

# October 2020 Fund Balance

October 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 9/30/20	+/-
Fund Operational										
10- Education	\$ 13,067,250	\$ 5,080,808	38.9%	\$ 14,107,000	\$ 3,665,272	26.0%	\$ -	\$ 6,692,268	\$ 8,107,804	\$ 1,415,536
20- Oper & Main	\$ 2,839,000	\$ 1,505,937	53.0%	\$ 1,803,000	\$ 634,099	35.2%	\$ (700,000)	\$ 1,638,527	\$ 1,810,365	\$ 171,838
40- Transportation	\$ 640,000	\$ 375,925	58.7%	\$ 678,000	\$ 87,820	13.0%		\$ 388,251	\$ 676,356	\$ 288,105
50- IMRF/SS	\$ 537,000	\$ 263,889	49.1%	\$ 538,000	\$ 140,216	26.1%		\$ 248,605	\$ 372,278	\$ 123,673
70- Working Cash	\$ 73,000	\$ 10,106	13.8%	\$ -			\$ -	\$ 753,648	\$ 763,754	\$ 10,106
<b>TOTAL</b>	<b>\$ 17,156,250</b>	<b>\$ 7,236,665</b>	<b>42.2%</b>	<b>\$ 17,126,000</b>	<b>\$ 4,527,407</b>	<b>26.4%</b>	<b>\$ (700,000)</b>	<b>\$ 9,721,299</b>	<b>\$ 11,730,557</b>	<b>\$ 2,009,258</b>
<b>Net Operational Position-ISBE</b>								\$ -		\$ 2,585,585
Fund Non-Operational								\$ -		
30- Debt Service	\$ 306,000	\$ 143,054	46.7%	\$ 310,000	\$ 37,831	12.2%	\$ -	\$ 214,539	\$ 319,762	\$ 105,223
60- Capital Projects	\$ 500	\$ 230	46.0%	\$ 1,250,000	\$ 1,094,426	87.6%	\$ 700,000	\$ 692,087	\$ 297,891	\$ (394,196)
Total	\$ 306,500	\$ 143,284	46.7%	\$ 1,560,000	\$ 1,132,257	72.6%	\$ 700,000	\$ 906,626	\$ 617,653	\$ (288,973)
								\$ -		
<b>Grand Total</b>	<b>\$ 17,462,750</b>	<b>\$ 7,379,949</b>	<b>42.3%</b>	<b>\$ 18,686,000</b>	<b>\$ 5,659,664</b>	<b>30.3%</b>	<b>\$ -</b>	<b>\$ 10,627,925</b>	<b>\$ 12,348,210</b>	<b>\$ 1,720,285</b>

# Financials by Revenue Source and Object (27%)

<b>October 2020-Revenues</b>						
Source	Budget FY21	FY21 YTD	FY20 YTD	Change	% Budget	% Change
Property Taxes	\$ 13,164,000	\$ 6,248,682	\$ 6,069,111	\$ 179,571	47.47%	3.0%
Other Local Sources	\$ 866,000	\$ 177,240	\$ 423,215	\$ (245,975)	20.47%	-58.1%
State	\$ 2,340,750	\$ 659,640	\$ 609,551	\$ 50,089	28.18%	8.2%
Federal	\$ 1,092,000	\$ 294,387	\$ 437,850	\$ (143,463)	26.96%	-32.8%
All Funds	\$ 17,462,750	\$ 7,379,949	\$ 7,539,727	\$ (159,778)	42.26%	-2.1%
Operational Funds	\$ 17,156,250	\$ 7,236,665	\$ 7,392,917	\$ (156,252)	42.18%	-2.1%
<b>October 2020- Expenses</b>						
	Budget FY21	FY21 YTD	FY20 YTD	Change	% Budget	% Change
Salaries	\$ 9,548,000	\$ 2,149,612	\$ 2,283,232	\$ (133,620)	22.51%	-5.9%
Benefits	\$ 2,962,000	\$ 693,560	\$ 680,830	\$ 12,730	23.42%	1.9%
Purchased Services	\$ 1,750,500	\$ 437,989	\$ 563,982	\$ (125,993)	25.02%	-22.3%
Supplies	\$ 1,001,000	\$ 449,183	\$ 334,897	\$ 114,286	44.87%	34.1%
Capatl Outlay	\$ 1,225,000	\$ 1,108,842	\$ 1,592,794	\$ (483,952)	90.52%	-30.4%
Other Objects	\$ 1,965,500	\$ 719,656	\$ 634,515	\$ 85,141	36.61%	13.4%
Non-Capitalized Equipment	\$ 100,000	\$ 21,825	\$ 47,555	\$ (25,730)	21.83%	-54.1%
Termination Benefits	\$ 76,000	\$ 78,998	\$ 58,758	\$ 20,240	103.94%	34.4%
All Funds	\$ 18,628,000	\$ 5,659,665	\$ 6,196,563	\$ (536,898)	30.38%	-8.7%
Operational Funds	\$ 17,118,000	\$ 4,527,408	\$ 4,547,878	\$ (20,470)	26.45%	-0.5%
Net Operational Position	\$ 38,250	\$ 2,709,257	\$ 2,845,039	\$ (135,782)		



# State Delinquency

