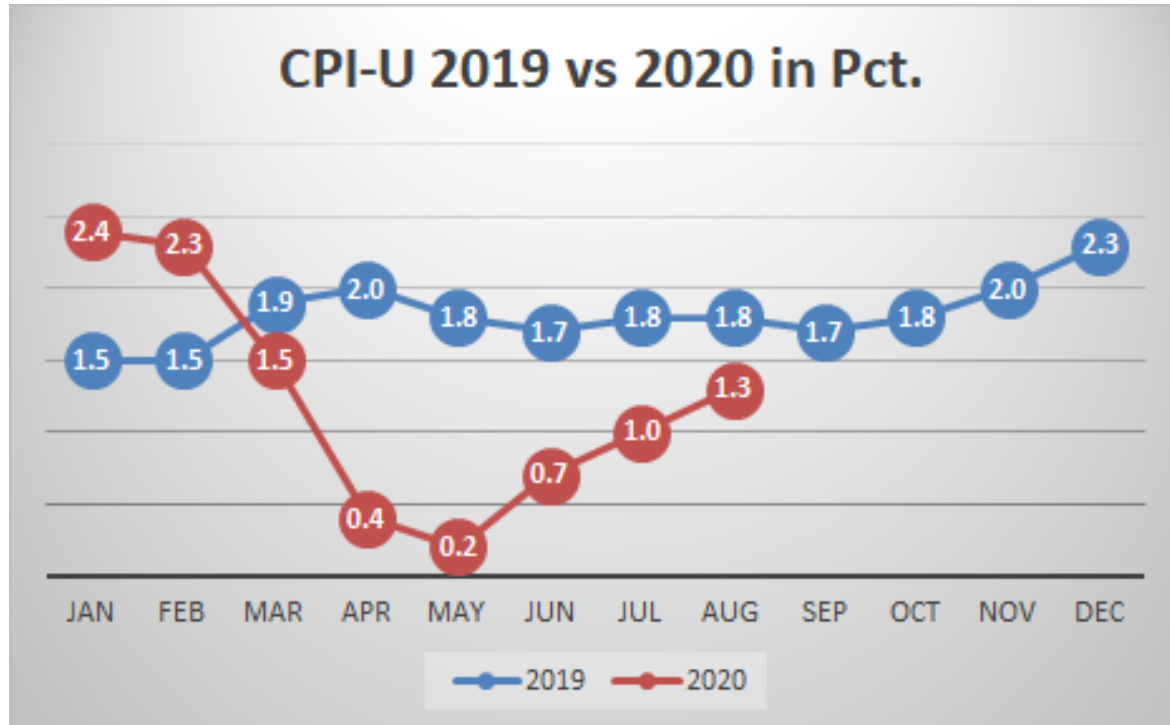


CPI-U



August 2020 Fund Balance

August 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 8/31/20	+/-
Fund Operational										
10- Education	\$ 13,067,250	\$ 1,291,930	9.9%	\$ 14,107,000	\$ 1,569,375	11.1%	\$ -	\$ 6,694,562	\$ 6,417,117	\$ (277,445)
20- Oper & Main	\$ 2,839,000	\$ 320,386	11.3%	\$ 1,803,000	\$ 299,199	16.6%	\$ -	\$ 1,638,209	\$ 1,659,396	\$ 21,187
40- Transportation	\$ 640,000	\$ 94,284	14.7%	\$ 678,000	\$ 28,188	4.2%		\$ 388,232	\$ 454,328	\$ 66,096
50- IMRF/SS	\$ 537,000	\$ 87,967	16.4%	\$ 538,000	\$ 60,990	11.3%		\$ 248,549	\$ 275,526	\$ 26,977
70- Working Cash	\$ 73,000	\$ 2,269	3.1%	\$ -			\$ -	\$ 753,644	\$ 755,913	\$ 2,269
TOTAL	\$ 17,156,250	\$ 1,796,836	10.5%	\$ 17,126,000	\$ 1,957,752	11.4%	\$ -	\$ 9,723,196	\$ 9,562,280	\$ (160,916)
Net Operational Position-ISBE								\$ -		\$ (187,893)
Fund Non-Operational								\$ -		
30- Debt Service	\$ 306,000	\$ 30,443	9.9%	\$ 310,000	\$ 37,831	12.2%	\$ -	\$ 214,496	\$ 207,108	\$ (7,388)
60- Capital Projects	\$ 500	\$ 195	39.0%	\$ 1,200,000	\$ 622,829	51.9%	\$ -	\$ 692,087	\$ 69,453	\$ (622,634)
Total	\$ 306,500	\$ 30,638	10.0%	\$ 1,510,000	\$ 660,660	43.8%	\$ -	\$ 906,583	\$ 276,561	\$ (630,022)
								\$ -		
Grand Total	\$ 17,462,750	\$ 1,827,474	10.5%	\$ 18,636,000	\$ 2,618,412	14.1%	\$ -	\$ 10,629,779	\$ 9,838,841	\$ (790,938)

Financials by Revenue Source and Object (12%)

August 2020						
Source	Budget FY21	FY21 YTD	FY20 YTD	Change	% Budget	% Change
Property Taxes	\$ 13,164,000	\$ 1,328,493	\$ 1,671,287	\$ (342,794)	10.09%	-20.5%
Other Local Sources	\$ 866,000	\$ 117,597	\$ 162,122	\$ (44,525)	13.58%	-27.5%
State	\$ 2,340,750	\$ 247,424	\$ 251,799	\$ (4,375)	10.57%	-1.7%
Federal	\$ 1,092,000	\$ 133,960	\$ 94,177	\$ 39,783	12.27%	42.2%
All Funds	\$ 17,462,750	\$ 1,827,474	\$ 2,179,385	\$ (351,911)	10.46%	-16.1%
Operational Funds	\$ 17,156,250	\$ 1,796,837	\$ 2,138,202	\$ (341,365)	10.47%	-16.0%
August 2020- Expenses						
	Budget FY21	FY21 YTD	FY20 YTD	Change	% Budget	% Change
Salaries	\$ 9,548,000	\$ 761,068	\$ 826,823	\$ (65,755)	7.97%	-8.0%
Benefits	\$ 2,962,000	\$ 242,924	\$ 231,562	\$ 11,362	8.20%	4.9%
Purchased Services	\$ 1,750,500	\$ 307,956	\$ 281,260	\$ 26,696	17.59%	9.5%
Supplies	\$ 1,001,000	\$ 246,536	\$ 185,201	\$ 61,335	24.63%	33.1%
Capital Outlay	\$ 1,225,000	\$ 638,054	\$ 941,438	\$ (303,384)	52.09%	-32.2%
Other Objects	\$ 1,965,500	\$ 385,108	\$ 308,168	\$ 76,940	19.59%	25.0%
Non-Capitalized Equipment	\$ 100,000	\$ 9,135	\$ 15,390	\$ (6,255)	9.14%	-40.6%
Termination Benefits	\$ 76,000	\$ 27,631	\$ 10,762	\$ 16,869	36.36%	156.7%
All Funds	\$ 18,628,000	\$ 2,618,412	\$ 2,800,604	\$ (182,192)	14.06%	-6.5%
Operational Funds	\$ 17,118,000	\$ 1,957,752	\$ 1,824,540	\$ 133,212	11.44%	7.3%
Net Operational Position	\$ 38,250	\$ (160,915)	\$ 313,662	\$ (474,577)		

Fund Balance History

