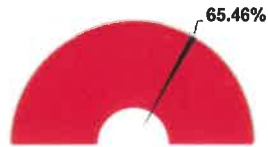


For the Period Ending October 31, 2021

Projected Year-End Balances as % of Budgeted Revenue



Actual YTD Revenues



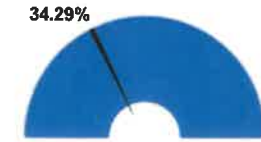
Projected YTD Revenues
84.19%

Actual YTD Local Sources



Projected YTD Local Sources
92.58%

Actual YTD State Sources

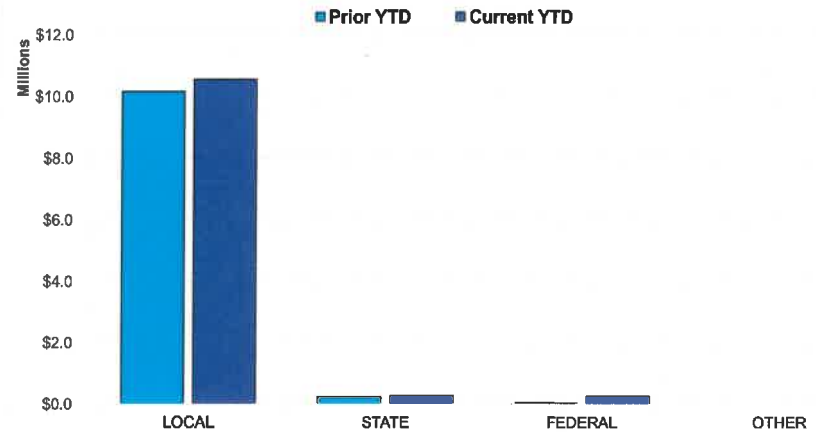


Projected YTD State Sources
27.67%

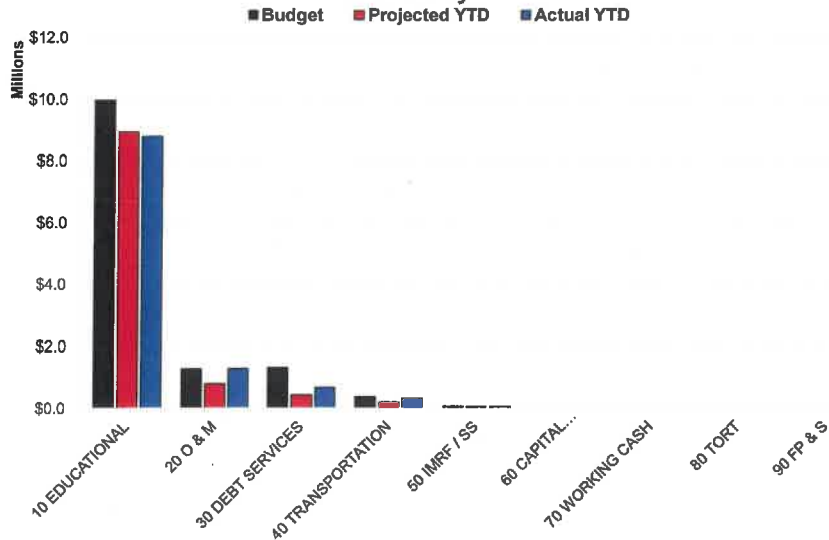
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$10,272,968
Unrestricted Grants-in-Aid	\$161,214
Restricted Grants-in-Aid Received from the Federal Govt Thru	\$122,188
Payments in Lieu of Taxes	\$105,175
Other Revenue from Local Sources	\$104,867
District/School Activity Income	\$97,086
State Transportation Reimbursement	\$59,800
Federal Special Education	\$56,209
Title I	\$34,786
Food Service	\$30,015
Percent of Total Revenues Year-to-Date	99.69%

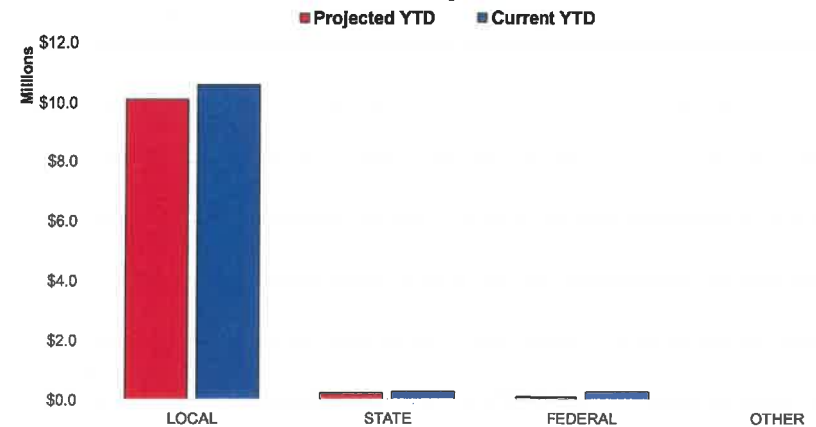
Revenues by Source



Revenues by Fund

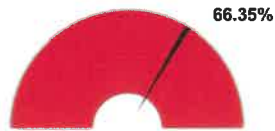


Revenues by Source

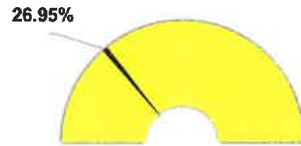


For the Period Ending October 31, 2021

Projected Year-End Balances as % of Budgeted Expenditures

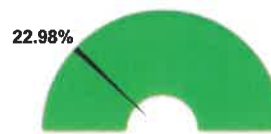


Actual YTD Expenditures



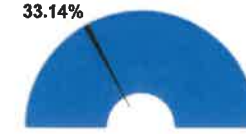
Projected YTD Expenditures
23.83%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
26.27%

Actual YTD Other Objects

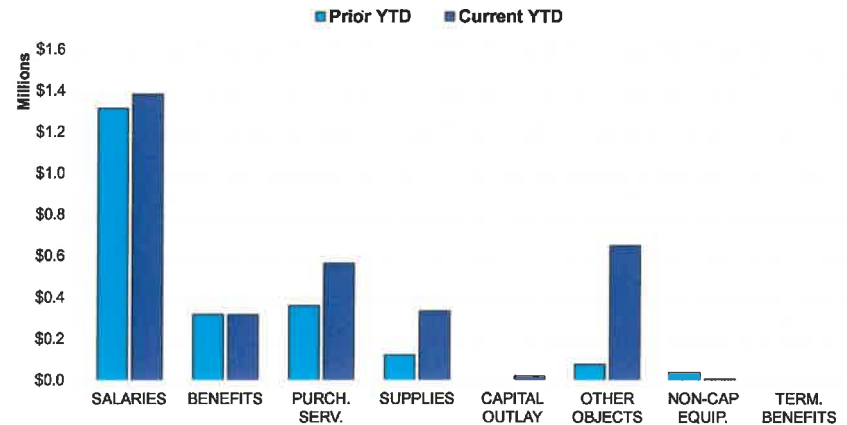


Projected YTD Other Objects
20.03%

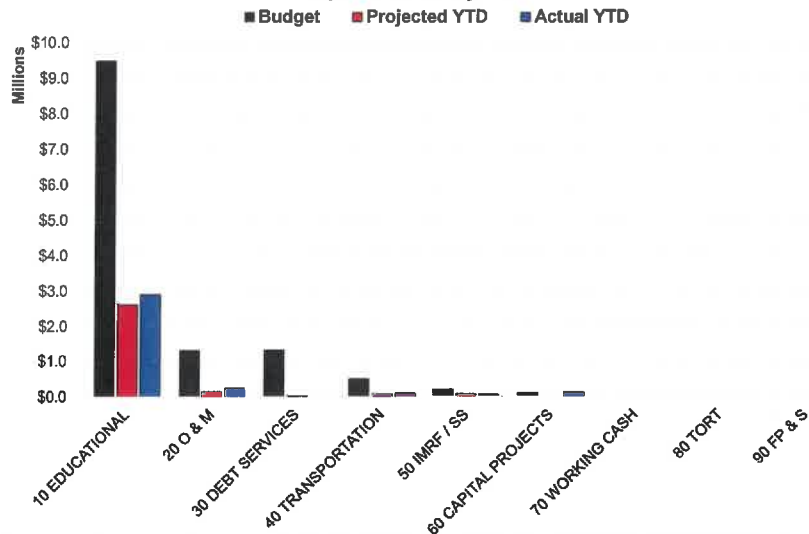
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$952,621
Support Services - Business	\$659,625
Payments to Other Govt. Units - Tuition (In-State)	\$579,300
Special Education/Remedial Programs	\$259,099
Support Services - Instructional Staff	\$203,130
Support Services - Central	\$171,554
Support Services - School Administration	\$168,450
Support Services - General Administration	\$157,778
Support Services - Pupils	\$74,126
Instruction	\$58,913
Percent of Total Expenditures Year-to-Date	92.20%

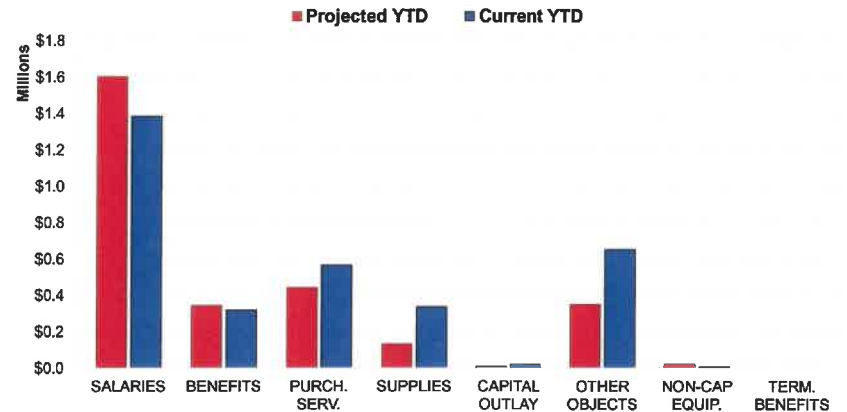
Expenditures by Object



Expenditures by Fund



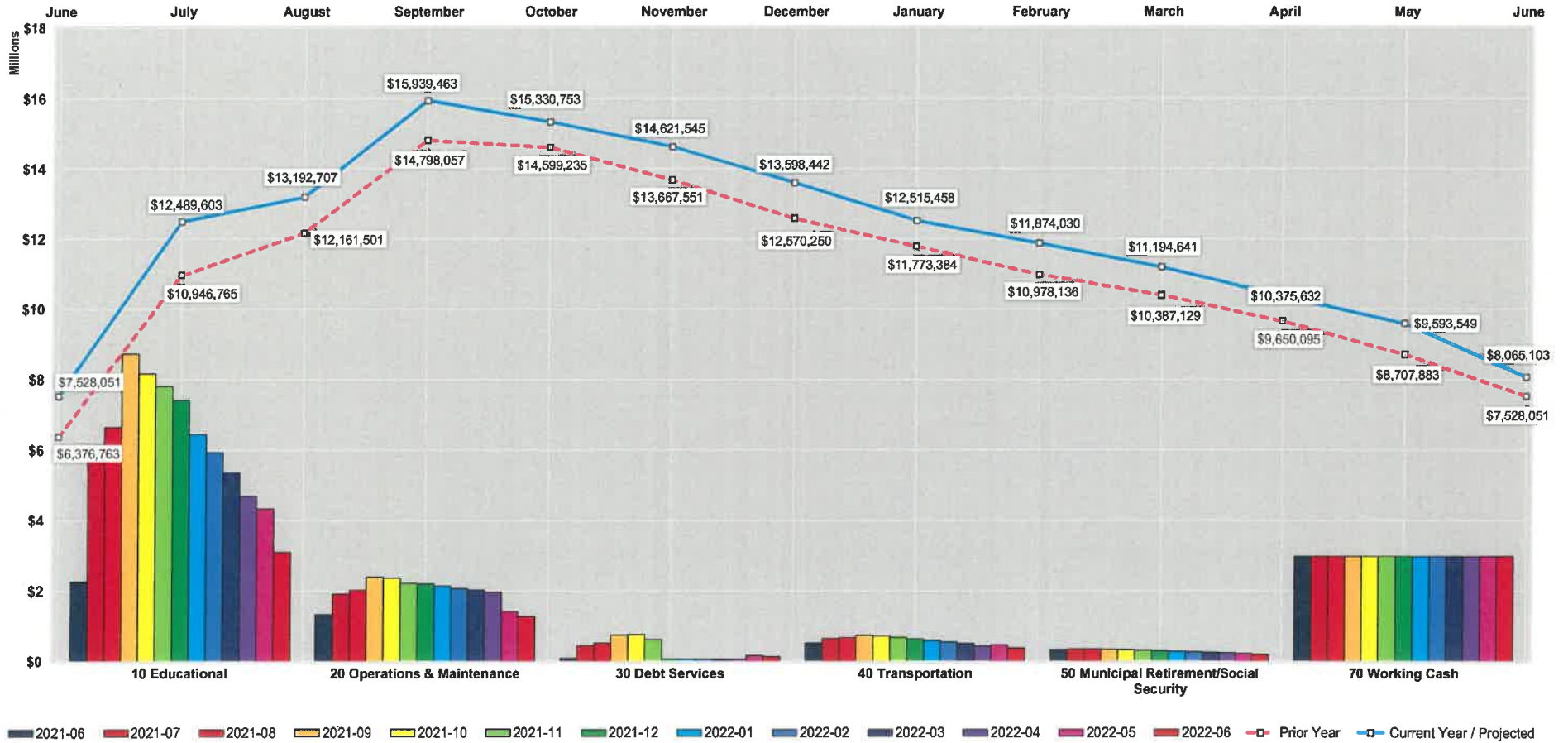
Expenditures by Object



Educational | Operations and Maintenance | Debt Service | Transportation | IMRF | Working Cash

For the Period Ending October 31, 2021

Month-End Fund Balances



Fund Balance

For the Month Ending October 31, 2021

FUND	Fund Balance September 30, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance October 31, 2021
Educational	\$8,732,178	\$393,636	\$960,024	\$0	\$8,165,789
Operations and Maintenance	\$2,396,164	\$32,866	\$54,387	\$0	\$2,374,643
Debt Service	\$749,250	\$8,412	\$0	\$0	\$757,663
Transportation	\$736,680	\$35,283	\$52,965	\$0	\$718,999
IMRF	\$342,238	\$4,054	\$15,644	\$0	\$330,649
Capital Projects	\$85,941	\$0	\$87,396	\$0	(\$1,455)
Working Cash	\$2,982,952	\$57	\$0	\$0	\$2,983,010
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	(\$1,220)	\$0	\$0	\$0	(\$1,220)
TOTAL ALL FUNDS	\$16,024,183	\$474,310	\$1,170,416	\$0	\$15,328,077

Fund Balance

For the Period Ending October 31, 2021

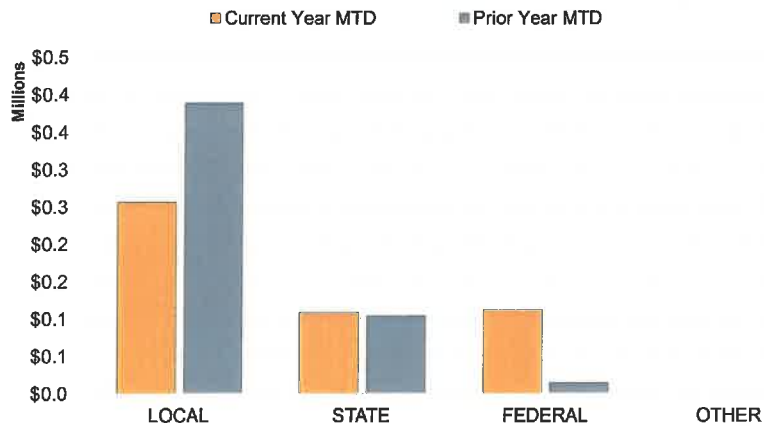
FUND	Fund Balance July 1, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance October 31, 2021
Educational	\$2,270,552	\$8,793,065	\$2,897,828	\$0	\$8,165,789
Operations and Maintenance	\$1,333,213	\$1,275,009	\$233,579	\$0	\$2,374,643
Debt Service	\$88,620	\$669,043	\$0	\$0	\$757,663
Transportation	\$518,892	\$297,915	\$97,808	\$0	\$718,999
IMRF	\$334,021	\$43,063	\$46,435	\$0	\$330,649
Capital Projects	\$110,695	\$0	\$112,150	\$0	(\$1,455)
Working Cash	\$2,982,754	\$256	\$0	\$0	\$2,983,010
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	(\$1,220)	\$0	\$0	\$0	(\$1,220)
TOTAL ALL FUNDS	\$7,637,525	\$11,078,351	\$3,387,799	\$0	\$15,328,077

All Funds Summary | Month-to-Date

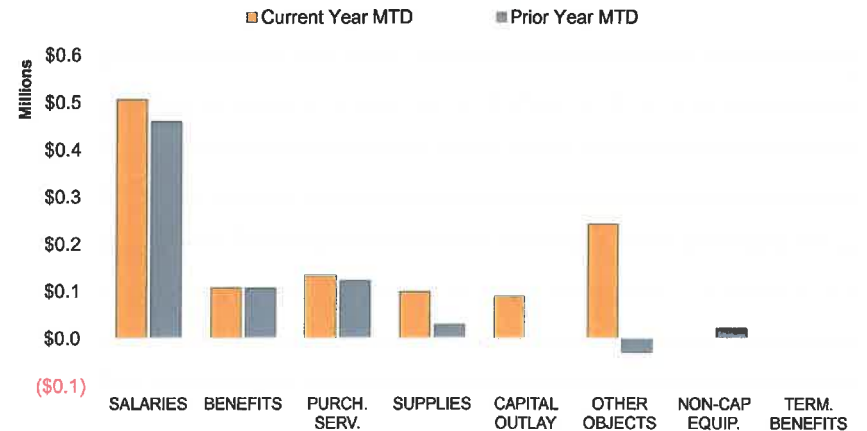
For the Month Ending October 31, 2021

	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	\$256,653	\$389,350	-34.08%	\$225,950	\$15,457	\$8,412	\$3,000	\$3,775	\$0	\$57	\$0	\$0
State	\$107,216	\$104,012	3.08%	\$74,933	\$0	\$0	\$32,283	\$0	\$0	\$0	\$0	\$0
Federal	\$110,441	\$13,623	710.70%	\$92,753	\$17,409	\$0	\$0	\$279	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$474,310	\$506,985	-6.45%	\$393,636	\$32,866	\$8,412	\$35,283	\$4,054	\$0	\$57	\$0	\$0
EXPENDITURES												
Salaries	\$506,114	\$460,203	9.98%	\$501,498	\$0	\$0	\$4,615	\$0	\$0	\$0	\$0	\$0
Benefits	\$106,344	\$105,783	0.53%	\$90,685	\$0	\$0	\$16	\$15,644	\$0	\$0	\$0	\$0
Purchased Services	\$130,786	\$121,712	7.46%	\$43,610	\$38,843	\$0	\$48,334	\$0	\$0	\$0	\$0	\$0
Supplies	\$97,721	\$28,424	243.80%	\$82,177	\$15,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$87,396	\$0		\$0	\$0	\$0	\$0	\$0	\$87,396	\$0	\$0	\$0
Other Objects	\$242,054	(\$30,477)	-894.22%	\$242,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$19,191	-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	\$1,170,416	\$704,836	66.06%	\$960,024	\$54,387	\$0	\$52,965	\$15,644	\$87,396	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$696,106)	(\$197,850)	251.83%	(\$566,389)	(\$21,521)	\$8,412	(\$17,681)	(\$11,589)	(\$87,396)	\$57	\$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)	(\$696,106)	(\$197,850)		(\$566,389)	(\$21,521)	\$8,412	(\$17,681)	(\$11,589)	(\$87,396)	\$57	\$0	\$0
FUND BALANCE												
Beginning of Month	\$16,024,183	\$14,943,320	7.23%	\$8,732,178	\$2,396,164	\$749,250	\$736,680	\$342,238	\$85,941	\$2,982,952	\$0	(\$1,220)
End of Month	\$15,328,077	\$14,745,469	3.95%	\$8,165,789	\$2,374,643	\$757,663	\$718,999	\$330,649	(\$1,455)	\$2,983,010	\$0	(\$1,220)

Revenues by Source



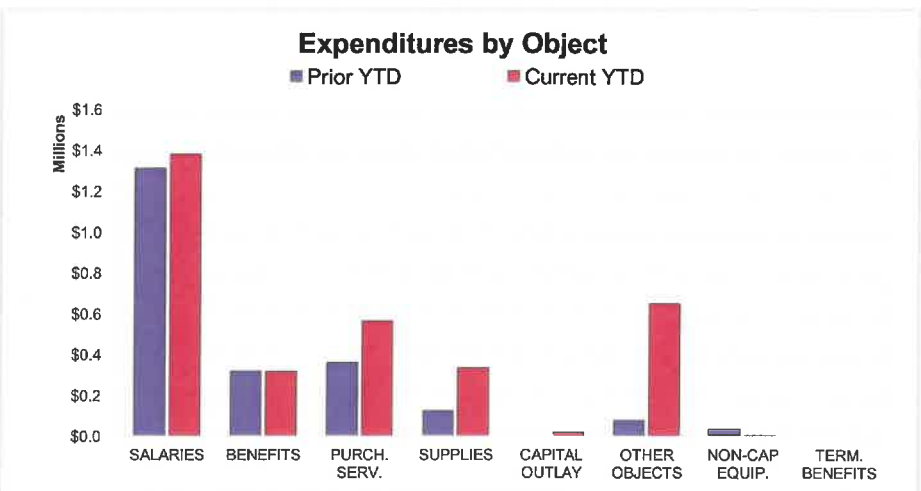
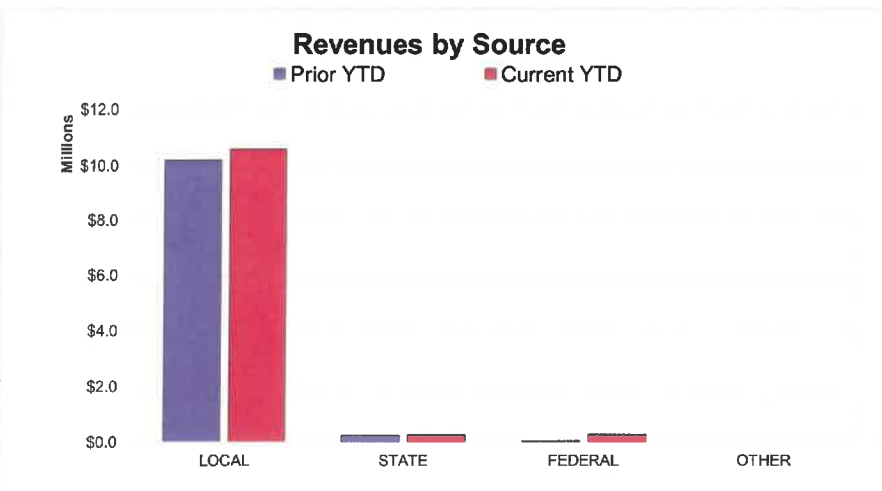
Expenditures by Object



Educational | Operations and Maintenance | Debt Service | Transportation | IMRF | Working Cash

For the Period Ending October 31, 2021

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$10,188,381	\$10,681,607	95.38%	\$10,581,641	\$10,909,981	96.99%
State	\$225,115	\$735,435	30.61%	\$251,137	\$732,405	34.29%
Federal	\$41,670	\$489,658	8.51%	\$245,574	\$677,517	36.25%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$10,455,166	\$11,906,699	87.81%	\$11,078,351	\$12,319,903	89.92%
EXPENDITURES						
Salaries	\$1,317,435	\$5,507,989	23.92%	\$1,385,395	\$6,095,108	22.73%
Benefits	\$319,235	\$1,227,936	26.00%	\$317,920	\$1,316,994	24.14%
Purchased Services	\$361,580	\$1,166,314	31.00%	\$564,823	\$1,623,820	34.78%
Supplies	\$123,228	\$303,607	40.59%	\$335,478	\$485,339	69.12%
Capital Outlay	\$0	\$36,185	0.00%	\$17,409	\$113,000	15.41%
Other Objects	\$78,194	\$2,502,265	3.12%	\$651,243	\$2,504,798	26.00%
Non-Cap Equipment	\$33,022	\$11,116	297.06%	\$3,381	\$17,000	19.89%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,232,694	\$10,755,411	20.76%	\$3,275,649	\$12,156,058	26.95%
SURPLUS / (DEFICIT)	\$8,222,472	\$1,151,288		\$7,802,702	\$163,845	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$636,488		\$0	\$637,688	
Other Financing Uses	\$0	(\$636,488)		\$0	(\$637,688)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$8,222,472	\$1,151,288		\$7,802,702	\$163,845	
ENDING FUND BALANCE	\$14,599,235	\$7,528,051		\$15,330,753	\$7,691,896	

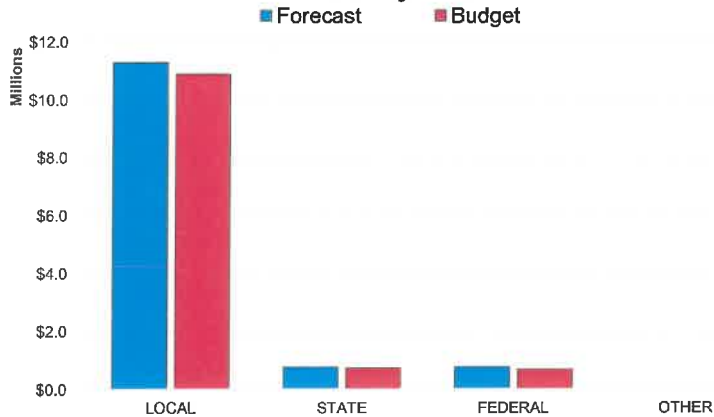


Educational | Operations and Maintenance | Debt Service | Transportation | IMRF | Working Cash

For the Period Ending October 31, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$10,188,381	\$10,581,641	\$721,871	\$11,303,511	\$10,909,981	\$393,530
State	\$225,115	\$251,137	\$513,955	\$765,091	\$732,405	\$32,687
Federal	\$41,670	\$245,574	\$520,520	\$766,094	\$677,517	\$88,577
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,455,166	\$11,078,351	\$1,756,345	\$12,834,696	\$12,319,903	\$514,793
EXPENDITURES						
Salaries	\$1,317,435	\$1,385,395	\$4,491,605	\$5,876,999	\$6,095,108	\$218,109
Benefits	\$319,235	\$317,920	\$973,410	\$1,291,330	\$1,316,994	\$25,663
Purchased Services	\$361,580	\$564,823	\$1,181,137	\$1,745,960	\$1,623,820	(\$122,141)
Supplies	\$123,228	\$335,478	\$353,867	\$689,345	\$485,339	(\$204,006)
Capital Outlay	\$0	\$17,409	\$107,000	\$124,409	\$113,000	(\$11,409)
Other Objects	\$78,194	\$651,243	\$1,917,057	\$2,568,301	\$2,504,798	(\$63,504)
Non-Cap Equipment	\$33,022	\$3,381	(\$2,082)	\$1,300	\$17,000	\$15,701
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,232,694	\$3,275,649	\$9,021,995	\$12,297,644	\$12,156,058	(\$141,587)
SURPLUS / (DEFICIT)	\$8,222,472	\$7,802,702	(\$7,265,650)	\$537,052	\$163,845	\$373,206
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$637,688	\$637,688	\$637,688	\$0
Other Financing Uses	\$0	\$0	(\$637,688)	(\$637,688)	(\$637,688)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$8,222,472	\$7,802,702		\$537,052	\$163,845	\$373,206
ENDING FUND BALANCE	\$14,599,235	\$15,330,753		\$8,065,103	\$7,691,896	\$373,206

Revenues by Source



Expenditures by Object

