

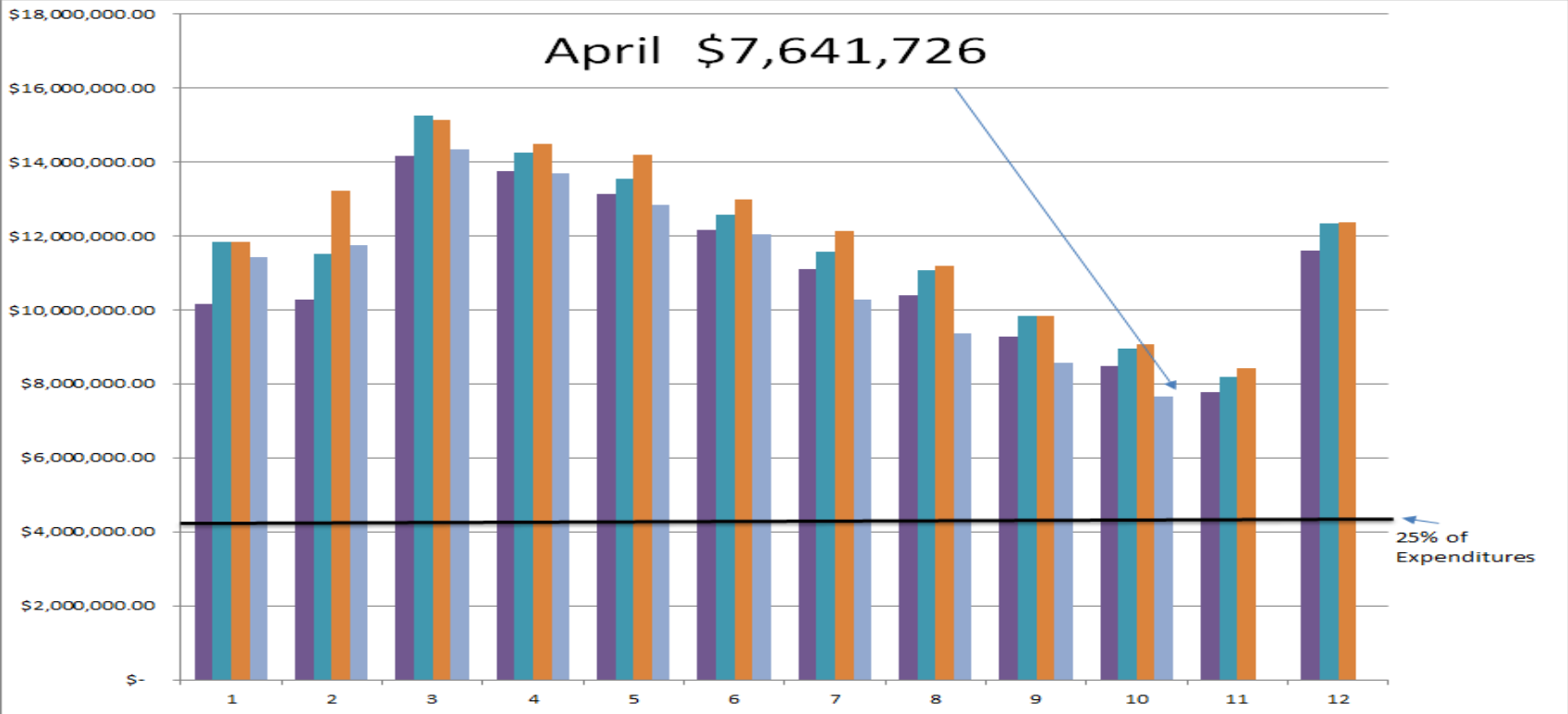
April Fund Balance

Apr-20	Revenue			Expenses			Transfers	Fund Balances		
Fund Operational	FY 20 Budget	FY20 Actual	% Budget	FY 20 Budget	FY20 Actual	% Budget	Actual YTD	Balance as of 7/1/19	Balance as of 4/30/20	+/-
10- Education	\$ 12,175,881	\$ 7,828,672	64.3%	\$ 13,963,813	\$ 10,135,112	72.6%	\$ -	\$ 7,309,139	\$ 5,002,699	\$ (2,306,440)
20- Oper & Main	\$ 3,895,832	\$ 1,443,386	37.0%	\$ 1,974,832	\$ 1,530,576	77.5%	\$ (1,100,000)	\$ 1,539,980	\$ 352,790	\$ (1,187,190)
40- Transportation	\$ 498,382	\$ 118,267	23.7%	\$ 627,792	\$ 549,942	87.6%		\$ 606,076	\$ 174,401	\$ (431,675)
50- IMRF/SS	\$ 514,372	\$ 306,266	59.5%	\$ 530,556	\$ 397,516	74.9%		\$ 215,325	\$ 124,075	\$ (91,250)
70- Working Cash	\$ 40,058	\$ 36,965	92.3%	\$ -				\$ 1,699,896	\$ 1,736,861	\$ 36,965
TOTAL	\$ 17,124,525	\$ 9,733,556	56.8%	\$ 17,096,993	\$ 12,613,146	73.8%	\$ (1,100,000)	\$ 11,370,416	\$ 7,390,826	\$ (3,979,590)
Net Operational Position-ISBE								\$ -		\$ (2,788,340)
Fund Non-Operational								\$ -		
30- Debt Service	\$ 308,819	\$ 152,284	49.3%	\$ 366,191	\$ 314,690	85.9%	\$ -	\$ 227,739	\$ 65,333	\$ (162,406)
60- Capital Projects	\$ 2,500	\$ 4,412	176.5%	\$ 1,713,000	\$ 1,679,268	98.0%	\$ 1,100,000	\$ 760,427	\$ 185,571	\$ (574,856)
Total	\$ 311,319	\$ 156,696	50.3%	\$ 2,079,191	\$ 1,993,958	95.9%	\$ 1,100,000	\$ 988,162	\$ 250,900	\$ (737,262)
								\$ -		
Grand Total	\$ 17,435,844	\$ 9,890,252	56.7%	\$ 19,176,184	\$ 14,607,104	76.2%	\$ -	\$ 12,358,514	\$ 7,641,726	\$ (4,716,788)

Financials by Revenue Source and Object (77%)

Revenues APRIL 2020						
Source	Budget FY20	FY20 YTD	FY19 YTD	Change	% Budget	% Change
Property Taxes	\$ 12,943,049	\$ 6,261,956	\$ 6,149,125	\$ 112,831	48.38%	1.8%
Other Local Sources	\$ 1,072,623	\$ 1,066,841	\$ 950,005	\$ 116,836	99.46%	12.3%
State	\$ 2,419,605	\$ 1,729,367	\$ 1,906,256	\$ (176,889)	71.47%	-9.3%
Federal	\$ 1,000,567	\$ 832,087	\$ 853,317	\$ (21,230)	83.16%	-2.5%
All Funds	\$ 17,435,844	\$ 9,890,251	\$ 9,858,703	\$ 31,548	56.72%	0.3%
Operational Funds	\$ 17,124,525	\$ 9,733,555	\$ 9,706,305	\$ 27,250	56.84%	0.3%
Expenses APRIL 2020						
	Budget FY20	FY20 YTD	FY19 YTD	Change	% Budget	% Change
Salaries	\$ 9,605,596	\$ 6,938,925	\$ 6,827,614	\$ 111,311	72.24%	1.6%
Benefits	\$ 2,891,047	\$ 2,062,433	\$ 1,989,839	\$ 72,594	71.34%	3.6%
Purchased Services	\$ 1,851,872	\$ 1,577,707	\$ 1,391,301	\$ 186,406	85.20%	13.4%
Supplies	\$ 1,120,603	\$ 734,051	\$ 888,597	\$ (154,546)	65.51%	-17.4%
Capital Outlay	\$ 1,728,500	\$ 1,674,626	\$ 258,783	\$ 1,415,843	96.88%	547.1%
Other Objects	\$ 1,818,066	\$ 1,498,397	\$ 1,522,145	\$ (23,748)	82.42%	-1.6%
Non-Capitalized Equipment	\$ 99,000	\$ 61,965	\$ 84,443	\$ (22,478)	62.59%	-26.6%
Termination Benefits	\$ 58,500	\$ 59,001	\$ 50,641	\$ 8,360	100.86%	16.5%
All Funds	\$ 19,173,684	\$14,607,105	\$13,013,363	\$ 1,593,742	76.18%	12.2%
Operational Funds	\$ 17,096,993	\$12,613,147	\$12,641,564	\$ (28,417)	73.77%	-0.2%
Net Operational Position	\$ 27,532	\$ (2,879,592)	\$ (2,935,259)	\$ 55,667		

Fund Balance History



State Delinquency

