

FY '20 FINAL BUDGET WITH PROJECTED FUND BALANCES

FUND	*ESTIMATED FY '19 FUND BALANCES June 30, 2019	FINAL BUDGET FY '20 REVENUE	FINAL BUDGET FY '20 EXPENSE	FY '20 ESTIMATED YEAR END FUND POSITION	(UNAUDITED) ESTIMATED FY '19 CARRIED TO ESTIMATED FY '20 BALANCES June 30, 2020
EDUCATION FUND	\$3,197,812	\$6,317,045	\$6,319,451	-\$2,406	\$3,195,406
OPERATIONS & MAINTENANCE FUND	\$1,049,249	\$712,522	\$811,059	-\$98,537	\$950,712
DEBT SERVICE FUND	\$414,720	\$1,095,546	\$1,091,350	\$4,196	\$418,916
TRANSPORTATION FUND	\$928,062	\$670,878	\$670,509	\$369	\$928,431
I.M.R.F./SOC. SEC. FUND	\$379,477	\$196,024	\$167,121	\$28,903	\$408,380
WORKING CASH FUND	\$864,385	\$70,237	\$162,150	-\$91,913	\$772,472
TORT FUND	\$165,194	\$815,299	\$807,060	\$8,239	\$173,433
SUBTOTAL *	\$6,998,899	\$9,877,551	\$10,028,700	-\$151,149	\$6,847,750
HEALTH/LIFE SAFETY FUND	\$930,023	\$64,237	\$97,100	-\$32,863	\$897,160
CAPITAL PROJECTS FUND	\$1,184,903	\$7,500	\$50,000	-\$42,500	\$1,142,403
TOTAL	\$9,113,825	\$9,949,288	\$10,175,800	-\$226,512	\$8,887,313

NOTATIONS

EDUCATION	Includes additional EBF of \$57,727
OPERATIONS & MAINTENANCE	Fiscal year cycle regarding final payment of science labs; Fund balance available
WORKING CASH	Abatement to O&M for facility upgrades
HEALTH LIFE SAFETY	Planned deficit; funds available for approved projects
CAPITAL PROJECTS	Planned deficit; funds available for Cardinal Field Complex