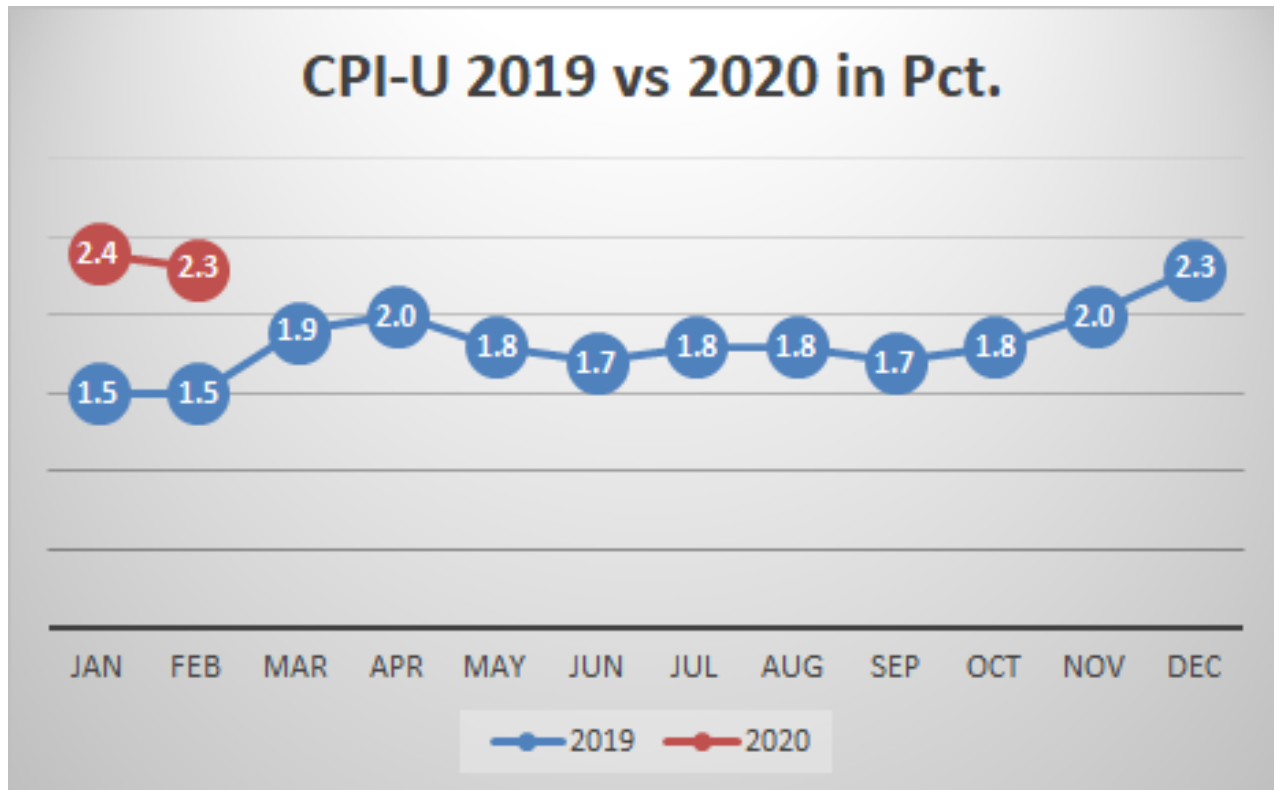


CPI-U



February Fund Balance

Feb-20	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 1/31/20	+/-
Fund Operational										
10- Education	\$ 12,175,881	\$ 7,222,992	59.3%	\$ 13,963,813	\$ 8,177,358	58.6%	\$ -	\$ 7,309,139	\$ 6,354,773	\$ (954,366)
20- Oper & Main	\$ 3,895,832	\$ 1,416,194	36.4%	\$ 1,974,832	\$ 1,289,334	65.3%	\$ (1,100,000)	\$ 1,539,980	\$ 566,840	\$ (973,140)
40- Transportation	\$ 498,382	\$ 116,855	23.4%	\$ 627,792	\$ 423,290	67.4%		\$ 606,076	\$ 299,641	\$ (306,435)
50- IMRF/SS	\$ 514,372	\$ 265,740	51.7%	\$ 530,556	\$ 317,496	59.8%		\$ 215,325	\$ 163,569	\$ (51,756)
70- Working Cash	\$ 40,058	\$ 31,036	77.5%	\$ -				\$ 1,699,896	\$ 1,730,932	\$ 31,036
TOTAL	\$ 17,124,525	\$ 9,052,817	52.9%	\$ 17,096,993	\$ 10,207,478	59.7%	\$ (1,100,000)	\$ 11,370,416	\$ 9,115,755	\$ (2,254,661)
Net Operational Position-ISBE								\$ -		\$ (1,102,905)
Fund Non-Operational								\$ -		
30- Debt Service	\$ 308,819	\$ 152,061	49.2%	\$ 366,191	\$ 314,690	85.9%	\$ -	\$ 227,739	\$ 65,110	\$ (162,629)
60- Capital Projects	\$ 2,500	\$ 3,755	150.2%	\$ 1,713,000	\$ 1,672,602	97.6%	\$ 1,100,000	\$ 760,427	\$ 191,580	\$ (568,847)
Total	\$ 311,319	\$ 155,816	50.1%	\$ 2,079,191	\$ 1,987,292	95.6%	\$ 1,100,000	\$ 988,162	\$ 256,686	\$ (731,476)
								\$ -		
Grand Total	\$ 17,435,844	\$ 9,208,633	52.8%	\$ 19,176,184	\$ 12,194,770	63.6%	\$ -	\$ 12,358,514	\$ 9,372,441	\$ (2,986,073)

Financials by Revenue Source and Object (63%)

Revenues FEB 2020						
Source	Budget FY20	FY20 YTD	FY19 YTD	Change	% Budget	% Change
Property Taxes	\$ 12,943,049	\$ 6,261,956	\$ 6,149,125	\$ 112,831	48.38%	1.8%
Other Local Sources	\$ 1,072,623	\$ 842,704	\$ 660,891	\$ 181,813	78.56%	27.5%
State	\$ 2,419,605	\$ 1,420,349	\$ 1,458,560	\$ (38,211)	58.70%	-2.6%
Federal	\$ 1,000,567	\$ 683,625	\$ 749,694	\$ (66,069)	68.32%	-8.8%
All Funds	\$ 17,435,844	\$ 9,208,634	\$ 9,018,270	\$ 190,364	52.81%	2.1%
Operational Funds	\$ 17,124,525	\$ 9,052,818	\$ 8,834,996	\$ 217,822	52.86%	2.5%
Expenses FEB 2020						
	Budget FY20	FY20 YTD	FY19 YTD	Change	% Budget	% Change
Salaries	\$ 9,605,596	\$ 5,523,030	\$ 5,040,918	\$ 482,112	57.50%	9.6%
Benefits	\$ 2,891,047	\$ 1,638,661	\$ 1,474,788	\$ 163,873	56.68%	11.1%
Purchased Services	\$ 1,851,872	\$ 1,348,476	\$ 1,167,294	\$ 181,182	72.82%	15.5%
Supplies	\$ 1,120,603	\$ 627,271	\$ 742,865	\$ (115,594)	55.98%	-15.6%
Capital Outlay	\$ 1,728,500	\$ 1,667,959	\$ 257,061	\$ 1,410,898	96.50%	548.9%
Other Objects	\$ 1,818,066	\$ 1,272,950	\$ 1,257,532	\$ 15,418	70.02%	1.2%
Non-Capitalized Equipment	\$ 99,000	\$ 57,422	\$ 67,808	\$ (10,386)	58.00%	-15.3%
Termination Benefits	\$ 58,500	\$ 59,001	\$ 50,641	\$ 8,360	100.86%	16.5%
All Funds	\$ 19,173,684	\$12,194,770	\$10,058,907	\$ 2,135,863	63.60%	21.2%
Operational Funds	\$ 17,096,993	\$10,209,278	\$ 9,715,565	\$ 493,713	59.71%	5.1%
Net Operational Position	\$ 27,532	\$ (1,156,460)	\$ (880,569)	\$ (275,891)		

18 payrolls in FY20 vs
17 in FY19

Operations
expenses 3.2
percentage points
below expected
value.