

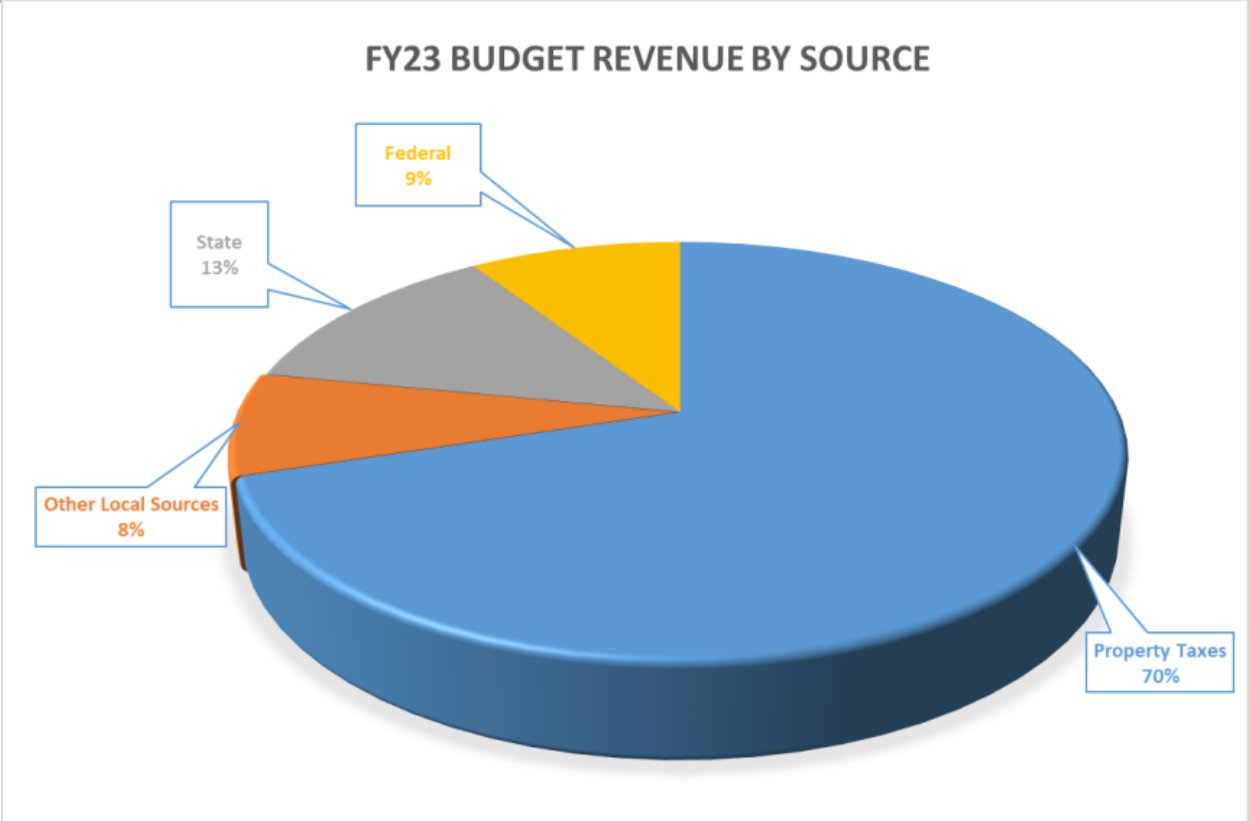
Fund Balance- FY23 Budget

FY23 Budget	Revenue			Expenses			Transfers	Fund Balances		
	FY23 Budget	FY22 Actual	% Change	FY23 Budget	FY22 Actual	% Change		Balance as of 7/1/22	Balance as of 06/30/23	+/-
Fund Operational										
10- Education	\$ 15,890,462	\$ 15,295,111	3.9%	\$ 16,214,674	\$ 15,155,290	7.0%		\$ 5,738,965	\$ 5,414,753	\$ (324,212)
20- Oper & Main	\$ 2,157,309	\$ 2,456,195	-12.2%	\$ 1,841,141	\$ 1,626,600	13.2%	\$ (500,000)	\$ 2,474,761	\$ 2,290,929	\$ (183,832)
40- Transportation	\$ 883,561	\$ 722,642	22.3%	\$ 919,257	\$ 1,004,679	-8.5%		\$ 359,379	\$ 323,683	\$ (35,696)
50- IMRF/SS	\$ 628,201	\$ 605,382	3.8%	\$ 517,447	\$ 534,293	-3.2%		\$ 356,224	\$ 466,978	\$ 110,754
70- Working Cash	\$ 144,553	\$ 121,055	19.4%	\$ -			\$ -	\$ 943,097	\$ 1,087,650	\$ 144,553
TOTAL	\$ 19,704,086	\$ 19,200,385	2.6%	\$ 19,492,519	\$ 18,320,862	6.4%	\$ (500,000)	\$ 9,872,426	\$ 9,583,993	\$ (288,433)
Net Operational Position-ISBE								\$ -		\$ 100,813
Fund Non-Operational								\$ -		
30- Debt Service	\$ 319,520	\$ 161,504	97.8%	\$ 310,300	\$ 308,278	0.7%	\$ -	\$ 221,157	\$ 230,377	\$ 9,220
60- Capital Projects	\$ 2,000	\$ 564	254.6%	\$ 1,152,000	\$ 112,212	926.6%	\$ 500,000	\$ 807,058	\$ 157,058	\$ (650,000)
Total	\$ 321,520	\$ 162,068	98.4%	\$ 1,462,300	\$ 420,490	247.8%	\$ 500,000	\$ 1,028,215	\$ 387,435	\$ (640,780)
								\$ -		
Grand Total	\$ 20,025,606	\$ 19,362,453	3.4%	\$ 20,954,819	\$ 18,741,352	11.8%	\$ -	\$ 10,900,641	\$ 9,971,428	\$ (929,213)

FY23 Budget by Source and Object

FY23 Budget- Revenues				
<i>Source</i>	FY23 Budget	FY22 YTD	Change	% Change
Property Taxes	\$ 14,122,941	\$ 13,844,444	\$ 278,497	2.0%
Other Local Sources	\$ 1,581,800	\$ 1,400,191	\$ 181,609	13.0%
State	\$ 2,506,365	\$ 2,446,887	\$ 59,478	2.4%
Federal	\$ 1,814,500	\$ 1,665,931	\$ 148,569	8.9%
All Funds	\$ 20,025,606	\$ 19,357,453	\$ 668,153	3.5%
Operational Funds	\$ 19,704,086	\$ 19,195,385	\$ 508,701	2.7%
FY23 Budget- Expenses				
	Budget FY23	FY22 YTD	Change	% Change
Salaries	\$ 10,615,747	\$ 9,866,853	\$ 748,894	7.6%
Benefits	\$ 3,331,023	\$ 3,027,149	\$ 303,874	10.0%
Purchased Services	\$ 2,112,224	\$ 2,078,417	\$ 33,807	1.6%
Supplies	\$ 955,050	\$ 896,122	\$ 58,928	6.6%
Capital Outlay	\$ 1,145,000	\$ 426,886	\$ 718,114	168.2%
Other Objects	\$ 2,489,775	\$ 2,091,254	\$ 398,521	19.1%
Non-Capitalized Equipment	\$ 306,000	\$ 267,425	\$ 38,575	14.4%
Termination Benefits	\$ -	\$ 87,246	\$ (87,246)	-100.0%
All Funds	\$ 20,954,819	\$ 18,741,354	\$ 2,213,465	11.8%
Operational Funds	\$ 19,492,519	\$ 18,320,865	\$ 1,171,654	6.4%
Net Operational Position	\$ 211,567	\$ 874,520	\$ (662,953)	

Revenue by Source



Expenses by Object

FY23 BUDGET EXPENSES BY OBJECT

