

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	12,668,448	11,886,444	782,004	(224,768)	SpecEd Salary/Benefits, Grants, COVID paper, SDS training	\$648,051	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	973,317	1,126,782	(153,465)	(314,446)	GRP	\$77,720	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)	1,571,295	494,900	1,076,395	0		\$1,507,910	WC Bond/Int
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)	18,630,264	17,218,762	1,411,502	(571,163)		\$2,276,659	

06/30/20 Fund Balances Estimated				
7/1/2019	6/30/2020	Difference		FUND
7,058,969	7,840,973	782,004		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	2,197,952	1,076,395		70
617,970	620,198	2,228		80
122,636	153,916	31,280		90
14,906,330	16,317,832	1,411,502		

Updated

6/19/2020