

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

For the Period Ending September 30, 2020

Projected Year-End Balances
as % of Budgeted Revenue



Actual YTD Revenues

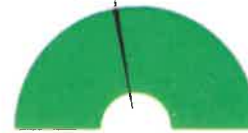
40.82%



Projected YTD Revenues
39.99%

Actual YTD Local Sources

43.32%



Projected YTD Local Sources
42.78%

Actual YTD State Sources

25.63%

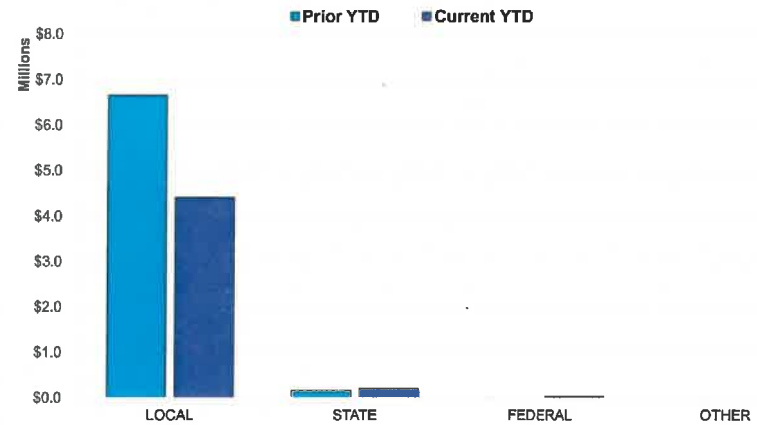


Projected YTD State Sources
19.90%

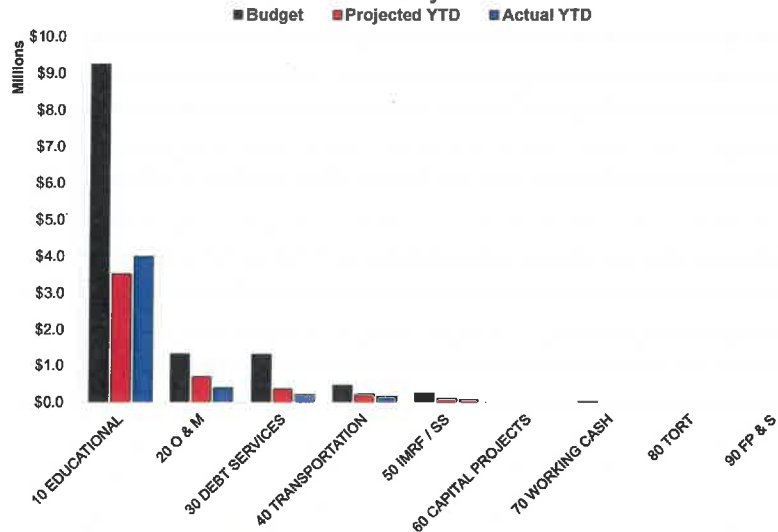
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$4,528,516
Unrestricted Grants-in-Aid	\$107,340
District/School Activity Income	\$67,195
State Transportation Reimbursement	\$44,863
Payments in Lieu of Taxes	\$35,902
Bilingual Education	\$22,254
Restricted Grants-in-Aid Received from the Federal Govt Thru	\$10,261
Title I	\$6,713
Food Service	\$3,383
Special Education	\$2,580
Percent of Total Revenues Year-to-Date	99.98%

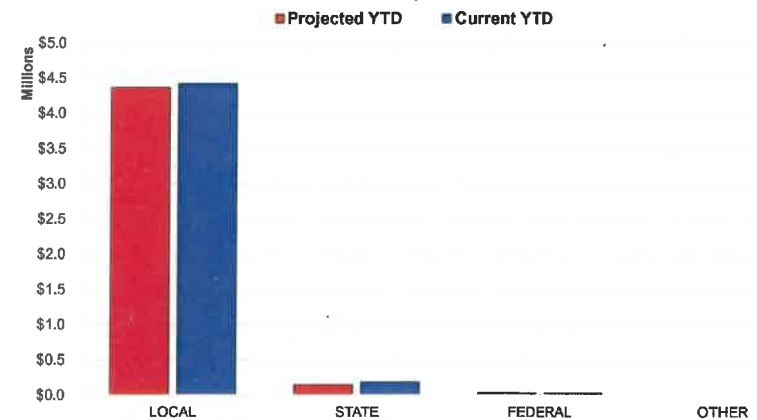
Revenues by Source



Revenues by Fund



Revenues by Source



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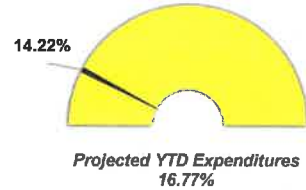
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For the Period Ending September 30, 2020

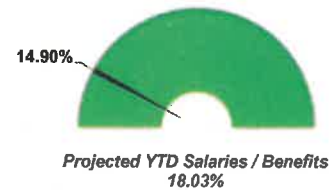
Projected Year-End Balances
as % of Budgeted Expenditures



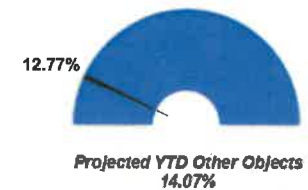
Actual YTD Expenditures



Actual YTD Salaries / Benefits



Actual YTD Other Objects

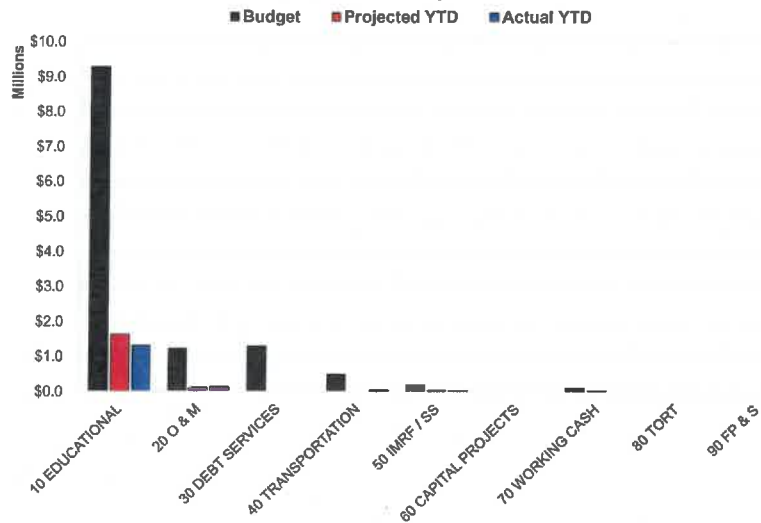


All Funds | Top 10 Expenditures by Program YTD

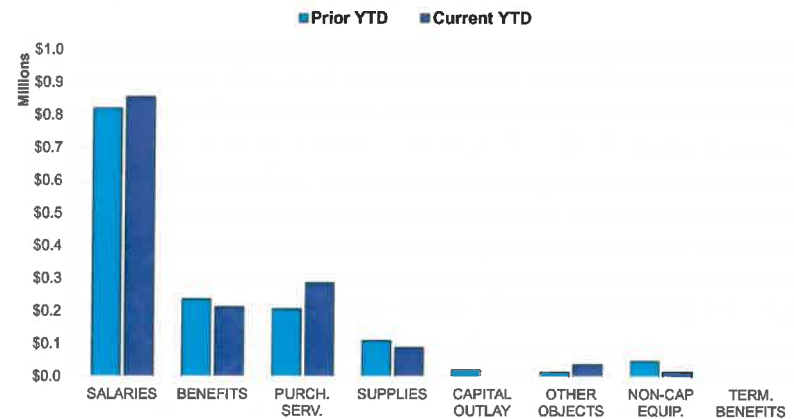
Regular Programs	\$475,578
Support Services - Business	\$294,459
Special Education/Remedial Programs	\$144,923
Support Services - Central	\$140,329
Support Services - Instructional Staff	\$110,850
Support Services - School Administration	\$104,747
Support Services - General Administration	\$102,831
Support Services - Pupils	\$58,865
Bilingual Programs	\$25,983
Truant Alternative & Optional Programs	\$18,524

Percent of Total Expenditures Year-to-Date 92.20%

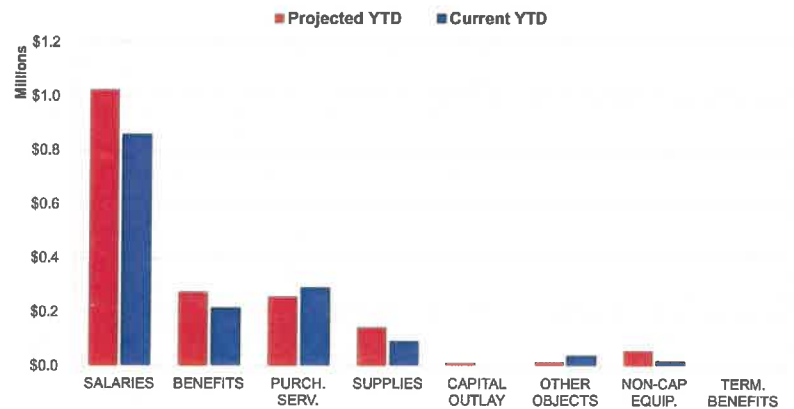
Expenditures by Fund



Expenditures by Object



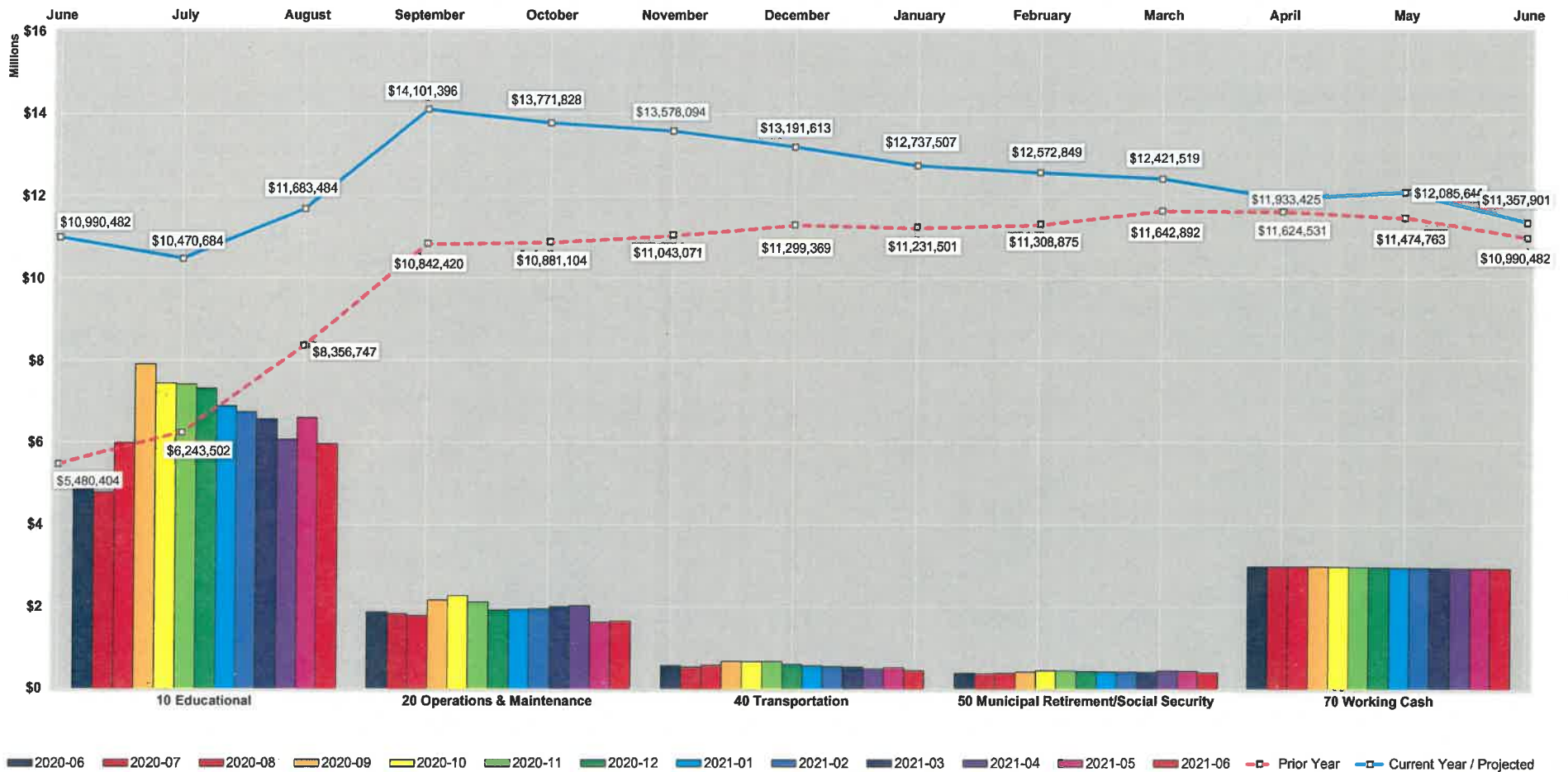
Expenditures by Object



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

For the Period Ending September 30, 2020

Month-End Fund Balances



Fund Balance

For the Month Ending September 30, 2020

FUND	Fund Balance August 31, 2020	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance September 30, 2020
Educational	\$5,991,060	\$2,592,893	\$680,666	\$0	\$7,903,287
Operations and Maintenance	\$1,773,845	\$409,322	\$32,320	\$0	\$2,150,847
Debt Service	\$501,207	\$216,700	\$0	\$0	\$717,907
Transportation	\$566,899	\$107,044	\$7,874	\$0	\$666,069
IMRF	\$376,135	\$44,624	\$15,111	\$0	\$405,648
Capital Projects	\$97,710	\$0	\$0	\$0	\$97,710
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	\$12,282,400	\$3,370,584	\$735,971	\$0	\$14,917,013

Fund Balance

For the Period Ending September 30, 2020

FUND	Fund Balance 1, 2020	July Revenues	Expenditures	Other Sources / (Uses)	Fund Balance September 30, 2020
Educational	\$5,226,201	\$3,990,160	\$1,313,074	\$0	\$7,903,287
Operations and Maintenance	\$1,855,203	\$409,322	\$113,678	\$0	\$2,150,847
Debt Service	\$501,207	\$216,700	\$0	\$0	\$717,907
Transportation	\$555,471	\$151,907	\$41,309	\$0	\$666,069
IMRF	\$378,063	\$59,880	\$32,295	\$0	\$405,648
Capital Projects	\$97,710	\$0	\$0	\$0	\$97,710
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	\$4,827,970	\$1,500,356	\$0	\$14,917,013

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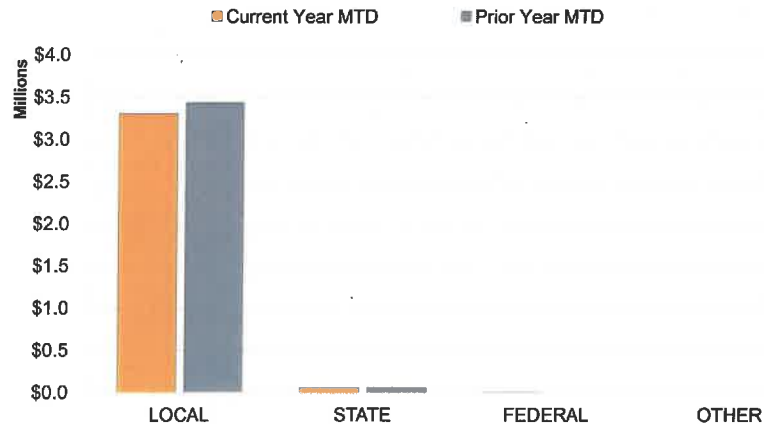
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All Funds Summary | Month-to-Date

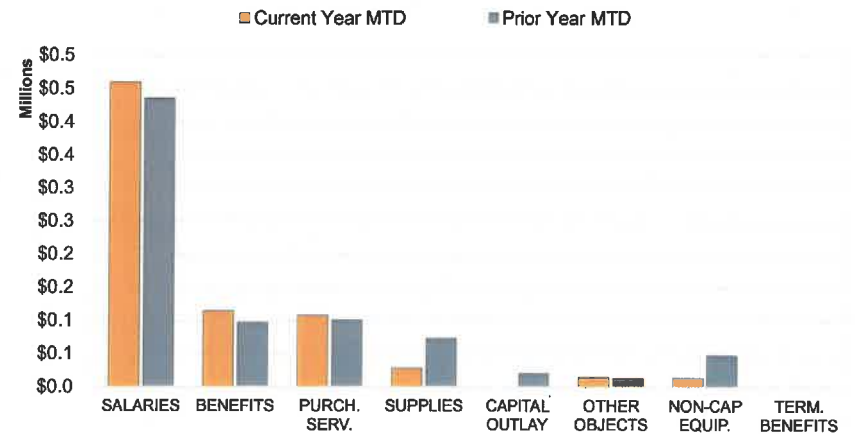
For the Month Ending September 30, 2020

	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	\$3,312,446	\$3,441,689	-3.76%	\$2,534,756	\$409,322	\$216,700	\$107,044	\$44,624	\$0	\$0	\$0	\$0
State	\$54,036	\$56,656	-4.62%	\$54,036	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$4,101	\$0		\$4,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$3,370,584	\$3,498,346	-3.65%	\$2,592,893	\$409,322	\$216,700	\$107,044	\$44,624	\$0	\$0	\$0	\$0
EXPENDITURES												
Salaries	\$459,982	\$435,948	5.51%	\$452,222	\$0	\$0	\$7,760	\$0	\$0	\$0	\$0	\$0
Benefits	\$114,564	\$96,838	18.30%	\$99,453	\$0	\$0	\$0	\$15,111	\$0	\$0	\$0	\$0
Purchased Services	\$107,822	\$100,413	7.38%	\$83,032	\$24,676	\$0	\$114	\$0	\$0	\$0	\$0	\$0
Supplies	\$27,961	\$72,734	-61.56%	\$20,317	\$7,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$20,170	-100.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$13,654	\$11,869	15.04%	\$13,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap Equipment	\$11,988	\$47,065	-74.53%	\$11,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$735,971	\$785,038	-6.25%	\$680,666	\$32,320	\$0	\$7,874	\$15,111	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	\$2,634,612	\$2,713,308	-2.90%	\$1,912,227	\$377,002	\$216,700	\$99,170	\$29,513	\$0	\$0	\$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)	\$2,634,612	\$2,713,308		\$1,912,227	\$377,002	\$216,700	\$99,170	\$29,513	\$0	\$0	\$0	\$0
FUND BALANCE												
Beginning of Month	\$12,282,400	\$8,831,134	39.08%	\$5,991,060	\$1,773,845	\$501,207	\$566,899	\$376,135	\$97,710	\$2,975,544	\$0	\$0
End of Month	\$14,917,013	\$11,544,442	29.21%	\$7,903,287	\$2,150,847	\$717,907	\$666,069	\$405,648	\$97,710	\$2,975,544	\$0	\$0

Revenues by Source



Expenditures by Object

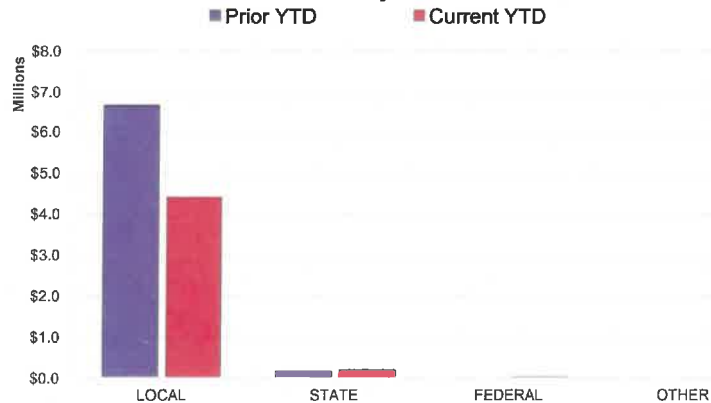


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

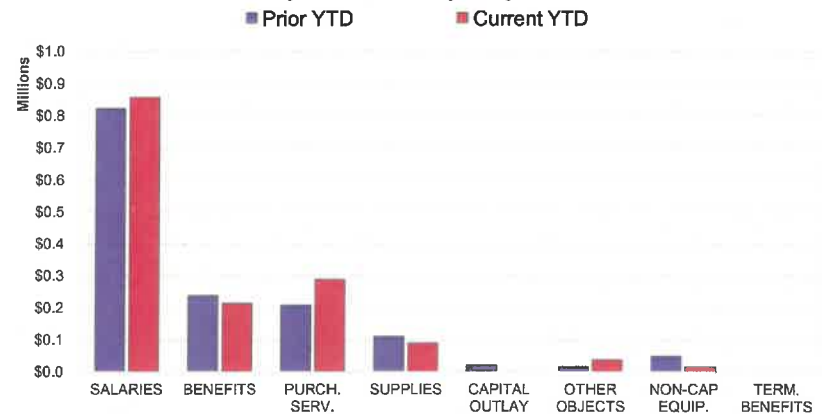
For the Period Ending September 30, 2020

	Prior YTD	Prior Year Actual	Prior YTD % of Actual	Current YTD	Current Year Budget	Current YTD % of Budget
REVENUES						
Local	\$6,669,364	\$14,886,100	44.80%	\$4,417,258	\$10,196,341	43.32%
State	\$146,129	\$694,442	21.04%	\$177,037	\$690,750	25.63%
Federal	\$6,891	\$236,730	2.91%	\$16,974	\$408,500	4.16%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$6,822,384	\$15,817,271	43.13%	\$4,611,270	\$11,295,591	40.82%
EXPENDITURES						
Salaries	\$822,496	\$5,557,046	14.80%	\$857,232	\$5,838,162	14.68%
Benefits	\$238,253	\$1,271,503	18.74%	\$213,670	\$1,348,323	15.85%
Purchased Services	\$207,865	\$1,173,886	17.71%	\$288,411	\$1,364,787	21.13%
Supplies	\$110,203	\$439,273	25.09%	\$89,428	\$628,447	14.23%
Capital Outlay	\$20,170	\$20,170	100.00%	\$0	\$35,525	0.00%
Other Objects	\$13,016	\$1,153,382	1.13%	\$37,783	\$1,257,428	3.00%
Non-Cap Equipment	\$48,365	\$52,046	92.93%	\$13,830	\$77,675	17.81%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$1,460,368	\$9,667,306	15.11%	\$1,500,356	\$10,550,347	14.22%
SURPLUS / (DEFICIT)	\$5,362,016	\$6,149,965		\$3,110,914	\$745,244	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	\$0	(\$639,888)		\$0	(\$727,000)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	(\$639,888)		\$0	(\$727,000)	
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,362,016	\$5,510,078		\$3,110,914	\$18,244	
ENDING FUND BALANCE	\$10,842,420	\$10,990,482		\$14,101,396	\$11,008,726	

Revenues by Source



Expenditures by Object

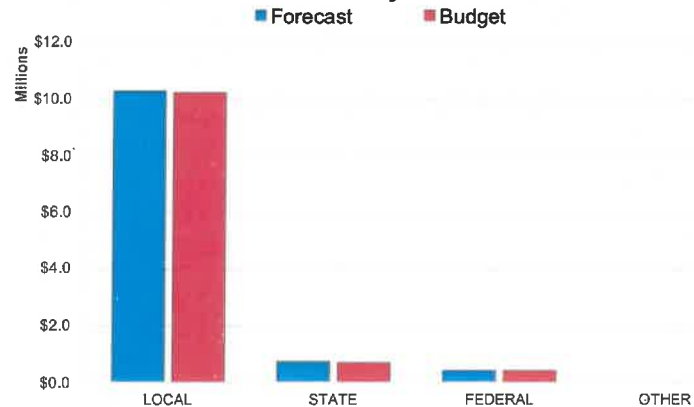


Educational | Operations and Maintenance | Transportation | IMRF | Working Cash | Tort

For the Period Ending September 30, 2020

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$6,669,364	\$4,417,258	\$5,834,582	\$10,251,840	\$10,196,341	\$55,499
State	\$146,129	\$177,037	\$553,263	\$730,301	\$690,750	\$39,550
Federal	\$6,891	\$16,974	\$390,874	\$407,848	\$408,500	(\$652)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$6,822,384	\$4,611,270	\$6,778,719	\$11,389,989	\$11,295,591	\$94,398
EXPENDITURES						
Salaries	\$822,496	\$857,232	\$4,815,053	\$5,672,285	\$5,838,162	\$165,876
Benefits	\$238,253	\$213,670	\$1,075,768	\$1,289,438	\$1,348,323	\$58,885
Purchased Services	\$207,865	\$288,411	\$1,112,892	\$1,401,303	\$1,364,787	(\$36,515)
Supplies	\$110,203	\$89,428	\$488,133	\$577,562	\$628,447	\$50,885
Capital Outlay	\$20,170	\$0	\$26,928	\$26,928	\$35,525	\$8,597
Other Objects	\$13,016	\$37,783	\$1,271,240	\$1,309,023	\$1,257,428	(\$51,595)
Non-Cap Equipment	\$48,365	\$13,830	\$22,168	\$35,999	\$77,675	\$41,677
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,460,368	\$1,500,356	\$8,812,183	\$10,312,538	\$10,550,347	\$237,810
SURPLUS / (DEFICIT)	\$5,362,016	\$3,110,914	(\$2,033,464)	\$1,077,451	\$745,244	\$332,208
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$710,031)	(\$710,031)	(\$727,000)	\$16,969
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	(\$710,031)	(\$710,031)	(\$727,000)	\$16,969
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,362,016	\$3,110,914		\$367,420	\$18,244	\$349,177
ENDING FUND BALANCE	\$10,842,420	\$14,101,396		\$11,357,901	\$11,008,726	\$349,174

Revenues by Source



Expenditures by Object

