

Ellicott School District 22

Monthly Financial Report 2020-2021

Expenditure																	
Location 100 (ES)																	
	19-20 Revised	20-21 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 1,493,650.00	\$ 1,517,900.00	\$0.00	(\$37,104.20)	(\$123,630.55)										(\$160,734.75)	\$1,357,165.25	11%
0120 - Salaries of Temporary Employees	\$ 42,500.00	\$ 42,500.00	\$0.00	\$0.00	(\$214.00)										(\$214.00)	\$42,286.00	1%
0150 - ES NonAthl Activity Pay	\$ 3,500.00	\$ 3,500.00	\$0.00	\$0.00	\$0.00										\$0.00	\$3,500.00	0%
0221 - Medicare	\$ 22,326.00	\$ 22,665.00	\$0.00	(\$535.56)	(\$1,674.84)										(\$2,210.40)	\$20,454.60	10%
0230 - PERA/Retirement Contributions	\$ 321,788.00	\$ 326,646.00	\$0.00	(\$7,719.09)	(\$24,384.63)										(\$32,103.72)	\$294,542.28	10%
0251 - Health	\$ 211,609.00	\$ 207,762.00	\$0.00	(\$1,050.00)	(\$12,749.90)										(\$13,799.90)	\$193,962.10	7%
0300 - ES Staff Development	\$ 5,000.00	\$ 2,850.00	\$0.00	(\$99.00)	\$0.00										(\$99.00)	\$2,751.00	3%
0430 - Repairs and Maintenance	\$ 1,000.00	\$ 950.00	\$0.00	\$0.00	\$0.00										\$0.00	\$950.00	0%
0500 - Purchased Services	\$ 1,200.00	\$ 1,140.00	\$0.00	\$0.00	(\$34.00)										(\$34.00)	\$1,106.00	3%
0580 - Travel, Registration and Entrance	\$ 6,000.00	\$ 5,165.00	\$0.00	\$0.00	(\$460.00)										(\$460.00)	\$4,705.00	9%
0600 - Supplies	\$ 34,300.00	\$ 28,300.00	(\$5,872.06)	(\$8,337.63)	(\$1,168.87)										(\$15,378.56)	\$12,921.44	54%
0640 - Books and Periodicals	\$ 9,400.00	\$ 16,150.00	\$0.00	\$0.00	(\$1,226.71)										(\$1,226.71)	\$14,923.29	8%
0650 - ES Online Renewals and License	\$ 25,000.00	\$ 24,200.00	(\$11,643.60)	(\$11,906.51)	(\$1,249.00)										(\$24,799.11)	(\$599.11)	102%
0735 - Non-Capital Equipment	\$ 4,000.00	\$ 2,850.00	\$0.00	(\$277.36)	\$138.68										(\$138.68)	\$2,711.32	5%
Total	\$2,181,273.00	\$2,202,578.00	(\$17,515.66)	(\$67,029.35)	(\$166,653.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$251,198.83)	\$1,951,379.17	11%
Expenditure																	
Location 101 (PS)																	
	19-20 Revised	20-21 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 306,500.00	\$ 325,200.00	\$0.00	(\$4,683.33)	(\$25,338.71)										(\$30,022.04)	\$295,177.96	9%
0120 - Salaries of Temporary Employees	\$ 22,000.00	\$ 20,000.00	\$0.00	\$0.00	(\$214.00)										(\$214.00)	\$19,786.00	1%
0221 - Medicare	\$ 4,765.00	\$ 5,004.00	\$0.00	(\$67.91)	(\$353.78)										(\$421.69)	\$4,582.31	8%
0230 - PERA/Retirement Contributions	\$ 68,656.00	\$ 72,147.00	\$0.00	(\$978.82)	(\$5,099.25)										(\$6,078.07)	\$66,068.93	8%
0251 - Health	\$ 31,900.00	\$ 38,600.00	\$0.00	\$0.00	(\$2,702.38)										(\$2,702.38)	\$35,897.62	7%
0300 - Purchased Professional and Tech Serv	\$ 3,100.00	\$ 3,000.00	\$0.00	(\$420.00)	(\$57.00)										(\$477.00)	\$2,523.00	16%
0520 - Insurance Premiums	\$ 4,000.00	\$ 4,000.00	(\$4,000.00)	\$0.00	\$0.00										(\$4,000.00)	\$0.00	100%
0526 - Worker's Comp	\$ 4,000.00	\$ 771.00	(\$771.00)	\$0.00	\$0.00										(\$771.00)	\$0.00	100%
0580 - Travel, Registration and Entrance	\$ 627.00	\$ 770.00	\$0.00	(\$45.24)	(\$12.06)										(\$57.30)	\$712.70	7%
0600 - Supplies	\$ 8,000.00	\$ 7,300.00	(\$1,827.81)	(\$434.17)	(\$563.50)										(\$2,825.48)	\$4,474.52	39%
0735 - Non-Capital Equipment	\$ 8,500.00	\$ 8,000.00	\$0.00	(\$954.88)	\$0.00										(\$954.88)	\$7,045.12	12%
0850 - PS RTTT Teach Strat Gold Assess RTTT3	\$ 1,200.00	\$ 1,200.00	(\$1,592.00)	\$796.00	\$0.00										(\$796.00)	\$404.00	66%
Total	\$463,248.00	\$485,992.00	(\$8,190.81)	(\$6,788.35)	(\$34,340.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,319.84)	\$436,672.16	10%
Expenditure																	
Location 200 (MS)																	
	19-20 Revised	20-21 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 835,050.00	\$ 861,000.00	\$0.00	(\$29,104.62)	(\$67,337.84)										(\$96,442.46)	\$764,557.54	11%
0120 - Salaries of Temporary Employees	\$ 30,500.00	\$ 30,500.00	\$0.00	\$0.00	(\$1,069.00)										(\$1,069.00)	\$29,431.00	4%
0150 - Additional/Extra Duty Pay/Stipend	\$ 40,000.00	\$ 40,000.00	\$0.00	\$0.00	(\$875.00)										(\$875.00)	\$39,125.00	2%
0221 - Medicare	\$ 13,129.00	\$ 13,510.00	\$0.00	(\$413.87)	(\$977.69)										(\$1,391.56)	\$12,118.44	10%
0230 - PERA/Retirement Contributions	\$ 189,262.00	\$ 194,684.00	\$0.00	(\$5,965.52)	(\$14,154.99)										(\$20,120.51)	\$174,563.49	10%
0251 - Health	\$ 100,980.00	\$ 113,204.00	\$0.00	(\$2,100.00)	(\$8,944.21)										(\$11,044.21)	\$102,159.79	10%
0280 - Direct State Distribution PERA Expense	\$ 150,000.00	\$ 157,500.00	\$0.00	\$0.00	\$0.00										\$0.00	\$157,500.00	0%
0300 - MS Professional Development	\$ 2,000.00	\$ 1,900.00	\$0.00	\$0.00	\$0.00										\$0.00	\$1,900.00	0%
0430 - Repairs and Maintenance	\$ 2,000.00	\$ 1,900.00	\$0.00	(\$440.00)	(\$27.50)										(\$467.50)	\$1,432.50	25%
0580 - Travel, Registration and Entrance	\$ 3,500.00	\$ 3,325.00	\$0.00	\$0.00	\$0.00										\$0.00	\$3,325.00	0%
0600 - Supplies	\$ 29,200.00	\$ 27,740.00	\$0.00	(\$1,225.53)	(\$3,409.69)										(\$4,635.22)	\$23,104.78	17%
0640 - Books and Periodicals	\$ 100.00	\$ 190.00	\$0.00	\$0.00	\$0.00										\$0.00	\$190.00	0%
0650 - ms Online Renewals and License	\$ 10,000.00	\$ 9,500.00	(\$5,821.80)	\$0.00	\$0.00										(\$5,821.80)	\$3,678.20	61%
0735 - Non-Capital Equipment	\$ 7,000.00	\$ 6,650.00	\$0.00	\$0.00	\$0.00										\$0.00	\$6,650.00	0%
Total	\$1,412,721.00	\$1,461,603.00	(\$5,821.80)	(\$39,249.54)	(\$96,795.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$141,867.26)	\$1,319,735.74	10%
Expenditure																	
Location 300 (HS)																	
	19-20 Revised	20-21 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees	\$ 1,044,700.00	\$ 1,080,840.00	\$0.00	(\$25,495.56)	(\$82,976.65)										(\$108,472.21)	\$972,367.79	10%
0120 - Salaries of Temporary Employees	\$ 30,300.00	\$ 30,500.00	\$0.00	\$0.00	(\$334.00)										(\$334.00)	\$30,166.00	1%
0150 - Additional/Extra Duty Pay/Stipend	\$ 101,500.00	\$ 101,500.00	\$0.00	\$0.00	(\$2,470.21)										(\$2,470.21)	\$99,029.79	2%
0221 - Medicare	\$ 17,061.00	\$ 17,590.00	\$0.00	(\$363.20)	(\$1,191.68)										(\$1,554.88)	\$16,035.12	9%
0230 - PERA/Retirement Contributions	\$ 245,891.00	\$ 253,486.00	\$0.00	(\$5,235.05)	(\$17,177.08)										(\$22,412.13)	\$231,073.87	9%
0251 - Health	\$ 130,100.00	\$ 153,651.00	\$0.00	(\$1,250.71)	(\$9,507.10)										(\$11,250.81)	\$142,400.19	7%
0300 - Purchased Professional and Tech Serv	\$ 10,000.00	\$ 9,000.00	\$0.00	(\$775.63)	(\$3,822.63)										(\$4,598.26)	\$4,401.74	51%
0430 - Repairs and Maintenance	\$ 3,000.00	\$ 2,950.00	\$0.00	(\$440.00)	(\$27.50)										(\$467.50)	\$2,482.50	16%
0500 - Other Purchased Services	\$ 10,000.00	\$ 9,500.00	(\$3,562.50)	(\$90.00)	(\$20.00)										(\$3,672.50)	\$5,827.50	39%
0560 - Tuition	\$ 125,000.00	\$ 118,750.00	\$0.00	(\$315.00)	(\$6,600.00)										(\$6,915.00)	\$111,835.00	6%
0580 - Travel, Registration and Entrance	\$ 11,950.00	\$ 10,715.00	\$0.00	(\$627.62)	(\$696.29)										(\$1,323.91)	\$9,391.09	12%
0583 - Athl Trvl	\$ 5,000.00	\$ 4,750.00	\$0.00	\$0.00	(\$379.00)										(\$379.00)	\$4,371.00	8%
0600 - Supplies	\$ 44,150.00	\$ 42,267.00	(\$756.11)	(\$104.99)	(\$3,262.00)										(\$4,123.10)	\$38,143.90	10%
0640 - Books and Periodicals	\$ 2,000.00	\$ 1,900.00	\$0.00	\$0.00	\$0.00										\$0.00	\$1,900.00	0%
0650 - hs Online Renewals and License	\$ 18,000.00	\$ 17,100.00	(\$2,259.30)	\$0.00	(\$1,159.88)										(\$3,419.18)	\$13,680.82	20%
0690 - HS Athl Uniforms	\$ 11,500.00	\$ 10,925.00	\$0.00	(\$2,295.15)	\$0.00										(\$2,295.15)	\$8,629.85	21%
0730 - HS Capital Equipment (Small Rural)	\$ 50,000.00	\$ 1,600.00	\$0.00	\$0.00	\$0.00										\$0.00	\$1,600.00	0%
0735 - Non-Capital Equipment	\$ 3,000.00	\$ 2,850.00	\$0.00	\$0.00	\$0.00										\$0.00	\$2,850.00	0%
0810 - Dues and Fees	\$ 10,000.00	\$ 9,500.00	(\$3,416.00)	\$175.00	(\$1,550.00)										(\$4,791.00)	\$4,709.00	50%
Total	\$1,873,152.00	\$1,879,374.00	(\$9,993.91)	(\$37,310.91)	(\$131,174.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$178,478.84)	\$1,700,895.16	9%
Expenditure																	
Location 600 (CS)																	
	19-20 Revised	20-21 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)	Available (YTD)	
0110 - Salaries of Regular Employees</																	

0580 - Travel, Registration and Entrance	\$ 1,300.00	\$ 1,000.00	\$0.00	\$0.00	\$0.00												\$0.00	\$1,000.00	0%
0600 - Supplies	\$ 55,000.00	\$ 56,000.00	(\$2,644.22)	(\$2,955.29)	(\$2,782.26)												(\$8,381.77)	\$47,618.23	15%
0626- Fuel	\$ 100,000.00	\$ 94,000.00	\$0.00	\$0.00	\$0.00													\$94,000.00	0%
0732 - Vehicles	\$ 150,500.00	\$ 80,000.00	(\$289,857.50)	\$3,115.00	\$0.00												(\$286,742.50)	(\$206,742.50)	358%
0735 - Tp NonCap Equip	\$ 8,500.00	\$ 4,000.00	\$0.00	\$0.00	\$0.00													\$4,000.00	0%
Total	\$982,540.00	\$893,786.00	(\$338,295.17)	(\$13,831.65)	(\$44,105.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$396,231.98)	\$497,554.02	44%

Expenditure																Actuals (YTD)	Available (YTD)	
Location 740 (FS)	19-20 Revised	20-21 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)	Available (YTD)		
0110 - Salaries of Regular Employees	\$ 180,000.00	\$ 180,000.00	(\$4,333.33)	(\$4,680.76)	(\$12,304.64)										(\$21,318.73)	\$158,681.27	12%	
0120 - Salaries of Temporary Employees	\$ 7,000.00	\$ 7,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$7,000.00	0%	
0221 - Medicare	\$ 2,712.00	\$ 2,713.00	(\$62.37)	(\$67.41)	(\$175.26)										(\$305.04)	\$2,407.96	11%	
0230 - PERA/Retirement Contributions	\$ 39,083.00	\$ 39,083.00	(\$898.95)	(\$971.56)	(\$2,525.87)										(\$4,396.38)	\$34,686.62	11%	
0251 - Health	\$ 37,800.00	\$ 31,500.00	(\$525.00)	(\$525.00)	(\$2,100.00)										(\$3,150.00)	\$28,350.00	10%	
0400 - Purchased Property Services	\$ 10,000.00	\$ 9,000.00	(\$323.50)	(\$4,487.96)	\$750.00										(\$4,061.46)	\$4,938.54	45%	
0500 - Purchased Professional and Tech Serv	\$ 8,000.00	\$ 8,000.00	(\$3,748.70)	(\$83.61)	(\$877.96)										(\$4,710.27)	\$3,289.73	59%	
0520 - Insurance Premiums	\$ 12,000.00	\$ 12,000.00	(\$12,000.00)	\$0.00	\$0.00										(\$12,000.00)	\$0.00	100%	
0580- Is trvl inservice	\$ 350.00	\$ 500.00	\$0.00	\$0.00	\$0.00										\$0.00	\$500.00	0%	
0600 - Supplies	\$ 3,000.00	\$ 2,000.00	\$0.00	\$0.00	(\$24.00)										(\$24.00)	\$1,976.00	1%	
0630 - Food (For Food Service Fund only)	\$ 313,000.00	\$ 340,000.00	\$0.00	(\$3,098.25)	(\$28,124.61)										(\$31,222.86)	\$308,777.14	9%	
0632- Food Comodities Fees	\$ 1,200.00	\$ 1,200.00	\$0.00	\$0.00	\$0.00										\$0.00	\$1,200.00	0%	
0730 - FS Supply and Equip Grant	\$ -	\$ -	\$0.00	\$0.00	(\$2,670.00)										(\$2,670.00)	(\$2,670.00)	#DIV/0!	
0735 - Non-Capital Equipment	\$ 12,000.00	\$ 5,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$5,000.00	0%	
0800 - Other Contingency	\$ 32,000.00	\$ 32,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$32,000.00	0%	
Total	\$658,145.00	\$669,996.00	(\$21,891.85)	(\$13,914.55)	(\$48,052.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$83,858.74)	\$586,137.26	13%	

Expenditure																Actuals (YTD)	Available (YTD)	
Location 800 (CP)	19-20 Revised	20-21 Budget	July	August	September	October	November	December	January	February	March	April	May	June	Actuals (YTD)	Available (YTD)		
0300 - Purchased Professional and Tech Serv	\$ 800.00	\$ 850.00	\$0.00	\$0.00	\$0.00										\$0.00	\$850.00	0%	
0723 - Major Reno (Safer and Best)	\$ 2,290,000.00	\$ 2,256,900.00	\$0.00	(\$289,599.24)	\$0.00										(\$289,599.24)	\$1,967,300.76	13%	
0735 - Non-Capital Equipment	\$ 3,000.00	\$ 3,000.00	\$0.00	\$0.00	\$0.00										\$0.00	\$3,000.00	0%	
0800 - Other CP Contingency	\$ 209,475.00	\$ 148,875.00	\$0.00	\$0.00	\$0.00										\$0.00	\$148,875.00	0%	
0830 - Interest (on debt)	\$ 69,852.00	\$ 65,465.00	\$0.00	\$0.00	\$0.00										\$0.00	\$65,465.00	0%	
0910 - Redemption of Principal	\$ 104,363.00	\$ 108,700.00	\$0.00	\$0.00	\$0.00										\$0.00	\$108,700.00	0%	
Total	\$2,677,490.00	\$2,583,790.00	\$0.00	(\$289,599.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$289,599.24)	\$2,294,190.76	11%	

FY 20-21 YTD Statement of Revenues and Expenditures and Change in Fund Balance (Budget vs Actual)

Description	10 - General Fund			19 - Colorado Preschool Progra			21 - Food Service Fund			31 - Bond Redemption Fund			43 - Capital Reserve Fund			Total
	Budget 20-21	Actual 20-21	% Remaining	Budget 20-21	Actual 20-21	% Remaining	Budget 20-21	Actual 20-21	% Remaining	Budget 20-21	Actual 20-21	% Remaining	Budget 20-21	Actual 20-21	% Remaining	
10 - General Fund		\$2,108,075.98			\$0.00			\$0.00			\$0.00			\$0.00		\$2,108,075.98
19 - Colorado Preschool Program		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		\$0.00
21 - Food Service Fund		\$0.00			\$0.00			\$12,840.01			\$0.00			\$0.00		\$12,840.01
43 - Capital Reserve Fund		\$0.00			\$0.00			\$0.00			\$390,101.03			\$390,101.03		\$390,101.03
31 - Bond Redemption Fund		\$0.00			\$0.00			\$0.00			\$13,832.99			\$13,832.99		\$13,832.99
Total Revenue	\$ 9,562,831.00	\$2,108,075.98	78%	\$ 412,350.00	\$0.00	100.00%	\$ 476,870.00	\$12,840.01	97%	\$ 134,500.00	\$13,832.99	90%	\$ 1,476,260.00	\$390,101.03	74%	\$2,524,850.01
10 - General Fund		\$1,891,879.97			\$0.00			\$0.00			\$0.00			\$0.00		\$1,891,879.97
19 - Colorado Preschool Program		\$0.00			\$49,600.64			\$0.00			\$0.00			\$0.00		\$49,600.64
21 - Food Service Fund		\$0.00			\$0.00			\$83,858.74			\$0.00			\$0.00		\$83,858.74
43 - Capital Reserve Fund		\$0.00			\$0.00			\$0.00			\$0.00			\$297,429.24		\$297,429.24
31 - Bond Redemption Fund		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		\$0.00
Total Expenditure	\$ 11,013,731.00	\$1,891,879.97	83%	\$ 486,800.00	\$49,600.64	90%	\$ 670,496.00	\$83,858.74	87%	\$ 174,515.00	\$0.00	100%	\$ 2,422,875.00	\$297,429.24	88%	\$2,322,768.59
Excess (deficiency) of revenues and other financing																
sources over expenditures and other financing uses		\$216,196.01			(\$49,600.64)			(\$71,018.73)			\$13,832.99			\$92,671.79		\$202,081.42
Fund Balance, Beginning of year		\$4,713,389.86			(\$358,005.45)			\$9,430.42			\$738,736.57			\$579,922.62		\$5,683,474.02
Fund Balance, End of year		\$4,929,585.87			(\$407,606.09)			(\$61,588.31)			\$752,569.56			\$672,594.41		\$5,885,555.44

FY 19-20: July 2019-August 2019 Statement of Revenues and Expenditures and Change in Fund Balance (Actual)

Description	10 - General Fund			19 - Colorado Preschool Progra			21 - Food Service Fund			31 - Bond Redemption Fund			43 - Capital Reserve Fund			Total
	Budget 20-21	Actual 20-21	% Remaining	Budget 20-21	Actual 20-21	% Remaining	Budget 20-21	Actual 20-21	% Remaining	Budget 20-21	Actual 20-21	% Remaining	Budget 20-21	Actual 20-21	% Remaining	
10 - General Fund		\$2,381,385.80			\$0.00			\$0.00			\$0.00			\$0.00		\$2,381,385.80
19 - Preschool		\$0.00			\$1,626.53			\$0.00			\$0.00			\$0.00		\$1,626.53
21 - Food Service Fund		\$0.00			\$0.00			\$69,739.87			\$0.00			\$0.00		\$69,739.87
43 - Capital Reserve Fund		\$0.00			\$0.00			\$0.00			\$0.00			\$118,358.42		\$118,358.42
31 - Bond Redemption Fund		\$0.00			\$0.00			\$0.00			\$9,364.83			\$0.00		\$9,364.83
Total Revenue	\$2,381,385.80	\$2,381,385.80		\$1,626.53	\$69,739.87		\$9,364.83	\$118,358.42		\$118,358.42	\$118,358.42		\$118,358.42	\$118,358.42		\$2,580,475.45
10 - General Fund		\$1,465,790.68			\$0.00			\$0.00			\$0.00			\$0.00		\$1,465,790.68
19 - Colorado Preschool Program		\$0.00			\$49,952.31			\$0.00			\$0.00			\$0.00		\$49,952.31
21 - Food Service Fund		\$0.00			\$0.00			\$87,051.44			\$0.00			\$0.00		\$87,051.44
43 - Capital Reserve Fund		\$0.00			\$0.00			\$0.00			\$0.00			\$632,744.19		\$632,744.19
31 - Bond Redemption Fund		\$0.00			\$0.00			\$0.00			\$0.00			\$0.00		\$0.00
Total Expenditure	\$1,465,790.68	\$1,465,790.68		\$49,952.31	\$87,051.44		\$87,051.44	\$632,744.19		\$632,744.19	\$632,744.19		\$632,744.19	\$632,744.19		\$2,235,538.62
Excess (deficiency) of revenues and other financing																
sources over expenditures and other financing uses		\$915,595.12			(\$48,325.78)			(\$17,311.57)			\$9,364.83			(\$514,385.77)		\$344,936.83
Fund Balance, Beginning of year		\$2,529,012.53			\$114,162.60			\$12,631.14			\$741,333.67			\$841,715.37		\$3,316,746.23
Fund Balance, End of year		\$3,444,607.65			\$65,836.82			(\$4,680.43)			\$750,698.50			\$327,329.60		\$4,583,792.14