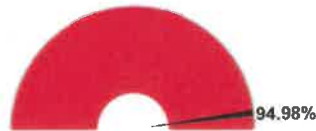


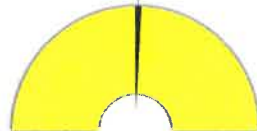
For the Period Ending December 31, 2020

Projected Year-End Balances
as % of Budgeted Revenue



Actual YTD Revenues

49.66%



Projected YTD Revenues
57.32%

Actual YTD Local Sources

48.71%



Projected YTD Local Sources
59.58%

Actual YTD State Sources

56.23%



Projected YTD State Sources
47.91%

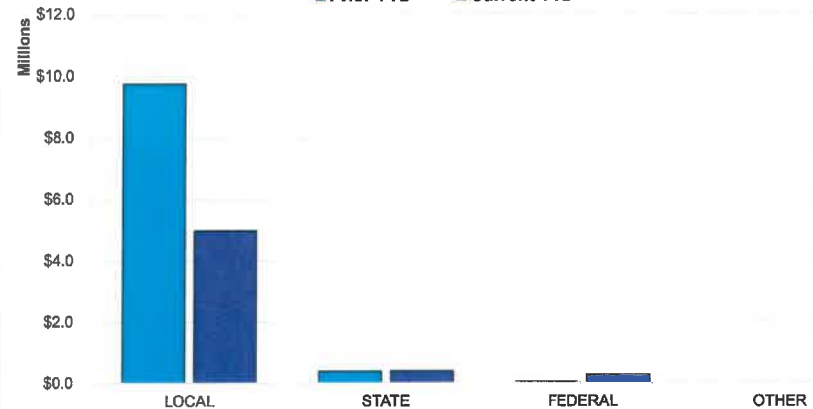
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$5,031,231
Unrestricted Grants-in-Aid	\$268,350
Federal Special Education	\$201,298
District/School Activity Income	\$75,306
State Transportation Reimbursement	\$72,988
Payments in Lieu of Taxes	\$60,248
Other Revenue from Local Sources	\$47,024
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$34,300
Special Education	\$24,797
Bilingual Education	\$22,262

Percent of Total Revenues Year-to-Date 99.64%

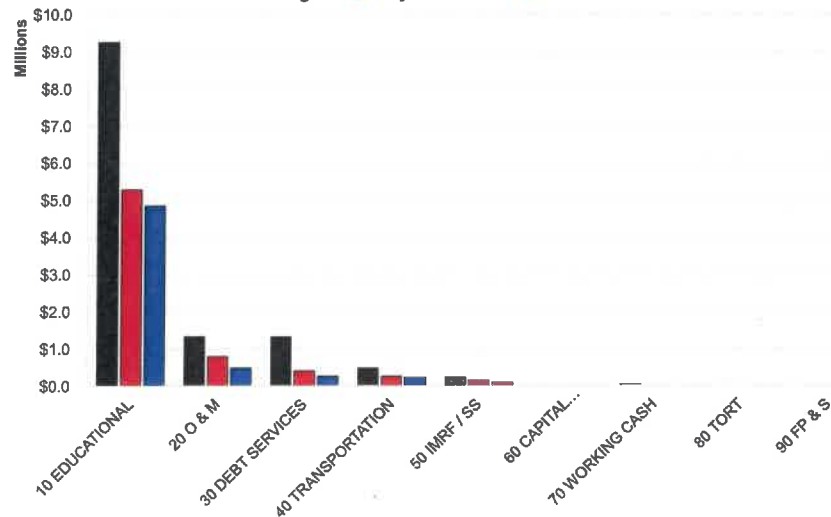
Revenues by Source

■ Prior YTD ■ Current YTD



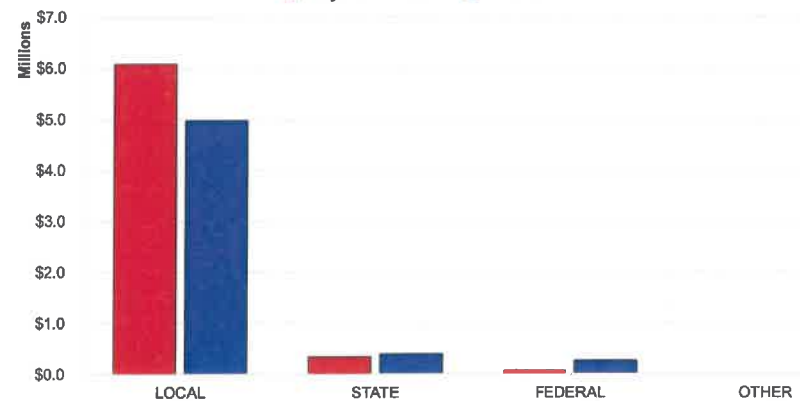
Revenues by Fund

■ Budget ■ Projected YTD ■ Actual YTD



Revenues by Source

■ Projected YTD ■ Current YTD

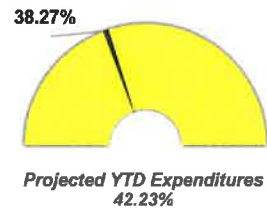


For the Period Ending December 31, 2020

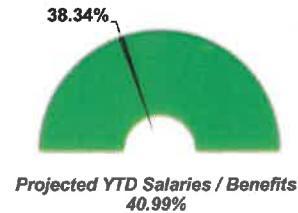
Projected Year-End Balances
as % of Budgeted Expenditures



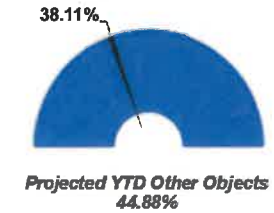
Actual YTD Expenditures



Actual YTD Salaries / Benefits



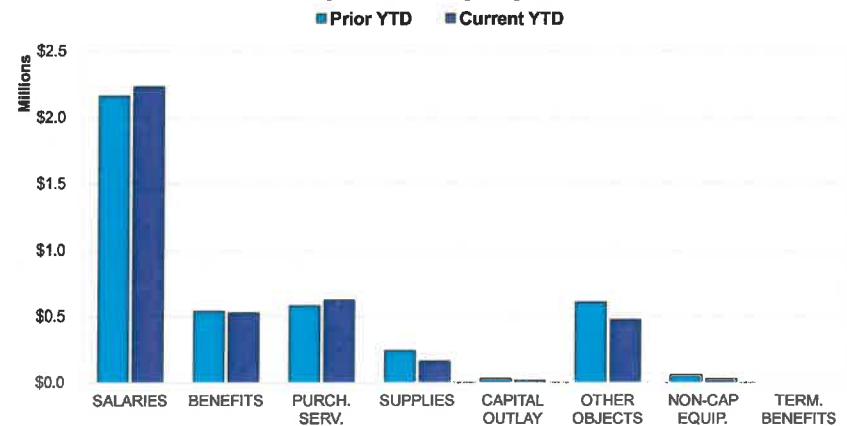
Actual YTD Other Objects



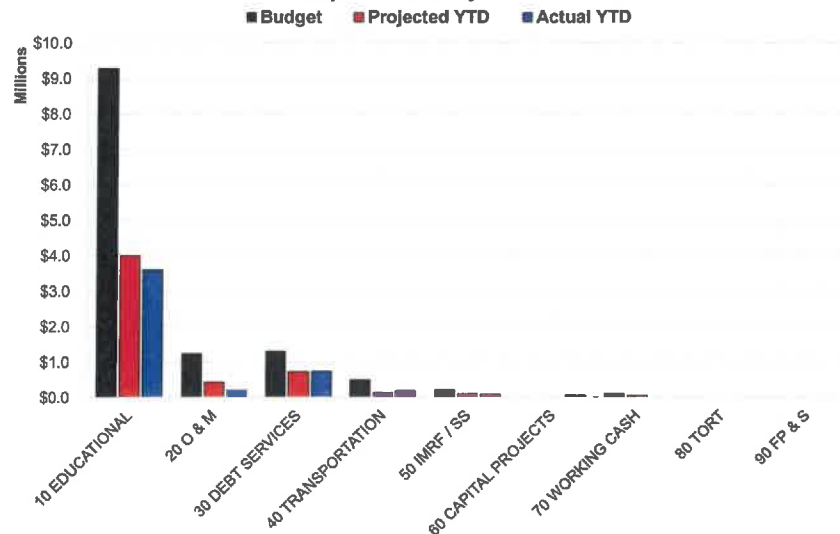
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$1,353,585
Support Services - Business	\$683,759
Debt Services - Payments of Principal on Long-term Debt	\$505,000
Special Education/Remedial Programs	\$475,153
Payments to Other Govt. Units - Tuition (In-State)	\$400,701
Support Services - Instructional Staff	\$233,429
Interest on Long-term Debt	\$223,745
Support Services - School Administration	\$215,551
Support Services - Central	\$184,119
Support Services - General Administration	\$179,728
Percent of Total Expenditures Year-to-Date	92.20%

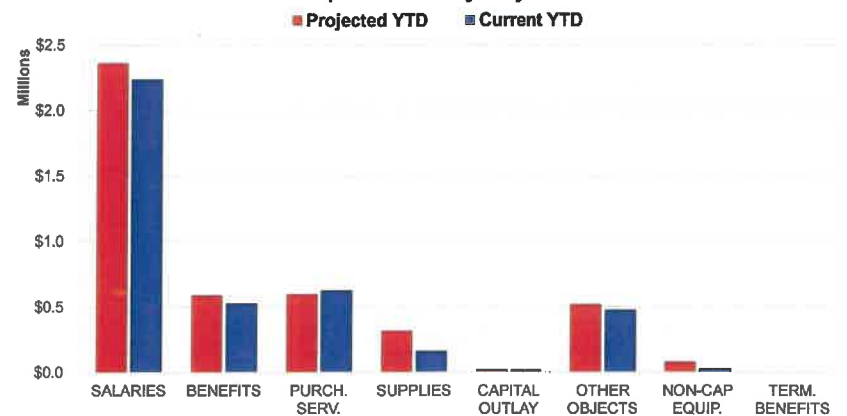
Expenditures by Object



Expenditures by Fund



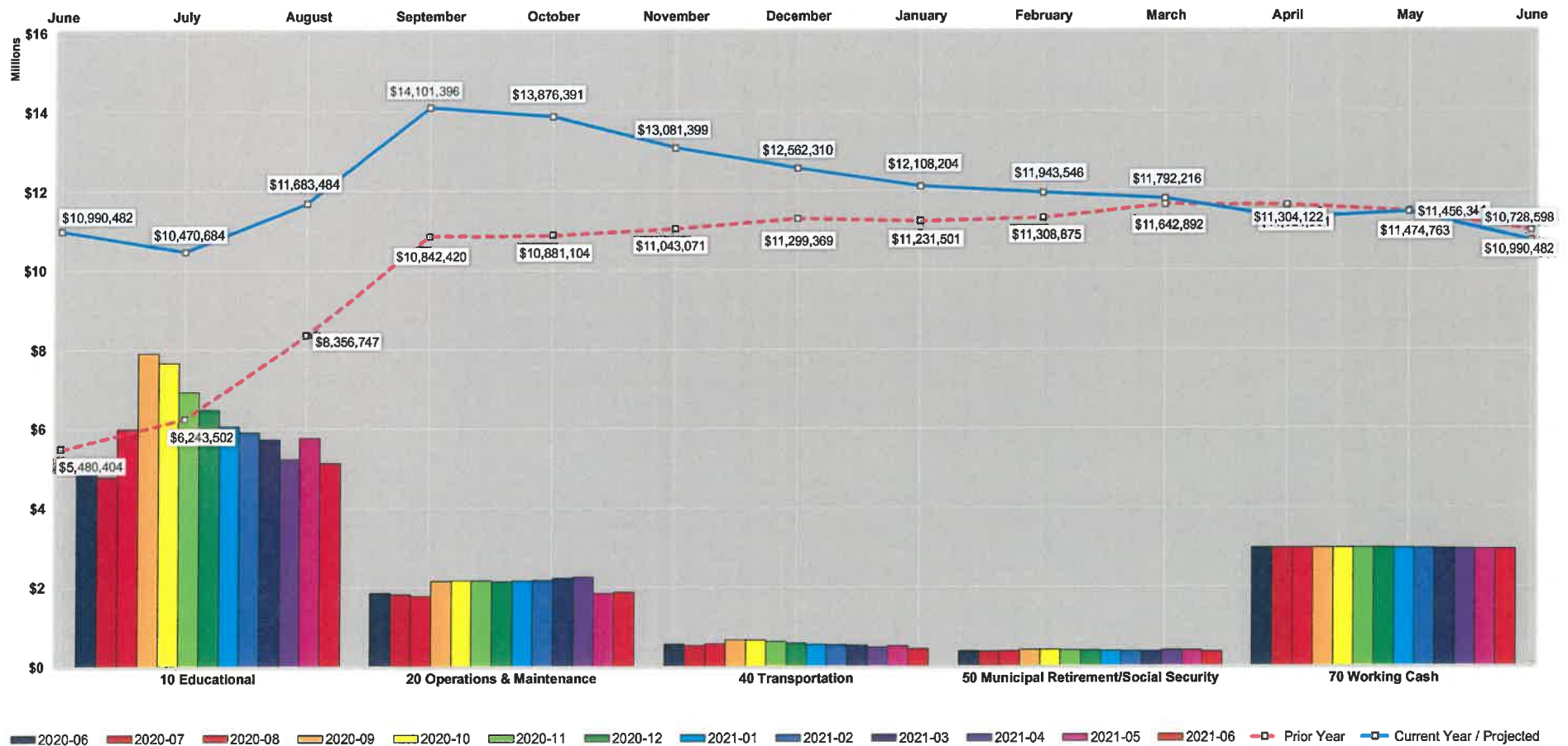
Expenditures by Object



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

For the Period Ending December 31, 2020

Month-End Fund Balances



Fund Balance

For the Month Ending December 31, 2020

FUND	Fund Balance November 30, 2020	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance December 31, 2020
Educational	\$6,923,508	\$160,829	\$607,842	\$0	\$6,476,496
Operations and Maintenance	\$2,164,973	\$7,054	\$31,951	\$0	\$2,140,076
Debt Service	\$602,405	\$3,032	\$583,001	\$0	\$22,436
Transportation	\$622,611	\$2,294	\$39,998	\$0	\$584,907
IMRF	\$394,763	\$3,457	\$12,931	\$0	\$385,288
Capital Projects	\$69,643	\$0	\$0	\$0	\$69,643
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	\$13,753,447	\$176,665	\$1,275,723	\$0	\$12,654,389

Fund Balance

For the Period Ending December 31, 2020

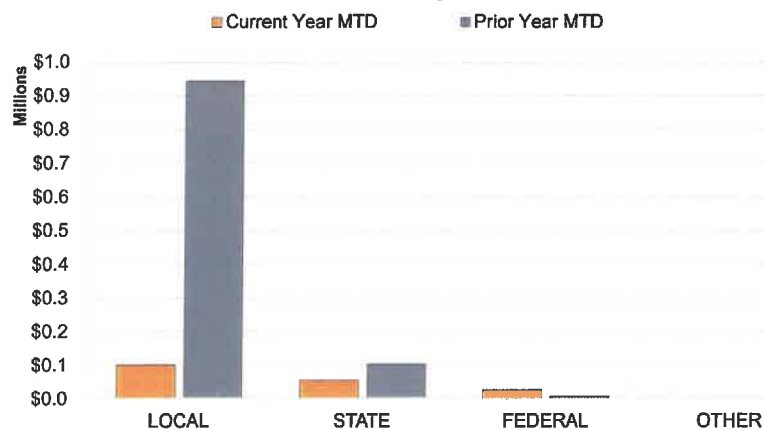
FUND	Fund Balance 1, 2020	July Revenues	Expenditures	Other Sources / (Uses)	Fund Balance December 31, 2020
Educational	\$5,226,201	\$4,849,592	\$3,599,297	\$0	\$6,476,496
Operations and Maintenance	\$1,855,203	\$478,623	\$193,751	\$0	\$2,140,076
Debt Service	\$501,207	\$249,974	\$728,745	\$0	\$22,436
Transportation	\$555,471	\$200,340	\$170,904	\$0	\$584,907
IMRF	\$378,063	\$80,508	\$73,282	\$0	\$385,288
Capital Projects	\$97,710	\$0	\$28,067	\$0	\$69,643
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	\$5,859,037	\$4,794,047	\$0	\$12,654,389

All Funds Summary | Month-to-Date

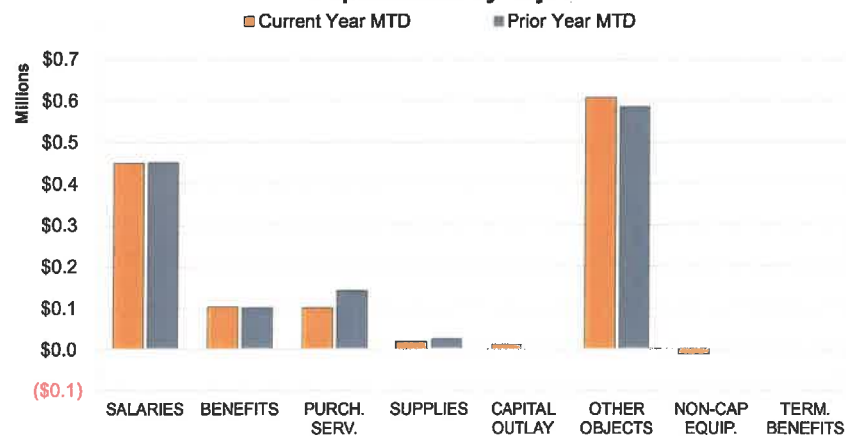
For the Month Ending December 31, 2020

	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	\$99,415	\$942,581	-89.45%	\$83,579	\$7,054	\$3,032	\$2,294	\$3,457	\$0	\$0	\$0	\$0
State	\$53,678	\$102,125	-47.44%	\$53,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$23,572	\$6,254	276.89%	\$23,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$176,665	\$1,050,961	-83.19%	\$160,829	\$7,054	\$3,032	\$2,294	\$3,457	\$0	\$0	\$0	\$0
EXPENDITURES												
Salaries	\$450,292	\$451,603	-0.29%	\$448,550	\$0	\$0	\$1,742	\$0	\$0	\$0	\$0	\$0
Benefits	\$102,436	\$100,100	2.33%	\$89,468	\$0	\$0	\$37	\$12,931	\$0	\$0	\$0	\$0
Purchased Services	\$99,563	\$141,346	-29.56%	\$41,256	\$20,088	\$0	\$38,220	\$0	\$0	\$0	\$0	\$0
Supplies	\$17,089	\$24,504	-30.26%	\$15,821	\$1,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$10,595	\$0		\$0	\$10,595	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$607,737	\$585,436	3.81%	\$24,736	\$0	\$583,001	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	(\$11,988)	\$0		(\$11,988)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,275,723	\$1,302,989	-2.09%	\$607,842	\$31,951	\$583,001	\$39,998	\$12,931	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,099,058)	(\$252,028)	336.09%	(\$447,013)	(\$24,897)	(\$579,969)	(\$37,705)	(\$9,474)	\$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)	(\$1,099,058)	(\$252,028)		(\$447,013)	(\$24,897)	(\$579,969)	(\$37,705)	(\$9,474)	\$0	\$0	\$0	\$0
FUND BALANCE												
Beginning of Month	\$13,753,447	\$11,886,195	15.71%	\$6,923,508	\$2,164,973	\$602,405	\$622,611	\$394,763	\$69,643	\$2,975,544	\$0	\$0
End of Month	\$12,654,389	\$11,634,166	8.77%	\$6,476,496	\$2,140,076	\$22,436	\$584,907	\$385,288	\$69,643	\$2,975,544	\$0	\$0

Revenues by Source



Expenditures by Object



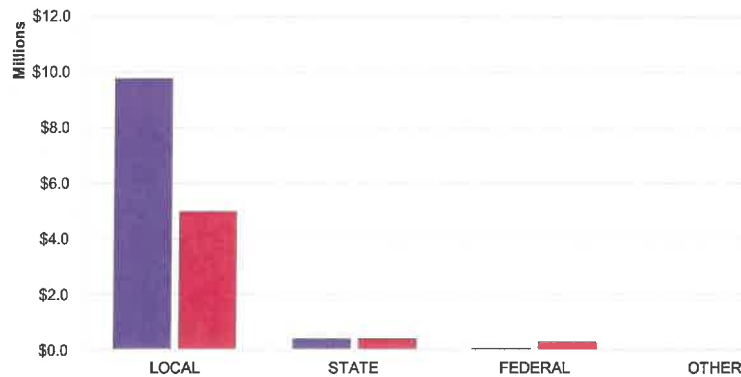
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending December 31, 2020

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$9,749,619	\$14,886,100	65.49%	\$4,967,004	\$10,196,341	48.71%
State	\$378,217	\$694,442	54.46%	\$388,398	\$690,750	56.23%
Federal	\$31,709	\$236,730	13.39%	\$253,661	\$408,500	62.10%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$10,159,545	\$15,817,271	64.23%	\$5,609,063	\$11,295,591	49.66%
EXPENDITURES						
Salaries	\$2,162,113	\$5,557,046	38.91%	\$2,231,668	\$5,838,162	38.23%
Benefits	\$536,179	\$1,271,503	42.17%	\$523,520	\$1,348,323	38.83%
Purchased Services	\$576,402	\$1,173,886	49.10%	\$619,751	\$1,364,787	45.41%
Supplies	\$238,024	\$439,273	54.19%	\$156,588	\$628,447	24.92%
Capital Outlay	\$20,170	\$20,170	100.00%	\$10,595	\$35,525	29.82%
Other Objects	\$604,675	\$1,153,382	52.43%	\$471,114	\$1,257,428	37.47%
Non-Cap Equipment	\$50,574	\$52,046	97.17%	\$23,998	\$77,675	30.90%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$4,188,137	\$9,667,306	43.32%	\$4,037,235	\$10,550,347	38.27%
SURPLUS / (DEFICIT)	\$5,971,409	\$6,149,965		\$1,571,828	\$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)	\$5,818,965	\$5,510,078		\$1,571,828	\$18,244	
ENDING FUND BALANCE	\$11,299,369	\$10,990,482		\$12,562,310	\$11,008,726	

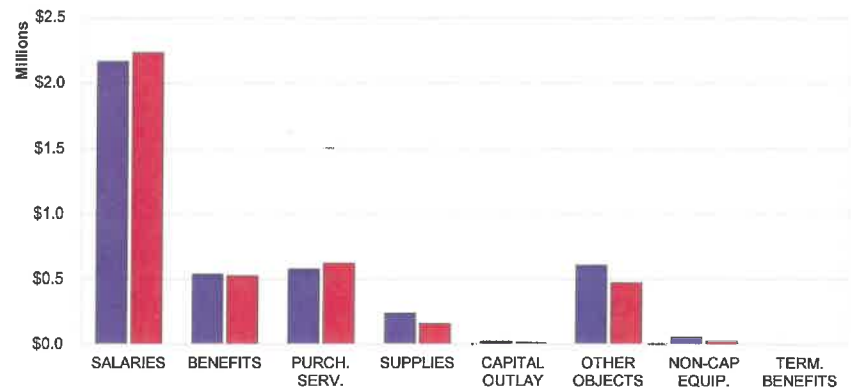
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Object

■ Prior YTD ■ Current YTD

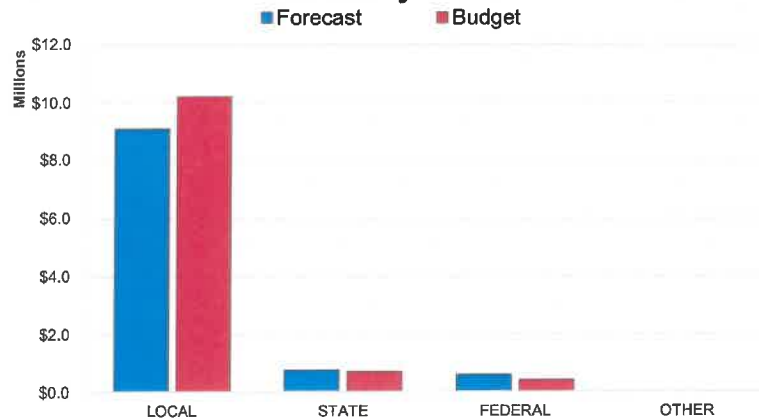


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending December 31, 2020

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$9,749,619	\$4,967,004	\$4,121,608	\$9,088,612	\$10,196,341	(\$1,107,729)
State	\$378,217	\$388,398	\$359,815	\$748,213	\$690,750	\$57,463
Federal	\$31,709	\$253,661	\$339,996	\$593,657	\$408,500	\$185,157
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,159,545	\$5,609,063	\$4,821,419	\$10,430,482	\$11,295,591	(\$865,109)
EXPENDITURES						
Salaries	\$2,162,113	\$2,231,668	\$3,479,334	\$5,711,002	\$5,838,162	\$127,160
Benefits	\$536,179	\$523,520	\$761,660	\$1,285,180	\$1,348,323	\$63,142
Purchased Services	\$576,402	\$619,751	\$776,185	\$1,395,936	\$1,364,787	(\$31,149)
Supplies	\$238,024	\$156,588	\$316,855	\$473,443	\$628,447	\$155,004
Capital Outlay	\$20,170	\$10,595	\$22,696	\$33,291	\$35,525	\$2,234
Other Objects	\$604,675	\$471,114	\$768,438	\$1,239,552	\$1,257,428	\$17,876
Non-Cap Equipment	\$50,574	\$23,998	\$2,427	\$26,426	\$77,675	\$51,250
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$4,188,137	\$4,037,235	\$6,127,596	\$10,164,830	\$10,550,347	\$385,517
SURPLUS / (DEFICIT)	\$5,971,409	\$1,571,828	(\$1,306,177)	\$265,652	\$745,244	(\$479,592)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$152,444)	\$0	(\$527,535)	(\$527,535)	(\$727,000)	\$199,465
TOTAL OTHER FINANCING SOURCES / (USES)	(\$152,444)	\$0	(\$527,535)	(\$527,535)	(\$727,000)	\$199,465
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,818,965	\$1,571,828	(\$261,884)	\$18,244	\$18,244	(\$280,127)
ENDING FUND BALANCE	\$11,299,369	\$12,562,310		\$10,728,598	\$11,008,726	(\$280,128)

Revenues by Source



Expenditures by Object

