## Fiscal Year 2019-20
### Final Budget

#### Education Fund
- Project Beg Balance (unaudited): $7,364,145
- Revenues: $8,766,499
- Expenditures: $6,872,502
- Projected End Bal: $7,676,813
- Difference Rev vs. Exp: $312,668

#### O & M Fund
- Project Beg Balance: $1,833,987
- Revenues: $677,560
- Expenditures: $73,288
- Projected End Bal: $1,147,935
- Difference Rev vs. Exp: $(354,612)

#### Trans Fund
- Project Beg Balance: $1,304,927
- Revenues: $362,654
- Expenditures: $11,949
- Projected End Bal: $1,192,671
- Difference Rev vs. Exp: $340,705

#### IMRF/SS Fund
- Project Beg Balance: $1,386,775
- Revenues: $424,968
- Expenditures: $90,000
- Projected End Bal: $1,511,743
- Difference Rev vs. Exp: $334,968

#### Work Cash Fund
- Project Beg Balance: $1,103,175
- Revenues: $987
- Expenditures: $3,000
- Projected End Bal: $1,101,172
- Difference Rev vs. Exp: $(2,993)

#### Tort Fund
- Project Beg Balance: $141,389
- Revenues: $3,000
- Expenditures: $1,000
- Projected End Bal: $143,388
- Difference Rev vs. Exp: $2,000

#### Debt Ser Fund
- Project Beg Balance: $549,378
- Revenues: $997,002
- Expenditures: $78,806
- Projected End Bal: $1,107,574
- Difference Rev vs. Exp: $418,206

#### Sub-Total

<table>
<thead>
<tr>
<th>Fund</th>
<th>Beg Balance</th>
<th>Revenues</th>
<th>Expenditures</th>
<th>Projected End Bal</th>
<th>Difference Rev vs. Exp</th>
</tr>
</thead>
<tbody>
<tr>
<td>Education</td>
<td>$7,364,145</td>
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<td>$7,676,813</td>
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</tr>
</tbody>
</table>

#### Capital Projects Fund
- Revenues: $11,307,489
- Expenditures: $9,728,650
- Projected End Bal: $1,728,839
- Difference Rev vs. Exp: $12,560,206

#### Life-Safety Fund
- Revenues: $1,118,901
- Expenditures: $1,036,079
- Projected End Bal: $82,822
- Difference Rev vs. Exp: $82,822

#### Grand Total
- Revenues: $12,728,650
- Expenditures: $10,764,729
- Projected End Bal: $1,963,921
- Difference Rev vs. Exp: $(656,799)

### Notes:
- On behalf payments are not included in above draft of budget.
- As of the end of 2018-19 all funds for Capital Projects in Working Cash will be transferred to the Capital Projects Fund.
- Operations and Maintenance is showing a deficit for 2019-20. The district received notification that the O&M balances were too high which has made us vulnerable to tax levy objections. Tax revenue was transferred from O&M to the Ed Fund to address this.