Working Budget
Summary
Fiscal Year 2025-2026

	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, 2024 (audited)	3,527,389	404,976	130,833	70,690	0	301,406	2,458,499	101,960	386,062	0	7,381,815
Income FY2024-2025 (estimated)	6,747,739	307,403	189,810	137,873	0	6,301	62,921	22,415	337,013	0	7,811,475
Expenses FY2024-2025 (estimated)	5,074,089	264,562	262,813	159,945	0	0	327,000	12,204	336,345	651,125	7,088,083
Transfers In/(Out)	(1,451,125)						500,000			651,125	-300,000
Revenues Over (Under) Expenditures (estimated)	222,525	42,841	(73,003)	(22,072)	0	6,301	235,921	10,211	668	0	423,392
Beginning Balance July 1, 2025 (estimated)	3,749,914	447,817	57,830	48,618	0	307,707	2,694,420	112,171	386,730	0	7,805,207
Income											
40101-Real Estate Taxes	6,588,492	184,992	260,000	184,992					197,249		7,415,725
40202-Replacement Tax	120,000		0								120,000
40300-Grants	348,053										348,053
40400-Bank loan	0										0
40410-BAB subsidy	0										0
41100-Fines/Fees	700										700
41200-Copier, printer, fax	15,000										15,000
41215-Copier refund											0
41250-Debit Card	0										0
41300-E-Rate											0
41410-Lost Materials	7,500										7,500
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	2,100										2,100
41490-Cash Over (Short)											0
42000-Gifts	30,000							7,500			37,500
42050-Annual Fund Drive								8,000			8,000
43000-Developer Donations	58,504										58,504
45010-Interest	200,000	22,400	3,500	1,900	0	5,700	45,000	4,100	21,000		303,600
											0
Total Income	**7,372,949**	**207,392**	**263,500**	**186,892**	**0**	**5,700**	**45,000**	**19,600**	**218,249**	**0**	**8,319,282**
Expenditures											
50000-Personnel	3,983,056		275,091	181,278					361,318		4,800,743
51000-Services & Supplies	1,167,271	371,287		0	0		47,720	0			1,586,278
52000-Materials	683,917						0	0			683,917
53000-Capital Equipment	274,700	0		0			1,719,507	8,000			2,002,207
58000-Debt Service										650,750	650,750
											0
Total Expenditures	**6,108,944**	**371,287**	**275,091**	**181,278**	**0**	**0**	**1,767,227**	**8,000**	**361,318**	**650,750**	**9,723,895**
Revenues Over (Under) Expenditures	1,264,005	(163,895)	(11,591)	5,614	0	5,700	(1,722,227)	11,600	(143,069)	(650,750)	(1,404,613)
Transfers In/(Out)	(650,750)									650,750	0
Ending Balance June 30, 2026 (estimated)	4,363,169	283,922	46,239	54,232	0	313,407	972,193	123,771	243,661	0	6,400,594