

BUDGET AMENDMENT

July 1, 2024 through June 30, 2025

Presented 06/26/2025

FUND	FY24 ENDING FUND BALANCE (Unaudited)	FY25 REVENUES (Adopted)	FY25 EXPENDITURES (Adopted)	SURPLUS/ (DEFICIT)	FY25 ENDING FUND BALANCE (Proposed)	FY25 REVENUES (Amended)	FY25 EXPENDITURES (Amended)	SURPLUS/ (DEFICIT)	FY25 ENDING FUND BALANCE (Amended)
EDUCATION *	\$ 1,757,360	10,202,602	11,871,130	(1,668,528)	\$ 88,832	10,895,585	11,619,915	(724,330)	\$ 1,033,030
OPERATIONS & MAINTENANCE *	\$ 2,607,184	2,044,560	3,168,375	(1,123,815)	\$ 1,483,369	1,364,235	1,304,690	59,545	\$ 2,666,729
DEBT SERVICE	\$ 474,531	2,295,645	2,052,215	243,430	\$ 717,961	2,278,275	2,287,655	(9,380)	\$ 465,151
TRANSPORTATION *	\$ 578,908	969,435	1,257,180	(287,745)	\$ 291,163	838,780	1,209,655	(370,875)	\$ 208,033
IMRF / SOCIAL SECURITY *	\$ 235,367	363,420	420,360	(56,940)	\$ 178,427	369,105	429,025	(59,920)	\$ 175,447
CAPITAL PROJECTS	\$ 19,676,000	600,000	20,075,000	(19,475,000)	\$ 201,000	502,500	16,716,155	(16,213,655)	\$ 3,462,345
SALES TAX	\$ 2,904,937	1,010,000	930,325	79,675	\$ 2,984,612	965,000	930,325	34,675	\$ 2,939,612
WORKING CASH	\$ 2,713,400	225,455	-	225,455	\$ 2,938,855	144,450	-	144,450	\$ 2,857,850
TORT	\$ (39,156)	416,650	377,440	39,210	\$ 54	445,675	150,000	295,675	\$ 256,519
FIRE PREVENTION & SAFETY	\$ 918,454	241,450	482,160	(240,710)	\$ 677,744	185,545	436,945	(251,400)	\$ 667,054
TOTAL	\$ 31,826,987	\$ 18,369,217	\$ 40,634,185	\$ (22,264,968)	\$ 9,562,019	\$ 17,989,150	\$ 35,084,365	\$ (17,095,215)	\$ 14,731,772
* OPERATING FUNDS	\$ 7,656,852	\$ 13,442,052	\$ 16,296,685	(2,854,633)	\$ 4,802,219	\$ 13,243,050	\$ 14,134,260	(891,210)	\$ 6,765,642

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