

# Fund Balance- February 2023

February 2023	Revenue			Expenses			Fund Balances		
	FY23 Budget	FY23 Actual	% Budget	FY23 Budget	FY23 Actual	% Budget	Balance as of 7/1/22	Balance as of 2/28/23	+/-
Fund Operational									
10- Education	\$ 15,955,462	\$ 8,930,296	56.0%	\$ 16,249,516	\$ 9,110,734	56.1%	\$ 5,738,965	\$ 5,558,527	\$ (180,438)
20- Oper & Main	\$ 2,157,309	\$ 1,065,085	49.4%	\$ 1,926,132	\$ 1,354,522	70.3%	\$ 2,474,761	\$ 2,185,324	\$ (289,437)
40- Transportation	\$ 883,561	\$ 416,928	47.2%	\$ 944,257	\$ 572,389	60.6%	\$ 359,379	\$ 203,918	\$ (155,461)
50- IMRF/SS	\$ 628,201	\$ 328,015	52.2%	\$ 523,826	\$ 298,810	57.0%	\$ 356,224	\$ 385,429	\$ 29,205
70- Working Cash	\$ 144,553	\$ 70,816	49.0%	\$ -			\$ 943,097	\$ 1,013,913	\$ 70,816
<b>TOTAL</b>	<b>\$ 19,769,086</b>	<b>\$ 10,811,140</b>	<b>54.7%</b>	<b>\$ 19,643,731</b>	<b>\$ 11,336,455</b>	<b>57.7%</b>	<b>\$ 9,872,426</b>	<b>\$ 9,347,111</b>	<b>\$ (525,315)</b>
<b>Net Operational Position-ISBE</b>							\$ -		\$ (559,520)
Fund Non-Operational							\$ -		
30- Debt Service	\$ 319,520	\$ 154,860	48.5%	\$ 310,300	\$ 310,208	100.0%	\$ 221,157	\$ 65,809	\$ (155,348)
60- Capital Projects	\$ 2,000	\$ 5,812	290.6%	\$ 1,152,000	\$ 371,194	32.2%	\$ 807,058	\$ 441,676	\$ (365,382)
Total	\$ 321,520	\$ 160,672	50.0%	\$ 1,462,300	\$ 681,402	46.6%	\$ 1,028,215	\$ 507,485	\$ (520,730)
							\$ -		
<b>Grand Total</b>	<b>\$ 20,090,606</b>	<b>\$ 10,971,812</b>	<b>54.6%</b>	<b>\$ 21,106,031</b>	<b>\$ 12,017,857</b>	<b>56.9%</b>	<b>\$ 10,900,641</b>	<b>\$ 9,854,596</b>	<b>\$ (1,046,045)</b>

# Financials by Revenue Source and Object ( 60 % )

<b>February 2023- Expenses</b>		17 Pay Periods	18 Pay Periods			
	Budget FY23	FY23 YTD	FY22 YTD	Change	% Budget	% Change
Salaries	\$ 10,501,948	\$ 5,598,711	\$ 5,733,448	\$ (134,737)	53.31%	-2.4%
Benefits	\$ 3,358,068	\$ 1,682,653	\$ 1,764,057	\$ (81,404)	50.11%	-4.6%
Purchased Services	\$ 2,266,540	\$ 1,780,158	\$ 1,390,437	\$ 389,721	78.54%	28.0%
Supplies	\$ 863,575	\$ 379,200	\$ 608,780	\$ (229,580)	43.91%	-37.7%
Capital Outlay	\$ 1,150,000	\$ 392,101	\$ 311,965	\$ 80,136	34.10%	25.7%
Other Objects	\$ 2,633,900	\$ 1,917,641	\$ 1,566,592	\$ 351,049	72.81%	22.4%
Non-Capitalized Equipment	\$ 332,000	\$ 267,392	\$ 236,806	\$ 30,586	80.54%	12.9%
All Funds	\$ 21,106,031	\$ 12,017,858	\$ 11,612,085	\$ 405,773	56.94%	3.5%
Operational Funds	\$ 19,643,731	\$ 11,336,456	\$ 11,201,999	\$ 134,457	57.71%	1.2%
Net Operational Position	\$ 125,355	\$ (525,817)	\$ (898,956)	\$ 373,139		
If adjusted to equal Pay Periods		\$ (954,133)	\$ (898,956)	\$ (55,177)	59.83%	63% of year

# Fund Balance History

