White Bear Lake Area Schools General, Nutritional Services, and Community Services Funds--Revenues and Expenditures Summary Preliminary FY21 and Projected FY 22, FY23 & FY24 Budgets

		Actual	Actual	Revised	Preliminary	Projected	Projected	Projected
1	General Fund	2018	2019	2020	2021	2022	2023	2024
2								
3	Local sources							
4	Property taxes	23,936,695	25,808,561	27,587,974	28,738,956	29,026,345	29,316,609	29,609,775
5	Investment earnings	340,801	447,891	385,000	192,500	192,500	192,500	192,500
6	Other	3,523,717	3,608,643	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000
7 8	State sources Special Education	65,052,830	67,373,177 13,687,904	69,690,108 15,944,863	71,735,494 16,937,382	72,473,625	72,588,547	73,662,909 17,699,564
9	Federal sources	12,046,280 2,693,184	3,378,693	3,003,723	3,003,723	17,699,564 3,003,723	17,699,564 3,003,723	3,003,723
10	Total revenue	\$107,593,507	\$ 114,304,869	\$ 120,011,668	\$ 124,008,055	\$ 125,795,757		\$ 127,568,471
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12	Expenditures							
13	Current							
14	Administration	4,439,908	4,767,244	4,803,115	4,921,460	4,934,518	4,989,190	5,035,378
15	District support services	2,296,538	2,486,960	2,200,903	2,240,146	2,246,090	2,264,851	2,279,854
16 17	Elementary and secondary regular instruction Vocational education instruction	50,957,421 1,466,873	51,578,338 1,781,712	55,171,349 1,535,732	57,466,256 1,601,029	58,374,300 1,623,441	59,245,390 1,644,672	60,024,950 1,663,335
18	Special education instruction	22,539,238	23,855,666	24,073,601	25,252,659	25,673,780	26,076,608	26,440,461
19	Instructional support services	8,697,268	8,842,082	8,391,159	8,748,593	8,871,343	8,987,647	9,089,920
20	Pupil support services	4,734,570	4,833,643	4,981,315	5,217,065	5,300,560	5,380,126	5,451,694
21	Transportation	7,988,841	8,259,630	7,786,002	7,851,526	7,872,360	7,908,559	7,931,195
22	Sites and buildings	8,272,213	9,332,455	9,166,509	8,994,971	9,018,838	9,082,386	9,130,320
23	Fiscal and other fixed cost programs	295,206	293,113	300,000	314,750	329,869	347,845	366,342
24	Debt service							
25	Principal	690,181	717,193	717,193	745,270	779,432	795,020	795,020
26	Interest and fiscal charges	380,524	353,548	353,548	325,780	296,547	281,720	281,720
	Budget Reductions							
	Budget Reductions							
27	Total expenditures	\$112,758,781	\$ 117,101,584	\$ 119,480,426	\$ 123,679,505	\$ 125,321,077	\$ 127,004,015	\$ 128,490,189
28	•							
29	Excess (deficiency) of revenue over expenditures	(5,165,274)	(2,796,715)	531,242	328,550	474,680	(803,072)	(921,718)
30								
31	Other financing sources (uses)							
36	District Reserves							
37 38	Assigned for Subsequent Years Budgets							
39	Assigned for Secondary Facilities Assigned for Construction & Capital Improvements							
40	Assigned for Carryovers							
41	Assigned for Strategic Priorities							
42	Student Transportation Vehicles							
43								
44	Capital lease issued							
47	Proceeds from sale of assets							
47 48	Proceeds from sale of assets Prior Period Adjustment							
47 48 49	Proceeds from sale of assets Prior Period Adjustment Transfer In							
47 48 49 50	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund	<u> </u>	\$ -	s -	S -	\$ -	\$ -	s -
47 48 49	Proceeds from sale of assets Prior Period Adjustment Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	ş <u>-</u>
47 48 49 50 51	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund	\$ - (5,165,274)	\$ - (2,796,715)	\$ -	\$ -	\$ -	\$ - (803,072)	\$ - (921,718)
47 48 49 50 51 52	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses)		'				,	
47 48 49 50 51 52 53 54 55	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances Fund balances	(5,165,274)	(2,796,715)	531,242	328,550	474,680	(803,072)	(921,718)
47 48 49 50 51 52 53 54 55 56	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances		'				,	
47 48 49 50 51 52 53 54 55 56 57	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances Fund balances Beginning of year	(5,165,274)	(2,796,715) 19,875,224	531,242 17,078,509	328,550 17,609,751	474,680 17,938,301	(803,072) 18,412,981	(921,718) 17,609,909
47 48 49 50 51 52 53 54 55 56 57 58	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned)	(5,165,274) 25,039,604 19,875,224	(2,796,715) 19,875,224 17,078,509	531,242 17,078,509 17,609,751	328,550 17,609,751 17,938,301	474,680 17,938,301 18,412,981	(803,072) 18,412,981 17,609,909	(921,718) 17,609,909 16,688,191
47 48 49 50 51 52 53 54 55 56 57 58 59	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Assigned)	(5,165,274) 25,039,604 19,875,224 5,572,835	(2,796,715) 19,875,224 17,078,509 3,344,748	531,242 17,078,509 17,609,751 2,844,748	328,550 17,609,751	474,680 17,938,301 18,412,981 2,344,748	(803,072) 18,412,981 17,609,909 2,344,748	(921,718) 17,609,909 16,688,191 2,344,748
47 48 49 50 51 52 53 54 55 56 57 58 59 60	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Assigned) Ending Fund Balance (Unassigned)	(5,165,274) 25,039,604 19,875,224 5,572,835	(2,796,715) 19,875,224 17,078,509 3,344,748	531,242 17,078,509 17,609,751 2,844,748	328,550 17,609,751 17,938,301 2,594,748	474,680 17,938,301 18,412,981 2,344,748 \$ 15,818,233	(803,072) 18,412,981 17,609,909 2,344,748 \$ 15,015,161	(921,718) 17,609,909 16,688,191 2,344,748
47 48 49 50 51 52 53 54 55 56 57 58 59	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Assigned)	(5,165,274) 25,039,604 19,875,224 5,572,835 \$ 14,302,389 12,7%	(2,796,715) 19,875,224 17,078,509 3,344,748 \$ 13,733,761 11,7%	531,242 17,078,509 17,609,751 2,844,748 \$ 14,765,003 12,4%	328,550 17,609,751 17,938,301 2,594,748 \$ 15,343,553	474,680 17,938,301 18,412,981 2,344,748	(803,072) 18,412,981 17,609,909 2,344,748	(921,718) 17,609,909 16,688,191 2,344,748 \$ 14,093,443
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Assigned) Ending Fund Balance (Unassigned)	(5,165,274) 25,039,604 19,875,224 5,572,835 \$ 14,302,389	(2,796,715) 19,875,224 17,078,509 3,344,748 \$ 13,733,761 11,7%	531,242 17,078,509 17,609,751 2,844,748 \$ 14,765,003 12,4%	328,550 17,609,751 17,938,301 2,594,748 \$ 15,343,553	474,680 17,938,301 18,412,981 2,344,748 \$ 15,818,233	(803,072) 18,412,981 17,609,909 2,344,748 \$ 15,015,161	(921,718) 17,609,909 16,688,191 2,344,748 \$ 14,093,443 11.0%
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477 488 499 500 511 522 533 544 555 566 601 662 663 664 665	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned) Nutritional Services	(5,165,274) 25,039,604 19,875,224 5,572,835 \$ 14,302,389 12,7% Revised 6-30-202	(2,796,715) 19,875,224 17,078,509 3,344,748 \$ 13,733,761 11.7% 20 Ending Fund E	531,242 17,078,509 17,609,751 2,844,748 \$ 14,765,003 12.4%	328,550 17,609,751 17,938,301 2,594,748 \$ 15,343,553 12,4% 86,793	474,680 17,938,301 18,412,981 2,344,748 \$ 15,818,233 12.6%	(803,072) 18,412,981 17,609,909 2,344,748 \$ 15,015,161 11.8%	(921,718) 17,609,909 16,688,191 2,344,748 \$ 14,093,443 11.0%
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned) Nutritional Services Revenues Expenditures	(5,165,274) 25,039,604 19,875,224 5,572,835 \$ 14,302,389 12.7% Revised 6-30-20; 4,563,172 4,375,549	(2,796,715) 19,875,224 17,078,509 3,344,748 \$ 13,733,761 11.7% 20 Ending Fund E 4,610,762 4,552,813	17,078,509 17,609,751 2,844,748 \$ 14,765,003 12.4% salance 4,640,158 4,806,708	328,550 17,609,751 17,938,301 2,594,748 \$ 15,343,553 12,4% 86,793 4,668,697 4,699,251	17,938,301 18,412,981 2,344,748 \$ 15,818,233 12.6% 4,738,727 4,746,244	(803,072) 18,412,981 17,609,909 2,344,748 \$ 15,015,161 11.8% 4,809,808 4,793,706	(921,718) 17,609,909 16,688,191 2,344,748 \$ 14,093,443 11,0% 4,881,955 4,841,643
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47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 68	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Assigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned as % of expenditures) Nutritional Services Revenues Expenditures Excess (deficiency) of revenue over expenditures Ending Fund Balance	(5,165,274) 25,039,604 19,875,224 5,572,835 \$ 14,302,389 12,7% Revised 6-30-20; 4,563,172 4,375,549 187,623 \$ 688,961	(2,796,715) 19,875,224 17,078,509 3,344,748 \$ 13,733,761 11.7% 20 Ending Fund E 4,610,762 4,552,813 57,949 \$ 746,910	17,078,509 17,609,751 2,844,748 \$ 14,765,003 12.4% salance 4,640,158 4,806,708 (166,550) \$ 580,360	328,550 17,609,751 17,938,301 2,594,748 \$ 15,343,553 12.4% 86,793 4,668,697 4,699,251 (30,554) \$ 56,239	474,680 17,938,301 18,412,981 2,344,748 \$ 15,818,233 12.6% 4,738,727 4,746,244 (7,516) \$ 48,723	(803,072) 18,412,981 17,609,909 2,344,748 \$ 15,015,161 11.8% 4,809,808 4,793,706 16,103 \$ 64,826	(921,718) 17,609,909 16,688,191 2,344,748 \$ 14,093,443 11.0% 4,881,955 4,841,643 40,313 \$ 105,139
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned) Nutritional Services Revenues Expenditures Excess (deficiency) of revenue over expenditures	(5,165,274) 25,039,604 19,875,224 5,572,835 \$ 14,302,389 12,7% Revised 6-30-20; 4,563,172 4,375,549 187,623	(2,796,715) 19,875,224 17,078,509 3,344,748 \$ 13,733,761 11.7% 20 Ending Fund F 4,610,762 4,552,813 57,949	17,078,509 17,609,751 2,844,748 \$ 14,765,003 12,4% salance 4,640,158 4,806,708 (166,550)	328,550 17,609,751 17,938,301 2,594,748 \$ 15,343,553 12,4% 86,793 4,668,697 4,699,251 (30,554)	474,680 17,938,301 18,412,981 2,344,748 \$ 15,818,233 12.6% 4,738,727 4,746,244 (7,516)	(803,072) 18,412,981 17,609,909 2,344,748 \$ 15,015,161 11.8% 4,809,808 4,793,706 16,103	(921,718) 17,609,909 16,688,191 2,344,748 \$ 14,093,443 11.0% 4,881,955 4,841,643 40,313
47 48 49 50 51 52 53 54 55 56 60 61 62 63 64 65 66 67 68 69 70	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Assigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned as % of expenditures) Nutritional Services Revenues Expenditures Excess (deficiency) of revenue over expenditures Ending Fund Balance	(5,165,274) 25,039,604 19,875,224 5,572,835 \$ 14,302,389 12.7% Revised 6-30-202 4,563,172 4,375,549 187,623 \$ 688,961 15.7%	(2,796,715) 19,875,224 17,078,509 3,344,748 \$ 13,733,761 11,7% 20 Ending Fund E 4,610,762 4,552,813 57,949 \$ 746,910 16,4%	531,242 17,078,509 17,609,751 2,844,748 \$ 14,765,003 12.4% salance 4,640,158 4,806,708 (166,550) \$ 580,360 12.1%	328,550 17,609,751 17,938,301 2,594,748 \$ 15,343,553 12,4% 86,793 4,668,697 4,699,251 (30,554) \$ 56,239 1.2%	474,680 17,938,301 18,412,981 2,344,748 \$ 15,818,233 12.6% 4,738,727 4,746,244 (7,516) \$ 48,723	(803,072) 18,412,981 17,609,909 2,344,748 \$ 15,015,161 11.8% 4,809,808 4,793,706 16,103 \$ 64,826	(921,718) 17,609,909 16,688,191 2,344,748 \$ 14,093,443 11.0% 4,881,955 4,841,643 40,313 \$ 105,139
47 48 49 50 51 52 53 54 55 56 60 61 62 63 64 65 66 67 68 69 70	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned as % of expenditures) Nutritional Services Revenues Expenditures Excess (deficiency) of revenue over expenditures Ending Fund Balance Ending Fund Balance Ending Fund Balance Ending Fund Balance	(5,165,274) 25,039,604 19,875,224 5,572,835 \$ 14,302,389 12,7% Revised 6-30-20; 4,563,172 4,375,549 187,623 \$ 688,961	(2,796,715) 19,875,224 17,078,509 3,344,748 \$ 13,733,761 11,7% 20 Ending Fund E 4,610,762 4,552,813 57,949 \$ 746,910 16,4%	531,242 17,078,509 17,609,751 2,844,748 \$ 14,765,003 12.4% salance 4,640,158 4,806,708 (166,550) \$ 580,360 12.1%	328,550 17,609,751 17,938,301 2,594,748 \$ 15,343,553 12.4% 86,793 4,668,697 4,699,251 (30,554) \$ 56,239	474,680 17,938,301 18,412,981 2,344,748 \$ 15,818,233 12.6% 4,738,727 4,746,244 (7,516) \$ 48,723	(803,072) 18,412,981 17,609,909 2,344,748 \$ 15,015,161 11.8% 4,809,808 4,793,706 16,103 \$ 64,826	(921,718) 17,609,909 16,688,191 2,344,748 \$ 14,093,443 11.0% 4,881,955 4,841,643 40,313 \$ 105,139
47 48 49 50 51 52 53 55 56 57 58 59 60 61 62 63 64 65 66 67 67 68 70 71	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned as % of expenditures) Nutritional Services Revenues Expenditures Excess (deficiency) of revenue over expenditures Ending Fund Balance Ending Fund Balance (as % of expenditures) Community Services	25,039,604 19,875,224 5,572,835 \$ 14,302,389 12,7% Revised 6-30-202 4,563,172 4,375,549 187,623 \$ 688,961 15.7% Revised 6-30-202	(2,796,715) 19,875,224 17,078,509 3,344,748 \$ 13,733,761 11.7% 20 Ending Fund F 4,610,762 4,552,813 57,949 \$ 746,910 16.4% 20 Ending Fund E	17,078,509 17,609,751 2,844,748 \$ 14,765,003 12,4% salance 4,640,158 4,806,708 (166,550) \$ 580,360 12,1%	328,550 17,609,751 17,938,301 2,594,748 \$ 15,343,553 12,4% 86,793 4,668,697 4,699,251 (30,554) \$ 56,239 1.2% 625,502	474,680 17,938,301 18,412,981 2,344,748 \$ 15,818,233 12.6% 4,738,727 4,746,244 (7,516) \$ 48,723 1.0%	(803,072) 18,412,981 17,609,909 2,344,748 \$ 15,015,161 11.8% 4,809,808 4,793,706 16,103 \$ 64,826 1.4%	(921,718) 17,609,909 16,688,191 2,344,748 \$ 14,093,443 11.0% 4,881,955 4,841,643 40,313 \$ 105,139 2,2%
47 48 49 50 51 52 53 54 55 56 60 61 62 63 64 65 66 67 70 71 72 73 74	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Unassigned) Community Services Revenues	25,039,604 19,875,224 5,572,835 \$ 14,302,389 12,7% Revised 6-30-202 4,563,172 4,375,549 187,623 \$ 688,961 15.7% Revised 6-30-202	(2,796,715) 19,875,224 17,078,509 3,344,748 \$ 13,733,761 11.7% 20 Ending Fund F 4,610,762 4,552,813 57,949 \$ 746,910 16.4% 20 Ending Fund E	17,078,509 17,609,751 2,844,748 \$ 14,765,003 12,4% salance 4,640,158 4,806,708 (166,550) \$ 580,360 12,1%	328,550 17,609,751 17,938,301 2,594,748 \$ 15,343,553 12,4% 86,793 4,668,697 4,699,251 (30,554) \$ 56,239 1.2% 625,502	474,680 17,938,301 18,412,981 2,344,748 \$ 15,818,233 12.6% 4,738,727 4,746,244 (7,516) \$ 48,723 1.0%	(803,072) 18,412,981 17,609,909 2,344,748 \$ 15,015,161 11.8% 4,809,808 4,793,706 16,103 \$ 64,826 1.4%	(921,718) 17,609,909 16,688,191 2,344,748 \$ 14,093,443 11.0% 4,881,955 4,841,643 40,313 \$ 105,139 2,2%
47 48 49 50 51 52 53 54 55 56 60 61 62 63 64 65 66 67 70 71 72 73 74 75	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned as % of expenditures) Nutritional Services Revenues Expenditures Excess (deficiency) of revenue over expenditures Ending Fund Balance Ending Fund Balance (as % of expenditures) Community Services Revenues General Fund Transfer Expenditures	25,039,604 19,875,224 5,572,835 \$ 14,302,389 12,7% Revised 6-30-202 4,563,172 4,375,549 187,623 \$ 688,961 15,7% Revised 6-30-202 6,081,836 6,147,818	(2,796,715) 19,875,224 17,078,509 3,344,748 \$ 13,733,761 11.7% 20 Ending Fund F 4,610,762 4,552,813 57,949 \$ 746,910 16.4% 20 Ending Fund E 6,544,785 6,905,050	17,078,509 17,609,751 2,844,748 \$ 14,765,003 12,4% salance 4,640,158 4,806,708 (166,550) \$ 580,360 12,1% salance 6,778,723 6,898,483	328,550 17,609,751 17,938,301 2,594,748 \$ 15,343,553 12,4% 86,793 4,668,697 4,699,251 (30,554) \$ 56,239 1.2% 625,502 6,261,817 6,409,756	474,680 17,938,301 18,412,981 2,344,748 5 15,818,233 12.6% 4,738,727 4,746,244 (7,516) \$ 48,723 1.0% 6,418,362 6,521,927	(803,072) 18,412,981 17,609,909 2,344,748 \$ 15,015,161 11.8% 4,809,808 4,793,706 16,103 \$ 64,826 1.4% 6,578,821 6,636,060	(921,718) 17,609,909 16,688,191 2,344,748 \$ 14,093,443 11.0% 4,881,955 4,841,643 40,313 \$ 105,139 2.2% 6,743,292 6,752,192
47 48 49 50 51 52 53 54 55 56 67 61 62 63 64 65 66 67 70 71 72 73 74 75 76	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned as % of expenditures) Nutritional Services Revenues Expenditures Excess (deficiency) of revenue over expenditures Ending Fund Balance (as % of expenditures) Community Services Revenues General Fund Transfer Expenditures Excess (deficiency) of revenue over expenditures	(5,165,274) 25,039,604 19,875,224 5,572,835 \$ 14,302,389 12,7% Revised 6-30-20; 4,563,172 4,375,549 187,623 \$ 688,961 15.7% Revised 6-30-20; 6,081,836 6,147,818 (65,982)	(2,796,715) 19,875,224 17,078,509 3,344,748 \$ 13,733,761 11.7% 20 Ending Fund E 4,610,762 4,552,813 57,949 \$ 746,910 16.4% 20 Ending Fund E 6,544,785 6,905,050 (360,265)	17,078,509 17,609,751 2,844,748 \$ 14,765,003 12,4% salance 4,640,158 4,806,708 (166,550) \$ 580,360 12,1% salance 6,778,723 6,898,483 (119,760)	328,550 17,609,751 17,938,301 2,594,748 \$ 15,343,553 12.4% 86,793 4,668,697 4,699,251 (30,554) \$ 56,239 1.2% 625,502 6,261,817 6,409,756 (147,939)	474,680 17,938,301 18,412,981 2,344,748 \$ 15,818,233 12.6% 4,738,727 4,746,244 (7,516) \$ 48,723 1.0% 6,418,362 6,521,927 (103,564)	(803,072) 18,412,981 17,609,909 2,344,748 \$ 15,015,161 11.8% 4,809,808 4,793,706 16,103 \$ 64,826 1.4% 6,578,821 6,636,060 (57,239)	(921,718) 17,609,909 16,688,191 2,344,748 \$ 14,093,443 11.0% 4,881,955 4,841,643 40,313 \$ 105,139 2,2% 6,743,292 6,752,192 (8,899)
47 48 49 50 51 52 53 54 55 56 60 61 62 63 64 65 66 67 70 71 72 73 74 75	Proceeds from sale of assets Prior Period Adjustment Transfer In Transfer to Community Service Fund Total other financing sources (uses) Net change in fund balances Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Assigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned) Services Revenues Expenditures Excess (deficiency) of revenue over expenditures) Community Services Revenues General Fund Balance (as % of expenditures) Community Services Revenues General Fund Transfer Expenditures Excess (deficiency) of revenue over expenditures) Excess (deficiency) of revenue over expenditures)	25,039,604 19,875,224 5,572,835 \$ 14,302,389 12,7% Revised 6-30-202 4,563,172 4,375,549 187,623 \$ 688,961 15,7% Revised 6-30-202 6,081,836 6,147,818	(2,796,715) 19,875,224 17,078,509 3,344,748 \$ 13,733,761 11.7% 20 Ending Fund F 4,610,762 4,552,813 57,949 \$ 746,910 16.4% 20 Ending Fund E 6,544,785 6,905,050	17,078,509 17,609,751 2,844,748 \$ 14,765,003 12,4% salance 4,640,158 4,806,708 (166,550) \$ 580,360 12,1% salance 6,778,723 6,898,483	328,550 17,609,751 17,938,301 2,594,748 \$ 15,343,553 12.4% 86,793 4,668,697 4,699,251 (30,554) \$ 56,239 1.2% 625,502 6,261,817 6,409,756 (147,939)	474,680 17,938,301 18,412,981 2,344,748 \$ 15,818,233 12.6% 4,738,727 4,746,244 (7,516) \$ 48,723 1.0% 6,418,362 6,521,927 (103,564)	(803,072) 18,412,981 17,609,909 2,344,748 \$ 15,015,161 11.8% 4,809,808 4,793,706 16,103 \$ 64,826 1.4% 6,578,821 6,636,060	(921,718) 17,609,909 16,688,191 2,344,748 \$ 14,093,443 11.0% 4,881,955 4,841,643 40,313 \$ 105,139 2.2% 6,743,292 6,752,192