

ANNUAL FINANCIAL REPORT

22 Park City 10 GENERAL FUND				
BALANCE SHEET		Balances at June 30, 2007		Balances at June 30, 2008
8100 ASSETS				
8110	Cash in Banks and On Hand	50		(171,721)
8120	Investments	11,175,793		15,479,263
8131	Receivables - Other Local	129,076		12,254
8132	Receivables - Property Taxes	28,497,142		32,158,083
8133	Receivables - State	44		2,572
8134	Receivables - Federal	570,197		711,495
8135	Due from Other Funds	-		-
8140	Inventories	-		-
8150	Prepaid Expenditures	225		-
8190	Other Assets	-		-
TOTAL ASSETS		40,372,527		48,191,946
9500 LIABILITIES				
9505	Negative Cash Balance	-		-
9510	Accounts Payable	304,409		209,592
9530	Accrued Liabilities	514,966		475,042
9540	Accrued Salaries and Withholdings	4,124,570		3,869,566
9550	Due to Other Funds	-		-
9561	Deferred Revenues - Other Local	-		-
9562	Deferred Revenues - Property Taxes	27,444,562		32,664,508
9563	Deferred Revenues - State	220,377		279,383
9564	Deferred Revenues - Federal	-		-
9590	Other Liabilities	-		-
TOTAL LIABILITIES		32,608,884		37,498,091
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments	24,045		101,853
9842	Reserved for Inventories	225		559,933
9845	Reserved for Prepaid Expenditures	-		-
9846	Reserved for Special Transportation	-		-
9847	Reserved for Tort Liability	-		153,396
9848	Reserved for Other	43,855		180,945
9851	Unreserved, Designated for Undistributed Reserve *	1,680,000		1,875,000
9852	Unreserved, Designated for Unrestricted Programs	-		-
9853	Unreserved, Designated for Employee Benefit Obligations	1,614,775		2,056,298
9854	Unreserved, Designated for Other	-		-
9859	Unreserved, Undesignated Fund Balance	4,400,743		5,766,430
TOTAL FUND BALANCES		7,763,643		10,693,855
TOTAL LIABILITIES AND FUND BALANCES		40,372,527		48,191,946

* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated

Date Filed

ANNUAL FINANCIAL REPORT

22 Park City 10 GENERAL FUND	ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
-----------------------------------------------	---------------------------------	-------------------------------------------------	---------------------------------	----------------------------------------------------

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	27,228,273	29,268,120	29,021,664	33,816,901
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	613,369	328,101	717,669	255,919
1700 Student Activities				
1900 Other Revenues From Local Sources	164,313	140,154	241,500	140,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments	639,014	607,551	607,550	640,000
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	28,644,969	30,343,926	30,588,383	34,852,820

ANNUAL FINANCIAL REPORT

22 Park City 10 GENERAL FUND	ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
3000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010 Regular School Program K-12	9,854,916	10,653,714	10,653,714	11,192,334
3015 Necessary Existent Small Schools				
3020 Professional Staff	955,926	1,043,818	1,043,818	1,096,596
3025 Administrative Costs	116,016	120,672	120,672	123,696
Restricted Basic Programs				
3105 Special Education -- Add-On	1,009,472	1,034,654	1,034,654	1,044,886
3110 Special Education -- Self-Contained	158,234	212,488	212,488	161,949
3120 Extended Year Program -- Severely Disabled	8,828	9,127	9,127	9,476
3125 Special Education -- State Programs	51,023	57,731	57,731	-
3155 Applied Technology -- Add-On	422,401	409,803	401,476	413,469
3160 Applied Technology -- Set-Aside	19,764	20,461	20,461	21,890
3230 Class Size Reduction (State Funds)	582,881	662,609	662,745	703,111
TOTAL BASIC SCHOOL PROGRAM GENERATED	13,179,461	14,225,077	14,216,886	14,767,407
Other Minimum School Programs				
3211 Gifted and Talented	17,214	18,500	10,558	19,598
3212 Advanced Placement	54,991	61,967	61,967	61,967
3213 Concurrent Enrollment	55,300	69,338	75,484	43,742
3215 At-Risk -- Regular Program	35,805	38,313	38,313	39,819
3218 At-Risk -- Homeless and Minority	9,345	9,944	3,499	9,500
3219 At-Risk -- MESA				
3220 At-Risk -- Gang Prevention				
3221 At-Risk -- Youth-in-Custody				
3255 Quality Teaching Block Grant	546,136	654,073	653,467	681,580
3260 Local Discretionary Block Grant	208,328	209,189	210,124	209,822
3270 Interventions for Student Success Block Grant	161,833	175,653	176,229	184,780
3405 Social Security and Retirement	2,527,218	2,725,368	2,723,810	2,826,059
3415 Pupil Transportation	677,173	879,116	879,116	872,525
3423 Out-of-State Tuition				
3466 Highly Impacted Schools				
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program	171,300	249,644	202,857	249,644
3521 Electronic High School				
3555 Voted Leeway	13,626,868	13,487,613	13,578,286	16,890,708
3560 Board Leeway				
3805 K-3 Reading Achievement	35,553	30,886	637,124	30,886
3522 Job Enhancement				
3867 Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	31,306,525	32,834,681	33,467,720	36,888,037
Less Basic Local Levy	26,046,562	26,989,101	27,768,525	32,442,429
TOTAL STATE SUPPORT AMOUNT *	5,259,963	5,845,580	5,699,195	4,445,608
Other State Sources				
3700 Other Revenues From State Sources (Non-MSP)	182,326	553,577	633,798	65,449
3710 Driver Education (Behind-the-Wheel)	13,500	45,440	15,440	
3866 Charter School Startup (New in FY06)				
3800 Supplementals / Other Bills	126,361	1,352,346	1,306,318	1,526,398
3900 Revenues From Other State Agencies		48,695		22,055
TOTAL REVENUES FROM STATE SOURCES	5,582,150	7,845,638	7,654,751	6,059,510

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

22 Park City 10 GENERAL FUND	ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State	74,550	7,295		
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				
4520 Programs for the Disabled (IDEA)	675,856	1,156,910	703,080	1,200,000
4530 Applied Technology Education	38,610	61,258	34,847	60,000
4600 Other Restricted Federal Through State				
4700 Federal Received Through Other Agencies				
4800 No Child Left Behind (NCLB)	236,011	77,518	306,431	146,135
4810 Federal Forest Service (in Lieu of Tax)	65,505	64,647	64,647	64,000
TOTAL REVENUES FROM FEDERAL SOURCES	1,090,532	1,367,628	1,109,005	1,470,135
TOTAL REVENUES, 10 GENERAL FUND	35,317,651	39,557,192	39,352,139	42,382,465

ANNUAL FINANCIAL REPORT

22 Park City 10 GENERAL FUND	ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
---------------------------------	-------------------	----------------------------	-------------------	-------------------------------

EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	12,702,205	13,978,360	13,813,313	15,935,330
132 Salaries - Substitute Teachers	308,927	345,562	310,233	393,941
161 Salaries - Teacher Aides and Paraprofessionals	1,222,204	1,679,768	1,598,934	2,022,441
100 Salaries - All Other	48,536	75,169	136,416	85,693
Total Salaries (100)	14,281,872	16,078,859	15,858,896	18,437,405
210 Retirement	2,073,887	2,381,147	2,355,733	2,505,034
220 Social Security	1,081,813	1,213,789	1,195,950	1,410,461
240 Insurance (Health/Dental/Life)	2,567,360	3,403,160	2,628,986	3,902,356
200 Other Benefits	106,597	92,207	150,310	815,172
Total Benefits (200)	5,829,657	7,090,303	6,330,979	8,633,023
300 Purchased Professional and Technical Services	207,527	146,264	122,203	226,502
400 Purchased Property Services				
500 Other Purchased Services	73,055	197,896	119,581	211,749
561 Tuition to Other School Districts Within the State	33,916		27,263	
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State			26,228	
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	106,971	197,896	173,072	211,749
600 Supplies	599,644	847,639	802,067	911,473
641 Textbooks	209,465	311,081	226,754	332,857
Total Supplies (600)	809,109	1,158,720	828,821	1,244,330
700 Property (Instructional Equipment)				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	21,235,136	24,672,042	23,313,971	28,753,009
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel	804,292	837,370	828,995	954,602
143 Salaries - Health Services Personnel	73,678	95,070	91,481	108,380
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical	53,090	62,918	60,218	75,753
100 Salaries - All Other			7,108	
Total Salaries (100)	931,060	995,358	987,802	1,138,735
210 Retirement	145,445	150,557	149,543	
220 Social Security	69,256	76,623	73,606	
240 Insurance (Health/Dental/Life)	149,091	215,081	200,254	
200 Other Benefits		5,825		512,431
Total Benefits (200)	363,792	448,086	423,403	512,431
300 Purchased Professional and Technical Services	1,154	1,939	1,454	2,075
400 Purchased Property Services				
500 Other Purchased Services	5,700	11,465	9,250	12,268
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	5,700	11,465	9,250	12,268
600 Supplies	11,337	16,261	14,930	17,399
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	1,313,043	1,473,109	1,436,839	1,682,908

ANNUAL FINANCIAL REPORT

22 Park City 10 GENERAL FUND	ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF				
115 Salaries - Supervisors & Directors				
133 Salaries - Sabbatical Leave	41,438			
145 Salaries - Media Personnel - Certificated	355,638	401,188	401,032	457,354
152 Salaries - Secretarial and Clerical				
162 Salaries - Media Personnel - Noncertificated.	22,489	43,361	22,642	52,207
100 Salaries - All Other	64,223		21,355	
Total Salaries (100)	483,788	444,549	445,029	509,561
210 Retirement	68,606	55,504	67,000	
220 Social Security	35,162	28,248	33,031	
240 Insurance (Health/Dental/Life)	71,439	79,292	58,598	
200 Other Benefits		2,147		188,538
Total Benefits (200)	175,207	165,191	158,629	188,538
300 Purchased Professional and Technical Services	2,134	-	120	
400 Purchased Property Services				
500 Other Purchased Services			4,781	
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	4,781	-
600 Supplies	338	22,287	16,716	24,848
644 Library Books	64,840	88,362	65,615	94,547
650 Periodicals	24,224	22,338	16,416	23,902
660 Audio Visual Materials	29,831	36,783	27,449	39,358
Total Supplies (600)	119,233	169,770	126,196	182,655
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)	780,362	779,510	734,755	880,754
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION				
110 Salaries - District Board and Administration	129,017	149,254	149,200	159,105
115 Salaries - Supervisors and Directors	370,541	402,645	414,886	429,220
152 Salaries - Secretarial and Clerical	226,951	244,151	241,261	293,958
100 Salaries - All Other	34,544		2,918	
Total Salaries (100)	761,053	796,050	808,265	882,283
210 Retirement	129,275	118,481	152,719	
220 Social Security	58,457	60,298	61,893	
240 Insurance (Health/Dental/Life)	127,022	169,259	155,969	
200 Other Benefits		4,584		414,302
Total Benefits (200)	314,754	352,622	370,581	414,302
300 Purchased Professional and Technical Services	200,861	238,684	223,990	255,392
400 Purchased Property Services	5,099			
500 Other Purchased Services	130,611	135,298	237,659	144,769
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	130,611	135,298	237,659	144,769
600 Supplies	50,198	85,461	79,801	91,443
700 Property				
800 Other Objects		43,167	44,017	46,189
810 Dues and Fees				
Total Other Objects (800)	-	43,167	44,017	46,189
TOTAL DISTRICT ADMINISTRATION (2300)	1,462,576	1,651,282	1,764,313	1,834,378

ANNUAL FINANCIAL REPORT

22 Park City 10 GENERAL FUND		ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	1,035,874	936,178	897,952	997,966
152	Salaries - Secretarial and Clerical	403,483	456,489	403,608	549,613
100	Salaries - All Other	93,812		96,102	
	Total Salaries (100)	1,533,169	1,392,667	1,397,662	1,547,579
210	Retirement	273,050	214,325	274,872	
220	Social Security	121,256	109,076	109,317	
240	Insurance (Health/Dental/Life)	177,133	306,178	233,367	
200	Other Benefits	3,013	8,292		848,278
	Total Benefits (200)	574,452	637,871	617,556	848,278
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services	36,628	53,857	50,148	57,627
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	36,628	53,857	50,148	57,627
600	Supplies	16,936	15,623	15,678	16,717
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		2,161,185	2,100,018	2,081,044	2,470,201
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	288,488	355,499	355,037	428,021
210	Retirement	48,793	82,153	163,825	
220	Social Security	25,412	41,810	26,746	
240	Insurance (Health/Dental/Life)	45,874	117,361	47,903	
200	Other Benefits		3,179		158,368
	Total Benefits (200)	120,079	244,503	238,474	158,368
300	Purchased Professional and Technical Services				
400	Purchased Property Services	25		300	
500	Other Purchased Services	5,215	2,168	3,141	5,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	5,215	2,168	3,141	5,000
600	Supplies	2,619	12,259	13,450	13,117
700	Property				
800	Other Objects	13,615	11,104	12,161	11,881
810	Dues and Fees				
	Total Other Objects (800)	13,615	11,104	12,161	11,881
TOTAL CENTRAL (2500)		430,041	625,533	622,563	616,387
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	1,576,583	1,566,164	1,564,845	1,935,661
100	Salaries - All Other	3,422		3,320	
	Total Salaries (100)	1,580,005	1,566,164	1,568,165	1,935,661
210	Retirement	239,228	235,046	242,583	
220	Social Security	126,696	119,622	118,947	
240	Insurance (Health/Dental/Life)	309,060	335,780	374,887	
200	Other Benefits		9,093		907,809
	Total Benefits (200)	674,984	699,541	736,417	907,809
300	Purchased Professional and Technical Services	178,863	65,032	105,788	69,584
400	Purchased Property Services	582,735	885,961	890,712	947,978
500	Other Purchased Services	24,501	26,351	56,711	28,196
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	24,501	26,351	56,711	28,196
600	Supplies	1,272,319	1,427,697	1,469,404	1,727,636
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		4,313,407	4,670,746	4,827,197	5,616,864

ANNUAL FINANCIAL REPORT

22 Park City 10 GENERAL FUND		ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	44,913	48,227	53,190	58,065
171	Salaries - Supervisors	94,248	99,138	99,647	119,362
172	Salaries - Bus Drivers	569,998	548,329	591,004	660,188
173	Salaries - Mechanics and Other Garage Employees	165,094	167,223	152,734	201,337
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	874,253	862,917	896,575	1,038,952
210	Retirement	120,713	127,317	130,323	
220	Social Security	66,048	64,795	67,456	
240	Insurance (Health / Accident / Life)	183,218	181,881	195,141	
200	Other Benefits		4,926		479,029
	Total Benefits (200)	369,979	378,919	392,920	479,029
400	Purchased Property Services	12,134	17,276	14,922	26,885
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence	5,473		17,539	
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance			2,800	
522	Liability Insurance				
530	Communications (Telephone and Other)	1,354		948	
580	Travel / Per Diem	23,393	4,162	(63,392)	4,453
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	30,220	4,162	(42,105)	4,453
624	Motor Fuel	158,147	165,940	158,083	215,722
625	Natural Gas	19,244		19,037	
626	Electricity				
600	Other Supplies	113,742	156,211	102,500	179,643
	Total Supplies (600)	291,133	322,151	279,620	395,365
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures	1,835		3,348	
891	Training	3,432	7,900	3,508	8,453
	Total Other Objects (800)	5,267	7,900	6,856	8,453
TOTAL STUDENT TRANSPORTATION (2700)		1,582,986	1,593,325	1,548,788	1,953,137

ANNUAL FINANCIAL REPORT

22 Park City 10 GENERAL FUND	ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
2900 OTHER SUPPORT SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health / Accident / Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	12,043,600	12,893,523	13,015,499	15,054,629
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	33,278,736	37,565,565	36,329,470	43,807,638

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds		1,141,260		1,490,358
5210 Transfers Out to Other Funds		(302,919)	(92,457)	(308,903)
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	838,341	(92,457)	1,181,455

ANNUAL FINANCIAL REPORT

22 Park City 10 GENERAL FUND	ACTUAL FY 2007	FINAL BUDGET FY 2008	ACTUAL FY 2008	ORIGINAL BUDGET FY 2009
-----------------------------------------	---------------------------	-------------------------------------	---------------------------	----------------------------------------

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	28,644,969	30,343,926	30,588,383	34,852,820
3000 Total State	5,582,150	7,845,638	7,654,751	6,059,510
4000 Total Federal	1,090,532	1,367,628	1,109,005	1,470,135
TOTAL REVENUES	35,317,651	39,557,192	39,352,139	42,382,465
EXPENDITURES BY OBJECT				
100 Salaries	20,733,688	22,492,063	22,317,431	25,918,197
200 Employee Benefits	8,422,904	10,017,036	9,268,959	12,141,778
300 Purchased Professional and Technical Services	590,539	451,919	453,555	553,553
400 Purchased Property Services	599,993	903,237	905,934	974,863
500 Other Purchased Services	339,846	431,197	492,657	464,062
600 Supplies	2,572,884	3,207,942	2,827,900	3,688,662
700 Property	-	-	-	-
800 Other Objects	18,882	62,171	63,034	66,523
TOTAL EXPENDITURES	33,278,736	37,565,565	36,329,470	43,807,638
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	2,038,915	1,991,627	3,022,669	(1,425,173)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	838,341	(92,457)	1,181,455
NET CHANGE IN FUND BALANCE	2,038,915	2,829,968	2,930,212	(243,718)
FUND BALANCE - BEGINNING (From Prior Year)	5,724,728	7,763,643	7,763,643	10,593,611
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	7,763,643	10,593,611	10,693,855	10,349,893

Explanation (5900 and Adjustment to Beginning Fund Balance)				