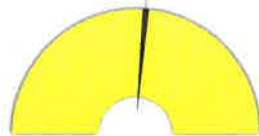


For the Period Ending February 28, 2021

Projected Year-End Balances as % of Budgeted Revenue

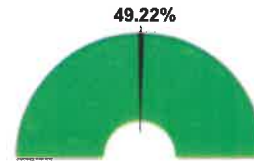


Actual YTD Revenues



Projected YTD Revenues 72.99%

Actual YTD Local Sources



Projected YTD Local Sources 75.09%

Actual YTD State Sources

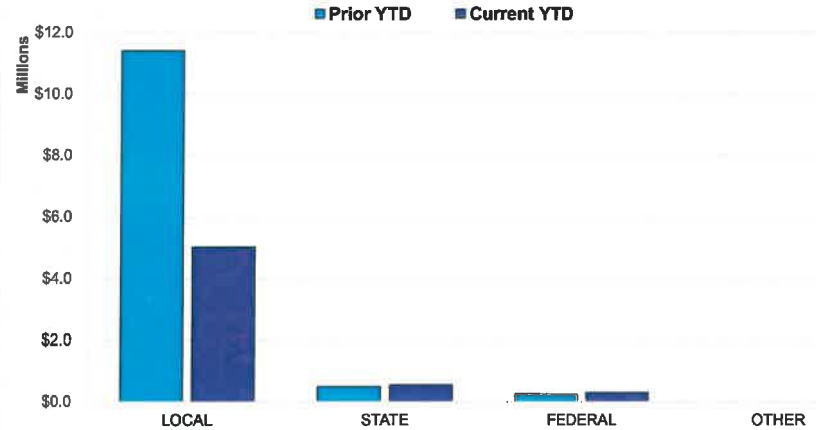


Projected YTD State Sources 64.56%

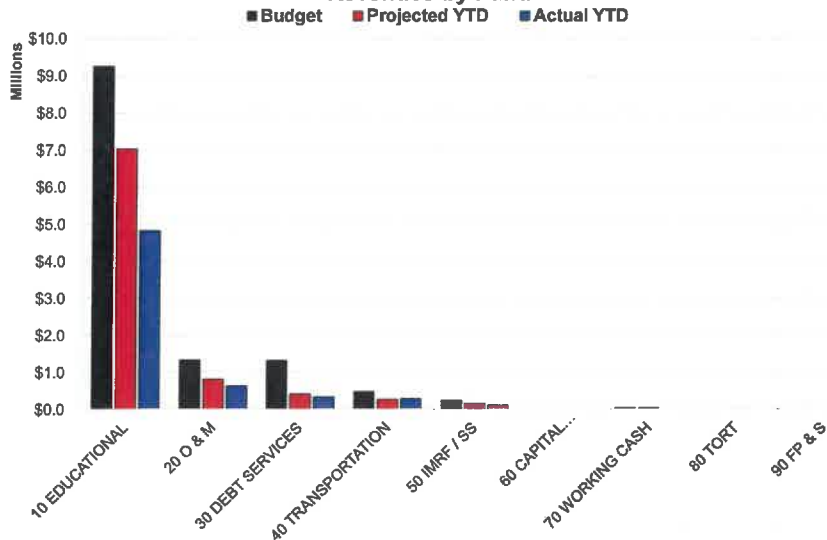
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$5,072,774
Unrestricted Grants-in-Aid	\$375,726
Federal Special Education	\$201,298
State Transportation Reimbursement	\$100,505
Other Revenue from Local Sources	\$91,880
Payments in Lieu of Taxes	\$84,055
District/School Activity Income	\$80,115
Restricted Grants-in-Aid Received from the Federal Govt Thru Special Education	\$45,023
Bilingual Education	\$22,262
<b>Percent of Total Revenues Year-to-Date</b>	<b>98.99%</b>

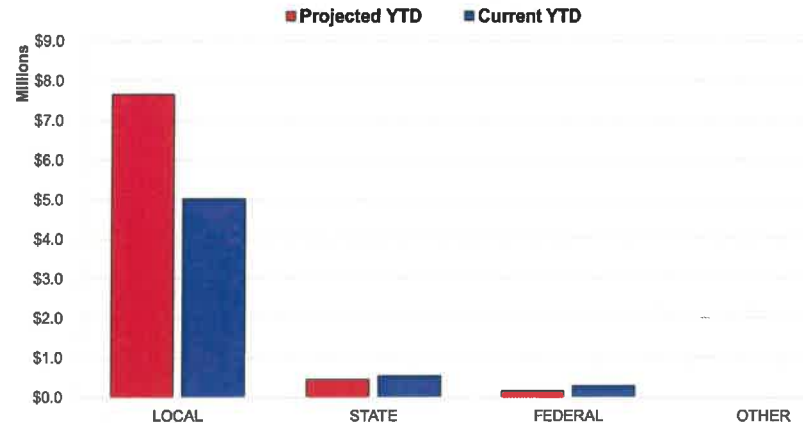
Revenues by Source



Revenues by Fund

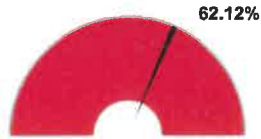


Revenues by Source

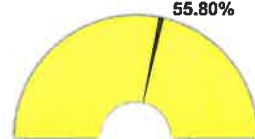


For the Period Ending February 28, 2021

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures 59.57%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 57.16%

Actual YTD Other Objects



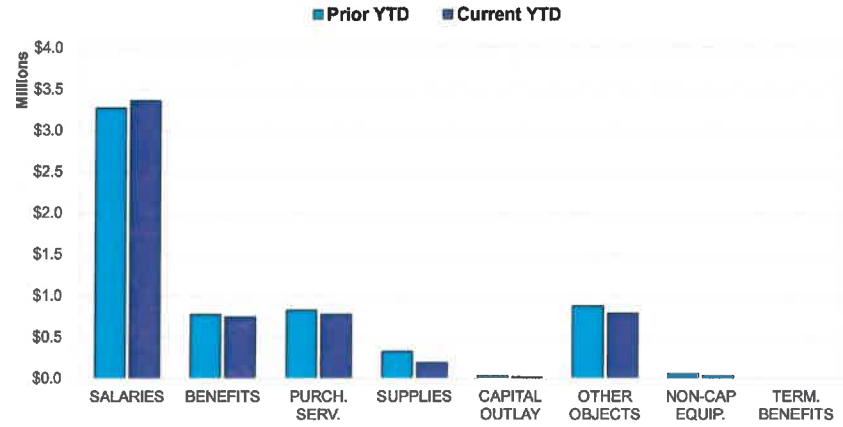
Projected YTD Other Objects 64.74%

All Funds | Top 10 Expenditures by Program YTD

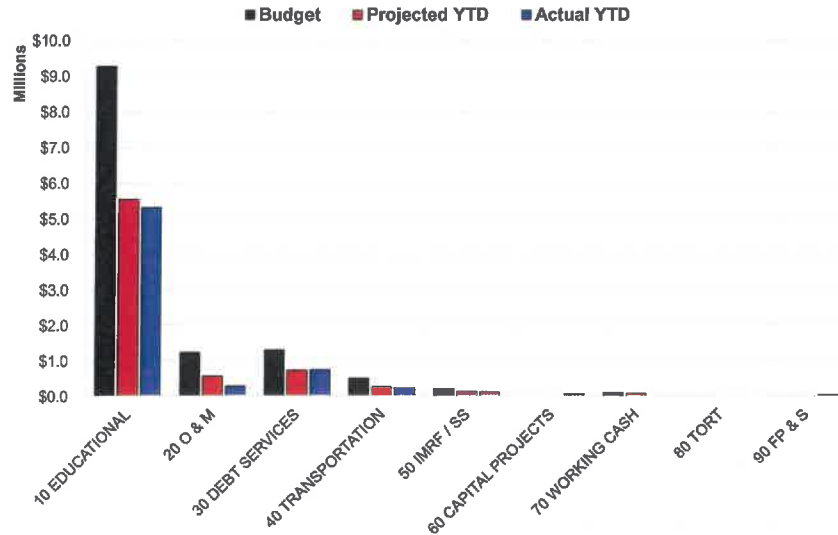
Regular Programs	\$2,035,380
Support Services - Business	\$903,847
Special Education/Remedial Programs	\$721,846
Payments to Other Govt. Units - Tuition (In-State)	\$678,998
Debt Services - Payments of Principal on Long-term Debt	\$505,000
Support Services - Instructional Staff	\$306,983
Support Services - School Administration	\$303,274
Support Services - General Administration	\$280,859
Support Services - Pupils	\$256,581
Interest on Long-term Debt	\$223,745

Percent of Total Expenditures Year-to-Date 92.20%

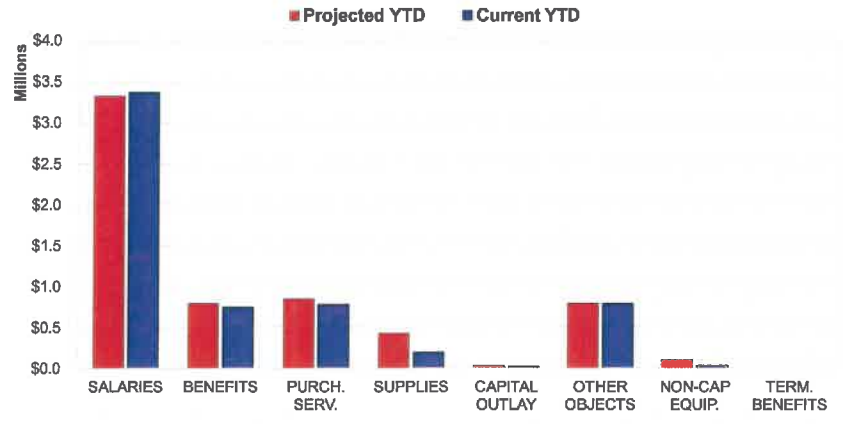
Expenditures by Object



Expenditures by Fund



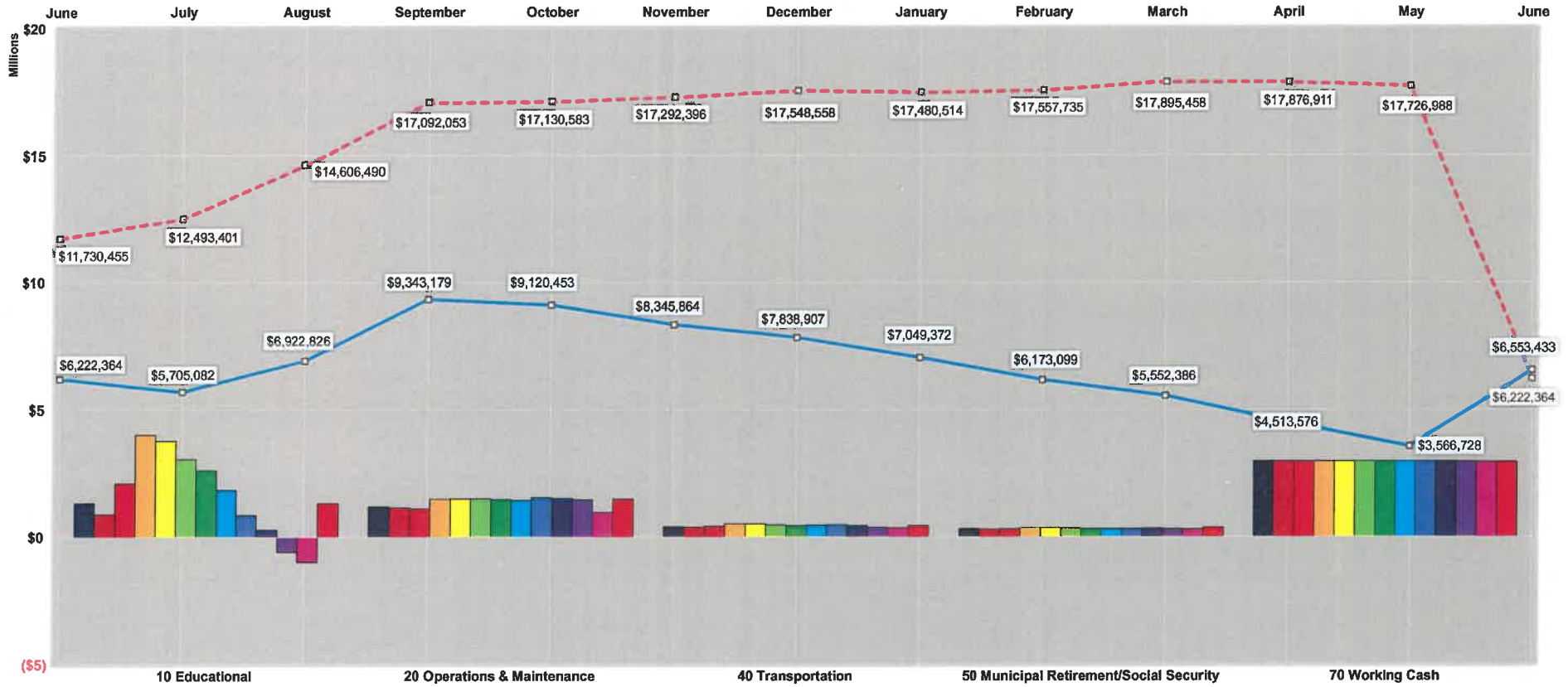
Expenditures by Object



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

For the Period Ending February 28, 2021

Month-End Fund Balances



■ 2020-06 
 ■ 2020-07 
 ■ 2020-08 
 ■ 2020-09 
 ■ 2020-10 
 ■ 2020-11 
 ■ 2020-12 
 ■ 2021-01 
 ■ 2021-02 
 ■ 2021-03 
 ■ 2021-04 
 ■ 2021-05 
 ■ 2021-06 
 - - - Prior Year 
 - - - Current Year / Projected

## Fund Balance

**For the Month Ending February 28, 2021**

FUND	Fund Balance January 31, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance February 29, 2021
Educational	\$1,851,027	(\$148,717)	\$842,547	\$0	\$859,764
Operations and Maintenance	\$1,446,544	\$134,366	\$37,062	\$0	\$1,543,848
Debt Service	(\$324,673)	\$81,589	\$0	\$0	(\$243,085)
Transportation	\$463,513	\$42,518	\$27,992	\$0	\$478,040
IMRF	\$313,760	\$16,378	\$13,579	\$0	\$316,559
Capital Projects	\$119,404	\$0	\$0	\$0	\$119,404
Working Cash	\$2,974,528	\$361	\$0	\$0	\$2,974,888
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	(\$37,167)	\$0	\$580	\$0	(\$37,747)
<b>TOTAL ALL FUNDS</b>	<b>\$6,806,936</b>	<b>\$126,494</b>	<b>\$921,759</b>	<b>\$0</b>	<b>\$6,011,671</b>

## Fund Balance

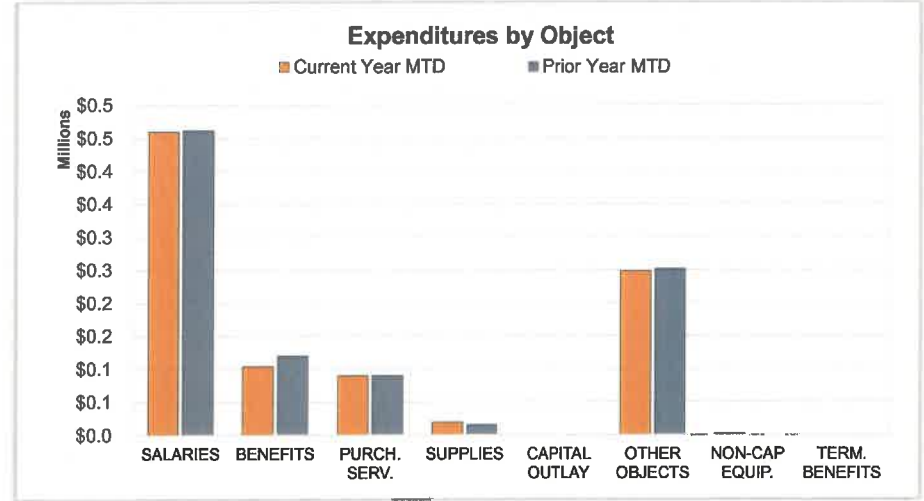
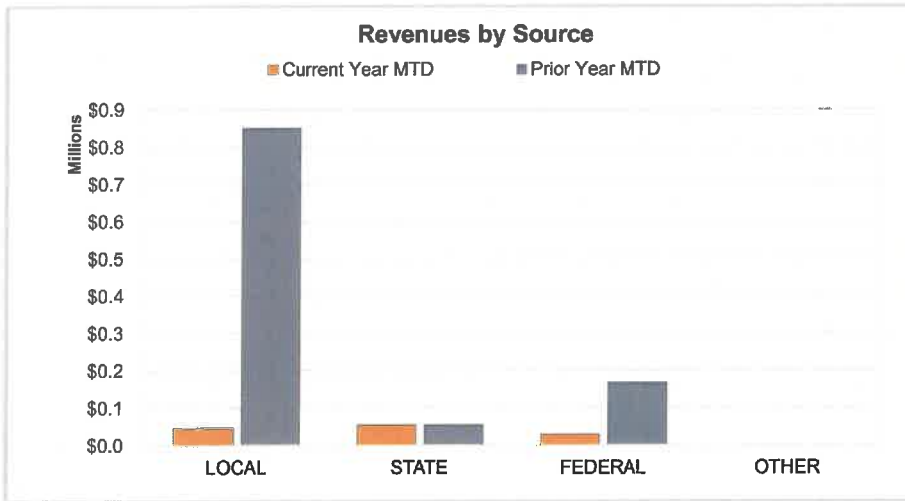
For the Period Ending February 28, 2021

FUND	Fund Balance 1, 2020	July Revenues	Expenditures	Other Sources / (Uses)	Fund Balance February 29, 2021
Educational	\$1,342,070	\$4,824,559	\$5,306,866	\$0	\$859,764
Operations and Maintenance	\$1,191,446	\$622,158	\$269,757	\$0	\$1,543,848
Debt Service	\$154,399	\$331,579	\$729,063	\$0	(\$243,085)
Transportation	\$408,009	\$274,171	\$204,141	\$0	\$478,040
IMRF	\$311,893	\$110,887	\$106,221	\$0	\$316,559
Capital Projects	\$147,471	\$0	\$28,067	\$0	\$119,404
Working Cash	\$2,968,946	\$5,942	\$0	\$0	\$2,974,888
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$37,747	\$0	(\$37,747)
<b>TOTAL ALL FUNDS</b>	<b>\$6,524,234</b>	<b>\$6,169,297</b>	<b>\$6,681,860</b>	<b>\$0</b>	<b>\$6,011,671</b>

# All Funds Summary | Month-to-Date

For the Month Ending February 28, 2021

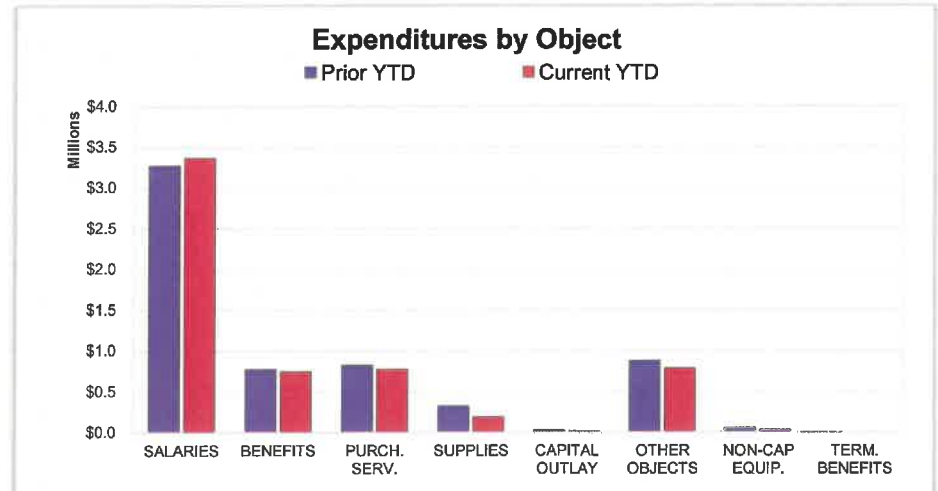
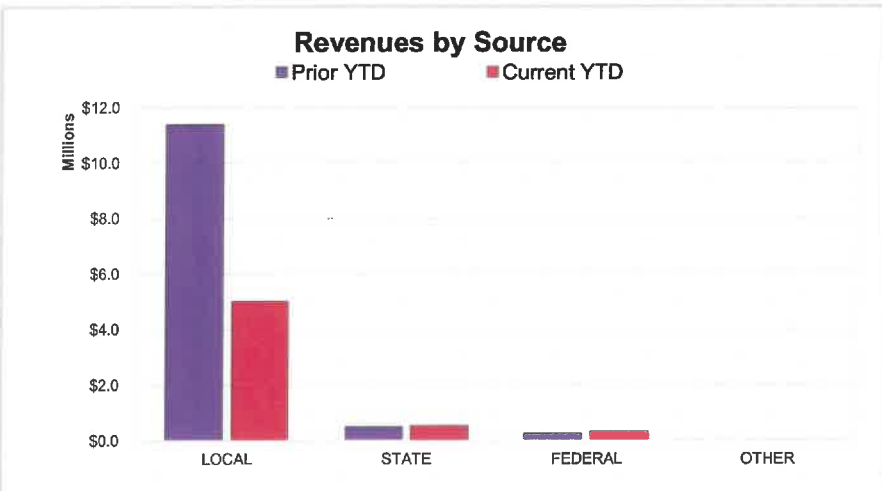
				10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)									
<b>REVENUES</b>												
Local	\$44,450	\$849,799	-94.77%	(\$230,761)	\$134,366	\$81,589	\$42,518	\$16,378	\$0	\$361	\$0	\$0
State	\$53,706	\$53,671	0.07%	\$53,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$28,338	\$166,922	-83.02%	\$28,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$126,494</b>	<b>\$1,070,392</b>	<b>-88.18%</b>	<b>(\$148,717)</b>	<b>\$134,366</b>	<b>\$81,589</b>	<b>\$42,518</b>	<b>\$16,378</b>	<b>\$0</b>	<b>\$361</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>												
Salaries	\$459,536	\$461,416	-0.41%	\$455,098	\$0	\$0	\$4,438	\$0	\$0	\$0	\$0	\$0
Benefits	\$103,516	\$119,637	-13.48%	\$89,900	\$0	\$0	\$37	\$13,579	\$0	\$0	\$0	\$0
Purchased Services	\$89,579	\$89,790	-0.23%	\$40,594	\$25,069	\$0	\$23,517	\$0	\$0	\$0	\$0	\$400
Supplies	\$19,058	\$15,262	24.87%	\$7,434	\$11,443	\$0	\$0	\$0	\$0	\$0	\$0	\$180
Capital Outlay	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$247,857	\$250,795	-1.17%	\$247,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$2,214	\$0		\$1,664	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$921,759</b>	<b>\$936,900</b>	<b>-1.62%</b>	<b>\$842,547</b>	<b>\$37,062</b>	<b>\$0</b>	<b>\$27,992</b>	<b>\$13,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$580</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$795,265)</b>	<b>\$133,492</b>	<b>-695.74%</b>	<b>(\$991,264)</b>	<b>\$97,304</b>	<b>\$81,589</b>	<b>\$14,527</b>	<b>\$2,799</b>	<b>\$0</b>	<b>\$361</b>	<b>\$0</b>	<b>(\$580)</b>
<b>OTHER FINANCING SOURCES / (USES)</b>												
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
<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>SURPLUS / (DEFICIT)</b>	<b>(\$795,265)</b>	<b>\$133,492</b>		<b>(\$991,264)</b>	<b>\$97,304</b>	<b>\$81,589</b>	<b>\$14,527</b>	<b>\$2,799</b>	<b>\$0</b>	<b>\$361</b>	<b>\$0</b>	<b>(\$580)</b>
<b>FUND BALANCE</b>												
Beginning of Month	\$6,806,936	\$17,198,570	-60.42%	\$1,851,027	\$1,446,544	(\$324,673)	\$463,513	\$313,760	\$119,404	\$2,974,528	\$0	(\$37,167)
End of Month	\$6,011,671	\$17,332,062	-65.31%	\$859,764	\$1,543,848	(\$243,085)	\$478,040	\$316,559	\$119,404	\$2,974,888	\$0	(\$37,747)



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

For the Period Ending February 28, 2021

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
<b>REVENUES</b>						
Local	\$11,411,685	\$4,047,467	281.95%	\$5,019,063	\$10,196,341	49.22%
State	\$485,809	\$749,851	64.79%	\$532,119	\$690,750	77.03%
Federal	\$216,041	\$391,775	55.14%	\$286,536	\$408,500	70.14%
Other	\$0	\$0		\$0	\$0	
<b>TOTAL REVENUE</b>	<b>\$12,113,535</b>	<b>\$5,189,093</b>	<b>233.44%</b>	<b>\$5,837,718</b>	<b>\$11,295,591</b>	<b>51.68%</b>
<b>EXPENDITURES</b>						
Salaries	\$3,271,286	\$5,732,275	57.07%	\$3,362,608	\$5,838,162	57.60%
Benefits	\$770,960	\$1,334,020	57.79%	\$742,228	\$1,348,323	55.05%
Purchased Services	\$822,547	\$1,208,628	68.06%	\$772,686	\$1,364,787	56.62%
Supplies	\$322,487	\$478,922	67.34%	\$187,009	\$628,447	29.76%
Capital Outlay	\$20,170	\$20,170	100.00%	\$11,191	\$35,525	31.50%
Other Objects	\$874,316	\$1,171,002	74.66%	\$783,951	\$1,257,428	62.35%
Non-Cap Equipment	\$52,046	\$52,046	100.00%	\$27,310	\$77,675	35.16%
Termination Benefits	\$0	\$0		\$0	\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$6,133,812</b>	<b>\$9,997,063</b>	<b>61.36%</b>	<b>\$5,886,983</b>	<b>\$10,550,347</b>	<b>55.80%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$5,979,724</b>	<b>(\$4,807,970)</b>		<b>(\$49,265)</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>\$5,827,280</b>	<b>(\$5,508,091)</b>		<b>(\$49,265)</b>	<b>\$18,244</b>	
<b>ENDING FUND BALANCE</b>	<b>\$17,557,735</b>	<b>\$6,222,364</b>		<b>\$6,173,099</b>	<b>\$6,240,608</b>	



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

For the Period Ending February 28, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
<b>REVENUES</b>						
Local	\$11,411,685	\$5,019,063	\$5,000,271	\$10,019,334	\$10,196,341	(\$177,006)
State	\$485,809	\$532,119	\$240,817	\$772,936	\$690,750	\$82,186
Federal	\$216,041	\$286,536	\$149,188	\$435,725	\$408,500	\$27,225
Other	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$12,113,535</b>	<b>\$5,837,718</b>	<b>\$5,390,276</b>	<b>\$11,227,994</b>	<b>\$11,295,591</b>	<b>(\$67,597)</b>
<b>EXPENDITURES</b>						
Salaries	\$3,271,286	\$3,362,608	\$2,518,227	\$5,880,836	\$5,838,162	(\$42,674)
Benefits	\$770,960	\$742,228	\$590,678	\$1,332,906	\$1,348,323	\$15,417
Purchased Services	\$822,547	\$772,686	\$555,304	\$1,327,990	\$1,364,787	\$36,796
Supplies	\$322,487	\$187,009	\$258,161	\$445,170	\$628,447	\$183,276
Capital Outlay	\$20,170	\$11,191	\$50,981	\$62,172	\$35,525	(\$26,647)
Other Objects	\$874,316	\$783,951	\$493,090	\$1,277,041	\$1,257,428	(\$19,613)
Non-Cap Equipment	\$52,046	\$27,310	\$30,965	\$58,275	\$77,675	\$19,400
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$6,133,812</b>	<b>\$5,886,983</b>	<b>\$4,497,407</b>	<b>\$10,384,390</b>	<b>\$10,550,347</b>	<b>\$165,955</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$5,979,724</b>	<b>(\$49,265)</b>	<b>\$892,870</b>	<b>\$843,604</b>	<b>\$745,244</b>	<b>\$98,358</b>
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$152,444)	\$0	(\$512,536)	(\$512,536)	(\$727,000)	\$214,464
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>(\$152,444)</b>	<b>\$0</b>	<b>(\$512,536)</b>	<b>(\$512,536)</b>	<b>(\$727,000)</b>	<b>\$214,464</b>
<b>SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)</b>	<b>\$5,827,280</b>	<b>(\$49,265)</b>		<b>\$331,069</b>	<b>\$18,244</b>	<b>\$312,822</b>
<b>ENDING FUND BALANCE</b>	<b>\$17,557,735</b>	<b>\$6,173,099</b>		<b>\$6,553,433</b>	<b>\$6,240,608</b>	<b>\$312,823</b>

