



COMMUNITY CONSOLIDATED SCHOOL DISTRICT 59

Fiscal Year 24 Tentative Budget

Fund	Revenue	Expenses	Difference
10 - Educational Fund	\$106,707,347	\$103,856,522	\$2,850,825
20 - Operations & Maintenance Fund	\$10,909,516	\$10,425,137	\$484,379
30 - Debt Service Fund (including debt payment)	\$5,403,296	\$5,001,800	\$401,496
40 - Transportation Fund	\$6,504,995	\$8,968,009	-\$2,463,014
50 - IMRF/FICA Fund	\$3,058,609	\$3,964,886	-\$906,277
60 - Capital Projects Fund	\$3,700,000	\$8,000,000	-\$4,300,000
70 - Working Cash Fund	\$0	\$0	\$0
80 - Activity Fund	\$0	\$0	\$0
90 - Health Life Safety Fund	\$0	\$0	\$0
Total	\$136,283,763	\$140,216,354	-\$3,932,591

Operations	\$124,121,858	\$123,249,668	\$872,190
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*Note: This is a one page summary.

Any questions, please contact Ron O'Connor at oconnor.ron@ccsd59.org