

FY 24 Original Budget FY 24 Tentative Amended Budget Summary

FY24 Original Budget				FY24 Final Amended Budget			Difference	Notes	Difference	Notes
Fund	Revenues	Expenses	Difference	Revenues	Expenses	Difference	Expense		Revenue	
10 - Educ.	13,259,011	13,053,708	205,303	13,254,837	13,276,558	(21,721)	(222,850)	Salaries, Supply Costs, & bills that were behind	-\$4,174	Auditor Adjustments from Prior Year
11 - Lease	69,646	24,600	45,046	73,820	10,000	63,820	14,600		\$4,174	Auditor Adjustments from Prior Year
16 - L.Elliott	2,200	7,200	(5,000)	2,200	4,020	(1,820)	3,180		\$0	
20 - O & M	3,009,682	2,408,137	601,545	3,009,682	2,408,137	601,545	0		\$0	
30 - Debt Serv	2,187,875	1,463,254	724,621	2,187,875	1,463,254	724,621	0	addtl bond pays	\$0	Transf for new Bond payments
40 - Transp	1,463,191	831,367	631,824	1,463,191	831,367	631,824	0		\$0	
50 - Muni. Ret.	593,394	457,182	136,212	593,394	457,300	136,094	(118)		\$0	
60 - Captl Proj	6,575,397	6,557,997	17,400	6,575,397	6,557,997	17,400	0		\$0	
70 - Wrk Cash	72,920	0	72,920	82,935	0	82,935	0		\$10,015	Interest
80 - Tort	668,650	736,150	(67,500)	668,650	736,150	(67,500)	0		\$0	
90 - Fire Prev.	7,598,746	7,566,426	32,320	3,622,715	7,566,426	(3,943,711)	0		-\$3,976,031	New Building Bond Transfers and Auditor Adjustments (current and upcoming. There were account numbers we were missing and we are adjusting as we go. They are due back in June.)
Totals	35,500,712	33,106,021	2,394,691	31,534,696	33,311,208	(1,776,512)	(205,187)		-\$3,966,016	

06/30/24 Fund Balances Estimated		
7/1/2023	6/30/2023	Difference
12,827,691	12,805,970	(21,721)
343,935	407,755	63,820
5,949	4,130	(1,820)
654,918	1,256,463	601,545
139,978	864,599	724,621
264,530	896,354	631,824
643,893	779,987	136,094
1,036,725	1,054,125	17,400
2,426,730	2,509,665	82,935
1,168,770	1,101,270	(67,500)
303,532	(3,640,179)	(3,943,711)
19,816,651	18,040,139	(1,776,512)

FUND
10
11
16
20
30
40
50
60
70
80
90

Fund 60 and Fund 90: Auditor Adjustments (current and upcoming. There were account numbers we were missing and we are adjusting as we go. They are due back in June.) These numbers will be reflected in the Final Amended Budget Report.

Updated

5/16/2024

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 achieve by taking the fund balance from the FY Budget Page 2 Line 3 Column C and minus fund 16 and 11.