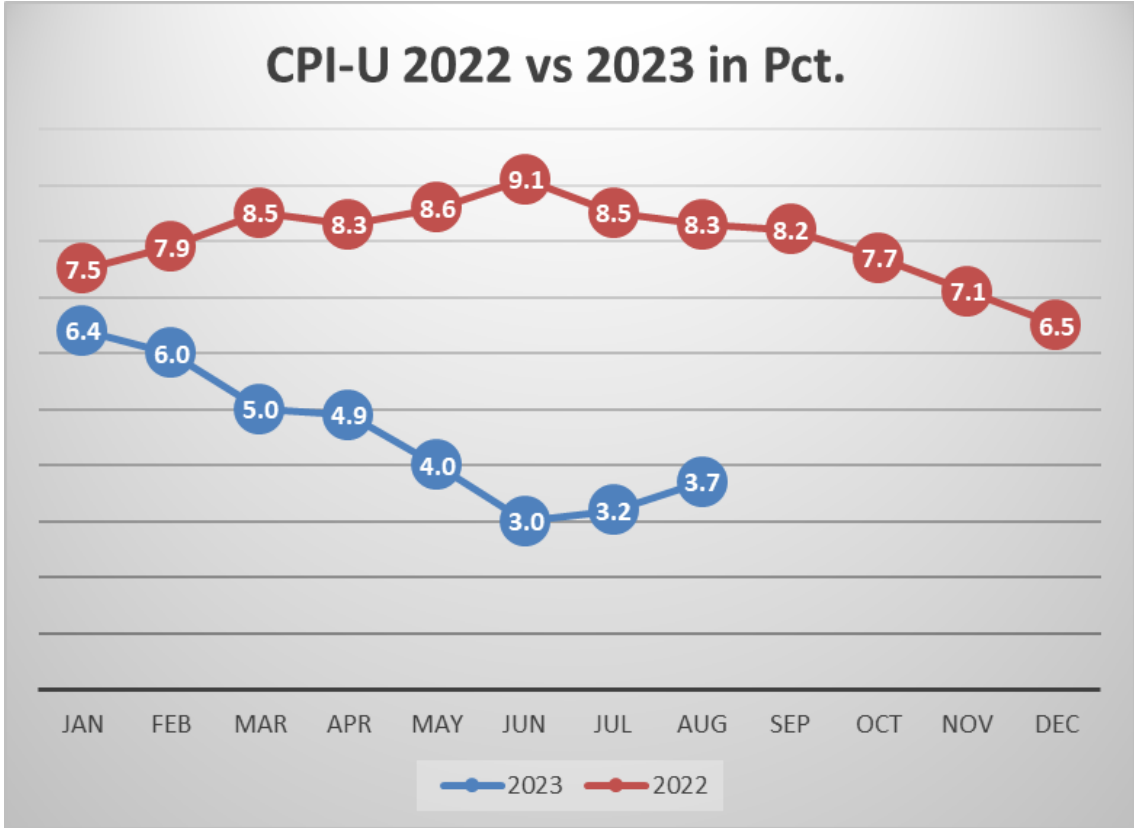


CPI-U



Fund Balance- August 2023

August 2023	Revenue			Expenses			Fund Balances		
	FY24 Budget	FY24 Actual	% Budget	FY24 Budget	FY24 Actual	% Budget	Balance as of 7/1/23	Balance as of 8/31/23	+/-
Fund Operational									
10- Education	\$ 16,090,047	\$ 1,509,009	9.4%	\$ 16,690,916	\$ 1,391,626	8.3%	\$ 6,351,679	\$ 6,469,062	\$ 117,383
20- Oper & Main	\$ 2,712,844	\$ 161,706	6.0%	\$ 2,063,558	\$ 391,622	19.0%	\$ 2,432,961	\$ 2,203,045	\$ (229,916)
40- Transportation	\$ 974,649	\$ 94,373	9.7%	\$ 1,069,964	\$ 111,149	10.4%	\$ 225,802	\$ 209,026	\$ (16,776)
50- IMRF/SS	\$ 437,182	\$ 37,871	8.7%	\$ 536,066	\$ 45,774	8.5%	\$ 495,876	\$ 487,973	\$ (7,903)
70- Working Cash	\$ 194,472	\$ 11,577	6.0%	\$ -			\$ 1,101,102	\$ 1,112,679	\$ 11,577
TOTAL	\$ 20,409,194	\$ 1,814,536	8.9%	\$ 20,360,504	\$ 1,940,171	9.5%	\$ 10,607,420	\$ 10,481,785	\$ (125,635)
Net Operational Position-ISBE							\$ -		\$ (122,732)
Fund Non-Operational							\$ -		
30- Debt Service	\$ 318,614	\$ 20,564	6.5%	\$ 386,000	\$ 11,820	3.1%	\$ 229,343	\$ 238,087	\$ 8,744
60- Capital Projects	\$ 10,000	\$ 2,901	29.0%	\$ 630,000	\$ 22,144	3.5%	\$ 888,844	\$ 869,601	\$ (19,243)
Total	\$ 328,614	\$ 23,465	7.1%	\$ 1,016,000	\$ 33,964	3.3%	\$ 1,118,187	\$ 1,107,688	\$ (10,499)
							\$ -		
Grand Total	\$ 20,737,808	\$ 1,838,001	8.9%	\$ 21,376,504	\$ 1,974,135	9.2%	\$ 11,725,607	\$ 11,589,473	\$ (136,134)

Financials by Revenue Source and Object (10 %)

August 2023- Revenues						
<i>Source</i>	Budget FY24	FY24 YTD	FY23 YTD	Change	% Budget	% Change
Property Taxes	\$ 14,858,985	\$ 921,625	\$ 1,218,455	\$ (296,830)	6.20%	-24.4%
Other Local Sources	\$ 1,594,770	\$ 273,320	\$ 246,618	\$ 26,702	17.14%	10.8%
State	\$ 2,546,553	\$ 247,204	\$ 212,746	\$ 34,458	9.71%	16.2%
Federal	\$ 1,737,500	\$ 395,852	\$ 484,533	\$ (88,681)	22.78%	-18.3%
All Funds	\$ 20,737,808	\$ 1,838,001	\$ 2,162,352	\$ (324,351)	8.86%	-15.0%
Operational Funds	\$ 20,409,194	\$ 1,814,535	\$ 2,133,822	\$ (319,287)	8.89%	-15.0%
August 2023- Expenses						
	Budget FY24	FY24 YTD	FY23 YTD	Change	% Budget	% Change
Salaries	\$ 11,478,434	\$ 591,832	\$ 502,431	\$ 89,401	5.16%	17.8%
Benefits	\$ 3,559,925	\$ 149,418	\$ 135,285	\$ 14,133	4.20%	10.4%
Purchased Services	\$ 2,363,895	\$ 538,833	\$ 514,241	\$ 24,592	22.79%	4.8%
Supplies	\$ 927,500	\$ 228,348	\$ 93,308	\$ 135,040	24.62%	144.7%
Capital Outlay	\$ 740,000	\$ 36,256	\$ 348,322	\$ (312,066)	4.90%	-89.6%
Other Objects	\$ 2,231,750	\$ 424,292	\$ 502,620	\$ (78,328)	19.01%	-15.6%
Non-Capitalized Equipment	\$ 75,000	\$ 5,154	\$ 169,329	\$ (164,175)	6.87%	-97.0%
All Funds	\$ 21,376,504	\$ 1,974,135	\$ 2,265,536	\$ (291,401)	9.24%	-12.9%
Operational Funds	\$ 20,360,504	\$ 1,940,171	\$ 1,923,920	\$ 16,251	9.53%	0.8%
Net Operational Position	\$ 48,690	\$ (125,636)	\$ 209,902	\$ (335,538)		

Fund Balance History

