

FY 24 Original Budget
FY 24 Amended Budget Summary

Fund	FY24 Original Budget			FY24 Final Amended Budget			Difference	Notes	Difference	Notes
	Revenues	Expenses	Difference	Revenues	Expenses	Difference				
10 - Educ.	13,258,859	13,175,625	83,234	13,584,399	13,739,044	(154,645)	(563,419)	Salaries, Supply Costs, & bills that were behind	\$325,540	Auditor Adjustments from Prior Year
11 - Lease	70,190	2,877	67,313	71,346	0	71,346	2,877		\$1,157	Auditor Adjustments from Prior Year
16 - L.Elliott	1,808	5,607	(3,799)	1,720	4,020	(2,299)	1,587		-\$88	
20 - O & M	3,009,682	2,408,137	601,545	1,281,378	520,264	761,114	1,887,873		-\$1,728,304	
30 - Debt Serv	2,187,875	1,463,254	724,621	2,100,965	1,463,254	637,711	0	addtl bond pays	-\$86,910	Transf for new Bond payments
40 - Transp	1,463,191	831,367	631,824	1,379,751	830,728	549,024	640		-\$83,440	
50 - Muni. Ret.	593,394	520,103	73,291	553,786	423,804	129,982	96,299		-\$39,608	
60 - Captl Proj	6,575,397	6,557,997	17,400	4,953,827	8,040,094	(3,086,267)	(1,482,097)		-\$1,621,570	
70 - Wrk Cash	82,935	0	82,935	82,935	0	82,935	0		\$0	interest
80 - Tort	668,650	772,822	(104,172)	657,902	576,876	81,026	195,946		-\$10,748	
90 - Fire Prev.	7,598,746	7,566,426	32,320	4,005,807	3,935,420	70,386	3,631,006		-\$3,592,939	New Building Bond Transfers and Auditor Adjustments (current and upcoming. There were account numbers we were missing and adjustments that needed made)
Totals	35,510,727	33,304,215	2,206,512	28,673,816	29,533,502	(859,686)	3,770,713		-\$6,836,911	

06/30/24 Fund Balances Estimated		
7/1/2023	6/30/2023	Difference
12,820,358	12,665,713	(154,645)
343,935	415,281	71,346
5,949	3,650	(2,299)
607,922	1,369,036	761,114
826,838	1,464,549	637,711
266,296	815,320	549,024
697,629	827,611	129,982
7,569,722	4,483,455	(3,086,267)
2,427,324	2,510,259	82,935
1,177,140	1,258,166	81,026
4,129,555	4,199,941	70,386
30,872,668	30,012,982	(859,686)

FUND
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Fund 60 and Fund 90: Auditor Adjustments we are still working on a couple things in Fund 60 and 90. There are deposits pending for the July meeting for the June bank statement for Fund 60 and 90 for pending expenditures (this is due to the bonds being in 60 and 90) As of 6/24/24 I am waiting on a response from LMHN. We have made huge progress since the new auditors have arrived.

Cell: B5

Comment: Amounts are found from the budget form. Page 5 Line 32. Run a Rev and Exp report with 7/1-6/30 dates from prior year to get Fund 11 and 16 Amounts

Cell: C5

Comment: Amounts are found on Page 4 Line 107 of the budget. Run a Rev and Exp report 7/1-6/30 to get fund 11 and 16 amounts

Cell: F5

Comment: Run a Revenue Report for All Funds 7/1-Current Date for Current FY to get amounts.

Cell: G5

Comment: Run an Expense Report for All Funds 7/1-Current Date for Current FY to get amounts.

Cell: A25

Comment: Fund Balances from Budget Page 2 Line 3

Cell: A26

Comment: Budget line is achieved by taking the fund balance from the FY Budget Page 2 Line 3 Column C and minus fund 16 and 11.