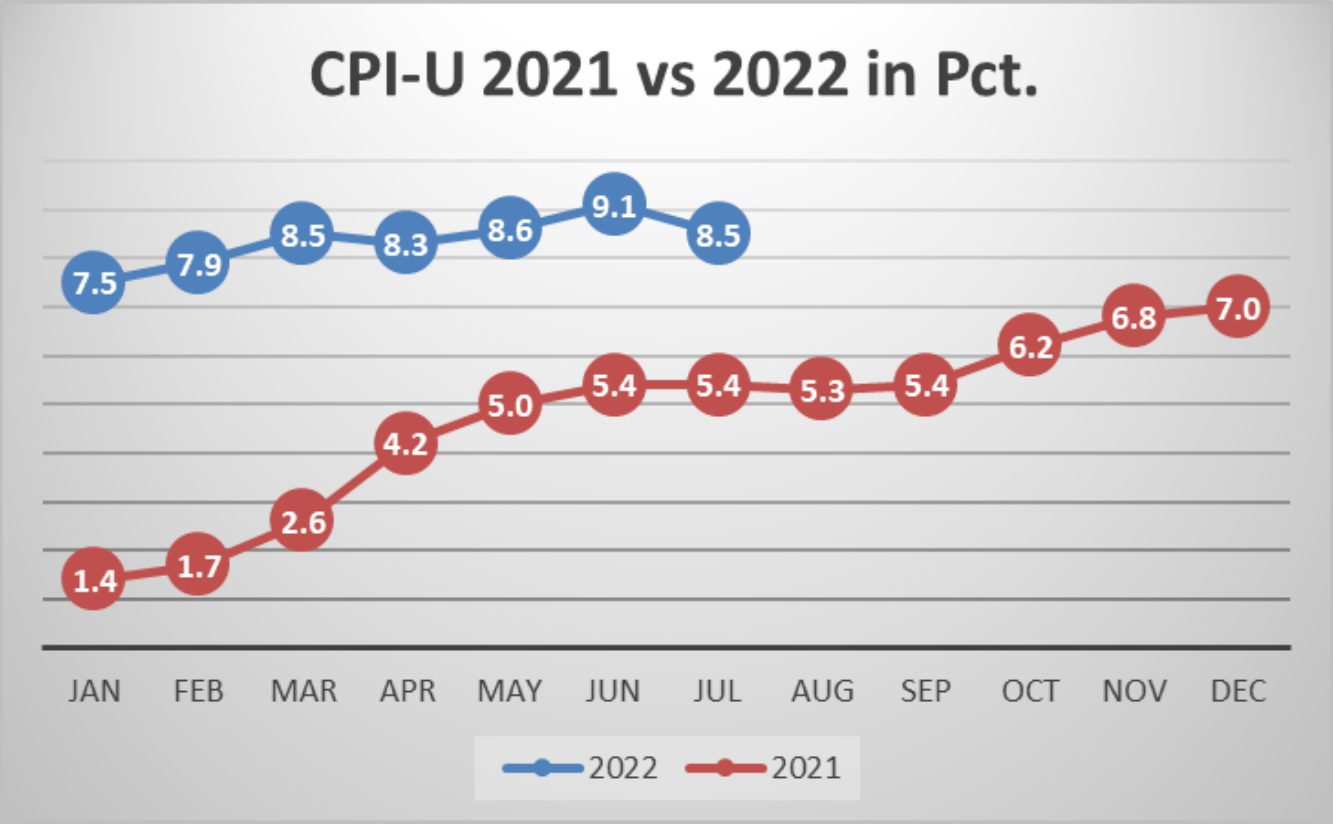


# CPI-U



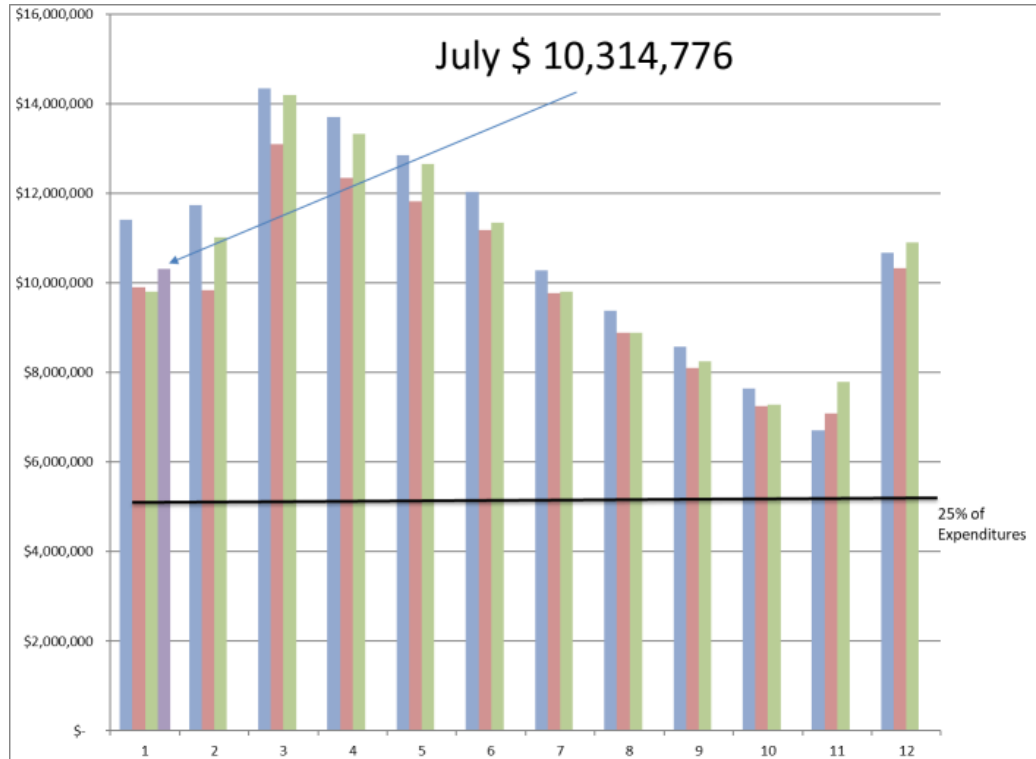
# Fund Balance- August 2022

August 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	\$ 1,783,793	11.5%	\$ 15,896,806	\$ 1,398,455	8.8%	\$ 5,738,965	\$ 6,124,303	\$ 385,338
20- Oper & Main	\$ 2,236,370	\$ 181,830	8.1%	\$ 1,795,623	\$ 433,614	24.1%	\$ 2,474,761	\$ 2,222,977	\$ (251,784)
40- Transportation	\$ 745,186	\$ 83,427	11.2%	\$ 960,341	\$ 47,034	4.9%	\$ 359,379	\$ 395,772	\$ 36,393
50- IMRF/SS	\$ 588,204	\$ 73,252	12.5%	\$ 570,856	\$ 44,817	7.9%	\$ 356,224	\$ 384,659	\$ 28,435
70- Working Cash	\$ 119,058	\$ 11,521	9.7%	\$ -			\$ 943,097	\$ 954,618	\$ 11,521
<b>TOTAL</b>	<b>\$ 19,251,119</b>	<b>\$ 2,133,823</b>	<b>11.1%</b>	<b>\$ 19,223,626</b>	<b>\$ 1,923,920</b>	<b>10.0%</b>	<b>\$ 9,872,426</b>	<b>\$ 10,082,329</b>	<b>\$ 209,903</b>
<b>Net Operational Position-ISBE</b>							\$ -		\$ 176,468
Fund Non-Operational							\$ -		
30- Debt Service	\$ 151,000	\$ 27,904	18.5%	\$ 308,277	\$ 12,604	4.1%	\$ 221,157	\$ 236,457	\$ 15,300
60- Capital Projects	\$ 2,000	\$ 626	31.3%	\$ 525,000	\$ 329,013	62.7%	\$ 807,058	\$ 478,671	\$ (328,387)
Total	\$ 153,000	\$ 28,530	18.6%	\$ 833,277	\$ 341,617	41.0%	\$ 1,028,215	\$ 715,128	\$ (313,087)
							\$ -		
<b>Grand Total</b>	<b>\$ 19,404,119</b>	<b>\$ 2,162,353</b>	<b>11.1%</b>	<b>\$ 20,056,903</b>	<b>\$ 2,265,537</b>	<b>11.3%</b>	<b>\$ 10,900,641</b>	<b>\$ 10,797,457</b>	<b>\$ (103,184)</b>

# Financials by Revenue Source and Object ( 12 % )

<b>August 2022- Revenues</b>						
<i>Source</i>	Budget FY23	FY23 YTD	FY22 YTD	Change	% Budget	% Change
Property Taxes	\$ 14,122,941	\$ 1,218,455	\$ 2,116,908	\$ (898,453)	8.63%	-42.4%
Other Local Sources	\$ 1,581,800	\$ 246,618	\$ 128,438	\$ 118,180	15.59%	92.0%
State	\$ 2,506,365	\$ 212,746	\$ 221,072	\$ (8,326)	8.49%	-3.8%
Federal	\$ 1,814,500	\$ 484,533	\$ 373,107	\$ 111,426	26.70%	29.9%
All Funds	\$ 20,025,606	\$ 2,162,352	\$ 2,839,525	\$ (677,173)	10.80%	-23.8%
Operational Funds	\$ 19,704,086	\$ 2,133,822	\$ 2,839,318	\$ (705,496)	10.83%	-24.8%
<b>August 2022- Expenses</b>						
	Budget FY23	FY23 YTD	FY22 YTD	Change	% Budget	% Change
Salaries	\$ 10,615,747	\$ 502,431	\$ 813,601	\$ (311,170)	4.73%	-38.2%
Benefits	\$ 3,331,023	\$ 135,285	\$ 248,309	\$ (113,024)	4.06%	-45.5%
Purchased Services	\$ 2,112,224	\$ 514,241	\$ 304,905	\$ 209,336	24.35%	68.7%
Supplies	\$ 955,050	\$ 93,308	\$ 239,404	\$ (146,096)	9.77%	-61.0%
Capital Outlay	\$ 1,145,000	\$ 321,480	\$ 3,161	\$ 318,319	28.08%	10070.2%
Other Objects	\$ 2,489,775	\$ 502,620	\$ 387,177	\$ 115,443	20.19%	29.8%
Non-Capitalized Equipment	\$ 306,000	\$ 169,329	\$ 84,908	\$ 84,421	55.34%	99.4%
Termination Benefits	\$ -	\$ -	\$ -	\$ -		
All Funds	\$ 20,954,819	\$ 2,238,696	\$ 2,081,465	\$ 157,231	10.68%	7.6%
Operational Funds	\$ 19,492,519	\$ 1,897,079	\$ 2,067,278	\$ (170,199)	9.73%	-8.2%
Net Operational Position	\$ 211,567	\$ 236,743	\$ 772,040	\$ (535,297)		

# Fund Balance History



# State Delinquency

