

# Fund Balance- April 2024

April 2024	Revenue			Expenses			Transfers	Fund Balances		
	FY24 Budget	FY24 Actual	% Budget	FY24 Budget	FY24 Actual	% Budget	Actual YTD	Balance as of 7/1/23	Balance as of 4/30/24	+/-
Fund Operational										
10- Education	\$ 16,118,247	\$ 9,219,366	57.2%	\$ 16,712,180	\$ 12,652,273	75.7%	\$ (390,000)	\$ 6,346,608	\$ 2,523,701	\$ (3,822,907)
20- Oper & Main	\$ 2,719,444	\$ 1,295,024	47.6%	\$ 2,123,558	\$ 1,555,812	73.3%	\$ -	\$ 2,432,822	\$ 2,172,034	\$ (260,788)
40- Transportation	\$ 975,649	\$ 805,167	82.5%	\$ 1,069,964	\$ 830,675	77.6%		\$ 225,801	\$ 200,293	\$ (25,508)
50- IMRF/SS	\$ 438,382	\$ 339,993	77.6%	\$ 526,802	\$ 400,590	76.0%		\$ 495,844	\$ 435,247	\$ (60,597)
70- Working Cash	\$ 198,472	\$ 101,271	51.0%	\$ -			\$ -	\$ 1,101,102	\$ 1,202,373	\$ 101,271
<b>TOTAL</b>	<b>\$ 20,450,194</b>	<b>\$ 11,760,821</b>	<b>57.5%</b>	<b>\$ 20,432,504</b>	<b>\$ 15,439,350</b>	<b>75.6%</b>	<b>\$ (390,000)</b>	<b>\$ 10,602,177</b>	<b>\$ 6,533,648</b>	<b>\$ (4,068,529)</b>
<b>Net Operational Position-ISBE</b>								\$ -		\$ (3,617,932)
Fund Non-Operational								\$ -		
30- Debt Service	\$ 319,314	\$ 159,447	49.9%	\$ 386,000	\$ 308,640	80.0%	\$ 390,000	\$ 229,343	\$ 470,150	\$ 240,807
60- Capital Projects	\$ 11,300	\$ 24,043	212.8%	\$ 630,000	\$ 409,769	65.0%	\$ -	\$ 888,844	\$ 503,118	\$ (385,726)
Total	\$ 330,614	\$ 183,490	55.5%	\$ 1,016,000	\$ 718,409	70.7%	\$ 390,000	\$ 1,118,187	\$ 973,268	\$ (144,919)
								\$ -		
<b>Grand Total</b>	<b>\$ 20,780,808</b>	<b>\$ 11,944,311</b>	<b>57.5%</b>	<b>\$ 21,448,504</b>	<b>\$ 16,157,759</b>	<b>75.3%</b>	<b>\$ -</b>	<b>\$ 11,720,364</b>	<b>\$ 7,506,916</b>	<b>\$ (4,213,448)</b>

# Financials by Revenue Source and Object ( 78 % )

<b>April 2024- Revenues</b>						
<i>Source</i>	Budget FY24	FY24 YTD	FY23 YTD	Change	% Budget	% Change
Property Taxes	\$ 14,858,985	\$ 6,931,733	\$ 6,671,417	\$ 260,316	46.65%	3.9%
Other Local Sources	\$ 1,637,770	\$ 1,506,406	\$ 1,749,984	\$ (243,578)	91.98%	-13.9%
State	\$ 2,546,553	\$ 2,374,770	\$ 2,048,823	\$ 325,947	93.25%	15.9%
Federal	\$ 1,737,500	\$ 1,521,402	\$ 1,791,802	\$ (270,400)	87.56%	-15.1%
All Funds	\$ 20,780,808	\$ 12,334,311	\$ 12,262,026	\$ 72,285	59.35%	0.6%
Operational Funds	\$ 20,450,194	\$ 12,150,821	\$ 12,097,959	\$ 52,862	59.42%	0.4%
<b>April 2024- Expenses</b>						
	Budget FY24	FY24 YTD	FY23 YTD	Change	% Budget	% Change
Salaries	\$ 11,482,434	\$ 8,096,469	\$ 7,582,058	\$ 514,411	70.51%	6.8%
Benefits	\$ 3,533,175	\$ 2,487,013	\$ 2,270,418	\$ 216,595	70.39%	9.5%
Purchased Services	\$ 2,423,895	\$ 2,288,028	\$ 2,122,131	\$ 165,897	94.39%	7.8%
Supplies	\$ 927,500	\$ 662,505	\$ 483,341	\$ 179,164	71.43%	37.1%
Capital Outlay	\$ 740,000	\$ 290,828	\$ 431,799	\$ (140,971)	39.30%	-32.6%
Other Objects	\$ 2,231,750	\$ 2,287,643	\$ 2,497,762	\$ (210,119)	102.50%	-8.4%
Non-Capitalized Equipment	\$ 110,000	\$ 45,271	\$ 274,256	\$ (228,985)	41.16%	-83.5%
All Funds	\$ 21,448,754	\$ 16,157,759	\$ 15,661,765	\$ 495,994	75.33%	3.2%
Operational Funds	\$ 20,432,754	\$ 15,439,350	\$ 14,936,289	\$ 503,061	75.56%	3.4%
Net Operational Position	\$ 17,440	\$ (3,288,529)	\$ (2,838,330)	\$ (450,199)		

# Fund Balance History

