

January Fund Balance

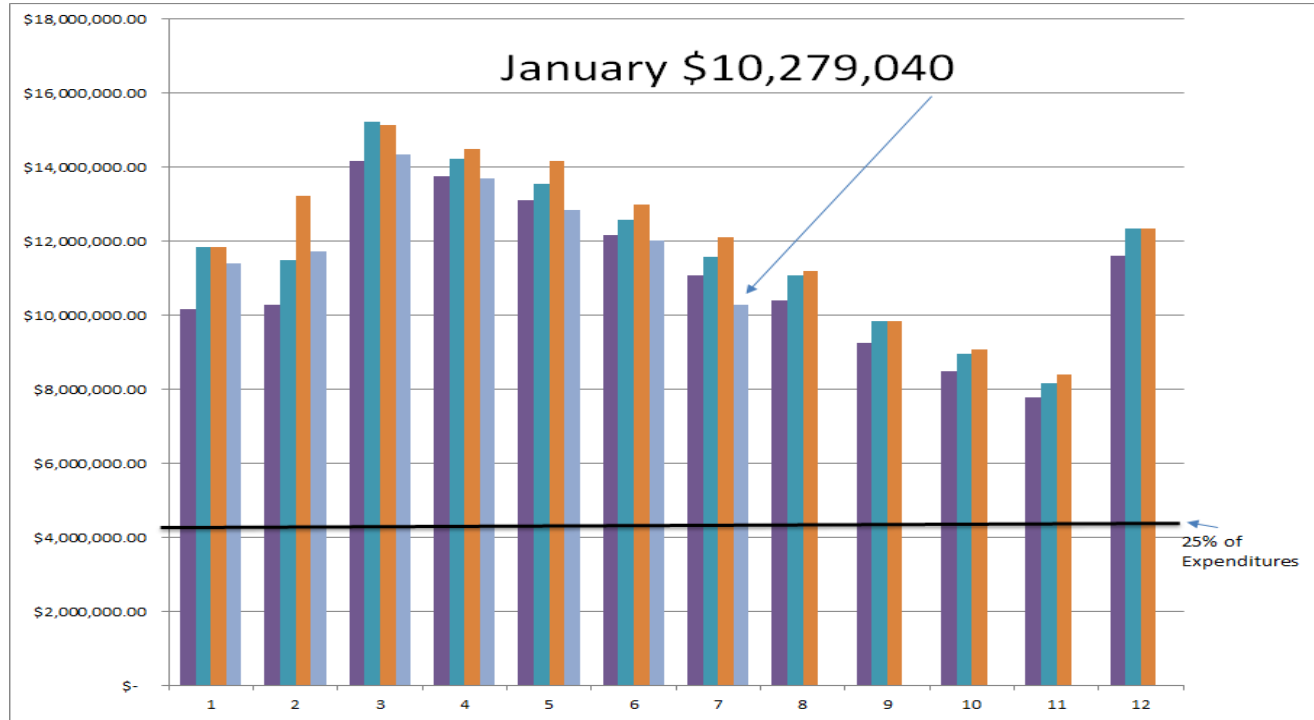
Jan-20	Revenue			Expenses			Transfers	Fund Balances		
	FY 20 Budget	FY20 Actual	% Budget	FY 20 Budget	FY20 Actual	% Budget	Actual YTD	Balance as of 7/1/19	Balance as of 1/31/20	+/-
Fund Operational										
10- Education	\$ 12,175,881	\$ 6,859,436	56.3%	\$ 13,963,813	\$ 7,134,932	51.1%	\$ -	\$ 7,309,139	\$ 7,033,643	\$ (275,496)
20- Oper & Main	\$ 3,895,832	\$ 1,414,306	36.3%	\$ 1,974,832	\$ 1,151,402	58.3%	\$ (1,100,000)	\$ 1,539,980	\$ 702,884	\$ (837,096)
40- Transportation	\$ 498,382	\$ 115,745	23.2%	\$ 627,792	\$ 368,213	58.7%		\$ 606,076	\$ 353,608	\$ (252,468)
50- IMRF/SS	\$ 514,372	\$ 265,138	51.5%	\$ 530,556	\$ 275,554	51.9%		\$ 215,325	\$ 204,909	\$ (10,416)
70- Working Cash	\$ 40,058	\$ 27,102	67.7%	\$ -				\$ 1,699,896	\$ 1,726,998	\$ 27,102
TOTAL	\$ 17,124,525	\$ 8,681,727	50.7%	\$ 17,096,993	\$ 8,930,101	52.2%	\$ (1,100,000)	\$ 11,370,416	\$ 10,022,042	\$ (1,348,374)
Net Operational Position-ISBE								\$ -		\$ (237,958)
Fund Non-Operational								\$ -		
30- Debt Service	\$ 308,819	\$ 151,288	49.0%	\$ 366,191	\$ 314,960	86.0%	\$ -	\$ 227,739	\$ 64,067	\$ (163,672)
60- Capital Projects	\$ 2,500	\$ 3,310	132.4%	\$ 1,713,000	\$ 1,670,802	97.5%	\$ 1,100,000	\$ 760,427	\$ 192,935	\$ (567,492)
Total	\$ 311,319	\$ 154,598	49.7%	\$ 2,079,191	\$ 1,985,762	95.5%	\$ 1,100,000	\$ 988,162	\$ 256,998	\$ (731,164)
								\$ -		
Grand Total	\$ 17,435,844	\$ 8,836,325	50.7%	\$ 19,176,184	\$ 10,915,863	56.9%	\$ -	\$ 12,358,514	\$ 10,279,040	\$ (2,079,474)

Financials by Revenue Source and Object (56%)

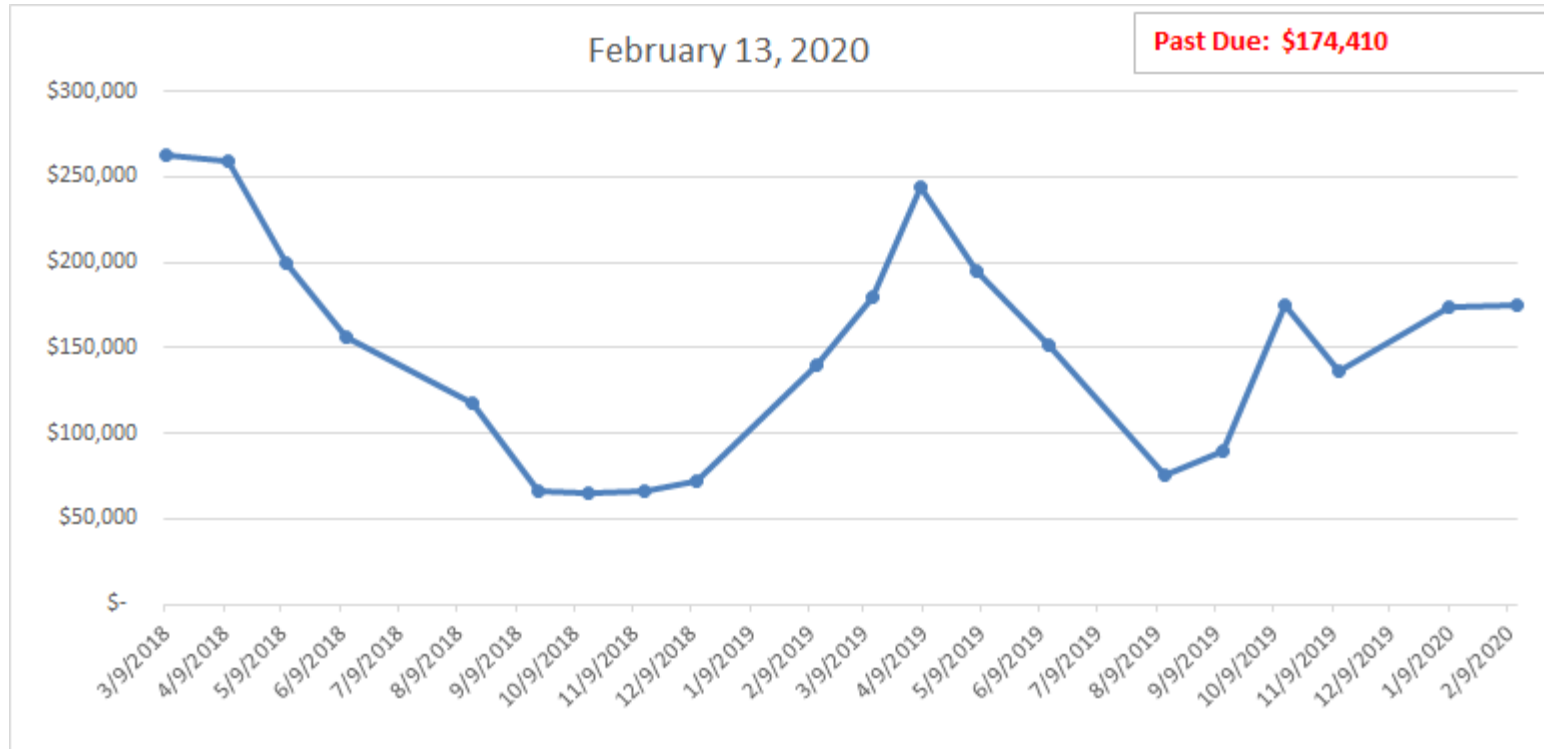
Revenues JAN 2020						
Source	Budget FY20	FY20 YTD	FY19 YTD	Change	% Budget	% Change
Property Taxes	\$ 12,943,049	\$ 6,261,956	\$ 6,149,125	\$ 112,831	48.38%	1.8%
Other Local Sources	\$ 1,072,623	\$ 745,354	\$ 620,140	\$ 125,214	69.49%	20.2%
State	\$ 2,419,605	\$ 1,226,391	\$ 1,304,729	\$ (78,338)	50.69%	-6.0%
Federal	\$ 1,000,567	\$ 602,625	\$ 718,242	\$ (115,617)	60.23%	-16.1%
All Funds	\$ 17,435,844	\$ 8,836,326	\$ 8,792,236	\$ 44,090	50.68%	0.5%
Operational Funds	\$ 17,124,525	\$ 8,681,728	\$ 8,642,741	\$ 38,987	50.70%	0.5%
Expenses JAN 2020						
	Budget FY20	FY20 YTD	FY19 YTD	Change	% Budget	% Change
Salaries	\$ 9,605,596	\$ 4,793,738	\$ 4,326,783	\$ 466,955	49.91%	10.8%
Benefits	\$ 2,891,047	\$ 1,423,183	\$ 1,272,809	\$ 150,374	49.23%	11.8%
Purchased Services	\$ 1,851,872	\$ 1,160,869	\$ 1,048,779	\$ 112,090	62.69%	10.7%
Supplies	\$ 1,120,603	\$ 507,890	\$ 673,767	\$ (165,877)	45.32%	-24.6%
Capital Outlay	\$ 1,728,500	\$ 1,667,959	\$ 227,151	\$ 1,440,808	96.50%	634.3%
Other Objects	\$ 1,818,066	\$ 1,250,213	\$ 1,239,702	\$ 10,511	68.77%	0.8%
Non-Capitalized Equipment	\$ 99,000	\$ 52,984	\$ 65,093	\$ (12,109)	53.52%	-18.6%
Termination Benefits	\$ 58,500	\$ 58,784	\$ 50,641	\$ 8,143	100.49%	16.1%
All Funds	\$ 19,173,684	\$10,915,620	\$ 8,904,725	\$ 2,010,895	56.93%	22.6%
Operational Funds	\$ 17,096,993	\$ 8,930,128	\$ 8,561,383	\$ 368,745	52.23%	4.3%
Net Operational Position	\$ 27,532	\$ (248,400)	\$ 81,358	\$ (329,758)		

Note: This year YTD Payrolls= 16 compared to FY19 of 15. Salary and Benefits affected

Fund Balance History- Thru Jan 2020



State Delinquency



CPI-U

