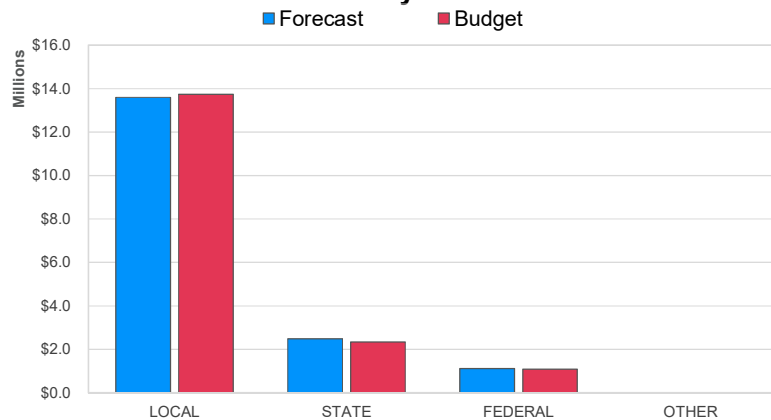


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending December 31, 2020

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,713,654	\$6,632,730	\$6,961,370	\$13,594,101	\$13,733,500	(\$139,399)
State	\$1,012,917	\$1,124,929	\$1,358,890	\$2,483,819	\$2,340,750	\$143,069
Federal	\$558,657	\$642,363	\$476,908	\$1,119,270	\$1,082,000	\$37,270
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,285,228	\$8,400,022	\$8,797,167	\$17,197,190	\$17,156,250	\$40,940
EXPENDITURES						
Salaries	\$3,731,606	\$3,518,047	\$5,776,996	\$9,295,042	\$9,548,000	\$252,958
Benefits	\$1,104,188	\$1,110,678	\$1,577,125	\$2,687,804	\$2,962,001	\$274,198
Purchased Services	\$976,456	\$821,779	\$853,237	\$1,675,017	\$1,750,500	\$75,483
Supplies	\$456,474	\$554,870	\$493,712	\$1,048,583	\$1,001,000	(\$47,583)
Capital Outlay	\$24,724	\$15,225	\$0	\$15,225	\$25,000	\$9,775
Other Objects	\$660,519	\$735,180	\$974,748	\$1,709,927	\$1,655,500	(\$54,427)
Non-Cap Equipment	\$49,789	\$31,214	\$65,457	\$96,671	\$100,000	\$3,329
Termination Benefits	\$58,758	\$92,103	\$11,015	\$103,118	\$76,000	(\$27,118)
TOTAL EXPENDITURES	\$7,062,514	\$6,879,096	\$9,752,290	\$16,631,386	\$17,118,001	\$486,615
SURPLUS / (DEFICIT)	\$1,222,715	\$1,520,927	(\$955,123)	\$565,804	\$38,249	\$527,555
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	(\$1,100,000)	(\$700,000)	\$0	(\$700,000)	(\$700,000)	\$0
Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES / (USES)	(\$1,100,000)	(\$700,000)	\$0	(\$700,000)	(\$700,000)	\$0
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$122,715	\$820,927		(\$134,196)	(\$661,751)	\$527,555
ENDING FUND BALANCE	\$11,453,369	\$10,542,226		\$9,587,103	\$9,059,548	\$527,555

Revenues by Source



Expenditures by Object

