

**Gavin Elementary School District 37**  
**2019-20 BUDGETED STATEMENT OF POSITION**

<b>FUND</b>	<b>JUNE 30, 2019 FUND BALANCE (Unaudited)</b>	<b>2019-20 REVENUE</b>	<b>2019-20 EXPENDITURES</b>	<b>JUNE 30, 2020 ESTIMATED FUND BALANCE</b>
<b>EDUCATION</b>	\$1,717,450	\$7,737,408	\$2,153,222	\$7,301,636
<b>OPERATIONS &amp; MAINT</b>	\$134,857	\$719,500	\$719,000	\$135,357
<b>DEBT SERVICE</b>	\$206,335	\$435,000	\$433,000	\$208,335
<b>TRANSPORTATION</b>	\$743,519	\$377,000	\$507,620	\$612,899
<b>RETIREMENT</b>	\$143,040	\$247,000	\$243,080	\$146,960
<b>CAPITAL PROJECTS</b>	\$5,100,809	\$75,000	\$4,000,000	\$1,175,809
<b>WORKING CASH</b>	\$189,432	\$2,700	\$0	\$192,132
<b>TORT</b>	\$19,786	\$98,000	\$95,000	\$22,786
<b>TOTAL</b>	<b>\$8,255,228</b>	<b>\$9,691,608</b>	<b>\$8,150,922</b>	<b>\$9,795,914</b>