

BUDGET AMENDMENT (TENTATIVE)

July 1, 2023 through June 30, 2024

Presented 05/16/2024

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 (Proposed)
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
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
DEBT SERVICE	365,108	1,873,120	1,825,530	47,590	\$ 412,698	1,608,365	2,251,110	(642,745)	\$ (230,047)
TRANSPORTATION *	524,561	842,449	1,069,682	(227,233)	\$ 297,328	902,041	1,080,340	(178,299)	\$ 119,029
IMRF / SOCIAL SECURITY *	328,041	346,384	422,179	(75,795)	\$ 252,246	361,528	443,283	(81,755)	\$ 170,491
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
SALES TAX	2,044,080	938,852	311,840	627,012	\$ 2,671,092	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
TORT	112,128	341,894	340,375	1,519	\$ 113,647	210,720	212,239	(1,519)	\$ 112,128
FIRE PREVENTION & SAFETY	499,582	130,805	-	130,805	\$ 630,387	232,500	-	232,500	\$ 862,887
TOTAL	\$ 12,108,367	\$ 48,437,015	\$ 16,712,824	\$ 31,724,191	\$ 43,832,558	\$ 15,655,392	\$ 32,761,467	\$ (17,106,075)	\$ 26,726,483
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* OPERATING FUNDS	\$ 8,758,319	\$ 11,311,216	\$ 12,137,917	(826,701)	\$ 7,931,618	\$ 11,734,077	\$ 12,914,060	(1,179,983)	\$ 6,751,635

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