

# Fund Balances - July 2024

June 2024	Revenue			Expenses			Transfers	Fund Balances		
	FY24 Budget	FY24 Actual	% Budget	FY24 Budget	FY24 Actual	% Budget		Actual YTD	Balance as of 7/1/23	Balance as of 6/30/24
Fund Operational										
10- Education	\$ 15,924,344	\$ 15,680,766	98.5%	\$ 17,064,180	\$ 16,503,057	96.7%	\$ (390,000)	\$ 6,346,608	\$ 5,134,317	\$ (1,212,291)
20- Oper & Main	\$ 3,137,585	\$ 3,203,591	102.1%	\$ 2,098,558	\$ 1,845,857	88.0%	\$ (2,200,000)	\$ 2,432,822	\$ 1,590,556	\$ (842,266)
40- Transportation	\$ 1,095,223	\$ 1,266,500	115.6%	\$ 1,099,964	\$ 978,183	88.9%		\$ 225,801	\$ 514,118	\$ 288,317
50- IMRF/SS	\$ 487,982	\$ 498,705	102.2%	\$ 526,802	\$ 508,695	96.6%		\$ 495,844	\$ 485,854	\$ (9,990)
70- Working Cash	\$ 190,047	\$ 192,140	101.1%	\$ -			\$ -	\$ 1,101,102	\$ 1,293,242	\$ 192,140
<b>TOTAL</b>	<b>\$ 20,835,181</b>	<b>\$ 20,841,702</b>	<b>100.0%</b>	<b>\$ 20,789,504</b>	<b>\$ 19,835,792</b>	<b>95.4%</b>	<b>\$ (2,590,000)</b>	<b>\$ 10,602,177</b>	<b>\$ 9,018,087</b>	<b>\$ (1,584,090)</b>
<b>Net Operational Position-ISBE</b>										<b>\$ 1,015,900</b>
Fund Non-Operational										
30- Debt Service	\$ 158,920	\$ 165,849	104.4%	\$ 386,000	\$ 308,640	80.0%	\$ 390,000	\$ 229,343	\$ 476,552	\$ 247,209
60- Capital Projects	\$ 15,300	\$ 30,893	201.9%	\$ 750,000	\$ 441,711	58.9%	\$ 2,200,000	\$ 888,844	\$ 2,678,026	\$ 1,789,182
Total	\$ 174,220	\$ 196,742	112.9%	\$ 1,136,000	\$ 750,351	66.1%	\$ 2,590,000	\$ 1,118,187	\$ 3,154,578	\$ 2,036,391
<b>Grand Total</b>	<b>\$ 21,009,401</b>	<b>\$ 21,038,444</b>	<b>100.1%</b>	<b>\$ 21,925,504</b>	<b>\$ 20,586,143</b>	<b>93.9%</b>	<b>\$ -</b>	<b>\$ 11,720,364</b>	<b>\$ 12,172,665</b>	<b>\$ 452,301</b>

# Financials by Revenue Source and Object

<b>June 2024- Revenues</b>						
<i>Source</i>	Budget FY24	FY24 YTD	FY23 YTD	Change	% Budget	% Change
Property Taxes	\$ 14,795,737	\$ 14,792,887	\$ 14,199,507	\$ 593,380	99.98%	4.2%
Other Local Sources	\$ 1,762,770	\$ 1,783,288	\$ 2,120,947	\$ (337,659)	101.16%	-15.9%
State	\$ 2,666,794	\$ 2,806,087	\$ 2,511,488	\$ 294,599	105.22%	11.7%
Federal	\$ 1,784,100	\$ 1,656,181	\$ 1,921,273	\$ (265,092)	92.83%	-13.8%
All Funds	\$ 21,009,401	\$ 21,038,443	\$ 20,753,215	\$ 285,228	100.14%	1.4%
Operational Funds	\$ 20,835,181	\$ 20,841,702	\$ 20,413,040	\$ 428,662	100.03%	2.1%

<b>June 2024- Expenses</b>						
	Budget FY24	FY24 YTD	FY23 YTD	Change	% Budget	% Change
Salaries	\$ 11,336,434	\$ 10,855,623	\$ 10,212,887	\$ 642,736	95.76%	6.3%
Benefits	\$ 3,533,175	\$ 3,382,263	\$ 3,095,687	\$ 286,576	95.73%	9.3%
Purchased Services	\$ 2,692,895	\$ 2,713,986	\$ 2,577,376	\$ 136,610	100.78%	5.3%
Supplies	\$ 926,500	\$ 784,242	\$ 622,820	\$ 161,422	84.65%	25.9%
Capital Outlay	\$ 800,000	\$ 342,727	\$ 431,782	\$ (89,055)	42.84%	-20.6%
Other Objects	\$ 2,531,500	\$ 2,453,452	\$ 2,637,163	\$ (183,711)	96.92%	-7.0%
Non-Capitalized Equipment	\$ 105,000	\$ 53,852	\$ 353,844	\$ (299,992)	51.29%	-84.8%
All Funds	\$ 21,925,504	\$ 20,586,147	\$ 19,931,559	\$ 654,588	93.89%	3.3%
Operational Funds	\$ 20,789,504	\$ 19,835,796	\$ 19,108,044	\$ 727,752	95.41%	3.8%
Net Operational Position	\$ 45,677	\$ 1,005,906	\$ 1,304,996	\$ (299,090)		