

# CPI-U



# Fund Balance- October 2023

October 2023	Revenue			Expenses			Fund Balances		
Fund Operational	FY24 Budget	FY24 Actual	% Budget	FY24 Budget	FY24 Actual	% Budget	Balance as of 7/1/23	Balance as of 10/31/23	+/-
10- Education	\$ 16,118,247	\$ 7,035,226	43.6%	\$ 16,712,180	\$ 4,623,295	27.7%	\$ 6,346,608	\$ 8,758,539	\$ 2,411,931
20- Oper & Main	\$ 2,719,444	\$ 1,129,708	41.5%	\$ 2,123,558	\$ 698,528	32.9%	\$ 2,432,822	\$ 2,864,002	\$ 431,180
40- Transportation	\$ 975,649	\$ 414,535	42.5%	\$ 1,069,964	\$ 270,433	25.3%	\$ 225,801	\$ 369,903	\$ 144,102
50- IMRF/SS	\$ 438,382	\$ 306,943	70.0%	\$ 526,802	\$ 145,938	27.7%	\$ 495,844	\$ 656,849	\$ 161,005
70- Working Cash	\$ 198,472	\$ 66,653	33.6%	\$ -			\$ 1,101,102	\$ 1,167,755	\$ 66,653
<b>TOTAL</b>	<b>\$ 20,450,194</b>	<b>\$ 8,953,065</b>	<b>43.8%</b>	<b>\$ 20,432,504</b>	<b>\$ 5,738,194</b>	<b>28.1%</b>	<b>\$ 10,602,177</b>	<b>\$ 13,817,048</b>	<b>\$ 3,214,871</b>
<b>Net Operational Position-ISBE</b>							\$ -		\$ 3,048,866
Fund Non-Operational							\$ -		
30- Debt Service	\$ 319,314	\$ 145,719	45.6%	\$ 386,000	\$ 11,820	3.1%	\$ 229,343	\$ 363,242	\$ 133,899
60- Capital Projects	\$ 11,300	\$ 6,859	60.7%	\$ 630,000	\$ 58,759	9.3%	\$ 888,844	\$ 836,944	\$ (51,900)
Total	\$ 330,614	\$ 152,578	46.1%	\$ 1,016,000	\$ 70,579	6.9%	\$ 1,118,187	\$ 1,200,186	\$ 81,999
							\$ -		
<b>Grand Total</b>	<b>\$ 20,780,808</b>	<b>\$ 9,105,643</b>	<b>43.8%</b>	<b>\$ 21,448,504</b>	<b>\$ 5,808,773</b>	<b>27.1%</b>	<b>\$ 11,720,364</b>	<b>\$ 15,017,234</b>	<b>\$ 3,296,870</b>

# Financials by Revenue Source and Object ( 29% )

<b>October 2023- Revenues</b>						
<i>Source</i>	Budget FY24	FY24 YTD	FY23 YTD	Change	% Budget	% Change
Property Taxes	\$ 14,858,985	\$ 6,675,612	\$ 6,354,679	\$ 320,933	44.93%	5.1%
Other Local Sources	\$ 1,637,770	\$ 664,057	\$ 724,175	\$ (60,118)	40.55%	-8.3%
State	\$ 2,546,553	\$ 931,012	\$ 684,243	\$ 246,769	36.56%	36.1%
Federal	\$ 1,737,500	\$ 834,961	\$ 1,013,572	\$ (178,611)	48.06%	-17.6%
All Funds	\$ 20,780,808	\$ 9,105,642	\$ 8,776,669	\$ 328,973	43.82%	3.7%
Operational Funds	\$ 20,450,194	\$ 8,953,064	\$ 8,629,393	\$ 323,671	43.78%	3.8%
<b>October 2023- Expenses</b>						
	Budget FY24	FY24 YTD	FY23 YTD	Change	% Budget	% Change
Salaries	\$ 11,482,434	\$ 2,688,775	\$ 2,465,667	\$ 223,108	23.42%	9.0%
Benefits	\$ 3,533,175	\$ 805,447	\$ 743,257	\$ 62,190	22.80%	8.4%
Purchased Services	\$ 2,423,895	\$ 929,391	\$ 945,071	\$ (15,680)	38.34%	-1.7%
Supplies	\$ 927,500	\$ 339,616	\$ 195,317	\$ 144,299	36.62%	73.9%
Capital Outlay	\$ 740,000	\$ 45,580	\$ 392,101	\$ (346,521)	6.16%	-88.4%
Other Objects	\$ 2,231,750	\$ 964,240	\$ 1,031,427	\$ (67,187)	43.21%	-6.5%
Non-Capitalized Equipment	\$ 110,000	\$ 35,724	\$ 252,274	\$ (216,550)	32.48%	-85.8%
All Funds	\$ 21,448,754	\$ 5,808,775	\$ 6,025,114	\$ (216,339)	27.08%	-3.6%
Operational Funds	\$ 20,432,754	\$ 5,738,196	\$ 5,663,703	\$ 74,493	28.08%	1.3%
Net Operational Position	\$ 17,440	\$ 3,214,868	\$ 2,965,690	\$ 249,178		

# Fund Balance History

