

Line		Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Projected 2022-2023
Unrestricted General Fund Revenue, Expenditure and Fund Balance:					
A.	Revenues:				
A.1	Unrestricted General Fund Revenues (Objects 8100, 8600, 8800)	162,062,808	162,935,923	178,585,263	0
A.2	Other Financing Sources (Object 8900)	0	10,036,869	2,849,249	0
A.3	Total Unrestricted Revenue (A.1 + A.2)	162,062,808	172,972,792	181,434,512	0
B.	Expenditures:				
B.1	Unrestricted General Fund Expenditures (Objects 1000-6000)	163,119,782	164,424,335	164,654,955	0
B.2	Other Outgo (Objects 7100, 7200, 7300, 7400, 7500, 7600)	489,542	790,281	7,515,955	0
B.3	Total Unrestricted Expenditures (B.1 + B.2)	163,609,324	165,214,616	172,170,910	0
C.	Revenues Over(Under) Expenditures (A.3 - B.3)	(1,546,516)	7,758,176	9,263,602	0
D.	Fund Balance, Beginning	10,251,145	8,665,536	16,874,510	0
D.1	Prior Year Adjustments + (-)	(39,093)	450,798	499,723	0
D.2	Adjusted Fund Balance, Beginning (D + D.1)	10,212,052	9,116,334	17,374,233	0
E.	Fund Balance, Ending (C. + D.2)	8,665,536	16,874,510	26,637,835	0
F.1	Percentage of GF Fund Balance to GF Expenditures (E. / B.3)	5.3%	10.2%	15.5%	NaN

Line		2019-2020	2020-2021	2021-2022	2022-2023
Total General Fund Cash Balance (Unrestricted and Restricted)					
H.1	Cash, excluding borrowed funds	0	0		

