

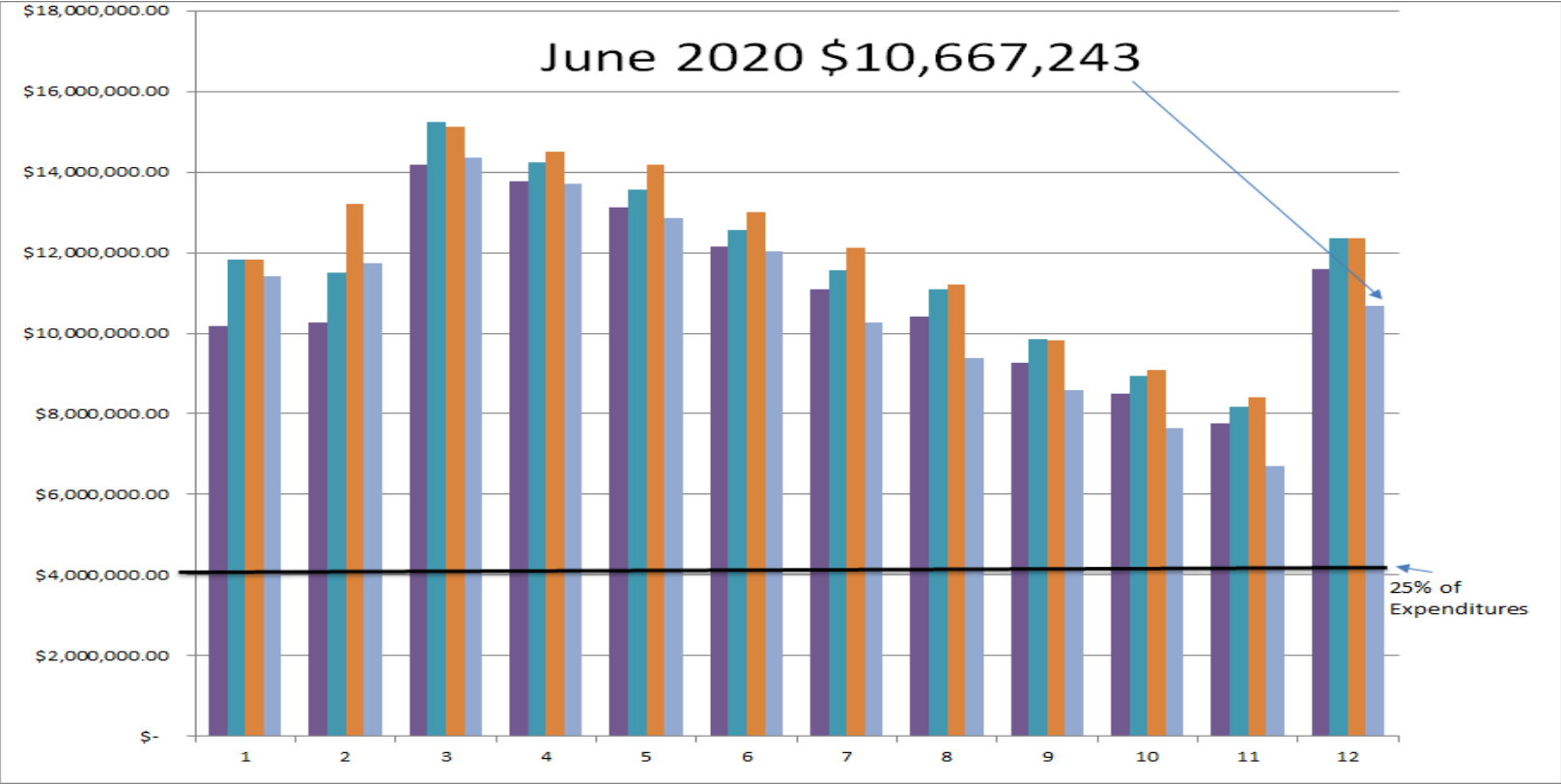
FY20 Unaudited- Fund Balance

FY 20 Unaudited	Revenue			Expenses			Transfers	Fund Balances		
	FY 20 Budget	FY20 Actual	% Budget	FY 20 Budget	FY20 Actual	% Budget		Actual YTD	Balance as of 7/1/19	Balance as of 5/31/20
Fund Operational										
10- Education	\$ 13,108,888	\$ 12,791,662	97.6%	\$ 13,966,348	\$ 13,370,388	95.7%	\$ -	\$ 7,309,139	\$ 6,730,413	\$ (578,726)
20- Oper & Main	\$ 2,993,439	\$ 3,011,493	100.6%	\$ 1,984,514	\$ 1,813,338	91.4%	\$ (1,100,000)	\$ 1,539,980	\$ 1,638,135	\$ 98,155
40- Transportation	\$ 520,575	\$ 485,686	93.3%	\$ 629,792	\$ 703,580	111.7%		\$ 606,076	\$ 388,182	\$ (217,894)
50- IMRF/SS	\$ 497,416	\$ 541,717	108.9%	\$ 530,556	\$ 506,088	95.4%		\$ 215,325	\$ 250,954	\$ 35,629
70- Working Cash	\$ 40,934	\$ 53,482	130.7%	\$ -			\$ (1,000,000)	\$ 1,699,896	\$ 753,378	\$ (946,518)
TOTAL	\$ 17,161,252	\$ 16,884,040	98.4%	\$ 17,111,210	\$ 16,393,394	95.8%	\$ (2,100,000)	\$ 11,370,416	\$ 9,761,062	\$ (1,609,354)
Net Operational Position-ISBE								\$ -		\$ 455,017
Fund Non-Operational								\$ -		
30- Debt Service	\$ 313,259	\$ 301,422	96.2%	\$ 363,691	\$ 314,690	86.5%	\$ -	\$ 227,739	\$ 214,471	\$ (13,268)
60- Capital Projects	\$ 2,500	\$ 57,938	2317.5%	\$ 2,323,000	\$ 2,226,651	95.9%	\$ 2,100,000	\$ 760,427	\$ 691,714	\$ (68,713)
Total	\$ 315,759	\$ 359,360	113.8%	\$ 2,686,691	\$ 2,541,341	94.6%	\$ 2,100,000	\$ 988,162	\$ 906,181	\$ (81,981)
								\$ -		
Grand Total	\$ 17,477,011	\$ 17,243,400	98.7%	\$ 19,797,901	\$ 18,934,735	95.6%	\$ -	\$ 12,358,514	\$ 10,667,243	\$ (1,691,271)

Financials by Revenue Source and Object (100%)

Revenues FY20 Unaudited						
Source	Budget FY20	FY20 YTD	FY19 YTD	Change	% Budget	% Change
Property Taxes	\$ 12,942,216	\$12,767,838	\$12,601,495	\$ 166,343	98.65%	1.3%
Other Local Sources	\$ 1,137,623	\$ 1,197,371	\$ 1,183,592	\$ 13,779	105.25%	1.2%
State	\$ 2,396,605	\$ 2,384,241	\$ 2,409,486	\$ (25,245)	99.48%	-1.0%
Federal	\$ 1,000,567	\$ 893,950	\$ 995,073	\$ (101,123)	89.34%	-10.2%
All Funds	\$ 17,435,844	\$17,243,400	\$17,189,646	\$ 53,754	98.90%	0.3%
Operational Funds	\$ 17,161,252	\$16,884,040	\$16,879,188	\$ 4,852	98.38%	0.0%
Expenses FY20 Unaudited						
	Budget FY20	FY20 YTD	FY19 YTD	Change	% Budget	% Change
Salaries	\$ 9,617,799	\$ 9,310,986	\$ 9,180,277	\$ 130,709	96.81%	1.4%
Benefits	\$ 2,916,061	\$ 2,785,642	\$ 2,694,265	\$ 91,377	95.53%	3.4%
Purchased Services	\$ 1,821,872	\$ 1,932,613	\$ 1,768,333	\$ 164,280	106.08%	9.3%
Supplies	\$ 1,120,603	\$ 910,595	\$ 1,053,010	\$ (142,415)	81.26%	-13.5%
Capatl Outlay	\$ 2,350,500	\$ 2,222,009	\$ 608,251	\$ 1,613,758	94.53%	265.3%
Other Objects	\$ 1,793,066	\$ 1,565,696	\$ 1,601,682	\$ (35,986)	87.32%	-2.2%
Non-Capitalized Equipment	\$ 119,500	\$ 146,354	\$ 132,819	\$ 13,535	122.47%	10.2%
Termination Benefits	\$ 58,500	\$ 60,841	\$ 50,641	\$ 10,200	104.00%	20.1%
All Funds	\$ 19,173,684	\$18,934,736	\$17,089,278	\$ 1,845,458	98.75%	10.8%
Operational Funds	\$ 17,111,210	\$16,393,395	\$16,436,739	\$ (43,344)	95.81%	-0.3%
Net Operational Position	\$ 50,042	\$ 490,645	\$ 442,449	\$ 48,196		

Fund Balance History



State Delinquency

