

## FINAL BUDGET CHANGES 2020-21

	2020-21 Adopted Budget <u>Revenue</u>	2020-21 Adopted Budget <u>Expense</u>	2020-21 <u>FINAL</u> <u>Revenue</u>	2020-21 <u>FINAL</u> <u>Expense</u>	<u>Difference</u> <u>Revenue</u>	<u>Difference</u> <u>Expense</u>
General Fund	37,978,250	37,795,366	38,396,087	40,004,869	417,837	2,209,503
	<small>General Fund +/- 182,884</small>		<small>General Fund +/- (1,608,782)</small>			
Capital Expenditures	3,237,411	2,909,937	3,210,155	3,284,883	(27,256)	374,946
	<small>Capital Expenditures +/- 327,474</small>		<small>Capital Expenditures +/- (74,728)</small>			
Operating Fund	41,215,661	40,705,303	41,606,242	43,289,752	390,581	2,584,449
	<small>Operating Fund +/- 510,358</small>		<small>Operating Fund +/- (1,683,510)</small>			
Food Service	1,648,740	1,600,811	1,356,500	1,216,619	(292,240)	(384,192)
	<small>Food Service +/- 47,929</small>		<small>Food Service +/- 139,881</small>			
Community Service	3,144,328	3,455,502	2,429,418	2,601,485	(714,910)	(854,017)
	<small>Community Service +/- (311,174)</small>		<small>Community Service +/- (172,067)</small>			
Building Construction	5,000	653,183	5,000	351,077	0	(302,106)
	<small>Building Construction +/- (648,183)</small>		<small>Building Construction +/- (346,077)</small>			
Debt Service	6,402,350	6,358,871	6,518,108	6,358,871	115,758	0
	<small>Debt Service +/- 43,479</small>		<small>Debt Service +/- 159,237</small>			
Internal Service	4,641,000	4,225,000	4,685,000	4,283,000	44,000	58,000
	<small>Internal Service +/- 416,000</small>		<small>Internal Service +/- 402,000</small>			
OPEB Trust	50,000	366,395	5,000	334,395	(45,000)	(32,000)
	<small>OPEB Trust +/- (316,395)</small>		<small>OPEB Trust +/- (329,395)</small>			
<b>GRAND TOTAL ALL FUNDS</b>	<b>57,107,079</b>	<b>57,365,065</b>	<b>56,605,268</b>	<b>58,435,199</b>	<b>(501,811)</b>	<b>1,070,134</b>