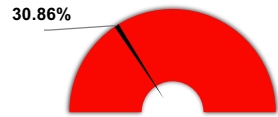


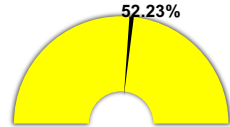
Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending February 28, 2021

Projected Year-End Balances
as % of Budgeted Expenditures

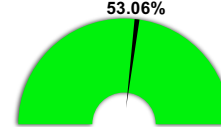


Actual YTD Expenditures



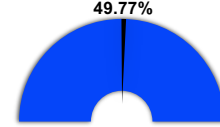
Projected YTD Expenditures
56.69%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
54.55%

Actual YTD Other Objects



Projected YTD Other Objects
63.09%

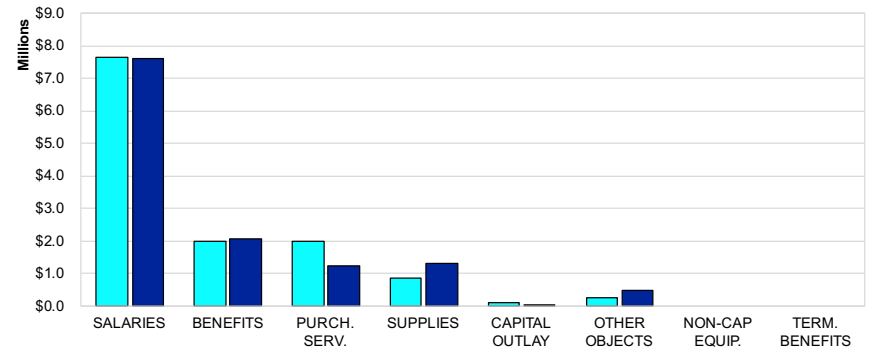
All Funds | Top 10 Expenditures by Program YTD

| | |
|---|-------------|
| Regular Programs | \$3,638,503 |
| Support Services - Business | \$3,221,581 |
| Special Education/Remedial Programs | \$1,735,188 |
| Support Services - Pupils | \$1,168,914 |
| Support Services - Instructional Staff | \$1,149,326 |
| Debt Services - Payments of Principal on Long-term Debt | \$917,505 |
| Support Services - School Administration | \$744,971 |
| Support Services - General Administration | \$461,827 |
| Bilingual Programs | \$356,935 |
| Payments to Other Govt. Units - Tuition (In-State) | \$322,451 |

Percent of Total Expenditures Year-to-Date **92.20%**

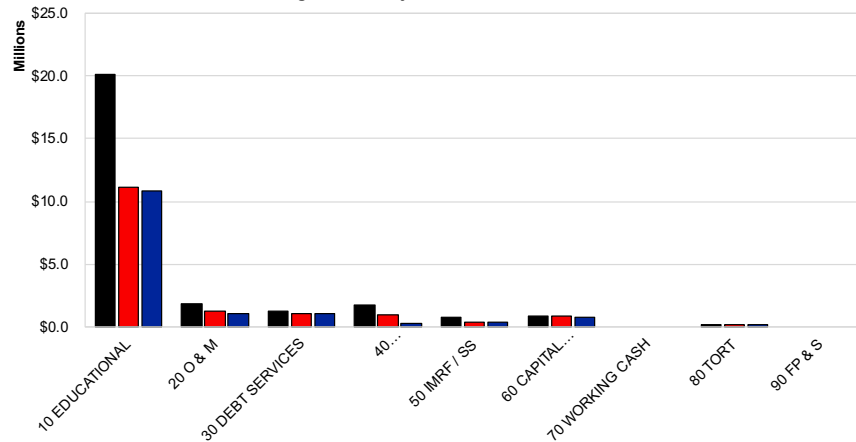
Expenditures by Object

■ Prior YTD ■ Current YTD



Expenditures by Fund

■ Budget ■ Projected YTD ■ Actual YTD



Expenditures by Object

■ Projected YTD ■ Current YTD

