

PROJECTED END OF FY18 BUDGET

Fund Balances
6/30/2017
4,475,044
101,442
277,122
1,566,017
1,771,741
143,670
416,464
91,743
1,500,042
423,737
17,515
10,784,537

Fund	FY18 Proposed Budget		
	Revenues	Expenses	Difference
10 - Educ.	10,867,389	10,629,506	237,883
11 - Lease	54,155	32,550	21,605
16 - L.Elliott	2,000	7,050	(5,050)
20 - O & M	956,104	911,106	44,998
30 - Debt Serv	711,555	617,950	93,605
40 - Transp	910,495	823,337	87,158
50 - Muni. Ret.	339,041	481,023	(141,982)
60 - Captl Proj	540,721	600,000	(59,279)
70 - Wrk Cash	54,005	300,000	(245,995)
80 - Tort	653,334	643,712	9,622
90 - Fire Prev.	54,555	30,000	24,555
Totals	15,143,354	15,076,234	67,120

Estimated
6/30/2018
Fund Balances
4,712,927
123,047
272,072
1,611,015
1,865,346
230,828
274,482
32,464
1,254,047
433,359
42,070
10,851,657

Projected	
Revenues	Expenses
11,371,454	10,786,006

GSA/EBF

Reading Series

925,306

New Security Cameras

Fund	Current as of 03/31/2018		
	Revenues	Expenses	Difference
10 - Educ.	8,956,712	7,960,483	996,229
11 - Lease	54,084	27,223	26,860
16 - L.Elliott	2,641	3,533	(891)
20 - O & M	929,318	672,879	256,439
30 - Debt Serv	714,693	609,955	104,738
40 - Transp	592,997	647,659	(54,662)
50 - Muni. Ret.	336,267	293,405	42,862
60 - Captl Proj	376,098	402,410	(26,312)
70 - Wrk Cash	58,038	0	58,038
80 - Tort	652,469	523,083	129,386
90 - Fire Prev.	53,868	3,255	50,613
Totals	12,727,186	11,143,886	1,583,300

Estimated
6/30/2018
Fund Balances
5,471,273
128,302
276,231
1,822,456
1,876,479
89,008
459,326
65,431
1,558,080
553,123
68,128
12,367,837