

Mahomet Seymour CUSD#3 2020-2021 Preliminary Budget for Display							
FUND	BEGINNING FUND Balance 7/1/2020	REVENUE	EXPENDITURES	REV/EXP BALANCE	ENDING FUND BALANCE BALANCE 6/30/2021 Prelim	Differences from Original Budget	Comments
EDUCATION #10	583,415	25,911,319	25,618,548	292,771	876,186	116,130	Differences for ESSER between fund 10 and 20
OPERATION/BLDG/MAINT #20	(160,709)	2,598,861	2,432,407	166,454	5,745	(93,851)	Contains contingency- salaries can be booked here or in Tort
BOND & INTEREST #30	536,671	4,508,577	4,544,708	(36,131)	500,540	0	
TRANSPORTATION #40	308,966	1,316,276	1,303,101	13,175	322,141	0	
MUNICIPAL RETIREMENT/SOC SEC #50	206,378	1,336,623	1,167,921	168,702	375,080	0	
SITE & CONSTRUCTION-DPBC #60	1,340,210	2,400,094	3,400,000	(999,906)	340,304	297,756	Additional Income and Expenses
WORKING CASH #70	3,360,208	249,986	810,000	(560,014)	2,800,194	0	
TORT #80	395,608	970,414	1,132,384	(161,970)	233,638	(97,590)	Custodial Salaries added in case we can/want to move
FIRE/SAFETY #90	356,416	192,986	455,000	(262,014)	94,402	(32,000)	Additional for boiler invoice that may come in
GRAND TOTAL ALL FUNDS	6,927,163	39,485,136	40,864,069	(1,378,933)	5,548,230	190,445	
						97,590	Custodial Salaries added in case we can/want to move
						(288,035)	Additional for Boiler invoice if needed