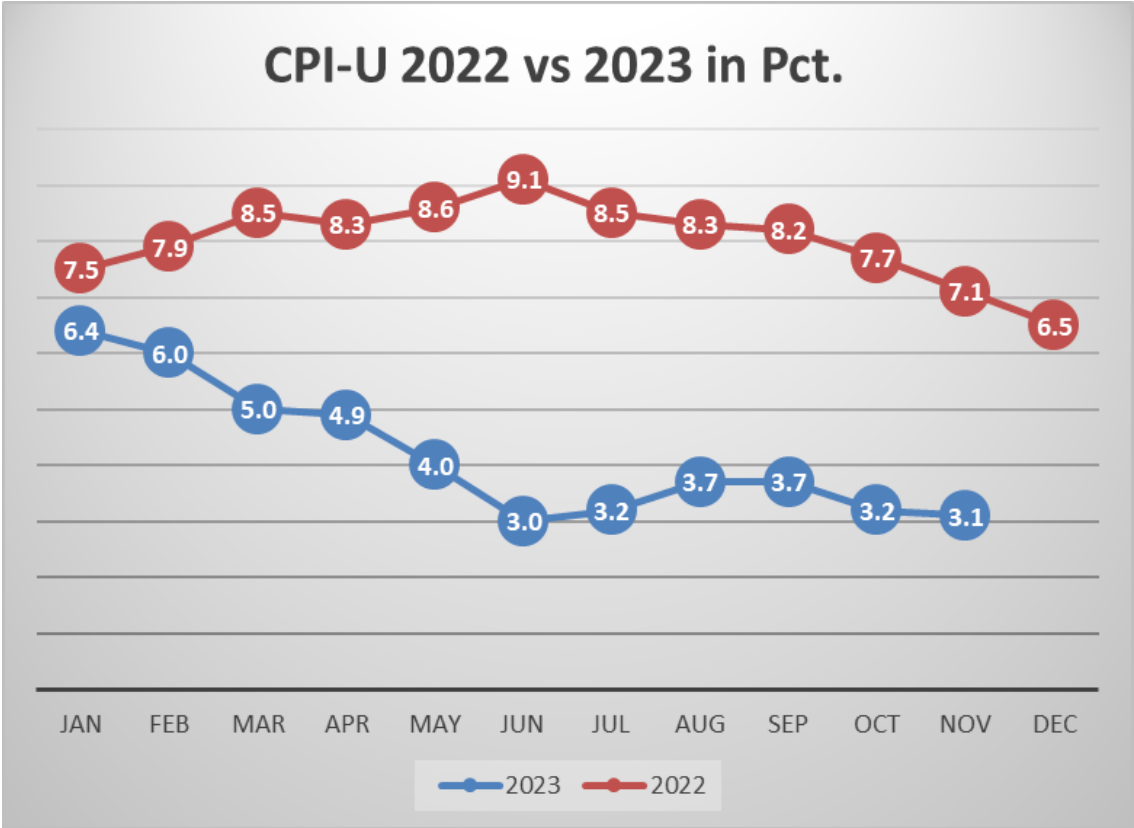


# CPI-U



# 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>	<b>\$ 20,450,194</b>	<b>\$ 9,375,121</b>	<b>45.8%</b>	<b>\$ 20,432,504</b>	<b>\$ 7,078,998</b>	<b>34.6%</b>	<b>\$ 10,602,177</b>	<b>\$ 12,898,300</b>	<b>\$ 2,296,123</b>
<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>	<b>\$ 20,780,808</b>	<b>\$ 9,531,156</b>	<b>45.9%</b>	<b>\$ 21,448,504</b>	<b>\$ 7,165,710</b>	<b>33.4%</b>	<b>\$ 11,720,364</b>	<b>\$ 14,085,810</b>	<b>\$ 2,365,446</b>

# 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

