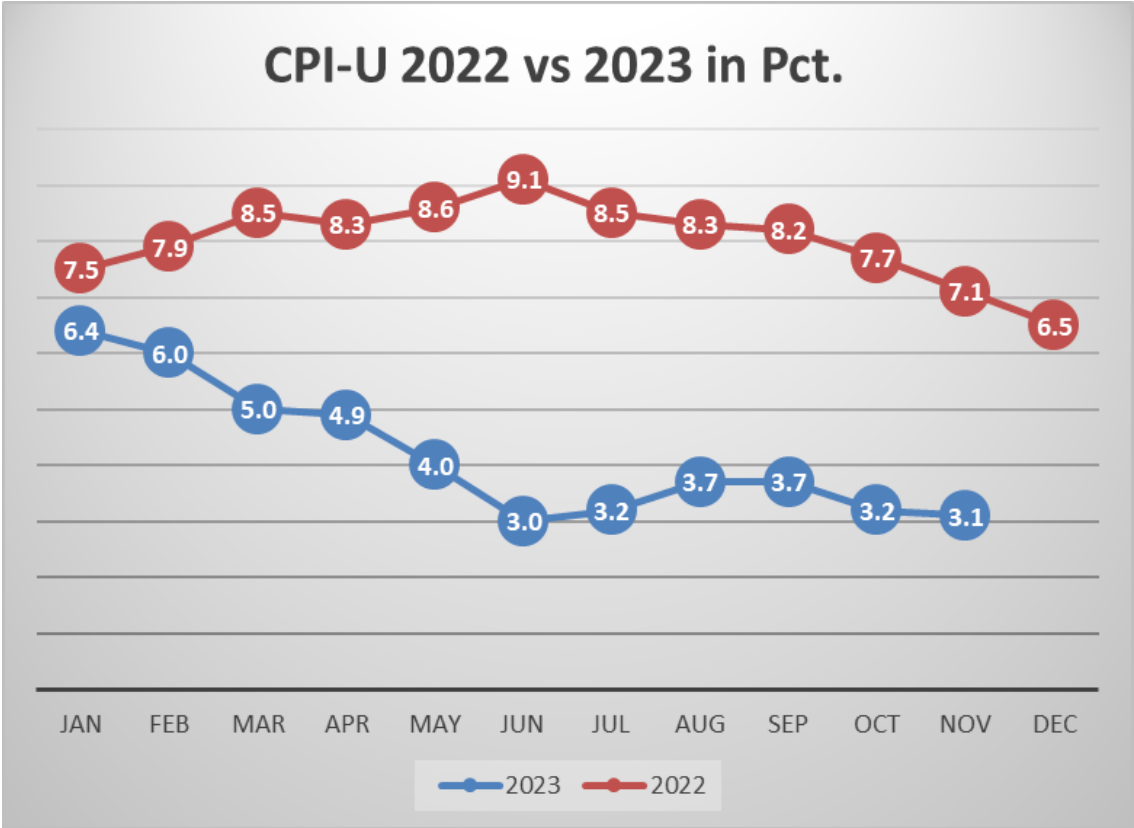


# CPI-U



# Fund Balance- November 2023

| November 2023                        | Revenue       |              |          | Expenses      |              |          | Fund Balances        |                        |              |
|--------------------------------------|---------------|--------------|----------|---------------|--------------|----------|----------------------|------------------------|--------------|
|                                      | FY24 Budget   | FY24 Actual  | % Budget | FY24 Budget   | FY24 Actual  | % Budget | Balance as of 7/1/23 | Balance as of 10/31/23 | +/-          |
| Fund Operational                     |               |              |          |               |              |          |                      |                        |              |
| 10- Education                        | \$ 16,118,247 | \$ 7,425,507 | 46.1%    | \$ 16,712,180 | \$ 5,720,889 | 34.2%    | \$ 6,346,608         | \$ 8,051,226           | \$ 1,704,618 |
| 20- Oper & Main                      | \$ 2,719,444  | \$ 1,150,745 | 42.3%    | \$ 2,123,558  | \$ 817,869   | 38.5%    | \$ 2,432,822         | \$ 2,765,698           | \$ 332,876   |
| 40- Transportation                   | \$ 975,649    | \$ 418,689   | 42.9%    | \$ 1,069,964  | \$ 353,477   | 33.0%    | \$ 225,801           | \$ 291,013             | \$ 65,212    |
| 50- IMRF/SS                          | \$ 438,382    | \$ 311,231   | 71.0%    | \$ 526,802    | \$ 186,763   | 35.5%    | \$ 495,844           | \$ 620,312             | \$ 124,468   |
| 70- Working Cash                     | \$ 198,472    | \$ 68,949    | 34.7%    | \$ -          |              |          | \$ 1,101,102         | \$ 1,170,051           | \$ 68,949    |
| <b>TOTAL</b>                         | \$ 20,450,194 | \$ 9,375,121 | 45.8%    | \$ 20,432,504 | \$ 7,078,998 | 34.6%    | \$ 10,602,177        | \$ 12,898,300          | \$ 2,296,123 |
| <b>Net Operational Position-ISBE</b> |               |              |          |               |              |          | \$ -                 |                        | \$ 2,166,655 |
| Fund Non-Operational                 |               |              |          |               |              |          | \$ -                 |                        |              |
| 30- Debt Service                     | \$ 319,314    | \$ 148,069   | 46.4%    | \$ 386,000    | \$ 11,820    | 3.1%     | \$ 229,343           | \$ 365,592             | \$ 136,249   |
| 60- Capital Projects                 | \$ 11,300     | \$ 7,966     | 70.5%    | \$ 630,000    | \$ 74,892    | 11.9%    | \$ 888,844           | \$ 821,918             | \$ (66,926)  |
| Total                                | \$ 330,614    | \$ 156,035   | 47.2%    | \$ 1,016,000  | \$ 86,712    | 8.5%     | \$ 1,118,187         | \$ 1,187,510           | \$ 69,323    |
|                                      |               |              |          |               |              |          | \$ -                 |                        |              |
| <b>Grand Total</b>                   | \$ 20,780,808 | \$ 9,531,156 | 45.9%    | \$ 21,448,504 | \$ 7,165,710 | 33.4%    | \$ 11,720,364        | \$ 14,085,810          | \$ 2,365,446 |

# Financials by Revenue Source and Object ( 37% )

| <b>November 2023- Revenues</b> |               |              |              |              |          |          |
|--------------------------------|---------------|--------------|--------------|--------------|----------|----------|
| <i>Source</i>                  | Budget FY24   | FY24 YTD     | FY23 YTD     | Change       | % Budget | % Change |
| Property Taxes                 | \$ 14,858,985 | \$ 6,762,170 | \$ 6,475,493 | \$ 286,677   | 45.51%   | 4.4%     |
| Other Local Sources            | \$ 1,637,770  | \$ 756,917   | \$ 924,701   | \$ (167,784) | 46.22%   | -18.1%   |
| State                          | \$ 2,546,553  | \$ 1,125,844 | \$ 838,419   | \$ 287,425   | 44.21%   | 34.3%    |
| Federal                        | \$ 1,737,500  | \$ 886,224   | \$ 1,154,447 | \$ (268,223) | 51.01%   | -23.2%   |
|                                |               |              |              |              |          |          |
| All Funds                      | \$ 20,780,808 | \$ 9,531,155 | \$ 9,393,060 | \$ 138,095   | 45.87%   | 1.5%     |
| Operational Funds              | \$ 20,450,194 | \$ 9,375,121 | \$ 9,242,954 | \$ 132,167   | 45.84%   | 1.4%     |
|                                |               |              |              |              |          |          |
| <b>November 2023- Expenses</b> |               |              |              |              |          |          |
|                                | Budget FY24   | FY24 YTD     | FY23 YTD     | Change       | % Budget | % Change |
| Salaries                       | \$ 11,482,434 | \$ 3,538,383 | \$ 3,254,558 | \$ 283,825   | 30.82%   | 8.7%     |
| Benefits                       | \$ 3,533,175  | \$ 1,063,261 | \$ 980,082   | \$ 83,179    | 30.09%   | 8.5%     |
| Purchased Services             | \$ 2,423,895  | \$ 1,068,872 | \$ 1,080,982 | \$ (12,110)  | 44.10%   | -1.1%    |
| Supplies                       | \$ 927,500    | \$ 396,485   | \$ 233,428   | \$ 163,057   | 42.75%   | 69.9%    |
| Capital Outlay                 | \$ 740,000    | \$ 61,714    | \$ 392,101   | \$ (330,387) | 8.34%    | -84.3%   |
| Other Objects                  | \$ 2,231,750  | \$ 1,000,916 | \$ 1,058,551 | \$ (57,635)  | 44.85%   | -5.4%    |
| Non-Capitalized Equipment      | \$ 110,000    | \$ 36,080    | \$ 260,043   | \$ (223,963) | 32.80%   | -86.1%   |
|                                |               |              |              |              |          |          |
| All Funds                      | \$ 21,448,754 | \$ 7,165,713 | \$ 7,259,745 | \$ (94,032)  | 33.41%   | -1.3%    |
| Operational Funds              | \$ 20,432,754 | \$ 7,078,998 | \$ 6,898,335 | \$ 180,663   | 34.65%   | 2.6%     |
|                                |               |              |              |              |          |          |
| Net Operational Position       | \$ 17,440     | \$ 2,296,123 | \$ 2,344,619 | \$ (48,496)  |          |          |

# Fund Balance History

