## Adopted Urbandale School Budget Summary District No.

6579

Department of Management - Form S-AB

Utility Replacement Excise Tax			Budget 2022	Re-est. 2021	Actual 2020
Income Surtaxes		1	24,312,721	23,777,283	21,993,636
Tuition\tamportation Received	V 1		2,477,423	1,902,580	1,797,543
Earnings on Investments		3		v	0
Nutrition Program Sales   6	Tuition\Transportation Received	4	7,452,369	7,292,824	7,185,049
Student Activities and Sales		5	416,094	409,944	738,860
Other Revenues from Local Sources         8         2,244,838         2,211,662         2,180,086           Revenue from Intermediary Sources         9         58,524         58,524         57,659           State Foundation Aid         10         22,468,113         22,389,848         22,131,703           Instructional Support State Aid         11         0         0         0           Other State Sources         12         3,636,575         3,582,833         4,022,886           Commercial & Industrial State Replacement         13         843,401         663,281         693,499           Title I Grants         14         302,282         297,815         293,414           IDEA and Other Federal Sources         15         1,951,675         1,922,833         1,797,570           Total Revenues         16         67395,032         65,614,562         63,317,996           General Long-Term Debt Proceeds         17         0         28,429,270         15,918,202           Transfers In         18         1,897,133         1,869,096         1,841,474           Proceeds of Fixed Asset Dispositions         19         5,586         5,503         5,503         5,422           Special Items/Upward Adjustments         20         0         0	Nutrition Program Sales	6	767,708	756,363	745,185
Other Revenue from Local Sources         8         2,244,838         2,211,662         2,180,086           Revenue from Intermediary Sources         9         58,524         58,524         57,659           State Foundation Aid         10         22,468,113         22,389,848         21,431,703           Instructional Support State Aid         11         0         0         0         0           Other State Sources         12         3,636,575         3,582,833         4,022,836           Commercial & Industrial State Replacement         13         843,401         683,281         693,499           Title I Grants         14         302,282         297,815         293,414           IDEA and Other Federal Sources         15         1,951,675         1,922,833         1,797,570           Total Revenues         16         67395,032         65,614,562         63,317,996           General Long-Term Debt Proceeds         17         0         28,429,270         15,918,202           Transfers In         18         1,897,133         1,869,096         1,841,474           Proceeds of Fixed Asset Dispositions         19         5,586         5,503         5,5422           Special Items/Upward Adjustments         20         0         0 <td>Student Activities and Sales</td> <td>7</td> <td>463,309</td> <td>328,772</td> <td>380,906</td>	Student Activities and Sales	7	463,309	328,772	380,906
Revenue from Intermediary Sources   9   58,524   58,524   57,659	Other Revenues from Local Sources	8	2,244,838	2,211,662	2,180,086
State Foundation Aid   10   22,468,113   22,389,848   21,431,703		9	58,524	58,524	57,659
Instructional Support State Aid		10	22,468,113	22,389,848	
Commercial & Industrial State Replacement   13	Instructional Support State Aid	11	0		0
Commercial & Industrial State Replacement         13         843,401         683,281         693,499           Title I Grants         14         302,282         297,815         293,414           IDEA and Other Federal Sources         15         1,951,675         1,922,833         1,797,570           Total Revenues         16         67,395,032         65,614,562         63,317,996           General Long-Term Debt Proceeds         17         0         28,429,270         15,918,202           Transfers In         18         1,897,133         1,869,096         1,841,474           Proceeds of Fixed Asset Dispositions         19         5,586         5,503         5,422           Special Items/Upward Adjustments         20         0         0         0         0           Total Revenues & Other Sources         21         69,297,751         95,918,431         81,083,094           Beginning Fund Balance         22         41,339,323         30,450,464         33,594,745           Total Resources         23         110,637,074         126,368,895         114,677,839           *Instruction         24         32,323,609         31,570,312         31,542,898           Student Support Services         25         1,844,972         1,843,	Other State Sources	12	3,636,575	3,582,833	4,022,886
Title I Grants         14         302,282         297,815         293,414           IDEA and Other Federal Sources         15         1,951,675         1,922,833         1,797,570           Total Revenues         16         67,395,032         65,614,562         63,317,996           General Long-Term Debt Proceeds         17         0         28,429,270         15,918,202           Transfers In         18         1,897,133         1,869,096         1,841,474           Proceds of Fixed Asset Dispositions         19         5,586         5,503         5,422           Special Items/Upward Adjustments         20         0         0         0         0           Total Revenues & Other Sources         21         69,297,751         95,918,431         81,083,094           Beginning Fund Balance         22         41,339,323         30,450,464         33,594,745           *Instruction         24         32,323,609         31,570,312         31,542,898           Student Support Services         25         1,844,972         1,843,493         1,776,843           Instructional Staff Support Services         26         3,585,007         3,195,181         3,598,264           General Administration         27         1,206,830         1,222	Commercial & Industrial State Replacement	13			
DEA and Other Federal Sources	Title 1 Grants	14			
Total Revenues         16         67,395,032         65,614,562         63,317,996           General Long-Term Debt Proceeds         17         0         28,429,270         15,918,202           Transfers In         18         1,897,133         1,869,096         1,841,474           Proceeds of Fixed Asset Dispositions         19         5,586         5,503         5,422           Special Items/Upward Adjustments         20         0         0         0           Total Revenues & Other Sources         21         69,297,751         95,918,431         81,083,094           Beginning Fund Balance         22         41,339,323         30,450,464         33,594,745           Total Resources         23         110,637,074         126,368,895         114,677,339           *Instruction         24         32,323,609         31,570,312         31,542,898           Student Support Services         26         3,384,6972         1,843,493         1,776,843           Instructional Staff Support Services         26         3,384,093         3,811,862         3,657,306           General Administration         27         1,206,830         1,222,727         1,122,853           School Administration         28         3,846,939         3,811,862	IDEA and Other Federal Sources	15			
General Long-Term Debt Proceeds         17         0         28,429,270         15,918,202           Transfers In         18         1,897,133         1,869,096         1,841,474           Proceeds of Fixed Asset Dispositions         19         5,586         5,503         5,422           Special Items/Upward Adjustments         20         0         0         0         0           Total Revenues & Other Sources         21         69,297,751         95,918,431         81,083,094           Beginning Fund Balance         22         41,339,323         30,450,464         33,594,745           Total Resources         23         110,637,074         126,368,895         114,677,839           *Instruction         24         32,323,609         31,570,312         31,542,898           Student Support Services         25         1,844,972         1,843,493         1,776,843           Instructional Staff Support Services         26         3,585,207         3,195,181         3,359,826           General Administration         27         1,206,830         1,222,727         1,122,853           School Administration         28         3,846,939         3,811,862         3,657,306           Business & Central Administration         29         1,563,505 </td <td>Total Revenues</td> <td></td> <td></td> <td></td> <td></td>	Total Revenues				
Transfers In         18         1,897,133         1,869,096         1,841,474           Proceeds of Fixed Asset Dispositions         19         5,586         5,503         5,422           Special Items/Upward Adjustments         20         0         0         0           Total Revenues & Other Sources         21         69,297,751         95,918,431         81,083,094,745           Beginning Fund Balance         22         41,339,323         30,450,464         33,594,745           Total Resources         23         110,637,074         126,368,895         114,677,839           *Instruction         24         32,323,609         31,570,312         31,542,898           Student Support Services         25         1,844,972         1,843,493         1,776,843           Instructional Staff Support Services         26         3,585,207         3,195,181         3,359,826           General Administration         27         1,206,830         1,222,727         1,122,853           School Administration         28         3,846,939         3,811,862         3,657,306           Business & Central Administration         29         1,563,505         1,492,977         1,489,423           Plant Operation and Maintenance         30         4,158,973	General Long-Term Debt Proceeds				
Proceeds of Fixed Asset Dispositions   19			1,897,133		
Special Items/Upward Adjustments         20         0         0         0           Total Revenues & Other Sources         21         69,297,751         95,918,431         81,083,094           Beginning Fund Balance         22         41,339,323         30,450,464         33,594,745           Total Resources         23         110,637,074         126,368,895         114,677,839           *Instruction         24         32,323,609         31,570,312         31,542,898           Student Support Services         25         1,844,972         1,843,493         1,776,843           Instructional Staff Support Services         26         3,585,207         3,195,181         3,359,826           General Administration         27         1,206,830         1,222,727         1,122,853           School Administration         28         3,846,939         3,811,862         3,657,306           Business & Central Administration         29         1,563,505         1,492,977         1,489,423           Plant Operation and Maintenance         30         4,158,973         4,107,264         3,940,074           Student Transportation         31         1,701,228         1,676,087         1,655,350           This row is intentionally left blank         32         0<	Proceeds of Fixed Asset Dispositions				
Total Revenues & Other Sources         21         69,297,751         95,918,431         81,083,094           Beginning Fund Balance         22         41,339,323         30,450,464         33,594,745           Total Resources         23         110,637,074         126,368,895         114,677,839           *Instruction         24         32,323,609         31,570,312         31,542,898           Student Support Services         25         1,844,972         1,843,493         1,776,843           Instructional Staff Support Services         26         3,585,207         3,195,181         3,359,826           General Administration         27         1,206,830         1,222,727         1,122,833           School Administration         28         3,846,939         3,811,862         3,657,306           Business & Central Administration         29         1,563,505         1,492,977         1,489,423           Plant Operation and Maintenance         30         4,158,973         4,107,264         3,940,074           Student Transportation         31         1,701,228         1,676,087         1,655,350           This row is intentionally left blank         32         0         0         0           *Total Support Services (lines 25-32)         32A					0
Beginning Fund Balance         22         41,339,323         30,450,464         33,594,745           Total Resources         23         110,637,074         126,368,895         114,677,839           *Instruction         24         32,323,609         31,570,312         31,542,898           Student Support Services         25         1,844,972         1,843,493         1,776,843           Instructional Staff Support Services         26         3,585,207         3,195,181         3,359,826           General Administration         27         1,206,830         1,222,727         1,122,833           School Administration         28         3,846,939         3,811,862         3,657,306           Business & Central Administration         29         1,563,505         1,492,977         1,489,423           Plant Operation and Maintenance         30         4,158,973         4,107,264         3,940,074           Student Transportation         31         1,701,228         1,676,087         1,655,350           This row is intentionally left blank         32         0         0         0           *Noninstructional Programs         33         3,293,887         3,245,103         3,192,352           Facilities Acquisition and Construction         34         22			69,297,751	95,918,431	81.083.094
Total Resources         23         110,637,074         126,368,895         114,677,839           *Instruction         24         32,323,609         31,570,312         31,542,898           Student Support Services         25         1,844,972         1,843,493         1,776,843           Instructional Staff Support Services         26         3,585,207         3,195,181         3,359,826           General Administration         27         1,206,830         1,222,727         1,122,853           School Administration         28         3,846,939         3,811,862         3,657,306           Business & Central Administration         29         1,563,505         1,492,977         1,489,423           Plant Operation and Maintenance         30         4,158,973         4,107,264         3,940,074           Student Transportation         31         1,701,228         1,676,087         1,655,350           This row is intentionally left blank         32         0         0         0           *Total Support Services (lines 25-32)         32A         17,907,654         17,349,591         17,001,675           *Noninstructional Programs         33         3,293,887         3,245,103         3,192,352           Facilities Acquisition and Construction         34 <td></td> <td></td> <td></td> <td></td> <td></td>					
*Instruction					
Student Support Services         25         1,844,972         1,843,493         1,776,843           Instructional Staff Support Services         26         3,585,207         3,195,181         3,359,826           General Administration         27         1,206,830         1,222,727         1,122,853           School Administration         28         3,846,939         3,811,862         3,657,306           Business & Central Administration         29         1,563,505         1,492,977         1,489,423           Plant Operation and Maintenance         30         4,158,973         4,107,264         3,940,074           Student Transportation         31         1,701,228         1,676,087         1,655,350           This row is intentionally left blank         32         0         0         0           *Total Support Services (lines 25-32)         32A         17,907,654         17,349,591         17,001,675           *Noninstructional Programs         33         3,293,887         3,245,103         3,192,352           Facilities Acquisition and Construction         34         22,182,187         20,714,591         15,673,661           Debt Service (Principal, interest, fiscal charges)         35         8,779,406         8,646,310         13,424,203           *Total	And the second s				,0-7,005
Student Support Services         25         1,844,972         1,843,493         1,776,843           Instructional Staff Support Services         26         3,585,207         3,195,181         3,359,826           General Administration         27         1,206,830         1,222,727         1,122,853           School Administration         28         3,846,939         3,811,862         3,657,306           Business & Central Administration         29         1,563,505         1,492,977         1,489,423           Plant Operation and Maintenance         30         4,158,973         4,107,264         3,940,074           Student Transportation         31         1,701,228         1,676,087         1,655,350           This row is intentionally left blank         32         0         0         0           *Total Support Services (lines 25-32)         32A         17,907,654         17,349,591         17,001,675           *Noninstructional Programs         33         3,293,887         3,245,103         3,192,352           Facilities Acquisition and Construction         34         22,182,187         20,714,591         15,673,661           Debt Service (Principal, interest, fiscal charges)         35         8,779,406         8,646,310         13,424,203           *Total	*Instruction	24	32,323,609	31,570,312	31,542,898
Instructional Staff Support Services         26         3,585,207         3,195,181         3,359,826           General Administration         27         1,206,830         1,222,727         1,122,853           School Administration         28         3,846,939         3,811,862         3,657,306           Business & Central Administration         29         1,563,505         1,492,977         1,489,423           Plant Operation and Maintenance         30         4,158,973         4,107,264         3,940,074           Student Transportation         31         1,701,228         1,676,087         1,655,350           This row is intentionally left blank         32         0         0         0           *Total Support Services (lines 25-32)         32A         17,907,654         17,349,591         17,001,675           *Noninstructional Programs         33         3,293,887         3,245,103         3,192,352           Facilities Acquisition and Construction         34         22,182,187         20,714,591         15,673,661           Debt Service (Principal, interest, fiscal charges)         35         8,779,406         8,646,310         13,424,203           *Total Other Expenditures (lines 34-36)         36A         32,660,258         30,940,871         30,595,184	Student Support Services	25	1,844,972	1,843,493	1,776,843
General Administration         27         1,206,830         1,222,727         1,122,853           School Administration         28         3,846,939         3,811,862         3,657,306           Business & Central Administration         29         1,563,505         1,492,977         1,489,423           Plant Operation and Maintenance         30         4,158,973         4,107,264         3,940,074           Student Transportation         31         1,701,228         1,676,087         1,655,350           This row is intentionally left blank         32         0         0         0           *Total Support Services (lines 25-32)         32A         17,907,654         17,349,591         17,001,675           *Noninstructional Programs         33         3,293,887         3,245,103         3,192,352           Facilities Acquisition and Construction         34         22,182,187         20,714,591         15,673,661           Debt Service (Principal, interest, fiscal charges)         35         8,779,406         8,646,310         13,424,203           *Total Other Expenditures (lines 34-36)         36A         32,660,258         30,940,871         30,595,184           Total Expenditures         37         86,185,408         83,105,877         82,332,109           Tr	Instructional Staff Support Services	26	3,585,207	3,195,181	
School Administration         28         3,846,939         3,811,862         3,657,306           Business & Central Administration         29         1,563,505         1,492,977         1,489,423           Plant Operation and Maintenance         30         4,158,973         4,107,264         3,940,074           Student Transportation         31         1,701,228         1,676,087         1,655,350           This row is intentionally left blank         32         0         0         0           *Total Support Services (lines 25-32)         32A         17,907,654         17,349,591         17,001,675           *Noninstructional Programs         33         3,293,887         3,245,103         3,192,352           Facilities Acquisition and Construction         34         22,182,187         20,714,591         15,673,661           Debt Service (Principal, interest, fiscal charges)         35         8,779,406         8,646,310         13,424,203           AEA Support - Direct to AEA         36         1,698,665         1,579,970         1,497,320           *Total Other Expenditures (lines 34-36)         36A         32,660,258         30,940,871         30,595,184           Total Expenditures         38         1,897,133         1,869,096         1,841,474	General Administration	27	1,206,830		
Business & Central Administration         29         1,563,505         1,492,977         1,489,423           Plant Operation and Maintenance         30         4,158,973         4,107,264         3,940,074           Student Transportation         31         1,701,228         1,676,087         1,655,350           This row is intentionally left blank         32         0         0         0           *Total Support Services (lines 25-32)         32A         17,907,654         17,349,591         17,001,675           *Noninstructional Programs         33         3,293,887         3,245,103         3,192,352           Facilities Acquisition and Construction         34         22,182,187         20,714,591         15,673,661           Debt Service (Principal, interest, fiscal charges)         35         8,779,406         8,646,310         13,424,203           AEA Support - Direct to AEA         36         1,698,665         1,579,970         1,497,320           *Total Other Expenditures (lines 34-36)         36A         32,660,258         30,940,871         30,595,184           Total Expenditures         37         86,185,408         83,105,877         82,332,109           Transfers Out         38         1,897,133         1,869,096         1,841,474           Other	School Administration	28	3,846,939		
Plant Operation and Maintenance         30         4,158,973         4,107,264         3,940,074           Student Transportation         31         1,701,228         1,676,087         1,655,350           This row is intentionally left blank         32         0         0         0           *Total Support Services (lines 25-32)         32A         17,907,654         17,349,591         17,001,675           *Noninstructional Programs         33         3,293,887         3,245,103         3,192,352           Facilities Acquisition and Construction         34         22,182,187         20,714,591         15,673,661           Debt Service (Principal, interest, fiscal charges)         35         8,779,406         8,646,310         13,424,203           AEA Support - Direct to AEA         36         1,698,665         1,579,970         1,497,320           *Total Other Expenditures (lines 34-36)         36A         32,660,258         30,940,871         30,595,184           Total Expenditures         37         86,185,408         83,105,877         82,332,109           Transfers Out         38         1,897,133         1,869,096         1,841,474           Other Uses         39         44,334         54,599         53,792           Total Expenditures, Transfers Out & O	Business & Central Administration	29	1,563,505		
Student Transportation         31         1,701,228         1,676,087         1,655,350           This row is intentionally left blank         32         0         0         0           *Total Support Services (lines 25-32)         32A         17,907,654         17,349,591         17,001,675           *Noninstructional Programs         33         3,293,887         3,245,103         3,192,352           Facilities Acquisition and Construction         34         22,182,187         20,714,591         15,673,661           Debt Service (Principal, interest, fiscal charges)         35         8,779,406         8,646,310         13,424,203           AEA Support - Direct to AEA         36         1,698,665         1,579,970         1,497,320           *Total Other Expenditures (lines 34-36)         36A         32,660,258         30,940,871         30,595,184           Total Expenditures         37         86,185,408         83,105,877         82,332,109           Transfers Out         38         1,897,133         1,869,096         1,841,474           Other Uses         39         44,334         54,599         53,792           Total Expenditures, Transfers Out & Other Uses         40         88,126,875         85,029,572         84,227,375           Ending Fund Balance	Plant Operation and Maintenance	30			
This row is intentionally left blank         32         0         0         0           *Total Support Services (lines 25-32)         32A         17,907,654         17,349,591         17,001,675           *Noninstructional Programs         33         3,293,887         3,245,103         3,192,352           Facilities Acquisition and Construction         34         22,182,187         20,714,591         15,673,661           Debt Service (Principal, interest, fiscal charges)         35         8,779,406         8,646,310         13,424,203           AEA Support - Direct to AEA         36         1,698,665         1,579,970         1,497,320           *Total Other Expenditures (lines 34-36)         36A         32,660,258         30,940,871         30,595,184           Total Expenditures         37         86,185,408         83,105,877         82,332,109           Transfers Out         38         1,897,133         1,869,096         1,841,474           Other Uses         39         44,334         54,599         53,792           Total Expenditures, Transfers Out & Other Uses         40         88,126,875         85,029,572         84,227,375           Ending Fund Balance         41         22,510,199         41,339,323         30,450,464	Student Transportation	31			
*Total Support Services (lines 25-32)       32A       17,907,654       17,349,591       17,001,675         *Noninstructional Programs       33       3,293,887       3,245,103       3,192,352         Facilities Acquisition and Construction       34       22,182,187       20,714,591       15,673,661         Debt Service (Principal, interest, fiscal charges)       35       8,779,406       8,646,310       13,424,203         AEA Support - Direct to AEA       36       1,698,665       1,579,970       1,497,320         *Total Other Expenditures (lines 34-36)       36A       32,660,258       30,940,871       30,595,184         Total Expenditures       37       86,185,408       83,105,877       82,332,109         Transfers Out       38       1,897,133       1,869,096       1,841,474         Other Uses       39       44,334       54,599       53,792         Total Expenditures, Transfers Out & Other Uses       40       88,126,875       85,029,572       84,227,375         Ending Fund Balance       41       22,510,199       41,339,323       30,450,464		32			0
*Noninstructional Programs       33       3,293,887       3,245,103       3,192,352         Facilities Acquisition and Construction       34       22,182,187       20,714,591       15,673,661         Debt Service (Principal, interest, fiscal charges)       35       8,779,406       8,646,310       13,424,203         AEA Support - Direct to AEA       36       1,698,665       1,579,970       1,497,320         *Total Other Expenditures (lines 34-36)       36A       32,660,258       30,940,871       30,595,184         Total Expenditures       37       86,185,408       83,105,877       82,332,109         Transfers Out       38       1,897,133       1,869,096       1,841,474         Other Uses       39       44,334       54,599       53,792         Total Expenditures, Transfers Out & Other Uses       40       88,126,875       85,029,572       84,227,375         Ending Fund Balance       41       22,510,199       41,339,323       30,450,464		32A	17,907,654	17,349,591	17,001,675
Facilities Acquisition and Construction         34         22,182,187         20,714,591         15,673,661           Debt Service (Principal, interest, fiscal charges)         35         8,779,406         8,646,310         13,424,203           AEA Support - Direct to AEA         36         1,698,665         1,579,970         1,497,320           *Total Other Expenditures (lines 34-36)         36A         32,660,258         30,940,871         30,595,184           Total Expenditures         37         86,185,408         83,105,877         82,332,109           Transfers Out         38         1,897,133         1,869,096         1,841,474           Other Uses         39         44,334         54,599         53,792           Total Expenditures, Transfers Out & Other Uses         40         88,126,875         85,029,572         84,227,375           Ending Fund Balance         41         22,510,199         41,339,323         30,450,464					
Debt Service (Principal, interest, fiscal charges)       35       8,779,406       8,646,310       13,424,203         AEA Support - Direct to AEA       36       1,698,665       1,579,970       1,497,320         *Total Other Expenditures (lines 34-36)       36A       32,660,258       30,940,871       30,595,184         Total Expenditures       37       86,185,408       83,105,877       82,332,109         Transfers Out       38       1,897,133       1,869,096       1,841,474         Other Uses       39       44,334       54,599       53,792         Total Expenditures, Transfers Out & Other Uses       40       88,126,875       85,029,572       84,227,375         Ending Fund Balance       41       22,510,199       41,339,323       30,450,464					15,673,661
AEA Support - Direct to AEA       36       1,698,665       1,579,970       1,497,320         *Total Other Expenditures (lines 34-36)       36A       32,660,258       30,940,871       30,595,184         Total Expenditures       37       86,185,408       83,105,877       82,332,109         Transfers Out       38       1,897,133       1,869,096       1,841,474         Other Uses       39       44,334       54,599       53,792         Total Expenditures, Transfers Out & Other Uses       40       88,126,875       85,029,572       84,227,375         Ending Fund Balance       41       22,510,199       41,339,323       30,450,464					13,424,203
*Total Other Expenditures (lines 34-36)       36A       32,660,258       30,940,871       30,595,184         Total Expenditures       37       86,185,408       83,105,877       82,332,109         Transfers Out       38       1,897,133       1,869,096       1,841,474         Other Uses       39       44,334       54,599       53,792         Total Expenditures, Transfers Out & Other Uses       40       88,126,875       85,029,572       84,227,375         Ending Fund Balance       41       22,510,199       41,339,323       30,450,464					
Total Expenditures         37         86,185,408         83,105,877         82,332,109           Transfers Out         38         1,897,133         1,869,096         1,841,474           Other Uses         39         44,334         54,599         53,792           Total Expenditures, Transfers Out & Other Uses         40         88,126,875         85,029,572         84,227,375           Ending Fund Balance         41         22,510,199         41,339,323         30,450,464					
Transfers Out         38         1,897,133         1,869,096         1,841,474           Other Uses         39         44,334         54,599         53,792           Total Expenditures, Transfers Out & Other Uses         40         88,126,875         85,029,572         84,227,375           Ending Fund Balance         41         22,510,199         41,339,323         30,450,464					
Other Uses         39         44,334         54,599         53,792           Total Expenditures, Transfers Out & Other Uses         40         88,126,875         85,029,572         84,227,375           Ending Fund Balance         41         22,510,199         41,339,323         30,450,464					
Total Expenditures, Transfers Out & Other Uses         40         88,126,875         85,029,572         84,227,375           Ending Fund Balance         41         22,510,199         41,339,323         30,450,464					
Ending Fund Balance 41 22,510,199 41,339,323 30,450,464					
4.71 1 110 M 4 1170 1 1 1 M 4 M X X X X X X X X X X X X X X X X X	Total Requirements	42	110,637,074	126,368,895	114,677,839