

FY '19 BUDGET AND ACTUAL RECAPS WITH FUND BALANCES

**Current system reporting as of June 30, 2019. To be verified with September 2019 Audit.*

FUND	AUDITED FY '18 BALANCE June 30, 2018	BUDGETED FY '19 REVENUE	BUDGETED FY '19 EXPENSE	BUDGETED FY '19 POSITION	BUDGETED FY '18 CARRIED TO PROJECTED FY '19 BALANCES June 30, 2019
EDUCATION FUND	\$3,210,871	\$6,091,418	\$6,127,870	-\$36,452	\$3,174,419
OPERATIONS & MAINTENANCE FUND	\$967,328	\$1,127,344	\$1,151,356	-\$24,012	\$943,316
DEBT SERVICE FUND	\$554,502	\$1,103,324	\$1,093,650	\$9,674	\$564,176
TRANSPORTATION FUND	\$813,386	\$721,966	\$716,875	\$5,091	\$818,477
I.M.R.F./SOC. SEC. FUND	\$353,699	\$201,296	\$174,060	\$27,236	\$380,935
WORKING CASH FUND	\$797,615	\$64,234	\$0	\$64,234	\$861,849
TORT FUND	\$837,921	\$868,275	\$1,535,561	-\$667,286	\$170,635
SUBTOTAL *	\$7,535,322	\$10,177,857	\$10,799,372	-\$621,515	\$6,913,807
HEALTH/LIFE SAFETY FUND	\$1,338,266	\$60,234	\$693,255	-\$633,021	\$705,245
CAPITAL PROJECTS FUND	\$1,159,368	\$5,000	\$65,000	-\$60,000	\$1,099,368
TOTAL	\$10,032,956	\$10,243,091	\$11,557,627	-\$1,314,536	\$8,718,420

FUND	AUDITED FY '18 BALANCE June 30, 2018	(UNAUDITED) ACTUAL FY '19 REVENUE	(UNAUDITED) ACTUAL FY '19 EXPENSE	(UNAUDITED) ACTUAL FY '19 POSITION	(UNAUDITED) ACTUAL FY '18 CARRIED TO FY '19 BALANCES June 30, 2019
EDUCATION FUND	\$3,210,871	\$5,859,299	\$5,872,358	-\$13,059	\$3,197,812
OPERATIONS & MAINTENANCE FUND	\$967,328	\$1,081,304	\$999,383	\$81,921	\$1,049,249
DEBT SERVICE FUND	\$554,502	\$954,043	\$1,093,825	-\$139,782	\$414,720
TRANSPORTATION FUND	\$813,386	\$700,891	\$586,215	\$114,676	\$928,062
I.M.R.F./SOC. SEC. FUND	\$353,699	\$176,499	\$150,721	\$25,778	\$379,477
WORKING CASH FUND	\$797,615	\$66,770	\$0	\$66,770	\$864,385
TORT FUND	\$837,921	\$739,016	\$1,411,743	-\$672,727	\$165,194
SUBTOTAL *	\$7,535,322	\$9,577,822	\$10,114,245	-\$536,423	\$6,998,899
HEALTH/LIFE SAFETY FUND	\$1,338,266	\$64,009	\$472,252	-\$408,243	\$930,023
CAPITAL PROJECTS FUND	\$1,159,368	\$90,929	\$65,394	\$25,535	\$1,184,903
TOTAL	\$10,032,956	\$9,732,760	\$10,651,891	-\$919,131	\$9,113,825