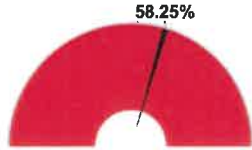


For the Period Ending March 31, 2021

Projected Year-End Balances as % of Budgeted Revenue



Actual YTD Revenues



Actual YTD Local Sources

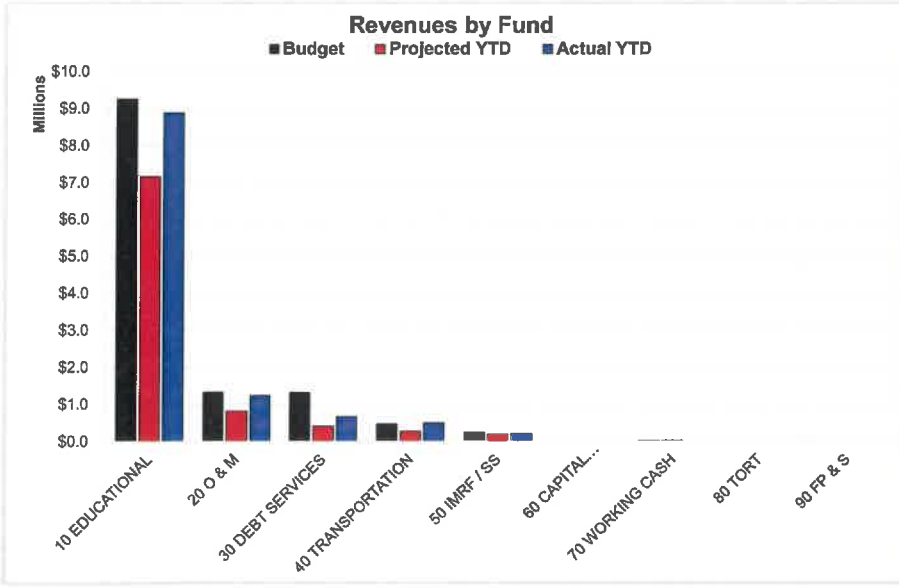
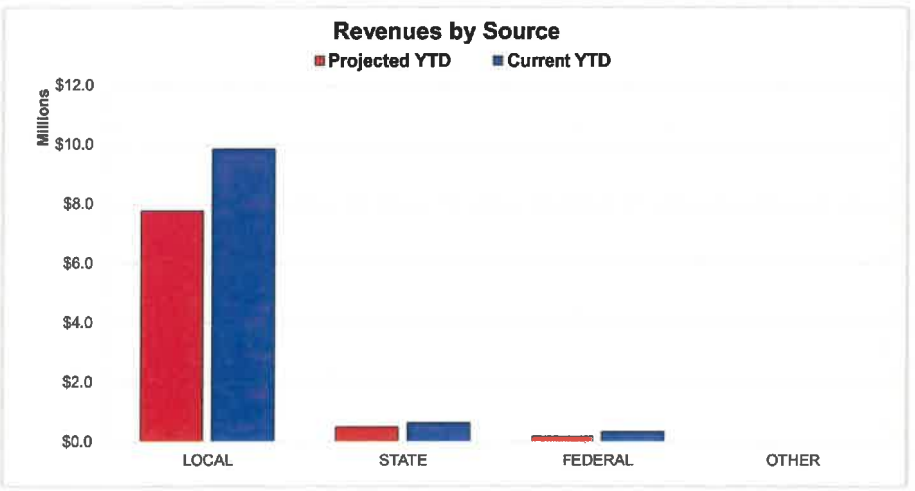
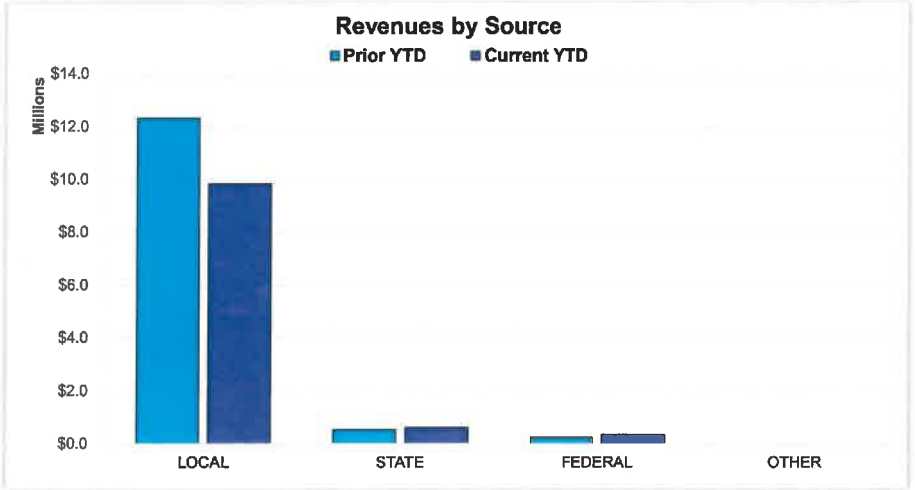


Actual YTD State Sources



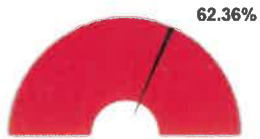
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$10,175,089
Unrestricted Grants-in-Aid	\$429,396
Federal Special Education	\$226,262
State Transportation Reimbursement	\$145,367
Payments in Lieu of Taxes	\$138,765
Other Revenue from Local Sources	\$81,900
District/School Activity Income	\$84,207
Restricted Grants-In-Aid Received from the Federal Govt Thru Food Service	\$44,686
Special Education	\$33,625
<b>Percent of Total Revenues Year-to-Date</b>	<b>99.41%</b>



For the Period Ending March 31, 2021

Projected Year-End Balances as % of Budgeted Expenditures

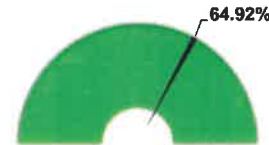


Actual YTD Expenditures



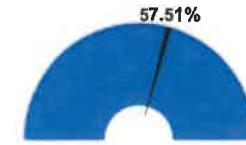
Projected YTD Expenditures 67.04%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 66.17%

Actual YTD Other Objects

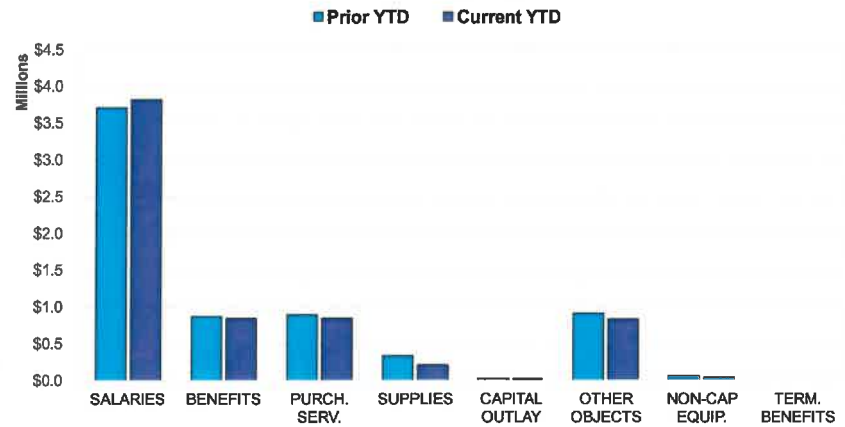


Projected YTD Other Objects 68.89%

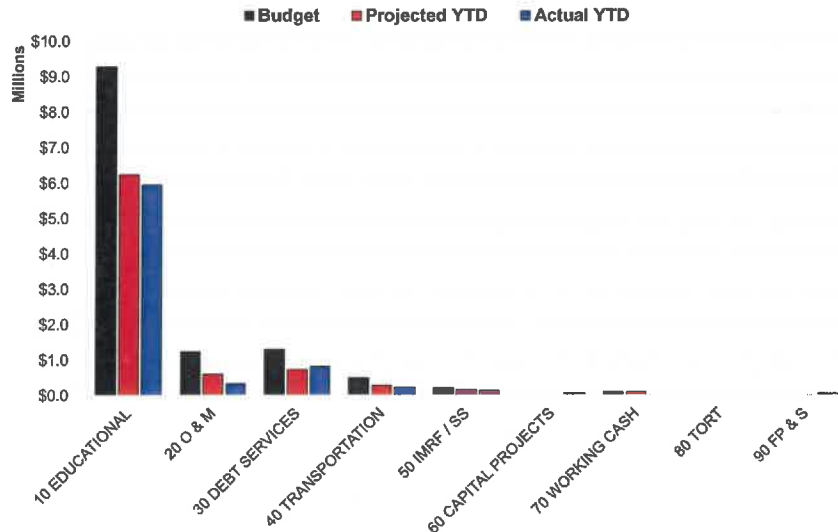
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$2,320,674
Support Services - Business	\$998,465
Special Education/Remedial Programs	\$826,604
Payments to Other Govt. Units - Tuition (In-State)	\$712,312
Debt Services - Payments of Principal on Long-term Debt	\$505,000
Support Services - School Administration	\$340,274
Support Services - Instructional Staff	\$338,576
Support Services - General Administration	\$333,338
Interest on Long-term Debt	\$301,746
Support Services - Pupils	\$292,780
<b>Percent of Total Expenditures Year-to-Date</b>	<b>92.20%</b>

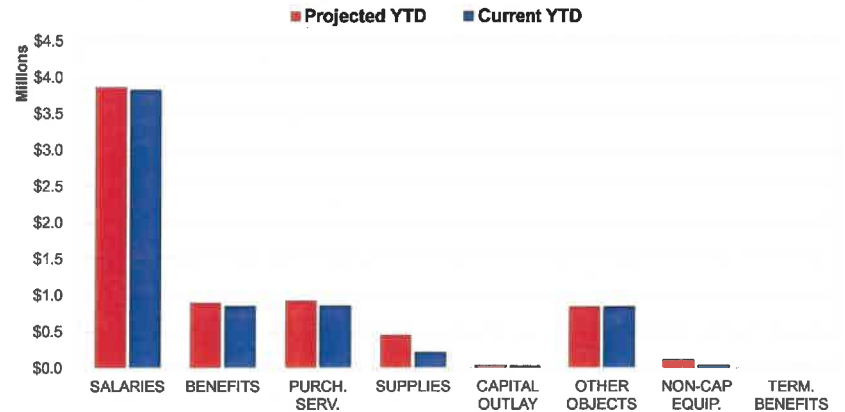
Expenditures by Object



Expenditures by Fund



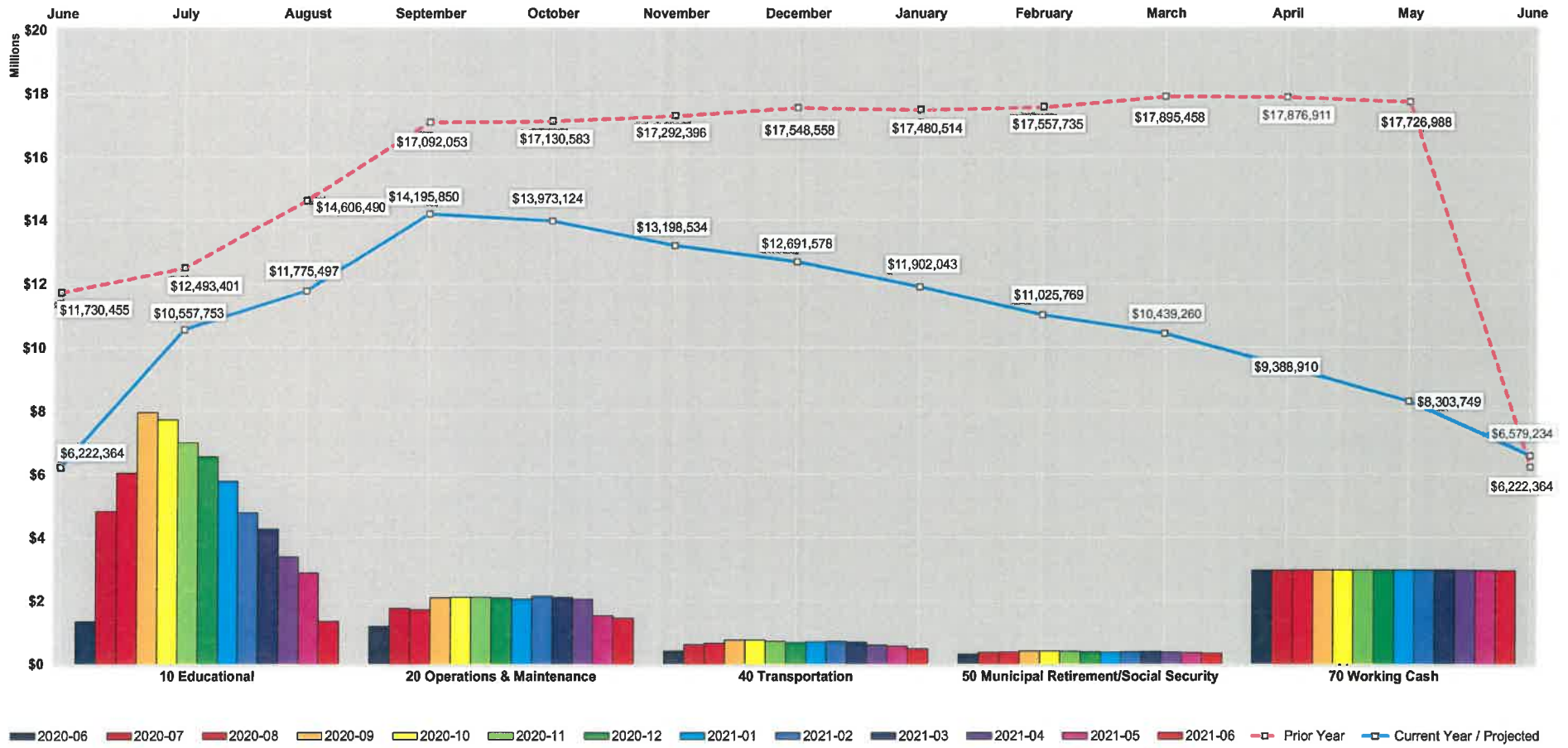
Expenditures by Object



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

For the Period Ending March 31, 2021

Month-End Fund Balances



## Fund Balance

**For the Month Ending March 31, 2021**

FUND	Fund Balance February 28, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2021
Educational	\$4,791,371	\$107,032	\$624,030	\$0	\$4,274,374
Operations and Maintenance	\$2,153,718	\$9,371	\$57,184	\$0	\$2,105,905
Debt Service	\$12,408	\$0	\$2,000	\$0	\$10,408
Transportation	\$721,015	\$5,715	\$34,248	\$0	\$692,482
IMRF	\$384,777	\$19,337	\$13,493	\$0	\$390,621
Capital Projects	\$119,404	\$0	\$0	\$0	\$119,404
Working Cash	\$2,974,888	\$990	\$0	\$0	\$2,975,878
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	(\$37,747)	\$0	\$800	\$0	(\$38,547)
<b>TOTAL ALL FUNDS</b>	<b>\$11,119,834</b>	<b>\$142,445</b>	<b>\$731,755</b>	<b>\$0</b>	<b>\$10,530,525</b>

# Fund Balance

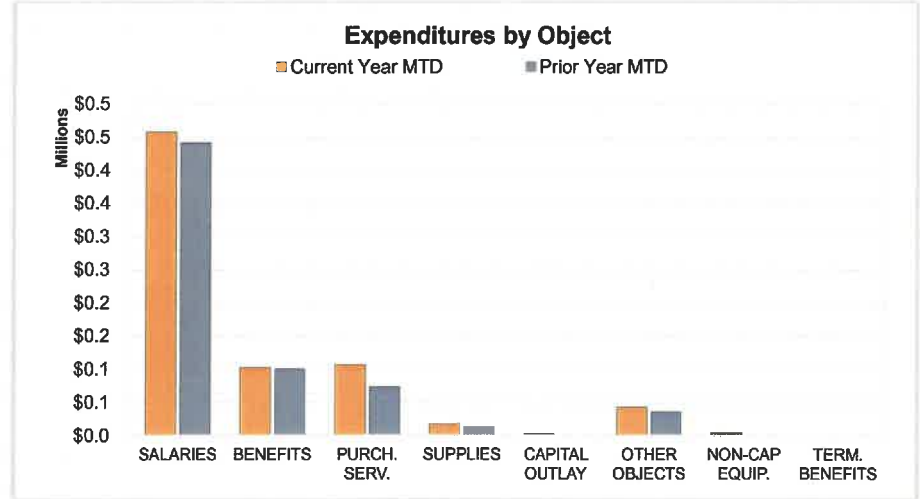
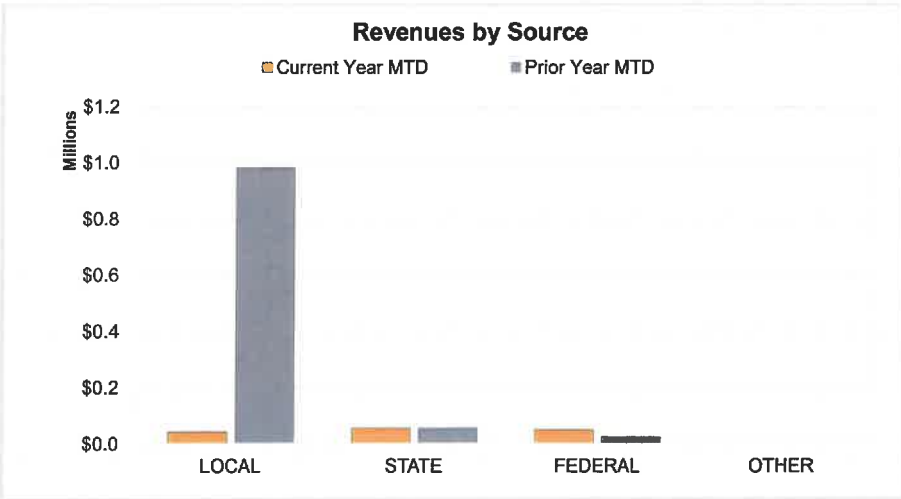
For the Period Ending March 31, 2021

FUND	Fund Balance 1, 2020	July Revenues	Expenditures	Other Sources / (Uses)	Fund Balance March 31, 2021
Educational	\$1,342,070	\$8,878,762	\$5,946,458	\$0	\$4,274,374
Operations and Maintenance	\$1,191,446	\$1,241,399	\$326,941	\$0	\$2,105,905
Debt Service	\$154,399	\$665,073	\$809,064	\$0	\$10,408
Transportation	\$408,009	\$491,714	\$207,241	\$0	\$692,482
IMRF	\$311,893	\$198,441	\$119,714	\$0	\$390,621
Capital Projects	\$147,471	\$0	\$28,067	\$0	\$119,404
Working Cash	\$2,968,946	\$6,932	\$0	\$0	\$2,975,878
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$38,547	\$0	(\$38,547)
<b>TOTAL ALL FUNDS</b>	<b>\$6,524,234</b>	<b>\$11,482,322</b>	<b>\$7,476,031</b>	<b>\$0</b>	<b>\$10,530,525</b>

# All Funds Summary | Month-to-Date

For the Month Ending March 31, 2021

	Current Year		% Incr/ (Decr)	30 Debt									
	MTD	Prior Year MTD		10 Educational	20 O&M	Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety	
<b>REVENUES</b>													
Local	\$40,762	\$982,077	-95.85%	\$5,349	\$9,371	\$0	\$5,715	\$19,337	\$0	\$990	\$0	\$0	\$0
State	\$53,670	\$53,671	0.00%	\$53,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$48,014	\$20,688	132.08%	\$48,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$142,445</b>	<b>\$1,056,436</b>	<b>-86.52%</b>	<b>\$107,032</b>	<b>\$9,371</b>	<b>\$0</b>	<b>\$5,715</b>	<b>\$19,337</b>	<b>\$0</b>	<b>\$990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>													
Salaries	\$458,672	\$442,125	3.74%	\$454,761	\$0	\$0	\$3,911	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	\$102,274	\$100,060	2.21%	\$88,756	\$0	\$0	\$25	\$13,493	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$106,683	\$73,174	45.79%	\$28,210	\$45,361	\$2,000	\$30,313	\$0	\$0	\$0	\$0	\$0	\$800
Supplies	\$16,912	\$12,027	40.62%	\$6,280	\$10,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$1,191	\$0		\$0	\$1,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$43,026	\$35,631	20.75%	\$43,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$2,997	\$0		\$2,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$731,755</b>	<b>\$663,018</b>	<b>10.37%</b>	<b>\$624,030</b>	<b>\$57,184</b>	<b>\$2,000</b>	<b>\$34,248</b>	<b>\$13,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$589,309)</b>	<b>\$393,417</b>	<b>-249.79%</b>	<b>(\$516,998)</b>	<b>(\$47,813)</b>	<b>(\$2,000)</b>	<b>(\$28,533)</b>	<b>\$5,844</b>	<b>\$0</b>	<b>\$990</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$800)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>													
Other Financing Sources	\$0	\$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	\$0
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$589,309)</b>	<b>\$393,417</b>		<b>(\$516,998)</b>	<b>(\$47,813)</b>	<b>(\$2,000)</b>	<b>(\$28,533)</b>	<b>\$5,844</b>	<b>\$0</b>	<b>\$990</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$800)</b>
<b>FUND BALANCE</b>													
Beginning of Month	\$11,119,834	\$17,332,062	-35.84%	\$4,791,371	\$2,153,718	\$12,408	\$721,015	\$384,777	\$119,404	\$2,974,888	\$0	\$0	(\$37,747)
End of Month	\$10,530,525	\$17,725,479	-40.59%	\$4,274,374	\$2,105,905	\$10,408	\$692,482	\$390,621	\$119,404	\$2,975,878	\$0	\$0	(\$38,547)

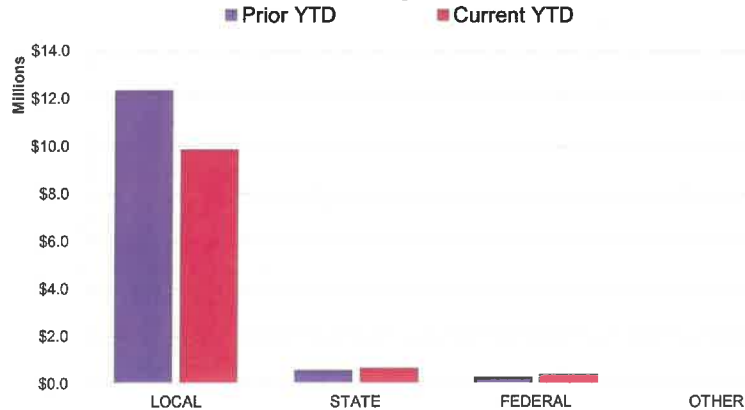


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

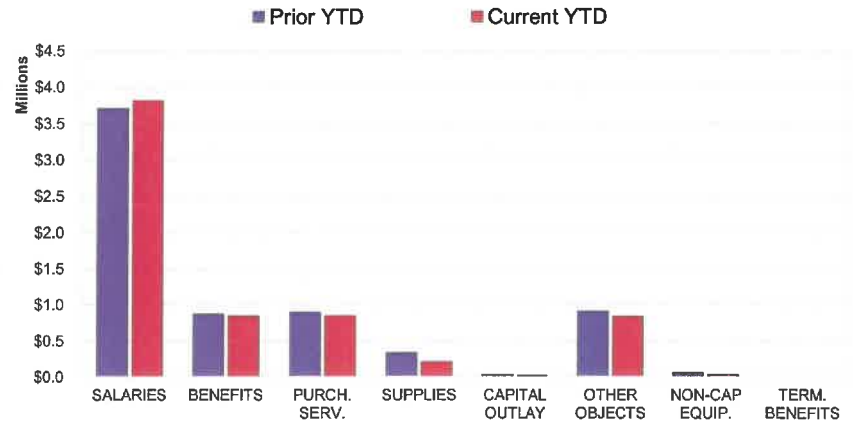
For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$12,338,067	\$4,047,467	304.83%	\$9,849,292	\$10,196,341	96.60%
State	\$539,480	\$749,851	71.94%	\$630,651	\$690,750	91.30%
Federal	\$236,730	\$391,775	60.42%	\$337,307	\$408,500	82.57%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$13,114,276</b>	<b>\$5,189,093</b>	<b>252.73%</b>	<b>\$10,817,249</b>	<b>\$11,295,591</b>	<b>95.77%</b>
<b>EXPENDITURES</b>						
Salaries	\$3,713,412	\$5,732,275	64.78%	\$3,821,280	\$5,838,162	65.45%
Benefits	\$871,020	\$1,334,020	65.29%	\$844,502	\$1,348,323	62.63%
Purchased Services	\$895,721	\$1,208,628	74.11%	\$848,177	\$1,364,787	62.15%
Supplies	\$334,514	\$478,922	69.85%	\$209,094	\$628,447	33.27%
Capital Outlay	\$20,170	\$20,170	100.00%	\$12,381	\$35,525	34.85%
Other Objects	\$909,947	\$1,171,002	77.71%	\$834,613	\$1,257,428	66.37%
Non-Cap Equipment	\$52,046	\$52,046	100.00%	\$30,307	\$77,675	39.02%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$6,796,830</b>	<b>\$9,997,063</b>	<b>67.99%</b>	<b>\$6,600,353</b>	<b>\$10,550,347</b>	<b>62.56%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$6,317,446</b>	<b>(\$4,807,970)</b>		<b>\$4,216,896</b>	<b>\$745,244</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$152,444)	(\$700,122)		\$0	(\$727,000)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$152,444)</b>	<b>(\$700,122)</b>		<b>\$0</b>	<b>(\$727,000)</b>	
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$6,165,002</b>	<b>(\$5,508,091)</b>		<b>\$4,216,896</b>	<b>\$18,244</b>	
<b>ENDING FUND BALANCE</b>	<b>\$17,895,458</b>	<b>\$6,222,364</b>		<b>\$10,439,260</b>	<b>\$6,240,608</b>	

Revenues by Source



Expenditures by Object

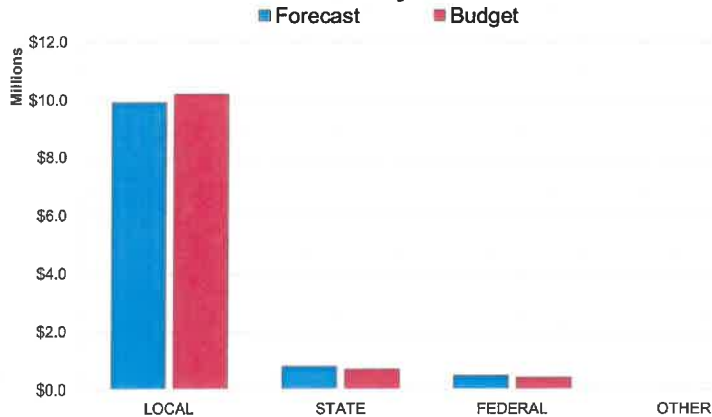


# Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending March 31, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$12,338,067	\$9,849,292	\$57,305	\$9,906,596	\$10,196,341	(\$289,744)
State	\$539,480	\$630,651	\$161,759	\$792,410	\$690,750	\$101,660
Federal	\$236,730	\$337,307	\$135,757	\$473,063	\$408,500	\$64,563
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$13,114,276</b>	<b>\$10,817,249</b>	<b>\$354,820</b>	<b>\$11,172,069</b>	<b>\$11,295,591</b>	<b>(\$123,522)</b>
<b>EXPENDITURES</b>						
Salaries	\$3,713,412	\$3,821,280	\$1,976,057	\$5,797,337	\$5,838,162	\$40,826
Benefits	\$871,020	\$844,502	\$485,025	\$1,329,527	\$1,348,323	\$18,795
Purchased Services	\$895,721	\$848,177	\$482,110	\$1,330,286	\$1,364,787	\$34,500
Supplies	\$334,514	\$209,094	\$236,219	\$445,312	\$628,447	\$183,135
Capital Outlay	\$20,170	\$12,381	\$50,981	\$63,362	\$35,525	(\$27,837)
Other Objects	\$909,947	\$834,613	\$448,454	\$1,283,067	\$1,257,428	(\$25,640)
Non-Cap Equipment	\$52,046	\$30,307	\$30,965	\$61,272	\$77,675	\$16,403
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,796,830</b>	<b>\$6,600,353</b>	<b>\$3,709,811</b>	<b>\$10,310,164</b>	<b>\$10,550,347</b>	<b>\$240,182</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$6,317,446</b>	<b>\$4,216,896</b>	<b>(\$3,354,991)</b>	<b>\$861,905</b>	<b>\$745,244</b>	<b>\$116,660</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$152,444)	\$0	(\$505,036)	(\$505,036)	(\$727,000)	\$221,964
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$152,444)</b>	<b>\$0</b>	<b>(\$505,036)</b>	<b>(\$505,036)</b>	<b>(\$727,000)</b>	<b>\$221,964</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$6,165,002</b>	<b>\$4,216,896</b>		<b>\$356,870</b>	<b>\$18,244</b>	<b>\$338,624</b>
<b>ENDING FUND BALANCE</b>	<b>\$17,895,458</b>	<b>\$10,439,260</b>		<b>\$6,579,234</b>	<b>\$6,240,608</b>	<b>\$338,625</b>

Revenues by Source



Expenditures by Object

