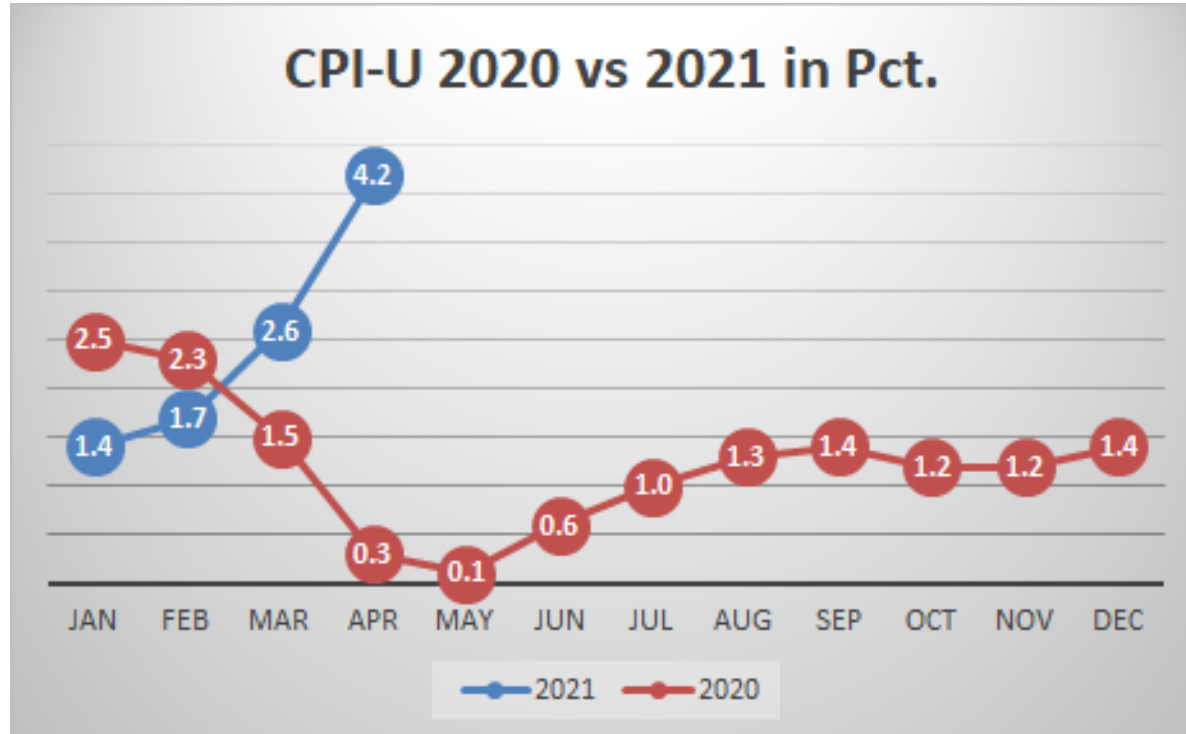


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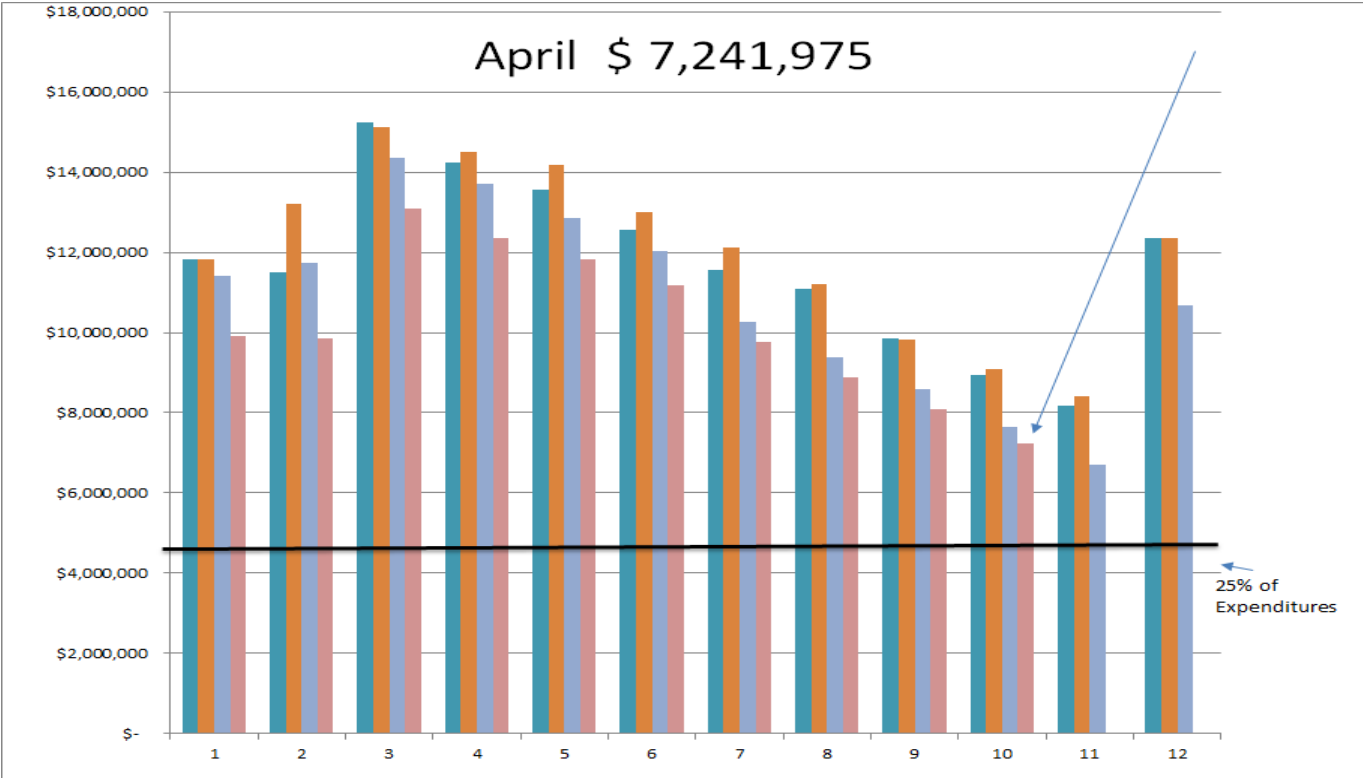
April Fund Balance

April 2021	Revenue			Expenses			Transfers	Fund Balances		
	FY21 Budget	FY21 Actual	% Budget	FY21 Budget	FY21 Actual	% Budget	Actual YTD	Balance as of 7/1/20	Balance as of 3/31/21	+/-
Fund Operational										
10- Education	\$ 13,067,250	\$ 7,828,803	59.9%	\$ 14,107,000	\$ 10,331,606	73.2%	\$ (308,278)	\$ 6,692,268	\$ 3,881,187	\$ (2,811,081)
20- Oper & Main	\$ 2,839,000	\$ 1,613,412	56.8%	\$ 1,803,000	\$ 1,327,346	73.6%	\$ (700,000)	\$ 1,638,527	\$ 1,224,593	\$ (413,934)
40- Transportation	\$ 640,000	\$ 475,674	74.3%	\$ 678,000	\$ 327,480	48.3%		\$ 388,251	\$ 536,445	\$ 148,194
50- IMRF/SS	\$ 537,000	\$ 274,902	51.2%	\$ 538,000	\$ 379,465	70.5%		\$ 248,605	\$ 144,042	\$ (104,563)
70- Working Cash	\$ 73,000	\$ 14,725	20.2%	\$ -			\$ -	\$ 753,648	\$ 768,373	\$ 14,725
TOTAL	\$ 17,156,250	\$ 10,207,516	59.5%	\$ 17,126,000	\$ 12,365,897	72.2%	\$ (1,008,278)	\$ 9,721,299	\$ 6,554,640	\$ (3,166,659)
Net Operational Position-ISBE								\$ -		\$ (2,053,818)
Fund Non-Operational								\$ -		
30- Debt Service	\$ 306,000	\$ 150,367	49.1%	\$ 310,000	\$ 346,794	111.9%	\$ 349,583	\$ 214,539	\$ 367,695	\$ 153,156
60- Capital Projects	\$ 500	\$ 21,979	4395.8%	\$ 1,250,000	\$ 1,094,426	87.6%	\$ 700,000	\$ 692,087	\$ 319,640	\$ (372,447)
Total	\$ 306,500	\$ 172,346	56.2%	\$ 1,560,000	\$ 1,441,220	92.4%	\$ 1,049,583	\$ 906,626	\$ 687,335	\$ (219,291)
								\$ -		
Grand Total	\$ 17,462,750	\$ 10,379,862	59.4%	\$ 18,686,000	\$ 13,807,117	73.9%	\$ 41,305	\$ 10,627,925	\$ 7,241,975	\$ (3,385,950)

Financials by Revenue Source and Object (77%)

April 2021-Revenues						
Source	Budget FY21	FY21 YTD	FY20 YTD	Change	% Budget	% Change
Property Taxes	\$ 13,164,000	\$ 6,512,651	\$ 6,261,956	\$ 250,695	49.47%	4.0%
Other Local Sources	\$ 866,000	\$ 777,345	\$ 1,066,841	\$ (289,496)	89.76%	-27.1%
State	\$ 2,340,750	\$ 2,117,381	\$ 1,729,367	\$ 388,014	90.46%	22.4%
Federal	\$ 1,092,000	\$ 972,485	\$ 832,087	\$ 140,398	89.06%	16.9%
All Funds	\$ 17,462,750	\$10,379,862	\$ 9,890,251	\$ 489,611	59.44%	5.0%
Operational Funds	\$ 17,156,250	\$10,207,516	\$ 9,733,556	\$ 473,960	59.50%	4.9%
April 2021- Expenses						
	Budget FY21	FY21 YTD	FY20 YTD	Change	% Budget	% Change
Salaries	\$ 9,548,000	\$ 6,640,443	\$ 6,938,925	\$ (298,482)	69.55%	-4.3%
Benefits	\$ 2,962,000	\$ 2,072,402	\$ 2,062,433	\$ 9,969	69.97%	0.5%
Purchased Services	\$ 1,750,500	\$ 1,337,502	\$ 1,577,707	\$ (240,205)	76.41%	-15.2%
Supplies	\$ 1,001,000	\$ 734,656	\$ 734,051	\$ 605	73.39%	0.1%
Capital Outlay	\$ 1,225,000	\$ 1,108,842	\$ 1,674,626	\$ (565,784)	90.52%	-33.8%
Other Objects	\$ 1,965,500	\$ 1,761,156	\$ 1,498,397	\$ 262,759	89.60%	17.5%
Non-Capitalized Equipment	\$ 100,000	\$ 56,594	\$ 61,965	\$ (5,371)	56.59%	-8.7%
Termination Benefits	\$ 76,000	\$ 95,521	\$ 59,001	\$ 36,520	125.69%	61.9%
All Funds	\$ 18,628,000	\$13,807,116	\$14,607,105	\$ (799,989)	74.12%	-5.5%
Operational Funds	\$ 17,118,000	\$12,365,896	\$12,613,147	\$ (247,251)	72.24%	-2.0%
Net Operational Position	\$ 38,250	\$ (2,158,380)	\$ (2,879,591)	\$ 721,211		

Fund Balance History



State Delinquency

