

May Fund Balance

May 2021	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 3/31/21	+/-
Fund Operational										
10- Education	\$ 13,067,250	\$ 8,639,308	66.1%	\$ 14,107,000	\$ 11,282,746	80.0%	\$ (308,278)	\$ 6,692,268	\$ 3,740,552	\$ (2,951,716)
20- Oper & Main	\$ 2,839,000	\$ 1,746,596	61.5%	\$ 1,803,000	\$ 1,434,462	79.6%	\$ (700,000)	\$ 1,638,527	\$ 1,250,661	\$ (387,866)
40- Transportation	\$ 640,000	\$ 505,074	78.9%	\$ 678,000	\$ 397,284	58.6%		\$ 388,251	\$ 496,041	\$ 107,790
50- IMRF/SS	\$ 537,000	\$ 301,082	56.1%	\$ 538,000	\$ 419,076	77.9%		\$ 248,605	\$ 130,611	\$ (117,994)
70- Working Cash	\$ 73,000	\$ 20,317	27.8%	\$ -			\$ -	\$ 753,648	\$ 773,965	\$ 20,317
TOTAL	\$ 17,156,250	\$ 11,212,377	65.4%	\$ 17,126,000	\$ 13,533,568	79.0%	\$ (1,008,278)	\$ 9,721,299	\$ 6,391,830	\$ (3,329,469)
Net Operational Position-ISBE								\$ -		\$ (2,203,197)
Fund Non-Operational								\$ -		
30- Debt Service	\$ 306,000	\$ 150,377	49.1%	\$ 310,000	\$ 346,794	111.9%	\$ 349,583	\$ 214,539	\$ 367,705	\$ 153,166
60- Capital Projects	\$ 500	\$ 21,988	4397.6%	\$ 1,250,000	\$ 1,094,707	87.6%	\$ 700,000	\$ 692,087	\$ 319,368	\$ (372,719)
Total	\$ 306,500	\$ 172,365	56.2%	\$ 1,560,000	\$ 1,441,501	92.4%	\$ 1,049,583	\$ 906,626	\$ 687,073	\$ (219,553)
								\$ -		
Grand Total	\$ 17,462,750	\$ 11,384,742	65.2%	\$ 18,686,000	\$ 14,975,069	80.1%	\$ 41,305	\$ 10,627,925	\$ 7,078,903	\$ (3,549,022)

Financials by Revenue Source and Object (85%)

May 2021-Revenues						
Source	Budget FY21	FY21 YTD	FY20 YTD	Change	% Budget	% Change
Property Taxes	\$ 13,164,000	\$ 7,176,665	\$ 6,324,010	\$ 852,655	54.52%	13.5%
Other Local Sources	\$ 866,000	\$ 929,674	\$ 1,175,005	\$ (245,331)	107.35%	-20.9%
State	\$ 2,340,750	\$ 2,272,089	\$ 2,057,399	\$ 214,690	97.07%	10.4%
Federal	\$ 1,092,000	\$ 1,006,313	\$ 835,442	\$ 170,871	92.15%	20.5%
All Funds	\$ 17,462,750	\$11,384,741	\$10,391,856	\$ 992,885	65.19%	9.6%
Operational Funds	\$ 17,156,250	\$11,212,376	\$10,233,120	\$ 979,256	65.35%	9.6%
May 2021- Expenses						
	Budget FY21	FY21 YTD	FY20 YTD	Change	% Budget	% Change
Salaries	\$ 9,548,000	\$ 7,361,293	\$ 7,652,686	\$ (291,393)	77.10%	-3.8%
Benefits	\$ 2,962,000	\$ 2,287,101	\$ 2,275,588	\$ 11,513	77.21%	0.5%
Purchased Services	\$ 1,750,500	\$ 1,449,790	\$ 1,778,622	\$ (328,832)	82.82%	-18.5%
Supplies	\$ 1,001,000	\$ 792,804	\$ 795,819	\$ (3,015)	79.20%	-0.4%
Capital Outlay	\$ 1,225,000	\$ 1,108,842	\$ 1,841,697	\$ (732,855)	90.52%	-39.8%
Other Objects	\$ 1,965,500	\$ 1,799,416	\$ 1,539,751	\$ 259,665	91.55%	16.9%
Non-Capitalized Equipment	\$ 100,000	\$ 80,303	\$ 100,635	\$ (20,332)	80.30%	-20.2%
Termination Benefits	\$ 76,000	\$ 95,521	\$ 59,001	\$ 36,520	125.69%	61.9%
All Funds	\$ 18,628,000	\$14,975,070	\$16,043,799	\$(1,068,729)	80.39%	-6.7%
Operational Funds	\$ 17,118,000	\$13,533,569	\$13,882,769	\$ (349,200)	79.06%	-2.5%
Net Operational Position	\$ 38,250	\$(2,321,193)	\$(3,649,649)	\$ 1,328,456		

State Delinquency

