

FY 20 Original Budget
FY 20 Tentative Amended Budget

| FY20 Original Budget | | | | FY20 Tentative Amended Budget | | | | | | |
|----------------------|------------|------------|------------|-------------------------------|------------|------------|-----------|---|-----------|--|
| Fund | Revenues | Expenses | Difference | Revenues | Expenses | Difference | Expense | | Revenue | |
| 10 - Educ. | 12,020,397 | 11,661,676 | 358,721 | 12,540,859 | 11,798,074 | 742,785 | (136,398) | SpecEd Salary/Benefits, Grants, COVID paper, SDS training | \$520,462 | Int, NRA Grant MS Refunds, SpecEd Orph, Tech Grant, Title Grants |
| 11 - Lease | 58,590 | 24,700 | 33,890 | 60,325 | 24,700 | 35,625 | 0 | | \$1,735 | Interest |
| 16 - L.Elliott | 2,600 | 7,150 | (4,550) | 2,600 | 7,150 | (4,550) | 0 | | \$0 | |
| 20 - O & M | 895,597 | 812,336 | 83,261 | 909,522 | 1,062,987 | (153,465) | (250,651) | GRP | \$13,925 | Interest |
| 30 - Debt Serv | 1,134,835 | 1,017,977 | 116,858 | 1,145,889 | 1,017,977 | 127,912 | 0 | | \$11,054 | Interest |
| 40 - Transp | 718,150 | 672,802 | 45,348 | 722,930 | 681,302 | 41,628 | (8,500) | Bus Repairs | \$4,780 | Interest |
| 50 - Muni. Ret. | 478,877 | 509,415 | (30,538) | 484,662 | 532,865 | (48,203) | (23,450) | IMRF/FICA | \$5,785 | Interest |
| 60 - Captl Proj | 238,050 | 726,332 | (488,282) | 246,980 | 726,332 | (479,352) | 0 | | \$8,930 | Interest |
| 70 - Wrk Cash | 63,385 | 494,900 | (431,515) | 71,295 | 494,900 | (423,605) | 0 | | \$7,910 | Interest |
| 80 - Tort | 684,789 | 691,511 | (6,722) | 693,739 | 691,511 | 2,228 | 0 | | \$8,950 | Interest |
| 90 - Fire Prev. | 58,335 | 28,800 | 29,535 | 60,080 | 28,800 | 31,280 | 0 | | \$1,745 | Interest |
| Totals | 16,353,605 | 16,647,599 | (293,994) | 16,938,881 | 17,066,598 | (127,717) | (418,999) | | \$585,276 | |

| 06/30/20 Fund Balances Estimated | | | FUND |
|----------------------------------|------------|------------|------|
| 7/1/2019 | 6/30/2020 | Difference | |
| 7,058,969 | 7,801,754 | 742,785 | 10 |
| 146,983 | 182,608 | 35,625 | 11 |
| 272,935 | 268,385 | (4,550) | 16 |
| 1,536,436 | 1,382,971 | (153,465) | 20 |
| 2,119,446 | 2,247,358 | 127,912 | 30 |
| 488,003 | 529,631 | 41,628 | 40 |
| 363,482 | 315,279 | (48,203) | 50 |
| 1,057,913 | 578,561 | (479,352) | 60 |
| 1,121,557 | 697,952 | (423,605) | 70 |
| 617,970 | 620,198 | 2,228 | 80 |
| 122,636 | 153,916 | 31,280 | 90 |
| 14,906,330 | 14,778,613 | (127,717) | |

Updated

5/15/2020