

CENTER CASS SCHOOL DISTRICT NO. 66
SCHEDULE OF REVENUE RECEIVED, EXPENDITURES DISBURSED, OTHER
SOURCES (USES) AND CHANGES IN FUND BALANCE BEFORE ADVANCE TAXES
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

	Educational	Operations and Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention and Safety	Total (Memorandum Only)
Revenue Received Before Advance Taxes:										
Local Sources										
Real Estate Taxes (1)	10,369,829	813,965	936,572	673,196	471,124		38,598			13,303,284
Other Local Revenue	525,299	56,285	214	7,275	15,220	16,560	1,169			622,022
Evidence Based Funding	708,604									708,604
Other State Sources	89,316			90,798						180,114
Federal Sources	691,608									691,608
Total Direct Receipts	12,384,656	870,250	936,786	771,269	486,344	16,560	39,767	0	0	15,505,632
Expenditures Disbursed:										
Instruction	9,007,807				183,583					9,191,390
Support Services	2,959,732	1,192,170		754,665	247,896					5,154,463
Community Services	234,489				32,835					267,324
Payments to Other Governmental Units	449,416									449,416
Debt Services			1,113,771							1,113,771
Total Direct Disbursements	12,651,444	1,192,170	1,113,771	754,665	464,314	0	0	0	0	16,176,364
Excess of Receipts Over (Under) Disbursements	(266,788)	(321,920)	(176,985)	16,604	22,030	16,560	39,767	0	0	(670,732)
Other Sources	750,000	0	191,990	310,000	0	0	0	0	0	1,251,990
Other Uses	0	(191,990)	0	0	0	0	(1,060,000)	0	0	(1,251,990)
Total Other Sources (Uses)	750,000	(191,990)	191,990	310,000	0	0	(1,060,000)	0	0	0
Excess of Receipts Over (Under) Disbursements and Other Sources (Uses)	483,212	(513,910)	15,005	326,604	22,030	16,560	(1,020,233)	0	0	(670,732)
Fund Balance Before Advanced Taxes, July 1, 2020	(1,911,903)	311,045	(36,465)	(308,425)	(113,338)	1,184,131	1,773,316	0	0	898,361
Fund Balance Before Advanced Taxes, June 30, 2021	(1,428,691)	(202,865)	(21,460)	18,179	(91,308)	1,200,691	753,083	0	0	227,629
Advanced Taxes Received Prior to June 30, 2021	5,299,602	376,118	464,513	338,945	242,355	0	19,611	0	0	6,741,144
Fund Balance After Advanced Taxes, June 30, 2021	3,870,911	173,253	443,053	357,124	151,047	1,200,691	772,694	0	0	6,968,773

(1) Real Estate Receipts have been reduced by the 2020 Levy received prior to June 30, 2021, and increased by the 2019 Levy received prior to June 30, 2020.

Before Advanced Taxes

% of Fund Balance to cover CY Expense -11.29% -17.02% -1.93% 2.41% -19.67% #DIV/0! 71.05% #DIV/0! #DIV/0!

Days Expenses on hand (41.2) (62.1) (7.0) 8.8 (71.8) #DIV/0! 259.3 #DIV/0! #DIV/0!

Months Expenses on hand (1.4) (2.0) (0.2) 0.3 (2.4) #DIV/0! 8.5 #DIV/0! #DIV/0!