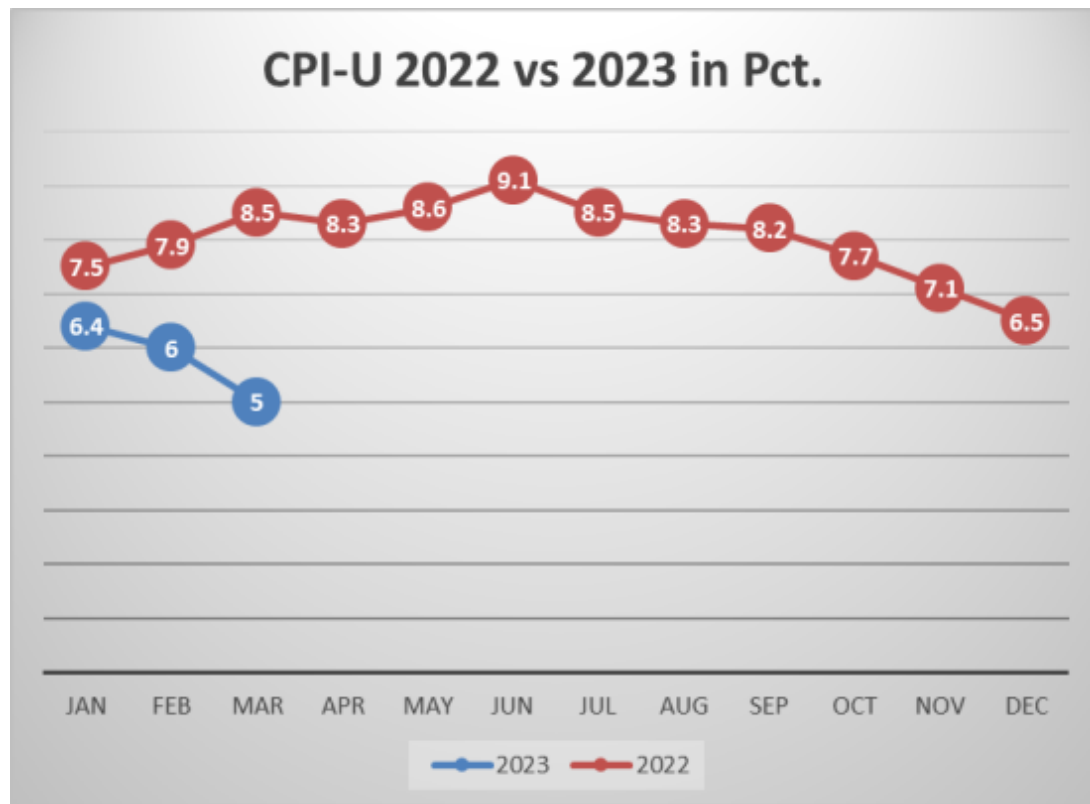


CPI-U



Fund Balance- March 2023

March 2023	Revenue			Expenses			Fund Balances		
	FY23 Budget	FY23 Actual	% Budget	FY23 Budget	FY23 Actual	% Budget	Balance as of 7/1/22	Balance as of 3/31/23	+/-
Fund Operational									
10- Education	\$ 15,955,462	\$ 9,447,560	59.2%	\$ 16,249,516	\$ 10,559,011	65.0%	\$ 5,738,965	\$ 4,627,514	\$ (1,111,451)
20- Oper & Main	\$ 2,157,309	\$ 1,073,314	49.8%	\$ 1,926,132	\$ 1,492,429	77.5%	\$ 2,474,761	\$ 2,055,646	\$ (419,115)
40- Transportation	\$ 883,561	\$ 417,748	47.3%	\$ 944,257	\$ 693,234	73.4%	\$ 359,379	\$ 83,893	\$ (275,486)
50- IMRF/SS	\$ 628,201	\$ 329,467	52.4%	\$ 523,826	\$ 355,014	67.8%	\$ 356,224	\$ 330,677	\$ (25,547)
70- Working Cash	\$ 144,553	\$ 74,630	51.6%	\$ -			\$ 943,097	\$ 1,017,727	\$ 74,630
TOTAL	\$ 19,769,086	\$ 11,342,719	57.4%	\$ 19,643,731	\$ 13,099,688	66.7%	\$ 9,872,426	\$ 8,115,457	\$ (1,756,969)
Net Operational Position-ISBE							\$ -		\$ (1,736,422)
Fund Non-Operational							\$ -		
30- Debt Service	\$ 319,520	\$ 155,109	48.5%	\$ 310,300	\$ 310,208	100.0%	\$ 221,157	\$ 66,058	\$ (155,099)
60- Capital Projects	\$ 2,000	\$ 7,474	373.7%	\$ 1,152,000	\$ 410,892	35.7%	\$ 807,058	\$ 403,640	\$ (403,418)
Total	\$ 321,520	\$ 162,583	50.6%	\$ 1,462,300	\$ 721,100	49.3%	\$ 1,028,215	\$ 469,698	\$ (558,517)
							\$ -		
Grand Total	\$ 20,090,606	\$ 11,505,302	57.3%	\$ 21,106,031	\$ 13,820,788	65.5%	\$ 10,900,641	\$ 8,585,155	\$ (2,315,486)

Financials by Revenue Source and Object (71 %)

March 2023- Revenues						
<i>Source</i>	Budget FY23	FY23 YTD	FY22 YTD	Change	% Budget	% Change
Property Taxes	\$ 14,122,941	\$ 6,671,427	\$ 6,761,099	\$ (89,672)	47.24%	-1.3%
Other Local Sources	\$ 1,581,800	\$ 1,564,654	\$ 904,905	\$ 659,749	98.92%	72.9%
State	\$ 2,506,365	\$ 1,752,658	\$ 1,815,700	\$ (63,042)	69.93%	-3.5%
Federal	\$ 1,879,500	\$ 1,516,061	\$ 1,337,344	\$ 178,717	80.66%	13.4%
All Funds	\$ 20,090,606	\$ 11,504,800	\$ 10,819,048	\$ 685,752	57.26%	6.3%
Operational Funds	\$ 19,769,086	\$ 11,342,217	\$ 10,818,292	\$ 523,925	57.37%	4.8%
March 2023- Expenses						
	Budget FY23	FY23 YTD	FY22 YTD	Change	% Budget	% Change
Salaries	\$ 10,501,948	\$ 6,802,166	\$ 6,577,831	\$ 224,335	64.77%	3.4%
Benefits	\$ 3,358,068	\$ 2,036,169	\$ 1,992,272	\$ 43,897	60.64%	2.2%
Purchased Services	\$ 2,266,540	\$ 1,892,777	\$ 1,462,035	\$ 430,742	83.51%	29.5%
Supplies	\$ 863,575	\$ 422,364	\$ 672,636	\$ (250,272)	48.91%	-37.2%
Capital Outlay	\$ 1,150,000	\$ 431,799	\$ 311,965	\$ 119,834	37.55%	38.4%
Other Objects	\$ 2,633,900	\$ 1,963,513	\$ 1,596,321	\$ 367,192	74.55%	23.0%
Non-Capitalized Equipment	\$ 332,000	\$ 271,999	\$ 241,007	\$ 30,992	81.93%	12.9%
All Funds	\$ 21,106,031	\$ 13,820,789	\$ 12,854,067	\$ 966,722	65.48%	7.5%
Operational Funds	\$ 19,643,731	\$ 13,099,689	\$ 12,442,031	\$ 657,658	66.69%	5.3%
Net Operational Position	\$ 125,355	\$ (1,757,472)	\$ (1,623,739)	\$ (133,733)		

Fund Balance History

