

FY 22 Amended Budget
FY 22 Actual Exp/Rev (Un-Audited)
FY22 End Year Fund Balances (Un-Audited)

FY22 Final Amended Budget			
Fund	Revenues	Expenses	Difference
10 - Educ.	16,176,047	13,899,451	2,276,596
11 - Lease	62,242	19,100	43,142
16 - L.Elliott	2,200	7,200	(5,000)
20 - O & M	1,820,861	1,980,054	(159,193)
30 - Debt Serv	1,063,450	1,037,384	26,066
40 - Transp	884,827	1,060,577	(175,750)
50 - Muni. Ret.	581,949	545,535	36,414
60 - Captl Proj	444,789	15,834	428,955
70 - Wrk Cash	65,742	0	65,742
80 - Tort	695,843	578,782	117,061
90 - Fire Prev.	62,257	29,000	33,257
Totals	21,860,207	19,172,917	2,687,290

FY22 Un-Audited Figures		
Revenues	Expenses	Difference
15,024,546	12,244,314	2,780,232
61,651	17,262	44,389
2,149	2,033	116
836,456	1,587,859	(751,403)
513,842	1,035,795	(521,953)
961,119	1,016,985	(55,866)
542,507	475,387	67,120
563,079	15,798	547,281
64,117	0	64,117
696,520	521,081	175,439
61,589	0	61,589
19,327,575	16,916,514	2,411,061

FY22 Fund Balances (Un-Audited)		
7/1/2021	6/30/2022	Difference
9,830,810	12,063,108	2,232,298
232,233	275,375	43,142
269,173	264,173	(5,000)
1,538,366	1,379,173	(159,193)
2,317,901	2,343,967	26,066
583,027	407,278	(175,749)
433,591	514,723	81,132
877,881	1,306,836	428,955
2,263,535	2,329,278	65,743
842,039	958,760	116,721
173,153	206,410	33,257
19,361,709	22,049,080	2,687,372