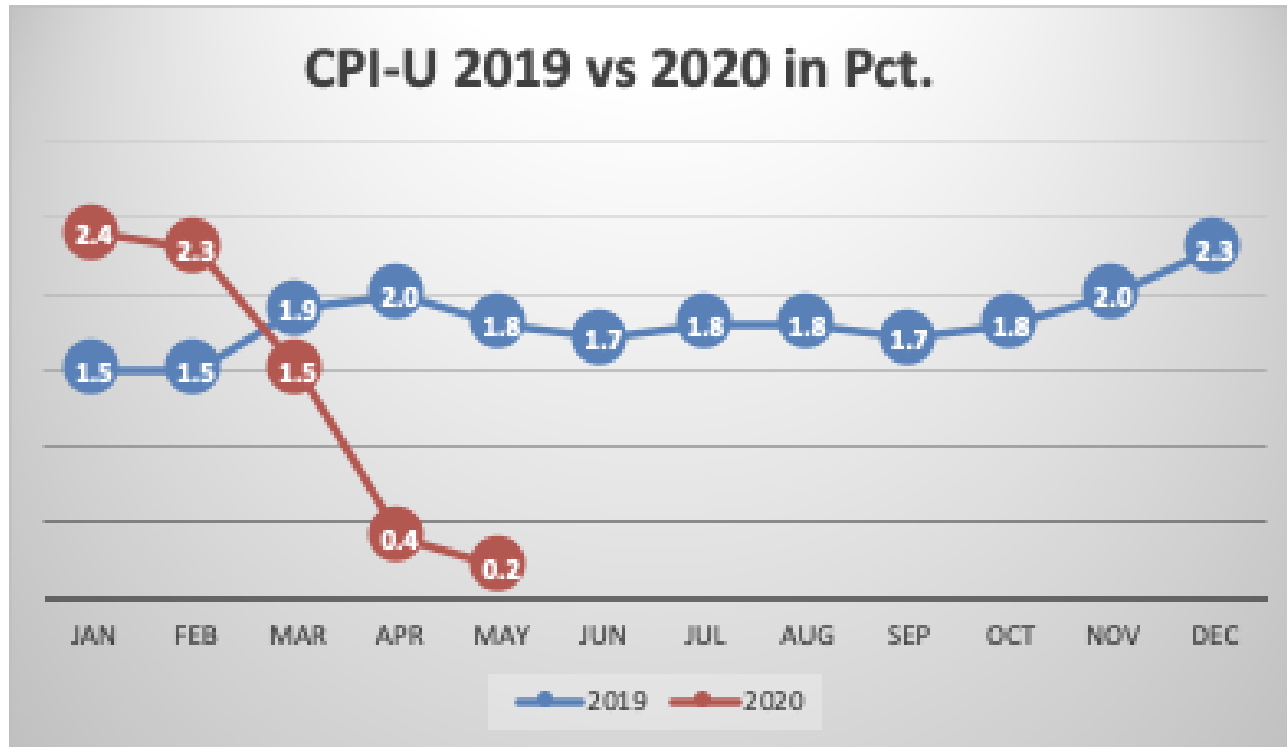


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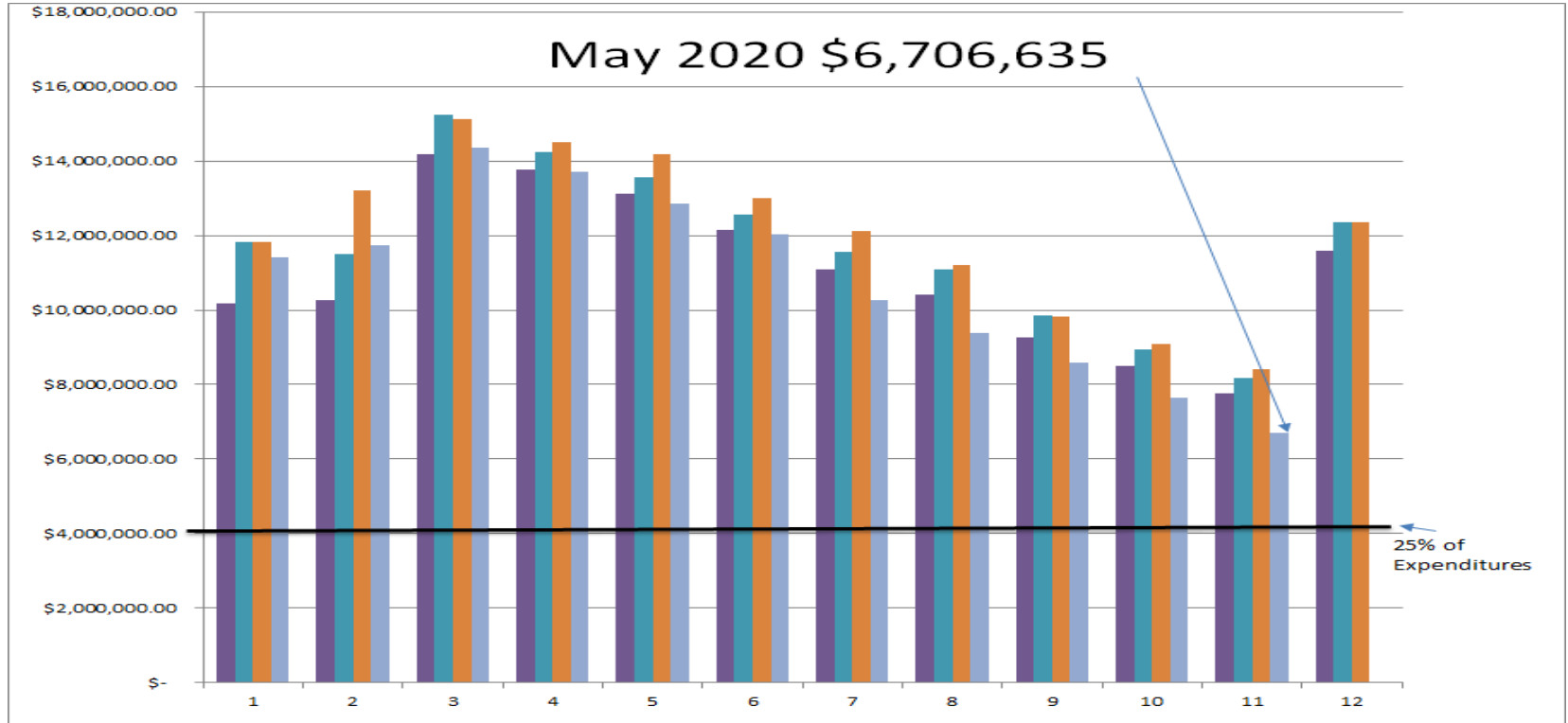
May Fund Balance

May-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 5/31/20	+/-
10- Education	\$ 13,108,888	\$ 8,266,474	63.1%	\$ 13,966,348	\$ 11,122,323	79.6%	\$ -	\$ 7,309,139	\$ 4,453,290	\$ (2,855,849)
20- Oper & Main	\$ 2,993,439	\$ 1,459,250	48.7%	\$ 1,984,514	\$ 1,696,211	85.5%	\$ (1,100,000)	\$ 1,539,980	\$ 203,019	\$ (1,336,961)
40- Transportation	\$ 520,575	\$ 157,256	30.2%	\$ 629,792	\$ 626,615	99.5%		\$ 606,076	\$ 136,717	\$ (469,359)
50- IMRF/SS	\$ 497,416	\$ 308,790	62.1%	\$ 530,556	\$ 437,619	82.5%		\$ 215,325	\$ 86,496	\$ (128,829)
70- Working Cash	\$ 40,934	\$ 41,351	101.0%	\$ -			\$ (1,000,000)	\$ 1,699,896	\$ 741,247	\$ (958,649)
TOTAL	\$ 17,161,252	\$ 10,233,121	59.6%	\$ 17,111,210	\$ 13,882,768	81.1%	\$ (2,100,000)	\$ 11,370,416	\$ 5,620,769	\$ (5,749,647)
Net Operational Position-ISBE								\$ -		\$ (3,520,818)
Fund Non-Operational								\$ -		
30- Debt Service	\$ 313,259	\$ 153,864	49.1%	\$ 363,691	\$ 314,690	86.5%	\$ -	\$ 227,739	\$ 66,913	\$ (160,826)
60- Capital Projects	\$ 2,500	\$ 4,870	194.8%	\$ 2,323,000	\$ 1,846,340	79.5%	\$ 2,100,000	\$ 760,427	\$ 1,018,957	\$ 258,530
Total	\$ 315,759	\$ 158,734	50.3%	\$ 2,686,691	\$ 2,161,030	80.4%	\$ 2,100,000	\$ 988,162	\$ 1,085,866	\$ 97,704
								\$ -		
Grand Total	\$ 17,477,011	\$ 10,391,855	59.5%	\$ 19,797,901	\$ 16,043,798	81.0%	\$ -	\$ 12,358,514	\$ 6,706,635	\$ (5,651,879)

Financials by Revenue Source and Object (85%)

Revenues May 2020						
Source	Budget FY20	FY20 YTD	FY19 YTD	Change	% Budget	% Change
Property Taxes	\$ 12,942,216	\$ 6,324,010	\$ 6,338,624	\$ (14,614)	48.86%	-0.2%
Other Local Sources	\$ 1,137,623	\$ 1,175,005	\$ 1,105,258	\$ 69,747	103.29%	6.3%
State	\$ 2,396,605	\$ 2,057,399	\$ 2,156,090	\$ (98,691)	85.85%	-4.6%
Federal	\$ 1,000,567	\$ 835,442	\$ 933,015	\$ (97,573)	83.50%	-10.5%
All Funds	\$ 17,435,844	\$10,391,856	\$10,532,987	\$ (141,131)	59.60%	-1.3%
Operational Funds	\$ 17,161,252	\$10,233,121	\$10,372,839	\$ (139,718)	59.63%	-1.3%
Expenses May 2020						
	Budget FY20	FY20 YTD	FY19 YTD	Change	% Budget	% Change
Salaries	\$ 9,617,799	\$ 7,652,686	\$ 7,549,159	\$ 103,527	79.57%	1.4%
Benefits	\$ 2,916,061	\$ 2,275,588	\$ 2,192,679	\$ 82,909	78.04%	3.8%
Purchased Services	\$ 1,821,872	\$ 1,778,622	\$ 1,554,778	\$ 223,844	97.63%	14.4%
Supplies	\$ 1,120,603	\$ 795,819	\$ 934,614	\$ (138,795)	71.02%	-14.9%
Capital Outlay	\$ 2,350,500	\$ 1,841,697	\$ 431,033	\$ 1,410,664	78.35%	327.3%
Other Objects	\$ 1,793,066	\$ 1,539,751	\$ 1,554,833	\$ (15,082)	85.87%	-1.0%
Non-Capitalized Equipment	\$ 119,500	\$ 100,635	\$ 84,958	\$ 15,677	84.21%	18.5%
Termination Benefits	\$ 58,500	\$ 59,001	\$ 50,641	\$ 8,360	100.86%	16.5%
All Funds	\$ 19,173,684	\$16,043,799	\$14,352,695	\$ 1,691,104	83.68%	11.8%
Operational Funds	\$ 17,111,210	\$13,882,768	\$13,804,385	\$ 78,383	81.13%	0.6%
Net Operational Position	\$ 50,042	\$ (3,649,647)	\$ (3,431,546)	\$ (218,101)		

Fund Balance History



State Delinquency

