

BUDGET AMENDMENT (TENTATIVE)

July 1, 2023 through June 30, 2024

Presented 05/16/2024

FUND	FY24 BEGINNING FUND BALANCE	FY24		SURPLUS/ (DEFICIT)	FY24 ENDING FUND BALANCE (Unaudited)	FY25 REVENUES (Proposed)	FY25 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY25 ENDING FUND BALANCE (Proposed)
		FY24 REVENUES ACTUAL (Unaudited)	EXPENDITURES ACTUAL (Unaudited)						
EDUCATION *	2,731,442	9,750,963	10,724,926	(973,963)	\$ 1,757,479	10,202,602	11,871,130	(1,668,528)	\$ 88,951
OPERATIONS & MAINTENANCE *	2,392,337	2,114,657	1,901,837	212,820	\$ 2,605,157	2,044,560	3,168,375	(1,123,815)	\$ 1,481,342
DEBT SERVICE	412,698	2,314,942	2,253,109	61,833	\$ 474,531	2,295,645	2,052,215	243,430	\$ 717,961
TRANSPORTATION *	297,328	1,112,620	831,360	281,260	\$ 578,588	969,435	1,257,180	(287,745)	\$ 290,843
IMRF / SOCIAL SECURITY *	252,246	381,050	397,928	(16,879)	\$ 235,367	363,420	420,360	(56,940)	\$ 178,427
CAPITAL PROJECTS	31,820,866	938,227	13,083,092	(12,144,865)	\$ 19,676,000	600,000	20,075,000	(19,475,000)	\$ 201,000
SALES TAX	2,671,096	1,010,419	776,577	233,842	\$ 2,904,937	1,010,000	930,325	79,675	\$ 2,984,612
WORKING CASH	2,510,511	202,889	-	202,889	\$ 2,713,400	225,455	-	225,455	\$ 2,938,855
TORT	113,647	205,547	358,349	(152,803)	\$ (39,156)	380,650	377,440	3,210	\$ (35,946)
FIRE PREVENTION & SAFETY	630,387	288,067	-	288,067	\$ 918,454	241,450	482,160	(240,710)	\$ 677,744
TOTAL	\$ 43,832,558	\$ 18,319,380	\$ 30,327,178	\$ (12,007,798)	\$ 31,824,759	\$ 18,333,217	\$ 40,634,185	\$ (22,300,968)	\$ 9,523,791
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* OPERATING FUNDS	\$ 7,931,618	\$ 13,181,128	\$ 13,458,122	(276,994)	\$ 7,654,624	\$ 13,442,052	\$ 16,296,685	(2,854,633)	\$ 4,799,991

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