

For the Period Ending September 30, 2021

Projected Year-End Balances as % of Budgeted Revenue



Actual YTD Revenues



Projected YTD Revenues
82.75%

Actual YTD Local Sources



Projected YTD Local Sources
92.47%

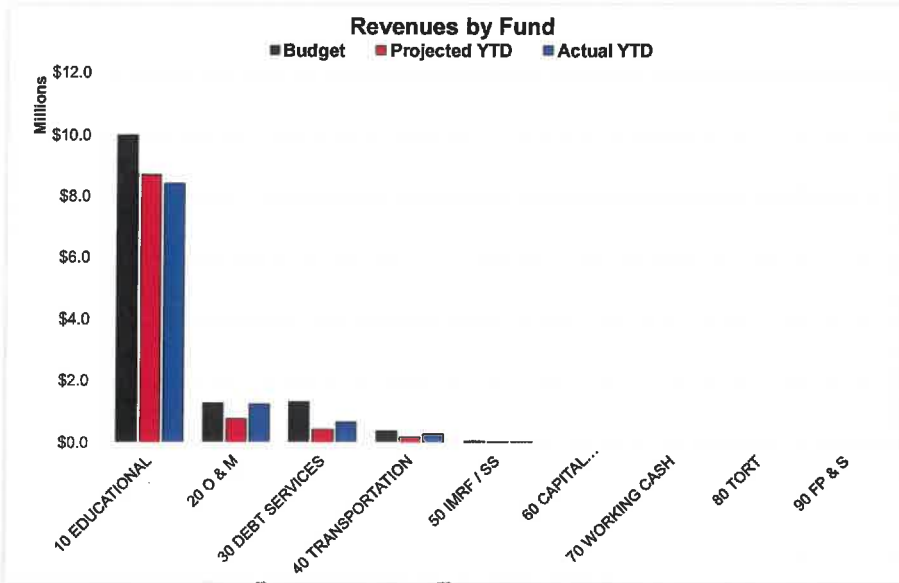
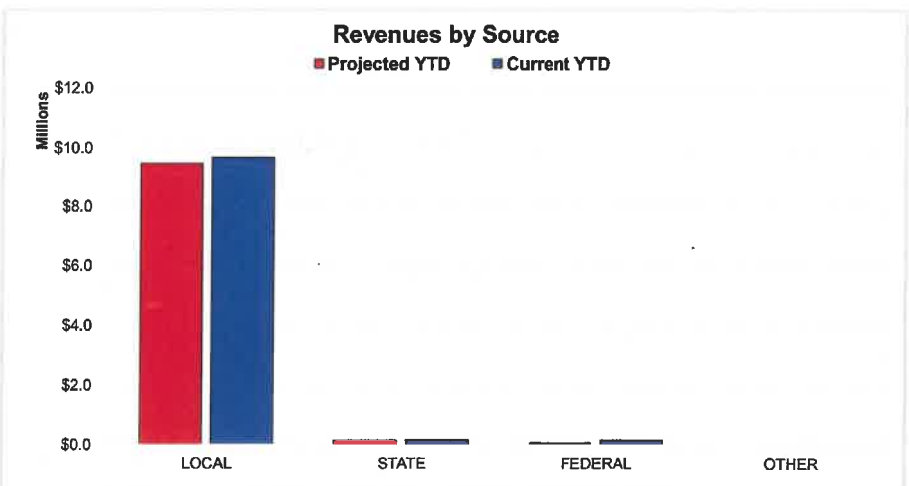
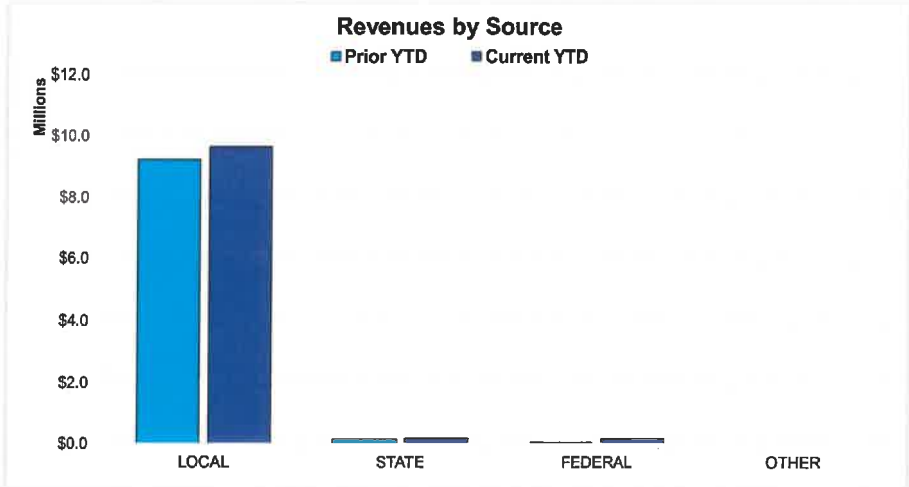
Actual YTD State Sources



Projected YTD State Sources
18.20%

All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$10,144,004
Unrestricted Grants-in-Aid	\$107,476
District/School Activity Income	\$91,188
Federal Special Education	\$58,209
Other Revenue from Local Sources	\$48,259
Payments in Lieu of Taxes	\$42,291
Restricted Grants-in-Aid Received from the Federal Govt Thru Title I	\$37,899
State Transportation Reimbursement	\$27,517
Special Education	\$8,827
Percent of Total Revenues Year-to-Date	99.93%

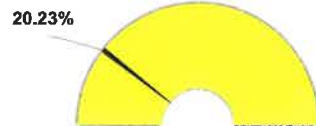


For the Period Ending September 30, 2021

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures 17.44%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 18.45%

Actual YTD Other Objects

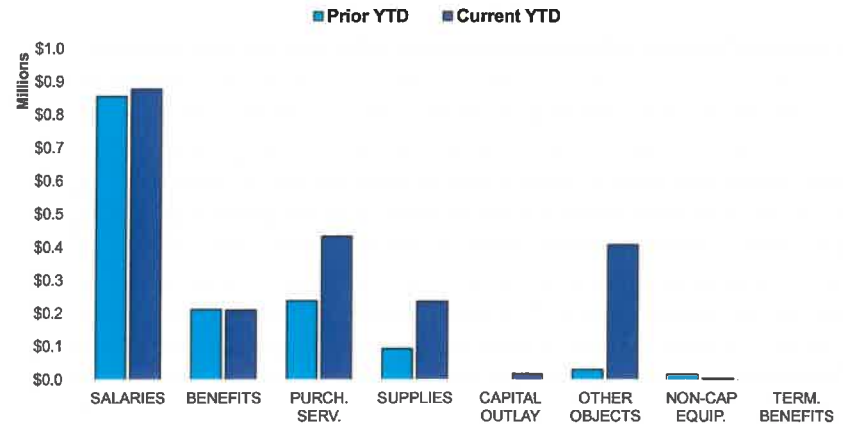


Projected YTD Other Objects 15.26%

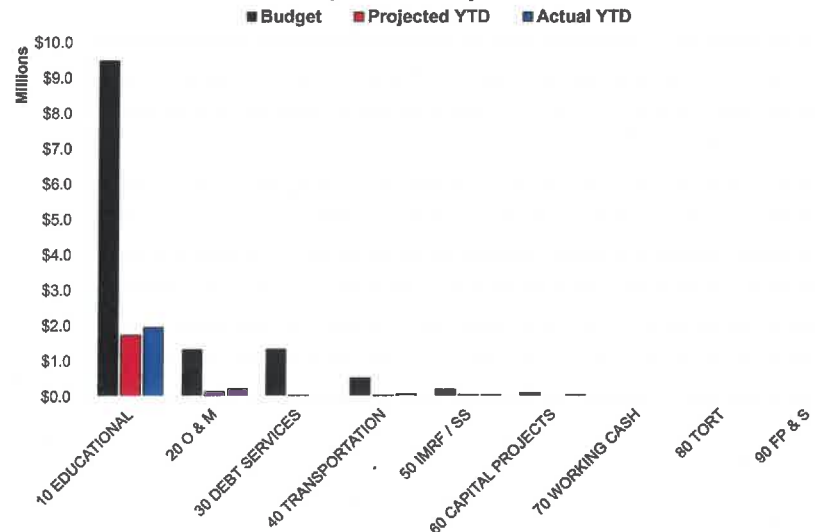
All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$816,102
Support Services - Business	\$408,311
Payments to Other Govt. Units - Tuition (In-State)	\$352,200
Support Services - Central	\$161,574
Special Education/Remedial Programs	\$160,513
Support Services - Instructional Staff	\$137,277
Support Services - School Administration	\$119,364
Support Services - General Administration	\$109,734
Instruction	\$43,874
Support Services - Pupils	\$43,444
Percent of Total Expenditures Year-to-Date	92.20%

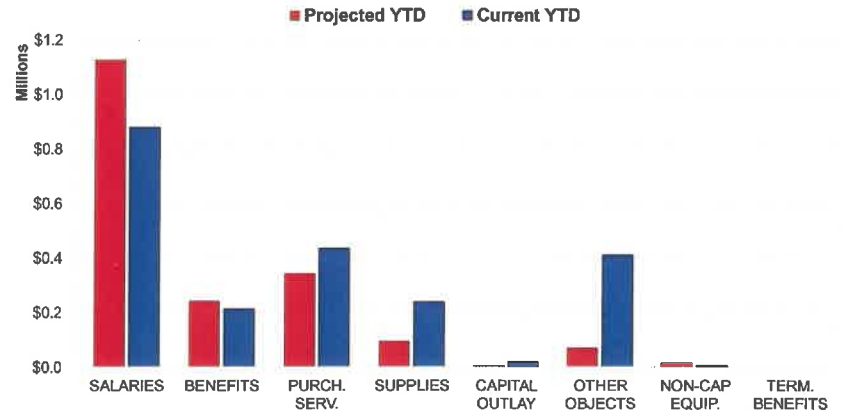
Expenditures by Object



Expenditures by Fund



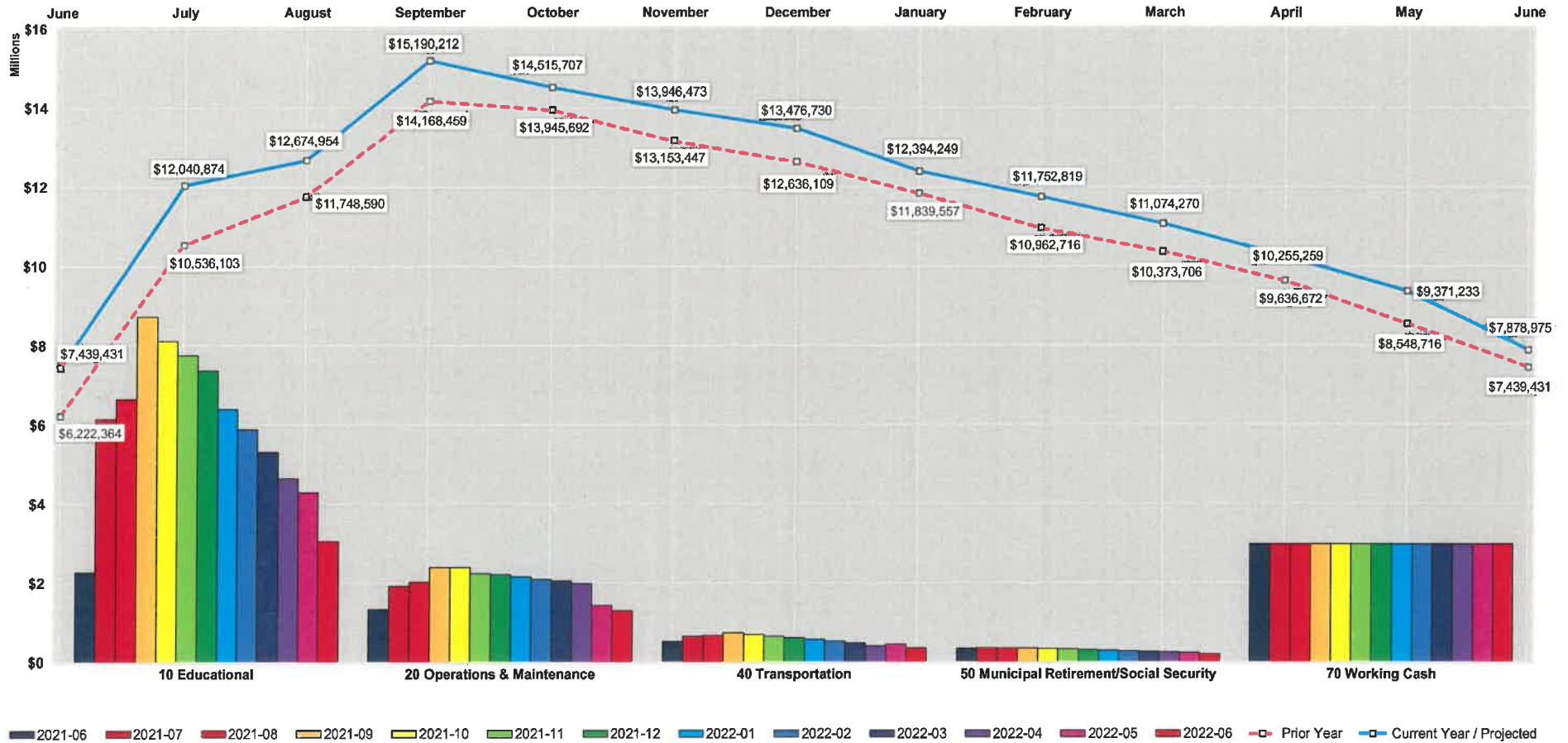
Expenditures by Object



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

For the Period Ending September 30, 2021

Month-End Fund Balances



Fund Balance

For the Month Ending September 30, 2021

FUND	Fund Balance August 31, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance September 30, 2021
Educational	\$6,649,381	\$2,903,587	\$820,790	\$0	\$8,732,178
Operations and Maintenance	\$2,025,564	\$454,334	\$83,734	\$0	\$2,396,164
Debt Service	\$517,753	\$231,498	\$0	\$0	\$749,250
Transportation	\$672,112	\$82,383	\$17,815	\$0	\$736,680
IMRF	\$344,992	\$13,579	\$16,333	\$0	\$342,238
Capital Projects	\$85,941	\$0	\$0	\$0	\$85,941
Working Cash	\$2,982,904	\$48	\$0	\$0	\$2,982,952
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	(\$1,220)	\$0	\$0	\$0	(\$1,220)
TOTAL ALL FUNDS	\$13,277,427	\$3,685,429	\$938,673	\$0	\$16,024,183

Fund Balance

For the Period Ending September 30, 2021

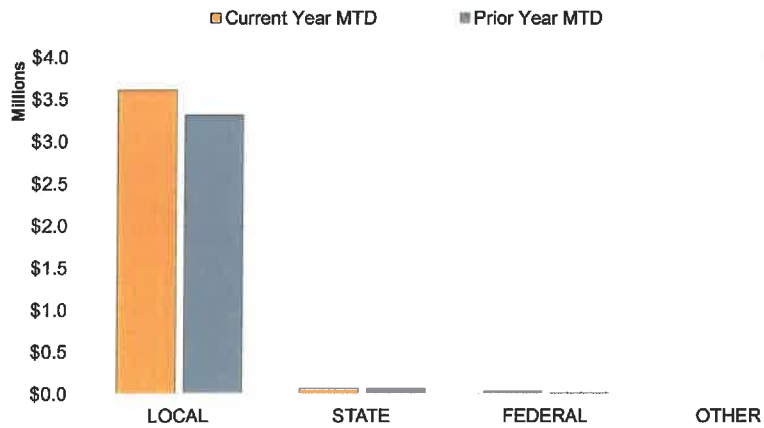
FUND	Fund Balance July 1, 2021	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance September 30, 2021
Educational	\$2,270,552	\$8,399,429	\$1,937,803	\$0	\$8,732,178
Operations and Maintenance	\$1,333,213	\$1,242,143	\$179,192	\$0	\$2,396,164
Debt Service	\$88,620	\$660,631	\$0	\$0	\$749,250
Transportation	\$518,892	\$262,631	\$44,843	\$0	\$736,680
IMRF	\$334,021	\$39,009	\$30,792	\$0	\$342,238
Capital Projects	\$110,695	\$0	\$24,754	\$0	\$85,941
Working Cash	\$2,982,754	\$199	\$0	\$0	\$2,982,952
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	(\$1,220)	\$0	\$0	\$0	(\$1,220)
TOTAL ALL FUNDS	\$7,637,525	\$10,604,041	\$2,217,383	\$0	\$16,024,183

All Funds Summary | Month-to-Date

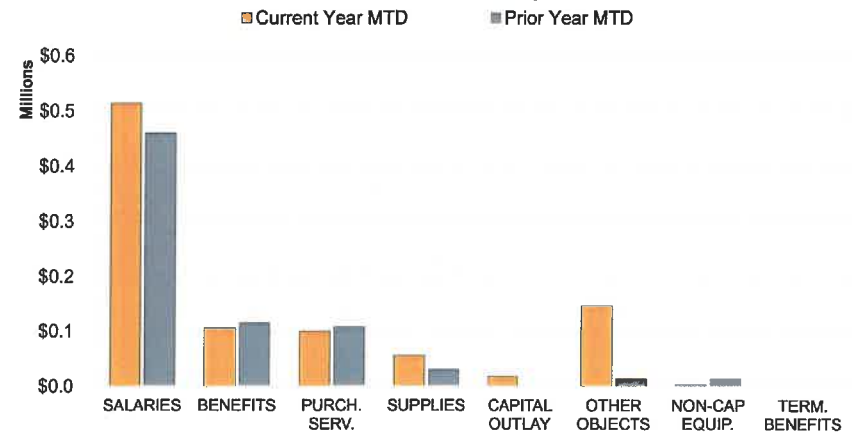
For the Month Ending September 30, 2021

	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	\$3,612,558	\$3,314,920	8.98%	\$2,830,716	\$454,334	\$231,498	\$82,383	\$13,579	\$0	\$48	\$0	\$0
State	\$53,838	\$54,036	-0.37%	\$53,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$19,033	\$4,101	364.09%	\$19,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$3,685,429	\$3,373,057	9.26%	\$2,903,587	\$454,334	\$231,498	\$82,383	\$13,579	\$0	\$48	\$0	\$0
EXPENDITURES												
Salaries	\$514,099	\$459,982	11.77%	\$508,063	\$0	\$0	\$6,036	\$0	\$0	\$0	\$0	\$0
Benefits	\$104,047	\$114,930	-9.47%	\$87,699	\$0	\$0	\$16	\$16,333	\$0	\$0	\$0	\$0
Purchased Services	\$99,548	\$107,822	-7.67%	\$35,184	\$52,601	\$0	\$11,763	\$0	\$0	\$0	\$0	\$0
Supplies	\$55,704	\$30,169	84.64%	\$41,979	\$13,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$17,409	\$0		\$0	\$17,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$145,160	\$13,818	950.48%	\$145,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$2,705	\$11,988	-77.44%	\$2,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$938,673	\$738,709	27.07%	\$820,790	\$83,734	\$0	\$17,815	\$16,333	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$2,746,756	\$2,634,348	4.27%	\$2,082,797	\$370,600	\$231,498	\$64,568	(\$2,754)	\$0	\$48	\$0	\$0
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)	\$2,746,756	\$2,634,348		\$2,082,797	\$370,600	\$231,498	\$64,568	(\$2,754)	\$0	\$48	\$0	\$0
FUND BALANCE												
Beginning of Month	\$13,277,427	\$12,308,972	7.87%	\$6,849,381	\$2,025,564	\$517,753	\$672,112	\$344,992	\$85,941	\$2,982,904	\$0	(\$1,220)
End of Month	\$16,024,183	\$14,943,320	7.23%	\$8,732,178	\$2,396,164	\$749,250	\$736,680	\$342,238	\$85,941	\$2,982,952	\$0	(\$1,220)

Revenues by Source



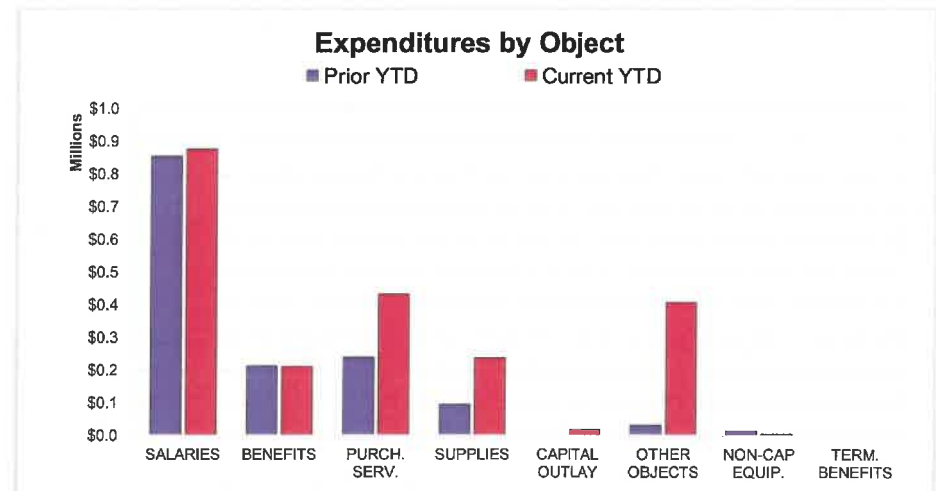
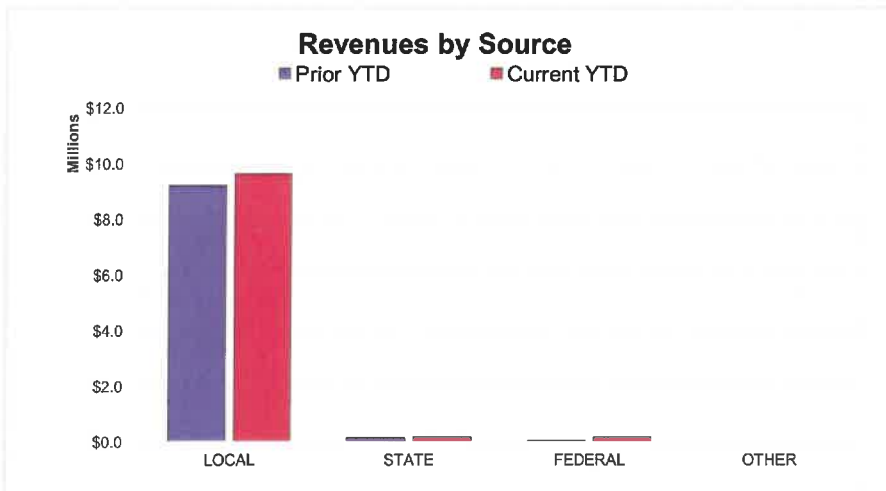
Expenditures by Object



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

For the Period Ending September 30, 2021

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$9,246,248	\$10,013,519	92.34%	\$9,664,357	\$10,235,410	94.42%
State	\$121,102	\$735,435	16.47%	\$143,921	\$732,405	19.65%
Federal	\$28,047	\$489,658	5.73%	\$135,133	\$677,517	19.95%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$9,395,397	\$11,238,612	83.60%	\$9,943,410	\$11,645,332	85.39%
EXPENDITURES						
Salaries	\$857,232	\$5,507,989	15.56%	\$879,281	\$6,095,108	14.43%
Benefits	\$213,452	\$1,227,936	17.38%	\$211,576	\$1,316,994	16.07%
Purchased Services	\$239,518	\$1,163,562	20.58%	\$434,037	\$1,621,020	26.78%
Supplies	\$94,599	\$303,607	31.16%	\$237,757	\$485,339	48.99%
Capital Outlay	\$0	\$36,185	0.00%	\$17,409	\$113,000	15.41%
Other Objects	\$30,670	\$1,134,662	2.70%	\$409,189	\$1,192,120	34.32%
Non-Cap Equipment	\$13,830	\$11,116	124.42%	\$3,381	\$17,000	19.89%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,449,302	\$9,385,057	15.44%	\$2,192,630	\$10,840,581	20.23%
SURPLUS / (DEFICIT)	\$7,946,095	\$1,853,555		\$7,750,781	\$804,752	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$636,488)		\$0	(\$637,688)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$636,488)		\$0	(\$637,688)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$7,946,095	\$1,217,067		\$7,750,781	\$167,064	
ENDING FUND BALANCE	\$14,168,459	\$7,439,431		\$15,190,212	\$7,606,495	

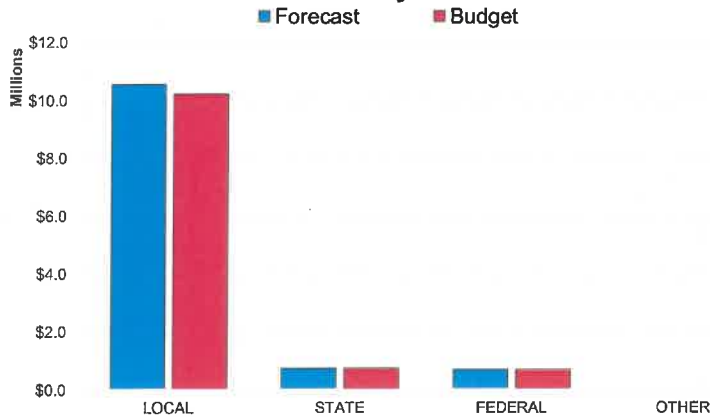


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending September 30, 2021

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$9,246,248	\$9,664,357	\$904,906	\$10,569,263	\$10,235,410	\$333,854
State	\$121,102	\$143,921	\$583,279	\$727,200	\$732,405	(\$5,205)
Federal	\$28,047	\$135,133	\$551,129	\$686,262	\$677,517	\$8,745
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$9,395,397	\$9,943,410	\$2,039,314	\$11,982,725	\$11,645,332	\$337,393
EXPENDITURES						
Salaries	\$857,232	\$879,281	\$4,968,298	\$5,847,579	\$6,095,108	\$247,529
Benefits	\$213,452	\$211,576	\$1,076,279	\$1,287,855	\$1,316,994	\$29,140
Purchased Services	\$239,518	\$434,037	\$1,279,683	\$1,713,720	\$1,621,020	(\$92,700)
Supplies	\$94,599	\$237,757	\$391,069	\$628,826	\$485,339	(\$143,487)
Capital Outlay	\$0	\$17,409	\$108,500	\$125,909	\$113,000	(\$12,909)
Other Objects	\$30,670	\$409,189	\$886,176	\$1,295,366	\$1,192,120	(\$103,246)
Non-Cap Equipment	\$13,830	\$3,381	\$2,858	\$6,239	\$17,000	\$10,762
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,449,302	\$2,192,630	\$8,712,863	\$10,905,493	\$10,840,581	(\$64,911)
SURPLUS / (DEFICIT)	\$7,946,095	\$7,750,781	(\$6,673,549)	\$1,077,232	\$804,752	\$272,482
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$637,688)	(\$637,688)	(\$637,688)	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	(\$637,688)	(\$637,688)	(\$637,688)	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$7,946,095	\$7,750,781		\$439,544	\$167,064	\$272,482
ENDING FUND BALANCE	\$14,168,459	\$15,190,212		\$7,878,975	\$7,606,495	\$272,481

Revenues by Source



Expenditures by Object

