

# March Fund Balance

Mar-20	Revenue			Expenses			Transfers	Fund Balances		
	FY 20 Budget	FY20 Actual	% Budget	FY 20 Budget	FY20 Actual	% Budget	Actual YTD	Balance as of 7/1/19	Balance as of 3/31/20	+/-
Fund Operational										
10- Education	\$ 12,175,881	\$ 7,531,639	61.9%	\$ 13,963,813	\$ 9,080,854	65.0%	\$ -	\$ 7,309,139	\$ 5,759,924	\$ (1,549,215)
20- Oper & Main	\$ 3,895,832	\$ 1,431,635	36.7%	\$ 1,974,832	\$ 1,421,468	72.0%	\$ (1,100,000)	\$ 1,539,980	\$ 450,147	\$ (1,089,833)
40- Transportation	\$ 498,382	\$ 117,895	23.7%	\$ 627,792	\$ 470,833	75.0%		\$ 606,076	\$ 253,138	\$ (352,938)
50- IMRF/SS	\$ 514,372	\$ 266,166	51.7%	\$ 530,556	\$ 358,932	67.7%		\$ 215,325	\$ 122,559	\$ (92,766)
70- Working Cash	\$ 40,058	\$ 35,544	88.7%	\$ -				\$ 1,699,896	\$ 1,735,440	\$ 35,544
<b>TOTAL</b>	\$ 17,124,525	\$ 9,382,879	54.8%	\$ 17,096,993	\$ 11,332,087	66.3%	\$ (1,100,000)	\$ 11,370,416	\$ 8,321,208	\$ (3,049,208)
<b>Net Operational Position-ISBE</b>								\$ -		\$ (1,856,442)
Fund Non-Operational								\$ -		
30- Debt Service	\$ 308,819	\$ 152,230	49.3%	\$ 366,191	\$ 314,690	85.9%	\$ -	\$ 227,739	\$ 65,279	\$ (162,460)
60- Capital Projects	\$ 2,500	\$ 4,254	170.2%	\$ 1,713,000	\$ 1,672,602	97.6%	\$ 1,100,000	\$ 760,427	\$ 192,079	\$ (568,348)
Total	\$ 311,319	\$ 156,484	50.3%	\$ 2,079,191	\$ 1,987,292	95.6%	\$ 1,100,000	\$ 988,162	\$ 257,354	\$ (730,808)
								\$ -		
<b>Grand Total</b>	\$ 17,435,844	\$ 9,539,363	54.7%	\$ 19,176,184	\$ 13,319,379	69.5%	\$ -	\$ 12,358,514	\$ 8,578,562	\$ (3,779,952)

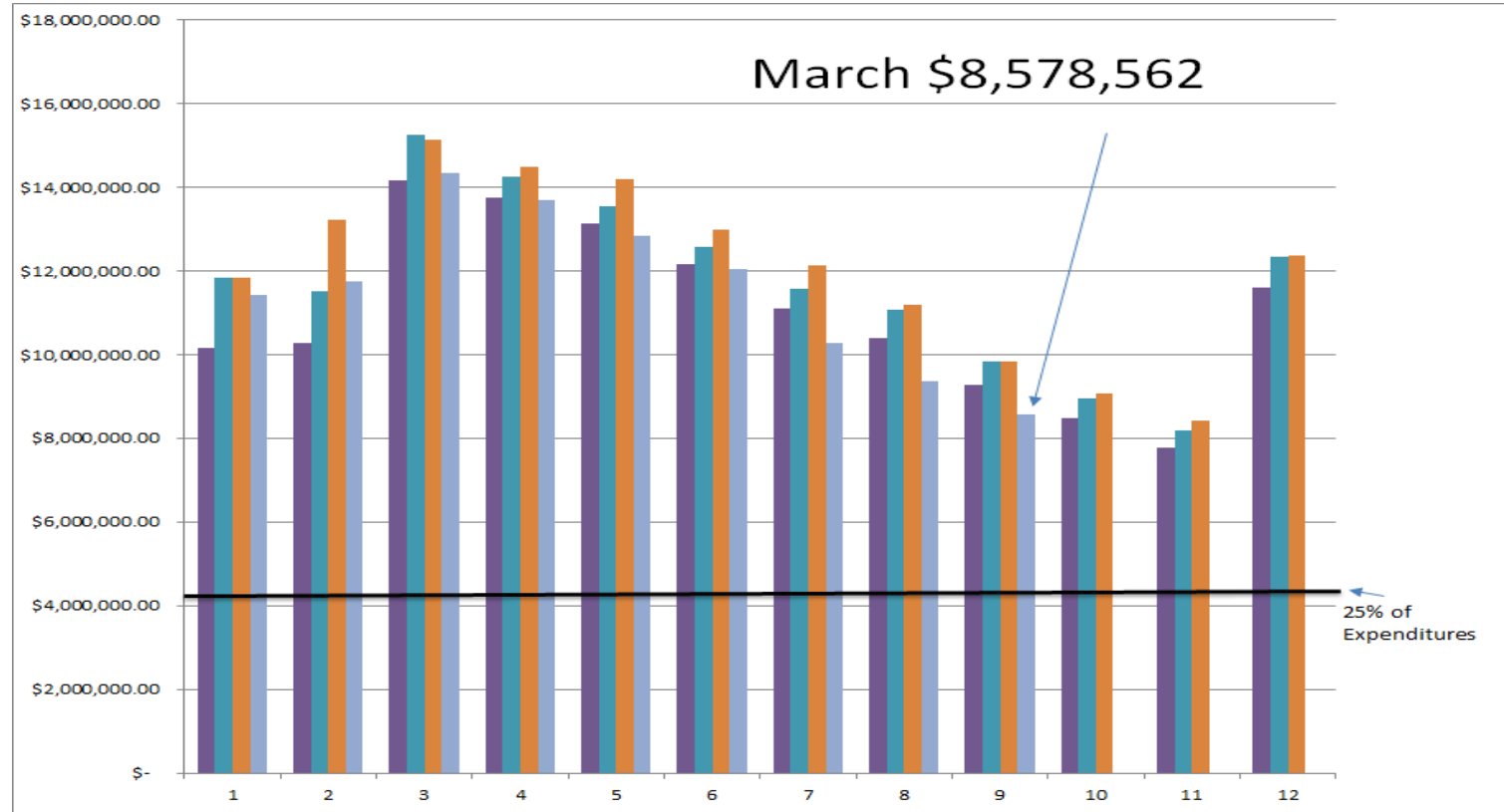
# Financials by Revenue Source and Object (70% )

<b>Revenues MAR 2020</b>						
Source	Budget FY20	FY20 YTD	FY19 YTD	Change	% Budget	% Change
Property Taxes	\$ 12,943,049	\$ 6,261,956	\$ 6,148,525	\$ 113,431	48.38%	1.8%
Other Local Sources	\$ 1,072,623	\$ 953,379	\$ 714,432	\$ 238,947	88.88%	33.4%
State	\$ 2,419,605	\$ 1,575,410	\$ 1,612,390	\$ (36,980)	65.11%	-2.3%
Federal	\$ 1,000,567	\$ 748,440	\$ 806,333	\$ (57,893)	74.80%	-7.2%
<b>All Funds</b>	<b>\$ 17,435,844</b>	<b>\$ 9,539,185</b>	<b>\$ 9,281,680</b>	<b>\$ 257,505</b>	<b>54.71%</b>	<b>2.8%</b>
<b>Operational Funds</b>	<b>\$ 17,124,525</b>	<b>\$ 9,382,701</b>	<b>\$ 9,098,406</b>	<b>\$ 284,295</b>	<b>54.79%</b>	<b>3.1%</b>
<b>Expenses MAR 2020</b>						
	Budget FY20	FY20 YTD	FY19 YTD	Change	% Budget	% Change
Salaries	\$ 9,605,596	\$ 6,248,035	\$ 6,124,460	\$ 123,575	65.05%	2.0%
Benefits	\$ 2,891,047	\$ 1,851,771	\$ 1,788,755	\$ 63,016	64.05%	3.5%
Purchased Services	\$ 1,851,872	\$ 1,442,951	\$ 1,296,038	\$ 146,913	77.92%	11.3%
Supplies	\$ 1,120,603	\$ 695,177	\$ 802,895	\$ (107,718)	62.04%	-13.4%
Capital Outlay	\$ 1,728,500	\$ 1,667,959	\$ 258,783	\$ 1,409,176	96.50%	544.5%
Other Objects	\$ 1,818,066	\$ 1,295,132	\$ 1,283,303	\$ 11,829	71.24%	0.9%
Non-Capitalized Equipment	\$ 99,000	\$ 59,353	\$ 72,591	\$ (13,238)	59.95%	-18.2%
Termination Benefits	\$ 58,500	\$ 59,001	\$ 50,641	\$ 8,360	100.86%	16.5%
<b>All Funds</b>	<b>\$ 19,173,684</b>	<b>\$13,319,379</b>	<b>\$11,677,466</b>	<b>\$ 1,641,913</b>	<b>69.47%</b>	<b>14.1%</b>
<b>Operational Funds</b>	<b>\$ 17,096,993</b>	<b>\$11,332,087</b>	<b>\$11,334,124</b>	<b>\$ (2,037)</b>	<b>66.28%</b>	<b>0.0%</b>
<b>Net Operational Position</b>	<b>\$ 27,532</b>	<b>\$ (1,949,386)</b>	<b>\$ (2,235,718)</b>	<b>\$ 286,332</b>		

Payrolls in FY20 equal to FY19.

Operational expenses 5.4 % under budget.

# Fund Balance History



# State Delinquency

