LA GRANGE SCHOOL DISTRICT 105
BUDGET SUMMARY FY24

FUND	10 EDUCATION	20 O&M	30 DEBT SERVICE	40 TRANSPORT.	50 IMRF	51 SOCIAL SECURITY	60 CAPITAL PROJECTS	70 WORKING CASH	80 TORT	90 FIRE PREVENTION AND SAFETY
UNAUDITED FUND BALANCE 7/1/23	6,279,260.00	9,436,207.00	565,653.00	373,024.08	802,617.89	(70,690.36)	1,907,656.54	2,941,986.00	318,408.00	925,826.00
PROPOSED FY24 REVENUES										
LOCAL	23,483,338.23	5,391,478.75	20,000.00	699,101.04	384,916.47	480,516.47	110,000.00	127,012.10	236,913.05	22,367.04
STATE	1,742,581.67	-	-	266,000.00	-	-	-	-	-	-
FEDERAL	827,648.00	958,123.00	38,000.00	-	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	1,716,790.00	-	-	-	2,268,000.00	-	-	-
TOTAL REVENUES	26,053,567.90	6,349,601.75	1,774,790.00	965,101.04	384,916.47	480,516.47	2,378,000.00	127,012.10	236,913.05	22,367.04
PROPOSED FY24 EXPENDITURES										
SALARY	15,784,159.87	745,722.10	-	-	-	-	-	-	-	-
BENEFITS	3,487,562.20	130,453.02	-	-	382,605.58	387,632.32	-	-	-	-
PURCHASED SERVICES	2,166,305.00	559,500.00	1,500.00	941,600.00	-	-	730,645.00	-	232,301.00	10,000.00
SUPPLIES/MATERIALS	1,729,359.93	382,400.00	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	392,000.00	1,262,623.00	-	-	-	-	-	-	-	-
OTHER OBJECTS	1,990,312.00	3,489,790.00	1,871,790.00	-	-	-	-	100,000.00	-	-
NON-CAPITAL EQUIPMENT	43,500.00	-	-	-	-	-	-	-	-	-
TERMINATION BENEFITS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	25,593,199.00	6,570,488.12	1,873,290.00	941,600.00	382,605.58	387,632.32	730,645.00	100,000.00	232,301.00	10,000.00
PROJECTED FY24 SURPLUS/DEFICIT	460,368.89	(220,886.37)	(98,500.00)	23,501.04	2,310.89	92,884.15	1,647,355.00	27,012.10	4,612.05	12,367.04
PROJECTED ENDING FUND BALANCE	6,739,628.89	9,215,320.63	467,153.00	396,525.12	804,928.78	22,193.79	3,555,011.54	2,968,998.10	323,020.05	938,193.04