

REVENUES/EXPENDITURES	ACTUALS 2011-12	ACTUALS 2012-13	ACTUALS 2013-14	ACTUALS 2014-15	ACTUALS 2015-16	ACTUALS 2016-17 *	ACTUALS 2017-18 *	ACTUALS 2018-19	ACTUALS 2019-20	ACTUALS 2020-21	ACTUALS 2021-22	ACTUALS 2022-23	TOTAL
A. Available Revenues	4,290,229	4,253,501	4,254,870	4,201,734	4,180,034	4,167,402	4,162,792	4,183,813	4,153,802	4,010,623	4,046,690	4,097,695	69,018,822
<i>Parcel Tax Revenues</i>	4,273,710	4,243,657	4,247,677	4,188,302	4,176,310	4,167,402	4,154,263	4,177,142	4,153,802	4,010,623	4,046,690	4,097,695	
<i>Interest Earnings</i>	16,519	9,844	7,193	13,432	3,725		8,530	6,671					
B. Current Year Costs	2,645,802	2,748,366	2,828,707	2,881,409	3,113,268	2,811,993	2,892,194	2,988,345	3,040,518	2,638,610	2,824,275	2,716,215	47,639,492
<i>Staff - Step/Column</i>	2,378,290	2,550,283	2,597,465	2,690,199	2,915,858	2,616,907	2,691,769	2,783,324	2,872,819	2,469,278	2,649,135	2,487,034	
<i>Other Allocations</i>	233,645	163,696	195,400	158,742	163,597	161,926	165,687	171,003	131,815	139,176	138,969	196,013	
<i>Fees</i>	33,867	34,387	35,842	32,468	33,813	33,160	34,738	34,017	35,885	30,156	36,171	33,168	
C. Other Sources/Uses - Contribution to Unrestricted:	1,744,285	1,722,299	1,423,345	1,898,909	1,240,700	1,498,506	1,213,377	1,143,670	1,106,715	1,372,014	1,349,569	1,381,480	21,647,068
<i>Contrib.-Attract/Retain/Class Size</i>	1,744,285	1,722,299	1,423,345	1,898,909	1,240,700	1,498,506	1,213,377	1,143,670	1,106,715	1,372,014	1,349,569	1,381,480	
<i>Contrib. -K-3 CSR</i>													
D. Total Exp. (B) + Sources (C.)	4,390,087	4,470,665	4,252,052	4,780,318	4,353,968	4,310,499	4,105,571	4,132,015	4,147,233	4,010,624	4,173,844	4,097,695	69,286,560
E. Surplus/-Deficit (A. minus D.)	-99,858	-217,164	2,818	-578,584	-173,934	-143,098	57,221	51,798	6,569	0	-127,154	0	-267,738
RESERVES	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	TOTAL
F. Beginning Balance	1,221,386	1,121,528	904,364	907,182	328,598	154,664	11,566	68,788	120,586	127,154	127,154	0	267,739
G. Ending Balance (E. plus F.)	1,121,528	904,364	907,182	328,598	154,664	11,566	68,788	120,586	127,154	127,154	0	0	0