

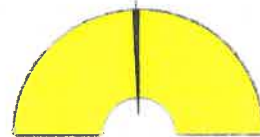
For the Period Ending November 30, 2020

Projected Year-End Balances as % of Budgeted Revenue



Actual YTD Revenues

48.12%



Projected YTD Revenues
53.86%

Actual YTD Local Sources

47.77%



Projected YTD Local Sources
56.64%

Actual YTD State Sources

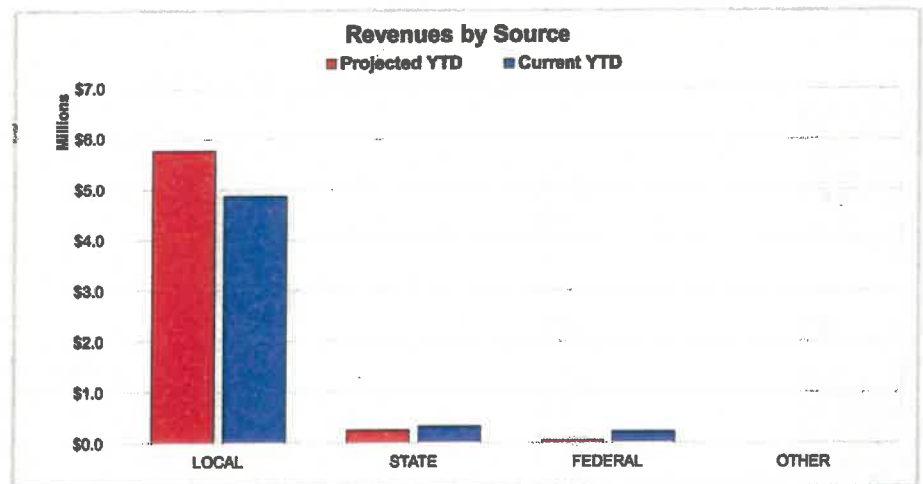
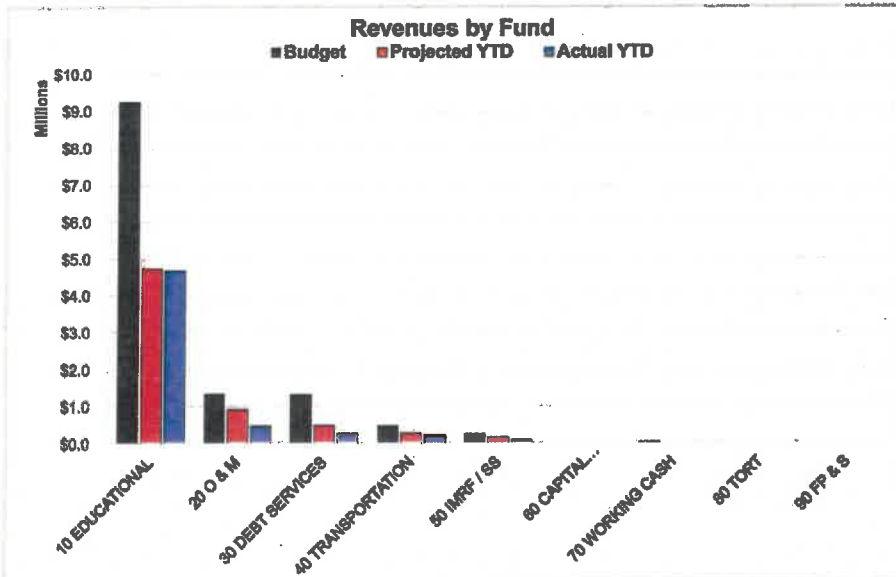
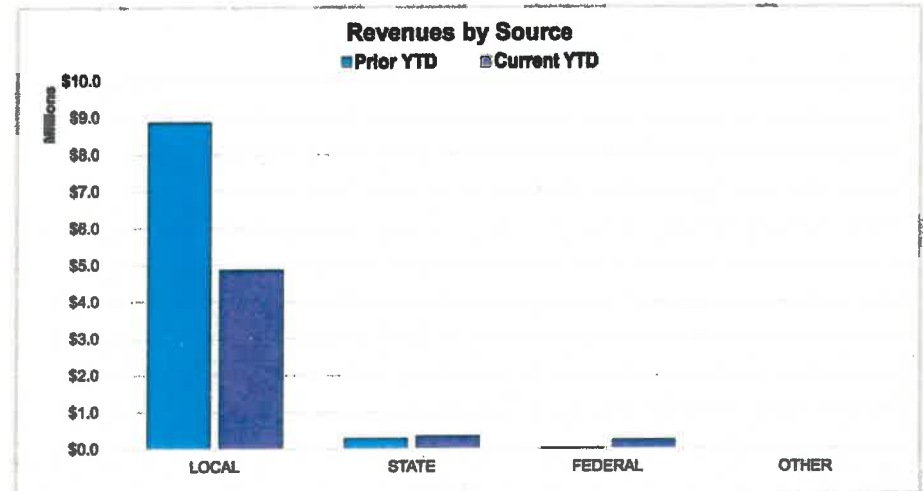
48.48%



Projected YTD State Sources
37.48%

All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$4,985,237
Unrestricted Grants-in-Aid	\$214,680
Federal Special Education	\$201,298
State Transportation Reimbursement	\$72,988
District/School Activity Income	\$72,937
Payments in Lieu of Taxes	\$55,243
Special Education	\$24,797
Bilingual Education	\$22,254
Restricted Grants-in-Aid Received from the Federal Govt Thru Title I	\$15,888
	\$6,713
Percent of Total Revenues Year-to-Date	99.82%

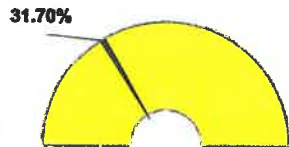


For the Period Ending November 30, 2020

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



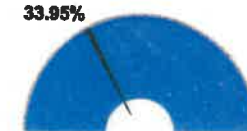
Projected YTD Expenditures 34.93%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 33.32%

Actual YTD Other Objects



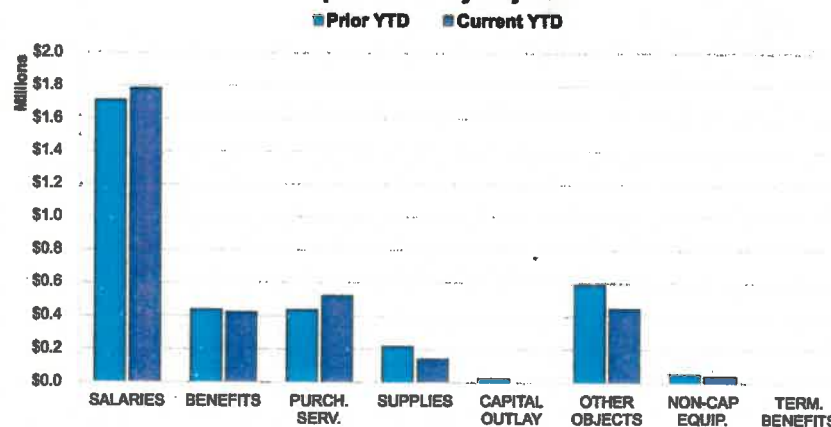
Projected YTD Other Objects 38.37%

All Funds | Top 10 Expenditures by Program YTD

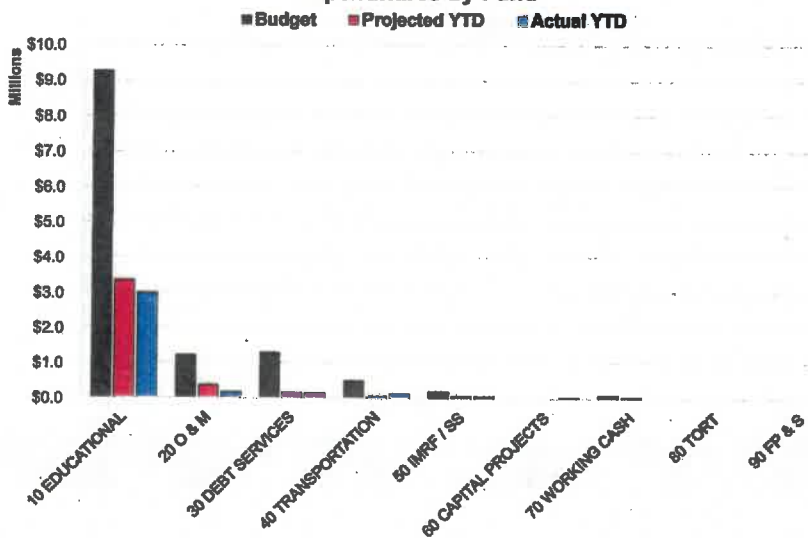
Regular Programs	\$1,074,056
Support Services - Business	\$565,572
Payments to Other Govt. Units - Tuition (In-State)	\$401,019
Special Education/Remedial Programs	\$367,647
Support Services - Instructional Staff	\$192,284
Support Services - Central	\$190,436
Support Services - School Administration	\$179,063
Interest on Long-term Debt	\$145,744
Support Services - General Administration	\$143,902
Support Services - Pupils	\$130,564

Percent of Total Expenditures Year-to-Date 92.20%

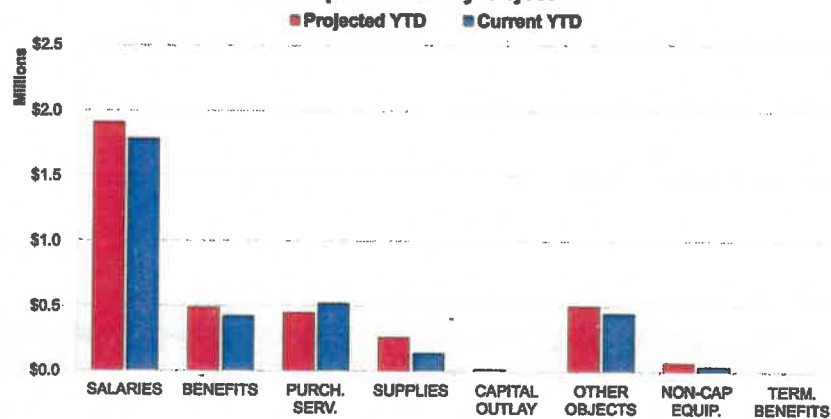
Expenditures by Object



Expenditures by Fund

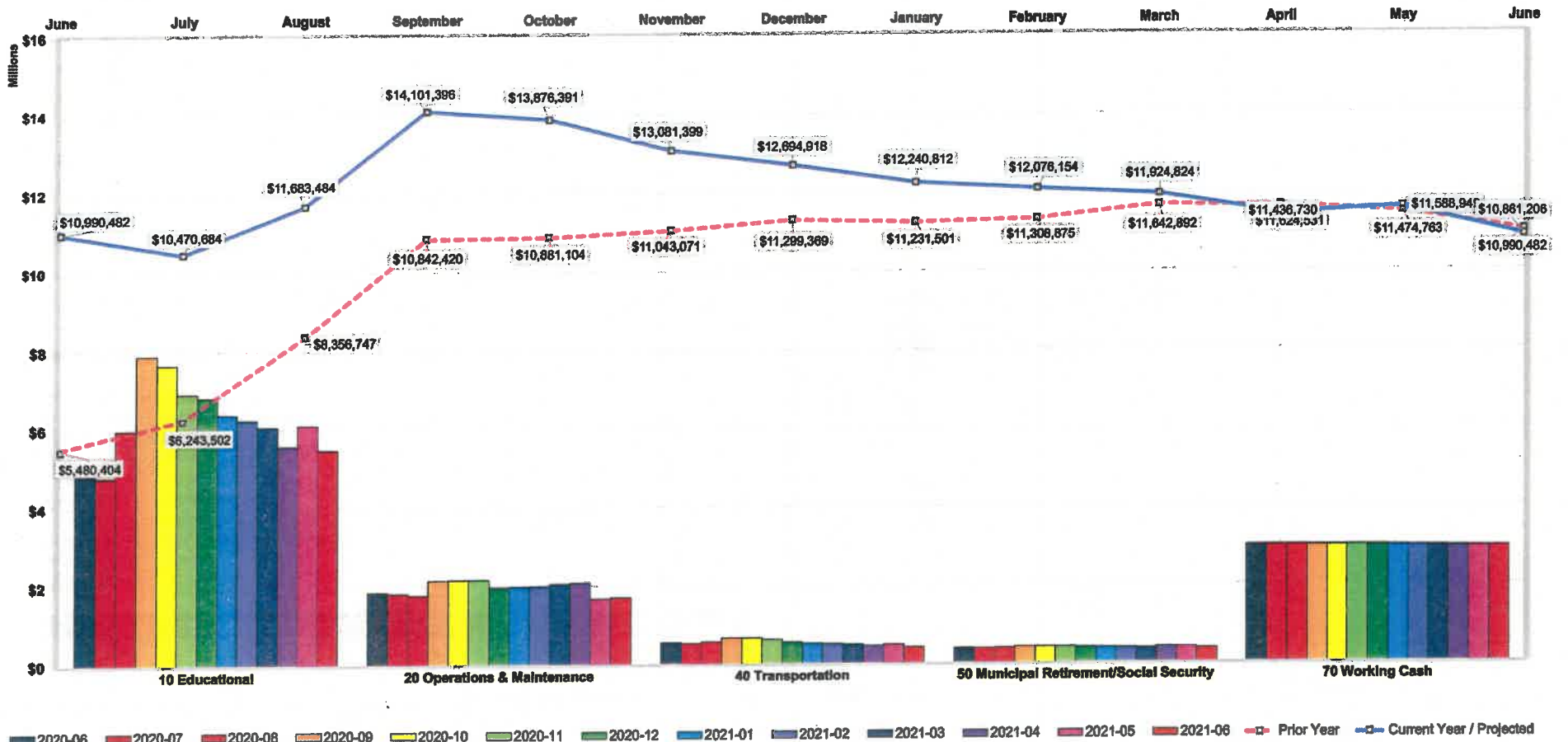


Expenditures by Object



For the Period Ending November 30, 2020

Month-End Fund Balances



Fund Balance

For the Month Ending November 30, 2020

FUND	Fund Balance October 31, 2020	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance November 30, 2020
Educational	\$7,661,611	\$326,703	\$1,064,806	\$0	\$6,923,508
Operations and Maintenance	\$2,168,970	\$11,890	\$15,887	\$0	\$2,164,973
Debt Service	\$741,854	\$6,295	\$145,744	\$0	\$602,405
Transportation	\$662,788	\$3,109	\$43,287	\$0	\$622,611
IMRF	\$407,478	\$1,296	\$14,012	\$0	\$394,763
Capital Projects	\$97,710	\$0	\$28,067	\$0	\$69,643
Working Cash	\$2,975,544	\$0	\$0	\$0	\$2,975,544
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$14,715,955	\$349,294	\$1,311,802	\$0	\$13,753,447

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Fund Balance

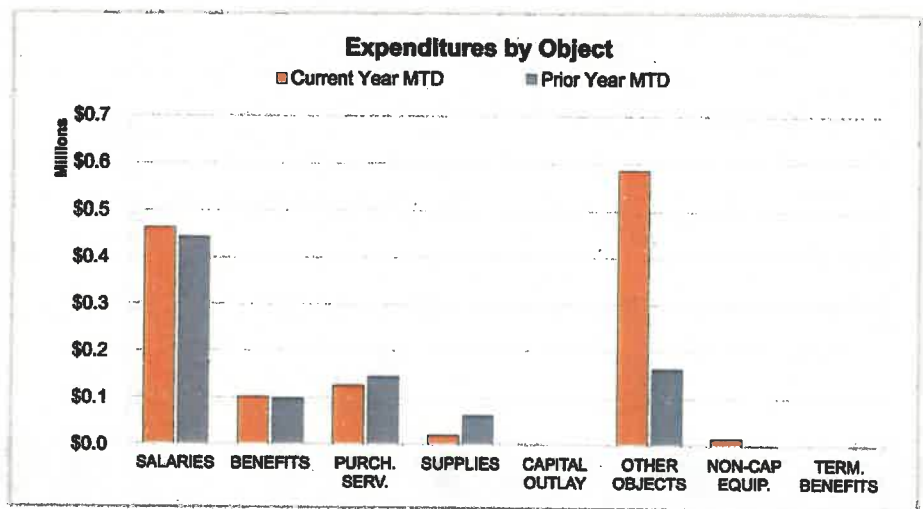
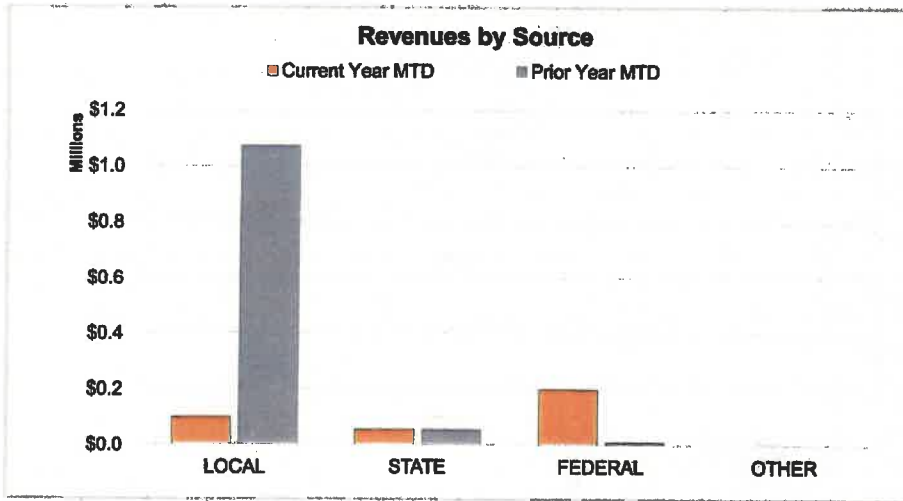
For the Period Ending November 30, 2020

FUND	Fund Balance 1, 2020	July Revenues	Expenditures	Other Sources / (Uses)	Fund Balance November 30, 2020
Educational	\$5,226,201	\$4,688,763	\$2,991,456	\$0	\$6,923,508
Operations and Maintenance	\$1,855,203	\$471,570	\$161,800	\$0	\$2,164,973
Debt Service	\$501,207	\$246,942	\$145,744	\$0	\$602,405
Transportation	\$555,471	\$198,046	\$130,906	\$0	\$622,611
IMRF	\$378,063	\$77,051	\$60,351	\$0	\$394,763
Capital Projects	\$97,710	\$0	\$28,067	\$0	\$69,643
Working Cash	\$2,975,544	\$0	\$0	\$0	\$2,975,544
Tort	\$0	\$0	\$0	\$0	\$0
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0
TOTAL ALL FUNDS	\$11,589,399	\$5,682,371	\$3,518,323	\$0	\$13,753,447

All Funds Summary | Month-to-Date

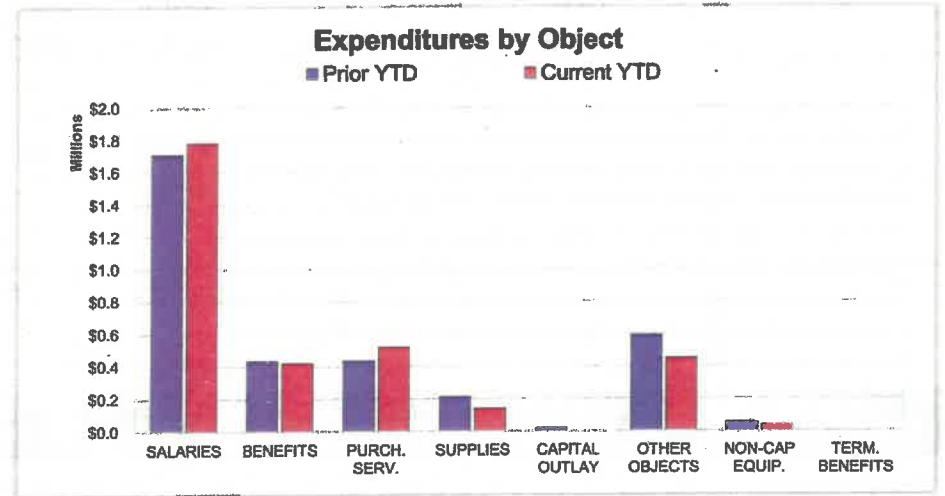
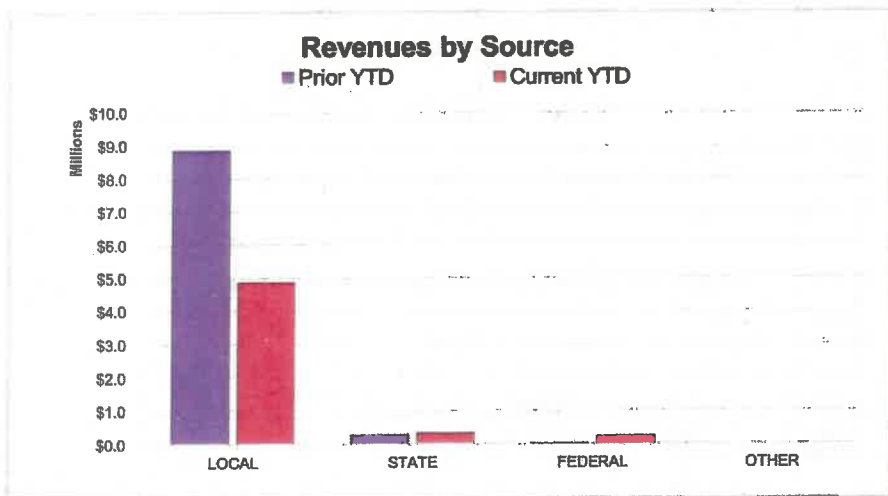
For the Month Ending November 30, 2020

	Current Year			2020								
	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	\$96,132	\$1,071,305	-91.03%	\$73,541	\$11,890	\$6,295	\$3,109	\$1,296	\$0	\$0	\$0	\$0
State	\$53,670	\$53,671	0.00%	\$53,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$199,492	\$10,754	1755.00%	\$199,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$349,294	\$1,135,730	-69.25%	\$326,703	\$11,890	\$6,295	\$3,109	\$1,296	\$0	\$0	\$0	\$0
EXPENDITURES												
Salaries	\$463,941	\$443,726	4.56%	\$458,877	\$0	\$0	\$5,063	\$0	\$0	\$0	\$0	\$0
Benefits	\$101,630	\$98,819	2.85%	\$97,607	\$0	\$0	\$12	\$14,012	\$0	\$0	\$0	\$0
Purchased Services	\$125,825	\$143,118	-12.08%	\$61,973	\$9,531	\$0	\$38,211	\$0	\$16,110	\$0	\$0	\$0
Supplies	\$20,417	\$62,110	-67.13%	\$14,061	\$6,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$585,067	\$161,760	261.69%	\$439,323	\$0	\$145,744	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$14,922	\$1,609	827.49%	\$2,965	\$0	\$0	\$0	\$0	\$11,957	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,311,802	\$911,142	43.97%	\$1,064,806	\$15,857	\$145,744	\$43,287	\$14,012	\$28,067	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$962,508)	\$224,588	-528.57%	(\$738,102)	(\$3,967)	(\$139,449)	(\$40,177)	(\$12,715)	(\$28,067)	\$0	\$0	\$0
OTHER FINANCING SOURCES / (USES)												
Other Financing Sources	\$0	\$152,444	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	(\$152,444)	-100.00%	\$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)	(\$962,508)	\$224,588		(\$738,102)	(\$3,967)	(\$139,449)	(\$40,177)	(\$12,715)	(\$28,067)	\$0	\$0	\$0
FUND BALANCE												
Beginning of Month	\$14,715,955	\$11,661,606	26.19%	\$7,661,611	\$2,168,970	\$741,854	\$662,788	\$407,478	\$97,710	\$2,975,544	\$0	\$0
End of Month	\$13,753,447	\$11,886,195	15.71%	\$6,923,508	\$2,164,973	\$602,405	\$622,611	\$394,763	\$69,643	\$2,975,544	\$0	\$0



For the Period Ending November 30, 2020

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$8,888,745	\$14,886,100	59.58%	\$4,870,621	\$10,196,341	47.77%
State	\$276,092	\$694,442	39.76%	\$334,720	\$690,750	48.46%
Federal	\$25,455	\$236,730	10.75%	\$230,089	\$408,500	56.33%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$9,170,292	\$15,817,271	57.98%	\$5,435,430	\$11,295,591	48.12%
EXPENDITURES						
Salaries	\$1,710,510	\$5,557,046	30.78%	\$1,781,376	\$5,838,162	30.51%
Benefits	\$436,079	\$1,271,503	34.30%	\$421,084	\$1,348,323	31.23%
Purchased Services	\$435,056	\$1,173,886	37.06%	\$520,188	\$1,364,787	38.11%
Supplies	\$213,520	\$439,273	48.61%	\$139,500	\$628,447	22.20%
Capital Outlay	\$20,170	\$20,170	100.00%	\$0	\$35,525	0.00%
Other Objects	\$589,272	\$1,153,382	51.09%	\$446,378	\$1,257,428	35.50%
Non-Cap Equipment	\$50,574	\$52,046	97.17%	\$35,986	\$77,675	46.33%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$3,455,181	\$9,667,306	35.74%	\$3,344,512	\$10,550,347	31.70%
SURPLUS / (DEFICIT)	\$5,715,111	\$6,149,965		\$2,090,917	\$745,244	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	(\$152,444)	(\$639,888)		\$0	(\$727,000)	
TOTAL OTHER FINANCING SOURCES / (USES)	(\$152,444)	(\$639,888)		\$0	(\$727,000)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,562,667	\$5,510,078		\$2,090,917	\$18,244	
ENDING FUND BALANCE	\$11,043,071	\$10,990,482		\$13,081,399	\$11,008,726	



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

For the Period Ending November 30, 2020

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$8,868,745	\$4,870,621	\$4,421,010	\$9,291,631	\$10,196,341	(\$904,709)
State	\$276,092	\$334,720	\$431,793	\$766,513	\$890,750	\$75,763
Federal	\$25,455	\$230,089	\$359,538	\$589,627	\$408,500	\$181,127
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$9,170,292	\$5,435,430	\$5,212,342	\$10,647,771	\$11,295,591	(\$647,820)
EXPENDITURES						
Salaries	\$1,710,510	\$1,781,376	\$3,928,714	\$5,710,090	\$5,838,162	\$128,072
Benefits	\$436,079	\$421,084	\$863,231	\$1,284,315	\$1,348,323	\$64,008
Purchased Services	\$435,056	\$520,188	\$922,012	\$1,442,200	\$1,364,787	(\$77,413)
Supplies	\$213,520	\$139,500	\$368,263	\$507,763	\$628,447	\$120,684
Capital Outlay	\$20,170	\$0	\$26,928	\$26,928	\$35,525	\$8,597
Other Objects	\$589,272	\$446,378	\$778,507	\$1,224,886	\$1,257,428	\$32,542
Non-Cap Equipment	\$50,574	\$35,986	\$9,843	\$45,829	\$77,675	\$31,846
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,455,181	\$3,344,512	\$6,897,499	\$10,242,011	\$10,550,347	\$308,336
SURPLUS / (DEFICIT)	\$5,715,111	\$2,090,917	(\$1,685,157)	\$405,760	\$745,244	(\$339,484)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	(\$152,444)	\$0	(\$535,035)	(\$535,035)	(\$727,000)	\$191,965
TOTAL OTHER FINANCING SOURCES / (USES)	(\$152,444)	\$0	(\$535,035)	(\$535,035)	(\$727,000)	\$191,965
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,562,667	\$2,090,917	(\$1,250,192)	(\$129,275)	\$18,244	(\$147,519)
ENDING FUND BALANCE	\$11,043,071	\$13,081,399		\$10,861,206	\$11,008,726	(\$147,521)

