

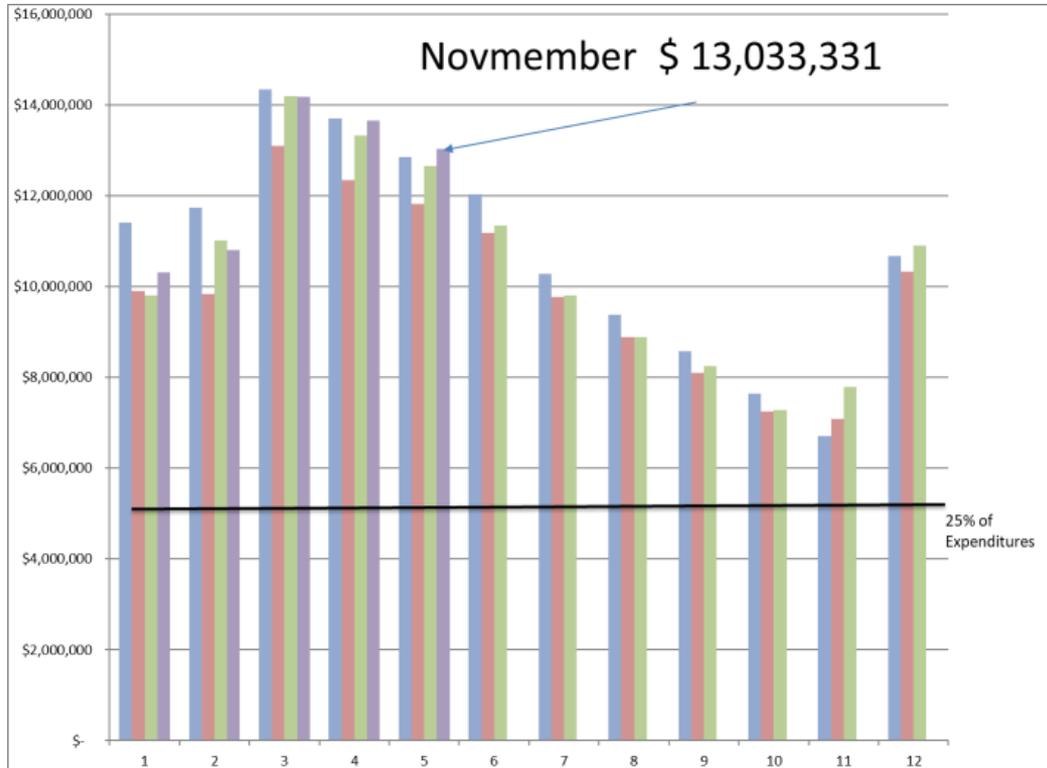
Fund Balance- November 2022

November 2022	Revenue			Expenses			Fund Balances		
	FY23 Budget	FY23 Actual	% Budget	FY23 Budget	FY23 Actual	% Budget	Balance as of 7/1/22	Balance as of 11/30/22	+/-
Fund Operational									
10- Education	\$ 15,955,462	\$ 7,548,701	47.3%	\$ 16,249,516	\$ 5,489,386	33.8%	\$ 5,738,965	\$ 7,798,280	\$ 2,059,315
20- Oper & Main	\$ 2,157,309	\$ 965,586	44.8%	\$ 1,926,132	\$ 971,645	50.4%	\$ 2,474,761	\$ 2,468,702	\$ (6,059)
40- Transportation	\$ 883,561	\$ 351,369	39.8%	\$ 944,257	\$ 251,734	26.7%	\$ 359,379	\$ 459,014	\$ 99,635
50- IMRF/SS	\$ 628,201	\$ 316,203	50.3%	\$ 523,826	\$ 186,694	35.6%	\$ 356,224	\$ 485,733	\$ 129,509
70- Working Cash	\$ 144,553	\$ 61,095	42.3%	\$ -			\$ 943,097	\$ 1,004,192	\$ 61,095
TOTAL	\$ 19,769,086	\$ 9,242,954	46.8%	\$ 19,643,731	\$ 6,899,459	35.1%	\$ 9,872,426	\$ 12,215,921	\$ 2,343,495
Net Operational Position-ISBE							\$ -		\$ 2,208,986
Fund Non-Operational							\$ -		
30- Debt Service	\$ 319,520	\$ 148,454	46.5%	\$ 310,300	\$ 12,604	4.1%	\$ 221,157	\$ 357,007	\$ 135,850
60- Capital Projects	\$ 2,000	\$ 2,153	107.7%	\$ 1,152,000	\$ 348,808	30.3%	\$ 807,058	\$ 460,403	\$ (346,655)
Total	\$ 321,520	\$ 150,607	46.8%	\$ 1,462,300	\$ 361,412	24.7%	\$ 1,028,215	\$ 817,410	\$ (210,805)
							\$ -		
Grand Total	\$ 20,090,606	\$ 9,393,561	46.8%	\$ 21,106,031	\$ 7,260,871	34.4%	\$ 10,900,641	\$ 13,033,331	\$ 2,132,690

Financials by Revenue Source and Object (37 %)

November 2022- Revenues						
<i>Source</i>	Budget FY23	FY23 YTD	FY22 YTD	Change	% Budget	% Change
Property Taxes	\$ 14,122,941	\$ 6,475,493	\$ 6,663,698	\$ (188,205)	45.85%	-2.8%
Other Local Sources	\$ 1,581,800	\$ 924,701	\$ 392,013	\$ 532,688	58.46%	135.9%
State	\$ 2,506,365	\$ 838,419	\$ 913,930	\$ (75,511)	33.45%	-8.3%
Federal	\$ 1,879,500	\$ 1,154,447	\$ 776,624	\$ 377,823	61.42%	48.6%
All Funds	\$ 20,090,606	\$ 9,393,060	\$ 8,746,265	\$ 646,795	46.75%	7.4%
Operational Funds	\$ 19,769,086	\$ 9,242,453	\$ 8,745,775	\$ 496,678	46.75%	5.7%
November 2022- Expenses						
	Budget FY23	FY23 YTD	FY22 YTD	Change	% Budget	% Change
Salaries	\$ 10,501,948	\$ 3,255,042	\$ 3,188,557	\$ 66,485	30.99%	2.1%
Benefits	\$ 3,358,068	\$ 980,147	\$ 960,805	\$ 19,342	29.19%	2.0%
Purchased Services	\$ 2,266,540	\$ 1,080,515	\$ 727,790	\$ 352,725	47.67%	48.5%
Supplies	\$ 863,575	\$ 234,473	\$ 386,125	\$ (151,652)	27.15%	-39.3%
Capital Outlay	\$ 1,150,000	\$ 392,101	\$ 56,355	\$ 335,746	34.10%	595.8%
Other Objects	\$ 2,633,900	\$ 1,058,551	\$ 818,468	\$ 240,083	40.19%	29.3%
Non-Capitalized Equipment	\$ 332,000	\$ 260,043	\$ 232,328	\$ 27,715	78.33%	11.9%
All Funds	\$ 21,106,031	\$ 7,260,874	\$ 6,370,428	\$ 890,446	34.40%	14.0%
Operational Funds	\$ 19,643,731	\$ 6,899,463	\$ 6,356,241	\$ 543,222	35.12%	8.5%
Net Operational Position	\$ 125,355	\$ 2,342,990	\$ 2,389,534	\$ (46,544)		

Fund Balance History



State Delinquency

