

FY 17-18 BUDGET OF HAMILTON COUNTY C.U.S.D.#10

<u>FUND</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>OVER/UNDER</u>
DAYCARE ACCOUNT	\$115,100	\$107,010	\$8,090
EDUCATIONAL	<u>\$10,250,152</u>	<u>\$9,043,334</u>	<u>\$1,206,818</u>
Sub-Total Educational Fund	\$10,365,252	\$9,150,344	\$1,214,908
TORT	\$430,870	\$426,684	\$4,186
BUILDING	\$487,275	\$435,600	\$51,675
FIRE & SAFETY	\$48,410	\$110,000	(\$61,590)
DEBT SERVICE	\$256,980	\$257,115	(\$135)
TRANSPORTATION	\$757,920	\$712,100	\$45,820
MUNICIPAL RETIREMENT	\$403,875	\$448,070	(\$44,195)
WORKING CASH	\$48,510	\$0	\$48,510
CAPITAL PROJECTS	<u>\$351,800</u>	<u>\$470,000</u>	<u>(\$118,200)</u>
TOTAL BUDGET	\$13,150,892	\$12,009,913	\$1,140,979