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PEOTONE CUSD 207U



FISCAL YEAR 2023  
AMENDED BUDGET PRESENTATION

PEOTONE, IL 60468  
[WWW.PEOTONESCHOOLS.ORG](http://WWW.PEOTONESCHOOLS.ORG)

MARCH 13, 2023

# FY2023 AMENDED BUDGET SUMMARY

FUND	Fund Balance as of 6/30/2022	Revenue	Expenditure	Difference	Transfers *	Est. Fund Balance as of 6/30/2023
10 Educational	\$ 8,547,415	\$ 13,251,033	\$ 15,242,679	\$ (1,991,646)	\$ 1,300,000	\$ 7,855,769
20 Operations & Maintenance	\$ 2,675,846	\$ 2,258,000	\$ 3,340,022	\$ (1,082,022)	\$ -	\$ 1,593,824
40 Transportation	\$ 1,177,553	\$ 1,630,204	\$ 1,835,009	\$ (204,805)	\$ -	\$ 972,748
70 Working Cash	\$ 2,311,139	\$ 4,241	\$ -	\$ 4,241	\$ (1,500,000)	\$ 815,380
TOTAL OPERATING FUNDS	\$ 14,711,953	\$ 17,143,478	\$ 20,417,710	\$ (3,274,232)	\$ (200,000)	\$ 11,237,721
30 Debt Services	\$ 1,455,389	\$ 2,440,400	\$ 2,494,854	\$ (54,454)	\$ -	\$ 1,400,935
50 Municipal Retirement/Social Security	\$ 953,439	\$ 628,595	\$ 635,030	\$ (6,435)	\$ -	\$ 947,004
60 Capital Projects	\$ 3,941	\$ 2	\$ -	\$ 2	\$ -	\$ 3,943
80 Tort	\$ 27,879	\$ 526,849.00	\$ 690,443	\$ (163,594)	\$ 200,000	\$ 64,285
90 Fire Prevention & Safety	\$ 4,242	\$ 2	\$ -	\$ 2	\$ -	\$ 4,244
TOTAL ALL FUNDS	\$ 17,156,844	\$ 20,739,326	\$ 24,238,037	\$ (3,498,711)	\$ -	\$ 13,658,133

\* Other Financing Sources/Uses



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# QUESTIONS AND ANSWERS

THANK YOU FOR YOUR TIME AND FEEDBACK



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BUSINESS MANAGER

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