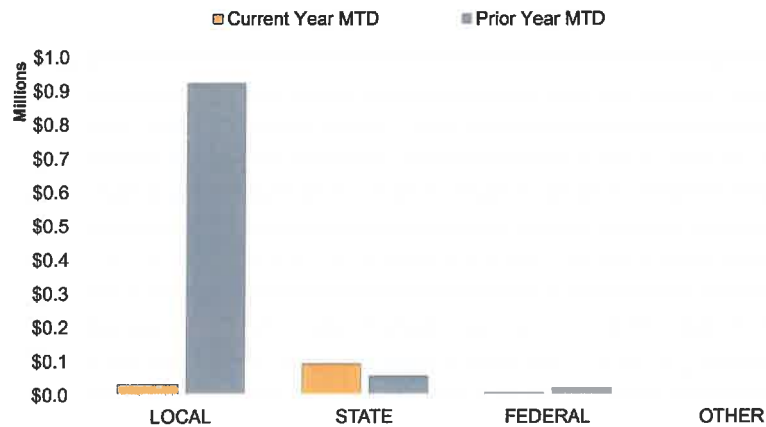
| FUND | Fund Balance 1, 2020 | July Revenues | Expenditures | Other Sources / (Uses) | Fund Balance January 31, 2021 |
|----------------------------|-------------------------|--------------------|--------------------|------------------------|----------------------------------|
| Educational | \$5,226,201 | \$4,973,276 | \$4,499,278 | \$0 | \$5,700,200 |
| Operations and Maintenance | \$1,855,203 | \$487,792 | \$232,695 | \$0 | \$2,110,301 |
| Debt Service | \$501,207 | \$249,991 | \$729,063 | \$0 | \$22,135 |
| Transportation | \$555,471 | \$231,653 | \$176,149 | \$0 | \$610,975 |
| IMRF | \$378,063 | \$94,509 | \$92,642 | \$0 | \$379,930 |
| Capital Projects | \$97,710 | \$0 | \$28,067 | \$0 | \$69,643 |
| Working Cash | \$2,975,544 | \$5,582 | \$0 | \$0 | \$2,981,126 |
| Tort | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fire Prevention and Safety | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ALL FUNDS | \$11,589,399 | \$6,042,803 | \$5,757,893 | \$0 | \$11,874,308 |

All Funds Summary | Month-to-Date

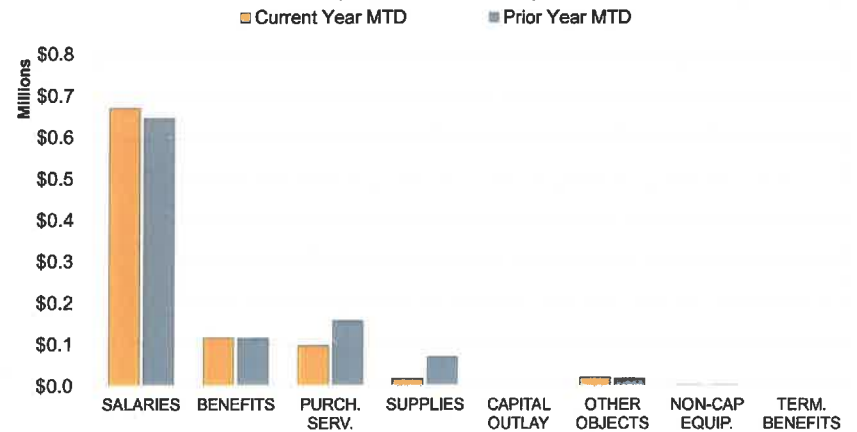
For the Month Ending January 31, 2021

| | Current Year | | % Incr/ (Decr) | 90 Fire Prevention & Safety | | | | | | | | |
|---|--------------------|--------------------|-------------------|-----------------------------|-------------------|------------------|-------------------|------------------|---------------------|-----------------|------------|-----------------------------|
| | MTD | Prior Year MTD | | 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 | \$27,850 | \$924,768 | -96.99% | \$3,771 | \$6,482 | \$0 | \$3,785 | \$13,497 | \$0 | \$315 | \$0 | \$0 |
| State | \$90,015 | \$53,921 | 66.94% | \$62,497 | \$0 | \$0 | \$27,517 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal | \$4,537 | \$17,410 | -73.94% | \$4,537 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | \$122,401 | \$996,100 | -87.71% | \$70,806 | \$6,482 | \$0 | \$31,302 | \$13,497 | \$0 | \$315 | \$0 | \$0 |
| EXPENDITURES | | | | | | | | | | | | |
| Salaries | \$672,245 | \$647,758 | 3.78% | \$668,535 | \$0 | \$0 | \$3,710 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Benefits | \$115,837 | \$115,144 | 0.60% | \$96,440 | \$0 | \$0 | \$37 | \$19,360 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$96,029 | \$157,305 | -38.95% | \$66,931 | \$27,600 | \$0 | \$1,498 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$15,188 | \$69,201 | -78.05% | \$4,440 | \$10,748 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$595 | \$0 | | \$0 | \$595 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Objects | \$19,089 | \$17,643 | 8.20% | \$18,771 | \$0 | \$318 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Non-Cap Equipment | \$1,098 | \$1,472 | -25.40% | \$1,098 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Termination Benefits | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$920,081 | \$1,008,523 | -8.77% | \$856,215 | \$38,944 | \$318 | \$5,245 | \$19,360 | \$0 | \$0 | \$0 | \$0 |
| SURPLUS / (DEFICIT) | (\$797,679) | (\$12,423) | 6320.84% | (\$785,409) | (\$32,462) | (\$318) | \$26,057 | (\$5,862) | \$0 | \$315 | \$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) | (\$797,679) | (\$12,423) | | (\$785,409) | (\$32,462) | (\$318) | \$26,057 | (\$5,862) | \$0 | \$315 | \$0 | \$0 |
| FUND BALANCE | | | | | | | | | | | | |
| Beginning of Month | \$12,671,988 | \$11,634,166 | 8.92% | \$6,485,609 | \$2,142,763 | \$22,453 | \$584,918 | \$385,792 | \$69,643 | \$2,980,810 | \$0 | \$0 |
| End of Month | \$11,874,308 | \$11,621,743 | 2.17% | \$5,700,200 | \$2,110,301 | \$22,135 | \$610,975 | \$379,930 | \$69,643 | \$2,981,126 | \$0 | \$0 |

Revenues by Source



Expenditures by Object

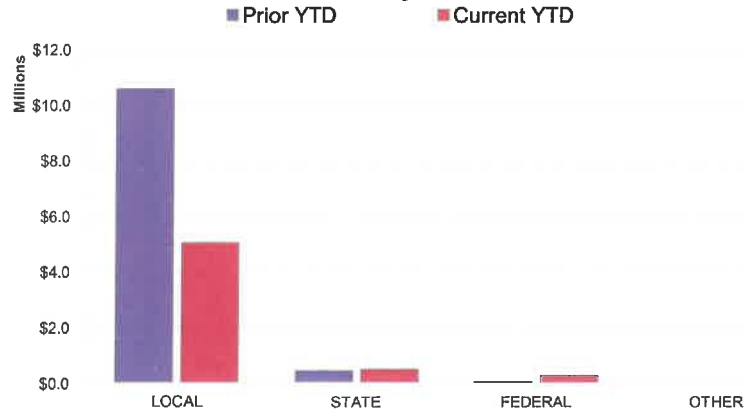


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

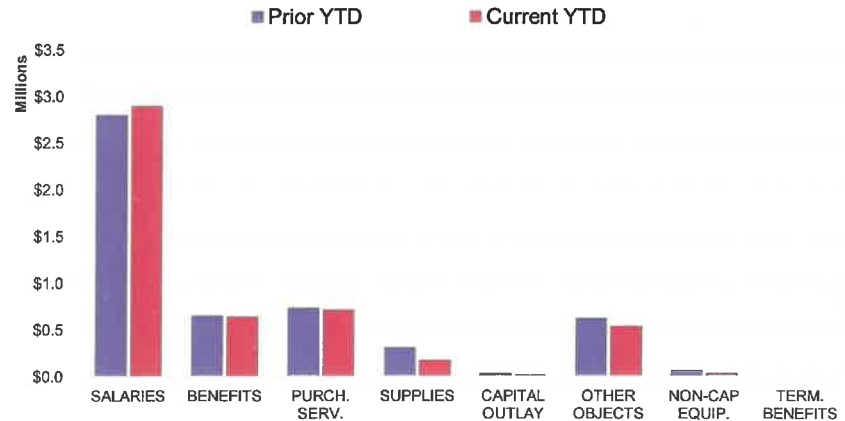
For the Period Ending January 31, 2021

| | Prior YTD | Prior Year Actual | Prior YTD % of Actual | Current YTD | Current Year Budget | Current YTD % of Budget |
|---|---------------------|---------------------|-----------------------|---------------------|---------------------|-------------------------|
| REVENUES | | | | | | |
| Local | \$10,617,993 | \$14,886,100 | 71.33% | \$5,056,201 | \$10,196,341 | 49.59% |
| State | \$432,138 | \$694,442 | 62.23% | \$478,413 | \$690,750 | 69.26% |
| Federal | \$49,119 | \$236,730 | 20.75% | \$258,198 | \$408,500 | 63.21% |
| Other | \$0 | \$0 | | \$0 | \$0 | |
| TOTAL REVENUE | \$11,099,250 | \$15,817,271 | 70.17% | \$5,792,812 | \$11,295,591 | 51.28% |
| EXPENDITURES | | | | | | |
| Salaries | \$2,809,871 | \$5,557,046 | 50.56% | \$2,903,912 | \$5,838,162 | 49.74% |
| Benefits | \$651,323 | \$1,271,503 | 51.22% | \$638,714 | \$1,348,323 | 47.37% |
| Purchased Services | \$732,757 | \$1,173,886 | 62.42% | \$713,980 | \$1,364,787 | 52.31% |
| Supplies | \$307,225 | \$439,273 | 69.94% | \$171,776 | \$628,447 | 27.33% |
| Capital Outlay | \$20,170 | \$20,170 | 100.00% | \$11,191 | \$35,525 | 31.50% |
| Other Objects | \$622,318 | \$1,153,382 | 53.96% | \$536,094 | \$1,257,428 | 42.63% |
| Non-Cap Equipment | \$52,046 | \$52,046 | 100.00% | \$25,096 | \$77,675 | 32.31% |
| Termination Benefits | \$0 | \$0 | | \$0 | \$0 | |
| TOTAL EXPENDITURES | \$5,195,710 | \$9,667,306 | 53.75% | \$5,000,763 | \$10,550,347 | 47.40% |
| SURPLUS / (DEFICIT) | \$5,903,540 | \$6,149,965 | | \$792,049 | \$745,244 | |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | \$0 | \$0 | | \$0 | \$0 | |
| Other Financing Uses | (\$152,444) | (\$639,888) | | \$0 | (\$727,000) | |
| TOTAL OTHER FINANCING SOURCES / (USES) | (\$152,444) | (\$639,888) | | \$0 | (\$727,000) | |
| SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES) | \$5,751,097 | \$5,510,078 | | \$792,049 | \$18,244 | |
| ENDING FUND BALANCE | \$11,231,501 | \$10,990,482 | | \$11,782,531 | \$11,008,726 | |

Revenues by Source



Expenditures by Object

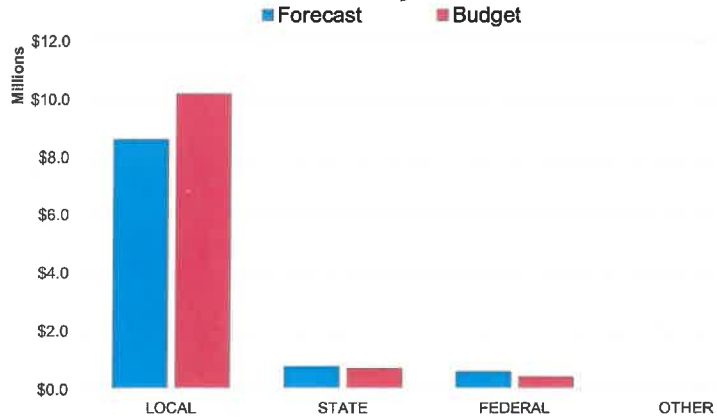


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending January 31, 2021

| | Prior YTD | Current YTD | Add: Anticipated Revenues / Expenses | Annual Forecast | Annual Budget | Variance Favorable / (Unfavorable) |
|---|---------------------|---------------------|--------------------------------------|---------------------|---------------------|------------------------------------|
| REVENUES | | | | | | |
| Local | \$10,617,993 | \$5,056,201 | \$3,570,963 | \$8,627,164 | \$10,196,341 | (\$1,569,177) |
| State | \$432,138 | \$478,413 | \$290,838 | \$769,251 | \$690,750 | \$78,500 |
| Federal | \$49,119 | \$258,198 | \$323,313 | \$581,511 | \$408,500 | \$173,011 |
| Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | \$11,099,250 | \$5,792,812 | \$4,185,114 | \$9,977,926 | \$11,295,591 | (\$1,317,665) |
| EXPENDITURES | | | | | | |
| Salaries | \$2,809,871 | \$2,903,912 | \$2,918,813 | \$5,822,726 | \$5,838,162 | \$15,436 |
| Benefits | \$651,323 | \$638,714 | \$652,947 | \$1,291,661 | \$1,348,323 | \$56,662 |
| Purchased Services | \$732,757 | \$713,980 | \$622,879 | \$1,336,859 | \$1,364,787 | \$27,928 |
| Supplies | \$307,225 | \$171,776 | \$230,260 | \$402,036 | \$628,447 | \$226,411 |
| Capital Outlay | \$20,170 | \$11,191 | \$22,696 | \$33,886 | \$35,525 | \$1,638 |
| Other Objects | \$622,318 | \$536,094 | \$616,124 | \$1,152,218 | \$1,257,428 | \$105,210 |
| Non-Cap Equipment | \$52,046 | \$25,096 | (\$19,035) | \$6,062 | \$77,675 | \$71,613 |
| Termination Benefits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$5,195,710 | \$5,000,763 | \$5,044,684 | \$10,045,448 | \$10,550,347 | \$504,898 |
| SURPLUS / (DEFICIT) | \$5,903,540 | \$792,049 | (\$859,570) | (\$67,521) | \$745,244 | (\$812,767) |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | (\$152,444) | \$0 | (\$520,035) | (\$520,035) | (\$727,000) | \$206,965 |
| TOTAL OTHER FINANCING SOURCES / (USES) | (\$152,444) | \$0 | (\$520,035) | (\$520,035) | (\$727,000) | \$206,965 |
| SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES) | \$5,751,097 | \$792,049 | (\$1,379,605) | (\$587,557) | \$18,244 | (\$605,802) |
| ENDING FUND BALANCE | \$11,231,501 | \$11,782,531 | | \$10,402,925 | \$11,008,726 | (\$605,801) |

Revenues by Source



Expenditures by Object

