BUDGET ADOPTION 2022-23				
GENERAL FUND (FUND 10)	Audited 2020-21	Unaudited 2021-22	Budget 2022-23	
Beginning Fund Balance (Account 930 000)	\$2,729,853.30	\$2,862,176.96	\$2,655,789.64	
Ending Fund Balance, Nonspendable (Acct. 935 000)	\$0.00	\$0.00	\$0.00	
Ending Fund Balance, Restricted (Acct. 936 000)	\$0.00	\$0.00	\$0.00	
Ending Fund Balance, Committed (Acct. 937 000)	\$0.00	\$0.00	\$0.00	
Ending Fund Balance, Assigned (Acct. 938 000)	\$0.00	\$0.00	\$0.00	
Ending Fund Balance, Unassigned (Acct. 939 000)	\$0.00	\$0.00	\$0.00	
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	\$2,862,176.96	\$2,655,789.64	\$2,180,439.53	
REVENUES & OTHER FINANCING SOURCES	İ			
100 Transfers-in	\$0.00	\$0.00	\$0.00	
Local Sources				
210 Taxes	\$3,779,010.00	\$3,003,773.00	\$3,400,746.00	
240 Payments for Services	\$0.00	\$143,185.96	\$2,090.00	
260 Non-Capital Sales	\$128.00	\$16.00	\$5,100.00	
270 School Activity Income	\$0.00	\$24,428.00	\$25,000.00	
280 Interest on Investments	\$1,026.42	\$1,938.95	\$2,500.00	
290 Other Revenue, Local Sources	\$69,850.79	\$79,448.16	\$70,700.00	
Subtotal Local Sources	\$3,850,015.21	\$3,252,790.07	\$3,506,136.00	
Other School Districts Within Wisconsin	. , ,	. , ,	. , ,	
310 Transit of Aids	\$2,241.85	\$3,388.95	\$3,388.95	
340 Payments for Services	\$637,868.98	\$734,368.68	\$901,659.68	
380 Medical Service Reimbursements	\$0.00	\$0.00	\$0.00	
390 Other Inter-district, Within Wisconsin	\$240.00	\$5,826.45	\$9,035.00	
Subtotal Other School Districts within Wisconsin	\$640,350.83	\$743,584.08	\$914,083.63	
Other School Districts Outside Wisconsin	· ,	. ,	. ,	
440 Payments for Services	\$0.00	\$0.00	\$0.00	
490 Other Inter-district, Outside Wisconsin	\$0.00	\$0.00	\$0.00	
	·	•	*****	
iaudioiai Ciner achool Districts Chitside Wisconsin	\$0.00	\$0.00	\$0.00	
Subtotal Other School Districts Outside Wisconsin Intermediate Sources	\$0.00	\$0.00	\$0.00	
Intermediate Sources				
Intermediate Sources 510 Transit of Aids	\$1,000.00	\$1,400.00	\$1,500.00	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB	\$1,000.00 \$0.00	\$1,400.00 \$0.00	\$1,500.00 \$0.00	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB 540 Payments for Services from CESA	\$1,000.00 \$0.00 \$2,000.00	\$1,400.00 \$0.00 \$5,000.00	\$1,500.00 \$0.00 \$5,000.00	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB 540 Payments for Services from CESA 580 Medical Services Reimbursement	\$1,000.00 \$0.00 \$2,000.00 \$0.00	\$1,400.00 \$0.00 \$5,000.00 \$0.00	\$1,500.00 \$0.00 \$5,000.00 \$0.00	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB 540 Payments for Services from CESA 580 Medical Services Reimbursement 590 Other Intermediate Sources	\$1,000.00 \$0.00 \$2,000.00	\$1,400.00 \$0.00 \$5,000.00	\$1,500.00 \$0.00 \$5,000.00	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB 540 Payments for Services from CESA 580 Medical Services Reimbursement 590 Other Intermediate Sources Subtotal Intermediate Sources	\$1,000.00 \$0.00 \$2,000.00 \$0.00 \$0.00	\$1,400.00 \$0.00 \$5,000.00 \$0.00 \$0.00	\$1,500.00 \$0.00 \$5,000.00 \$0.00 \$0.00	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB 540 Payments for Services from CESA 580 Medical Services Reimbursement 590 Other Intermediate Sources Subtotal Intermediate Sources State Sources	\$1,000.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$3,000.00	\$1,400.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,400.00	\$1,500.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,500.00	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB 540 Payments for Services from CESA 580 Medical Services Reimbursement 590 Other Intermediate Sources Subtotal Intermediate Sources State Sources 610 State Aid Categorical	\$1,000.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$3,000.00	\$1,400.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,400.00	\$1,500.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,500.00 \$96,436.00	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB 540 Payments for Services from CESA 580 Medical Services Reimbursement 590 Other Intermediate Sources Subtotal Intermediate Sources State Sources 610 State Aid Categorical 620 State Aid General	\$1,000.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$3,000.00 \$81,574.00 \$5,412,091.00	\$1,400.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,400.00 \$96,436.00 \$6,442,817.00	\$1,500.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,500.00 \$96,436.00 \$6,551,261.00	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB 540 Payments for Services from CESA 580 Medical Services Reimbursement 590 Other Intermediate Sources Subtotal Intermediate Sources State Sources 610 State Aid Categorical 620 State Aid General 630 DPI Special Project Grants	\$1,000.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$3,000.00 \$81,574.00 \$5,412,091.00 \$14,649.79	\$1,400.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,400.00 \$96,436.00 \$6,442,817.00 \$6,912.33	\$1,500.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,500.00 \$96,436.00 \$6,551,261.00 \$6,912.33	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB 540 Payments for Services from CESA 580 Medical Services Reimbursement 590 Other Intermediate Sources Subtotal Intermediate Sources State Sources 610 State Aid Categorical 620 State Aid General 630 DPI Special Project Grants 640 Payments for Services	\$1,000.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$3,000.00 \$81,574.00 \$5,412,091.00	\$1,400.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,400.00 \$96,436.00 \$6,442,817.00	\$1,500.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,500.00 \$96,436.00 \$6,551,261.00	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB 540 Payments for Services from CESA 580 Medical Services Reimbursement 590 Other Intermediate Sources Subtotal Intermediate Sources State Sources 610 State Aid Categorical 620 State Aid General 630 DPI Special Project Grants 640 Payments for Services 650 Student Achievement Guarantee in Education (SAGE	\$1,000.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$3,000.00 \$81,574.00 \$5,412,091.00 \$14,649.79 \$0.00	\$1,400.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,400.00 \$96,436.00 \$6,442,817.00 \$6,912.33 \$0.00	\$1,500.00 \$0.00 \$5,000.00 \$0.00 \$6,500.00 \$96,436.00 \$6,551,261.00 \$6,912.33 \$0.00	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB 540 Payments for Services from CESA 580 Medical Services Reimbursement 590 Other Intermediate Sources Subtotal Intermediate Sources State Sources 610 State Aid Categorical 620 State Aid General 630 DPI Special Project Grants 640 Payments for Services 650 Student Achievement Guarantee in Education (SAGE Grant)	\$1,000.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$3,000.00 \$81,574.00 \$5,412,091.00 \$14,649.79 \$0.00	\$1,400.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,400.00 \$96,436.00 \$6,442,817.00 \$6,912.33 \$0.00	\$1,500.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,500.00 \$96,436.00 \$6,551,261.00 \$6,912.33 \$0.00	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB 540 Payments for Services from CESA 580 Medical Services Reimbursement 590 Other Intermediate Sources Subtotal Intermediate Sources State Sources 610 State Aid Categorical 620 State Aid General 630 DPI Special Project Grants 640 Payments for Services 650 Student Achievement Guarantee in Education (SAGE Grant) 660 Other State Revenue Through Local Units	\$1,000.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$3,000.00 \$14,574.00 \$5,412,091.00 \$14,649.79 \$0.00 \$0.00 \$3,055.31	\$1,400.00 \$0.00 \$5,000.00 \$0.00 \$6,400.00 \$6,436.00 \$6,442,817.00 \$6,912.33 \$0.00 \$0.00 \$2,765.18	\$1,500.00 \$0.00 \$5,000.00 \$0.00 \$6,500.00 \$96,436.00 \$6,551,261.00 \$6,912.33 \$0.00 \$0.00 \$2,765.18	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB 540 Payments for Services from CESA 580 Medical Services Reimbursement 590 Other Intermediate Sources Subtotal Intermediate Sources State Sources 610 State Aid Categorical 620 State Aid General 630 DPI Special Project Grants 640 Payments for Services 650 Student Achievement Guarantee in Education (SAGE Grant) 660 Other State Revenue Through Local Units 690 Other Revenue	\$1,000.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$3,000.00 \$14,649.79 \$0.00 \$3,055.31 \$627,390.34	\$1,400.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,400.00 \$96,436.00 \$6,442,817.00 \$6,912.33 \$0.00 \$2,765.18 \$782,242.56	\$1,500.00 \$0.00 \$5,000.00 \$0.00 \$6,500.00 \$6,550.00 \$6,551,261.00 \$6,912.33 \$0.00 \$2,765.18 \$809,503.26	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB 540 Payments for Services from CESA 580 Medical Services Reimbursement 590 Other Intermediate Sources Subtotal Intermediate Sources State Sources 610 State Aid Categorical 620 State Aid General 630 DPI Special Project Grants 640 Payments for Services 650 Student Achievement Guarantee in Education (SAGE Grant) 660 Other State Revenue Through Local Units 690 Other Revenue Subtotal State Sources	\$1,000.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$3,000.00 \$14,574.00 \$5,412,091.00 \$14,649.79 \$0.00 \$0.00 \$3,055.31	\$1,400.00 \$0.00 \$5,000.00 \$0.00 \$6,400.00 \$6,436.00 \$6,442,817.00 \$6,912.33 \$0.00 \$0.00 \$2,765.18	\$1,500.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,500.00 \$96,436.00 \$6,551,261.00 \$6,912.33 \$0.00 \$0.00 \$2,765.18	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB 540 Payments for Services from CESA 580 Medical Services Reimbursement 590 Other Intermediate Sources Subtotal Intermediate Sources State Sources 610 State Aid Categorical 620 State Aid General 630 DPI Special Project Grants 640 Payments for Services 650 Student Achievement Guarantee in Education (SAGE Grant) 660 Other State Revenue Through Local Units 690 Other Revenue Subtotal State Sources Federal Sources	\$1,000.00 \$0.00 \$2,000.00 \$0.00 \$3,000.00 \$3,000.00 \$5,412,091.00 \$14,649.79 \$0.00 \$3,055.31 \$627,390.34 \$6,138,760.44	\$1,400.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,400.00 \$96,436.00 \$6,442,817.00 \$6,912.33 \$0.00 \$2,765.18 \$782,242.56 \$7,331,173.07	\$1,500.00 \$0.00 \$5,000.00 \$0.00 \$6,500.00 \$6,551,261.00 \$6,551,261.00 \$6,912.33 \$0.00 \$2,765.18 \$809,503.26 \$7,466,877.77	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB 540 Payments for Services from CESA 580 Medical Services Reimbursement 590 Other Intermediate Sources Subtotal Intermediate Sources State Sources 610 State Aid Categorical 620 State Aid General 630 DPI Special Project Grants 640 Payments for Services 650 Student Achievement Guarantee in Education (SAGE Grant) 660 Other State Revenue Through Local Units 690 Other Revenue Subtotal State Sources Federal Sources 710 Federal Aid - Categorical	\$1,000.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$3,000.00 \$14,574.00 \$5,412,091.00 \$14,649.79 \$0.00 \$3,055.31 \$627,390.34 \$6,138,760.44	\$1,400.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,400.00 \$6,442,817.00 \$6,912.33 \$0.00 \$2,765.18 \$782,242.56 \$7,331,173.07	\$1,500.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,500.00 \$6,551,261.00 \$6,912.33 \$0.00 \$2,765.18 \$809,503.26 \$7,466,877.77	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB 540 Payments for Services from CESA 580 Medical Services Reimbursement 590 Other Intermediate Sources Subtotal Intermediate Sources State Sources 610 State Aid Categorical 620 State Aid General 630 DPI Special Project Grants 640 Payments for Services 650 Student Achievement Guarantee in Education (SAGE Grant) 660 Other State Revenue Through Local Units 690 Other Revenue Subtotal State Sources Federal Sources 710 Federal Aid - Categorical 720 Impact Aid	\$1,000.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$3,000.00 \$3,000.00 \$14,649.79 \$0.00 \$3,055.31 \$627,390.34 \$6,138,760.44 \$122.40 \$0.00	\$1,400.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,400.00 \$96,436.00 \$6,442,817.00 \$6,912.33 \$0.00 \$2,765.18 \$782,242.56 \$7,331,173.07	\$1,500.00 \$0.00 \$5,000.00 \$0.00 \$6,500.00 \$6,500.00 \$6,551,261.00 \$6,912.33 \$0.00 \$2,765.18 \$809,503.26 \$7,466,877.77	
Intermediate Sources 510 Transit of Aids 530 Payments for Services from CCDEB 540 Payments for Services from CESA 580 Medical Services Reimbursement 590 Other Intermediate Sources Subtotal Intermediate Sources State Sources 610 State Aid Categorical 620 State Aid General 630 DPI Special Project Grants 640 Payments for Services 650 Student Achievement Guarantee in Education (SAGE Grant) 660 Other State Revenue Through Local Units 690 Other Revenue Subtotal State Sources Federal Sources 710 Federal Aid - Categorical	\$1,000.00 \$0.00 \$2,000.00 \$0.00 \$0.00 \$3,000.00 \$14,574.00 \$5,412,091.00 \$14,649.79 \$0.00 \$3,055.31 \$627,390.34 \$6,138,760.44	\$1,400.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,400.00 \$6,442,817.00 \$6,912.33 \$0.00 \$2,765.18 \$782,242.56 \$7,331,173.07	\$1,500.00 \$0.00 \$5,000.00 \$0.00 \$0.00 \$6,500.00 \$6,551,261.00 \$6,912.33 \$0.00 \$2,765.18 \$809,503.26 \$7,466,877.77	

Type			
Type	\$0.00	\$0.00	\$0.00
Subtotal Federal Sources \$497. Other Financing Sources 850 Reorganization Settlement 860 Compensation, Fixed Assets \$2 870 Long-Term Obligations \$67 Subtotal Other Financing Sources \$70 Other Revenues \$16 960 Adjustments \$16 970 Refund of Disbursement \$16 980 Medical Service Reimbursement \$16 990 Miscellaneous \$16 Subtotal Other Revenues \$50 TOTAL REVENUES & OTHER FINANCING SOURCES \$11,249 EXPENDITURES & OTHER FINANCING USES \$11,249 Instruction \$2,023 120 000 Regular Curriculum \$2,023 120 000 Regular Curriculum \$2,076 130 000 Vocational Curriculum \$2,076 140 000 Physical Curriculum \$280 160 000 Co-Curricular Activities \$156 170 000 Other Special Needs Subtotal Instruction \$4,805 Support Sources \$342 220 000 Instructional Staff Services \$452 230 000 General Administration \$343	5,559.24	\$219,017.57	\$176,690.00
Other Financing Sources 850 Reorganization Settlement 860 Compensation, Fixed Assets \$2 870 Long-Term Obligations \$67 Subtotal Other Financing Sources \$70 Other Revenues \$16 960 Adjustments \$16 970 Refund of Disbursement \$16 980 Medical Service Reimbursement \$16 990 Miscellaneous \$16 Subtotal Other Revenues \$50 TOTAL REVENUES & OTHER FINANCING SOURCES \$11,249 EXPENDITURES & OTHER FINANCING USES Instruction 110 000 Undifferentiated Curriculum \$2,023 120 000 Regular Curriculum \$2,023 140 000 Physical Curriculum \$268 140 000 Physical Curriculum \$280 160 000 Co-Curricular Activities \$156 70 000 Other Special Needs \$4,805 Support Sources \$342 220 000 Instructional Staff Services \$342 220 000 Instructional Staff Services \$342 250 000 Business Administration \$394 240 000 School Building Administration \$1,834	\$0.00	\$88,870.25	\$73,000.00
850 Reorganization Settlement 860 Compensation, Fixed Assets \$2 870 Long-Term Obligations \$67 Subtotal Other Financing Sources \$70 Other Revenues \$16 960 Adjustments \$16 970 Refund of Disbursement \$16 980 Medical Service Reimbursement \$16 990 Miscellaneous \$16 Subtotal Other Revenues \$50 TOTAL REVENUES & OTHER FINANCING SOURCES \$11,249 EXPENDITURES & OTHER FINANCING USES Instruction 110 000 Undifferentiated Curriculum \$2,023 120 000 Regular Curriculum \$2,023 120 000 Regular Curriculum \$2,026 140 000 Physical Curriculum \$280 140 000 Physical Curriculum \$280 160 000 Co-Curricular Activities \$156 70 000 Other Special Needs \$4,805 Sulptotal Instruction \$4,805 Support Sources \$342 220 000 Instructional Staff Services \$342 220 000 Business Administration \$394 240 000 School Building Administration \$	7,159.84	\$733,865.46	\$873,445.67
860 Compensation, Fixed Assets \$2 870 Long-Term Obligations \$67 Subtotal Other Financing Sources \$70 Other Revenues \$16 960 Adjustments \$16 970 Refund of Disbursement \$16 980 Medical Service Reimbursement \$16 990 Miscellaneous \$16 Subtotal Other Revenues \$50 TOTAL REVENUES & OTHER FINANCING SOURCES \$11,249 EXPENDITURES & OTHER FINANCING USES Instruction 110 000 Undifferentiated Curriculum \$2,023 120 000 Regular Curriculum \$2,076 130 000 Vocational Curriculum \$280 140 000 Physical Curriculum \$280 140 000 Physical Curricular Activities \$156 170 000 Other Special Needs \$156 Subtotal Instruction \$4,805 Subtotal Instruction \$4,805 \$20 000 Instructional Staff Services \$342 220 000 Instructional Staff Services \$452 230 000 General Administration \$394 240 000 School Building Administration \$1,834 260			
870 Long-Term Obligations \$67 Subtotal Other Financing Sources \$70 Other Revenues \$16 960 Adjustments \$16 970 Refund of Disbursement \$16 980 Medical Service Reimbursement \$16 990 Miscellaneous \$16 Subtotal Other Revenues \$50 TOTAL REVENUES & OTHER FINANCING SOURCES \$11,249 EXPENDITURES & OTHER FINANCING USES Instruction 110 000 Undifferentiated Curriculum \$2,023 120 000 Regular Curriculum \$2,076 130 000 Vocational Curriculum \$280 140 000 Physical Curriculum \$280 160 000 Co-Curricular Activities \$156 170 000 Other Special Needs \$156 Subtotal Instruction \$4,805 Subtotal Instructional Staff Services \$342 220 000 Instructional Staff Services \$342 220 000 Instructional Staff Services \$452 230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$1,834	\$0.00	\$0.00	\$0.00
Subtotal Other Financing Sources \$70. Other Revenues 960 Adjustments \$16. 970 Refund of Disbursement \$16. 980 Medical Service Reimbursement \$16. 990 Miscellaneous \$16. Subtotal Other Revenues \$50. TOTAL REVENUES & OTHER FINANCING SOURCES \$11,249. EXPENDITURES & OTHER FINANCING USES Instruction 110 000 Undifferentiated Curriculum \$2,023. 120 000 Regular Curriculum \$26. 140 000 Physical Curriculum \$280. 140 000 Physical Curriculum \$280. 160 000 Co-Curricular Activities \$156. 170 000 Other Special Needs \$250. Subtotal Instruction \$4,805. Support Sources \$342. 210 000 Pupil Services \$342. 220 000 Instructional Staff Services \$452. 230 000 General Administration \$394. 240 000 School Building Administration \$1,834. 250 000 Business Administration \$1,834. 260 000 Central Services \$58 270 000 Insurance & Judgments \$94.<	2,701.00	\$16,250.00	\$10,000.00
Other Revenues \$16 960 Adjustments \$16 970 Refund of Disbursement \$16 980 Medical Service Reimbursement \$16 990 Miscellaneous \$16 Subtotal Other Revenues \$50 TOTAL REVENUES & OTHER FINANCING SOURCES \$11,249 EXPENDITURES & OTHER FINANCING USES Instruction 110 000 Undifferentiated Curriculum \$2,023 120 000 Regular Curriculum \$2,076 130 000 Vocational Curriculum \$280 140 000 Physical Curriculum \$280 160 000 Co-Curricular Activities \$156 170 000 Other Special Needs \$156 Subtotal Instruction \$4,805 Subtotal Instructional Staff Services \$342 220 000 Instructional Staff Services \$342 220 000 Instructional Staff Services \$452 230 000 General Administration \$343 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$385 Subtotal Supp	7,335.20	\$429,207.39	\$35,851.14
960 Adjustments \$16 970 Refund of Disbursement \$16 980 Medical Service Reimbursement \$16 990 Miscellaneous \$16 Subtotal Other Revenues \$50 TOTAL REVENUES & OTHER FINANCING SOURCES \$11,249 EXPENDITURES & OTHER FINANCING USES *11,249 Instruction \$2,023 120 000 Regular Curriculum \$2,023 120 000 Regular Curriculum \$2,076 130 000 Vocational Curriculum \$280 140 000 Physical Curriculum \$280 160 000 Co-Curricular Activities \$156 170 000 Other Special Needs *156 Subtotal Instruction \$4,805 Subtotal Instructional Staff Services \$342 220 000 Instructional Staff Services \$342 220 000 Instructional Staff Services \$452 230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 D	0,036.20	\$445,457.39	\$45,851.14
970 Refund of Disbursement \$16 980 Medical Service Reimbursement \$16 990 Miscellaneous \$16 Subtotal Other Revenues \$50 TOTAL REVENUES & OTHER FINANCING SOURCES \$11,249 EXPENDITURES & OTHER FINANCING USES Instruction 110 000 Undifferentiated Curriculum \$2,023 120 000 Regular Curriculum \$268 140 000 Physical Curriculum \$280 160 000 Co-Curricular Activities \$156 170 000 Other Special Needs \$156 Subtotal Instruction \$4,805 Support Sources \$342 220 000 Instructional Staff Services \$452 230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$4,260 Non-Progr			
980 Medical Service Reimbursement \$16 990 Miscellaneous \$50 TOTAL REVENUES & OTHER FINANCING SOURCES \$11,249 EXPENDITURES & OTHER FINANCING USES Instruction 110 000 Undifferentiated Curriculum \$2,023 120 000 Regular Curriculum \$2,076 130 000 Vocational Curriculum \$280 140 000 Physical Curriculum \$280 160 000 Co-Curricular Activities \$156 170 000 Other Special Needs \$156 Subtotal Instruction \$4,805 Support Sources \$342 220 000 Instructional Staff Services \$452 230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$4,260	6,837.98	\$30,991.15	\$30,425.02
990 Miscellaneous \$16 Subtotal Other Revenues \$50 TOTAL REVENUES & OTHER FINANCING SOURCES \$11,249 EXPENDITURES & OTHER FINANCING USES Instruction 110 000 Undifferentiated Curriculum \$2,023 120 000 Regular Curriculum \$2,076 130 000 Vocational Curriculum \$268 140 000 Physical Curriculum \$280 160 000 Co-Curricular Activities \$156 170 000 Other Special Needs \$4,805 Subtotal Instruction \$4,805 Support Sources \$342 220 000 Instructional Staff Services \$342 230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$1,232 490 000 Other Non-Program Transactions \$3	6,821.89	\$40,389.39	\$50,389.00
Subtotal Other Revenues \$50 TOTAL REVENUES & OTHER FINANCING SOURCES \$11,249 EXPENDITURES & OTHER FINANCING USES Instruction 110 000 Undifferentiated Curriculum \$2,023 120 000 Regular Curriculum \$2,076 130 000 Vocational Curriculum \$268 140 000 Physical Curriculum \$280 160 000 Co-Curricular Activities \$156 170 000 Other Special Needs \$4,805 Subtotal Instruction \$4,805 Support Sources \$10 000 Pupil Services \$342 220 000 Instructional Staff Services \$452 230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$1,232 400 000 Instructional Service Payments \$1,232 490 000 Other Non-Program Tr	\$0.00	\$0.00	\$0.00
TOTAL REVENUES & OTHER FINANCING SOURCES EXPENDITURES & OTHER FINANCING USES Instruction 110 000 Undifferentiated Curriculum \$2,023 120 000 Regular Curriculum \$2,076 130 000 Vocational Curriculum \$268 140 000 Physical Curriculum \$280 160 000 Co-Curricular Activities \$156 170 000 Other Special Needs \$4,805 Subtotal Instruction \$4,805 Support Sources \$342 220 000 Instructional Staff Services \$452 230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$410 000 Inter-fund Transfers \$815 410 000 Inter-fund Transfers \$385 490 000 Other Non-Program Transactions \$3	6,855.94	\$34,601.39	\$20,000.00
Support Sources	0,515.81	\$105,981.93	\$100,814.02
Instruction \$2,023 120 000 Regular Curriculum \$2,076 130 000 Vocational Curriculum \$268 140 000 Physical Curriculum \$280 160 000 Co-Curricular Activities \$156 170 000 Other Special Needs \$4,805 Subtotal Instruction \$4,805 Support Sources \$342 220 000 Instructional Staff Services \$342 230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$410 000 Inter-fund Transfers \$815 430 000 Instructional Service Payments \$1,232 490 000 Other Non-Program Transactions \$3	9,838.33	\$12,619,252.00	\$12,913,708.23
110 000 Undifferentiated Curriculum \$2,023 120 000 Regular Curriculum \$2,076 130 000 Vocational Curriculum \$268 140 000 Physical Curriculum \$280 160 000 Co-Curricular Activities \$156 170 000 Other Special Needs \$4,805 Subtotal Instruction \$4,805 Support Sources \$342 220 000 Instructional Staff Services \$452 230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$4,260 410 000 Inter-fund Transfers \$815 430 000 Instructional Service Payments \$1,232 490 000 Other Non-Program Transactions \$3			
120 000 Regular Curriculum \$2,076 130 000 Vocational Curriculum \$268 140 000 Physical Curriculum \$280 160 000 Co-Curricular Activities \$156 170 000 Other Special Needs \$4,805 Subtotal Instruction \$4,805 Support Sources \$342 210 000 Pupil Services \$342 220 000 Instructional Staff Services \$452 230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$4,260 410 000 Inter-fund Transfers \$815 430 000 Instructional Service Payments \$1,232 490 000 Other Non-Program Transactions \$3			
130 000 Vocational Curriculum \$268 140 000 Physical Curriculum \$280 160 000 Co-Curricular Activities \$156 170 000 Other Special Needs \$4,805 Subtotal Instruction \$4,805 Support Sources \$342 210 000 Pupil Services \$342 220 000 Instructional Staff Services \$452 230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$1,232 430 000 Instructional Service Payments \$1,232 490 000 Other Non-Program Transactions \$3	3,130.70	\$2,159,150.97	\$2,336,736.29
140 000 Physical Curriculum \$280 160 000 Co-Curricular Activities \$156 170 000 Other Special Needs \$4,805 Subtotal Instruction \$4,805 Support Sources \$342 210 000 Pupil Services \$342 230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$1,232 430 000 Instructional Service Payments \$1,232 490 000 Other Non-Program Transactions \$3	6,420.16	\$2,227,027.27	\$2,238,908.92
160 000 Co-Curricular Activities \$156 170 000 Other Special Needs \$4,805 Subtotal Instruction \$4,805 Support Sources \$342 210 000 Pupil Services \$342 220 000 Instructional Staff Services \$452 230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$815 410 000 Inter-fund Transfers \$1,232 490 000 Other Non-Program Transactions \$3	8,449.23	\$271,070.40	\$289,573.70
170 000 Other Special Needs Subtotal Instruction \$4,805 Support Sources 210 000 Pupil Services \$342 220 000 Instructional Staff Services \$452 230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$815 430 000 Instructional Service Payments \$1,232 490 000 Other Non-Program Transactions \$3	0,792.14	\$296,465.57	\$300,497.90
Subtotal Instruction \$4,805 Support Sources 210 000 Pupil Services \$342 220 000 Instructional Staff Services \$452 230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$1,232 430 000 Instructional Service Payments \$1,232 490 000 Other Non-Program Transactions \$3	6,381.62	\$262,493.69	\$260,983.73
Support Sources \$342 210 000 Pupil Services \$452 220 000 Instructional Staff Services \$452 230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$1,232 430 000 Instructional Service Payments \$1,232 490 000 Other Non-Program Transactions \$3	\$80.00	\$2,539.12	\$4,216.77
210 000 Pupil Services \$342 220 000 Instructional Staff Services \$452 230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$815 430 000 Instructional Service Payments \$1,232 490 000 Other Non-Program Transactions \$3	5,253.85	\$5,218,747.02	\$5,430,917.31
220 000 Instructional Staff Services \$452 230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$815 430 000 Instructional Service Payments \$1,232 490 000 Other Non-Program Transactions \$3			
230 000 General Administration \$394 240 000 School Building Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$815 430 000 Inter-fund Transfers \$1,232 490 000 Other Non-Program Transactions \$3	2,978.18	\$376,534.79	\$387,839.86
240 000 School Building Administration \$432 250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$815 430 000 Inter-fund Transfers \$1,232 490 000 Other Non-Program Transactions \$3	2,045.97	\$602,077.69	\$706,870.39
250 000 Business Administration \$1,834 260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$815 410 000 Inter-fund Transfers \$815 430 000 Instructional Service Payments \$1,232 490 000 Other Non-Program Transactions \$3	4,855.09	\$481,644.91	\$445,662.23
260 000 Central Services \$58 270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$815 410 000 Inter-fund Transfers \$815 430 000 Instructional Service Payments \$1,232 490 000 Other Non-Program Transactions \$3	2,311.81	\$453,969.54	\$569,096.96
270 000 Insurance & Judgments \$94 280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions \$815 410 000 Inter-fund Transfers \$815 430 000 Instructional Service Payments \$1,232 490 000 Other Non-Program Transactions \$3	4,931.56	\$2,140,569.14	\$2,663,648.65
280 000 Debt Services \$264 290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions 410 000 Inter-fund Transfers \$815 430 000 Instructional Service Payments \$1,232 490 000 Other Non-Program Transactions \$3	8,135.17	\$64,515.41	\$98,466.48
290 000 Other Support Services \$385 Subtotal Support Sources \$4,260 Non-Program Transactions 410 000 Inter-fund Transfers \$815 430 000 Instructional Service Payments \$1,232 490 000 Other Non-Program Transactions \$3	4,999.02	\$100,835.63	\$106,405.00
Subtotal Support Sources\$4,260Non-Program Transactions410 000 Inter-fund Transfers\$815430 000 Instructional Service Payments\$1,232490 000 Other Non-Program Transactions\$3	4,901.78	\$670,794.26	\$271,635.50
Non-Program Transactions410 000 Inter-fund Transfers\$815430 000 Instructional Service Payments\$1,232490 000 Other Non-Program Transactions\$3	5,563.01	\$362,597.31	\$381,787.96
410 000 Inter-fund Transfers\$815430 000 Instructional Service Payments\$1,232490 000 Other Non-Program Transactions\$3	0,721.59	\$5,253,538.68	\$5,631,413.03
430 000 Instructional Service Payments\$1,232490 000 Other Non-Program Transactions\$3			
490 000 Other Non-Program Transactions \$3	5,292.10	\$944,857.11	\$979,361.00
3	2,502.76	\$1,408,496.51	\$1,347,367.00
IA 1 / 111 B B J /-	3,744.37	\$0.00	\$0.00
	1,539.23	\$2,353,353.62	\$2,326,728.00
TOTAL EXPENDITURES & OTHER FINANCING USES \$11,117	7,514.67	\$12,825,639.32	\$13,389,058.34

CDECIAL DDO JECT CUNDS (CUNDS 24, 22, 20)	Audited	Unaudited	Budget
SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)	2020-21	2021-22	2022-23
900 000 Beginning Fund Balance	\$380,750.07	\$478,204.74	
900 000 Ending Fund Balance	\$478,204.74		
REVENUES & OTHER FINANCING SOURCES	\$172,355.18	\$251,712.64	\$0.00
100 000 Instruction	\$8,436.12	\$4,828.80	\$0.00
200 000 Support Services	\$64,264.49	\$63,676.30	\$0.00
400 000 Non-Program Transactions	\$2,199.90		
TOTAL EXPENDITURES & OTHER FINANCING USES	\$74,900.51	\$68,505.10	\$0.00

	Audited	Unaudited	Budget
SPECIAL EDUCATION FUND (FUND 27)	2020-21	2021-22	2022-23
900 000 Beginning Fund Balance	\$0.00	\$0.00	\$0.00
900 000 Ending Fund Balance	\$0.00	\$0.00	\$0.00
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	\$785,292.10	\$914,857.11	\$949,360.85
Local Sources			
240 Payments for Services	\$0.00	\$0.00	\$0.00
260 Non-Capital Sales	\$0.00	\$0.00	\$0.00
270 School Activity Income	\$0.00	\$0.00	\$0.00
290 Other Revenue, Local Sources	\$0.00	\$0.00	\$0.00
Subtotal Local Sources	\$0.00	\$0.00	\$0.00
Other School Districts Within Wisconsin			
310 Transit of Aids	\$0.00	\$0.00	\$0.00
340 Payments for Services	\$0.00	\$0.00	\$0.00
380 Medical Service Reimbursements	\$0.00	\$0.00	\$0.00
390 Other Inter-district, Within Wisconsin	\$0.00	\$0.00	\$0.00
Subtotal Other School Districts within Wisconsin	\$0.00	\$0.00	\$0.00
Other School Districts Outside Wisconsin			
440 Payments for Services	\$0.00	\$0.00	\$0.00
490 Other Inter-district, Outside Wisconsin	\$0.00	\$0.00	\$0.00
Subtotal Other School Districts Outside Wisconsin	\$0.00	\$0.00	\$0.00
Intermediate Sources			
510 Transit of Aids	\$0.00	\$0.00	\$0.00
530 Payments for Services from CCDEB	\$0.00	\$0.00	\$0.00
540 Payments for Services from CESA	\$0.00	\$0.00	\$0.00
580 Medical Services Reimbursement	\$0.00	\$0.00	\$0.00
590 Other Intermediate Sources	\$0.00	\$0.00	\$0.00
Subtotal Intermediate Sources	\$0.00	\$0.00	\$0.00
State Sources			
610 State Aid Categorical	\$344,798.00	\$374,412.00	\$382,893.26
620 State Aid General	\$0.00	\$0.00	\$0.00
630 DPI Special Project Grants	\$0.00	\$0.00	\$0.00
640 Payments for Services	\$0.00	\$0.00	\$0.00
650 Achievement Gap Reduction (AGR grant)	\$0.00	\$0.00	\$0.00
690 Other Revenue	\$6,000.00	\$3,825.70	\$3,825.70
Subtotal State Sources	\$350,798.00	\$378,237.70	\$386,718.96
Federal Sources			
710 Federal Aid - Categorical	\$0.00	\$0.00	\$0.00
730 DPI Special Project Grants	\$249,974.55	\$255,581.31	\$222,488.00
750 IASA Grants	\$0.00	\$0.00	\$0.00
760 JTPA	\$0.00	\$0.00	\$0.00
770 Other Federal Revenue Through Local Units	\$0.00	\$0.00	\$0.00
780 Other Federal Revenue Through State	\$129,680.94	\$79,421.60	\$79,421.60
790 Other Federal Revenue - Direct	\$0.00	\$0.00	\$0.00
Subtotal Federal Sources	\$379,655.49	\$335,002.91	\$301,909.60
Other Financing Sources	\$0.00	\$0.00	\$0.00
860 Compensation, Fixed Assets	\$0.00	\$0.00	\$0.00
870 Long-Term Obligations	\$0.00	\$0.00	\$0.00
Subtotal Other Financing Sources	\$0.00	\$0.00	\$0.00
Other Revenues			
960 Adjustments	\$0.00	\$0.00	\$0.00
970 Refund of Disbursement	\$0.00	\$0.00	\$0.00

990 Miscellaneous	\$0.00	\$2,640.00	\$0.00
Subtotal Other Revenues	\$0.00	\$2,640.00	\$0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	\$1,515,745.59	\$1,630,737.72	\$1,637,989.41
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	\$0.00	\$0.00	\$0.00
120 000 Regular Curriculum	\$0.00	\$0.00	\$0.00
130 000 Vocational Curriculum	\$0.00	\$0.00	\$0.00
140 000 Physical Curriculum	\$0.00	\$0.00	\$0.00
150 000 Special Education Curriculum	\$1,011,937.65	\$1,056,737.41	\$1,102,838.43
160 000 Co-Curricular Activities	\$0.00	\$0.00	\$0.00
170 000 Other Special Needs	\$0.00	\$0.00	\$0.00
Subtotal Instruction	\$1,011,937.65	\$1,056,737.41	\$1,102,838.43
Support Sources			
210 000 Pupil Services	\$324,215.82	\$309,675.25	\$302,498.81
220 000 Instructional Staff Services	\$87,378.94	\$91,779.03	\$115,334.30
230 000 General Administration	\$0.00	\$0.00	\$0.00
240 000 School Building Administration	\$0.00	\$0.00	\$0.00
250 000 Business Administration	\$23,743.68	\$34,730.87	\$36,317.87
260 000 Central Services	\$0.00	\$0.00	\$0.00
270 000 Insurance & Judgments	\$7,657.52	\$7,233.15	\$0.00
280 000 Debt Services	\$3,900.00	\$0.00	\$0.00
290 000 Other Support Services	\$300.00	\$0.00	\$0.00
Subtotal Support Sources	\$447,195.96	\$443,418.30	\$454,150.98
Non-Program Transactions			
410 000 Inter-fund Transfers	\$0.00	\$0.00	\$0.00
430 000 Instructional Service Payments	\$56,512.00	\$130,582.01	\$81,000.00
490 000 Other Non-Program Transactions	\$99.98	\$0.00	\$0.00
Subtotal Non-Program Transactions	\$56,611.98	\$130,582.01	\$81,000.00
TOTAL EXPENDITURES & OTHER FINANCING USES	\$1,515,745.59	\$1,630,737.72	\$1,637,989.41
DEBT SERVICE FUND (FUNDS 38, 39)	Audited	Unaudited	Budget
	2020-21	2021-22 \$977.400.01	2022-23 \$838,827.52
900 000 Beginning Fund Balance	\$1,894,762.11	\$877,409.91	
900 000 ENDING FUND BALANCES	\$877,409.91	\$838,827.52	\$859,161.53
TOTAL REVENUES & OTHER FINANCING SOURCES	\$11,722,188.51	\$1,918,429.31	\$2,242,570.01
281 000 Long-Term Capital Debt	\$2,353,440.71	\$1,957,011.70	\$1,272,236.00
282 000 Refinancing	\$10,321,000.00	\$0.00	\$950,000.00
283 000 Operational Debt	\$0.00	\$0.00	\$0.00
285 000 Post Employment Benefit Debt	\$0.00	\$0.00	\$0.00
289 000 Other Long-Term General Obligation Debt	\$65,100.00	\$0.00	\$0.00
400 000 Non-Program Transactions	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	\$12,739,540.71	\$1,957,011.70	\$2,222,236.00
842 000 INDEBTEDNESS, END OF YEAR	\$0.00	\$0.00	\$0.00

CADITAL DDO IECTO FUND (FUNDO 44, 46, 40, 40)	Audited	Unaudited	Budget
CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)	2020-21	2021-22	2022-23
900 000 Beginning Fund Balance	\$45,536.00	\$75,576.00	\$31,358.28
900 000 Ending Fund Balance	\$75,576.00	\$31,358.28	\$61,558.28
TOTAL REVENUES & OTHER FINANCING SOURCES	\$30,040.00	\$30,154.00	\$30,200.00
100 000 Instructional Services	\$0.00	\$0.00	\$0.00
200 000 Support Services	\$0.00	\$74,371.72	\$0.00

300 000 Community Services	\$0.00	\$0.00	\$0.00
400 000 Non-Program Transactions	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	\$0.00	\$74,371.72	\$0.00

FOOD SERVICE FUND (FUND 50)	Audited	Unaudited	Budget	
1 COD CERTICE 1 CHB (1 CHB GO)	2020-21	2021-22	2022-23	
900 000 Beginning Fund Balance	\$63,031.00	. ,	. ,	
900 000 ENDING FUND BALANCE	\$47,020.29	\$169,772.00	\$181,164.86	
TOTAL REVENUES & OTHER FINANCING SOURCES	\$473,669.80	\$628,029.02	\$559,759.76	
200 000 Support Services	\$485,613.06			
400 000 Non-Program Transactions	\$4,067.45	\$1,791.00	\$1,970.00	
TOTAL EXPENDITURES & OTHER FINANCING USES	\$489,680.51	\$505,277.31	\$548,366.90	

COMMUNITY CERVICE FUND (FUND 00)	Audited	Unaudited	Budget
COMMUNITY SERVICE FUND (FUND 80)	2020-21	2021-22	2022-23
900 000 Beginning Fund Balance	\$33,772.00	\$31,370.45	\$23,196.76
900 000 ENDING FUND BALANCE	\$31,370.45	\$23,196.76	\$8,495.05
TOTAL REVENUES & OTHER FINANCING SOURCES	\$11,048.00	\$12,090.00	\$12,000.00
200 000 Support Services		\$0.00	\$0.00
300 000 Community Services	\$13,449.55	\$20,263.69	
400 000 Non-Program Transactions	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	\$13,449.55	\$20,263.69	\$26,701.71