

	01-Corporate	02-Building, Sites & Maintenance	03-FICA	04-Public Liability	05-Audit	06-Working Cash	07-Special Reserve	08-Expendable Trust	10-IMRF	Bond	Memo Total
Ending Balance June 30, 2022 (audited)	3,096,229	277,889	238,604	119,306	0	277,526	2,976,519	71,630	353,171	0	7,410,874
Income FY2022-2023 (estimated)	5,994,297	301,014	174,909	121,399	0	3,132	69,503	25,189	301,761	0	6,991,204
Expenses FY2022-2023 (estimated)	4,505,962	270,163	222,432	143,364	0	0	209,145	2,161	323,436	653,250	6,329,913
Transfers In/(Out)	(1,353,250)						700,000			653,250	0
Revenues Over (Under)											
Expenditures (estimated)	135,085	30,851	(47,523)	(21,965)	0	3,132	560,358	23,028	(21,675)	0	661,291
Beginning Balance July 1, 2022 (estimated)	3,231,314	308,740	191,081	97,341	0	280,658	3,536,877	94,658	331,496	0	8,072,165
Income											
40101-Real Estate Taxes	5,953,102	270,010	175,012	130,022					314,010		6,842,156
40202-Replacement Tax	120,000		0								120,000
40300-Grants	98,053										98,053
40400-Bank loan	0										0
40410-BAB subsidy	0										0
41100-Fines/Fees	700										700
41200-Copier, printer, fax	12,000										12,000
41215-Copier refund											0
41250-Debit Card	0										0
41300-E-Rate											0
41410-Lost Materials	6,000										6,000
41420-Lost Cards	400										400
41425-UMS receipts	1,000										1,000
41440-Programs	200										200
41450-Miscellaneous	1,000										1,000
41460-Value Card Refund											0
41470-Vending Profits (former)	2,000										2,000
41490-Cash Over (Short)											0
42000-Gifts	30,000							12,500			42,500
42050-Annual Fund Drive								11,000			11,000
43000-Developer Donations	14,250										14,250
45010-Interest	100,000	13,000	6,800	2,000	0	3,000	56,000	2,400	13,800		197,000
											0
Total Income	6,338,705	283,010	181,812	132,022	0	3,000	56,000	25,900	327,810	0	7,348,259
Expenditures											
50000-Personnel	3,542,590		254,524	167,006					315,881		4,280,000
51000-Services & Supplies	1,082,168	337,337		400	0			5,250			1,425,155
52000-Materials	665,494						0	0			665,494
53000-Capital Equipment	126,880	0		0			2,409,849	9,293			2,546,022
58000-Debt Service										650,250	650,250
											0
Total Expenditures	5,417,132	337,337	254,524	167,406	0	0	2,409,849	14,543	315,881	650,250	9,566,921
Revenues Over (Under)	921,573	(54,327)	(72,712)	(35,384)	0	3,000	(2,353,849)	11,357	11,929	(650,250)	(2,218,662)
Expenditures											
Transfers In/(Out)	(650,250)									650,250	0
Ending Balance June 30, 2023 (estimated)	3,502,637	254,413	118,369	61,957	0	283,658	1,183,028	106,015	343,425	0	5,853,503