

FY 19 Original Budget
FY 19 Tentative Amended Budget

FY19 Original Budget				FY19 Tentative Amended Budget						
Fund	Revenues	Expenses	Difference	Revenues	Expenses	Difference	Expense		Revenue	
10 - Educ.	11,562,111	10,720,282	841,829	11,598,414	11,208,967	389,447	(488,685)	Grant/Menta/ Apptegy/ Chrome Warrnty	\$36,303	Int/Grants
11 - Lease	57,379	32,276	25,103	57,519	32,277	25,242	(1)		\$140	Interest
16 - L.Elliott	2,600	7,150	(4,550)	2,600	7,150	(4,550)	0		\$0	
20 - O & M	587,240	529,254	57,986	589,890	896,082	(306,192)	(366,828)	GRP Proj	\$2,650	Interest
30 - Debt Serv	731,962	644,347	87,615	850,729	644,847	205,882	(500)	Bond Fee	\$118,767	Int/Schl Fac Tax/Typo
40 - Transp	697,820	683,875	13,945	732,094	685,855	46,239	(1,980)	software	\$34,274	Interest/Add'l State Funds
50 - Muni. Ret.	419,942	472,421	(52,479)	499,747	483,161	16,586	(10,740)	Due to new accts items not budgeted like FICA/IMRF/Med	\$79,805	GSA for Restricted Funds
60 - Captl Proj	515,200	350,000	165,200	2,015,349	1,080,477	934,872	(730,477)	GRP Proj	\$1,500,149	Alt Rev Bond
70 - Wrk Cash	61,679	200,000	(138,321)	62,379	200,000	(137,621)	0		\$700	Interest
80 - Tort	669,750	667,293	2,457	670,500	667,293	3,207	0		\$750	Interest
90 - Fire Prev.	57,079	28,500	28,579	57,329	28,500	28,829	0		\$250	Interest
Totals	15,362,762	14,335,398	1,027,364	17,136,550	15,934,609	1,201,941	(1,599,211)		\$1,773,788	

06/30/19 Fund Balances Estimated		
7/1/2018	6/30/2019	Difference
5,751,472	6,140,919	389,447
123,369	148,611	25,242
275,501	270,951	(4,550)
1,768,055	1,461,863	(306,192)
1,868,704	2,074,586	205,882
404,900	451,139	46,239
294,580	311,166	16,586
206,893	1,141,765	934,872
1,259,526	1,121,905	(137,621)
450,509	453,716	3,207
68,191	97,020	28,829
12,471,699	13,673,640	1,201,941