

### Tentative Amended Budget FY20 Narrative

<u>Fund</u>	<u>Revenue</u>	<u>Expenses</u>	<u>Difference</u>
Ed	\$4,800,923	\$4,901,365	(\$100,442)
O & M	\$390,150	\$388,976	\$1,174
Debt Service	\$126,419		\$126,419
Trans	\$486,347	\$483,653	\$2,694
IMRF	\$152,091	\$183,059	(\$30,968)
Working Cash	\$36,043		\$36,043
Tort	\$579,743	\$579,743	\$0
Fire Safety	\$34,843	\$13,500	\$21,343
Totals:	\$6,606,559	\$6,675,244	(\$68,684)

*Note: Deficit due to extra fringe benefit payment of \$40,000 (due to moving over to a new financial management software system) and the cost of the new financial management software of about \$40,000.*