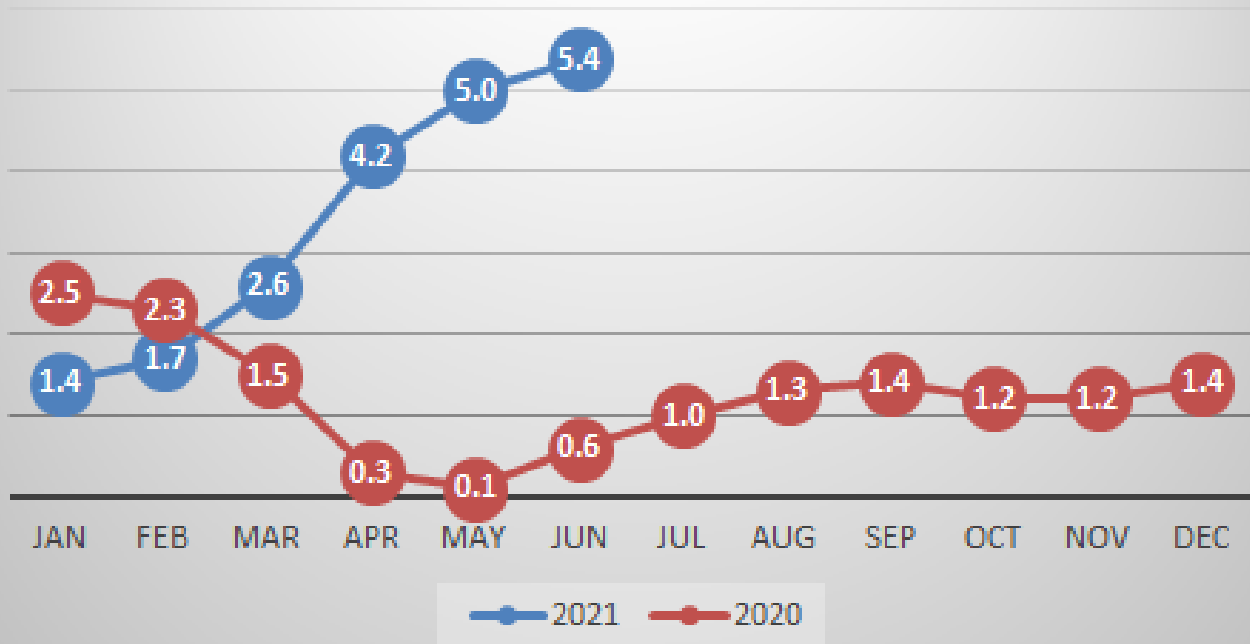


# CPI-U

## CPI-U 2020 vs 2021 in Pct.



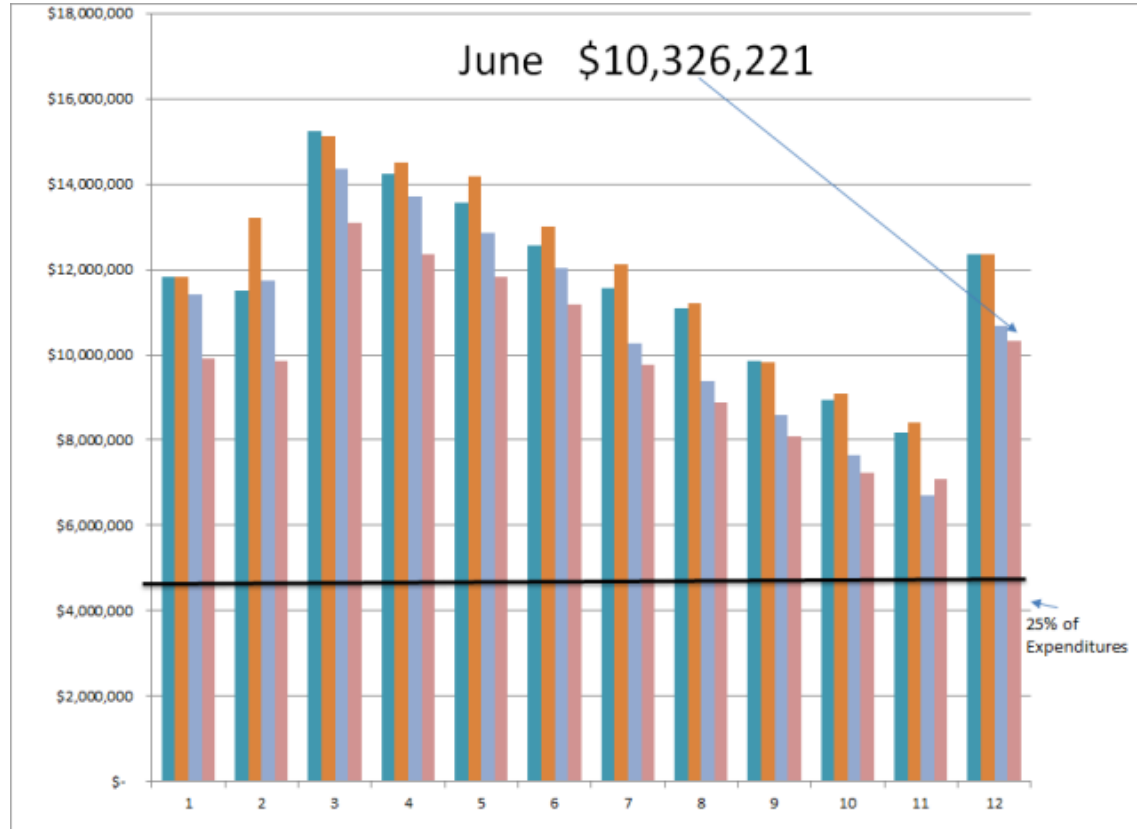
# June 2021 Fund Balance

June 2021	Revenue			Expenses			Transfers	Fund Balances		
Fund Operational	FY21 Budget	FY21 Actual	% Budget	FY21 Budget	FY21 Actual	% Budget	Actual YTD	Balance as of 7/1/20	Balance as of 6/30/21	+/-
10- Education	\$ 13,067,250	\$ 12,851,806	98.4%	\$ 14,107,000	\$ 13,633,100	96.6%	\$ (308,278)	\$ 6,692,268	\$ 5,602,696	\$ (1,089,572)
20- Oper & Main	\$ 2,839,000	\$ 2,885,158	101.6%	\$ 1,803,000	\$ 1,538,549	85.3%	\$ (700,000)	\$ 1,638,527	\$ 2,285,136	\$ 646,609
40- Transportation	\$ 640,000	\$ 751,673	117.4%	\$ 678,000	\$ 495,477	73.1%		\$ 388,251	\$ 644,447	\$ 256,196
50- IMRF/SS	\$ 537,000	\$ 524,832	97.7%	\$ 538,000	\$ 488,175	90.7%		\$ 248,605	\$ 285,262	\$ 36,657
70- Working Cash	\$ 73,000	\$ 68,394	93.7%	\$ -			\$ -	\$ 753,648	\$ 822,042	\$ 68,394
<b>TOTAL</b>	\$ 17,156,250	\$ 17,081,863	99.6%	\$ 17,126,000	\$ 16,155,301	94.3%	\$ (1,008,278)	\$ 9,721,299	\$ 9,639,583	\$ (81,716)
<b>Net Operational Position-ISBE</b>								\$ -		\$ 889,905
Fund Non-Operational								\$ -		
30- Debt Service	\$ 152,000	\$ 150,604	99.1%	\$ 353,000	\$ 346,795	98.2%	\$ 349,583	\$ 214,539	\$ 367,931	\$ 153,392
60- Capital Projects	\$ 500	\$ 22,185	4437.0%	\$ 1,250,000	\$ 1,095,565	87.6%	\$ 700,000	\$ 692,087	\$ 318,707	\$ (373,380)
Total	\$ 152,500	\$ 172,789	113.3%	\$ 1,603,000	\$ 1,442,360	90.0%	\$ 1,049,583	\$ 906,626	\$ 686,638	\$ (219,988)
								\$ -		
<b>Grand Total</b>	\$ 17,308,750	\$ 17,254,652	99.7%	\$ 18,729,000	\$ 17,597,661	94.0%	\$ 41,305	\$ 10,627,925	\$ 10,326,221	\$ (301,704)

# Financials by Revenue Source and Object (100%)

<b>June 2021-Revenues</b>						
Source	Budget FY21	FY21 YTD	FY20 YTD	Change	% Budget	% Change
Property Taxes	\$ 13,010,000	\$ 12,850,771	\$ 12,767,838	\$ 82,933	98.78%	0.6%
Other Local Sources	\$ 1,020,000	\$ 938,538	\$ 1,270,161	\$ (331,623)	92.01%	-26.1%
State	\$ 2,340,750	\$ 2,426,040	\$ 2,383,494	\$ 42,546	103.64%	1.8%
Federal	\$ 1,092,000	\$ 1,039,305	\$ 905,976	\$ 133,329	95.17%	14.7%
All Funds	\$ 17,462,750	\$ 17,254,654	\$ 17,327,469	\$ (72,815)	98.81%	-0.4%
Operational Funds	\$ 17,156,250	\$ 17,081,863	\$ 16,967,668	\$ 114,195	99.57%	0.7%
<b>June 2021- Expenses</b>						
	Budget FY21	FY21 YTD	FY20 YTD	Change	% Budget	% Change
Salaries	\$ 9,548,000	\$ 9,032,930	\$ 9,310,986	\$ (278,056)	94.61%	-3.0%
Benefits	\$ 2,962,000	\$ 2,798,849	\$ 2,785,642	\$ 13,207	94.49%	0.5%
Purchased Services	\$ 1,793,500	\$ 1,657,093	\$ 1,933,514	\$ (276,421)	92.39%	-14.3%
Supplies	\$ 1,001,000	\$ 984,145	\$ 936,051	\$ 48,094	98.32%	5.1%
Capital Outlay	\$ 1,225,000	\$ 1,108,842	\$ 2,281,566	\$ (1,172,724)	90.52%	-51.4%
Other Objects	\$ 1,965,500	\$ 1,836,809	\$ 1,603,167	\$ 233,642	93.45%	14.6%
Non-Capitalized Equipment	\$ 100,000	\$ 83,470	\$ 146,354	\$ (62,884)	83.47%	-43.0%
Termination Benefits	\$ 76,000	\$ 95,521	\$ 60,841	\$ 34,680	125.69%	57.0%
All Funds	\$ 18,671,000	\$ 17,597,661	\$ 19,058,121	\$ (1,460,460)	94.25%	-7.7%
Operational Funds	\$ 17,118,000	\$ 16,155,300	\$ 16,516,780	\$ (361,480)	94.38%	-2.2%
Net Operational Position	\$ 38,250	\$ 926,563	\$ 450,888	\$ 475,675		

# Fund Balance History



# State Delinquency

