

**MCLEAN COUNTY UNIT 5
BUDGET
2019-2020 SCHOOL YEAR**

FUND DESCRIPTION	YEAR-END REVENUE 2019-2020	YEAR-END EXPENDITURES 2019-2020	REVENUE OVER (UNDER) EXPENDITURES 2019-2020
EDUCATION	\$ 111,154,514	\$ 111,050,739	\$ 103,775
OPERATIONS & MAINTENANCE	12,793,728	12,784,103	9,625
BOND & INTEREST	31,376,888	31,458,670	(81,782)
TRANSPORTATION	11,168,343	11,224,112	(55,769)
MUNICIPAL RETIREMENT / SS	4,591,760	4,441,617	150,143
WORKING CASH	1,332,403	10,000,000	(8,667,597)
TORT FUND	5,509,500	5,509,500	-
FIRE PREVENTION - LIFE SAFETY	1,254,601	5,513,500	(4,258,899)

**MCLEAN COUNTY UNIT 5
AMENDED BUDGET
2019-2020 SCHOOL YEAR**

FUND DESCRIPTION	YEAR-END REVENUE 2019-2020	YEAR-END EXPENDITURES 2019-2020	REVENUE OVER (UNDER) EXPENDITURES 2019-2020
EDUCATION	\$ 112,529,335	\$ 112,527,306	\$ 2,029
OPERATIONS & MAINTENANCE	12,443,728	12,531,727	(87,999)
BOND & INTEREST	30,147,189	31,458,670	(1,311,481)
TRANSPORTATION	11,277,974	11,333,743	(55,769)
MUNICIPAL RETIREMENT / SS	4,606,285	4,464,071	142,214
WORKING CASH	30,332,403	10,100,000	20,232,403
TORT FUND	5,509,500	5,709,500	(200,000)
FIRE PREVENTION - LIFE SAFETY	1,254,601	5,513,500	(4,258,899)