



2019-20 Revised Budget

2019-20 Original Budget Summary - Approved 6/11/2019

		Revenues	Expenses	Net Effect
Fund 01	General Fund	17,937,631	17,936,697	934
	<i>01-General</i>	<i>15,980,120</i>	<i>16,075,023</i>	<i>(94,903)</i>
	<i>03-Transportation</i>	<i>1,003,526</i>	<i>891,414</i>	<i>112,112</i>
	<i>05-Capital/LTFM</i>	<i>953,985</i>	<i>970,260</i>	<i>(16,275)</i>
Fund 02	Food Service	526,550	595,661	(69,110)
Fund 04	Community Education	693,246	703,612	(10,366)
Fund 07	Debt Service	2,797,440	2,899,800	(102,360)
Fund 08	Scholarships	15,600	20,150	(4,550)
Fund 45	OPEB Trust	110,000	327,250	(217,250)
Fund 47	OPEB Debt Service	687,491	718,490	(30,999)
TOTAL		22,767,958	23,201,660	(433,702)

2019-20 Revised Budget Summary - Approved 3/10/2020

		Revenues	Expenses	Net Effect
Fund 01	General Fund	17,971,470	17,731,077	240,393
	<i>01-General</i>	<i>15,868,658</i>	<i>16,125,166</i>	<i>(256,508)</i>
	<i>03-Transportation</i>	<i>1,003,450</i>	<i>846,733</i>	<i>156,677</i>
	<i>05-Capital/LTFM</i>	<i>1,099,362</i>	<i>759,138</i>	<i>340,224</i>
Fund 02	Food Service	510,150	550,495	(40,345)
Fund 04	Community Education	766,507	791,698	(25,191)
Fund 07	Debt Service	2,797,196	2,899,800	(102,604)
Fund 08	Scholarships	0	0	0
Fund 45	OPEB Trust	93,000	348,876	(255,876)
Fund 47	OPEB Debt Service	687,491	718,490	(30,999)
TOTAL		22,825,814	23,040,436	(214,622)