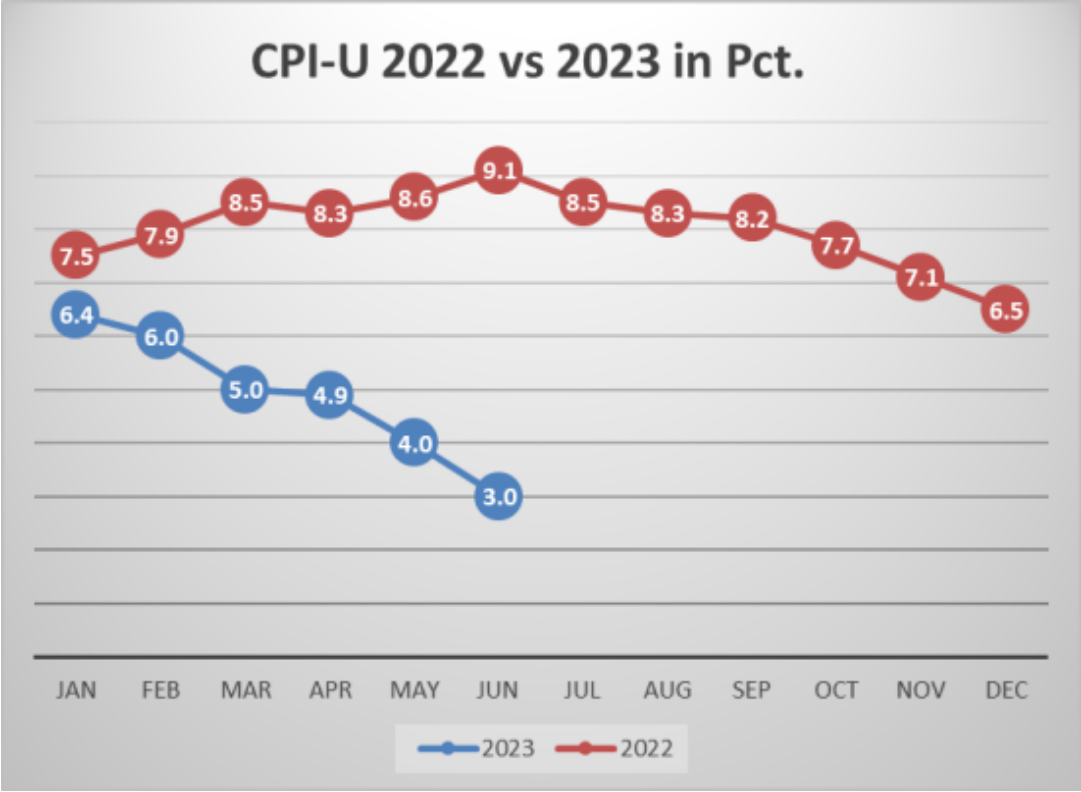


CPI-U



Fund Balance- June 2023

June 2023	Revenue			Expenses			Transfers	Fund Balances		
	FY23 Budget	FY23 Actual	% Budget	FY23 Budget	FY23 Actual	% Budget	Actual YTD	Balance as of 7/1/22	Balance as of 6/30/23	+/-
Fund Operational										
10- Education	\$ 15,955,462	\$ 16,374,605	102.6%	\$ 16,249,516	\$ 15,761,890	97.0%		\$ 5,738,964	\$ 6,351,679	\$ 612,715
20- Oper & Main	\$ 2,157,309	\$ 2,350,630	109.0%	\$ 1,926,132	\$ 1,892,428	98.3%	\$ (500,000)	\$ 2,474,759	\$ 2,432,961	\$ (41,798)
40- Transportation	\$ 883,561	\$ 864,396	97.8%	\$ 944,257	\$ 997,973	105.7%		\$ 359,379	\$ 225,802	\$ (133,577)
50- IMRF/SS	\$ 628,201	\$ 631,123	100.5%	\$ 523,826	\$ 491,471	93.8%		\$ 356,224	\$ 495,876	\$ 139,652
70- Working Cash	\$ 144,553	\$ 158,005	109.3%	\$ -			\$ -	\$ 943,097	\$ 1,101,102	\$ 158,005
TOTAL	\$ 19,769,086	\$ 20,378,759	103.1%	\$ 19,643,731	\$ 19,143,762	97.5%	\$ (500,000)	\$ 9,872,423	\$ 10,607,420	\$ 734,997
Net Operational Position-ISBE								\$ -		\$ 1,090,345
Fund Non-Operational								\$ -		
30- Debt Service	\$ 319,520	\$ 318,394	99.6%	\$ 310,300	\$ 310,208	100.0%	\$ -	\$ 221,157	\$ 229,343	\$ 8,186
60- Capital Projects	\$ 2,000	\$ 21,781	1089.1%	\$ 1,152,000	\$ 439,995	38.2%	\$ 500,000	\$ 807,058	\$ 888,844	\$ 81,786
Total	\$ 321,520	\$ 340,175	105.8%	\$ 1,462,300	\$ 750,203	51.3%	\$ 500,000	\$ 1,028,215	\$ 1,118,187	\$ 89,972
								\$ -		
Grand Total	\$ 20,090,606	\$ 20,718,934	103.1%	\$ 21,106,031	\$ 19,893,965	94.3%	\$ -	\$ 10,900,638	\$ 11,725,607	\$ 824,969

Financials by Revenue Source and Object (100 %)

June 2023- Revenues						
Source	Budget FY23	FY23 YTD	FY22 YTD	Change	% Budget	% Change
Property Taxes	\$ 14,122,941	\$ 14,199,507	\$ 13,844,444	\$ 355,063	100.54%	2.6%
Other Local Sources	\$ 1,581,800	\$ 2,121,382	\$ 1,401,919	\$ 719,463	134.11%	51.3%
State	\$ 2,506,365	\$ 2,511,517	\$ 2,446,887	\$ 64,630	100.21%	2.6%
Federal	\$ 1,879,500	\$ 1,886,486	\$ 1,665,188	\$ 221,298	100.37%	13.3%
All Funds	\$ 20,090,606	\$ 20,718,892	\$ 19,358,438	\$ 1,360,454	103.13%	7.0%
Operational Funds	\$ 19,769,086	\$ 20,378,717	\$ 19,196,370	\$ 1,182,347	103.08%	6.2%
June 2023- Expenses						
	Budget FY23	FY23 YTD	FY22 YTD	Change	% Budget	% Change
Salaries	\$ 10,501,948	\$ 10,210,986	\$ 9,945,830	\$ 265,156	97.23%	2.7%
Benefits	\$ 3,358,068	\$ 3,095,532	\$ 3,026,683	\$ 68,849	92.18%	2.3%
Purchased Services	\$ 2,266,540	\$ 2,649,102	\$ 2,005,326	\$ 643,776	116.88%	32.1%
Supplies	\$ 863,575	\$ 588,368	\$ 895,908	\$ (307,540)	68.13%	-34.3%
Capital Outlay	\$ 1,150,000	\$ 432,282	\$ 426,886	\$ 5,396	37.59%	1.3%
Other Objects	\$ 2,633,900	\$ 2,563,851	\$ 2,164,566	\$ 399,285	97.34%	18.4%
Non-Capitalized Equipment	\$ 332,000	\$ 353,844	\$ 267,425	\$ 86,419	106.58%	32.3%
All Funds	\$ 21,106,031	\$ 19,893,967	\$ 18,732,624	\$ 1,161,343	94.26%	6.2%
Operational Funds	\$ 19,643,731	\$ 19,143,762	\$ 18,238,822	\$ 904,940	97.45%	5.0%
Net Operational Position	\$ 125,355	\$ 1,234,955	\$ 957,548	\$ 277,407		

Fund Balance History

