

Fund Balance- December 2022

December 2022	Revenue			Expenses			Fund Balances		
	FY23 Budget	FY23 Actual	% Budget	FY23 Budget	FY23 Actual	% Budget	Balance as of 7/1/22	Balance as of 12/31/22	+/-
Fund Operational									
10- Education	\$ 15,955,462	\$ 8,033,461	50.3%	\$ 16,249,516	\$ 6,626,824	40.8%	\$ 5,738,965	\$ 7,145,602	\$ 1,406,637
20- Oper & Main	\$ 2,157,309	\$ 1,049,405	48.6%	\$ 1,926,132	\$ 1,082,499	56.2%	\$ 2,474,761	\$ 2,441,667	\$ (33,094)
40- Transportation	\$ 883,561	\$ 359,537	40.7%	\$ 944,257	\$ 346,891	36.7%	\$ 359,379	\$ 372,025	\$ 12,646
50- IMRF/SS	\$ 628,201	\$ 325,330	51.8%	\$ 523,826	\$ 226,777	43.3%	\$ 356,224	\$ 454,777	\$ 98,553
70- Working Cash	\$ 144,553	\$ 64,635	44.7%	\$ -			\$ 943,097	\$ 1,007,732	\$ 64,635
TOTAL	\$ 19,769,086	\$ 9,832,368	49.7%	\$ 19,643,731	\$ 8,282,991	42.2%	\$ 9,872,426	\$ 11,421,803	\$ 1,549,377
Net Operational Position-ISBE							\$ -		\$ 1,445,824
Fund Non-Operational							\$ -		
30- Debt Service	\$ 319,520	\$ 153,554	48.1%	\$ 310,300	\$ 12,604	4.1%	\$ 221,157	\$ 362,107	\$ 140,950
60- Capital Projects	\$ 2,000	\$ 2,984	149.2%	\$ 1,152,000	\$ 348,808	30.3%	\$ 807,058	\$ 461,234	\$ (345,824)
Total	\$ 321,520	\$ 156,538	48.7%	\$ 1,462,300	\$ 361,412	24.7%	\$ 1,028,215	\$ 823,341	\$ (204,874)
							\$ -		
Grand Total	\$ 20,090,606	\$ 9,988,906	49.7%	\$ 21,106,031	\$ 8,644,403	41.0%	\$ 10,900,641	\$ 12,245,144	\$ 1,344,503

Financials by Revenue Source and Object (44 %)

December 2022- 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	\$ 1,043,010	\$ 397,165	\$ 645,845	65.94%	162.6%
State	\$ 2,506,365	\$ 1,092,882	\$ 1,104,067	\$ (11,185)	43.60%	-1.0%
Federal	\$ 1,879,500	\$ 1,181,087	\$ 1,053,431	\$ 127,656	62.84%	12.1%
All Funds	\$ 20,090,606	\$ 9,988,406	\$ 9,315,762	\$ 672,644	49.72%	7.2%
Operational Funds	\$ 19,769,086	\$ 9,831,869	\$ 9,315,110	\$ 516,759	49.73%	5.5%
December 2022- Expenses						
	Budget FY23	13 Pay Periods FY23 YTD	14 Pay Periods FY22 YTD	Change	% Budget	% Change
Salaries	\$ 10,501,948	\$ 4,038,946	\$ 4,308,063	\$ (269,117)	38.46%	-6.2%
Benefits	\$ 3,358,068	\$ 1,214,794	\$ 1,302,081	\$ (87,287)	36.18%	-6.7%
Purchased Services	\$ 2,266,540	\$ 1,356,791	\$ 1,049,940	\$ 306,851	59.86%	29.2%
Supplies	\$ 863,575	\$ 283,603	\$ 464,228	\$ (180,625)	32.84%	-38.9%
Capital Outlay	\$ 1,150,000	\$ 392,101	\$ 56,355	\$ 335,746	34.10%	595.8%
Other Objects	\$ 2,633,900	\$ 1,096,974	\$ 841,129	\$ 255,845	41.65%	30.4%
Non-Capitalized Equipment	\$ 332,000	\$ 261,192	\$ 234,731	\$ 26,461	78.67%	11.3%
All Funds	\$ 21,106,031	\$ 8,644,403	\$ 8,256,527	\$ 387,876	40.96%	4.7%
Operational Funds	\$ 19,643,731	\$ 8,282,992	\$ 8,242,340	\$ 40,652	42.17%	0.5%
Net Operational Position	\$ 125,355	\$ 1,548,877	\$ 1,072,770	\$ 476,107		

Fund Balance History

