

BUDGET AMENDMENT (TENTATIVE)

July 1, 2023 through June 30, 2024

Presented 06/20/2024

FUND	FY23 BEGINNING FUND BALANCE	FY23 REVENUES ACTUAL (Audited)	FY23 EXPENDITURES ACTUAL (Audited)	SURPLUS/ (DEFICIT)	FY23 ENDING FUND BALANCE (Unaudited)	FY24 REVENUES (Proposed)	FY24 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY24 ENDING FUND BALANCE (Projected)	FY24 REVENUES (Amended)	FY24 EXPENDITURES (Amended)	SURPLUS/ (DEFICIT)	FY24 ENDING FUND BALANCE (Projected)
EDUCATION *	3,425,384	9,018,325	9,712,267	(693,942)	\$ 2,731,442	9,294,649	10,136,720	(842,071)	\$ 1,889,371	8,962,385	10,689,522	(1,727,137)	\$ 1,004,305
OPERATIONS & MAINTENANCE *	2,439,555	1,308,750	1,355,968	(47,218)	\$ 2,392,337	1,374,853	1,697,000	(322,147)	\$ 2,070,190	1,425,300	1,256,760	168,540	\$ 2,560,877
DEBT SERVICE	365,108	1,873,120	1,825,530	47,590	\$ 412,698	1,608,365	2,251,110	(642,745)	\$ (230,047)	2,387,188	2,504,435	(117,247)	\$ 295,451
TRANSPORTATION *	2,524,561	842,449	1,069,682	(227,233)	\$ 2,297,328	902,041	1,080,340	(178,299)	\$ 2,119,029	1,069,200	1,366,510	(297,310)	\$ 2,000,018
IMRF / SOCIAL SECURITY *	328,041	346,384	422,179	(75,795)	\$ 252,246	361,528	443,283	(81,755)	\$ 170,491	383,726	403,332	(19,606)	\$ 232,640
CAPITAL PROJECTS	1,109	33,494,744	1,674,983	31,819,761	\$ 31,820,870	475,465	16,184,450	(15,708,985)	\$ 16,111,885	975,000	16,184,450	(15,209,450)	\$ 16,611,420
SALES TAX	2,044,080	938,852	311,840	627,012	\$ 2,671,092	1,032,737	756,325	276,412	\$ 2,947,504	1,032,737	756,325	276,412	\$ 2,947,504
WORKING CASH	2,368,819	141,692	-	141,692	\$ 2,510,511	162,534	-	162,534	\$ 2,673,045	188,247	-	188,247	\$ 2,698,758
TORT	112,128	341,894	340,375	1,519	\$ 113,647	210,720	212,239	(1,519)	\$ 112,128	238,583	277,475	(38,892)	\$ 74,755
FIRE PREVENTION & SAFETY	499,582	130,805	-	130,805	\$ 630,387	232,500	-	232,500	\$ 862,887	193,885	732,720	(538,835)	\$ 91,552
TOTAL	\$ 14,108,367	\$ 48,437,015	\$ 16,712,824	\$ 31,724,191	\$ 45,832,558	\$ 15,655,392	\$ 32,761,467	\$ (17,106,075)	\$ 28,726,483	\$ 16,856,251	\$ 34,171,529	\$ (17,315,278)	\$ 28,517,280
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* OPERATING FUNDS	\$ 10,758,319	\$ 11,311,216	\$ 12,137,917	(826,701)	\$ 9,931,618	\$ 11,734,077	\$ 12,914,060	(1,179,983)	\$ 8,751,635	\$ 11,645,132	\$ 13,312,792	(1,667,660)	\$ 8,263,958

* (Ed, O & M, Trans, IMRF & Working Cash)