Illinois Mathematics and Science Academy ® Report of the Treasurer Summary of FY20 Financial Results FINAL

| Total All Funds | | |

 | | Education Assistance Fund | | |

 | Income Fund |
 | | | Locally Held Fund |

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 | | Special Purposes Trust Fund |
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| Budget/S | pending | |

 | | YT | D | Remaining Br | udaet

 | Budget |
 | | | YTD | Remaining B

 | udget
 | Spending

 | | |
 | YTD | Remainin | a Budaet | | | | | YTD | Remainin | a Budaet
 | | | | | YTD | Remaining Bu | Jdaet |
| Approp | riation | %* | Expense

 | Encumber | ed Exp& | Enc | \$ | <u>%</u> *

 | Appropriation | %*
 | Expense E | ncumbered | Exp & Enc | 5

 | <u>%*</u>
 | Appropriation

 | %* | Expense | Encumbered
 | Exp & Enc | 5 | %* | Budget | %* | Expense | Encumbere | d Exp & Enc | \$ | %*
 | Budget | %* | Expense En | umbered E | | | <u>%</u> * |
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| \$ 14 | | 67.0% |

 | \$ | | | | 0.1%

 | | 69.6%
 | | - | | \$ 1

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 | 82.4% | | ş -
 | | | | \$ · | | \$ | - \$ | - \$ | - \$ | - N/A
 | | 38.4% | | - \$ | | | 4.4% |
| | | 1.2% |

 | | | | | 3.1%

 | | 1.0%
 | | - | |

 | 3.0%
 | \$ 26,308

 | 1.4% | 26,308 | -
 | 26,30 | 3 (1 | | | | | | | - | - N/A
 | 56,874 | 7.9% | 54,145 | - | 54,145 | 2,729 | 4.8% |
| | | 0.1% |

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 | | 0.1%
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 | 8.5%
 | s -

 | 0.0% | - | -
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 | - | 0.0% | - | - | - | - | 0.0% |
| 5 | | 24.2% |

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 | 0.4%
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 | 7.6% | | -
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 | | 22.3% | | - | | | 0.9% |
| | | 0.6% |

 | | | | |

 | | 0.2%
 | | - | |

 | 5.0%
 | \$ 39,667

 | 2.2% | | -
 | | | | 18,500 | 2.2% | | | | |
 | 31,842 | 4.4% | | - | | 16,557 | 52.0% |
| | 602,972 | 2.7% | 556,457

 | | - 55 | 56,457 | 46,515 | 7.7%

 | 383,000 | 2.0%
 | 375,735 | - | 375,735 | 7,265

 | 1.9%
 | \$ 71,116

 | 3.9% | 30,299 | -
 | 30,299 | 40,81 | B 57.4% | 47,458 | 5.6% | 47,267 | | - 47,267 | 7 19 | 0.4%
 | 101,398 | 14.2% | 103,156 | - | 103,156 | (1,758) | -1.7% |
| | 510,784 | 2.3% | 502,419

 | | - 50 | 02,419 | 8,365 | 1.6%

 | 426,510 | 2.3%
 | 426,232 | | 426,232 | 278

 | 0.1%
 | 5 -

 | 0.0% | - |
 | | | - 0.0% | 350 | 0.0% | 339 | | - 339 | 9 1 | 11 3.1%
 | 83,924 | 11.7% | 75,848 | - | 75,848 | 8,076 | 9.6% |
| | 82,797 | 0.4% | 82.547

 | | - 8 | 82.547 | 250 | 0.3%

 | 81.000 | 0.4%
 | 80.999 | | 80.999 | 1

 | 0.0%
 | \$ 497

 | 0.0% | 320 |
 | 32 | 17 | 7 35.6% | 1.300 | 0.2% | 1.228 | | - 1.228 | 3 7 | 72 5.5%
 | - | 0.0% | | | | | 0.0% |
| | 167.809 | 0.8% | 154.021

 | | - 15 | 54.021 | 13.787 | 8.2%

 | 108.975 | 0.6%
 | 99.291 | | 99.291 | 9.684

 | 8.9%
 | 42.545

 | 2.3% | 38.443 |
 | 38.44 | 3 4.10 | 2 9.6% | 16.028 | 1.9% | 16.02 | | - 16.027 | 7 | 1 0.0%
 | 261 | 0.0% | 261 | | 261 | | 0.0% |
| | 32,680 | 0.1% | 26.648

 | | | | 6.032 | 18.5%

 | 22,180 | 0.1%
 | 19.291 | | | 2.889

 | 13.0%
 | 3,100

 | 0.2% | |
 | | | | 7.400 | 0.9% | | | | | 43 0.6%
 | - | 0.0% | | - | | - | 0.0% |
| | 7 300 | 0.0% | 6 950

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 | 1,000 | 0.0% | 0,000 | | 0,000 | - | 0.0% |
| | 160 110 | 0.7% | 160 110

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 | 100

 | 0.0% | 100 | -
 | 10 | | 0.0% | 160.010 | 19.7% | 160.010 | | 160.010 | - | 0.0%
 | _ | 0.0% | - | - | - | - | 0.0% |
| - | 100,118 | 0.176 | 100,118

 | | - 10 | 00,118 | <u> </u> | 0.076

 | | 0.076
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 | \$ 100

 | 0.076 | 100 |
 | 10 | , | 0.076 | 100,018 | 10.7 /0 | 100,013 | , | - 100,012 | , | - 0.076
 | | 0.070 | | | | | 0.076 |
| \$ 22 | ,350,589 | 100.0% | 22,163,763

 | \$ | - \$ 22,16 | 63,763 \$ | 186,826 | 0.8%

 | \$ 18,943,900 | 100.0%
 | \$ 18,898,131 \$ | | \$ 18,898,131 | \$ 45,769

 | 0.2%
 | 1,836,368

 | 100.0% \$ | \$ 1,738,541 | s -
 | \$ 1,738,54 | \$ 97,82 | 7 5.3% | \$ 854,050 | 100.0% | \$ 850,190 | \$ | - \$ 850,196 | 5 \$ 3,85 | 54 0.5%
 | \$ 716,272 | 100.0% | \$ 676,895 \$ | - \$ | 676,895 \$ | 39,376 | 5.5% |
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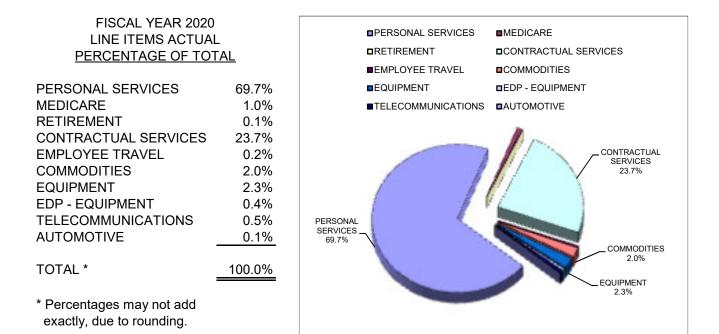
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160,119 | Budget@pending Science/sittling <td>BudgetSpending Excensis Appropriation 5." Excensis S 14.987.425 67.0% \$ 14.985.382 274.181 1.2% 285.759 5.402.244 24.8% 5337.016 1531.009 0.6% 106.108 600.2972 2.7% 556.477 510.724 2.3% 502.419 82.797 0.4% 82.547 167.809 0.8% 154.021 32.680 0.1% 26.648 7.300 0.7% 160.119 5 106.0119 0.7% 106.119</td> <td>Budget/Spending Structure Excense Encumber Appropriation 5." Excense Encumber 214,497,425 67.0% \$ 14,965,382 \$ 214,151 1.2% 265.757 \$ 31,009 6% 106.108 \$ 03,009 6% 106.108 \$ 510,744 2.3% \$ \$ 22,77 2.4% \$ \$ 510,744 2.3% \$ \$ 510,744 2.3% \$ \$ 502,777 2.4% \$ \$ 22,680 0.1% \$ \$ 167,809 0.5% \$ \$ 163,009 0.5% \$ \$ 160,119 0.7% \$ \$ 160,119 0.7% \$ \$</td> <td>Budget/Spending Expense Encumbered FL2 Appropriation % 14,957,425 % 14,957,425 \$ 14,967,425 67,0% \$ 14,955,382 \$ \$ 14,957,425 \$ 274,181 1,2% 285,759 2 2 \$ 34,067,425 5,337,016 - 5,53 5,160,90 6% \$ 540,224 24,2% 5,337,016 - 5,53 5,10,744 2,4% 5,237,016 - 5,53 5,10,744 2,4% 5,237,016 - 5,25,77 - 5 5,00,744 2,5% 5,02,2419 - 5 5,02,2419 - 5 5,02,419 5 5,02,419 5 5,02,419 - 1 3,26,800 0,1% 5,63,648 - - - - - - 1,00,016 - 1 1,00,016 - - 1,00,016 - - - - - - - - 1,00,016 - - - -</td> <td>BudgetSpending YTD Appropriation 5." Excense Focumbered Exa Enc S 14,987,425 67,0% \$ 14,985,382 \$ 14,985,382 \$ 14,985,382 274,181 1.2% 285,759 - 285,759 - 285,759 - 285,759 5,402,244 24,2% 5,337,016 - 533,7016 - 533,7016 131,009 0.6% 106,109 - 502,741 - 526,477 510,754 2.3% 562,419 - 502,419 522,457 26,269 0.3% 154,021 - 184,021 - 154,021 32,680 0.1% 26,548 - 26,049 - 26,049 7,300 0.5% 160,119 - 6,550 - 6,550 - 6,550 160,119 0.7% 160,119 - 160,119 - 160,119 - 160,119 \$ 22,453,763 \$ 22,453,763 \$ 22,453,763 \$ 52,473 5 - 52,473</td> <td>BudgetSpending YTD Remaining B Accrossitation %' Excertise Encumbered %TD S \$ 14,987,425 67,0% \$ 14,965,382 \$ \$ 14,495,382 \$ \$ 14,495,382 \$ \$ 14,495,382 \$ 12,043 27,47,181 1.2% 255,759 - 225,759 \$ 64,563 13,10,09 0.6% 10,6168 - 5337,016 65,158 13,10,09 0.6% 10,6168 106,168 24,6911 63,355 167,629 0.7% 552,479 552,479 265,477 256,467 46,515 10,774 2.3% 502,419 502,419 502,419 63,355 24,901 167,809 0.6% 154,021 154,021 154,021 154,021 154,021 154,021 353,05 160,119 0.7% 160,119 - 6,456 350 350 350 350 350 350 160,119 - 160,119 - \$ 22,463,763 <t< td=""><td>BudgetSpending YTD Remaining BudgetSpending Appropriation \$1 Expanse Encombered Exp. Enc. \$12,043 S 14,067,425 67,0% \$14,965,382 \$12,043 0.1% 2/24,181 1.2% 285,759 -265,759 265,759 265,759 5,402,214 24,2% 5,337,016 65,158 5,423 3.1% 13,100 0.6% 160,6108 -533,37,016 65,158 2.490 119,0% 510,724 22,4% 523,716 -553,37,016 65,158 2.5% 12,053 12,053 12,053 510,724 22,7% 556,457 -556,457 256,247 250,219 3.25 12,053 12,053 12,053 12,053 12,053 12,054 6,350 4.5% 12,054 12,053 12,054 12,054 12,054 12,054 12,054 12,054 12,054 12,054 12,054 12,054 12,054 12,054 12,054 12,054 12,054 12,054 12,054</td><td>BudgetSpending YTD Remaining Budget BudgetSpending 8 14.987/425 67.0% \$ 14.965.382 \$ - \$ 14.965.382 \$ 12.043 0.1% \$ 13.178.000 2747.418 1.2% 255.759 - 226.759 226.759 226.759 226.759 54.229 31.178.000 5.400.214 24.2% 5337.016 - 5337.016 65.188 1.2% 4.499.535 5.310.009 0.6% 106.108 - 106.108 106.108 1.2% 4.499.535 510.724 2.3% 5532.71 556.457 550.457 40.511 7.7% 430.000 510.724 2.3% 552.419 502.419 502.419 503.214 4.290.75 4.009.53 510.724 2.3% 50.419 502.419 502.419 40.515 7.7% 430.000 510.724 2.3% 50.2419 502.419 50.351 4.5% 10.09.75 42.05.00 15.000 167.009 0.0% 5.00 5.0 4.5% 10.09.75 32.680</td><td>Budget/Spending Excernse Finumbered VTD
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REPORT OF THE TREASURER EDUCATION ASSISTANCE FUND FY20 YEAR-TO-DATE - FINAL

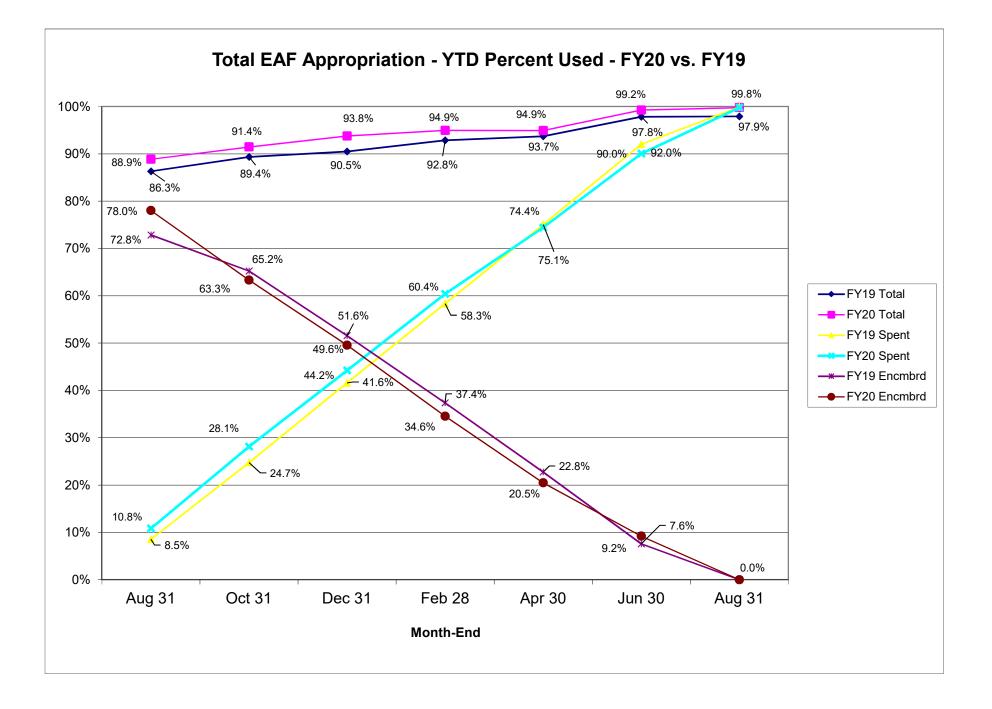


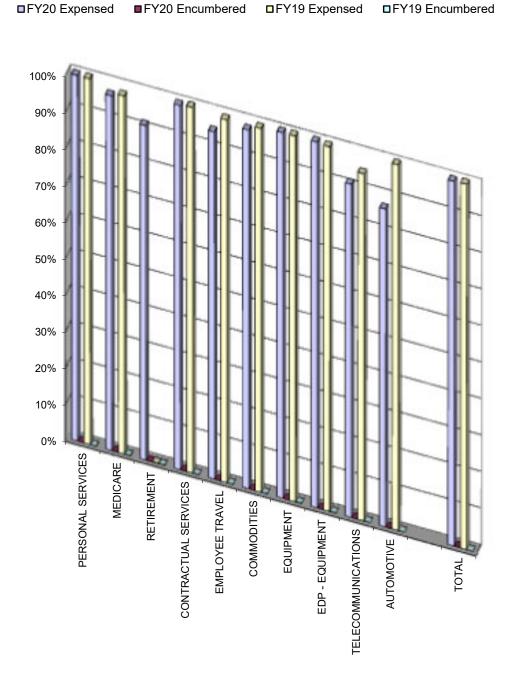
EXPENDITURES, ENCUMBRANCES, AND BUDGETS FISCAL YEAR 2020 COMPARED TO FISCAL YEAR 2019

	<u>% EXP/E</u>	NC YTD	FI	SCAL YEAR 20	20	
	<u>FY 2020</u>	<u>FY 2019</u>	BUDGET	YTD EXP	YT	D ENC
PERSONAL SERVICES	100%	100%	\$ 13,179,000	\$ 13,178,999	\$	-
MEDICARE	97%	98%	191,000	185,306		-
RETIREMENT	91%	100%	11,300	10,337		-
CONTRACTUAL SERVICES	100%	100%	4,499,935	4,482,994		-
EMPLOYEE TRAVEL	95%	99%	41,000	38,948		-
COMMODITIES	98%	99%	383,000	375,735		-
EQUIPMENT	100%	100%	426,510	426,232		-
EDP - EQUIPMENT	100%	100%	81,000	80,999		-
TELECOMMUNICATIONS	91%	95%	108,975	99,291		-
AUTOMOTIVE	87%	100%	22,180	19,291		-
TOTAL	100%	100%	\$ 18,943,900	\$ 18,898,131	\$	-

IMSA's FY20 Education Assistance Fund approriation is part of the State's aggregate General Fund, and it is appropriated by the General Assembly in line item amounts. EAF funds are provided from the general taxing activities of the State and are held in the State Treasury. Appropriations not expended during the current fiscal year, including the "lapse period", are returned to the State's General Fund.

Public Act 101-0007 appropriated \$18,943,900 to IMSA to meet ordinary and contingent expenses incurred on or before June 30, 2020.

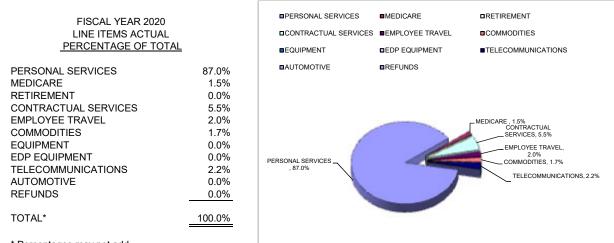




EAF Appropriation Categories -FY20 vs. FY19 YTD Percent Used as of August 31, 2020

Appropriation Category

REPORT OF THE TREASURER INCOME FUND FY20 YEAR-TO-DATE - FINAL



IMSA's Income Fund is classified as a nonshared fund by the State. Spending

authority for this fund is appropriated by the General

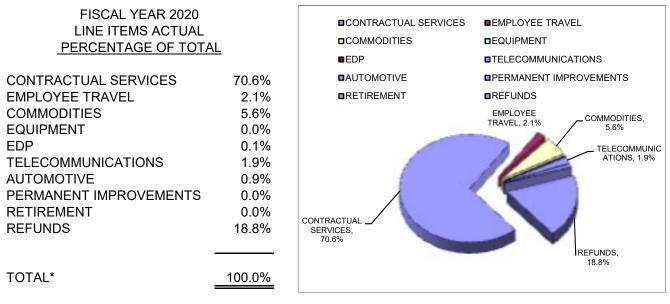
* Percentages may not add

exactly, due to rounding.

EXPENDITURES, ENCUMBRANCES, AND BUDGETS FISCAL YEAR 2020 COMPARED TO FISCAL YEAR 2019

						appropriated by the General
	% EXP/E	NC YTD	FIS	SCAL YEAR 2	020	Assembly by expense
	FY 2020		BUDGET	YTD EXP	YTD ENC	category, although no funds
PERSONAL SERVICES	100%	100%	\$ 1,047,617	\$ 1,047,617	\$	are provided by the State.
MEDICARE	100%	100%	18,549	18,549	÷ -	Revenues come from student
RETIREMENT	0%	5%	10,040	10,040	-	fees, charges for programs by
CONTRACTUAL SERVICES	73%	69%	94,613	69,099	-	the Center for Teaching &
			,	,		Learning (CTL), building
EMPLOYEE TRAVEL	92%	81%	20,933	19,280	-	rentals, and student
COMMODITIES	67%	48%	4,600	3,091	-	obligations such as lost
EQUIPMENT	0%	78%	-	-	-	textbooks and residence hall
EDP EQUIPMENT	64%	0%	497	320	-	damages. The Academy
TELECOMMUNICATIONS	90%	19%	42,545	38,443	-	budgets only for those funds
AUTOMOTIVE	0%	79%	3,100	-	-	that it can generate. Program
REFUNDS	100%	0%	100	100	-	budgets are represented as
						such, and any remaining
Residential Activities	97%	81%	1,232,554	1,196,500	-	appropriated amounts are not
			, - ,	,,		budgeted by program. The
PERSONAL SERVICES	100%	100%	465,745	465,745	-	Residential Activities budget
MEDICARE	100%	100%	7,758	7,758	-	represents general
RETIREMENT	0%	0%	1,150	1,100	-	operations, student life, and
CONTRACTUAL SERVICES	59%	54%	45,059	- 26,527	-	co-curricular/athletic activities.
			,	,		Center for Teaching &
EMPLOYEE TRAVEL	79%	76%	18,735	14,802	-	Learning (CTL) operating
COMMODITIES	41%	90%	66,516	27,208	-	budget is supported in part by its fees and service charges.
EQUIPMENT	0%	100%	-	-	-	Expenditures are covered by
EDP	0%	0%	-	-	-	current revenues unless
TELECOMMUNICATIONS	0%	76%	-	-	-	
REFUNDS	0%	0%	-	-	-	specifically noted as part of the budget approval and
						amendment process. That
Center for Teaching and Learning	90%	88%	603,814	542,040	-	portion of the total Income
6 6			· · · · ·	,		Fund budget that is not
Total Operating Budget	95%	84%	1.836.368	\$ 1,738,541	\$ -	identified to specific programs
· · ···· • F · · ···· · 9 = · · · 9 - ·			.,,	+ .,	•	may be adjusted throughout
PERSONAL SERVICES			015 627			the year to meet Residential
			915,637			Activities or CTL needs.
MEDICARE			24,092			Cash balances are held in the
RETIREMENT			20,000			State treasury and carried
CONTRACTUAL SERVICES			448,328			forward each fiscal year.
EMPLOYEE TRAVEL			112,333			Total cash available as of
COMMODITIES			173,884			June 30, 2020 was
EQUIPMENT			170,000			\$2,720,550.
EDP			43,503			ψ2,720,000.
TELECOMMUNICATIONS			37,455			
AUTOMOTIVE			1,900			
REFUNDS			27,500			
Total Non-Budgeted Contingency			1,974,632	-		
TOTAL SPENDING APPROPRIATION			\$ 3,811,000	-		

REPORT OF THE TREASURER LOCALLY HELD FUND FY20 YEAR-TO-DATE - FINAL



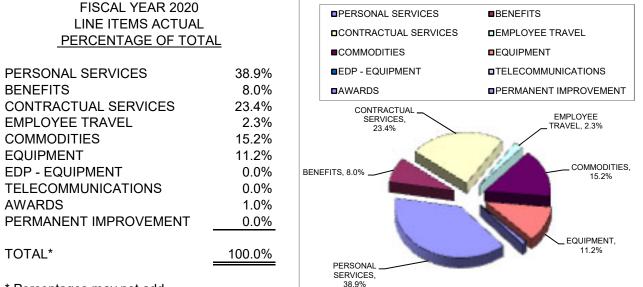
* Percentages may not add exactly, due to rounding.

EXPENDITURES, ENCUMBRANCES, AND BUDGETS FISCAL YEAR 2020 COMPARED TO FISCAL YEAR 2019

	<u>% EXP/EN</u>	IC YTD		<u>F</u>	ISC/	AL YEAR 20	20		
	<u>FY 2020</u>	<u>-Y 2019</u>	E	<u>BUDGET</u>	<u>Y</u>	<u>TD EXP</u>	<u>Y</u>	<u>TD ENC</u>	
CONTRACTUAL SERVICES	100%	98%	\$	602,996	\$	600,166	\$	-	
EMPLOYEE TRAVEL	96%	73%		18,500		17,794		-	
COMMODITIES	100%	95%		47,458		47,267		-	
EQUIPMENT	97%	95%		350		339		-	
EDP	94%	0%		1,300		1,228		-	
TELECOMMUNICATIONS	100%	93%		16,028		16,027		-	
AUTOMOTIVE	99%	34%		7,400		7,357		-	
AWARDS	0%	0%		-		-		-	
PERMANENT IMPROVEMENTS	0%	0%		-		-		-	
RETIREMENT	0%	0%		-		-		-	
REFUNDS	100%	86%		160,019		160,019		-	
TOTAL	100%	96%	\$	854,050	\$	850,196	\$	_	

IMSA's Locally Held Fund is classified as an unrestricted locally held fund by the State. This fund is not appropriated by the General Assembly, and it accumulates those receipts that may be held locally per State statutes. The receipts are primarily student fees and revenue from miscellaneous programs offered by the Academy. Local collections are deposited initially into this Fund. Budgeted expenditures are covered by current revenues unless specifically noted in the budget amendment and approval process. Cash on hand as of June 30, 2020 was \$2,527,454: operating account - \$1,150,775; reserve account - \$1,376,679.

REPORT OF THE TREASURER SPECIAL PURPOSES TRUST FUND FY20 YEAR-TO-DATE - FINAL



* Percentages may not add exactly, due to rounding.

EXPENDITURES, ENCUMBRANCES, AND BUDGETS FISCAL YEAR 2020 COMPARED TO FISCAL YEAR 2019

	<u>% EXP/EI</u>	NC YTD	FISCAL YEAR 2020							
	<u>FY 2020</u>	<u>FY 2019</u>	<u>E</u>	BUDGET	Y	<u>TD EXP</u>	<u>Y</u>	<u>FD ENC</u>		
PERSONAL SERVICES	96%	99%	\$	275,062	\$	263,021	\$	-		
BENEFITS	95%	98%		56,874		54,145	\$	-		
CONTRACTUAL SERVICES	99%	100%		159,612		158,230		-		
EMPLOYEE TRAVEL	48%	97%		31,842		15,285		-		
COMMODITIES	102%	99%		101,398		103,156		-		
EQUIPMENT	90%	94%		83,924		75,848		-		
EDP - EQUIPMENT	0%	0%		-		-		-		
TELECOMMUNICATIONS	100%	100%		261		261		-		
AUTOMOTIVE	0%	0%		-		-		-		
AWARDS	95%	79%		7,300		6,950		-		
PERMANENT IMPROVEMENTS	0%	100%		-		-		-		
REFUNDS	0%	0%						-		
TOTAL	95%	98%	\$	716,272	\$	676,895	\$			

IMSA's Special Purposes Trust Fund is made up of private grants and contributions that are made initially to the IMSA Fund, a separate 501(c)(3), not-for-profit corporation, and then granted to the Academy for the purposes specified by the original grant or contribution, and government grants that are made directly to the Academy. Please note that the budget reflected above will change throughout the year as additional grants are awarded to the Academy. This fund is not appropriated by the General Assembly, and unspent monies may be carried over from one fiscal year to the next, provided that grantors' restrictions do not prohibit it. Cash balances are held in the State treasury, and cash available as of June 30, 2020 was \$373,556.