

**PLEASANTDALE SCHOOL DISTRICT 107**  
**FY23 TENTATIVE AMENDED BUDGET**  
**May 17, 2023**

FUNDS	UNAUDITED	FY23 PROPOSED BUDGET		FY23 FINAL BUDGET	INTERFUND	PROJECTED
	FUND BALANCE as of July 1, 2022	REVENUES 2023	EXPENDITURES 2023	SURPLUS (DEFICIT)	TRANSFER FY23	FY23 ENDING FUND BALANCE
EDUCATION	10,487,541.23	14,207,103.00	14,183,163.00	23,940.00		10,511,481.23
O&M	2,010,010.81	2,082,000.00	1,553,277.00	528,723.00	(600,000.00)	1,938,733.81
TRANSPORTATION	1,420,119.75	1,000,000.00	837,443.00	162,557.00		1,582,676.75
WORKING CASH	447,246.27	148,500.00	-	148,500.00		595,746.27
<b>OPERATING FUNDS</b>	<b>14,364,918.06</b>	<b>17,437,603.00</b>	<b>16,573,883.00</b>	<b>863,720.00</b>	<b>(600,000.00)</b>	<b>14,628,638.06</b>
IMRF & SOCIAL SECURITY	519,819.89	356,200.00	356,200.00	-		519,819.89
TORT	88,091.88	146,090.00	128,187.00	17,903.00		105,994.88
LIFE SAFETY	295,395.09	3,200.00	3,200.00	-		295,395.09
<b>OTHER FUNDS</b>	<b>903,306.86</b>	<b>505,490.00</b>	<b>487,587.00</b>	<b>17,903.00</b>	<b>-</b>	<b>921,209.86</b>
CAPITAL PROJECTS	77,982.61	1,000.00	639,144.00	(638,144.00)	600,000.00	<b>39,838.61</b>
BOND & INTEREST	(9,318.58)	198,610.00	78,210.00	120,400.00		<b>120,400.00</b>
<b>SURPLUS (DEFICIT)</b>	<b>15,336,888.95</b>	<b>18,142,703.00</b>	<b>17,778,824.00</b>	<b>363,879.00</b>	<b>-</b>	<b>15,710,086.53</b>
<b>BOND PROCEEDS</b>		<b>2,700,000.00</b>		<b>2,700,000.00</b>		<b>2,700,000.00</b>
						<b>18,410,086.53</b>