ACCOUNT		ACTUAL			BUDGET	ESTIMATE					
NUMBER	DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
BEGINNING FUND BALANCE		8,905,219	9,018,142	9,127,794	5,530,149	5,630,149	5,732,649	5,837,711	5,945,400	6,055,782	6,168,922
REVENUE		6,141,423	174,652	213,895	175,000	212,500	215,063	217,689	220,381	223,141	225,969
EXPENDITURE		-	-	-	-	-	-	-	-	-	-
NET SURPLUS/(DEFICIT)		6,141,423	174,652	213,895	175,000	212,500	215,063	217,689	220,381	223,141	225,969
OTHER FINANCING SOURCES		-	-	-	-	-	-	-	-	-	-
OTHER FINANCING USES		6,028,500	65,000	3,811,540	75,000	110,000	110,000	110,000	110,000	110,000	110,000
NET OTHER FINANCING		(6,028,500)	(65,000)	(3,811,540)	(75,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)
ENDING FUND BALANCE		9,018,142	9,127,794	5,530,149	5,630,149	5,732,649	5,837,711	5,945,400	6,055,782	6,168,922	6,284,892
REVENUE:											
LOCAL		6,141,423	174,652	213,895	175,000	212,500	215,063	217,689	220,381	223,141	225,969
STATE		-	-	-	-	-	-	-	-	-	-
FEDERAL		-	-	-	-	-	-	-	-	-	-
SUBTOTAL REVENUE		6,141,423	174,652	213,895	175,000	212,500	215,063	217,689	220,381	223,141	225,969
OTHER FINANCING SOURCES		-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE		6,141,423	174,652	213,895	175,000	212,500	215,063	217,689	220,381	223,141	225,969
EXPENDITURE - FUNCTION											
INSTRUCTION		-	-	-	-	-	-	-	-	-	-
SUPPORT SERVICE		-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICE		-	-	-	-	-	-	-	-	-	-
NONPROGRAMMED CHARGE		-	-	-	-	-	-	-	-	-	-
DEBT SERVICE		-	-	-	-	-	-	-	-	-	-
SUBTOTAL EXPENDITURE - FUNCTION		-	-	-	-	-	-	-	-	-	-

ACCOUNT NUMBER						DESCRIPTION	ACTUAL			BUDGET	ESTIMATE					
							2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
	OTHER FINANCING USES						6,028,500	65,000	3,811,540	75,000	110,000	110,000	110,000	110,000	110,000	110,000
TOTAL EXPENDITURE - FUNCTION							6,028,500	65,000	3,811,540	75,000	110,000	110,000	110,000	110,000	110,000	110,000
EXPENDITURE - OBJECT																
	SALARY						-	-	-	-	-	-	-	-	-	-
	FRINGE BENEFIT						-	-	-	-	-	-	-	-	-	-
	PURCHASED SERVICE						-	-	-	-	-	-	-	-	-	-
	SUPPLY/MATERIAL						-	-	-	-	-	-	-	-	-	-
	CAPITAL OUTLAY						-	-	-	-	-	-	-	-	-	-
	OTHER OBJECT						6,028,500	65,000	3,811,540	75,000	110,000	110,000	110,000	110,000	110,000	110,000
	TERMINATION BENEFIT						-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE - OBJECT							6,028,500	65,000	3,811,540	75,000	110,000	110,000	110,000	110,000	110,000	110,000
7	0	1111	0	0	0	TAX LEVY	112,107	103,134	106,144	100,000	102,500	105,063	107,689	110,381	113,141	115,969
7	0	1510	0	0	0	INTEREST	6,029,316	71,518	107,751	75,000	110,000	110,000	110,000	110,000	110,000	110,000
TOTAL LOCAL REVENUES							6,141,423	174,652	213,895	175,000	212,500	215,063	217,689	220,381	223,141	225,969
TOTAL WORKING CASH FUND REVENUE							6,141,423	174,652	213,895	175,000	212,500	215,063	217,689	220,381	223,141	225,969
7	30	8120	660	0	0	TRANSFER - INTEREST INCOME	6,028,500	65,000	3,811,540	75,000	110,000	110,000	110,000	110,000	110,000	110,000
TOTAL OTHER FINANCING USES							6,028,500	65,000	3,811,540	75,000	110,000	110,000	110,000	110,000	110,000	110,000
TOTAL WORKING CASH FUND EXPENSE							6,028,500	65,000	3,811,540	75,000	110,000	110,000	110,000	110,000	110,000	110,000