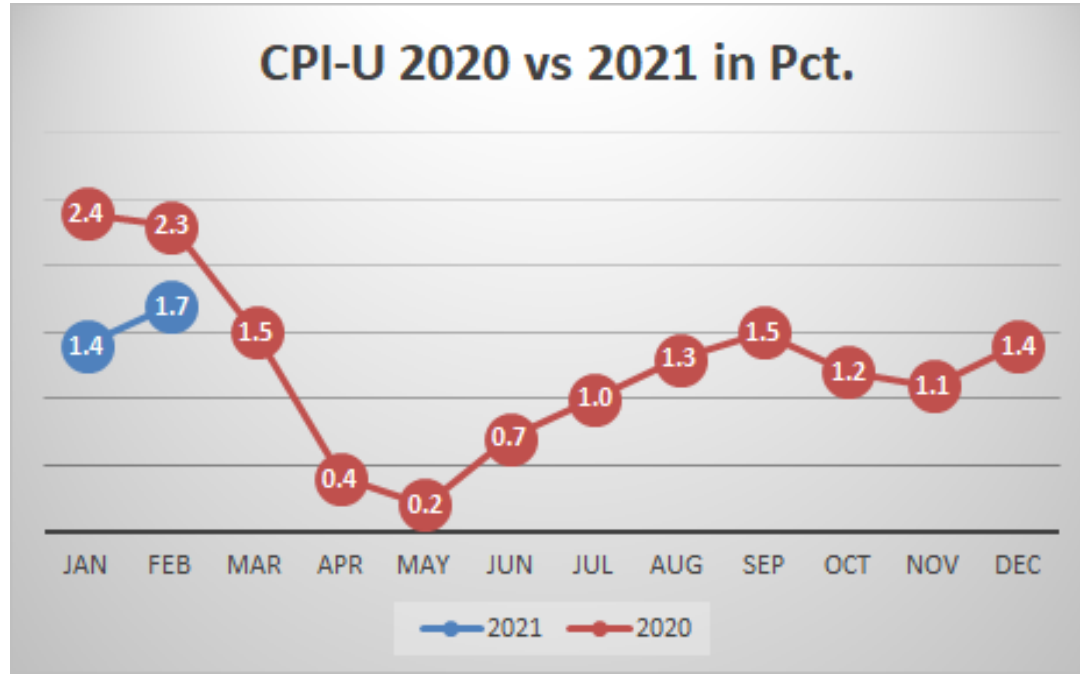


CPI-U February 2021



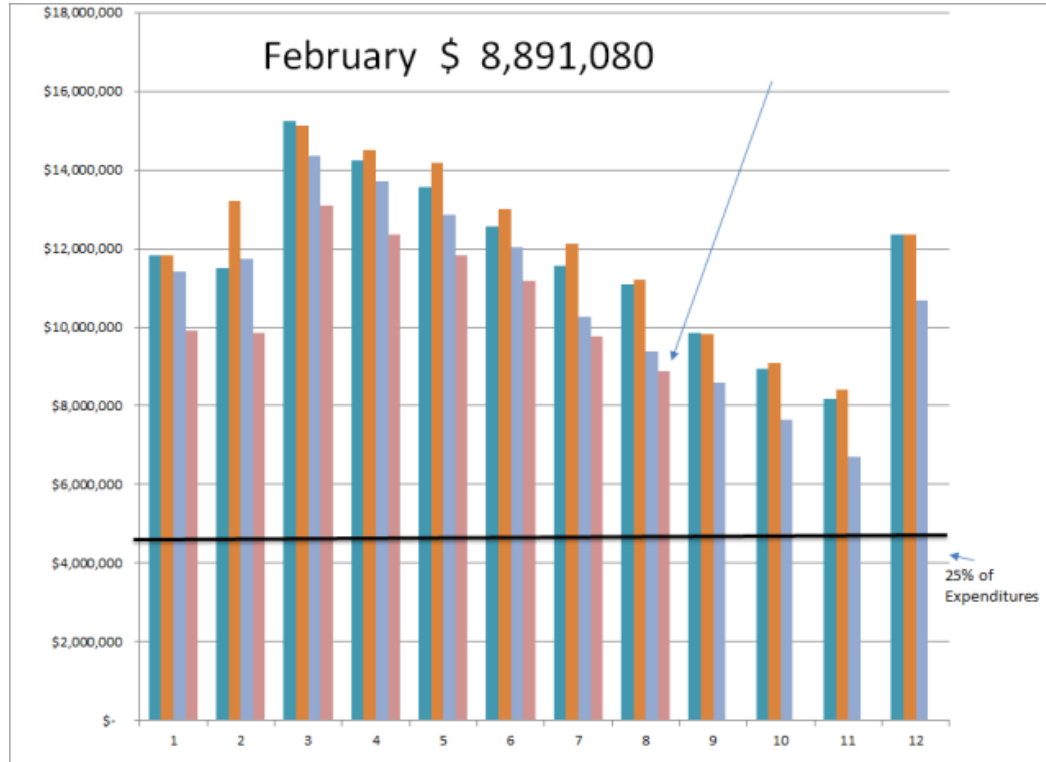
February Fund Balance

February 2021	Revenue			Expenses			Transfers	Fund Balances		
	FY21 Budget	FY21 Actual	% Budget	FY21 Budget	FY21 Actual	% Budget		Actual YTD	Balance as of 7/1/20	Balance as of 2/28/21
Fund Operational										
10- Education	\$ 13,067,250	\$ 6,892,196	52.7%	\$ 14,107,000	\$ 8,150,799	57.8%	\$ -	\$ 6,692,268	\$ 5,433,665	\$ (1,258,603)
20- Oper & Main	\$ 2,839,000	\$ 1,606,065	56.6%	\$ 1,803,000	\$ 1,069,917	59.3%	\$ (700,000)	\$ 1,638,527	\$ 1,474,675	\$ (163,852)
40- Transportation	\$ 640,000	\$ 431,870	67.5%	\$ 678,000	\$ 203,965	30.1%		\$ 388,251	\$ 616,156	\$ 227,905
50- IMRF/SS	\$ 537,000	\$ 274,501	51.1%	\$ 538,000	\$ 301,864	56.1%		\$ 248,605	\$ 221,242	\$ (27,363)
70- Working Cash	\$ 73,000	\$ 13,331	18.3%	\$ -			\$ -	\$ 753,648	\$ 766,979	\$ 13,331
TOTAL	\$ 17,156,250	\$ 9,217,963	53.7%	\$ 17,126,000	\$ 9,726,545	56.8%	\$ (700,000)	\$ 9,721,299	\$ 8,512,717	\$ (1,208,582)
Net Operational Position-ISBE								\$ -		\$ (481,219)
Fund Non-Operational								\$ -		
30- Debt Service	\$ 306,000	\$ 150,253	49.1%	\$ 310,000	\$ 346,794	111.9%	\$ 41,305	\$ 214,539	\$ 59,303	\$ (155,236)
60- Capital Projects	\$ 500	\$ 21,399	4279.8%	\$ 1,250,000	\$ 1,094,426	87.6%	\$ 700,000	\$ 692,087	\$ 319,060	\$ (373,027)
Total	\$ 306,500	\$ 171,652	56.0%	\$ 1,560,000	\$ 1,441,220	92.4%	\$ 741,305	\$ 906,626	\$ 378,363	\$ (528,263)
								\$ -		
Grand Total	\$ 17,462,750	\$ 9,389,615	53.8%	\$ 18,686,000	\$ 11,167,765	59.8%	\$ 41,305	\$ 10,627,925	\$ 8,891,080	\$ (1,736,845)

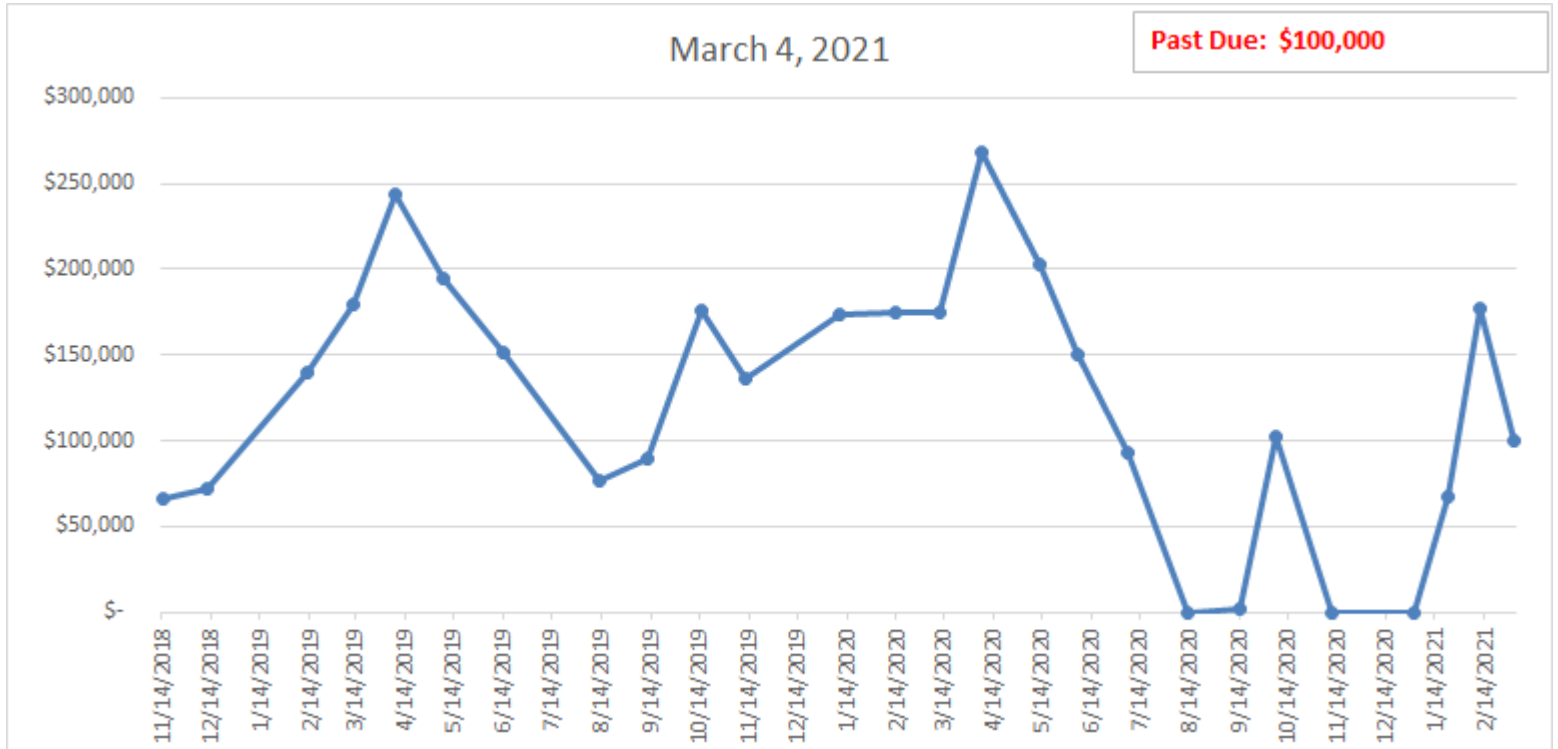
Financials by Revenue Source and Object (62%)

February 2021-Revenues						
Source	Budget FY21	FY21 YTD	FY20 YTD	Change	% Budget	% Change
Property Taxes	\$ 13,164,000	\$ 6,512,651	\$ 6,261,956	\$ 250,695	49.47%	4.0%
Other Local Sources	\$ 866,000	\$ 539,288	\$ 842,704	\$ (303,416)	62.27%	-36.0%
State	\$ 2,340,750	\$ 1,498,400	\$ 1,420,349	\$ 78,051	64.01%	5.5%
Federal	\$ 1,092,000	\$ 839,275	\$ 683,625	\$ 155,650	76.86%	22.8%
All Funds	\$ 17,462,750	\$ 9,389,614	\$ 9,208,634	\$ 180,980	53.77%	2.0%
Operational Funds	\$ 17,156,250	\$ 9,217,962	\$ 9,052,818	\$ 165,144	53.73%	1.8%
February 2021- Expenses						
	Budget FY21	FY21 YTD	FY20 YTD	Change	% Budget	% Change
Salaries	\$ 9,548,000	\$ 5,236,386	\$ 5,523,030	\$ (286,644)	54.84%	-5.2%
Benefits	\$ 2,962,000	\$ 1,639,806	\$ 1,638,661	\$ 1,145	55.36%	0.1%
Purchased Services	\$ 1,750,500	\$ 1,033,910	\$ 1,348,477	\$ (314,567)	59.06%	-23.3%
Supplies	\$ 1,001,000	\$ 621,650	\$ 627,271	\$ (5,621)	62.10%	-0.9%
Capital Outlay	\$ 1,225,000	\$ 1,108,842	\$ 1,667,959	\$ (559,117)	90.52%	-33.5%
Other Objects	\$ 1,965,500	\$ 1,382,944	\$ 1,272,950	\$ 109,994	70.36%	8.6%
Non-Capitalized Equipment	\$ 100,000	\$ 51,208	\$ 57,422	\$ (6,214)	51.21%	-10.8%
Termination Benefits	\$ 76,000	\$ 93,019	\$ 59,001	\$ 34,018	122.39%	57.7%
All Funds	\$ 18,628,000	\$11,167,765	\$12,194,771	\$(1,027,006)	59.95%	-8.4%
Operational Funds	\$ 17,118,000	\$ 9,726,545	\$10,207,479	\$ (480,934)	56.82%	-4.7%
Net Operational Position	\$ 38,250	\$ (508,583)	\$(1,154,661)	\$ 646,078		

Fund Balance History



State Delinquency



Line Item Changes

Expenses		
Salaries and Wages		
Operations/Maintenance	-\$69,417	-15.93%
Transportation	-\$87,268	-42.55%
Substitute Personnel	-\$27,467	-29.05%
Benefits		
Workman's Comp. Insurance	-\$8,315	-12.36%
Document and Data Management Services	\$60,521	187.71%
Maintenance/ Repair- B&G	-\$146,398	-64.70%
Technology/Copier	\$23,382	42.40%
Bus Maintenance/Repair	-\$45,564	-60.35%
Legal Services	-\$19,929	-24.52%
Property/Liability Insurance	\$11,132	13.06%
Special Ed Transportation	-\$64,429	-64.88%
Water/Sewer/Trash	-\$9,881	-39.20%
Supplies		
Utilities-Electric	-\$49,598	-31.15%
Utilities-Gas	-\$2,835	-16.30%
Curriculum Supplies	-\$82,355	-69.39%
General Supplies- O/M	\$117,654	196.31%
Fuel-Transportation	-\$15,099	-78.21%
Technology	\$88,414	88.99%
Furniture	-\$31,432	-55.12%
Other Objects		
NDSEC Tuition	\$145,983	18.12%