

FY 18-19 BUDGET OF HAMILTON COUNTY C.U.S.D. #10

<u>FUND</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OVER/UNDER</u>
DAYCARE ACCOUNT	\$116,400	\$110,310	\$6,090
EDUCATIONAL	<u>\$10,406,134</u>	<u>\$9,326,240</u>	<u>\$1,079,894</u>
Sub-Total Educational Fund	<u>\$10,522,534</u>	<u>\$9,436,550</u>	<u>\$1,085,984</u>
TORT	\$402,570	\$455,400	(\$52,830)
BUILDING	\$503,480	\$468,000	\$35,480
FIRE & SAFETY	\$49,890	\$60,000	(\$10,110)
DEBT SERVICE	\$264,680	\$264,812	(\$132)
TRANSPORTATION	\$1,134,830	\$1,131,050	\$3,780
MUNICIPAL RETIREMENT	\$425,675	\$415,840	\$9,835
WORKING CASH	\$51,890	\$0	\$51,890
CAPITAL PROJECTS	<u>\$293,500</u>	<u>\$369,000</u>	<u>(\$75,500)</u>
TOTAL BUDGET	\$13,649,049	\$12,600,652	\$1,048,397