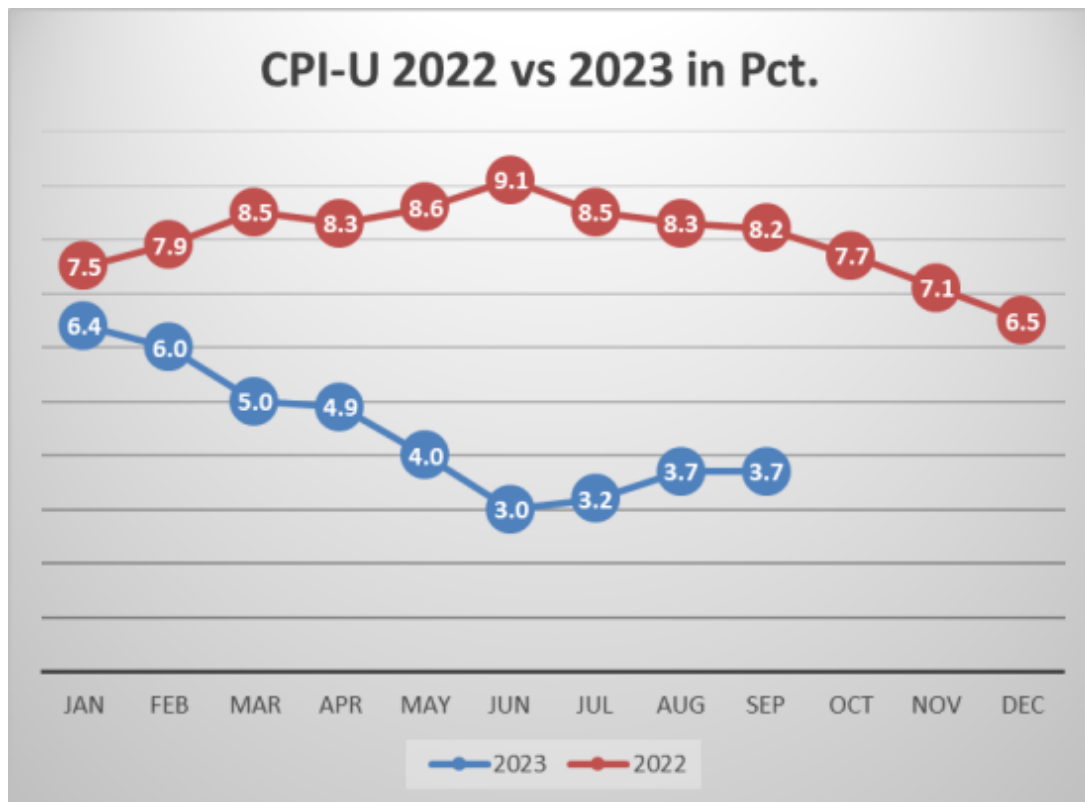


CPI-U



Fund Balance- September 2023

| September 2023 | Revenue | | | Expenses | | | Fund Balances | | |
|--------------------------------------|----------------------|---------------------|--------------|----------------------|---------------------|--------------|----------------------|-----------------------|---------------------|
| | FY24 Budget | FY24 Actual | % Budget | FY24 Budget | FY24 Actual | % Budget | Balance as of 7/1/23 | Balance as of 9/30/23 | +/- |
| Fund Operational | | | | | | | | | |
| 10- Education | \$ 16,118,247 | \$ 5,901,594 | 36.6% | \$ 16,712,180 | \$ 3,032,770 | 18.1% | \$ 6,346,608 | \$ 9,215,432 | \$ 2,868,824 |
| 20- Oper & Main | \$ 2,719,444 | \$ 1,110,526 | 40.8% | \$ 2,123,558 | \$ 577,899 | 27.2% | \$ 2,432,822 | \$ 2,965,449 | \$ 532,627 |
| 40- Transportation | \$ 975,649 | \$ 330,158 | 33.8% | \$ 1,069,964 | \$ 185,841 | 17.4% | \$ 225,801 | \$ 370,118 | \$ 144,317 |
| 50- IMRF/SS | \$ 438,382 | \$ 262,734 | 59.9% | \$ 526,802 | \$ 105,197 | 20.0% | \$ 495,844 | \$ 653,381 | \$ 157,537 |
| 70- Working Cash | \$ 198,472 | \$ 63,792 | 32.1% | \$ - | | | \$ 1,101,102 | \$ 1,164,894 | \$ 63,792 |
| TOTAL | \$ 20,450,194 | \$ 7,668,804 | 37.5% | \$ 20,432,504 | \$ 3,901,707 | 19.1% | \$ 10,602,177 | \$ 14,369,274 | \$ 3,767,097 |
| Net Operational Position-ISBE | | | | | | | \$ - | | \$ 3,604,560 |
| Fund Non-Operational | | | | | | | \$ - | | |
| 30- Debt Service | \$ 319,314 | \$ 143,411 | 44.9% | \$ 386,000 | \$ 11,820 | 3.1% | \$ 229,343 | \$ 360,934 | \$ 131,591 |
| 60- Capital Projects | \$ 11,300 | \$ 5,276 | 46.7% | \$ 630,000 | \$ 58,759 | 9.3% | \$ 888,844 | \$ 835,361 | \$ (53,483) |
| Total | \$ 330,614 | \$ 148,687 | 45.0% | \$ 1,016,000 | \$ 70,579 | 6.9% | \$ 1,118,187 | \$ 1,196,295 | \$ 78,108 |
| | | | | | | | \$ - | | |
| Grand Total | \$ 20,780,808 | \$ 7,817,491 | 37.6% | \$ 21,448,504 | \$ 3,972,286 | 18.5% | \$ 11,720,364 | \$ 15,565,569 | \$ 3,845,205 |

Financials by Revenue Source and Object (21%)

| D | F | G | H | I | J | K |
|---------------------------------|---------------|--------------|--------------|--------------|----------|----------|
| September 2023- Revenues | | | | | | |
| Source | Budget FY24 | FY24 YTD | FY23 YTD | Change | % Budget | % Change |
| Property Taxes | \$ 14,858,985 | \$ 6,601,301 | \$ 6,224,791 | \$ 376,510 | 44.43% | 6.0% |
| Other Local Sources | \$ 1,637,770 | \$ 313,800 | \$ 317,340 | \$ (3,540) | 19.16% | -1.1% |
| State | \$ 2,546,553 | \$ 477,390 | \$ 407,224 | \$ 70,166 | 18.75% | 17.2% |
| Federal | \$ 1,737,500 | \$ 425,000 | \$ 520,925 | \$ (95,925) | 24.46% | -18.4% |
| | | | | | | |
| All Funds | \$ 20,780,808 | \$ 7,817,491 | \$ 7,470,280 | \$ 347,211 | 37.62% | 4.6% |
| Operational Funds | \$ 20,450,194 | \$ 7,668,804 | \$ 7,326,789 | \$ 342,015 | 37.50% | 4.7% |
| | | | | | | |
| September 2023- Expenses | | | | | | |
| | Budget FY24 | FY24 YTD | FY23 YTD | Change | % Budget | % Change |
| Salaries | \$ 11,482,434 | \$ 1,835,610 | \$ 1,664,002 | \$ 171,608 | 15.99% | 10.3% |
| Benefits | \$ 3,533,175 | \$ 547,540 | \$ 501,127 | \$ 46,413 | 15.50% | 9.3% |
| Purchased Services | \$ 2,423,895 | \$ 714,375 | \$ 760,624 | \$ (46,249) | 29.47% | -6.1% |
| Supplies | \$ 927,500 | \$ 288,457 | \$ 144,535 | \$ 143,922 | 31.10% | 99.6% |
| Capital Outlay | \$ 740,000 | \$ 45,580 | \$ 365,602 | \$ (320,022) | 6.16% | -87.5% |
| Other Objects | \$ 2,231,750 | \$ 528,602 | \$ 553,814 | \$ (25,212) | 23.69% | -4.6% |
| Non-Capitalized Equipment | \$ 110,000 | \$ 12,122 | \$ 198,512 | \$ (186,390) | 11.02% | -93.9% |
| | | | | | | |
| All Funds | \$ 21,448,754 | \$ 3,972,288 | \$ 4,188,216 | \$ (215,928) | 18.52% | -5.2% |
| Operational Funds | \$ 20,432,754 | \$ 3,901,709 | \$ 3,828,055 | \$ 73,654 | 19.10% | 1.9% |
| | | | | | | |
| Net Operational Position | \$ 17,440 | \$ 3,767,095 | \$ 3,498,734 | \$ 268,361 | | |

Fund Balance History

