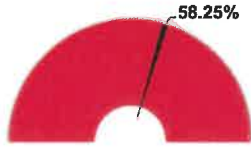


For the Period Ending March 31, 2021

Projected Year-End Balances as % of Budgeted Revenue



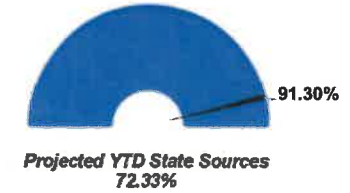
Actual YTD Revenues



Actual YTD Local Sources

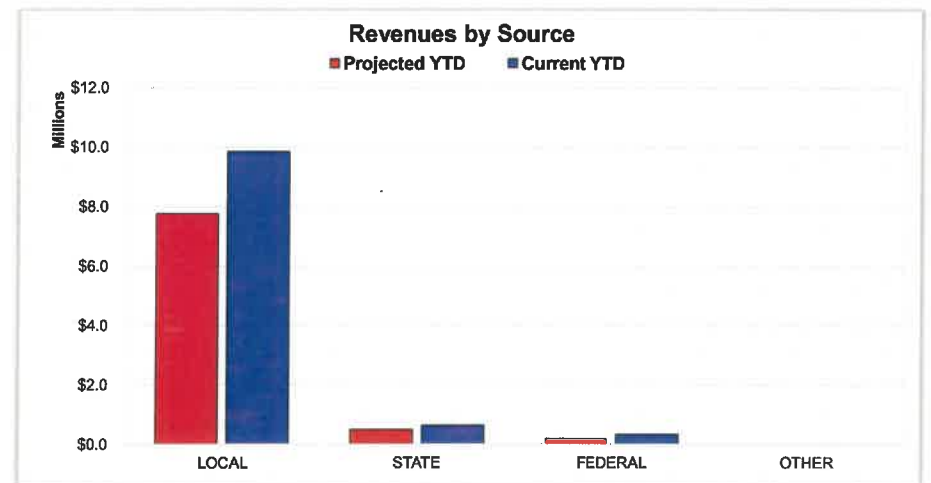
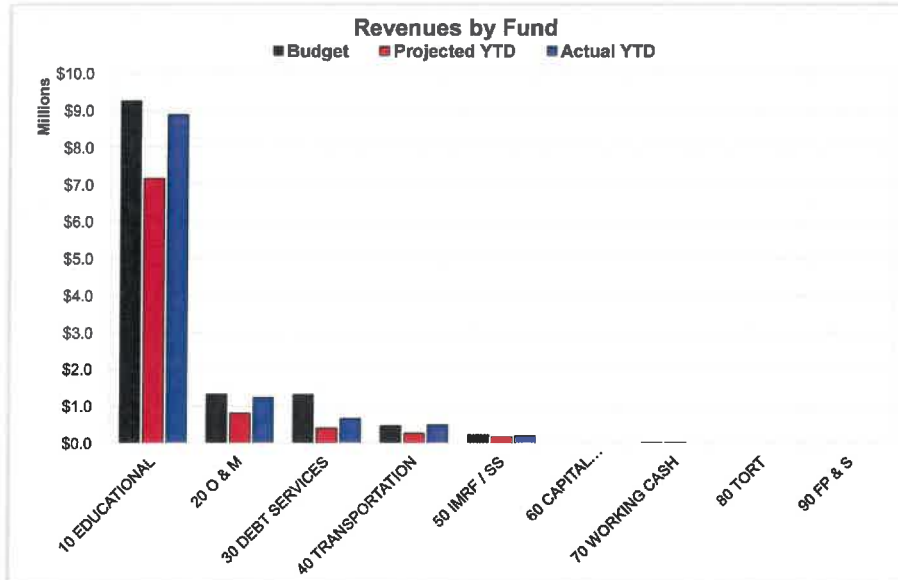
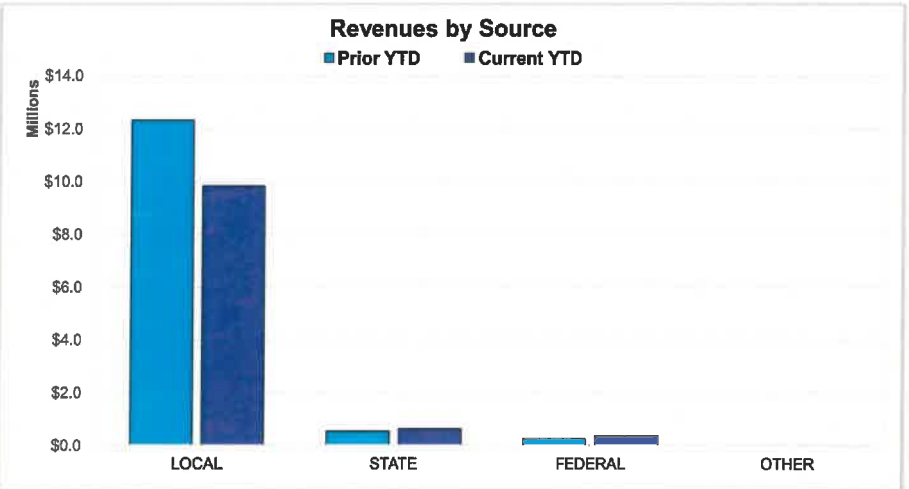


Actual YTD State Sources



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 | \$91,900 |
| District/School Activity Income | \$84,207 |
| Restricted Grants-In-Aid Received from the Federal Govt Thru Food Service | \$44,686 |
| Special Education | \$33,625 |
| Percent of Total Revenues Year-to-Date | 99.41% |



For the Period Ending March 31, 2021

Projected Year-End Balances as % of Budgeted Expenditures

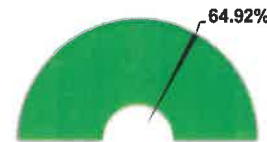


Actual YTD Expenditures



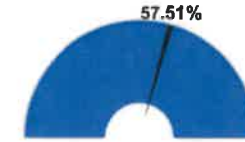
Projected YTD Expenditures 67.04%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 66.17%

Actual YTD Other Objects

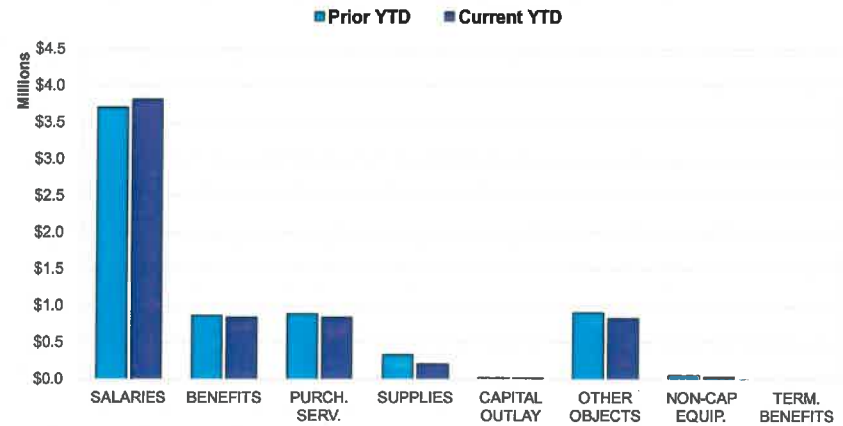


Projected YTD Other Objects 68.89%

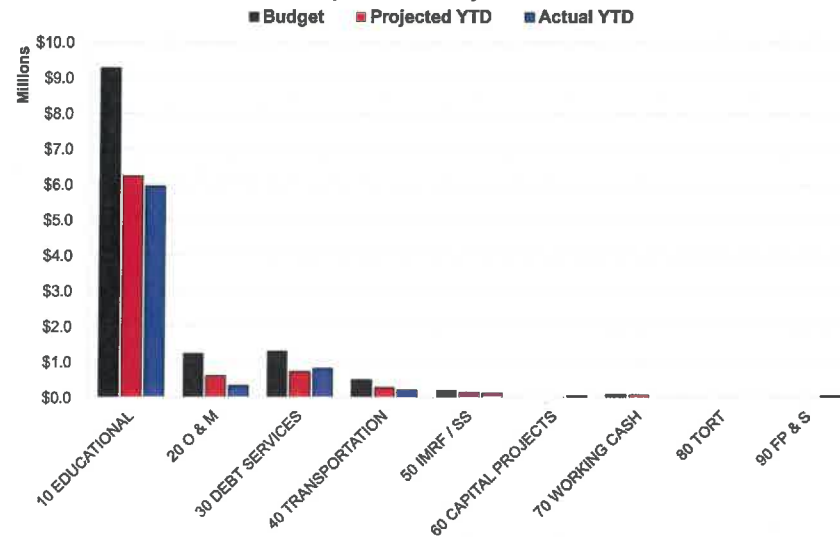
All Funds | Top 10 Expenditures by Program YTD

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

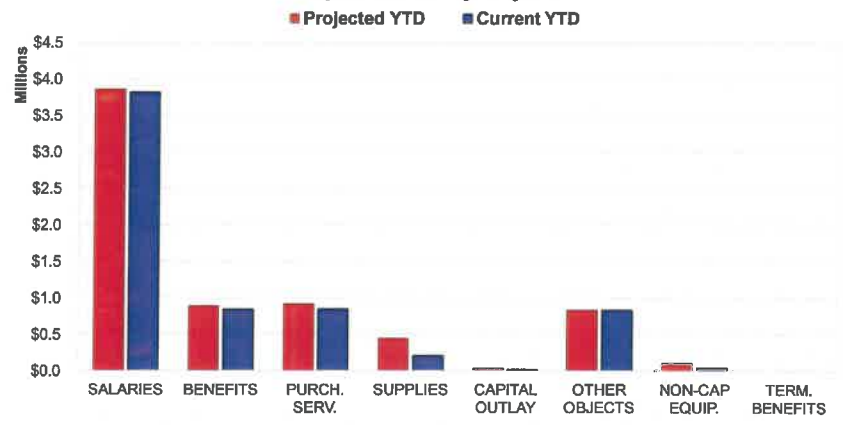
Expenditures by Object



Expenditures by Fund



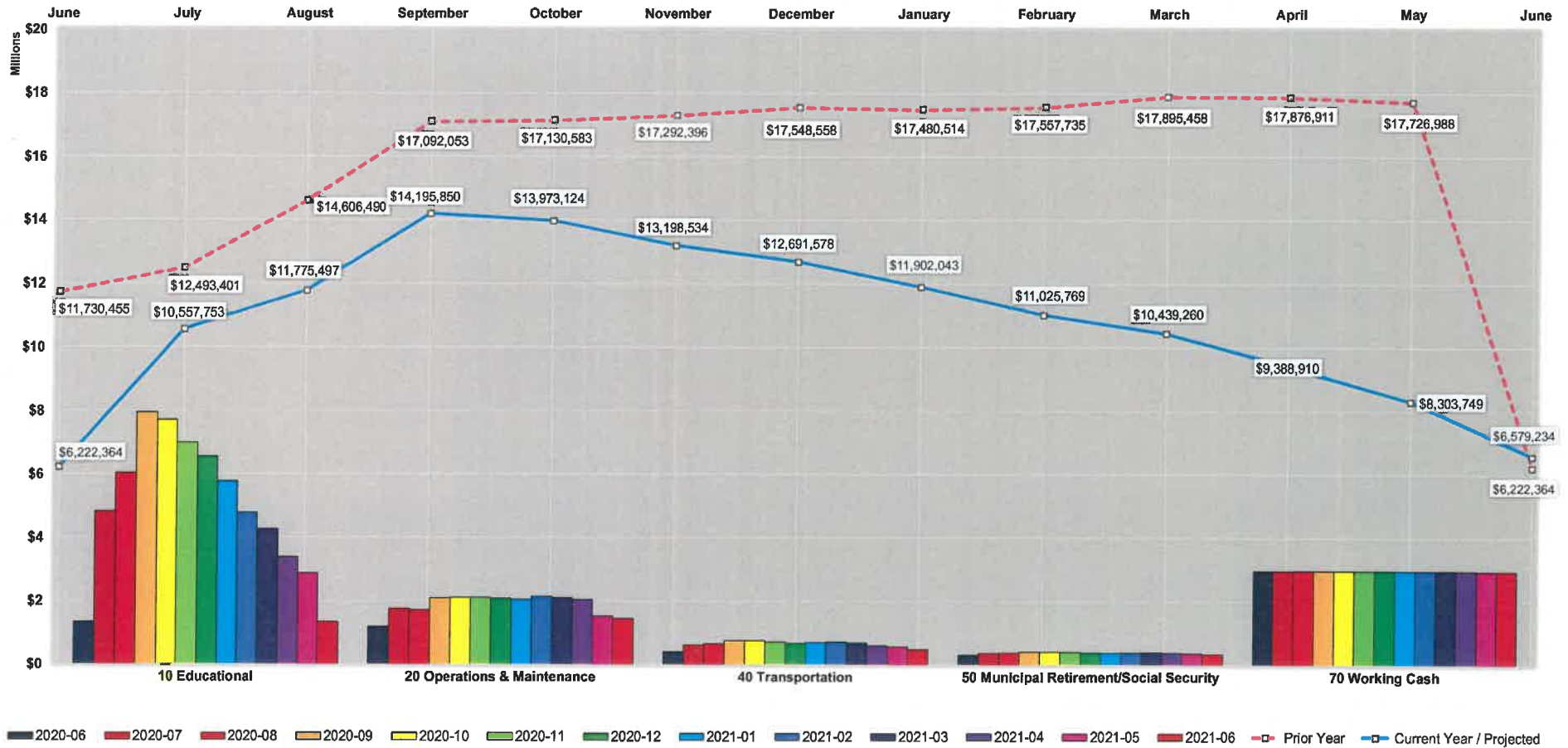
Expenditures by Object



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

For the Period Ending March 31, 2021

Month-End Fund Balances



Fund Balance

For the Month Ending March 31, 2021

| FUND | Fund Balance February | Revenues | Expenditures | Other Sources / (Uses) | Fund Balance March |
|----------------------------|-----------------------|------------------|------------------|------------------------|---------------------|
| | 28, 2021 | | | | 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) |
| TOTAL ALL FUNDS | \$11,119,834 | \$142,445 | \$731,755 | \$0 | \$10,530,525 |

Fund Balance

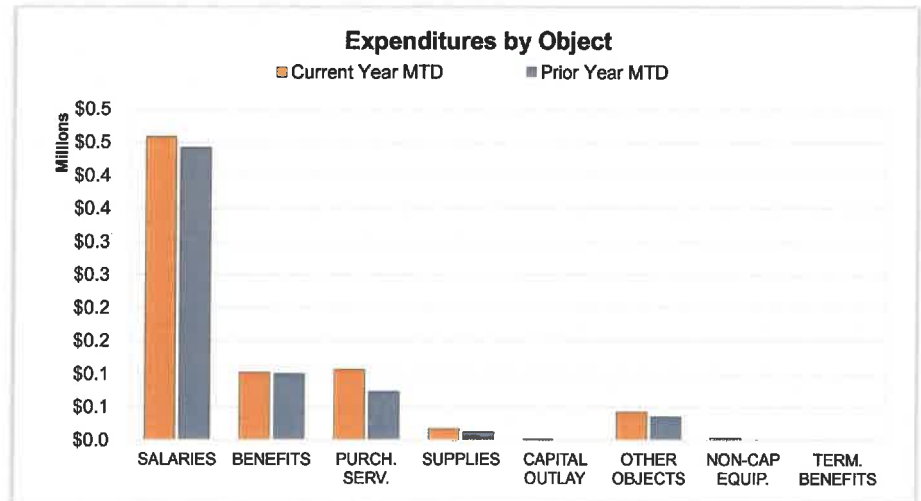
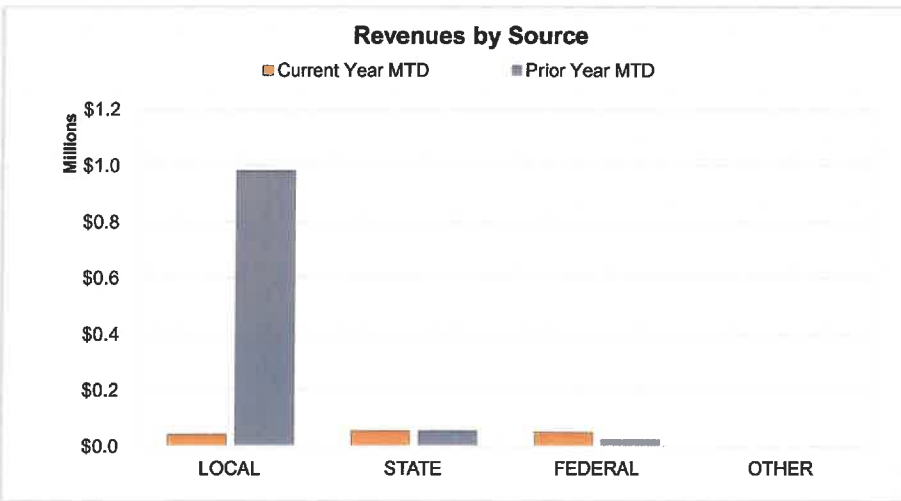
For the Period Ending March 31, 2021

| 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) |
| TOTAL ALL FUNDS | \$6,524,234 | \$11,482,322 | \$7,476,031 | \$0 | \$10,530,525 |

All Funds Summary | Month-to-Date

For the Month Ending March 31, 2021

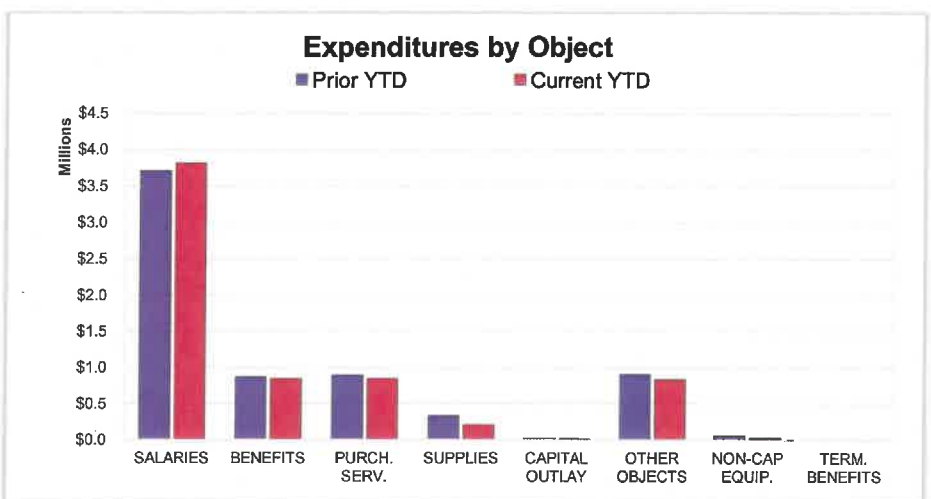
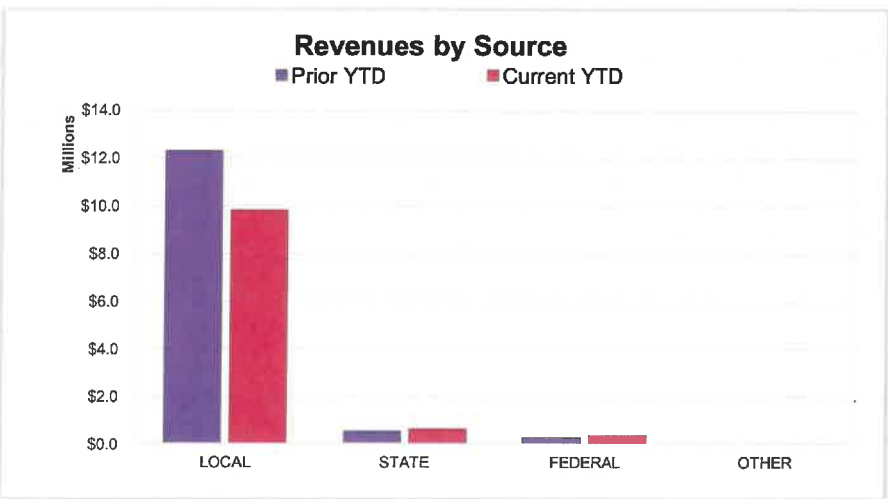
| | Current Year MTD | Prior Year MTD | % Incr/ (Decr) | 10 Educational | 20 O&M | 30 Debt Services | 40 Transportation | 50 IMRF/SS | 60 Capital Projects | 70 Working Cash | 80 Tort | 90 Fire Prevention & Safety |
|---|--------------------|--------------------|-----------------|--------------------|-------------------|------------------|-------------------|-----------------|---------------------|-----------------|------------|-----------------------------|
| REVENUES | | | | | | | | | | | | |
| Local | \$40,762 | \$982,077 | -95.85% | \$5,349 | \$9,371 | \$0 | \$5,715 | \$19,337 | \$0 | \$990 | \$0 | \$0 |
| State | \$53,670 | \$53,671 | 0.00% | \$53,670 | \$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 |
| Other | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | \$142,445 | \$1,056,436 | -86.52% | \$107,032 | \$9,371 | \$0 | \$5,715 | \$19,337 | \$0 | \$990 | \$0 | \$0 |
| EXPENDITURES | | | | | | | | | | | | |
| Salaries | \$458,672 | \$442,125 | 3.74% | \$454,761 | \$0 | \$0 | \$3,911 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Benefits | \$102,274 | \$100,060 | 2.21% | \$88,756 | \$0 | \$0 | \$25 | \$13,493 | \$0 | \$0 | \$0 | \$0 |
| Purchased Services | \$106,683 | \$73,174 | 45.79% | \$28,210 | \$45,361 | \$2,000 | \$30,313 | \$0 | \$0 | \$0 | \$0 | \$800 |
| Supplies | \$16,912 | \$12,027 | 40.62% | \$6,280 | \$10,633 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | \$1,191 | \$0 | | \$0 | \$1,191 | \$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 |
| Non-Cap Equipment | \$2,997 | \$0 | | \$2,997 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Termination Benefits | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$731,755 | \$663,018 | 10.37% | \$624,030 | \$57,184 | \$2,000 | \$34,248 | \$13,493 | \$0 | \$0 | \$0 | \$800 |
| SURPLUS / (DEFICIT) | (\$589,309) | \$393,417 | -249.79% | (\$516,998) | (\$47,813) | (\$2,000) | (\$28,533) | \$5,844 | \$0 | \$990 | \$0 | (\$800) |
| 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) | (\$589,309) | \$393,417 | | (\$516,998) | (\$47,813) | (\$2,000) | (\$28,533) | \$5,844 | \$0 | \$990 | \$0 | (\$800) |
| FUND BALANCE | | | | | | | | | | | | |
| 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 | (\$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 | (\$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 |
|---|---------------------|----------------------|-----------------------|---------------------|---------------------|-------------------------|
| REVENUES | | | | | | |
| 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 | |
| TOTAL REVENUE | \$13,114,276 | \$5,189,093 | 252.73% | \$10,817,249 | \$11,295,591 | 95.77% |
| EXPENDITURES | | | | | | |
| 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 | |
| TOTAL EXPENDITURES | \$6,796,830 | \$9,997,063 | 67.99% | \$6,600,353 | \$10,550,347 | 62.56% |
| SURPLUS / (DEFICIT) | \$6,317,446 | (\$4,807,970) | | \$4,216,896 | \$745,244 | |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | \$0 | \$0 | | \$0 | \$0 | |
| Other Financing Uses | (\$152,444) | (\$700,122) | | \$0 | (\$727,000) | |
| TOTAL OTHER FINANCING SOURCES / (USES) | (\$152,444) | (\$700,122) | | \$0 | (\$727,000) | |
| SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES) | \$6,165,002 | (\$5,508,091) | | \$4,216,896 | \$18,244 | |
| ENDING FUND BALANCE | \$17,895,458 | \$6,222,364 | | \$10,439,260 | \$6,240,608 | |

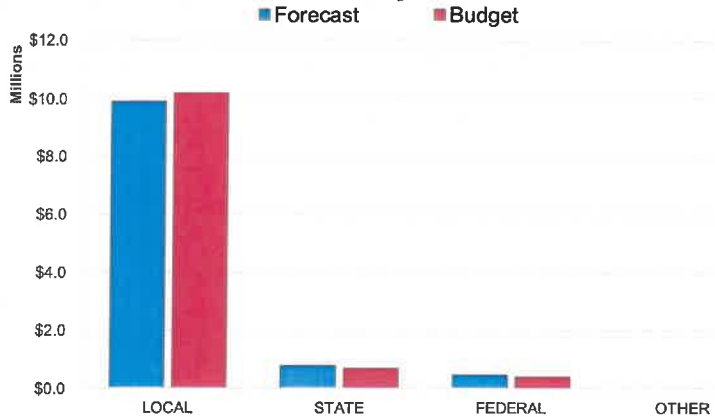


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending March 31, 2021

| | Prior YTD | Current YTD | Add: Anticipated Revenues / Expenses | Annual Forecast | Annual Budget | Variance Favorable / (Unfavorable) |
|---|---------------------|---------------------|--------------------------------------|---------------------|---------------------|------------------------------------|
| REVENUES | | | | | | |
| 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 |
| TOTAL REVENUE | \$13,114,276 | \$10,817,249 | \$354,820 | \$11,172,069 | \$11,295,591 | (\$123,522) |
| EXPENDITURES | | | | | | |
| 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 |
| TOTAL EXPENDITURES | \$6,796,830 | \$6,600,353 | \$3,709,811 | \$10,310,164 | \$10,550,347 | \$240,182 |
| SURPLUS / (DEFICIT) | \$6,317,446 | \$4,216,896 | (\$3,354,991) | \$861,905 | \$745,244 | \$116,660 |
| OTHER FINANCING SOURCES / (USES) | | | | | | |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Uses | (\$152,444) | \$0 | (\$505,036)* | (\$505,036) | (\$727,000) | \$221,964 |
| TOTAL OTHER FINANCING SOURCES / (USES) | (\$152,444) | \$0 | (\$505,036) | (\$505,036) | (\$727,000) | \$221,964 |
| SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES) | \$6,165,002 | \$4,216,896 | | \$356,870 | \$18,244 | \$338,624 |
| ENDING FUND BALANCE | \$17,895,458 | \$10,439,260 | | \$6,579,234 | \$6,240,608 | \$338,625 |

Revenues by Source



Expenditures by Object

