

Unaudited Year End Totals

	<u>Budgeted Amounts</u>			<u>Actual</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Adjustments</u>	<u>Final</u>		
Revenues:	\$ 60,295,817	\$ -	\$ 60,295,817	\$ 61,112,615	\$ 816,798
Total revenues	<u>60,295,817</u>	<u>-</u>	<u>60,295,817</u>	<u>61,112,615</u>	<u>816,798</u>
Expenditures:					
General Government	26,623,848	907,220	27,531,068	28,047,955	(516,887) (1)
Board of Education	33,671,969	-	33,671,969	33,466,745	205,224
Total expenditures	<u>60,295,817</u>	<u>907,220</u>	<u>61,203,037</u>	<u>61,514,700</u>	<u>(311,663)</u>
Excess (Deficiency) of Revenues over Expenditures	<u>-</u>	<u>(907,220)</u>	<u>(907,220)</u>	<u>(402,085)</u>	<u>505,135</u>
Other Financing Sources (Uses):					
Appropriation of fund balance		907,220	907,220		(907,220)
Total other financing sources (uses)	<u>-</u>	<u>907,220</u>	<u>907,220</u>	<u>-</u>	<u>(907,220)</u>
Excess of Revenues and Other Sources over Expenditures and Other Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (402,085)</u>	<u>\$ (402,085)</u>
				<u>5,014,582</u>	
				<u>4,612,497</u>	
Projected Y/E Fund Balance as a % of Expenditures					7.50%

Additional Appropriations

565,965	BOE surplus from FY '21
301,692	ASTE - Voag to Ag Sci capital
10,408	MIS (ClearGov & Owl)
25,000	Public Works - Tree Removal
4,155	Parks and Rec (Food Pantry electric)
907,220	

(1) - BOE health underbudgeted by \$861,753

Retiree premiums for FY'22 were \$512,000 - not budgeted
 Actives underbudgeted by \$350,0000