



**Budget Summary - Proposed 2022-23**

**REVENUE GENERAL FUND**

REVENUE CATEGORIES	Actual June 30, 2020	Actual June 30, 2021	Adopted Budget	Revised Budget	Next Year Budget	(Decrease) from Revised FY22
STATE	45,674,572	45,171,243	45,287,702	46,010,318	45,841,459	(168,859)
FEDERAL	2,782,615	4,800,257	7,398,662	7,431,323	8,416,494	985,171
PROPERTY TAXES	18,018,703	17,711,182	17,137,896	17,137,896	18,045,678	907,782
LOCAL (FEES, INTEREST, ETC.)	1,414,676	999,949	1,226,540	1,282,540	1,195,666	(86,874)
<b>TOTALS</b>	<b>67,890,566</b>	<b>68,682,631</b>	<b>71,050,800</b>	<b>71,862,077</b>	<b>73,499,297</b>	<b>1,637,220</b>

**EXPENDITURES GENERAL FUND**

OBJECT SERIES	Actual June 30, 2020	Actual June 30, 2021	Adopted Budget	Revised Budget	Next Year Budget	Increase or (Decrease) from Revised FY22
SALARIES & WAGES	36,586,631	37,395,363	40,653,895	39,676,080	42,910,423	3,234,343
EMPLOYEE BENEFITS	13,190,118	13,311,088	13,937,881	14,216,893	14,930,345	713,452
PURCHASED SERVICES	8,325,312	7,808,181	9,360,559	9,118,936	9,193,426	74,490
SUPPLIES	2,632,033	3,264,241	3,460,020	3,714,723	3,450,724	(263,999)
EQUIPMENT	2,313,469	3,127,327	2,846,283	4,037,786	3,533,246	(504,540)
OTHER EXPENDITURES	408,652	364,114	396,670	765,325	577,023	(188,302)
<b>TOTALS</b>	<b>63,456,215</b>	<b>65,270,314</b>	<b>70,655,308</b>	<b>71,529,743</b>	<b>74,595,187</b>	<b>3,065,444</b>

PROGRAM SERIES	Actual June 30, 2020	Actual June 30, 2021	Adopted Budget	Revised Budget	Next Year Budget	Increase or (Decrease) from Revised FY22
SITE ADMINISTRATION	1,960,814	1,782,561	1,842,666	2,025,024	2,081,611	56,587
DISTRICT ADMINISTRATION	812,769	692,040	799,189	750,033	758,066	8,033
SUPPORT SERVICES	2,214,337	2,393,195	2,605,288	2,722,217	2,809,288	87,071
REGULAR INSTRUCTION	26,944,485	27,778,387	29,848,695	29,046,673	30,822,553	1,775,880
EXTRA-CURRICULAR ACTIVITIES	1,228,101	945,939	1,320,891	1,259,536	1,272,731	13,195
VOCATIONAL INSTRUCTION	446,107	457,378	637,555	787,721	815,988	28,267
SPECIAL EDUCATION	12,270,483	11,761,588	12,521,704	12,789,574	13,949,234	1,159,660
INSTRUCTIONAL SUPPORT	4,788,343	4,548,612	4,793,535	5,200,052	4,984,232	(215,820)
PUPIL SUPPORT SERVICES	6,626,344	6,736,524	7,802,980	8,012,452	8,350,275	337,823
FACILITIES	5,893,128	7,849,491	8,210,475	8,650,011	8,365,809	(284,202)
OTHER FINANCING USES	271,304	324,599	272,330	286,450	385,400	98,950
<b>TOTALS</b>	<b>63,456,215</b>	<b>65,270,314</b>	<b>70,655,308</b>	<b>71,529,743</b>	<b>74,595,187</b>	<b>3,065,444</b>



**ACTIVITY - OTHER FUNDS**

	Actual June 30, 2020	Actual June 30, 2021	Adopted Budget	Revised Budget	Next Year Budget	Increase or (Decrease) from Revised FY22
<b>REVENUE</b>						
FOOD SERVICE	2,684,715	2,613,214	2,816,200	3,210,706	2,899,391	(311,315)
COMMUNITY EDUCATION	1,957,665	1,892,292	2,037,908	2,079,001	2,025,109	(53,892)
CONSTRUCTION FUND	2,184,625	232,885	13,500	3,500	-	(3,500)
DEBT SERVICE	8,469,549	7,641,300	7,150,836	9,622,747	7,316,786	(2,305,961)
CUSTODIAL/SCHOLARSHIPS	8,908	9,151	6,100	6,800	6,100	(700)
INTERNAL SERVICE - HEALTH INS.	7,220,320	7,007,155	7,105,000	7,180,000	7,830,750	650,750
INTERNAL SERVICE - DENTAL INS.	502,428	513,898	500,050	500,050	515,250	15,200
OPEB - IRREVOCABLE TRUST	247,051	100,761	50,000	50,000	80,000	30,000
OPEB DEBT SERVICE	811,277	2,129,109	2,096,886	2,096,886	2,079,000	(17,886)

	Actual June 30, 2020	Actual June 30, 2021	Adopted Budget	Revised Budget	Next Year Budget	Increase or (Decrease) from Revised FY22
<b>EXPENDITURES</b>						
FOOD SERVICE	2,980,087	2,329,661	2,670,312	3,138,019	2,831,586	(306,433)
COMMUNITY EDUCATION	1,941,758	2,026,134	1,984,879	1,981,552	1,947,714	(33,838)
CONSTRUCTION FUND	65,066,269	35,442,523	3,900,000	7,595,652	-	(7,595,652)
DEBT SERVICE	8,105,988	7,246,938	7,251,038	9,714,350	7,256,038	(2,458,312)
CUSTODIAL/SCHOLARSHIPS	13,551	6,098	6,100	6,100	6,100	-
INTERNAL SERVICE - HEALTH INS.	6,590,943	7,314,396	7,230,600	8,290,100	8,128,605	(161,495)
INTERNAL SERVICE - DENTAL INS.	456,791	491,075	480,000	480,000	480,000	-
OPEB - IRREVOCABLE TRUST	816,084	697,087	735,000	735,000	735,000	-
OPEB DEBT SERVICE	783,025	2,021,775	2,033,150	2,033,150	2,027,600	(5,550)

**SUMMARY - ALL FUNDS**

	Actual June 30, 2020	Actual June 30, 2021	Adopted Budget	Revised Budget	Next Year Budget	Increase or (Decrease) from Revised FY22
<b>SUMMARY</b>						
REVENUE	91,977,104	90,822,396	92,827,280	96,611,767	96,251,683	(360,084)
EXPENDITURES	150,210,711	122,846,001	96,946,387	105,503,666	98,007,830	(7,495,836)
SPENDING VARIANCE	(58,233,607)	(32,023,605)	(4,119,107)	(8,891,899)	(1,756,147)	(4,772,792)



PROGRAM CODE	DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Revised Budget	Next Year Budget	Increase or (Decrease) from Revised FY22
<b>DISTRICT ADMINISTRATION</b>							
010	BOARD OF EDUCATION	94,051	90,082	71,974	74,771	72,557	(2,214)
020	OFFICE OF SUP'T	367,337	399,005	453,380	455,648	461,958	6,310
030	INSTRUCTIONAL ADMIN	348,169	202,953	273,835	219,614	223,551	3,937
031	OLD ACCOUNT DIR OF CURR	3,212	-	-	-	-	-
<b>TOTAL - DISTRICT ADMINISTRATION</b>		<b>812,769</b>	<b>692,040</b>	<b>799,189</b>	<b>750,033</b>	<b>758,066</b>	<b>8,033</b>
<b>SITE ADMINISTRATION</b>							
050	SCHOOL BLDG ADMIN	1,960,814	1,782,561	1,842,666	2,025,024	2,081,611	56,587
<b>TOTAL - SITE ADMINISTRATION</b>		<b>1,960,814</b>	<b>1,782,561</b>	<b>1,842,666</b>	<b>2,025,024</b>	<b>2,081,611</b>	<b>56,587</b>
<b>SUPPORT SERVICES</b>							
105	ADMIN SUPPORT	16,521	12,400	22,500	69,678	75,594	5,916
107	MARKETING/COMMUNICATIONS	278,923	216,049	221,509	313,286	347,380	34,094
108	ADMINISTRATIVE TECHNOLOGY	300,298	427,089	428,000	437,104	444,500	7,396
110	BUSINESS SERVICES	934,516	1,007,374	1,153,380	1,071,388	1,090,516	19,128
130	COMMUNITY RELATIONS (now marketing 1	-	-	-	-	-	-
150	LEGAL SERVICES	79,047	50,213	85,000	85,000	86,700	1,700
160	PERSONNEL	566,893	653,438	638,431	689,304	707,031	17,727
190	RESEARCH/EVALUATION	15,873	26,611	32,887	32,876	33,527	651
199	SCHOOL ELECTIONS	22,266	21	23,581	23,581	24,040	459
<b>TOTAL - SUPPORT SERVICES</b>		<b>2,214,337</b>	<b>2,393,195</b>	<b>2,605,288</b>	<b>2,722,217</b>	<b>2,809,288</b>	<b>87,071</b>
<b>REGULAR INSTRUCTION</b>							
200	VPK PROGRAM	954,449	861,535	788,502	676,973	696,416	19,443
201	KINDERGARTEN	1,059,205	1,002,226	978,260	806,643	945,263	138,620
203	ELEM EDUCATION	10,422,969	9,878,769	10,770,819	10,530,682	11,626,586	1,095,904
204	TITLE II FED TEACH/PRINC TRAINING	115,682	128,243	175,433	208,293	186,254	(22,039)
205	TITLE III FEDERAL LEP	128,071	79,841	107,810	132,882	137,551	4,669
211	SECONDARY ED GENERAL	4,035,783	3,066,729	4,099,012	4,719,819	4,582,179	(137,640)
212	ART	281,438	506,547	526,822	172,250	178,860	6,610
215	BUSINESS EDUCATION	15,337	2,190	2,519	2,519	2,569	50
216	TITLE I FEDERAL	940,952	912,276	778,467	884,466	919,441	34,975
218	GIFTED & TALENTED	279,755	300,849	324,449	315,209	344,392	29,183
219	ENGLISH LANGUAGE LEARNER (ELL)	1,899,094	2,124,441	2,097,819	1,983,346	2,294,672	311,326
220	ENGLISH/LANGUAGE ART	1,243,742	807,122	836,272	730,007	767,111	37,104
230	FOREIGN LANGUAGE	453,761	268,879	391,040	299,307	280,460	(18,847)
231	DUAL LANGUAGE PROGRAM	899	1,172	1,200	1,200	1,500	300
240	HEALTH ED	1,044,846	1,113,282	1,142,557	1,153,414	1,187,611	34,197
241	PHYSICAL ED	1,282	1,988	2,015	2,015	3,025	1,010
250	FAMILY LIVING SCIENCE	368	-	-	-	-	-
255	INDUSTRIAL EDUCATION	201,701	196,455	94,391	116,867	122,420	5,553
256	MATHEMATICS	1,194,028	1,097,393	1,105,349	934,417	933,686	(731)
258	MUSIC - BAND	559,546	613,280	708,452	530,548	544,540	13,992
259	MUSIC - CHOIR	880	1,462	1,350	1,350	1,450	100
260	NATURAL SCIENCE	1,110,624	960,148	1,055,086	1,140,461	1,175,935	35,474
270	SOCIAL STUDIES	1,000,073	954,869	995,087	924,277	957,423	33,146
276	BASIC SKILLS ELEMENTARY	-	1,433,280	1,477,722	1,345,349	1,358,296	12,947
277	VOLUNTARY PARENT INVOLVEMENT	-	1,465,411	1,388,262	1,434,379	1,574,913	140,534
279	VOLUNTARY PARENT INVOLVEMENT	-	-	-	-	-	-
<b>TOTAL - REGULAR INSTRUCTION</b>		<b>26,944,485</b>	<b>27,778,387</b>	<b>29,848,695</b>	<b>29,046,673</b>	<b>30,822,553</b>	<b>1,775,880</b>
<b>EXTRA-CURRICULAR</b>							
291	CO-CURRICULAR ACTIVITIES	185,178	75,275	205,950	202,183	205,028	2,845
292	BOY/GIRL ATHLETICS	374,691	392,089	439,792	387,807	393,435	5,628
294	BOY ATHLETICS	349,724	252,476	316,997	314,696	316,602	1,906
296	GIRL ATHLETICS	255,541	200,466	288,765	287,590	289,336	1,746
298	EXTRA-CURR ACTIVITIES (INCL STUDENT AC	62,967	25,633	69,387	67,260	68,330	1,070
<b>TOTAL - EXTRA-CURRICULAR ACTIVITIES</b>		<b>1,228,101</b>	<b>945,939</b>	<b>1,320,891</b>	<b>1,259,536</b>	<b>1,272,731</b>	<b>13,195</b>
<b>VOCATIONAL INSTRUCTION</b>							



PROGRAM CODE	DESCRIPTION	June 30, 2020	June 30, 2021	Adopted Budget	Revised Budget	Next Year Budget	Increase or (Decrease) from Revised FY22
311	VOC DISTRIBUTIVE ED	85,453	91,240	96,390	101,900	108,334	6,434
321	VOC HEALTH OCC EDUCATION	38,274	22,883	57,709	29,468	29,461	(7)
331	VOC PERSONAL FAMILY LIFE SCI	218,221	232,124	234,611	361,101	371,637	10,536
361	VOC ED TRADE & IND	-	-	103,158	103,524	107,052	3,528
380	VOC SPECIAL NEEDS	102,041	109,238	144,187	190,228	198,004	7,776
399	VOC ED - GENERAL	2,118	1,893	1,500	1,500	1,500	-
	<b>TOTAL - VOCATIONAL INSTRUCTION</b>	<b>446,107</b>	<b>457,378</b>	<b>637,555</b>	<b>787,721</b>	<b>815,988</b>	<b>28,267</b>
	<b>SPECIAL ED INSTRUCTION</b>						
400	GENERAL SPECIAL EDUCATION	550,661	355,493	369,793	348,081	332,331	(15,750)
401	SPEECH/LANGUAGE IMPAIRED	540,448	255,603	182,958	178,013	184,276	6,263
402	DEVEL COGN DISBLY MILD-MODERATE	475,653	505,341	515,731	515,786	619,487	103,701
403	DEVEL COGN DISBLY SEVERE-PROFOUND	564,416	549,655	639,272	568,193	597,489	29,296
404	PHYSICALLY IMPAIRED	143,473	360,368	240,540	292,486	309,321	16,835
405	DEAF/HARD OF HEARING	202,301	268,356	57,966	118,763	127,907	9,144
406	VISUALLY IMPAIRED	10,682	75,269	72,418	-	-	-
407	SPECIFIC LEARNING DISABILITY	1,196,024	1,872,268	1,965,914	1,689,272	1,895,827	206,555
408	EMOTIONAL/BEHAVIORAL DISORDER	2,093,100	1,741,093	1,817,879	1,755,451	2,032,452	277,001
410	OTHER HEALTH DISABILITIES	365,453	1,188,679	1,214,841	1,308,016	1,268,727	(39,289)
411	AUTISTIC	1,468,963	1,461,122	1,545,836	1,689,918	1,961,210	271,292
412	DEV DELAYED	1,223,492	700,261	719,228	1,055,177	1,159,564	104,387
414	TRAUMATIC BRAIN INJURY	-	-	-	-	-	-
416	SEVERELY MULTIPLY IMPAIRED	393,277	446,881	475,672	460,720	477,585	16,865
420	SPECIAL ED 3 OR MORE DISBTY	1,953,188	1,080,220	1,767,471	1,864,883	1,835,457	(29,426)
422	SPED-STUDENTS W/O DISABILITIES	1,089,352	900,979	936,185	944,815	1,147,601	202,786
430	HOMEBOUND	-	-	-	-	-	-
	<b>TOTAL - SPECIAL ED INSTRUCTION</b>	<b>12,270,483</b>	<b>11,761,588</b>	<b>12,521,704</b>	<b>12,789,574</b>	<b>13,949,234</b>	<b>1,159,660</b>
	<b>INSTRUCTIONAL SUPPORT</b>						
570	SCHOOL AGED CHILDCARE	65,127	-	-	-	-	-
605	GENERAL INSTR SUPPORT	846,000	957,962	1,040,949	1,186,501	1,121,559	(64,942)
610	CURRICULUM DEVL P	128,552	75,867	99,215	99,158	100,572	1,414
620	MEDIA	445,538	360,531	377,990	402,066	393,775	(8,291)
630	INSTRUCT RELATED TECHNOLOGY	3,090,992	2,971,280	2,982,435	3,349,762	3,192,721	(157,041)
640	STAFF DEVELOPMENT	191,065	163,267	272,304	152,754	155,598	2,844
680	COMPUTER AIDED INST	3,156	508	-	-	-	-
690	OTHER INST SERVICES	17,913	19,197	20,642	9,811	20,007	10,196
	<b>TOTAL - INSTRUCTIONAL SUPPORT</b>	<b>4,788,343</b>	<b>4,548,612</b>	<b>4,793,535</b>	<b>5,200,052</b>	<b>4,984,232</b>	<b>(215,820)</b>
	<b>PUPIL SUPPORT SERVICES</b>						
710	GUIDANCE/COUNSELING	574,139	724,161	735,557	816,408	914,359	97,951
715	SAFE SCHOOLS GRANT MDE	160,880	285,912	592,616	677,363	184,045	(493,318)
720	HEALTH SERVICES	342,941	330,212	457,169	527,622	660,156	132,534
730	PSYCHOLOGICAL SERVICES	8,730	8,504	8,095	9,779	8,837	(942)
740	SOCIAL WORK SERVICES	-	43,717	28,821	528,872	529,094	222
760	PUPIL TRANSPORTATION	3,911,055	3,458,558	3,973,534	3,808,447	4,492,762	684,315
770	FOOD SERVICE	40,253	1,404	20,000	5,737	20,000	14,263
790	OTHER SUPPORT SERVICES	1,588,346	1,884,056	1,987,188	1,638,224	1,541,022	(97,202)
	<b>TOTAL - PUPIL SUPPORT SERVICES</b>	<b>6,626,344</b>	<b>6,736,524</b>	<b>7,802,980</b>	<b>8,012,452</b>	<b>8,350,275</b>	<b>337,823</b>
	<b>FACILITIES</b>						
810	OPERATIONS & MAINTENANCE	4,108,438	4,737,235	4,855,658	4,863,628	5,468,118	604,490
812	SEC MAINTENANCE	659	661	700	700	714	14
814	CENTRAL MAINTENANCE	93,448	83,151	80,660	80,660	102,498	21,838
850	CAPITAL FACILITIES	999,605	1,350,425	1,085,561	1,086,723	1,005,766	(80,957)
865	LTFM< \$100K	690,978	1,678,019	2,187,896	2,618,300	1,788,713	(829,587)
	<b>TOTAL - FACILITIES</b>	<b>5,893,128</b>	<b>7,849,491</b>	<b>8,210,475</b>	<b>8,650,011</b>	<b>8,365,809</b>	<b>(284,202)</b>
	<b>OTHER FINANCING USES</b>						
940	INSURANCE	227,654	290,499	239,330	239,330	354,900	115,570
960	SCHOLARSHIPS & OTHER NONRECURRING	43,650	34,100	33,000	47,120	30,500	(16,620)



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	TOTAL - OTHER FINANCING USES	271,304	324,599	272,330	286,450	385,400	98,950
	GENERAL FUND TOTAL	63,456,215	65,270,314	70,655,308	71,529,743	74,595,187	3,065,444



**Budget Summary - Proposed 2022-23**

	Projected Balance	Proposed Budget	Proposed Budget	Transfers	Projected Balance	Net Increase or Decrease
	June 30, 2022	Revenues	Expenditures		June 30, 2023	
<b>General Fund - 01</b>						
Unassigned - 422	9,788,603	53,026,191	52,902,696	(2,394,040)	7,518,058	(2,270,545)
	13.68%				10.08%	
<b>Restricted</b>						
Staff Development - 403	-	606,994	606,994	-	-	-
Long-Term Fac Maint - 467	795,044	1,751,641	1,732,992	-	813,693	18,649
Capital Projects Tech Levy - 407	918,935	3,956,534	3,602,070	-	1,273,399	354,464
Operating Capital - 424	464,485	997,656	1,031,284	-	430,857	(33,628)
Student Activities - 401	70,791	50,000	52,040	-	68,751	(2,040)
Scholarships - 402	416,803	30,500	30,500	-	416,803	-
Learning & Development - 428	-	872,269	872,269	-	-	-
Area Learning Center - 434	512,420	736,848	600,000	-	649,268	136,848
Gifted & Talented - 438	-	57,504	344,392	286,888	-	-
Basic Skills - 441	-	5,008,112	5,609,136	601,024	-	-
Career & Technical - 445	-	139,742	460,824	321,082	-	-
Achievement & Integration - 448	-	1,084,506	1,084,506	-	(0)	(0)
Basic Skills Extended Time - 459	271,290	-	91,949	-	179,341	(91,949)
Safe Schools - 449	-	160,076	219,179	59,103	-	-
Medical Assistance - 472	17,195	275,000	292,195	-	-	(17,195)
<b>Subtotal Restricted</b>	<b>3,466,963</b>	<b>15,727,382</b>	<b>16,630,330</b>	<b>1,268,097</b>	<b>3,832,112</b>	<b>365,149</b>
<b>Nonspendable</b>						
Inventory & Prepaid Expenditures	50,000	-	-	-	50,000	-
<b>Subtotal Nonspendable - 460</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
<b>Assigned Funds</b>						
Assigned - Turf	377,963	20,000	336,437	-	61,526	(316,437)
Assigned - Program Initiatives	905,027	-	-	-	905,027	-
Assigned - Enrollment	600,000	-	-	-	600,000	-
Assigned - Future Retirement	638,422	-	-	-	638,422	-
Assigned - Carryover	424,347	-	-	-	424,347	-
Assigned - 3rd Party Sped	335,054	-	-	-	335,054	-
Assigned - COVID	2,271,740	4,725,724	4,725,724	2,221,833	4,493,573	2,221,833
Assigned - Subsequent Yr Budget	1,095,890	-	-	(1,095,890)	-	(1,095,890)
<b>Subtotal Assigned - 462</b>	<b>6,648,443</b>	<b>4,745,724</b>	<b>5,062,161</b>	<b>1,125,943</b>	<b>7,457,949</b>	<b>809,506</b>
<b>Total General Fund</b>	<b>19,954,010</b>	<b>73,499,297</b>	<b>74,595,187</b>	<b>-</b>	<b>18,858,119</b>	<b>(1,095,890)</b>
<b>Food Service Fund - 02</b>						
Inventory & Prepaid Expenditures	45,613	-	-	-	45,613	-
<b>Subtotal Nonspendable - 460</b>	<b>45,613</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,613</b>	<b>-</b>
<b>Restricted - 464</b>	<b>548,136</b>	<b>2,899,391</b>	<b>2,831,586</b>	<b>-</b>	<b>615,941</b>	<b>67,805</b>
<b>Total Food Service</b>	<b>593,749</b>	<b>2,899,391</b>	<b>2,831,586</b>	<b>-</b>	<b>661,554</b>	<b>67,805</b>
<b>Community Services - 04</b>						
Restricted - 464 (Non-Public, EcScreen, LCTS)	122,825	565,490	559,041	-	129,274	6,449
<b>Restricted / Reserved</b>						
Community Ed - 431	(26,729)	558,828	588,913	-	(56,814)	(30,085)
ECFE - 432	102,895	381,740	394,909	-	89,726	(13,169)
School Readiness - 444	365,274	519,051	404,851	-	479,474	114,200
<b>Restricted/Reserved - Subtotal</b>	<b>441,440</b>	<b>1,459,619</b>	<b>1,388,673</b>	<b>-</b>	<b>512,386</b>	<b>70,946</b>
<b>Total Community Education</b>	<b>564,265</b>	<b>2,025,109</b>	<b>1,947,714</b>	<b>-</b>	<b>641,660</b>	<b>77,395</b>
<b>Construction - 06</b>						
Restricted/Reserved						
LTFM (2018B) - 467	-	-	-	-	-	-
Restricted (2018A) - 464	-	-	-	-	-	-
<b>Total Construction Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service - 07</b>						
Restricted - 464	1,612,009	7,316,786	7,256,038	-	1,672,757	60,748
<b>Total Debt Service Fund</b>	<b>1,612,009</b>	<b>7,316,786</b>	<b>7,256,038</b>	<b>-</b>	<b>1,672,757</b>	<b>60,748</b>
<b>Custodial Fund - 18</b>	<b>24,706</b>	<b>6,100</b>	<b>6,100</b>	<b>-</b>	<b>24,706</b>	<b>-</b>
<b>Internal Service - 20 Health</b>	<b>4,459,837</b>	<b>7,830,750</b>	<b>8,128,605</b>	<b>-</b>	<b>4,161,982</b>	<b>(297,855)</b>
<b>Internal Service - 21 Dental</b>	<b>133,296</b>	<b>515,250</b>	<b>480,000</b>	<b>-</b>	<b>168,546</b>	<b>35,250</b>
<b>OPEB Irrevocable Trust - 45</b>	<b>7,604,865</b>	<b>80,000</b>	<b>735,000</b>	<b>-</b>	<b>6,949,865</b>	<b>(655,000)</b>
<b>OPEB Debt Service - 47</b>	<b>376,939</b>	<b>2,079,000</b>	<b>2,027,600</b>	<b>-</b>	<b>428,339</b>	<b>51,400</b>
<b>Total All Funds:</b>	<b>35,323,676</b>	<b>96,251,683</b>	<b>98,007,830</b>	<b>-</b>	<b>33,567,528</b>	<b>(1,756,147)</b>