

Fiscal Year 2021 Annual Financial Report Summary

	EDUCATION	O&M	DEBT SERVICES	TRANS	IMRF/SS	CAPITAL PROJECTS	WORKING CASH	TORT	HEALTH LIFE SAFETY
Beginning Balance July 1, 2020	6,197,538	3,077,659	2,237,795	1,324,942	946,412	705,130	4,570,773	755,358	25,665
Revenues	18,040,744	2,019,645	3,918,020	2,063,639	642,776	605,632	213,219	951,219	40,331
Expenditures	19,111,608	2,513,316	3,760,984	1,850,128	650,824	138,628	0	1,088,109	0
Surplus (deficit)	(1,070,864)	(493,671)	157,036	213,511	(8,048)	467,628	213,085	(136,890)	40,331
Ending Balance, June 30, 2021 after adjustments	5,269,075	2,597,305	2,380,090	1,543,777	978,137	1,172,756	4,785,190	641,764	57,179

Annual Financial Report FY 21 Summary:

There are no material deficiencies in the District's financials.

District received Financial Profile Designation of ***Financial Recognition***.

- FY 21 Operating Funds = (\$1,137,939)
- **FY 20 Expenditures:** Operating Expenditures Per Pupil = \$9,344, FY 21 Operating Expenditures Per Pupil = 4.7% increase over last year.

Instructional Expenditures Per Pupil
Operational Expenditures Per Pupil