

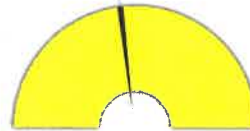
For the Period Ending October 31, 2020

Projected Year-End Balances as % of Budgeted Revenue



Actual YTD Revenues

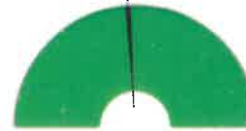
45.08%



Projected YTD Revenues
47.28%

Actual YTD Local Sources

46.89%



Projected YTD Local Sources
50.00%

Actual YTD State Sources

40.69%

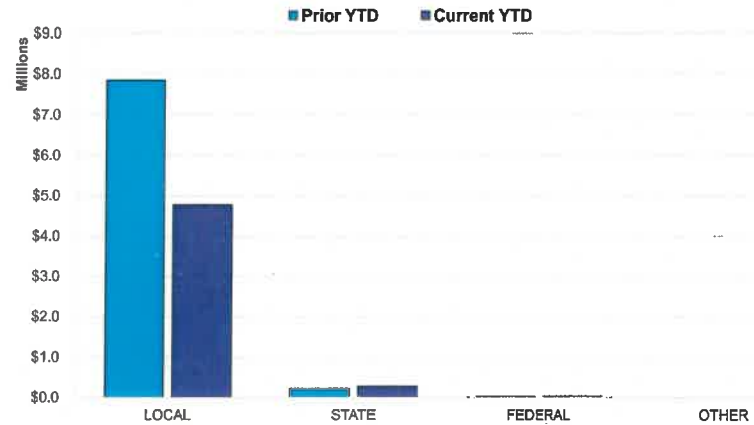


Projected YTD State Sources
29.54%

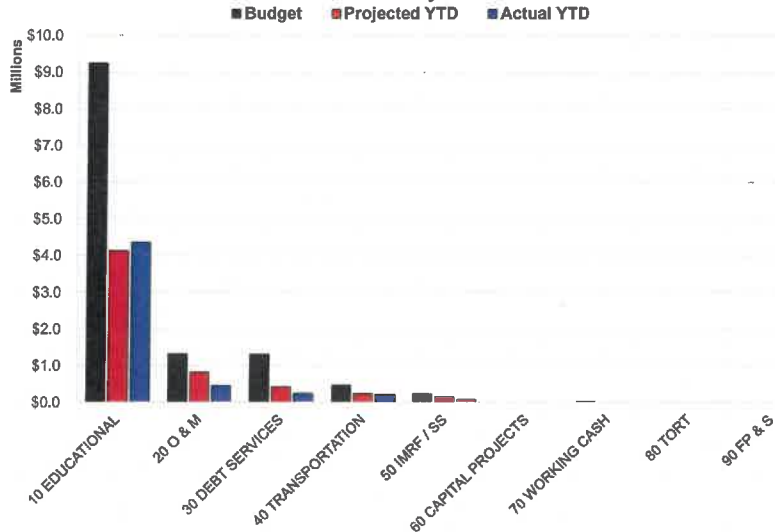
All Funds | Top 10 Sources of Revenue YTD

Ad Valorem Taxes	\$4,888,755
Unrestricted Grants-in-Aid	\$181,010
State Transportation Reimbursement	\$72,988
District/School Activity Income	\$72,287
Payments in Lieu of Taxes	\$55,243
Special Education	\$24,787
Bilingual Education	\$22,254
Restricted Grants-In-Aid Received from the Federal Govt Thru Title I	\$15,886
Food Service	\$8,192
Percent of Total Revenues Year-to-Date	99.89%

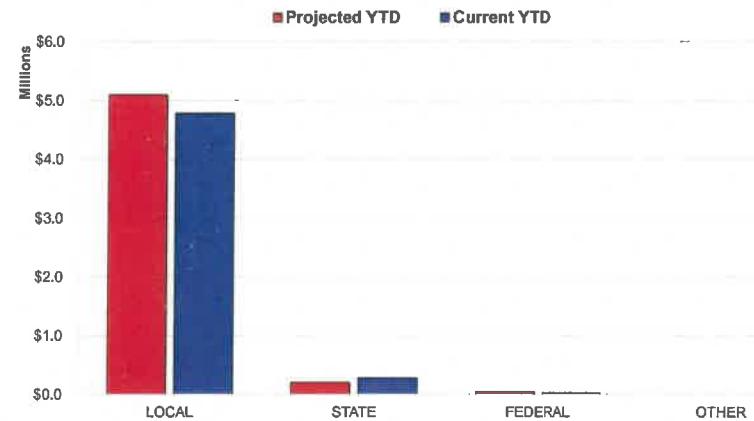
Revenues by Source



Revenues by Fund



Revenues by Source

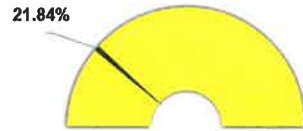


For the Period Ending October 31, 2020

Projected Year-End Balances as % of Budgeted Expenditures



Actual YTD Expenditures



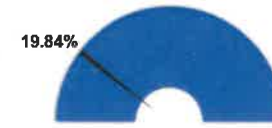
Projected YTD Expenditures 27.63%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits 25.62%

Actual YTD Other Objects



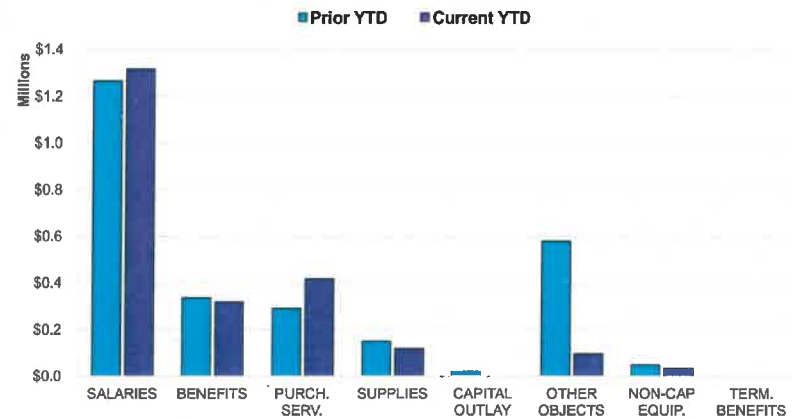
Projected YTD Other Objects 31.91%

All Funds | Top 10 Expenditures by Program YTD

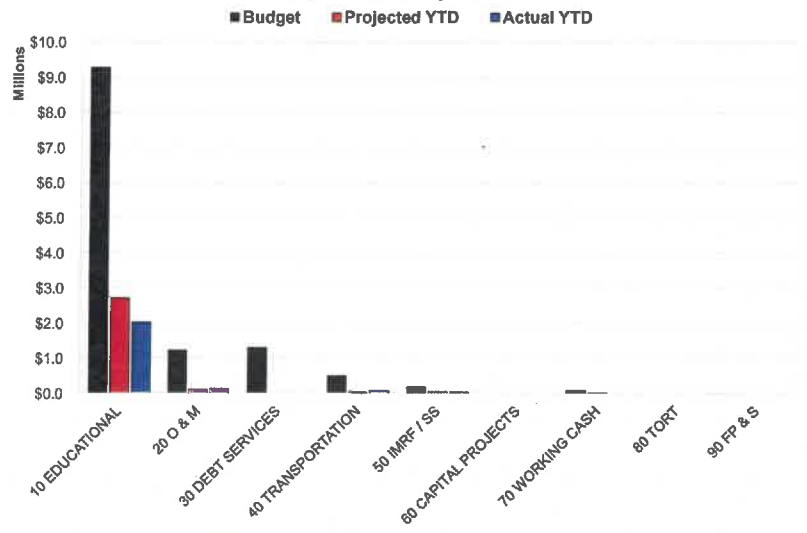
Regular Programs	\$786,719
Support Services - Business	\$429,430
Special Education/Remedial Programs	\$253,255
Support Services - Central	\$163,788
Support Services - Instructional Staff	\$168,660
Support Services - School Administration	\$141,650
Support Services - General Administration	\$129,083
Support Services - Pupils	\$83,374
Payments to Other Govt. Units - Tuition (In-State)	\$54,883
Bilingual Programs	\$44,012

Percent of Total Expenditures Year-to-Date 92.20%

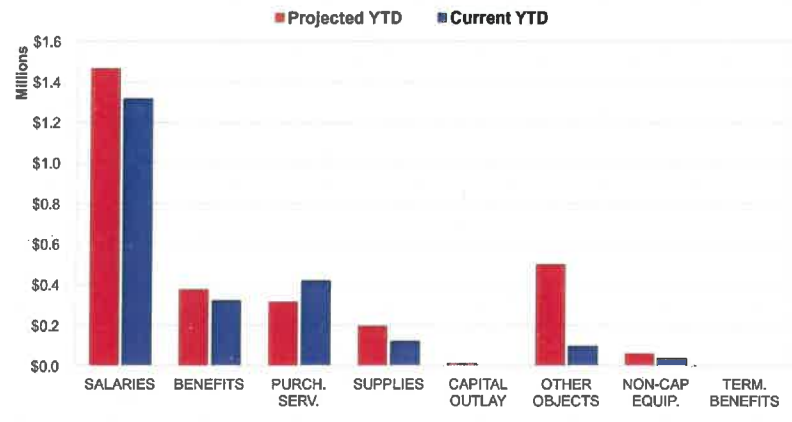
Expenditures by Object



Expenditures by Fund



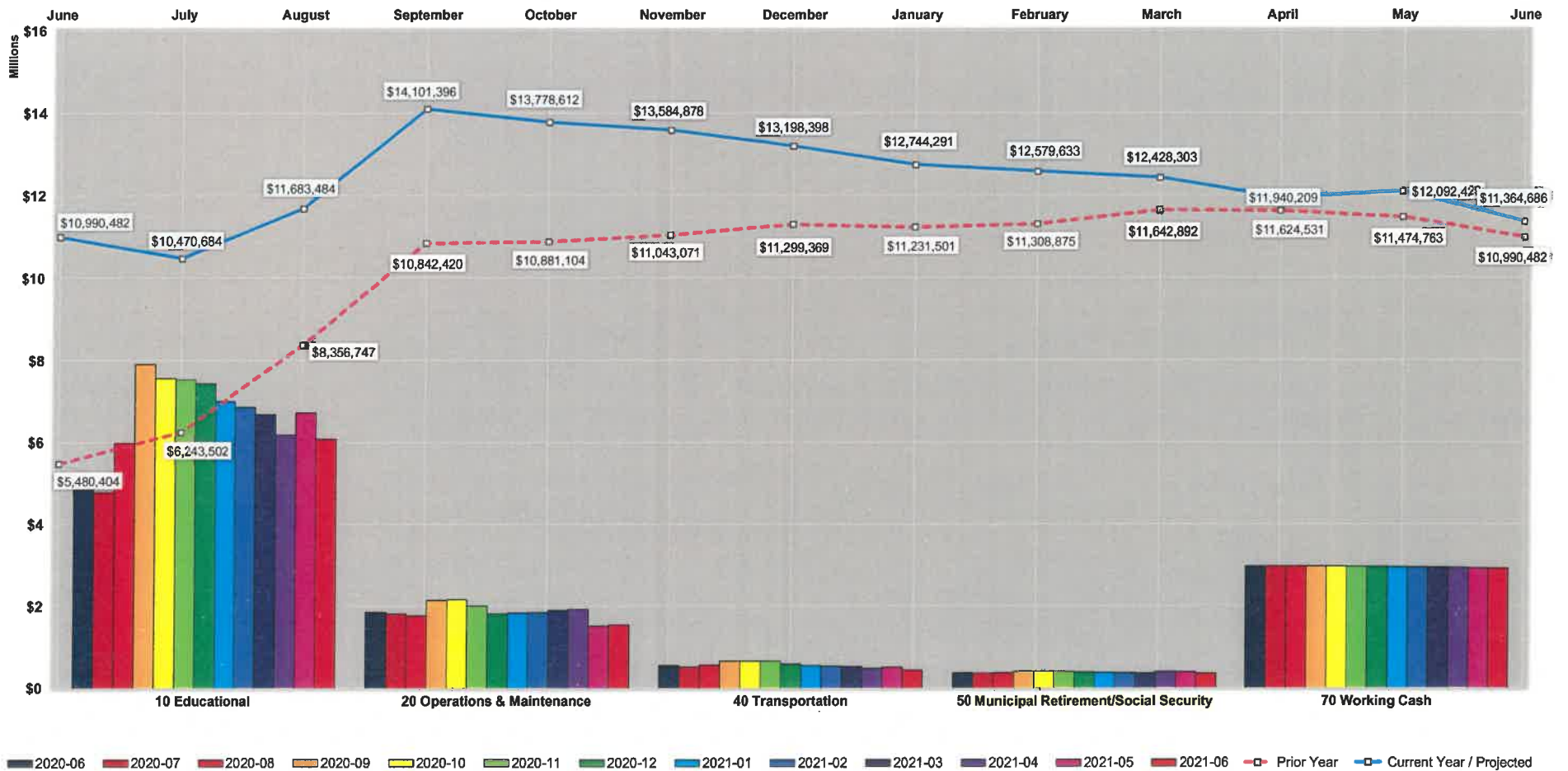
Expenditures by Object



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

For the Period Ending October 31, 2020

Month-End Fund Balances



Fund Balance

For the Month Ending October 31, 2020

FUND	Fund Balance September 30, 2020	Revenues	Expenditures	Other Sources / (Uses)	Fund Balance October 31, 2020
Educational	\$7,903,287	\$371,899	\$711,354	\$0	\$7,563,832
Operations and Maintenance	\$2,150,847	\$50,357	\$32,235	\$0	\$2,168,970
Debt Service	\$717,907	\$23,947	\$0	\$0	\$741,854
Transportation	\$666,069	\$43,029	\$46,310	\$0	\$662,788
IMRF	\$405,648	\$15,875	\$14,045	\$0	\$407,478
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	\$14,917,013	\$505,107	\$803,944	\$0	\$14,618,176

Fund Balance

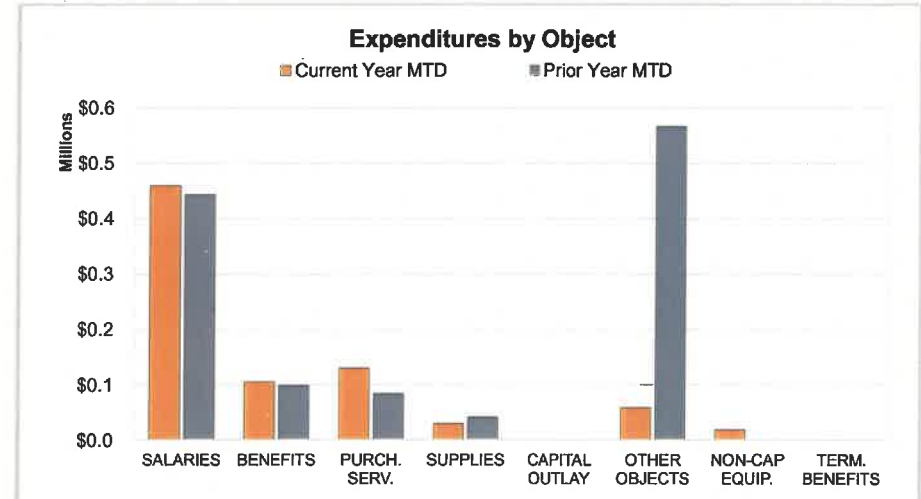
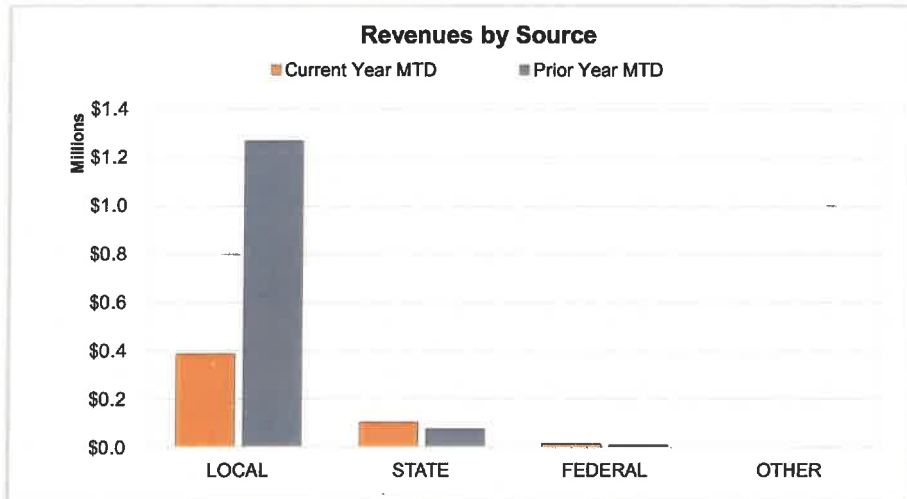
For the Period Ending October 31, 2020

FUND	Fund Balance 1, 2020	July Revenues	Expenditures	Other Sources / (Uses)	Fund Balance October 31, 2020
Educational	\$5,226,201	\$4,362,059	\$2,024,428	\$0	\$7,563,832
Operations and Maintenance	\$1,855,203	\$459,680	\$145,913	\$0	\$2,168,970
Debt Service	\$501,207	\$240,647	\$0	\$0	\$741,854
Transportation	\$555,471	\$194,936	\$87,619	\$0	\$662,788
IMRF	\$378,063	\$75,755	\$46,340	\$0	\$407,478
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	\$5,333,077	\$2,304,300	\$0	\$14,618,176

All Funds Summary | Month-to-Date

For the Month Ending October 31, 2020

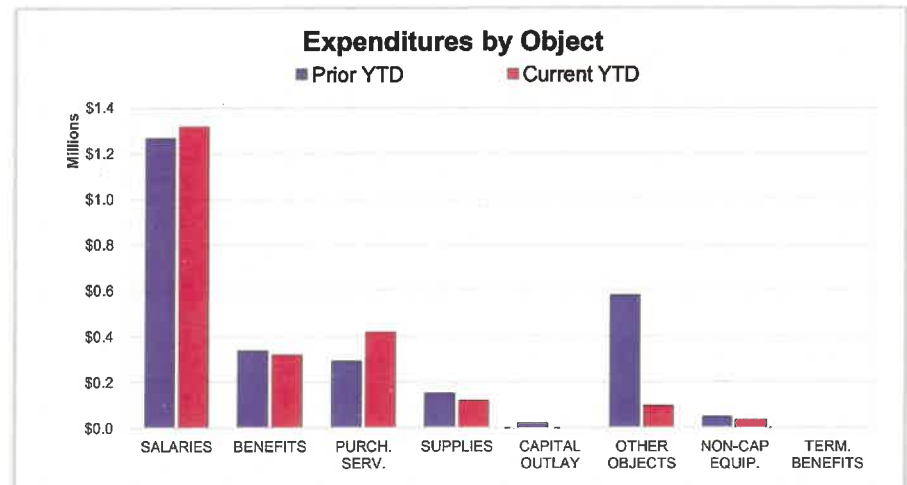
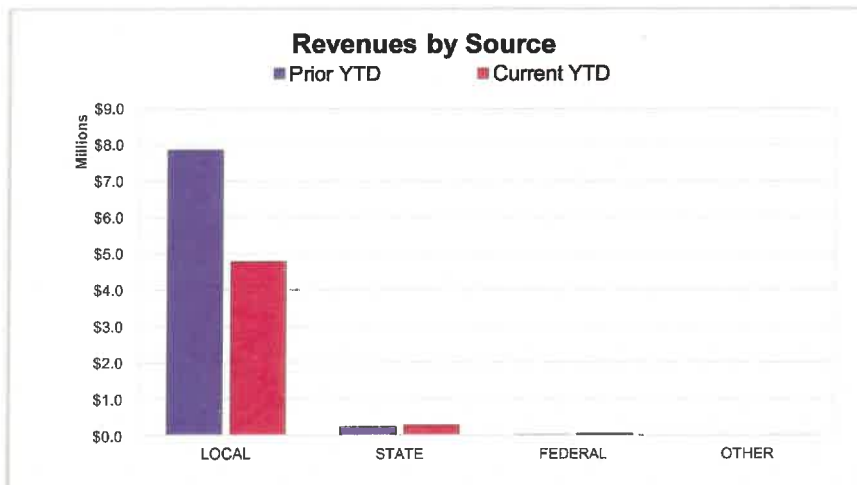
				10 Educational	20 O&M	30 Debt Services	40 Transportation	50 IMRF/SS	60 Capital Projects	70 Working Cash	80 Tort	90 Fire Prevention & Safety
	Current Year MTD	Prior Year MTD	% Incr/ (Decr)									
REVENUES												
Local	\$387,472	\$1,269,179	-69.47%	\$282,389	\$50,357	\$23,947	\$14,904	\$15,875	\$0	\$0	\$0	\$0
State	\$104,012	\$76,292	36.33%	\$75,887	\$0	\$0	\$28,125	\$0	\$0	\$0	\$0	\$0
Federal	\$13,623	\$7,810	74.44%	\$13,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$505,107	\$1,353,280	-62.68%	\$371,899	\$50,357	\$23,947	\$43,029	\$15,875	\$0	\$0	\$0	\$0
EXPENDITURES												
Salaries	\$460,203	\$444,288	3.58%	\$454,147	\$0	\$0	\$6,056	\$0	\$0	\$0	\$0	\$0
Benefits	\$105,783	\$99,007	6.84%	\$91,738	\$0	\$0	\$0	\$14,045	\$0	\$0	\$0	\$0
Purchased Services	\$130,212	\$84,073	54.88%	\$66,798	\$23,160	\$0	\$40,254	\$0	\$0	\$0	\$0	\$0
Supplies	\$29,772	\$41,207	-27.75%	\$20,698	\$9,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects	\$58,782	\$666,940	-89.63%	\$58,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Non-Cap. Equipment	\$19,191	\$600	3098.54%	\$19,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Termination Benefits	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$803,944	\$1,236,116	-34.96%	\$711,354	\$32,235	\$0	\$46,310	\$14,045	\$0	\$0	\$0	\$0
SURPLUS / (DEFICIT)	(\$298,837)	\$117,165	-355.06%	(\$339,455)	\$18,123	\$23,947	(\$3,281)	\$1,830	\$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)	(\$298,837)	\$117,165		(\$339,455)	\$18,123	\$23,947	(\$3,281)	\$1,830	\$0	\$0	\$0	\$0
FUND BALANCE												
Beginning 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
End of Month	\$14,618,176	\$11,661,606	25.35%	\$7,563,832	\$2,168,970	\$741,854	\$662,788	\$407,478	\$97,710	\$2,975,544	\$0	\$0



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

For the Period Ending October 31, 2020

	Prior Year			Current YTD		
	Prior YTD	Actual	% of Actual	Current YTD	Current Year Budget	% of Budget
REVENUES						
Local	\$7,860,062	\$14,886,100	52.80%	\$4,780,784	\$10,196,341	46.89%
State	\$222,421	\$694,442	32.03%	\$281,050	\$690,750	40.69%
Federal	\$14,700	\$236,730	6.21%	\$30,597	\$408,500	7.49%
Other	\$0	\$0		\$0	\$0	
TOTAL REVENUE	\$8,097,183	\$15,817,271	51.19%	\$5,092,431	\$11,295,591	45.08%
EXPENDITURES						
Salaries	\$1,266,784	\$5,557,046	22.80%	\$1,317,435	\$5,838,162	22.57%
Benefits	\$337,260	\$1,271,503	26.52%	\$319,453	\$1,348,323	23.69%
Purchased Services	\$291,938	\$1,173,886	24.87%	\$418,623	\$1,364,787	30.67%
Supplies	\$151,410	\$439,273	34.47%	\$119,201	\$628,447	18.97%
Capital Outlay	\$20,170	\$20,170	100.00%	\$0	\$35,525	0.00%
Other Objects	\$579,956	\$1,153,382	50.28%	\$96,566	\$1,257,428	7.68%
Non-Cap Equipment	\$48,965	\$52,046	94.08%	\$33,022	\$77,675	42.51%
Termination Benefits	\$0	\$0		\$0	\$0	
TOTAL EXPENDITURES	\$2,696,483	\$9,667,306	27.89%	\$2,304,300	\$10,550,347	21.84%
SURPLUS / (DEFICIT)	\$5,400,700	\$6,149,965		\$2,788,131	\$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)	\$5,400,700	\$5,510,078		\$2,788,131	\$18,244	
ENDING FUND BALANCE	\$10,881,104	\$10,990,482		\$13,778,612	\$11,008,726	



For the Period Ending October 31, 2020

	Prior YTD	Current YTD	Add: Anticipated Revenues / Expenses	Annual Forecast	Annual Budget	Variance Favorable / (Unfavorable)
REVENUES						
Local	\$7,860,062	\$4,780,784	\$5,097,737	\$9,878,520	\$10,196,341	(\$317,821)
State	\$222,421	\$281,050	\$486,732	\$767,782	\$690,750	\$77,032
Federal	\$14,700	\$30,597	\$370,230	\$400,827	\$408,500	(\$7,673)
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,097,183	\$5,092,431	\$5,954,699	\$11,047,130	\$11,295,591	(\$248,461)
EXPENDITURES						
Salaries	\$1,266,784	\$1,317,435	\$4,371,724	\$5,689,159	\$5,838,162	\$149,003
Benefits	\$337,260	\$319,453	\$973,267	\$1,292,720	\$1,348,323	\$55,602
Purchased Services	\$291,938	\$418,623	\$1,053,938	\$1,472,561	\$1,364,787	(\$107,773)
Supplies	\$151,410	\$119,201	\$436,427	\$555,627	\$628,447	\$72,819
Capital Outlay	\$20,170	\$0	\$26,928	\$26,928	\$35,525	\$8,597
Other Objects	\$579,956	\$96,566	\$784,661	\$881,227	\$1,257,428	\$376,201
Non-Cap Equipment	\$48,965	\$33,022	\$19,151	\$52,172	\$77,675	\$25,503
Termination Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,696,483	\$2,304,300	\$7,666,095	\$9,970,395	\$10,550,347	\$579,952
SURPLUS / (DEFICIT)	\$5,400,700	\$2,788,131	(\$1,711,396)	\$1,076,735	\$745,244	\$331,491
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	\$0	\$0	(\$702,531)	(\$702,531)	(\$727,000)	\$24,469
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0	(\$702,531)	(\$702,531)	(\$727,000)	\$24,469
SURPLUS / (DEFICIT) INCL. OTHER SOURCES / (USES)	\$5,400,700	\$2,788,131		\$374,204	\$18,244	\$355,960
ENDING FUND BALANCE	\$10,881,104	\$13,778,612		\$11,364,686	\$11,008,726	\$355,960

