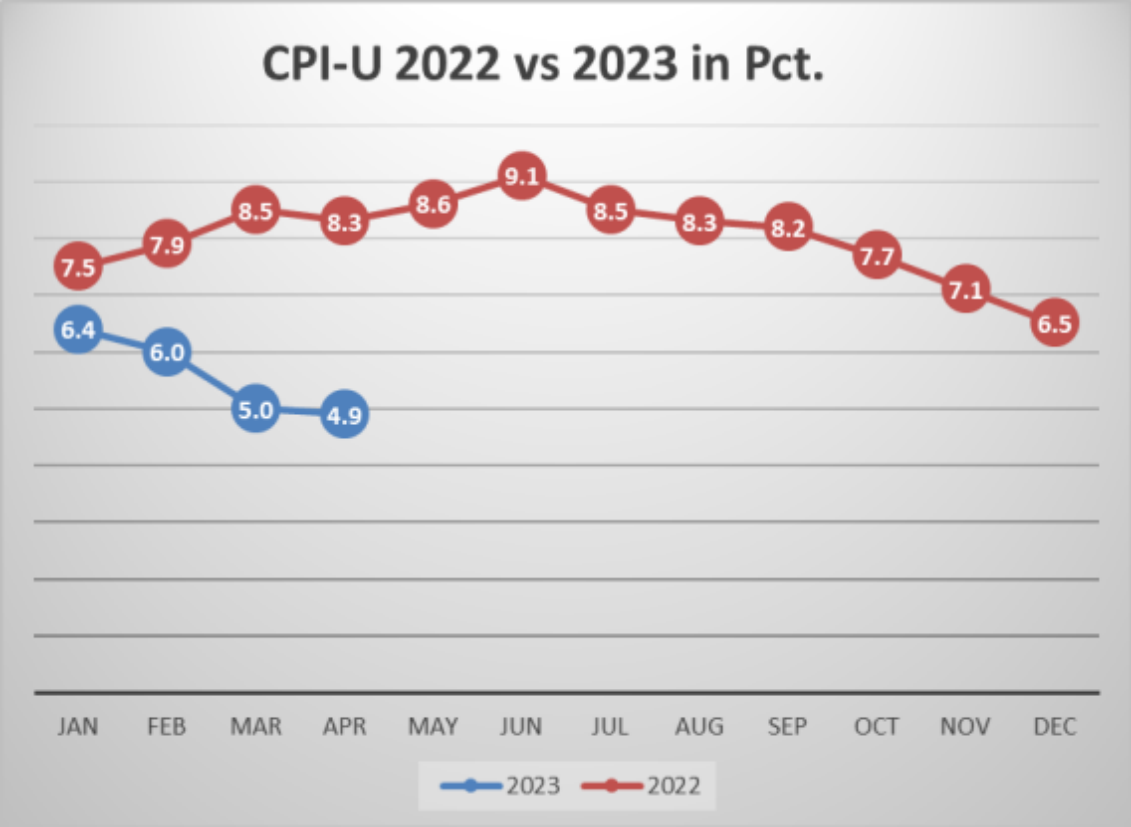


CPI-U



Fund Balance- April 2023

April 2023	Revenue			Expenses			Transfers	Fund Balances		
	FY23 Budget	FY23 Actual	% Budget	FY23 Budget	FY23 Actual	% Budget	Actual YTD	Balance as of 7/1/22	Balance as of 4/30/23	+/-
Fund Operational										
10- Education	\$ 15,955,462	\$ 10,059,213	63.0%	\$ 16,249,516	\$ 12,121,626	74.6%		\$ 5,738,965	\$ 3,676,552	\$ (2,062,413)
20- Oper & Main	\$ 2,157,309	\$ 1,079,809	50.1%	\$ 1,926,132	\$ 1,624,868	84.4%	\$ (500,000)	\$ 2,474,761	\$ 1,429,702	\$ (1,045,059)
40- Transportation	\$ 883,561	\$ 551,079	62.4%	\$ 944,257	\$ 799,463	84.7%		\$ 359,379	\$ 110,995	\$ (248,384)
50- IMRF/SS	\$ 628,201	\$ 330,512	52.6%	\$ 523,826	\$ 390,289	74.5%		\$ 356,224	\$ 296,447	\$ (59,777)
70- Working Cash	\$ 144,553	\$ 77,846	53.9%	\$ -			\$ -	\$ 943,097	\$ 1,020,943	\$ 77,846
TOTAL	\$ 19,769,086	\$ 12,098,459	61.2%	\$ 19,643,731	\$ 14,936,246	76.0%	\$ (500,000)	\$ 9,872,426	\$ 6,534,639	\$ (3,337,787)
Net Operational Position-ISBE								\$ -		\$ (2,783,010)
Fund Non-Operational								\$ -		
30- Debt Service	\$ 319,520	\$ 155,318	48.6%	\$ 310,300	\$ 310,208	100.0%	\$ -	\$ 221,157	\$ 66,267	\$ (154,890)
60- Capital Projects	\$ 2,000	\$ 8,749	437.5%	\$ 1,152,000	\$ 415,269	36.0%	\$ 500,000	\$ 807,058	\$ 900,538	\$ 93,480
Total	\$ 321,520	\$ 164,067	51.0%	\$ 1,462,300	\$ 725,477	49.6%	\$ 500,000	\$ 1,028,215	\$ 966,805	\$ (61,410)
								\$ -		
Grand Total	\$ 20,090,606	\$ 12,262,526	61.0%	\$ 21,106,031	\$ 15,661,723	74.2%	\$ -	\$ 10,900,641	\$ 7,501,444	\$ (3,399,197)

Financials by Revenue Source and Object (79 %)

April 2023- Revenues						
<i>Source</i>	Budget FY23	FY23 YTD	FY22 YTD	Change	% Budget	% Change
Property Taxes	\$ 14,122,941	\$ 6,671,427	\$ 6,761,099	\$ (89,672)	47.24%	-1.3%
Other Local Sources	\$ 1,581,800	\$ 1,749,974	\$ 1,119,522	\$ 630,452	110.63%	56.3%
State	\$ 2,506,365	\$ 2,048,823	\$ 2,028,322	\$ 20,501	81.74%	1.0%
Federal	\$ 1,879,500	\$ 1,791,802	\$ 1,652,620	\$ 139,182	95.33%	8.4%
All Funds	\$ 20,090,606	\$ 12,262,026	\$ 11,561,563	\$ 700,463	61.03%	6.1%
Operational Funds	\$ 19,769,086	\$ 12,097,959	\$ 11,560,784	\$ 537,175	61.20%	4.6%
April 2023- Expenses						
	Budget FY23	FY23 YTD	FY22 YTD	Change	% Budget	% Change
Salaries	\$ 10,501,948	\$ 7,582,058	\$ 7,334,173	\$ 247,885	72.20%	3.4%
Benefits	\$ 3,358,068	\$ 2,270,375	\$ 2,221,609	\$ 48,766	67.61%	2.2%
Purchased Services	\$ 2,266,540	\$ 2,121,663	\$ 1,676,519	\$ 445,144	93.61%	26.6%
Supplies	\$ 863,575	\$ 483,809	\$ 733,600	\$ (249,791)	56.02%	-34.1%
Capital Outlay	\$ 1,150,000	\$ 431,799	\$ 331,835	\$ 99,964	37.55%	30.1%
Other Objects	\$ 2,633,900	\$ 2,497,762	\$ 2,003,964	\$ 493,798	94.83%	24.6%
Non-Capitalized Equipment	\$ 332,000	\$ 274,526	\$ 258,561	\$ 15,965	82.69%	6.2%
All Funds	\$ 21,106,031	\$ 15,661,994	\$ 14,560,261	\$ 1,101,733	74.21%	7.6%
Operational Funds	\$ 19,643,731	\$ 14,936,517	\$ 14,139,997	\$ 796,520	76.04%	5.6%
Net Operational Position	\$ 125,355	\$ (2,838,558)	\$ (2,579,213)	\$ (259,345)		

Fund Balance History

