

BUDGET AMENDMENT

July 1, 2023 through June 30, 2024

Presented 09/21/2023

FUND	FY23 BEGINNING FUND BALANCE	FY23			BEGINNING FUND BALANCE (Unaudited)	FY23 REVENUES (Proposed)	FY24 EXPENDITURES (Proposed)	SURPLUS/ (DEFICIT)	FY24 ENDING FUND BALANCE (Proposed)
		FY23 REVENUES ACTUAL (Unaudited)	EXPENDITURES ACTUAL (Unaudited)	SURPLUS/ (DEFICIT)					
EDUCATION *	3,383,707	9,350,164	10,015,448	(665,284)	\$ 2,718,423	9,294,649	10,136,720	(842,071)	\$ 1,876,352
OPERATIONS & MAINTENANCE *	2,437,578	1,620,589	1,668,808	(48,219)	\$ 2,389,360	1,374,853	1,697,000	(322,147)	\$ 2,067,213
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 *	524,346	842,449	1,070,540	(228,092)	\$ 296,255	902,041	1,080,340	(178,299)	\$ 117,956
IMRF / SOCIAL SECURITY *	327,344	346,385	422,179	(75,795)	\$ 251,549	361,528	443,283	(81,755)	\$ 169,794
CAPITAL PROJECTS	1,105	33,494,744	1,674,983	31,819,761	\$ 31,820,866	240,000	15,734,450	(15,494,450)	\$ 16,326,416
SALES TAX	2,044,084	938,852	311,840	627,012	\$ 2,671,096	1,268,202	450,000	818,202	\$ 3,489,298
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	\$ 12,063,802	\$ 49,080,693	\$ 17,329,703	\$ 31,750,990	\$ 43,814,792	\$ 15,655,392	\$ 32,005,142	\$ (16,349,750)	\$ 27,465,042
* OPERATING FUNDS	\$ 8,714,450	\$ 11,954,894	\$ 12,754,796	(799,902)	\$ 7,914,549	\$ 11,734,077	\$ 12,914,060	(1,179,983)	\$ 6,734,566

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