

FUND	FY25 BEGINNING FUND BALANCE (AUDITED)	FY 25 BEGINNING FUND BALANCE (AUDITED)	FY 25 REVENUES BUDGETED	FY 25 REVENUES AMENDED	FY25 EXPENDITURES BUDGETED	FY25 EXPENDITURES AMENDED	FY 25 SURPLUS/ DEFICIT BUDGETED	FY 25 SURPLUS/ DEFICIT AMENDED	FY 25 ENDING FUND BALANCE BUDGETED	FY25 ENDING FUND BALANCE AMENDED	POLICY 4:20-FUND BALANCE COMMITMENT
EDUCATION *	30,423,812	31,359,409	37,836,797	41,629,475	43,313,983	42,383,677	-5,477,186	-754,202	24,946,626	30,605,207	6,244,421
OPERATIONS & MAINTENANCE *	2,100,934	3,318,886	4,491,708	4,552,715	6,290,803	4,843,196	-1,799,095	-290,481	301,839	3,028,405	682,907
DEBT SERVICE	2,126,297	2,807,908	3,105,000	3,360,000	3,000,000	3,400,000	105,000	-40,000	2,231,297	2,767,908	504,000
TRANSPORTATION *	2,499,947	2,825,758	2,358,160	2,582,405	2,363,167	2,523,897	-5,007	58,508	2,494,940	2,884,266	387,361
IMRF / SOCIAL SECURITY*	1,012,012	1,164,119	1,277,014	1,120,878	1,922,295	1,825,542	-645,281	-704,664	366,731	459,455	168,132
CAPITAL PROJECTS	4,540,220	1,698,849	25,000	5,183,234	1,600,000	2,661,176	-1,575,000	2,522,058	2,965,220	4,220,907	777,485
WORKING CASH	2,766,263	2,959,975	194,975	195,972	0	0	194,975	195,972	2,961,238	3,155,947	29,396
TORT	59,807	159,455	761,595	766,106	828,702	911,843	-67,107	-145,737	-7,300	13,718	114,916
FIRE PREVENTION & SAFETY	201,278	193,800	412,680	465,914	637,722	600,000	-225,042	-134,086	-23,764	59,714	69,887
											-
* OPERATING FUNDS	37,790,956	40,464,028	44,881,640	48,960,567	51,967,953	49,750,770	-7,086,313	-790,203	30,704,643	39,673,825	7,344,085