## Bell Creek Academy Annual Budget

Reporting Book:	ACCRUAL
As of Date:	06/30/2022

Revenues         Annual Budget           Federal Sources         268,197.78           State Sources         3,591,399.00           Local Sources         464,123.95           Total Revenue         4,323,720.73           Expenses         5100-Basic Instruction         76,763.52           5100-Basic Instruction         76,763.52           6120-Guidance Services         63,266.37           6130-Health Services         23,596.18           6300-Instruction and Curriculum Devel Service         92,340.01           6400-Instructional Staff Training Services         7,583.58           6500-Instruction-Related Technology         75,486.69           7100-Board         32,239.50           7200-General Administration         195,510.47           7300-School Administration         269,832.19           7400-Facilities Acquisition and Construction         717,195.37           7500-Fiscal Services         163,523.65           7720-Information Services         7,731.92           7800-Student Transportation Services         3862.92           7900-Operation of Plant         73,255.86           8200-Administrative Technology Services         3,189.34           9103-After Care         82,496.71           9104-Internal Accounts         188		Year Ending
Revenues         268,197.78           State Sources         3,591,399.00           Local Sources         464,123.95           Total Revenue         4,323,720.73           Expenses         2,089,496.01           5100-Basic Instruction         76,763.52           6120-Guidance Services         63,266.37           6130-Health Services         23,596.18           6300-Instruction and Curriculum Devel Service         92,340.01           6400-Instructional Staff Training Services         7,583.56           6500-Instruction-Related Technology         75,468.69           7100-Board         32,239.50           7200-General Administration         195,510.47           7300-School Administration         269,832.19           7400-Facilities Acquisition and Construction         717,195.37           7500-Fiscal Services         163,523.65           7720-Information Services         862.92           7800-Student Transportation Services         862.92           7900-Operation of Plant         247,806.22           8100-Maintenance of Plant         73,255.86           8200-Administrative Technology Services         3,189.34           9103-After Care         82,496.71           9104-Internal Accounts         9299-Issuance Disc and Payments to E		06/30/2022
Federal Sources         268,197.78           State Sources         3,591,399.00           Local Sources         464,123.95           Total Revenue         4,323,720.73           Expenses         5100-Basic Instruction         2,089,496.01           5200-Exceptional Instruction         76,763.52           6120-Guidance Services         63,266.37           6300-Instruction and Curriculum Devel Service         92,340.01           6400-Instruction and Curriculum Devel Services         7,583.58           6500-Instruction and Curriculum Devel Services         7,583.58           6500-Instruction-Related Technology         75,468.69           7100-Board         32,239.50           7200-General Administration         195,510.47           7300-School Administration         269,832.19           7400-Facilities Acquisition and Construction         717,195.37           7500-Fiscal Services         163,523.65           7720-Information Services         7,731.92           7800-Student Transportation Services         82.92           7800-Operation of Plant         247,806.22           8100-Maintenance of Plant         247,806.22           8200-Administrative Technology Services         3,189.34           9103-After Care         82,496.71	_	Annual Budget
State Sources         3,591,399.00           Local Sources         464,123.95           Total Revenue         4,323,720.73           Expenses         2,089,496.01           5200-Exceptional Instruction         76,763.52           6120-Guidance Services         63,266.37           6130-Health Services         23,596.18           6300-Instruction and Curriculum Devel Service         92,340.01           6400-Instructional Staff Training Services         7,583.58           6500-Instruction-Related Technology         75,468.69           7100-Board         32,239.50           7200-General Administration         269,832.19           7400-Facilities Acquisition and Construction         717,195.37           7500-Fiscal Services         163,523.65           7720-Information Services         7,731.92           7800-Student Transportation Services         7,731.92           7800-Student Transportation Services         31,89.36           8100-Maintenance of Plant         247,806.22           8100-Maintenance of Plant         73,255.86           8200-Administrative Technology Services         3,189.34           9103-After Care         82,496.71           9104-Internal Accounts         29,975.24           Total Excess (Deficiency) of Revenues Over		
Local Sources         464,123.95           Total Revenue         4,323,720.73           Expenses         2,089,496.01           5100-Basic Instruction         76,763.52           6120-Guidance Services         63,266.37           6130-Health Services         23,596.18           6300-Instruction and Curriculum Devel Service         92,340.01           6400-Instructional Staff Training Services         7,548.69           6500-Instruction-Related Technology         75,468.69           7100-Board         32,239.50           7200-General Administration         195,510.47           7300-School Administration         269,832.19           7400-Facilities Acquisition and Construction         717,195.37           7500-Fiscal Services         163,523.65           7720-Information Services         7,731.92           7800-Student Transportation Services         7,731.92           7800-Student Transportation Services         862.92           7900-Operation of Plant         247,806.22           8100-Maintenance of Plant         73,255.86           8200-Administrative Technology Services         3,189.34           9103-After Care         82,496.71           9104-Internal Accounts         188,622.93           9299-Issuance Disc and Payments to Escrow		
Total Revenue         4,323,720.73           Expenses         5100-Basic Instruction         2,089,496.01           5200-Exceptional Instruction         76,763.52           6120-Guidance Services         63,266.37           6130-Health Services         23,596.18           6300-Instruction and Curriculum Devel Service         92,340.01           6400-Instruction-Related Technology         75,83.58           6500-Instruction-Related Technology         75,468.69           7100-Board         32,239.50           7200-General Administration         195,510.47           7300-School Administration         269,832.19           7400-Facilities Acquisition and Construction         717,195.37           7500-Fiscal Services         163,523.65           7720-Information Services         862.92           7900-Priscal Services         7,731.92           7800-Student Transportation Services         862.92           7900-Operation of Plant         247,806.22           8100-Maintenance of Plant         73,255.86           8200-Administrative Technology Services         3,189.34           9103-After Care         82,496.71           9104-Internal Accounts         18,622.93           9299-Issuance Disc and Payments to Escrow Agt         2,975.24		
Expenses         2,089,496.01           5100-Basic Instruction         76,763.52           6120-Guidance Services         63,266.37           6130-Health Services         23,596.18           6300-Instruction and Curriculum Devel Service         92,340.01           6400-Instructional Staff Training Services         7,583.58           6500-Instruction-Related Technology         75,468.69           7100-Board         32,239.50           7200-General Administration         195,510.47           7300-School Administration         269,832.19           7400-Facilities Acquisition and Construction         717,195.37           7500-Fiscal Services         163,523.65           7720-Information Services         7,731.92           7800-Student Transportation Services         862.92           7900-Operation of Plant         247,806.22           8100-Maintenance of Plant         247,806.22           8200-Administrative Technology Services         3,189.34           9103-After Care         82,496.71           9104-Internal Accounts         188,622.93           9299-Issuance Disc and Payments to Escrow Agt         2,975.24           Total Expenses         4,413,756.68           Total Expenses (Deficiency) of Revenues Over Expenditures         (90,035.95) <t< td=""><td></td><td></td></t<>		
5100-Basic Instruction         2,089,496.01           5200-Exceptional Instruction         76,763.52           6120-Guidance Services         63,266.37           6130-Health Services         23,596.18           6300-Instruction and Curriculum Devel Service         92,340.01           6400-Instructional Staff Training Services         7,583.58           6500-Instruction-Related Technology         75,468.69           7100-Board         32,239.50           7200-General Administration         195,510.47           7300-School Administration         269,832.19           7400-Facilities Acquisition and Construction         717,195.37           7500-Fiscal Services         163,523.65           7720-Information Services         7,731.92           7800-Student Transportation Services         862.92           7900-Operation of Plant         247,806.22           8100-Maintenance of Plant         73,255.86           8200-Administrative Technology Services         3,189.34           9103-After Care         82,496.71           9104-Internal Accounts         188,622.93           9299-Issuance Disc and Payments to Escrow Agt         2,975.24           Total Expenses         4,413,756.68           Total Excess (Deficiency) of Revenues Over Expenditures         (90,035.95)	Total Revenue	4,323,720.73
5200-Exceptional Instruction         76,763.52           6120-Guidance Services         63,266.37           6130-Health Services         23,596.18           6300-Instruction and Curriculum Devel Service         92,340.01           6400-Instructional Staff Training Services         75,583.58           6500-Instruction-Related Technology         75,468.69           7100-Board         32,239.50           7200-General Administration         195,510.47           7300-School Administration         269,832.19           7400-Facilities Acquisition and Construction         717,195.37           7500-Fiscal Services         163,523.65           7720-Information Services         7,31.92           7800-Student Transportation Services         862.92           7900-Operation of Plant         247,806.22           8100-Maintenance of Plant         73,255.86           8200-Administrative Technology Services         3,189.34           9103-After Care         82,496.71           9104-Internal Accounts         188,622.93           9299-Issuance Disc and Payments to Escrow Agt         2,975.24           Total Expenses         4,413,756.68           Total Excess (Deficiency) of Revenues Over Expenditures         (90,035.95)           Other Financing Sources (Uses)         0.00	•	
6120-Guidance Services         63,266.37           6130-Health Services         23,596.18           6300-Instruction and Curriculum Devel Service         92,340.01           6400-Instructional Staff Training Services         7,583.58           6500-Instruction-Related Technology         75,468.69           7100-Board         32,239.50           7200-General Administration         195,510.47           7300-School Administration         269,832.19           7400-Facilities Acquisition and Construction         717,195.37           7500-Fiscal Services         163,523.65           7720-Information Services         7,731.92           7800-Student Transportation Services         862.92           7900-Operation of Plant         247,806.22           8200-Administrative Technology Services         3,189.34           9103-After Care         82,496.71           9104-Internal Accounts         18,622.93           9299-Issuance Disc and Payments to Escrow Agt         2,975.24           Total Expenses         4,413,756.68           Total Excess (Deficiency) of Revenues Over Expenditures         (90,035.95)           Other Financing Sources (Uses)         17,383.68           Total Other Financing Sources (Uses)         0.00           Net Change in Fund Balances         846,9		
6130-Health Services         23,596.18           6300-Instruction and Curriculum Devel Service         92,340.01           6400-Instructional Staff Training Services         7,583.58           6500-Instruction-Related Technology         75,468.69           7100-Board         32,239.50           7200-General Administration         195,510.47           7300-School Administration         269,832.19           7400-Facilities Acquisition and Construction         717,195.37           7500-Fiscal Services         163,523.65           7720-Information Services         7,731.92           7800-Student Transportation Services         862.92           7900-Operation of Plant         247,806.22           8100-Maintenance of Plant         73,255.86           8200-Administrative Technology Services         3,189.34           9103-After Care         82,496.71           9104-Internal Accounts         188,622.93           9299-Issuance Disc and Payments to Escrow Agt         2,975.24           Total Expenses         4,413,756.68           Total Excess (Deficiency) of Revenues Over Expenditures         (90,035.95)           Other Financing Sources (Uses)         17,383.68           Total Other Financing Sources (Uses)         0.00           Net Change in Fund Balances         8	·	•
6300-Instruction and Curriculum Devel Service         92,340.01           6400-Instructional Staff Training Services         7,583.58           6500-Instruction-Related Technology         75,468.69           7100-Board         32,239.50           7200-General Administration         195,510.47           7300-School Administration         269,832.19           7400-Facilities Acquisition and Construction         717,195.37           7500-Fiscal Services         163,523.65           7720-Information Services         7,731.92           7800-Student Transportation Services         862.92           7900-Operation of Plant         247,806.22           8100-Maintenance of Plant         73,255.86           8200-Administrative Technology Services         3,189.34           9103-After Care         82,496.71           9104-Internal Accounts         188,622.93           9299-Issuance Disc and Payments to Escrow Agt         2,975.24           Total Expenses         4,413,756.68           Total Excess (Deficiency) of Revenues Over Expenditures         (90,035.95)           Other Financing Sources (Uses)         17,383.68           Transfers Out         17,383.68           Total Other Financing Sources (Uses)         0.00           Net Change in Fund Balances         846,998.		
6400-Instructional Staff Training Services       7,583.58         6500-Instruction-Related Technology       75,468.69         7100-Board       32,239.50         7200-General Administration       195,510.47         7300-School Administration       269,832.19         7400-Facilities Acquisition and Construction       717,195.37         7500-Fiscal Services       163,523.65         7720-Information Services       862.92         7800-Student Transportation Services       862.92         7900-Operation of Plant       247,806.22         8100-Maintenance of Plant       73,255.86         8200-Administrative Technology Services       3,189.34         9103-After Care       82,496.71         9104-Internal Accounts       188,622.93         9299-Issuance Disc and Payments to Escrow Agt       2,975.24         Total Expenses       4,413,756.68         Total Excess (Deficiency) of Revenues Over Expenditures       (90,035.95)         Other Financing Sources (Uses)       17,383.68         Total Other Financing Sources (Uses)       0.00         Net Change in Fund Balances       846,998.57         Total Fund Balances and Net Position       846,998.57         Total Fund Balances and Net Position       846,998.57         Change in Fund Balance		
6500-Instruction-Related Technology       75,468.69         7100-Board       32,239.50         7200-General Administration       195,510.47         7300-School Administration       269,832.19         7400-Facilities Acquisition and Construction       717,195.37         7500-Fiscal Services       163,523.65         7720-Information Services       7,731.92         7800-Student Transportation Services       862.92         7900-Operation of Plant       247,806.22         8100-Maintenance of Plant       73,255.86         8200-Administrative Technology Services       3,189.34         9103-After Care       82,496.71         9104-Internal Accounts       188,622.93         9299-Issuance Disc and Payments to Escrow Agt       2,975.24         Total Expenses       4,413,756.68         Total Excess (Deficiency) of Revenues Over Expenditures       (90,035.95)         Other Financing Sources (Uses)       17,383.68         Total Other Financing Sources (Uses)       0.00         Net Change in Fund Balances       846,998.57         Total Fund Balances and Net Position       846,998.57         Total Fund Balances and Net Position       846,998.57         Change in Fund Balance       (90,035.95)		•
7100-Board       32,239.50         7200-General Administration       195,510.47         7300-School Administration       269,832.19         7400-Facilities Acquisition and Construction       717,195.37         7500-Fiscal Services       163,523.65         7720-Information Services       7,731.92         7800-Student Transportation Services       862.92         7900-Operation of Plant       247,806.22         8100-Maintenance of Plant       73,255.86         8200-Administrative Technology Services       3,189.34         9103-After Care       82,496.71         9104-Internal Accounts       188,622.93         9299-Issuance Disc and Payments to Escrow Agt       2,975.24         Total Expenses       4,413,756.68         Total Excess (Deficiency) of Revenues Over Expenditures       (90,035.95)         Other Financing Sources (Uses)       17,383.68         Transfers Out       17,383.68         Total Other Financing Sources (Uses)       0.00         Net Change in Fund Balances       846,998.57         Total Fund Balances and Net Position       846,998.57         Total Fund Balances and Net Position       846,998.57         Change in Fund Balance       (90,035.95)	6400-Instructional Staff Training Services	
7200-General Administration       195,510.47         7300-School Administration       269,832.19         7400-Facilities Acquisition and Construction       717,195.37         7500-Fiscal Services       163,523.65         7720-Information Services       7,731.92         7800-Student Transportation Services       862.92         7900-Operation of Plant       247,806.22         8100-Maintenance of Plant       73,255.86         8200-Administrative Technology Services       3,189.34         9103-After Care       82,496.71         9104-Internal Accounts       188,622.93         9299-Issuance Disc and Payments to Escrow Agt       2,975.24         Total Expenses       4,413,756.68         Total Excess (Deficiency) of Revenues Over Expenditures       (90,035.95)         Other Financing Sources (Uses)       17,383.68         Total Other Financing Sources (Uses)       0.00         Net Change in Fund Balances       846,998.57         Total Fund Balances and Net Position       846,998.57         Total Fund Balances and Net Position       846,998.57         Change in Fund Balance       (90,035.95)	6500-Instruction-Related Technology	•
7300-School Administration       269,832.19         7400-Facilities Acquisition and Construction       717,195.37         7500-Fiscal Services       163,523.65         7720-Information Services       7,731.92         7800-Student Transportation Services       862.92         7900-Operation of Plant       247,806.22         8100-Maintenance of Plant       73,255.86         8200-Administrative Technology Services       3,189.34         9103-After Care       82,496.71         9104-Internal Accounts       188,622.93         9299-Issuance Disc and Payments to Escrow Agt       2,975.24         Total Expenses       4,413,756.68         Total Excess (Deficiency) of Revenues Over Expenditures       (90,035.95)         Other Financing Sources (Uses)       17,383.68         Total Other Financing Sources (Uses)       0.00         Net Change in Fund Balances       846,998.57         Total Fund Balances and Net Position       846,998.57         Total Fund Balances and Net Position       846,998.57         Change in Fund Balance       (90,035.95)	7100-Board	•
7400-Facilities Acquisition and Construction       717,195.37         7500-Fiscal Services       163,523.65         7720-Information Services       7,731.92         7800-Student Transportation Services       862.92         7900-Operation of Plant       247,806.22         8100-Maintenance of Plant       73,255.86         8200-Administrative Technology Services       3,189.34         9103-After Care       82,496.71         9104-Internal Accounts       188,622.93         9299-Issuance Disc and Payments to Escrow Agt       2,975.24         Total Expenses       4,413,756.68         Total Excess (Deficiency) of Revenues Over Expenditures       (90,035.95)         Other Financing Sources (Uses)       17,383.68         Total Other Financing Sources (Uses)       0.00         Net Change in Fund Balances       846,998.57         Total Fund Balances and Net Position       846,998.57         Total Fund Balances and Net Position       846,998.57         Change in Fund Balance       (90,035.95)	7200-General Administration	195,510.47
7500-Fiscal Services       163,523.65         7720-Information Services       7,731.92         7800-Student Transportation Services       862.92         7900-Operation of Plant       247,806.22         8100-Maintenance of Plant       73,255.86         8200-Administrative Technology Services       3,189.34         9103-After Care       82,496.71         9104-Internal Accounts       188,622.93         9299-Issuance Disc and Payments to Escrow Agt       2,975.24         Total Expenses       4,413,756.68         Total Excess (Deficiency) of Revenues Over Expenditures       (90,035.95)         Other Financing Sources (Uses)       17,383.68         Transfers In       17,383.68         Total Other Financing Sources (Uses)       0.00         Net Change in Fund Balances       846,998.57         Total Fund Balances and Net Position       846,998.57         Total Fund Balances and Net Position       846,998.57         Change in Fund Balance       (90,035.95)	7300-School Administration	269,832.19
7720-Information Services       7,731.92         7800-Student Transportation Services       862.92         7900-Operation of Plant       247,806.22         8100-Maintenance of Plant       73,255.86         8200-Administrative Technology Services       3,189.34         9103-After Care       82,496.71         9104-Internal Accounts       188,622.93         9299-Issuance Disc and Payments to Escrow Agt       2,975.24         Total Expenses       4,413,756.68         Total Excess (Deficiency) of Revenues Over Expenditures       (90,035.95)         Other Financing Sources (Uses)       17,383.68         Total Other Financing Sources (Uses)       0.00         Net Change in Fund Balances       846,998.57         Fund Balance       846,998.57         Total Fund Balances and Net Position       846,998.57         Change in Fund Balance       (90,035.95)	7400-Facilities Acquisition and Construction	717,195.37
7800-Student Transportation Services       862.92         7900-Operation of Plant       247,806.22         8100-Maintenance of Plant       73,255.86         8200-Administrative Technology Services       3,189.34         9103-After Care       82,496.71         9104-Internal Accounts       188,622.93         9299-Issuance Disc and Payments to Escrow Agt       2,975.24         Total Expenses       4,413,756.68         Total Excess (Deficiency) of Revenues Over Expenditures       (90,035.95)         Other Financing Sources (Uses)       17,383.68         Total Other Financing Sources (Uses)       0.00         Net Change in Fund Balances       0.00         Fund Balances and Net Position       846,998.57         Total Fund Balances and Net Position       846,998.57         Change in Fund Balance       (90,035.95)	7500-Fiscal Services	163,523.65
7900-Operation of Plant       247,806.22         8100-Maintenance of Plant       73,255.86         8200-Administrative Technology Services       3,189.34         9103-After Care       82,496.71         9104-Internal Accounts       188,622.93         9299-Issuance Disc and Payments to Escrow Agt       2,975.24         Total Expenses       4,413,756.68         Total Excess (Deficiency) of Revenues Over Expenditures       (90,035.95)         Other Financing Sources (Uses)       17,383.68         Total Other Financing Sources (Uses)       0.00         Net Change in Fund Balances       0.00         Fund Balances and Net Position       846,998.57         Total Fund Balances and Net Position       846,998.57         Change in Fund Balance       (90,035.95)	7720-Information Services	7,731.92
8100-Maintenance of Plant       73,255.86         8200-Administrative Technology Services       3,189.34         9103-After Care       82,496.71         9104-Internal Accounts       188,622.93         9299-Issuance Disc and Payments to Escrow Agt       2,975.24         Total Expenses       4,413,756.68         Total Excess (Deficiency) of Revenues Over Expenditures       (90,035.95)         Other Financing Sources (Uses)       17,383.68         Transfers Out       17,383.68         Total Other Financing Sources (Uses)       0.00         Net Change in Fund Balances       0.00         Fund Balances and Net Position       846,998.57         Total Fund Balances and Net Position       846,998.57         Change in Fund Balance       (90,035.95)	7800-Student Transportation Services	862.92
8200-Administrative Technology Services       3,189.34         9103-After Care       82,496.71         9104-Internal Accounts       188,622.93         9299-Issuance Disc and Payments to Escrow Agt       2,975.24         Total Expenses       4,413,756.68         Total Excess (Deficiency) of Revenues Over Expenditures       (90,035.95)         Other Financing Sources (Uses)       17,383.68         Transfers In       17,383.68         Total Other Financing Sources (Uses)       0.00         Net Change in Fund Balances       0.00         Fund Balances and Net Position       846,998.57         Total Fund Balances and Net Position       846,998.57         Change in Fund Balance       (90,035.95)	7900-Operation of Plant	247,806.22
9103-After Care       82,496.71         9104-Internal Accounts       188,622.93         9299-Issuance Disc and Payments to Escrow Agt       2,975.24         Total Expenses       4,413,756.68         Total Excess (Deficiency) of Revenues Over Expenditures       (90,035.95)         Other Financing Sources (Uses)       17,383.68         Transfers Out       17,383.68         Total Other Financing Sources (Uses)       0.00         Net Change in Fund Balances       0.00         Fund Balances and Net Position       846,998.57         Total Fund Balances and Net Position       846,998.57         Change in Fund Balance       (90,035.95)	8100-Maintenance of Plant	73,255.86
9104-Internal Accounts       188,622.93         9299-Issuance Disc and Payments to Escrow Agt       2,975.24         Total Expenses       4,413,756.68         Total Excess (Deficiency) of Revenues Over Expenditures       (90,035.95)         Other Financing Sources (Uses)       17,383.68         Transfers Out       17,383.68         Total Other Financing Sources (Uses)       0.00         Net Change in Fund Balances       0.00         Fund Balances and Net Position       846,998.57         Total Fund Balances and Net Position       846,998.57         Change in Fund Balance       (90,035.95)	8200-Administrative Technology Services	3,189.34
9299-Issuance Disc and Payments to Escrow Agt       2,975.24         Total Expenses       4,413,756.68         Total Excess (Deficiency) of Revenues Over Expenditures       (90,035.95)         Other Financing Sources (Uses)       17,383.68         Transfers Out       17,383.68         Total Other Financing Sources (Uses)       0.00         Net Change in Fund Balances       846,998.57         Fund Balances and Net Position       846,998.57         Total Fund Balances and Net Position       846,998.57         Change in Fund Balance       (90,035.95)	9103-After Care	82,496.71
Total Expenses       4,413,756.68         Total Excess (Deficiency) of Revenues Over Expenditures       (90,035.95)         Other Financing Sources (Uses)       17,383.68         Transfers Out       17,383.68         Total Other Financing Sources (Uses)       0.00         Net Change in Fund Balances       90,000         Fund Balances and Net Position       846,998.57         Total Fund Balances and Net Position       846,998.57         Change in Fund Balance       (90,035.95)	9104-Internal Accounts	188,622.93
Total Excess (Deficiency) of Revenues Over Expenditures         (90,035.95)           Other Financing Sources (Uses)         17,383.68           Transfers In         17,383.68           Transfers Out         17,383.68           Total Other Financing Sources (Uses)         0.00           Net Change in Fund Balances         846,998.57           Fund Balance         846,998.57           Total Fund Balances and Net Position         846,998.57           Change in Fund Balance         (90,035.95)	9299-Issuance Disc and Payments to Escrow Agt	2,975.24
Other Financing Sources (Uses)         17,383.68           Transfers Out         17,383.68           Total Other Financing Sources (Uses)         0.00           Net Change in Fund Balances         Fund Balances and Net Position           Fund Balance         846,998.57           Total Fund Balances and Net Position         846,998.57           Change in Fund Balance         (90,035.95)	Total Expenses	4,413,756.68
Transfers In       17,383.68         Transfers Out       17,383.68         Total Other Financing Sources (Uses)       0.00         Net Change in Fund Balances       Fund Balances and Net Position         Fund Balance       846,998.57         Total Fund Balances and Net Position       846,998.57         Change in Fund Balance       (90,035.95)	Total Excess (Deficiency) of Revenues Over Expenditures	(90,035.95)
Transfers Out         17,383.68           Total Other Financing Sources (Uses)         0.00           Net Change in Fund Balances         5           Fund Balances and Net Position         846,998.57           Total Fund Balances and Net Position         846,998.57           Change in Fund Balance         (90,035.95)		
Transfers Out         17,383.68           Total Other Financing Sources (Uses)         0.00           Net Change in Fund Balances         5           Fund Balances and Net Position         846,998.57           Total Fund Balances and Net Position         846,998.57           Change in Fund Balance         (90,035.95)	Transfers In	17,383.68
Net Change in Fund Balances Fund Balances and Net Position Fund Balance 846,998.57 Total Fund Balances and Net Position 846,998.57 Change in Fund Balance (90,035.95)	Transfers Out	
Net Change in Fund Balances Fund Balances and Net Position Fund Balance 846,998.57 Total Fund Balances and Net Position 846,998.57 Change in Fund Balance (90,035.95)	Total Other Financing Sources (Uses)	0.00
Fund Balance         846,998.57           Total Fund Balances and Net Position         846,998.57           Change in Fund Balance         (90,035.95)		
Total Fund Balances and Net Position 846,998.57 Change in Fund Balance (90,035.95)	Fund Balances and Net Position	
Total Fund Balances and Net Position 846,998.57 Change in Fund Balance (90,035.95)	Fund Balance	846,998.57
Change in Fund Balance (90,035.95)	Total Fund Balances and Net Position	
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