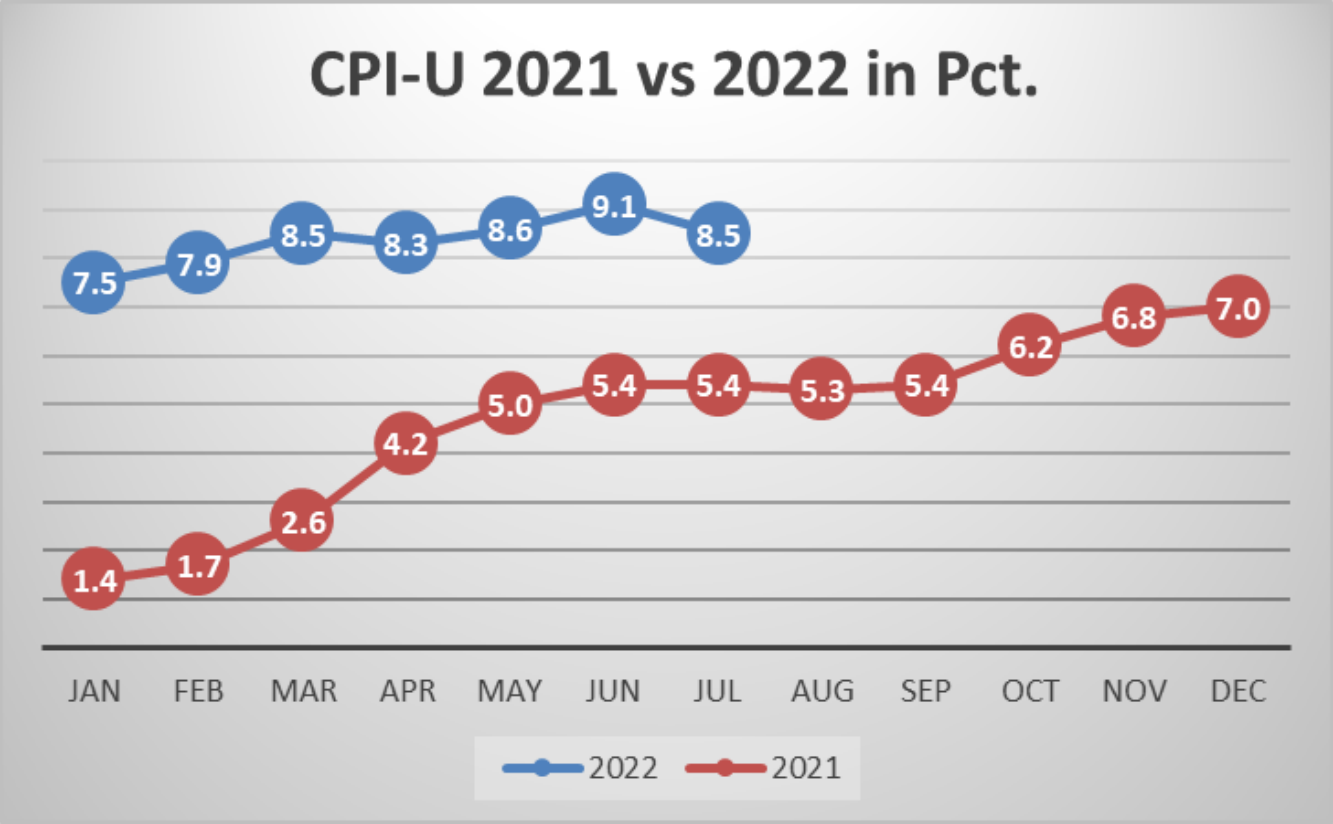


Fund Balance- July 2022

July 2022	Revenue			Expenses			Fund Balances		
	FY23 Budget	FY23 Actual	% Budget	FY23 Budget	FY23 Actual	% Budget	Balance as of 7/1/22	Balance as of 07/31/22	+/-
Fund Operational									
10- Education	\$ 15,562,301	\$ 726,928	4.7%	\$ 15,896,806	\$ 1,047,873	6.6%	\$ 5,738,965	\$ 5,418,020	\$ (320,945)
20- Oper & Main	\$ 2,236,370	\$ 11,020	0.5%	\$ 1,795,623	\$ 182,591	10.2%	\$ 2,474,761	\$ 2,303,190	\$ (171,571)
40- Transportation	\$ 745,186	\$ 39,406	5.3%	\$ 960,341	\$ 23,117	2.4%	\$ 359,379	\$ 375,668	\$ 16,289
50- IMRF/SS	\$ 588,204	\$ 2,985	0.5%	\$ 570,856	\$ 22,643	4.0%	\$ 356,224	\$ 336,566	\$ (19,658)
70- Working Cash	\$ 119,058	\$ 1,024	0.9%	\$ -			\$ 943,097	\$ 944,121	\$ 1,024
TOTAL	\$ 19,251,119	\$ 781,363	4.1%	\$ 19,223,626	\$ 1,276,224	6.6%	\$ 9,872,426	\$ 9,377,565	\$ (494,861)
Net Operational Position-ISBE							\$ -		\$ (480,203)
Fund Non-Operational							\$ -		
30- Debt Service	\$ 151,000	\$ 1,625	1.1%	\$ 308,277	\$ 12,604	4.1%	\$ 221,157	\$ 210,178	\$ (10,979)
60- Capital Projects	\$ 2,000	\$ 370	18.5%	\$ 525,000	\$ 80,395	15.3%	\$ 807,058	\$ 727,033	\$ (80,025)
Total	\$ 153,000	\$ 1,995	1.3%	\$ 833,277	\$ 92,999	11.2%	\$ 1,028,215	\$ 937,211	\$ (91,004)
							\$ -		
Grand Total	\$ 19,404,119	\$ 783,358	4.0%	\$ 20,056,903	\$ 1,369,223	6.8%	\$ 10,900,641	\$ 10,314,776	\$ (585,865)

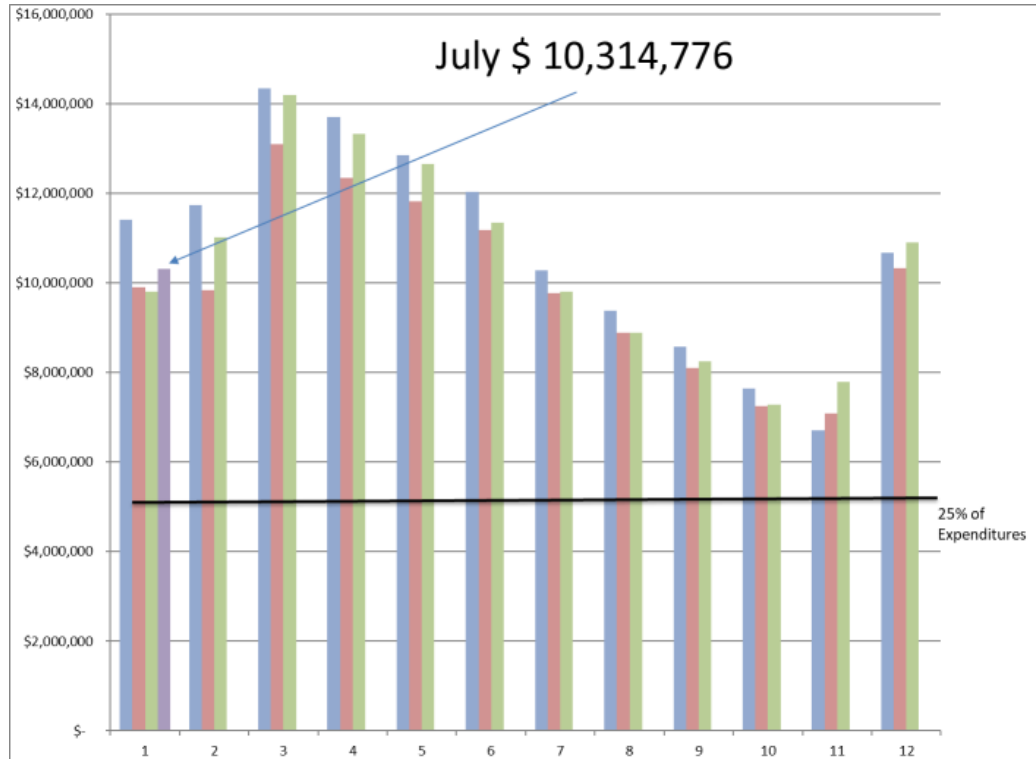
CPI-U



Financials by Revenue Source and Object (5.5%)

July 2022- Revenues						
<i>Source</i>	Budget FY23	FY23 YTD	FY22 YTD	Change	% Budget	% Change
Property Taxes	\$ 14,122,941	\$ 66,758	\$ 470,837	\$ (404,079)	0.47%	-85.8%
Other Local Sources	\$ 1,581,800	\$ 198,736	\$ 6,584	\$ 192,152	12.56%	2918.5%
State	\$ 2,506,365	\$ 58,025	\$ 67,004	\$ (8,979)	2.32%	-13.4%
Federal	\$ 1,814,500	\$ 459,839	\$ 115,301	\$ 344,538	25.34%	298.8%
All Funds	\$ 20,025,606	\$ 783,358	\$ 659,726	\$ 123,632	3.91%	18.7%
Operational Funds	\$ 19,704,086	\$ 781,363	\$ 659,570	\$ 121,793	3.97%	18.5%
July 2022- Expenses						
	Budget FY23	FY23 YTD	FY22 YTD	Change	% Budget	% Change
Salaries	\$ 10,615,747	\$ 249,711	\$ 328,439	\$ (78,728)	2.35%	-24.0%
Benefits	\$ 3,331,023	\$ 67,009	\$ 99,348	\$ (32,339)	2.01%	-32.6%
Purchased Services	\$ 2,112,224	\$ 306,480	\$ 185,529	\$ 120,951	14.51%	65.2%
Supplies	\$ 955,050	\$ 51,699	\$ 204,148	\$ (152,449)	5.41%	-74.7%
Capital Outlay	\$ 1,145,000	\$ 75,809	\$ 2,650	\$ 73,159	6.62%	2760.7%
Other Objects	\$ 2,489,775	\$ 460,415	\$ 356,261	\$ 104,154	18.49%	29.2%
Non-Capitalized Equipment	\$ 306,000	\$ 158,100	\$ -	\$ 158,100	51.67%	
Termination Benefits	\$ -	\$ -	\$ 95,521	\$ (95,521)		-100.0%
All Funds	\$ 20,954,819	\$ 1,369,225	\$ 1,271,896	\$ 97,329	6.53%	7.7%
Operational Funds	\$ 19,492,519	\$ 1,276,226	\$ 1,257,709	\$ 18,517	6.55%	1.5%
Net Operational Position	\$ 211,567	\$ (494,863)	\$ (598,139)	\$ 103,276		

Fund Balance History



State Delinquency

