

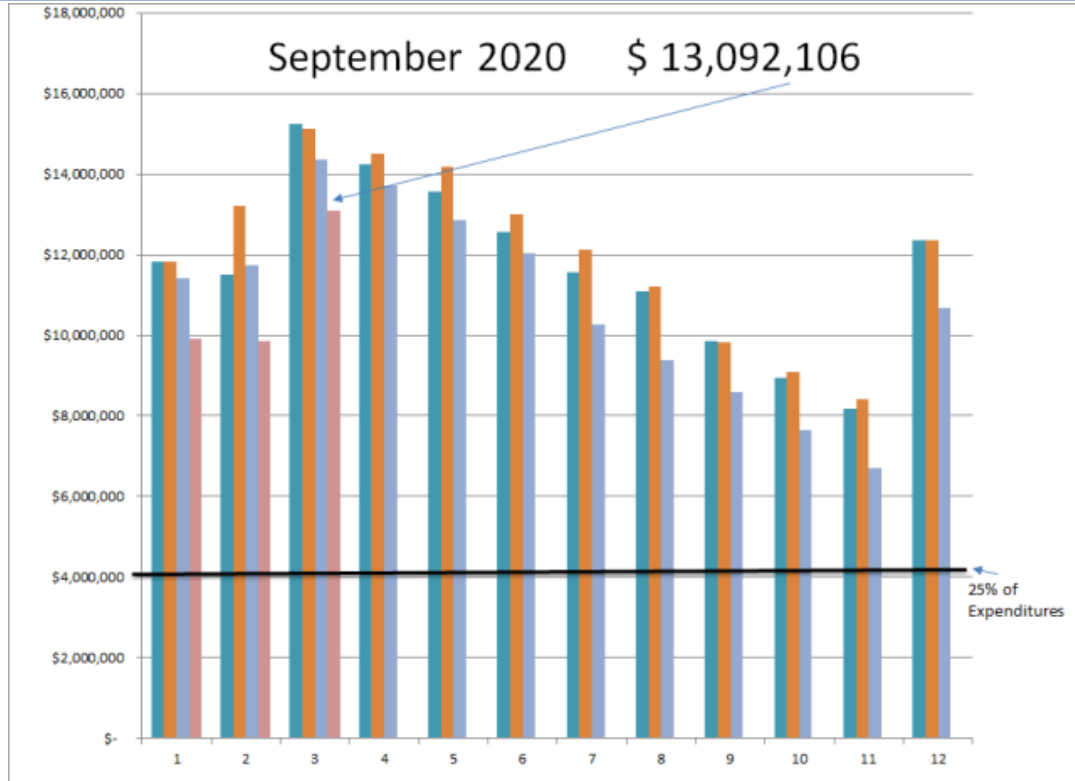
# September 2020 Fund Balance

September 2020	Revenue			Expenses			Transfers	Fund Balances		
	FY21 Budget	FY21 Actual	% Budget	FY21 Budget	FY21 Actual	% Budget	Actual YTD	Balance as of 7/1/20	Balance as of 9/30/20	+/-
Fund Operational										
10- Education	\$ 13,067,250	\$ 4,439,560	34.0%	\$ 14,107,000	\$ 2,437,624	17.3%	\$ -	\$ 6,703,855	\$ 8,705,791	\$ 2,001,936
20- Oper & Main	\$ 2,839,000	\$ 1,411,397	49.7%	\$ 1,803,000	\$ 511,154	28.4%	\$ (700,000)	\$ 1,638,527	\$ 1,838,770	\$ 200,243
40- Transportation	\$ 640,000	\$ 301,953	47.2%	\$ 678,000	\$ 50,593	7.5%		\$ 388,251	\$ 639,611	\$ 251,360
50- IMRF/SS	\$ 537,000	\$ 249,858	46.5%	\$ 538,000	\$ 97,255	18.1%		\$ 248,605	\$ 401,208	\$ 152,603
70- Working Cash	\$ 73,000	\$ 9,483	13.0%	\$ -			\$ -	\$ 753,648	\$ 763,131	\$ 9,483
<b>TOTAL</b>	<b>\$ 17,156,250</b>	<b>\$ 6,412,251</b>	<b>37.4%</b>	<b>\$ 17,126,000</b>	<b>\$ 3,096,626</b>	<b>18.1%</b>	<b>\$ (700,000)</b>	<b>\$ 9,732,886</b>	<b>\$ 12,348,511</b>	<b>\$ 2,615,625</b>
<b>Net Operational Position-ISBE</b>								\$ -		\$ 3,163,022
Fund Non-Operational								\$ -		
30- Debt Service	\$ 306,000	\$ 134,072	43.8%	\$ 310,000	\$ 37,831	12.2%	\$ -	\$ 214,539	\$ 310,780	\$ 96,241
60- Capital Projects	\$ 500	\$ 218	43.6%	\$ 1,250,000	\$ 959,490	76.8%	\$ 700,000	\$ 692,087	\$ 432,815	\$ (259,272)
Total	\$ 306,500	\$ 134,290	43.8%	\$ 1,560,000	\$ 997,321	63.9%	\$ 700,000	\$ 906,626	\$ 743,595	\$ (163,031)
								\$ -		
<b>Grand Total</b>	<b>\$ 17,462,750</b>	<b>\$ 6,546,541</b>	<b>37.5%</b>	<b>\$ 18,686,000</b>	<b>\$ 4,093,947</b>	<b>21.9%</b>	<b>\$ -</b>	<b>\$ 10,639,512</b>	<b>\$ 13,092,106</b>	<b>\$ 2,452,594</b>

# Financials by Revenue Source and Object (20%)

<b>September 2020-Revenues</b>						
Source	Budget FY21	FY21 YTD	FY20 YTD	Change	% Budget	% Change
Property Taxes	\$ 13,164,000	\$ 5,857,049	\$ 5,796,816	\$ 60,233	44.49%	1.0%
Other Local Sources	\$ 866,000	\$ 123,378	\$ 224,533	\$ (101,155)	14.25%	-45.1%
State	\$ 2,340,750	\$ 403,179	\$ 415,593	\$ (12,414)	17.22%	-3.0%
Federal	\$ 1,092,000	\$ 162,935	\$ 115,314	\$ 47,621	14.92%	41.3%
All Funds	\$ 17,462,750	\$ 6,546,541	\$ 6,552,256	\$ (5,715)	37.49%	-0.1%
Operational Funds	\$ 17,156,250	\$ 6,412,251	\$ 6,412,167	\$ 84	37.38%	0.0%
<b>September 2020- Expenses</b>						
	Budget FY21	FY21 YTD	FY20 YTD	Change	% Budget	% Change
Salaries	\$ 9,548,000	\$ 1,444,026	\$ 1,555,922	\$ (111,896)	15.12%	-7.2%
Benefits	\$ 2,962,000	\$ 459,624	\$ 449,121	\$ 10,503	15.52%	2.3%
Purchased Services	\$ 1,750,500	\$ 385,617	\$ 447,544	\$ (61,927)	22.03%	-13.8%
Supplies	\$ 1,001,000	\$ 395,063	\$ 256,474	\$ 138,589	39.47%	54.0%
Capital Outlay	\$ 1,225,000	\$ 973,906	\$ 1,454,454	\$ (480,548)	79.50%	-33.0%
Other Objects	\$ 1,965,500	\$ 398,727	\$ 353,179	\$ 45,548	20.29%	12.9%
Non-Capitalized Equipment	\$ 100,000	\$ 9,135	\$ 34,792	\$ (25,657)	9.14%	-73.7%
Termination Benefits	\$ 76,000	\$ 27,848	\$ 10,762	\$ 17,086	36.64%	158.8%
All Funds	\$ 18,628,000	\$ 4,093,946	\$ 4,562,248	\$ (468,302)	21.98%	-10.3%
Operational Funds	\$ 17,118,000	\$ 3,096,625	\$ 3,073,168	\$ 23,457	18.09%	0.8%
Net Operational Position	\$ 38,250	\$ 3,315,626	\$ 3,338,999	\$ (23,373)		

# Fund Balance History



# State Delinquency

