

For the Period Ending June 30, 2021

Projected Year-End Balances as % of Budgeted Revenue



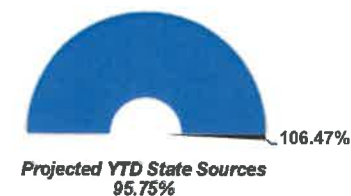
Actual YTD Revenues



Actual YTD Local Sources

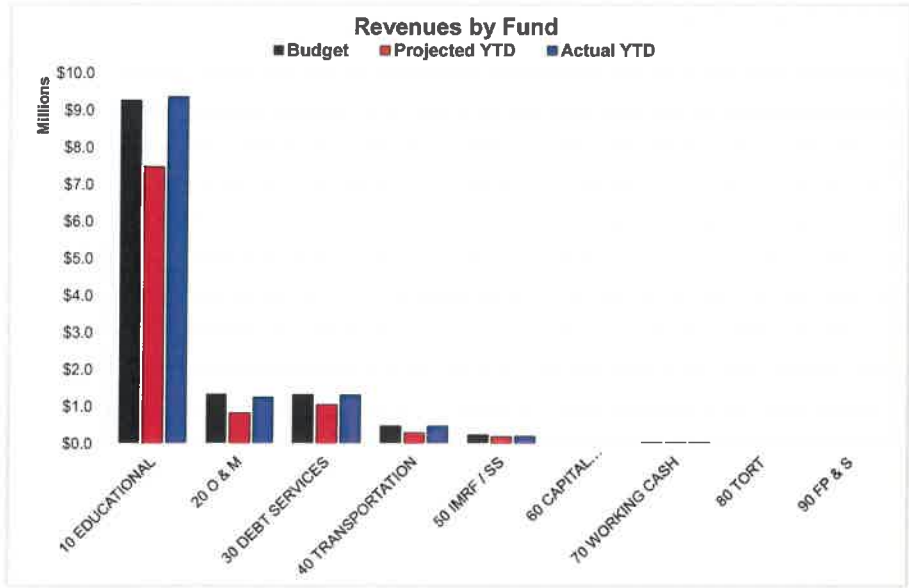
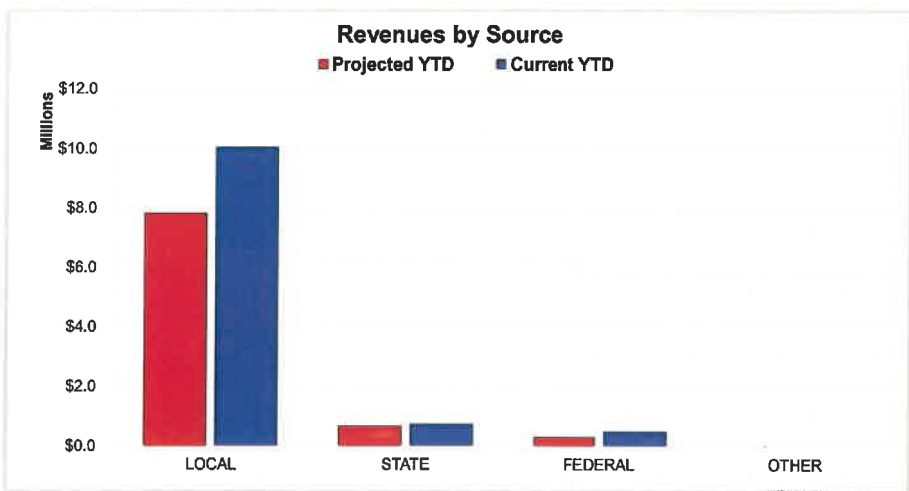
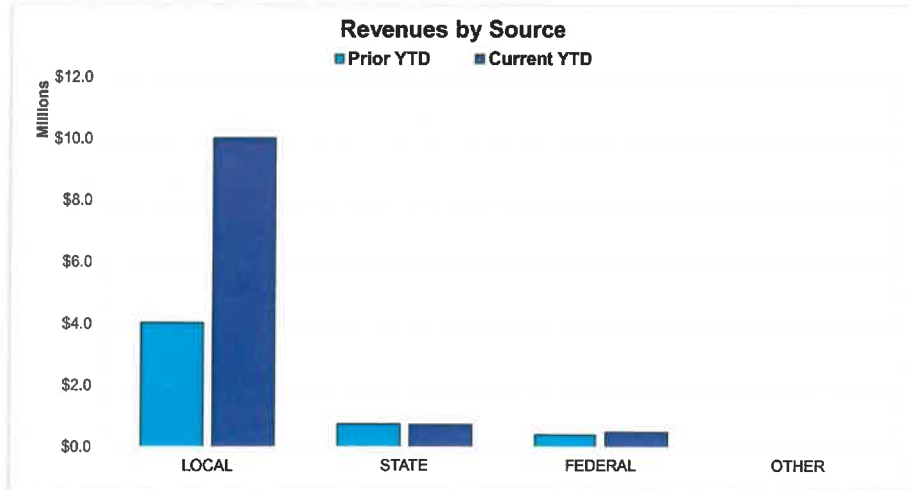


Actual YTD State Sources



All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$10,195,568
Transfer to Debt Service Capital Lease Principal	\$836,488
Unrestricted Grants-In-Aid	\$580,417
Federal Special Education	\$223,681
Payments in Lieu of Taxes	\$205,287
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$185,504
Other Revenue from Local Sources	\$143,093
District/School Activity Income	\$117,878
State Transportation Reimbursement	\$83,161
Food Service	\$62,625
Percent of Total Revenues Year-to-Date	98.88%

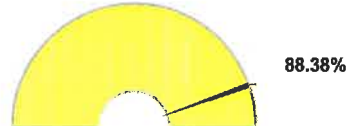


For the Period Ending June 30, 2021

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures 102.20%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 100.42%

Actual YTD Other Objects

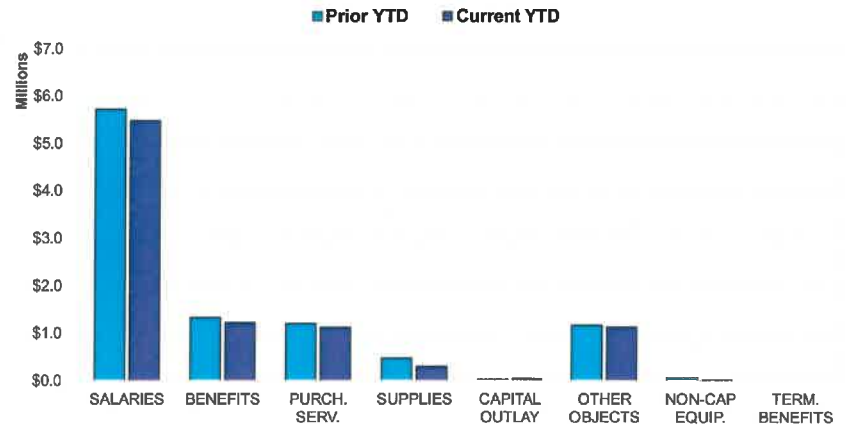


Projected YTD Other Objects 106.02%

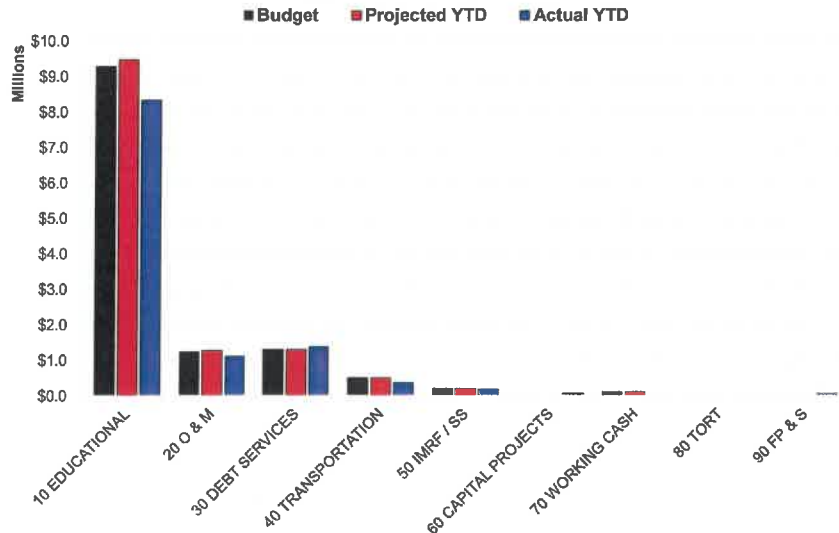
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$3,470,597
Support Services - Business	\$1,450,944
Special Education/Remedial Programs	\$1,183,591
Payments to Other Govt. Units - Tuition (In-State)	\$929,018
Debt Services - Payments of Principal on Long-term Debt	\$850,000
Transfer to Debt Service Revenue Bond Interest	\$636,488
Interest on Long-term Debt	\$517,285
Support Services - School Administration	\$458,170
Support Services - Instructional Staff	\$451,557
Support Services - Pupils	\$426,842
Percent of Total Expenditures Year-to-Date	92.20%

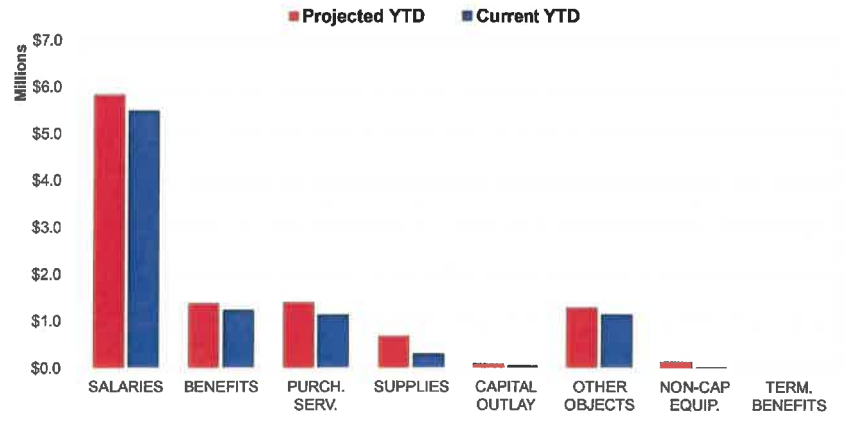
Expenditures by Object



Expenditures by Fund



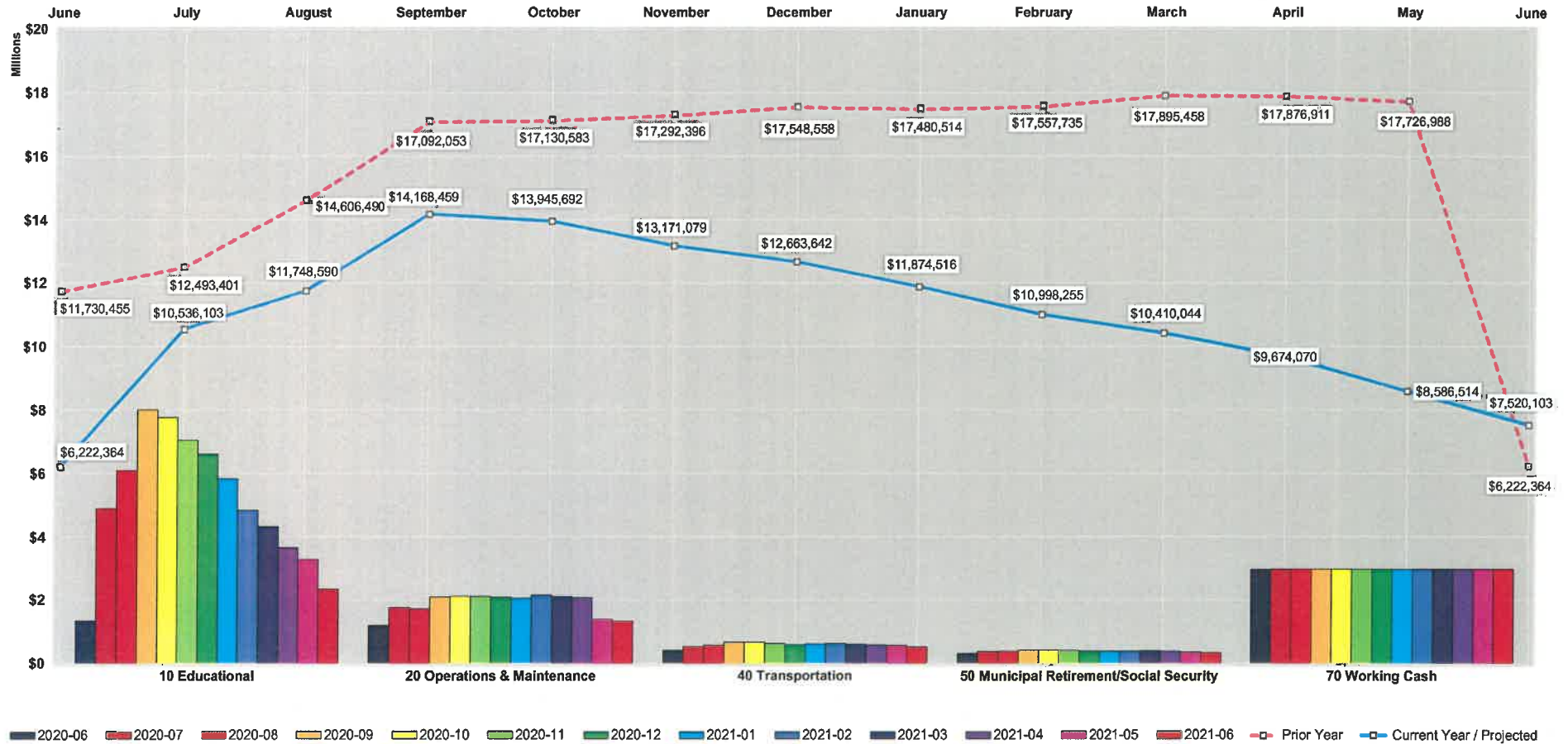
Expenditures by Object



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

For the Period Ending June 30, 2021

Month-End Fund Balances



Fund Balance

For the Month Ending June 30, 2021

FUND	Fund Balance May 31, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance June 30, 2021
Educational	\$3,287,850	\$20,373	\$956,999	\$0	\$2,351,224
Operations and Maintenance	\$1,392,662	\$0	\$59,449	\$0	\$1,333,213
Debt Service	\$159,167	\$0	\$70,547	\$0	\$88,620
Transportation	\$570,204	\$0	\$51,312	\$0	\$518,892
IMRF	\$353,045	\$0	\$19,024	\$0	\$334,021
Capital Projects	\$111,493	\$0	\$798	\$0	\$110,695
Working Cash	\$2,982,754	\$0	\$0	\$0	\$2,982,754
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	(\$39,018)	\$0	\$2,128	\$0	(\$41,146)
TOTAL ALL FUNDS	\$8,818,155	\$20,373	\$1,160,257	\$0	\$7,678,271

Fund Balance

For the Period Ending June 30, 2021

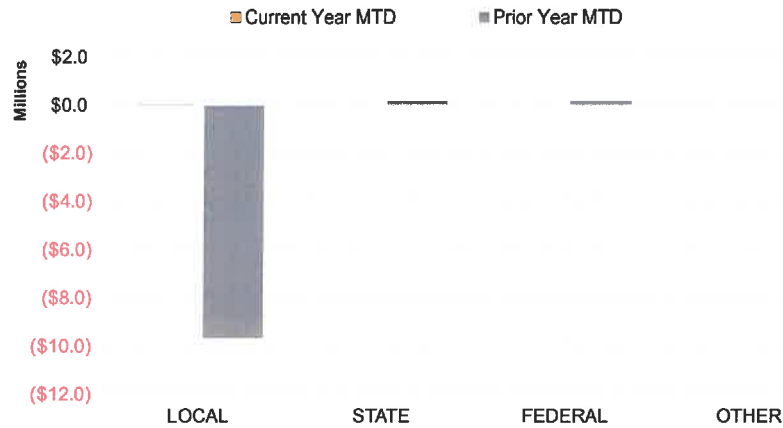
FUND	Fund Balance July 1, 2020	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance June 30, 2021
Educational	\$1,342,070	\$9,347,999	\$8,338,846	\$0	\$2,351,224
Operations and Maintenance	\$1,191,446	\$1,243,649	\$465,394	(\$636,488)	\$1,333,213
Debt Service	\$154,399	\$668,088	\$1,370,355	\$636,488	\$88,620
Transportation	\$408,009	\$465,757	\$354,874	\$0	\$518,892
IMRF	\$311,893	\$187,772	\$165,643	\$0	\$334,021
Capital Projects	\$147,471	\$0	\$36,776	\$0	\$110,695
Working Cash	\$2,968,946	\$13,808	\$0	\$0	\$2,982,754
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$432	\$41,579	\$0	(\$41,146)
TOTAL ALL FUNDS	\$6,524,234	\$11,927,505	\$10,773,468	\$0	\$7,678,271

All Funds Summary | Month-to-Date

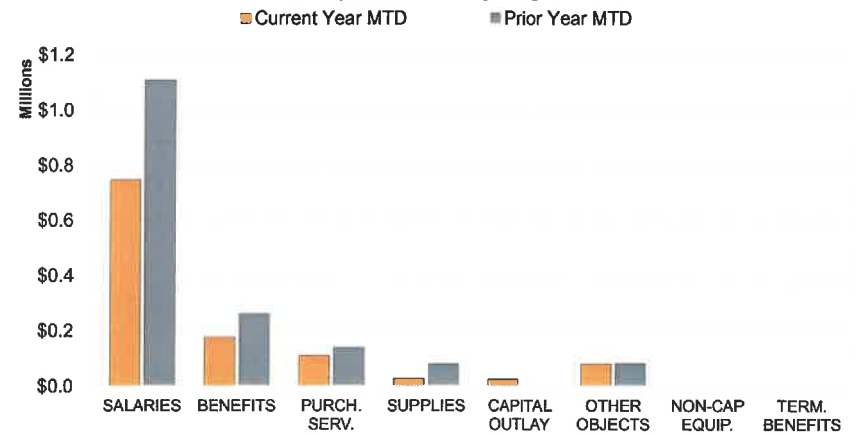
For the Month Ending June 30, 2021

	Current Year			2021								
	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	\$20,373	(\$9,681,588)	-100.21%	\$20,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$105,409	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$155,046	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$20,373	(\$9,421,134)	-100.22%	\$20,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES												
Salaries	\$748,495	\$1,111,606	-32.67%	\$746,239	\$0	\$0	\$2,160	\$0	\$0	\$0	\$0	\$96
Benefits	\$175,882	\$261,665	-32.78%	\$156,859	\$0	\$0	\$0	\$19,024	\$0	\$0	\$0	\$0
Purchased Services	\$109,246	\$138,243	-20.98%	\$31,715	\$26,828	\$752	\$49,152	\$0	\$798	\$0	\$0	\$0
Supplies	\$24,153	\$79,100	-69.47%	\$12,114	\$10,007	\$0	\$0	\$0	\$0	\$0	\$0	\$2,032
Capital Outlay	\$22,613	\$0		\$0	\$22,613	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$79,867	\$81,309	-1.77%	\$10,072	\$0	\$69,795	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,160,257	\$1,671,923	-30.60%	\$956,999	\$59,449	\$70,547	\$51,312	\$19,024	\$798	\$0	\$0	\$2,128
SURPLUS / (DEFICIT)	(\$1,139,884)	(\$11,093,057)	-89.72%	(\$936,626)	(\$59,449)	(\$70,547)	(\$51,312)	(\$19,024)	(\$798)	\$0	\$0	(\$2,128)
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	(\$60,234)	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$60,234)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$1,139,884)	(\$11,153,291)		(\$936,626)	(\$59,449)	(\$70,547)	(\$51,312)	(\$19,024)	(\$798)	\$0	\$0	(\$2,128)
FUND BALANCE												
Beginning of Month	\$8,818,155	\$17,677,525	-50.12%	\$3,287,850	\$1,392,662	\$159,167	\$570,204	\$353,045	\$111,493	\$2,982,754	\$0	(\$39,018)
End of Month	\$7,678,271	\$6,524,234	17.69%	\$2,351,224	\$1,333,213	\$88,620	\$518,892	\$334,021	\$110,695	\$2,982,754	\$0	(\$41,146)

Revenues by Source



Expenditures by Object

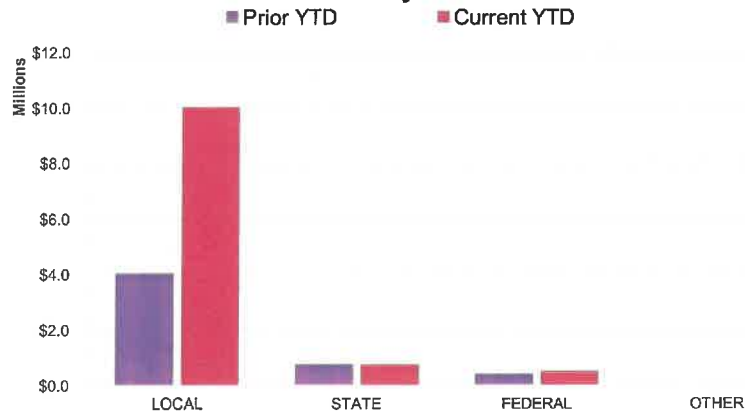


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

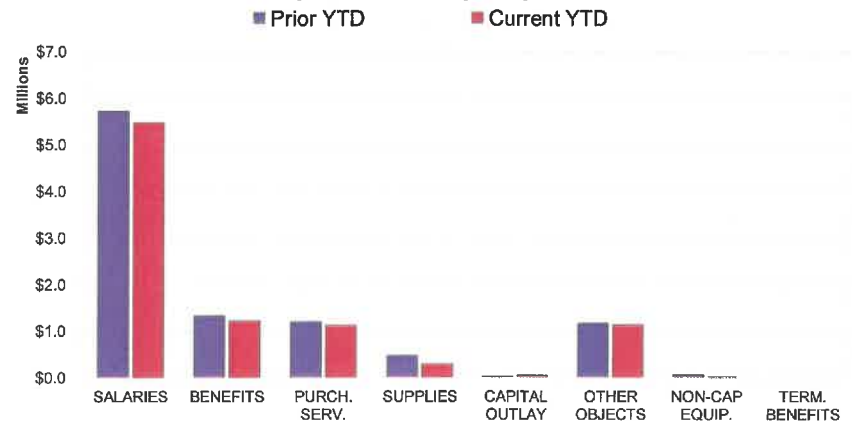
For the Period Ending June 30, 2021

	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$4,047,467	\$4,047,467	100.00%	\$10,033,892	\$10,196,341	98.41%
State	\$749,851	\$749,851	100.00%	\$735,435	\$690,750	106.47%
Federal	\$391,775	\$391,775	100.00%	\$489,658	\$408,500	119.87%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$5,189,093	\$5,189,093	100.00%	\$11,258,985	\$11,295,591	99.68%
EXPENDITURES						
Salaries	\$5,732,275	\$5,732,275	100.00%	\$5,486,680	\$5,838,162	93.98%
Benefits	\$1,334,020	\$1,334,020	100.00%	\$1,227,934	\$1,348,323	91.07%
Purchased Services	\$1,208,628	\$1,208,628	100.00%	\$1,130,430	\$1,364,787	82.83%
Supplies	\$478,922	\$478,922	100.00%	\$297,750	\$628,447	47.38%
Capital Outlay	\$20,170	\$20,170	100.00%	\$36,185	\$35,525	101.86%
Other Objects	\$1,171,002	\$1,171,002	100.00%	\$1,134,662	\$1,257,428	90.24%
Non-Cap Equipment	\$52,046	\$52,046	100.00%	\$11,116	\$77,675	14.31%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$9,997,063	\$9,997,063	100.00%	\$9,324,758	\$10,550,347	88.38%
SURPLUS / (DEFICIT)	(\$4,807,970)	(\$4,807,970)		\$1,934,227	\$745,244	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$700,122)	(\$700,122)		(\$636,488)	(\$727,000)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$700,122)	(\$700,122)		(\$636,488)	(\$727,000)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$5,508,091)	(\$5,508,091)		\$1,297,739	\$18,244	
ENDING FUND BALANCE	\$6,222,364	\$6,222,364		\$7,520,103	\$6,240,608	

Revenues by Source



Expenditures by Object

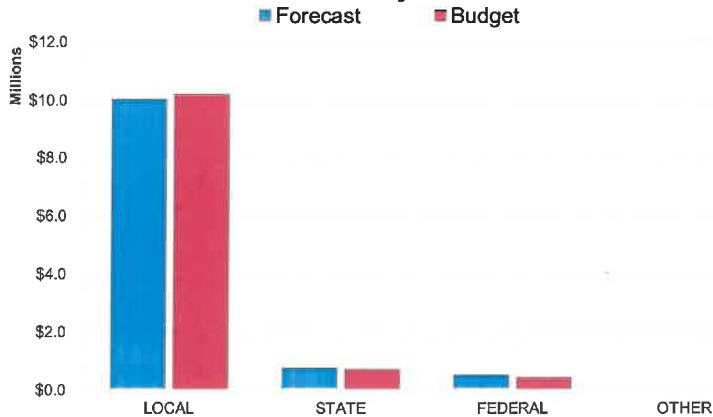


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending June 30, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$4,047,467	\$10,033,892	\$0	\$10,033,892	\$10,196,341	(\$162,448)
State	\$749,851	\$735,435	\$0	\$735,435	\$690,750	\$44,685
Federal	\$391,775	\$489,658	\$0	\$489,658	\$408,500	\$81,158
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$5,189,093	\$11,258,985	\$0	\$11,258,985	\$11,295,591	(\$36,606)
EXPENDITURES						
Salaries	\$5,732,275	\$5,486,680	\$0	\$5,486,680	\$5,838,162	\$351,482
Benefits	\$1,334,020	\$1,227,934	\$0	\$1,227,934	\$1,348,323	\$120,388
Purchased Services	\$1,208,628	\$1,130,430	\$0	\$1,130,430	\$1,364,787	\$234,357
Supplies	\$478,922	\$297,750	\$0	\$297,750	\$628,447	\$330,697
Capital Outlay	\$20,170	\$36,185	\$0	\$36,185	\$35,525	(\$660)
Other Objects	\$1,171,002	\$1,134,662	\$0	\$1,134,662	\$1,257,428	\$122,766
Non-Cap Equipment	\$52,046	\$11,116	\$0	\$11,116	\$77,675	\$66,559
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$9,997,063	\$9,324,758	\$0	\$9,324,758	\$10,550,347	\$1,225,589
SURPLUS / (DEFICIT)	(\$4,807,970)	\$1,934,227	\$0	\$1,934,227	\$745,244	\$1,188,983
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$700,122)	(\$636,488)	\$0	(\$636,488)	(\$727,000)	\$90,513
TOTAL OTHER FINANCING SOURCES / (USES)	(\$700,122)	(\$636,488)	\$0	(\$636,488)	(\$727,000)	\$90,513
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	(\$5,508,091)	\$1,297,739		\$1,297,739	\$18,244	\$1,279,496
ENDING FUND BALANCE	\$6,222,364	\$7,520,103		\$7,520,103	\$6,240,608	\$1,279,495

Revenues by Source



Expenditures by Object

