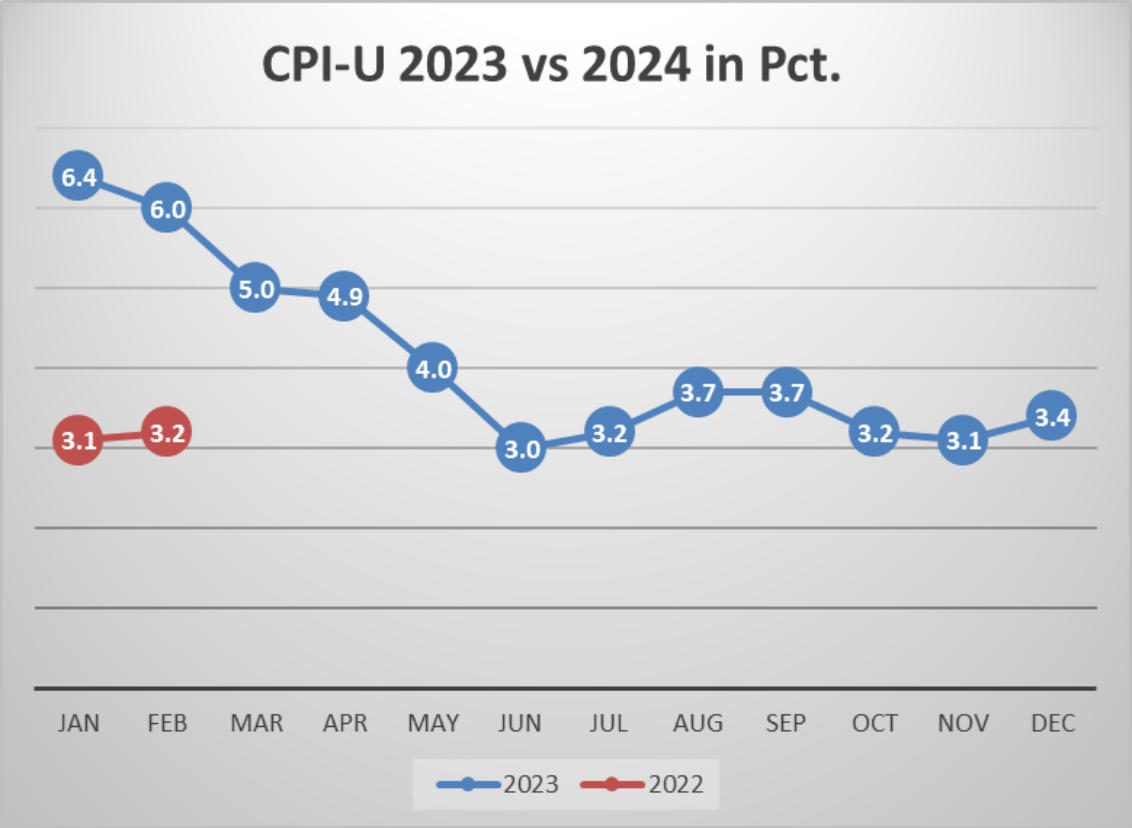


CPI-U (Seasonally Non-Adjusted)



Fund Balance- February 2024

February 2024	Revenue			Expenses			Fund Balances		
	FY24 Budget	FY24 Actual	% Budget	FY24 Budget	FY24 Actual	% Budget	Balance as of 7/1/23	Balance as of 2/29/24	+/-
Fund Operational									
10- Education	\$ 16,118,247	\$ 8,771,191	54.4%	\$ 16,712,180	\$ 9,573,064	57.3%	\$ 6,346,608	\$ 5,544,735	\$ (801,873)
20- Oper & Main	\$ 2,719,444	\$ 1,256,599	46.2%	\$ 2,123,558	\$ 1,262,121	59.4%	\$ 2,432,822	\$ 2,427,300	\$ (5,522)
40- Transportation	\$ 975,649	\$ 499,465	51.2%	\$ 1,069,964	\$ 554,773	51.8%	\$ 225,801	\$ 170,493	\$ (55,308)
50- IMRF/SS	\$ 438,382	\$ 323,623	73.8%	\$ 526,802	\$ 302,729	57.5%	\$ 495,844	\$ 516,738	\$ 20,894
70- Working Cash	\$ 198,472	\$ 82,052	41.3%	\$ -			\$ 1,101,102	\$ 1,183,154	\$ 82,052
TOTAL	\$ 20,450,194	\$ 10,932,930	53.5%	\$ 20,432,504	\$ 11,692,687	57.2%	\$ 10,602,177	\$ 9,842,420	\$ (759,757)
Net Operational Position-ISBE							\$ -		\$ (785,651)
Fund Non-Operational							\$ -		
30- Debt Service	\$ 319,314	\$ 154,355	48.3%	\$ 386,000	\$ 308,640	80.0%	\$ 229,343	\$ 75,058	\$ (154,285)
60- Capital Projects	\$ 11,300	\$ 14,705	130.1%	\$ 630,000	\$ 237,373	37.7%	\$ 888,844	\$ 666,176	\$ (222,668)
Total	\$ 330,614	\$ 169,060	51.1%	\$ 1,016,000	\$ 546,013	53.7%	\$ 1,118,187	\$ 741,234	\$ (376,953)
							\$ -		
Grand Total	\$ 20,780,808	\$ 11,101,990	53.4%	\$ 21,448,504	\$ 12,238,700	57.1%	\$ 11,720,364	\$ 10,583,654	\$ (1,136,710)

Financials by Revenue Source and Object (59%)

February 2024- Revenues						
<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	\$ 1,068,229	\$ 1,329,416	\$ (261,187)	65.22%	-19.6%
State	\$ 2,546,553	\$ 1,872,718	\$ 1,518,534	\$ 354,184	73.54%	23.3%
Federal	\$ 1,737,500	\$ 1,230,017	\$ 1,452,114	\$ (222,097)	70.79%	-15.3%
All Funds	\$ 20,780,808	\$ 11,101,979	\$ 10,971,471	\$ 130,508	53.42%	1.2%
Operational Funds	\$ 20,450,194	\$ 10,932,920	\$ 10,810,799	\$ 122,121	53.46%	1.1%
February 2024- Expenses						
	Budget FY24	FY24 YTD	FY23 YTD	Change	% Budget	% Change
Salaries	\$ 11,482,434	\$ 6,009,210	\$ 5,598,711	\$ 410,499	52.33%	7.3%
Benefits	\$ 3,533,175	\$ 1,839,379	\$ 1,682,696	\$ 156,683	52.06%	9.3%
Purchased Services	\$ 2,423,895	\$ 1,747,399	\$ 1,780,626	\$ (33,227)	72.09%	-1.9%
Supplies	\$ 927,500	\$ 552,515	\$ 378,733	\$ 173,782	59.57%	45.9%
Capital Outlay	\$ 740,000	\$ 255,458	\$ 392,101	\$ (136,643)	34.52%	-34.8%
Other Objects	\$ 2,231,750	\$ 1,793,847	\$ 1,917,641	\$ (123,794)	80.38%	-6.5%
Non-Capitalized Equipment	\$ 110,000	\$ 40,890	\$ 267,392	\$ (226,502)	37.17%	-84.7%
All Funds	\$ 21,448,754	\$ 12,238,700	\$ 12,017,900	\$ 220,800	57.06%	1.8%
Operational Funds	\$ 20,432,754	\$ 11,692,687	\$ 11,336,498	\$ 356,189	57.23%	3.1%
Net Operational Position	\$ 17,440	\$ (759,767)	\$ (525,699)	\$ (234,068)		

Fund Balance History

