

FY 19 Original Budget
FY 19 Tentative Amended Budget

Fund	FY19 Original Budget			FY19 Tentative Amended Budget			Expense	Revenue		
	Revenues	Expenses	Difference	Revenues	Expenses	Difference				
10 - Educ.	11,562,111	10,720,282	841,829	11,598,414	11,208,967	389,447	(488,685)	\$36,303	Grant/Menta/ Apptegy/ Chrome Warrnty	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	852,873	(262,983)	(323,619)	\$2,650	GRP Proj	Interest
30 - Debt Serv	731,962	644,347	87,615	748,278	644,847	103,431	(500)	\$16,316	Bond Fee	Int/Schl Fac Tax/Typo
40 - Transp	697,820	683,875	13,945	698,820	685,855	12,965	(1,980)	\$1,000	software	Interest
50 - Muni. Ret.	419,942	472,421	(52,479)	499,747	483,161	16,586	(10,740)	\$79,805	Due to new accts items not budgeted like FICA/IMRF/Med	GSA for Restricted Funds
60 - Captl Proj	515,200	350,000	165,200	2,015,349	667,931	1,347,418	(317,931)	\$1,500,149	GRP Proj	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	17,000,825	15,478,854	1,521,971	(1,143,456)	\$1,638,063		

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	1,505,072	(262,983)
1,868,704	1,972,135	103,431
404,900	417,865	12,965
294,580	311,166	16,586
206,893	1,554,311	1,347,418
1,259,526	1,121,905	(137,621)
450,509	453,716	3,207
68,191	97,020	28,829
12,471,699	13,993,670	1,521,971