White Bear Lake Area Schools General, Nutritional Services, and Community Services Funds--Revenues and Expenditures Summary Preliminary FY20 and Projected FY 21, FY22 & FY23 Budgets

		Actual 2017	Actual 2018	Revised 2019	Projected 2020	Projected 2021	Projected 2022	Projected
I	General Fund		2010	2017	2020	2021	2022	2023
2	Revenue							
3	Local sources	22 808 740	22.026.605	26 502 501				
<i>4</i> 5	Property taxes Investment earnings	23,808,740 241,938	23,936,695 340,801	26,502,781	27,587,974	27,863,854	28,142,492	28,423,917
6	Other	3,233,704	3,523,717	325,000 3,400,000	325,000 3,400,000	325,000 3,400,000	325,000 3,400,000	325,000 3,400,000
7	State sources	61,758,255	65,052,830	67,464,722	69,939,782	72,934,415	74,485,923	77,171,407
8	Special Education	11,926,095	12,046,280	12,996,579	13,581,425	14,192,589	14,831,256	15,498,662
9	Federal sources	2,732,657	2,693,184	2,867,000	2,907,023	2,907,023	2,907,023	2,907,023
10	Total revenue	\$ 103,701,389	\$107,593,507	\$ 113,556,082	\$ 117,741,204	\$ 121,622,881	124,091,694	\$ 127,726,010
11	Evnandituras							
12 13	Expenditures Current							
14	Administration	4,428,948	4,439,908	4,666,353	4,803,115	4,921,460	5,044,446	5,189,321
15	District support services	2,150,921	2,296,538	2,289,729	2,139,495	2,178,738	2,219,684	2,267,744
16	Elementary and secondary regular instruction	47,911,170	50,957,421	53,376,254	54,970,362	56,265,116	57,623,521	59,287,300
17	Vocational education instruction	1,534,004	1,466,873	1,504,961	1,535,732	1,578,756	1,611,716	1,650,459
18	Special education instruction	20,846,113	22,539,238	24,166,884	23,533,601	24,363,519	24,995,066	25,739,300
19	Instructional support services	7,901,076	8,697,268	8,926,152	8,391,159	8,626,896	8,807,473	9,019,741
20	Pupil support services	4,355,368	4,734,570	4,762,507	4,820,815	4,984,321	5,108,873	5,255,591
21 22	Transportation	7,270,171	7,988,841	7,831,030	7,786,002	7,851,526	7,921,156	8,001,563
23	Sites and buildings Fiscal and other fixed cost programs	8,382,462	8,272,213	8,163,252	8,917,125	9,045,392	9,179,801	9,336,962
24	Debt service	318,782	295,206	300,000	300,000	314,750	329,869	347,845
25	Principal	664,137	690,181	717,200	717,200	745,270	770 422	705.020
26	Interest and fiscal charges	406,164	380,524	353,900	353,900	325,780	779,432 296,547	795,020 281,720
	6	100,101	500,521	333,700	333,700	323,760	290,347	201,720
	Budget Reductions							
27	Total expenditures	\$ 106,169,316	\$112,758,781	\$ 117,058,222	\$ 118,268,506	\$ 121,201,524	123,917,585	\$ 127,172,567
28	No. 10 at 10 at 10							
29	Excess (deficiency) of revenue over expenditures	(2,467,927)	(5,165,274)	(3,502,140)	(527,302)	421,357	174,109	553,443
30	Other financing sources (uses)							
31 36	District Reserves							
37	Assigned for Subsequent Years Budgets							
38	Assigned for Secondary Facilities	500,000						
39	Assigned for Construction & Capital Improvements	450,000						
40	Assigned for Carryovers	610,000		550,000				
41	Assigned for Strategic Priorities	250,000		50,000				
42	Student Transportation Vehicles			350,000				
43								
44	Capital lease issued							
47	Proceeds from sale of assets	2,387						
48	Prior Period Adjustment							
49 50	Transfer In Transfer to Community Service Fund							
51	Total other financing sources (uses)	\$ 1,812,387	\$ -		2000年10日日			
52	Total other intaleng sources (uses)	Ψ 1,012,307		\$ 950,000	•	9	t .	•
53			Ψ -	\$ 950,000	\$ -	\$ -	\$	\$ -
23	Net change in fund balances	(655,540)						
54		(655,540)	(5,165,274)	\$ 950,000 (2,552,140)		\$ - 421,357	174,109	
54 55	Fund balances	(655,540)						553,443
54 55 56		(655,540) 27,505,144						
54 55 56 57	Fund balances Beginning of year	27,505,144	(5,165,274) 25,039,604	(2,552,140) 19,875,224	(527,302) 16,373,084	421,357 15,845,782	174,109 16,267,139	553,443 16,441,248
54 55 56 57 58	Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned)	27,505,144 25,039,604	(5,165,274) 25,039,604 19,875,224	(2,552,140) 19,875,224 16,373,084	(527,302) 16,373,084 15,845,782	421,357 15,845,782 16,267,139	174,109 16,267,139 16,441,248	553,443 16,441,248 16,994,691
54 55 56 57 58 59	Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Assigned)	27,505,144 25,039,604 12,872,907	(5,165,274) 25,039,604 19,875,224 5,572,835	(2,552,140) 19,875,224 16,373,084 4,622,835	(527,302) 16,373,084 15,845,782 3,422,835	421,357 15,845,782 16,267,139 3,422,835	174,109 16,267,139 16,441,248 3,422,835	553,443 16,441,248 16,994,691 3,422,835
54 55 56 57 58 59 60	Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Assigned) Ending Fund Balance (Unassigned)	27,505,144 25,039,604 12,872,907 \$ 12,166,697	(5,165,274) 25,039,604 19,875,224 5,572,835 \$ 14,302,389	(2,552,140) 19,875,224 16,373,084 4,622,835 \$ 11,750,249	(527,302) 16,373,084 15,845,782 3,422,835 \$ 12,422,947	421,357 15,845,782 16,267,139 3,422,835 \$ 12,844,304	174,109 16,267,139 16,441,248 3,422,835 \$ 13,018,413	553,443 16,441,248 16,994,691 3,422,835 \$ 13,571,856
54 55 56 57 58 59 60 61	Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Assigned)	27,505,144 25,039,604 12,872,907	(5,165,274) 25,039,604 19,875,224 5,572,835	(2,552,140) 19,875,224 16,373,084 4,622,835	(527,302) 16,373,084 15,845,782 3,422,835	421,357 15,845,782 16,267,139 3,422,835	174,109 16,267,139 16,441,248 3,422,835	553,443 16,441,248 16,994,691 3,422,835 \$ 13,571,856
54 55 56 57 58 59 60 61 62	Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Assigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned)	27,505,144 25,039,604 12,872,907 \$ 12,166,697	(5,165,274) 25,039,604 19,875,224 5,572,835 \$ 14,302,389	(2,552,140) 19,875,224 16,373,084 4,622,835 \$ 11,750,249	(527,302) 16,373,084 15,845,782 3,422,835 \$ 12,422,947	421,357 15,845,782 16,267,139 3,422,835 \$ 12,844,304	174,109 16,267,139 16,441,248 3,422,835 \$ 13,018,413	553,443 16,441,248 16,994,691 3,422,835
54 55 56 57 58 59 60 61 62	Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Assigned) Ending Fund Balance (Unassigned)	27,505,144 25,039,604 12,872,907 \$ 12,166,697 11.5%	(5,165,274) 25,039,604 19,875,224 5,572,835 \$ 14,302,389 12.7%	(2,552,140) 19,875,224 16,373,084 4,622,835 \$ 11,750,249 10.0%	(527,302) 16,373,084 15,845,782 3,422,835 \$ 12,422,947 10.5%	421,357 15,845,782 16,267,139 3,422,835 5 12,844,304 10.6%	174,109 16,267,139 16,441,248 3,422,835 \$ 13,018,413 10.5%	553,443 16,441,248 16,994,691 3,422,835 \$ 13,571,856 10.7%
54 55 56 57 58 59 60 61 62 63	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	27,505,144 25,039,604 12,872,907 \$ 12,166,697 11.5%	25,039,604 19,875,224 5,572,835 \$ 14,302,389 12.7%	(2,552,140) 19,875,224 16,373,084 4,622,835 \$ 11,750,249 10.0%	(527,302) 16,373,084 15,845,782 3,422,835 \$ 12,422,947 10.5% 4,640,158	421,357 15,845,782 16,267,139 3,422,835 5 12,844,304 10.6% 4,709,760	174,109 16,267,139 16,441,248 3,422,835 \$ 13,018,413 10.5% 4,780,407	553,443 16,441,248 16,994,691 3,422,835 \$ 13,571,856 10.7% 4,852,113
54 55 56 57 58 59 60 61 62 63 64	Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Assigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned) Nutritional Services Revenues	27,505,144 25,039,604 12,872,907 \$ 12,166,697 11.5%	(5,165,274) 25,039,604 19,875,224 5,572,835 \$ 14,302,389 12.7%	(2,552,140) 19,875,224 16,373,084 4,622,835 \$ 11,750,249 10.0%	(527,302) 16,373,084 15,845,782 3,422,835 \$ 12,422,947 10.5%	421,357 15,845,782 16,267,139 3,422,835 5 12,844,304 10.6%	174,109 16,267,139 16,441,248 3,422,835 \$ 13,018,413 10.5%	553,443 16,441,248 16,994,691 3,422,835 \$ 13,571,856 10.7%
54 55 56 57 58 59 60 61 62 63 64 65 66 67	Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Assigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned) Nutritional Services Revenues Expenditures Excess (deficiency) of revenue over expenditures	27,505,144 25,039,604 12,872,907 \$ 12,166,697 11.5%	25,039,604 19,875,224 5,572,835 \$ 14,302,389 12.7%	(2,552,140) 19,875,224 16,373,084 4,622,835 \$ 11,750,249 10.0%	(527,302) 16,373,084 15,845,782 3,422,835 \$ 12,422,947 10.5% 4,640,158 4,806,708	421,357 15,845,782 16,267,139 3,422,835 5 12,844,304 10.6% 4,709,760	174,109 16,267,139 16,441,248 3,422,835 \$ 13,018,413 10.5% 4,780,407 4,903,323	553,443 16,441,248 16,994,691 3,422,835 \$ 13,571,856 10.7% 4,852,113 4,952,356
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	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	27,505,144 25,039,604 12,872,907 \$ 12,166,697 11.5% 4,607,261 4,426,363	25,039,604 19,875,224 5,572,835 \$ 14,302,389 12.7% 4,563,172 4,375,549	(2,552,140) 19,875,224 16,373,084 4,622,835 \$ 11,750,249 10.0% 4,673,671 4,805,001	(527,302) 16,373,084 15,845,782 3,422,835 \$ 12,422,947 10.5% 4,640,158 4,806,708	421,357 15,845,782 16,267,139 3,422,835 5 12,844,304 10.6% 4,709,760 4,854,775 (145,015)	174,109 16,267,139 16,441,248 3,422,835 \$ 13,018,413 10.5% 4,780,407	553,443 16,441,248 16,994,691 3,422,835 \$ 13,571,856 10.7% 4,852,113 4,952,356
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Assigned) Ending Fund Balance (Unassigned) Ending Fund Balance (Unassigned) Nutritional Services Revenues Expenditures Excess (deficiency) of revenue over expenditures	27,505,144 25,039,604 12,872,907 \$ 12,166,697 11.5% 4,607,261 4,426,363 180,898	25,039,604 19,875,224 5,572,835 \$ 14,302,389 12.7% 4,563,172 4,375,549 187,623	19,875,224 16,373,084 4,622,835 5 11,750,249 10.0% 4,673,671 4,805,001 (131,330)	(527,302) 16,373,084 15,845,782 3,422,835 \$ 12,422,947 10.5% 4,640,158 4,806,708 (166,550)	421,357 15,845,782 16,267,139 3,422,835 5 12,844,304 10.6% 4,709,760 4,854,775 (145,015)	174,109 16,267,139 16,441,248 3,422,835 \$ 13,018,413 10.5% 4,780,407 4,903,323 (122,916)	553,443 16,441,248 16,994,691 3,422,835 \$ 13,571,856 10.7% 4,852,113 4,952,356 (100,243) \$ 22,908
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	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 Ending Fund Balance (as % of expenditures)	27,505,144 25,039,604 12,872,907 \$ 12,166,697 11.5% 4,607,261 4,426,363 180,898 \$ 501,338	25,039,604 19,875,224 5,572,835 \$ 14,302,389 12.7% 4,563,172 4,375,549 187,623 \$ 688,961	19,875,224 16,373,084 4,622,835 5 11,750,249 10.0% 4,673,671 4,805,001 (131,330) \$ 557,631	(527,302) 16,373,084 15,845,782 3,422,835 \$ 12,422,947 10.5% 4,640,158 4,806,708 (166,550) \$ 391,081	421,357 15,845,782 16,267,139 3,422,835 5 12,844,304 10.6% 4,709,760 4,854,775 (145,015) \$ 246,066	174,109 16,267,139 16,441,248 3,422,835 \$ 13,018,413 10.5% 4,780,407 4,903,323 (122,916) \$ 123,151	553,443 16,441,248 16,994,691 3,422,835 \$ 13,571,856 10.7% 4,852,113 4,952,356 (100,243) \$ 22,908
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Assigned) 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	27,505,144 25,039,604 12,872,907 \$ 12,166,697 11.5% 4,607,261 4,426,363 180,898 \$ 501,338 11.3%	25,039,604 19,875,224 5,572,835 \$ 14,302,389 12.7% 4,563,172 4,375,549 187,623 \$ 688,961 15.7%	(2,552,140) 19,875,224 16,373,084 4,622,835 5 11,750,249 10.0% 4,673,671 4,805,001 (131,330) \$ 557,631	(527,302) 16,373,084 15,845,782 3,422,835 \$ 12,422,947 10.5% 4,640,158 4,806,708 (166,550) \$ 391,081 8.1%	421,357 15,845,782 16,267,139 3,422,835 5 12,844,304 10.6% 4,709,760 4,854,775 (145,015) \$ 246,066 5.1%	174,109 16,267,139 16,441,248 3,422,835 \$ 13,018,413 10.5% 4,780,407 4,903,323 (122,916) \$ 123,151 2.5%	553,443 16,441,248 16,994,691 3,422,835 \$ 13,571,856 10.7% 4,852,113 4,952,356 (100,243) \$ 22,908
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72	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 Ending Fund Balance (as % of expenditures) Community Services Revenues	27,505,144 25,039,604 12,872,907 \$ 12,166,697 11.5% 4,607,261 4,426,363 180,898 \$ 501,338	25,039,604 19,875,224 5,572,835 \$ 14,302,389 12.7% 4,563,172 4,375,549 187,623 \$ 688,961	19,875,224 16,373,084 4,622,835 5 11,750,249 10.0% 4,673,671 4,805,001 (131,330) \$ 557,631	(527,302) 16,373,084 15,845,782 3,422,835 \$ 12,422,947 10.5% 4,640,158 4,806,708 (166,550) \$ 391,081	421,357 15,845,782 16,267,139 3,422,835 5 12,844,304 10.6% 4,709,760 4,854,775 (145,015) \$ 246,066	174,109 16,267,139 16,441,248 3,422,835 \$ 13,018,413 10.5% 4,780,407 4,903,323 (122,916) \$ 123,151	553,443 16,441,248 16,994,691 3,422,835 \$ 13,571,856 10.7% 4,852,113 4,952,356 (100,243) \$ 22,908
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73	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 Ending Fund Balance (as % of expenditures) Community Services Revenues General Fund Transfer	27,505,144 25,039,604 12,872,907 \$ 12,166,697 11.5% 4,607,261 4,426,363 180,898 \$ 501,338 11.3% 5,647,653	25,039,604 19,875,224 5,572,835 \$ 14,302,389 12.7% 4,563,172 4,375,549 187,623 \$ 688,961 15.7%	(2,552,140) 19,875,224 16,373,084 4,622,835 5 11,750,249 10.0% 4,673,671 4,805,001 (131,330) 5 557,631 11.6%	(527,302) 16,373,084 15,845,782 3,422,835 \$ 12,422,947 10.5% 4,640,158 4,806,708 (166,550) \$ 391,081 8.1%	421,357 15,845,782 16,267,139 3,422,835 5 12,844,304 10.6% 4,709,760 4,854,775 (145,015) \$ 246,066 5.1%	174,109 16,267,139 16,441,248 3,422,835 \$ 13,018,413 10.5% 4,780,407 4,903,323 (122,916) \$ 123,151 2.5% 6,711,051	553,443 16,441,248 16,994,691 3,422,835 \$ 13,571,856 10.7% 4,852,113 4,952,356 (100,243) \$ 22,908 0.5% 6,878,827
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74	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 Ending Fund Balance (as % of expenditures) Community Services Revenues	27,505,144 25,039,604 12,872,907 \$ 12,166,697 11.5% 4,607,261 4,426,363 180,898 \$ 501,338 11.3%	25,039,604 19,875,224 5,572,835 \$ 14,302,389 12.7% 4,563,172 4,375,549 187,623 \$ 688,961 15.7%	(2,552,140) 19,875,224 16,373,084 4,622,835 5 11,750,249 10.0% 4,673,671 4,805,001 (131,330) \$ 557,631	(527,302) 16,373,084 15,845,782 3,422,835 \$ 12,422,947 10.5% 4,640,158 4,806,708 (166,550) \$ 391,081 8.1%	421,357 15,845,782 16,267,139 3,422,835 5 12,844,304 10.6% 4,709,760 4,854,775 (145,015) \$ 246,066 5.1%	174,109 16,267,139 16,441,248 3,422,835 \$ 13,018,413 10.5% 4,780,407 4,903,323 (122,916) \$ 123,151 2.5%	553,443 16,441,248 16,994,691 3,422,835 \$ 13,571,856 10.7% 4,852,113 4,952,356 (100,243) \$ 22,908 0.5%
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75	Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Assigned) 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	27,505,144 25,039,604 12,872,907 \$ 12,166,697 11.5% 4,607,261 4,426,363 180,898 \$ 501,338 11.3% 5,647,653 5,470,711	25,039,604 19,875,224 5,572,835 \$ 14,302,389 12.7% 4,563,172 4,375,549 187,623 \$ 688,961 15.7% 6,081,836 6,147,818	(2,552,140) 19,875,224 16,373,084 4,622,835 5 11,750,249 10.0% 4,673,671 4,805,001 (131,330) \$ 557,631 11.6% 6,253,193 6,411,783	(527,302) 16,373,084 15,845,782 3,422,835 \$ 12,422,947 10.5% 4,640,158 4,806,708 (166,550) \$ 391,081 8.1% 6,387,675 6,710,098	421,357 15,845,782 16,267,139 3,422,835 5 12,844,304 10.6% 4,709,760 4,854,775 (145,015) \$ 246,066 5.1% 6,547,367 6,827,525	174,109 16,267,139 16,441,248 3,422,835 \$ 13,018,413 10.5% 4,780,407 4,903,323 (122,916) \$ 123,151 2.5% 6,711,051 6,947,006	553,443 16,441,248 16,994,691 3,422,835 \$ 13,571,856 10.7% 4,852,113 4,952,356 (100,243) \$ 22,908 0.5% 6,878,827 7,068,579
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76	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 Ending Fund Balance (as % of expenditures) Community Services Revenues General Fund Transfer Expenditures Excess (deficiency) of revenue over expenditures	27,505,144 25,039,604 12,872,907 \$ 12,166,697 11.5% 4,607,261 4,426,363 180,898 \$ 501,338 11.3% 5,647,653 5,470,711 176,942	25,039,604 19,875,224 5,572,835 \$ 14,302,389 12.7% 4,563,172 4,375,549 187,623 \$ 688,961 15.7% 6,081,836 6,147,818 (65,982)	(2,552,140) 19,875,224 16,373,084 4,622,835 \$ 11,750,249 10,0% 4,673,671 4,805,001 (131,330) \$ 557,631 11,6% 6,253,193 6,411,783 (158,590)	(527,302) 16,373,084 15,845,782 3,422,835 \$ 12,422,947 10.5% 4,640,158 4,806,708 (166,550) \$ 391,081 8.1% 6,387,675 6,710,098 (322,423)	421,357 15,845,782 16,267,139 3,422,835 5 12,844,304 10.6% 4,709,760 4,854,775 (145,015) \$ 246,066 5.1% 6,547,367 6,827,525 (280,158)	174,109 16,267,139 16,441,248 3,422,835 \$ 13,018,413 10.5% 4,780,407 4,903,323 (122,916) \$ 123,151 2.5% 6,711,051 6,947,006 (235,955)	553,443 16,441,248 16,994,691 3,422,835 \$ 13,571,856 10.7% 4,852,113 4,952,356 (100,243) \$ 22,908 0.5% 6,878,827 7,068,579 (189,752)
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75	Fund balances Beginning of year Ending Fund Balance (Assigned and Unassigned) Ending Fund Balance (Assigned) 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	27,505,144 25,039,604 12,872,907 \$ 12,166,697 11.5% 4,607,261 4,426,363 180,898 \$ 501,338 11.3% 5,647,653 5,470,711	25,039,604 19,875,224 5,572,835 \$ 14,302,389 12.7% 4,563,172 4,375,549 187,623 \$ 688,961 15.7% 6,081,836 6,147,818	(2,552,140) 19,875,224 16,373,084 4,622,835 5 11,750,249 10.0% 4,673,671 4,805,001 (131,330) \$ 557,631 11.6% 6,253,193 6,411,783	(527,302) 16,373,084 15,845,782 3,422,835 \$ 12,422,947 10.5% 4,640,158 4,806,708 (166,550) \$ 391,081 8.1% 6,387,675 6,710,098	421,357 15,845,782 16,267,139 3,422,835 5 12,844,304 10.6% 4,709,760 4,854,775 (145,015) \$ 246,066 5.1% 6,547,367 6,827,525 (280,158)	174,109 16,267,139 16,441,248 3,422,835 \$ 13,018,413 10.5% 4,780,407 4,903,323 (122,916) \$ 123,151 2.5% 6,711,051 6,947,006	553,443 16,441,248 16,994,691 3,422,835 \$ 13,571,856 10.7% 4,852,113 4,952,356 (100,243) \$ 22,908 0.5% 6,878,827 7,068,579