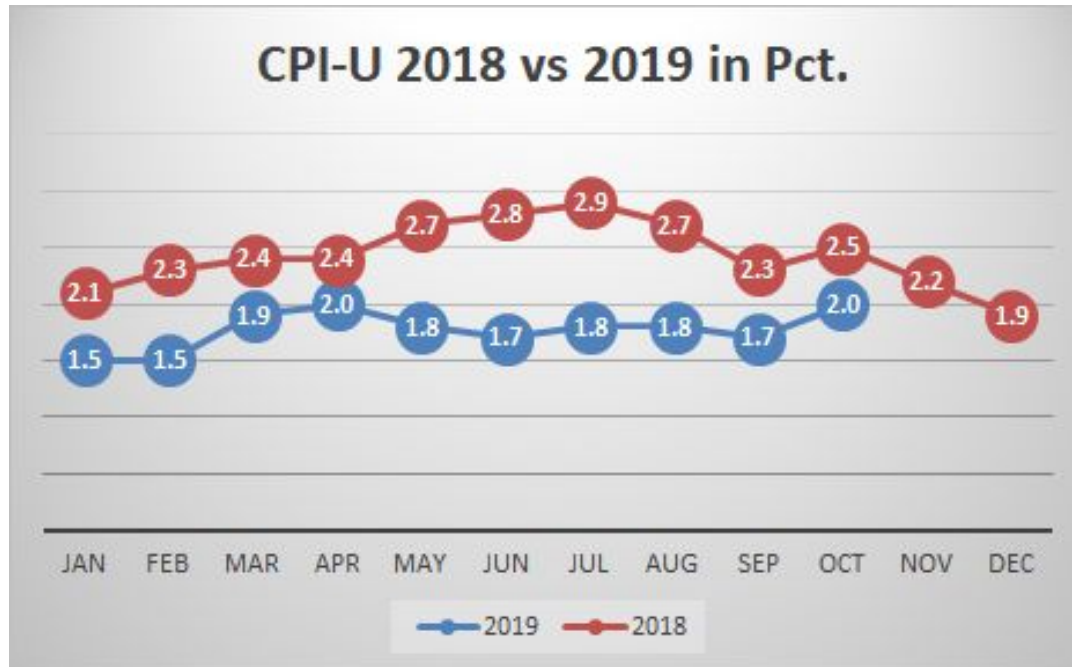


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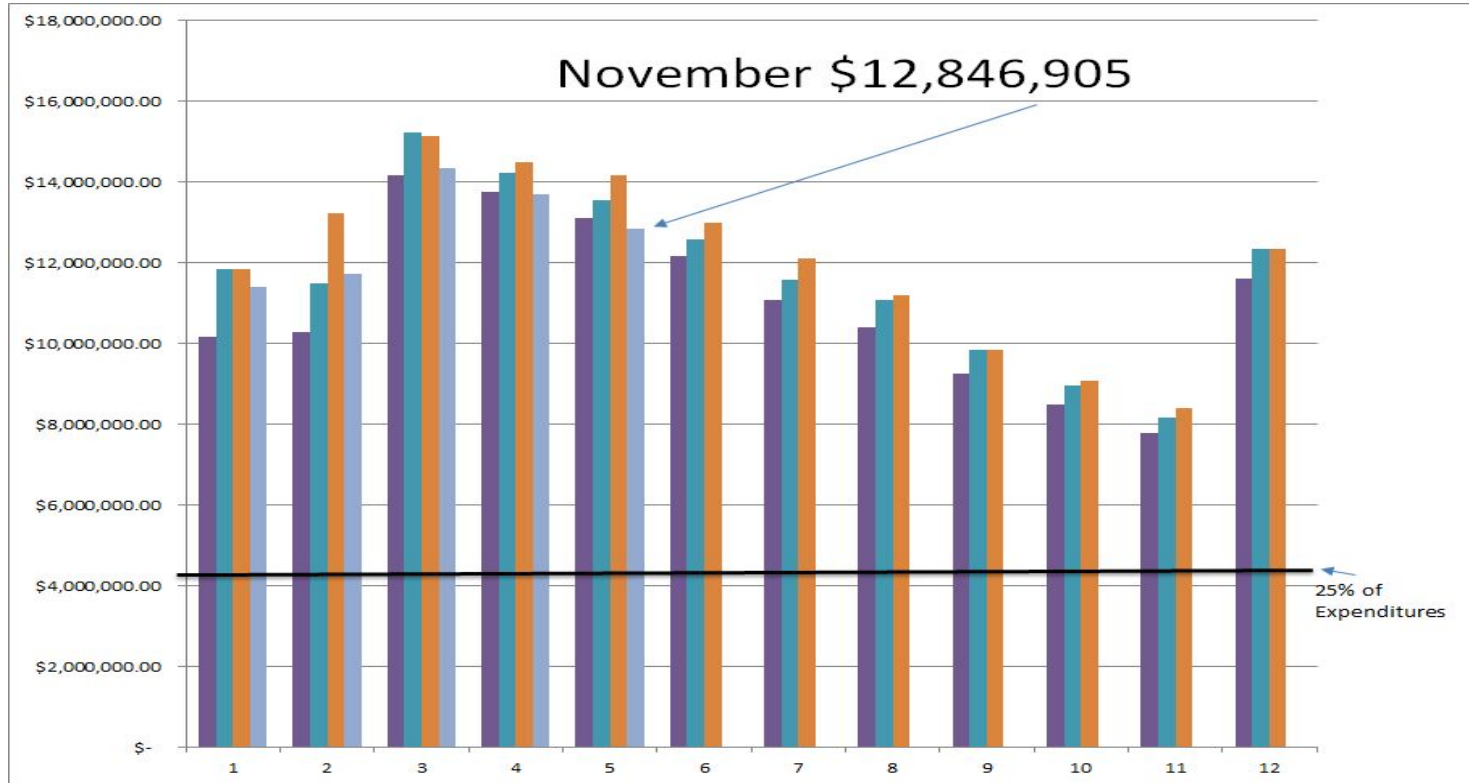
November Fund Balance

Nov-19	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 10/31/19	+/-
10- Education	\$ 12,175,881	\$ 6,127,990	50.3%	\$ 13,963,813	\$ 4,575,154	32.8%	\$ -	\$ 7,309,139	\$ 8,861,975	\$ 1,552,836
20- Oper & Main	\$ 3,895,832	\$ 1,322,332	33.9%	\$ 1,974,832	\$ 865,312	43.8%	\$ (1,100,000)	\$ 1,539,980	\$ 897,000	\$ (642,980)
40- Transportation	\$ 498,382	\$ 99,364	19.9%	\$ 627,792	\$ 199,020	31.7%		\$ 606,076	\$ 506,420	\$ (99,656)
50- IMRF/SS	\$ 514,372	\$ 259,497	50.4%	\$ 530,556	\$ 179,210	33.8%		\$ 215,325	\$ 295,612	\$ 80,287
70- Working Cash	\$ 40,058	\$ 18,577	46.4%	\$ -				\$ 1,699,896	\$ 1,718,473	\$ 18,577
TOTAL	\$ 17,124,525	\$ 7,827,760	45.7%	\$ 17,096,993	\$ 5,818,696	34.0%	\$ (1,100,000)	\$ 11,370,416	\$ 12,279,480	\$ 909,064
Net Operational Position-ISBE								\$ -		\$ 1,928,777
Fund Non-Operational								\$ -		
30- Debt Service	\$ 308,819	\$ 146,567	47.5%	\$ 366,191	\$ 39,845	10.9%	\$ -	\$ 227,739	\$ 334,461	\$ 106,722
60- Capital Projects	\$ 2,500	\$ 2,274	91.0%	\$ 1,713,000	\$ 1,629,733	95.1%	\$ 1,100,000	\$ 760,427	\$ 232,968	\$ (527,459)
Total	\$ 311,319	\$ 148,841	47.8%	\$ 2,079,191	\$ 1,669,578	80.3%	\$ 1,100,000	\$ 988,162	\$ 567,425	\$ (420,737)
								\$ -		
Grand Total	\$ 17,435,844	\$ 7,976,601	45.7%	\$ 19,176,184	\$ 7,488,274	39.0%	\$ -	\$ 12,358,514	\$ 12,846,905	\$ 488,391

Financials by Revenue Source and Object (36%)

Revenues NOV 2019						
Source	Budget FY20	FY20 YTD	FY19 YTD	Change	% Budget	% Change
Property Taxes	\$ 12,943,049	\$ 6,131,277	\$ 6,059,014	\$ 72,263	47.37%	1.2%
Other Local Sources	\$ 1,072,623	\$ 513,342	\$ 481,648	\$ 31,694	47.86%	6.6%
State	\$ 2,419,605	\$ 803,508	\$ 783,089	\$ 20,419	33.21%	2.6%
Federal	\$ 1,000,567	\$ 528,474	\$ 620,322	\$ (91,848)	52.82%	-14.8%
All Funds	\$ 17,435,844	\$ 7,976,601	\$ 7,944,073	\$ 32,528	45.75%	0.4%
Operational Funds	\$ 17,124,525	\$ 7,827,760	\$ 7,797,843	\$ 29,917	45.71%	0.4%
Expenses NOV 2019						
	Budget FY20	FY20 YTD	FY19 YTD	Change	% Budget	% Change
Salaries	\$ 9,605,596	\$ 3,013,973	\$ 2,940,932	\$ 73,041	31.38%	2.5%
Benefits	\$ 2,891,047	\$ 892,327	\$ 865,988	\$ 26,339	30.87%	3.0%
Purchased Services	\$ 1,851,872	\$ 771,535	\$ 715,035	\$ 56,500	41.66%	7.9%
Supplies	\$ 1,120,603	\$ 401,439	\$ 541,515	\$ (140,076)	35.82%	-25.9%
Capatl Outlay	\$ 1,728,500	\$ 1,622,268	\$ 227,151	\$ 1,395,117	93.85%	614.2%
Other Objects	\$ 1,818,066	\$ 680,420	\$ 685,248	\$ (4,828)	37.43%	-0.7%
Non-Capitalized Equipment	\$ 99,000	\$ 47,555	\$ 42,219	\$ 5,336	48.04%	12.6%
Termination Benefits	\$ 58,500	\$ 58,758	\$ 50,200	\$ 8,558	100.44%	17.0%
All Funds	\$ 19,173,684	\$ 7,488,275	\$ 6,068,288	\$ 1,419,987	39.05%	23.4%
Operational Funds	\$ 17,096,993	\$ 5,818,696	\$ 5,998,239	\$ (179,543)	34.03%	-3.0%
Net Operational Position	\$ 27,532	\$ 2,009,064	\$ 1,799,604	\$ 209,460		

November '19 Fund Balance History



State Delinquency

