

# Fund Balance- January 2024

January 2024	Revenue			Expenses			Fund Balances		
	FY24 Budget	FY24 Actual	% Budget	FY24 Budget	FY24 Actual	% Budget	Balance as of 7/1/23	Balance as of 1/31/24	+/-
Fund Operational									
10- Education	\$ 16,118,247	\$ 8,510,455	52.8%	\$ 16,712,180	\$ 8,507,744	50.9%	\$ 6,346,608	\$ 6,349,319	\$ 2,711
20- Oper & Main	\$ 2,719,444	\$ 1,197,135	44.0%	\$ 2,123,558	\$ 1,098,957	51.8%	\$ 2,432,822	\$ 2,531,000	\$ 98,178
40- Transportation	\$ 975,649	\$ 498,609	51.1%	\$ 1,069,964	\$ 502,774	47.0%	\$ 225,801	\$ 221,636	\$ (4,165)
50- IMRF/SS	\$ 438,382	\$ 321,732	73.4%	\$ 526,802	\$ 262,992	49.9%	\$ 495,844	\$ 554,584	\$ 58,740
70- Working Cash	\$ 198,472	\$ 78,031	39.3%	\$ -			\$ 1,101,102	\$ 1,179,133	\$ 78,031
<b>TOTAL</b>	\$ 20,450,194	\$ 10,605,962	51.9%	\$ 20,432,504	\$ 10,372,467	50.8%	\$ 10,602,177	\$ 10,835,672	\$ 233,495
<b>Net Operational Position-ISBE</b>							\$ -		\$ 169,755
Fund Non-Operational							\$ -		
30- Debt Service	\$ 319,314	\$ 154,100	48.3%	\$ 386,000	\$ 308,640	80.0%	\$ 229,343	\$ 74,803	\$ (154,540)
60- Capital Projects	\$ 11,300	\$ 12,441	110.1%	\$ 630,000	\$ 273,373	43.4%	\$ 888,844	\$ 627,912	\$ (260,932)
Total	\$ 330,614	\$ 166,541	50.4%	\$ 1,016,000	\$ 582,013	57.3%	\$ 1,118,187	\$ 702,715	\$ (415,472)
							\$ -		
<b>Grand Total</b>	\$ 20,780,808	\$ 10,772,503	51.8%	\$ 21,448,504	\$ 10,954,480	51.1%	\$ 11,720,364	\$ 11,538,387	\$ (181,977)

# Financials by Revenue Source and Object ( 52% )

<b>January 2024- Revenues</b>						
<i>Source</i>	Budget FY24	FY24 YTD	FY23 YTD	Change	% Budget	% Change
Property Taxes	\$ 14,858,985	\$ 6,931,015	\$ 6,671,407	\$ 259,608	46.65%	3.9%
Other Local Sources	\$ 1,637,770	\$ 1,024,974	\$ 1,288,515	\$ (263,541)	62.58%	-20.5%
State	\$ 2,546,553	\$ 1,627,966	\$ 1,339,056	\$ 288,910	63.93%	21.6%
Federal	\$ 1,737,500	\$ 1,188,547	\$ 1,448,118	\$ (259,571)	68.41%	-17.9%
All Funds	\$ 20,780,808	\$ 10,772,502	\$ 10,747,096	\$ 25,406	51.84%	0.2%
Operational Funds	\$ 20,450,194	\$ 10,605,961	\$ 10,588,047	\$ 17,914	51.86%	0.2%
<b>January 2024- Expenses</b>						
	Budget FY24	FY24 YTD	FY23 YTD	Change	% Budget	% Change
Salaries	\$ 11,482,434	\$ 5,168,824	\$ 4,796,528	\$ 372,296	45.02%	7.8%
Benefits	\$ 3,533,175	\$ 1,582,055	\$ 1,446,289	\$ 135,766	44.78%	9.4%
Purchased Services	\$ 2,423,895	\$ 1,619,569	\$ 1,563,601	\$ 55,968	66.82%	3.6%
Supplies	\$ 927,500	\$ 504,068	\$ 330,303	\$ 173,765	54.35%	52.6%
Capital Outlay	\$ 740,000	\$ 235,958	\$ 392,101	\$ (156,143)	31.89%	-39.8%
Other Objects	\$ 2,231,750	\$ 1,767,116	\$ 1,862,006	\$ (94,890)	79.18%	-5.1%
Non-Capitalized Equipment	\$ 110,000	\$ 40,890	\$ 261,192	\$ (220,302)	37.17%	-84.3%
All Funds	\$ 21,448,754	\$ 10,918,482	\$ 10,652,020	\$ 266,462	50.90%	2.5%
Operational Funds	\$ 20,432,754	\$ 10,372,469	\$ 9,993,005	\$ 379,464	50.76%	3.8%
Net Operational Position	\$ 17,440	\$ 233,492	\$ 595,042	\$ (361,550)		

# Fund Balance History

