

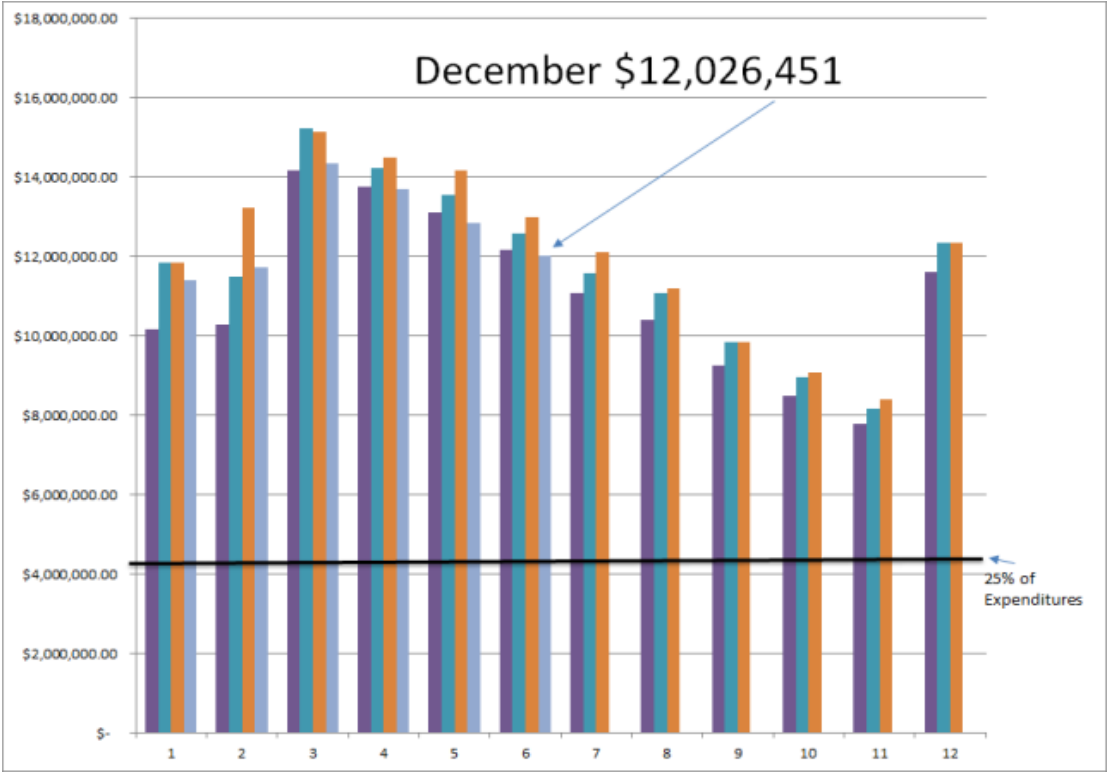
# December Fund Balance

Dec-19	Revenue			Expenses			Transfers	Fund Balances		
Fund Operational	FY 20 Budget	FY20 Actual	% Budget	FY 20 Budget	FY20 Actual	% Budget	Actual YTD	Balance as of 7/1/19	Balance as of 12/31/19	+/-
10- Education	\$ 12,175,881	\$ 6,479,358	53.2%	\$ 13,963,813	\$ 5,583,759	40.0%	\$ -	\$ 7,309,139	\$ 8,204,738	\$ 895,599
20- Oper & Main	\$ 3,895,832	\$ 1,381,219	35.5%	\$ 1,974,832	\$ 994,281	50.3%	\$ (1,100,000)	\$ 1,539,980	\$ 826,918	\$ (713,062)
40- Transportation	\$ 498,382	\$ 137,026	27.5%	\$ 627,792	\$ 268,190	42.7%		\$ 606,076	\$ 474,912	\$ (131,164)
50- IMRF/SS	\$ 514,372	\$ 264,526	51.4%	\$ 530,556	\$ 216,277	40.8%		\$ 215,325	\$ 263,574	\$ 48,249
70- Working Cash	\$ 40,058	\$ 23,099	57.7%	\$ -				\$ 1,699,896	\$ 1,722,995	\$ 23,099
<b>TOTAL</b>	<b>\$ 17,124,525</b>	<b>\$ 8,285,228</b>	<b>48.4%</b>	<b>\$ 17,096,993</b>	<b>\$ 7,062,507</b>	<b>41.3%</b>	<b>\$ (1,100,000)</b>	<b>\$ 11,370,416</b>	<b>\$ 11,493,137</b>	<b>\$ 122,721</b>
<b>Net Operational Position-ISBE</b>								\$ -		\$ 1,174,472
Fund Non-Operational								\$ -		
30- Debt Service	\$ 308,819	\$ 150,502	48.7%	\$ 366,191	\$ 39,845	10.9%	\$ -	\$ 227,739	\$ 338,396	\$ 110,657
60- Capital Projects	\$ 2,500	\$ 2,857	114.3%	\$ 1,713,000	\$ 1,668,362	97.4%	\$ 1,100,000	\$ 760,427	\$ 194,922	\$ (565,505)
Total	\$ 311,319	\$ 153,359	49.3%	\$ 2,079,191	\$ 1,708,207	82.2%	\$ 1,100,000	\$ 988,162	\$ 533,314	\$ (454,848)
								\$ -		
<b>Grand Total</b>	<b>\$ 17,435,844</b>	<b>\$ 8,438,587</b>	<b>48.4%</b>	<b>\$ 19,176,184</b>	<b>\$ 8,770,714</b>	<b>45.7%</b>	<b>\$ -</b>	<b>\$ 12,358,514</b>	<b>\$ 12,026,451</b>	<b>\$ (332,063)</b>

# Financials by Revenue Source and Object (44%)

<b>Revenues DEC 2019</b>						
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	\$ 605,058	\$ 546,186	\$ 58,872	56.41%	10.8%
State	\$ 2,419,605	\$ 1,012,917	\$ 942,123	\$ 70,794	41.86%	7.5%
Federal	\$ 1,000,567	\$ 558,657	\$ 666,283	\$ (107,626)	55.83%	-16.2%
All Funds	\$ 17,435,844	\$ 8,438,588	\$ 8,303,717	\$ 134,871	48.40%	1.6%
Operational Funds	\$ 17,124,525	\$ 8,285,228	\$ 8,154,525	\$ 130,703	48.38%	1.6%
<b>Expenses DEC 2019</b>						
	Budget FY20	FY20 YTD	FY19 YTD	Change	% Budget	% Change
Salaries	\$ 9,605,596	\$ 3,731,606	\$ 3,642,331	\$ 89,275	38.85%	2.5%
Benefits	\$ 2,891,047	\$ 1,104,180	\$ 1,074,239	\$ 29,941	38.19%	2.8%
Purchased Services	\$ 1,851,872	\$ 998,302	\$ 987,499	\$ 10,803	53.91%	1.1%
Supplies	\$ 1,120,603	\$ 456,474	\$ 597,563	\$ (141,089)	40.73%	-23.6%
Capatl Outlay	\$ 1,728,500	\$ 1,667,959	\$ 227,151	\$ 1,440,808	96.50%	634.3%
Other Objects	\$ 1,818,066	\$ 703,645	\$ 919,291	\$ (215,646)	38.70%	-23.5%
Non-Capitalized Equipment	\$ 99,000	\$ 49,789	\$ 49,364	\$ 425	50.29%	0.9%
Termination Benefits	\$ 58,500	\$ 58,758	\$ 50,200	\$ 8,558	100.44%	17.0%
All Funds	\$ 19,173,684	\$ 8,770,713	\$ 7,547,638	\$ 1,223,075	45.74%	16.2%
Operational Funds	\$ 17,096,993	\$ 7,062,506	\$ 7,258,410	\$ (195,904)	41.31%	-2.7%
Net Operational Position	\$ 27,532	\$ 1,222,722	\$ 896,115	\$ 326,607		

# December '19 Fund Balance History



# State Delinquency

