

# BUDGET AMENDMENT

## July 1, 2021 through June 30, 2022

Presented 06/23/2022

FUND	FY21 ENDING FUND BALANCE (Unaudited)	FY22 REVENUES (Adopted)	FY22 EXPENDITURES (Adopted)	SURPLUS/ (DEFICIT)	FY22 ENDING FUND BALANCE (Adopted)	FY22 REVENUES (Proposed)	FY22 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY22 ENDING FUND BALANCE (Proposed)
EDUCATION *	\$ 4,334,323	8,102,755	10,274,122	(2,171,367)	\$ 2,162,956	8,552,800	9,761,663	(1,208,863)	\$ 3,125,460
OPERATIONS & MAINTENANCE *	\$ 2,531,982	1,332,520	1,260,016	72,504	\$ 2,604,486	1,302,020	1,482,954	(180,934)	\$ 2,351,048
DEBT SERVICE	\$ 428,109	1,695,900	1,691,045	4,855	\$ 432,964	1,620,695	1,428,800	191,895	\$ 620,004
TRANSPORTATION *	\$ 667,593	689,600	1,016,445	(326,845)	\$ 340,748	748,820	912,282	(163,462)	\$ 504,131
IMRF / SOCIAL SECURITY *	\$ 338,854	433,380	370,916	62,464	\$ 401,318	382,000	406,566	(24,566)	\$ 314,288
CAPITAL PROJECTS	\$ 1,101	-	-	0	\$ 1,101	-	-	0	\$ 1,101
SALES TAX	\$ 1,226,661	680,000	-	680,000	\$ 1,906,661	680,000	-	680,000	\$ 1,906,661
WORKING CASH	\$ 2,279,080	93,975	-	93,975	\$ 2,373,055	112,550	-	112,550	\$ 2,391,630
TORT	\$ 84,513	300,480	292,065	8,415	\$ 92,928	265,200	236,950	28,250	\$ 112,763
FIRE PREVENTION & SAFETY	\$ 496,416	2,815	-	2,815	\$ 499,231	3,315	-	3,315	\$ 499,731
<b>TOTAL</b>	<b>\$ 12,388,632</b>	<b>\$ 13,331,425</b>	<b>\$ 14,904,609</b>	<b>\$ (1,573,184)</b>	<b>\$ 10,815,448</b>	<b>\$ 13,667,400</b>	<b>\$ 14,229,215</b>	<b>\$ (561,815)</b>	<b>\$ 11,826,817</b>
<b>* OPERATING FUNDS</b>	<b>\$ 9,812,978</b>	<b>\$ 10,218,850</b>	<b>\$ 12,550,583</b>	<b>(2,331,733)</b>	<b>\$ 7,481,245</b>	<b>\$ 10,716,190</b>	<b>\$ 12,156,899</b>	<b>(1,440,709)</b>	<b>\$ 8,372,269</b>

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