

BUDGET AMENDMENT

July 1, 2025 through June 30, 2026

Presented 09/18/2025

FUND	FY25 BEGINNING FUND BALANCE	FY25 REVENUES ACTUAL (Unaudited)	FY25 EXPENDITURES ACTUAL (Unaudited)	SURPLUS/ (DEFICIT)	FY26 ENDING FUND BALANCE (Unaudited)	FY26 REVENUES (Proposed)	FY26 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY26 ENDING FUND BALANCE (Proposed)
EDUCATION *	1,757,360	10,652,039	11,291,377	(639,338)	\$ 1,118,022	9,734,660	10,845,138	(1,110,478)	\$ 7,544
OPERATIONS & MAINTENANCE *	2,607,184	2,131,770	2,997,861	(866,091)	\$ 1,741,093	2,115,955	2,110,746	5,209	\$ 1,746,302
DEBT SERVICE	474,531	2,278,120	2,287,651	(9,531)	\$ 465,000	2,300,450	2,300,450	0	\$ 465,000
TRANSPORTATION *	578,908	1,050,389	1,310,426	(260,037)	\$ 318,871	1,112,230	1,427,780	(315,550)	\$ 3,321
IMRF / SOCIAL SECURITY *	235,367	369,049	396,508	(27,459)	\$ 207,908	372,060	418,195	(46,135)	\$ 161,773
CAPITAL PROJECTS	19,676,000	517,820	16,661,752	(16,143,932)	\$ 3,532,068	280,000	3,565,000	(3,285,000)	\$ 247,068
SALES TAX	2,904,937	990,648	738,325	252,323	\$ 3,157,261	1,005,000	928,325	76,675	\$ 3,233,936
WORKING CASH	2,713,399	176,511	-	176,511	\$ 2,889,910	127,540	-	127,540	\$ 3,017,450
TORT	-	595,641	569,344	26,297	\$ 26,297	432,660	432,660	0	\$ 26,297
FIRE PREVENTION & SAFETY	918,455	190,804	212,941	(22,137)	\$ 896,318	67,810	57,750	10,060	\$ 906,378
TOTAL	\$ 31,866,142	\$ 18,952,793	\$ 36,466,185	\$ (17,513,392)	\$ 14,352,750	\$ 17,548,365	\$ 22,086,044	\$ (4,537,679)	\$ 9,815,071
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* OPERATING FUNDS	\$ 7,656,851	\$ 14,010,710	\$ 15,599,664	(1,588,954)	\$ 6,067,897	\$ 13,090,385	\$ 14,383,664	(1,293,279)	\$ 4,774,618

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