

FY 22-23 BUDGET OF HAMILTON COUNTY C.U.S.D.#10

<u>FUND</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OVER/UNDER</u>
DAYCARE ACCOUNT	\$211,500	\$229,491	(\$17,991)
EDUCATIONAL	<u>\$13,417,950</u>	<u>\$10,953,171</u>	<u>\$2,464,779</u>
Sub-Total Educational Fund	\$13,629,450	\$11,182,662	\$2,446,788
TORT	\$410,550	\$511,200	(\$100,650)
BUILDING	\$894,920	\$742,646	\$152,274
FIRE & SAFETY	\$115,210	\$0	\$115,210
DEBT SERVICE	\$305,190	\$304,905	\$285
TRANSPORTATION	\$766,964	\$710,152	\$56,812
MUNICIPAL RETIREMENT	\$383,550	\$414,090	(\$30,540)
WORKING CASH	\$65,110	\$0	\$65,110
CAPITAL PROJECTS	<u>\$611,500</u>	<u>\$550,000</u>	<u>\$61,500</u>
TOTAL BUDGET	\$17,182,444	\$14,415,655	\$2,766,789