| TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES | | AS OF 04/30/2022 |
|---|---|---|
| Fund Balance 7/1/2021 AFR | 54,374,394.81 | |

**REVENUES**

| REVENUE NAME AND CODE | | BUDGETED AS OF 03/31/22 | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|
| R.O.T.C. | 3191 | 286,346.00 | 0.00 | 0.00 | 286,346.00 |
| Misc Federal Direct | 3199 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicaid | 3202 | 2,078,903.00 | 0.00 | 0.00 | 2,078,903.00 |
| IDEA | 3230 | 0.00 | 0.00 | 0.00 | 0.00 |
| National Forest | 3255 | 60,625.00 | 0.00 | 0.00 | 60,625.00 |
| Federal through Local | 3280 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Fed thru State Funds | 3290 | 1,318,162.00 | 0.00 | 0.00 | 1,318,162.00 |
| Misc Fed Thru State revenue | 3299 | 129,052.00 | 0.00 | 0.00 | 129,052.00 |
| Fla Education Fin. Pgm | 3311 | 161,319,864.00 | 0.00 | 0.00 | 161,319,864.00 |
| Workforce Developmnt | 3315 | 4,755,613.00 | 0.00 | 0.00 | 4,755,613.00 |
| Performance Based Incentives | 3317 | 194,075.00 | 0.00 | 0.00 | 194,075.00 |
| Adults with Disabilities | 3318 | 0.00 | 0.00 | 0.00 | 0.00 |
| CO&DS Witheld Admin Exp | 3323 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fla Teacher Lead | 3334 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instructional Material | 3336 | 0.00 | 0.00 | 0.00 | 0.00 |
| Racing Commission Funds | 3341 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Forest Funds | 3342 | 0.00 | 0.00 | 0.00 | 0.00 |
| State License Tax | 3343 | 363,453.00 | 0.00 | 0.00 | 363,453.00 |
| Dist Discretionary Lottery Fund | 3344 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation | 3354 | 0.00 | 0.00 | 0.00 | 0.00 |
| Class Size Reduction/Op Funds | 3355 | 45,007,865.00 | 0.00 | 0.00 | 45,007,865.00 |
| Sch. Recognition/Merit Sch | 3361 | 0.00 | 0.00 | 0.00 | 0.00 |
| Excellent Teaching Program | 3363 | 0.00 | 0.00 | 0.00 | 0.00 |
| Voluntary Prekindergarten Pgm | 3371 | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 |
| Pre-School Program | 3372 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bandwidth Support | 3375 | 0.00 | 0.00 | 0.00 | 0.00 |
| Teacher Training | 3376 | 0.00 | 0.00 | 0.00 | 0.00 |
| Full Service Schools | 3378 | 102,102.00 | 0.00 | 0.00 | 102,102.00 |
| Misc State Revenue | 3390 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay-Charter Schools | 3397 | 0.00 | 0.00 | 0.00 | 0.00 |
| Misc State Rev | 3399 | 506,981.39 | 12,851.95 | 0.00 | 519,833.34 |
| District School Tax | 3411 | 143,647,268.13 | 0.00 | 0.00 | 143,647,268.13 |
| Tax Redemptions | 3421 | 127,349.00 | 0.00 | 0.00 | 127,349.00 |
| Excess Fees | 3423 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rent | 3425 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Inc Profit on Investment | 3430 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest & Investments | 3431 | 54,324.00 | 0.00 | 0.00 | 54,324.00 |
| Dividend Reinvestment | 3434 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts, Grants & Bequests | 3440 | 71,867.14 | 1,000.00 | 0.00 | 72,867.14 |
| Vending Sales | 3459 | 0.00 | 0.00 | 0.00 | 0.00 |
| Preschool Program Fees | 3459 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pre-K Early Intervent. Fee | 3472 | 0.00 | 0.00 | 0.00 | 0.00 |
| School Age Child Care Fees | 3473 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous Local Sources | 3490 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bus Fees | 3491 | 5,591.00 | 0.00 | 0.00 | 5,591.00 |
| Trans. Svcs for Sch Activities | 3492 | 20,565.00 | 0.00 | 0.00 | 20,565.00 |
| Sale of Junk | 3493 | 226,716.44 | 112.00 | 0.00 | 226,828.44 |
| Rect of Fed Indirect Cost | 3494 | 652,604.00 | 0.00 | 0.00 | 652,604.00 |
| Other Misc Local Sources | 3495 | 748,236.25 | 0.00 | 20,000.00 | 728,236.25 |
| Refunds of Prior Yr Exp | 3497 | 105,940.00 | 0.00 | 0.00 | 105,940.00 |
| Coll Lost-Dmg-Sold Texts | 3498 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food Srv Indirect Cost | 3499 | 623,719.00 | 0.00 | 0.00 | 623,719.00 |
| Transfers frm Debt Svcs FD | 3620 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers frm Capt Prj FD | 3630 | 18,568,890.01 | 0.00 | 0.00 | 18,568,890.01 |
| Transfer-Spec Revenue Funds | 3640 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer Inter Svc | 3670 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers frm Enterprise FD | 3690 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loans | 3720 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Lease Agreements | 3724 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Land | 3731 | 401,941.75 | 0.00 | 0.00 | 401,941.75 |
| Sale of Equipment | 3733 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ins Loss Recoveries | 3740 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| Other Loss Recovery | 3742 | 3,322.00 | 20,000.00 | 0.00 | 23,322.00 |
| | | **382,896,375.11** | **33,963.95** | **20,000.00** | **382,910,339.06** |
| **Net Increase (Decrease) in Total Revenue** | | | | | **13,963.95** |
| **Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance** | | **437,270,769.92** | | | **437,284,733.87** |

**APPROPRIATIONS**

| FUNCTION/OBJECT NAME AND CODE | | BUDGETED AS OF 03/31/22 | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|
| **Instruction-Charter School** | | | | | 0.00 |
| Purch. Services | 5000/3000 | 60,680,395.06 | 0.00 | 0.00 | 60,680,395.06 |
| **Basic (FEFP K-12)** | | | | | |
| Salaries | 5100/1000 | 88,558,367.98 | 0.00 | 591,280.21 | 87,967,087.77 |
| Employee Benefits | 5100/2000 | 30,511,678.16 | 15,894.66 | 0.00 | 30,527,572.82 |
| Purch. Services | 5100/3000 | 2,455,986.20 | 34,631.16 | 0.00 | 2,490,617.36 |
| Materials & Supplies | 5100/5000 | 14,292,335.06 | 0.00 | 286,701.10 | 14,005,633.96 |
| Capital Outlay | 5100/6000 | 1,607,624.84 | 89,687.67 | 0.00 | 1,697,312.51 |
| Other Expenses | 5100/7000 | 11,260,542.70 | 3,590.87 | 0.00 | 11,264,133.57 |
| **Exceptional Education** | | | | | |
| Salaries | 5200/1000 | 29,938,751.02 | 0.00 | 17,896.92 | 29,920,854.10 |
| Employee Benefits | 5200/2000 | 11,418,546.34 | 18,550.17 | 0.00 | 11,437,096.51 |
| Purchased Services | 5200/3000 | 1,426,622.74 | 224.67 | 0.00 | 1,426,847.41 |
| Energy Services | 5200/4000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials & Materials & Supplies | 5200/5000 | 260,166.72 | 0.00 | 3,098.63 | 257,068.09 |
| Capital Outlay | 5200/6000 | 13,638.64 | 5,835.62 | 0.00 | 19,474.26 |
| Other Expenses | 5200/7000 | 88,560.26 | 0.00 | 0.00 | 88,560.26 |
| **Vocational (K-12)** | | | | | |
| Salaries | 5300/1000 | 3,929,475.93 | 0.00 | 0.00 | 3,929,475.93 |
| Employee Benefits | 5300/2000 | 1,336,296.87 | 0.00 | 0.00 | 1,336,296.87 |
| Purchased Services | 5300/3000 | 786,946.26 | 37,756.39 | 0.00 | 824,702.65 |
| Energy Services | 5300/4000 | 3,206.82 | 0.00 | 0.00 | 3,206.82 |
| Materials & Supplies | 5300/5000 | 2,630,051.62 | 0.00 | 44,188.93 | 2,585,862.69 |
| Capital Outlay | 5300/6000 | 432,972.91 | 22,149.79 | 0.00 | 455,122.70 |
| Other Expenses | 5300/7000 | 115,991.54 | 530.00 | 0.00 | 116,521.54 |
| **Adult General** | | | | | |
| Salaries | 5400/1000 | 684.04 | 0.00 | 0.00 | 684.04 |
| Employee Benefits | 5400/2000 | 4.17 | 0.00 | 0.00 | 4.17 |
| **Prekindergarten** | | | | | |
| Salaries | 5500/1000 | 1,135,503.13 | 300.00 | 0.00 | 1,135,803.13 |
| Employee Benefits | 5500/2000 | 468,356.72 | 57.13 | 0.00 | 468,413.85 |
| Purchased Services | 5500/3000 | 23,584.35 | 0.00 | 1,460.00 | 22,124.35 |
| Materials & Supplies | 5500/5000 | 338,883.15 | 32,246.34 | 0.00 | 371,129.49 |
| Capital Outlay | 5500/6000 | 129,863.85 | 0.00 | 31,436.60 | 98,427.25 |
| Other Expenses | 5500/7000 | 32,090.00 | 60.00 | 0.00 | 32,150.00 |
| **Other Instruction** | | | | | |
| Purchased Services | 5900/3000 | 250.00 | 0.00 | 0.00 | 250.00 |
| **Attendance & Social Work** | | | | | |
| Salaries | 6100/1000 | 15,751,259.53 | 11,676.64 | 0.00 | 15,762,936.17 |
| Employee Benefits | 6100/2000 | 5,861,758.44 | 732.01 | 0.00 | 5,862,490.45 |
| Purch. Services | 6100/3000 | 877,050.26 | 4,711.35 | 0.00 | 881,761.61 |
| Materials & Supplies | 6100/5000 | 459,963.90 | 0.00 | 483.93 | 459,479.97 |
| Capital Outlay | 6100/6000 | 61,254.97 | 0.00 | 0.00 | 61,254.97 |
| Other Expenses | 6100/7000 | 14,744.31 | 0.00 | 0.00 | 14,744.31 |
| **Instructional Media Services** | | | | | |
| Salaries | 6200/1000 | 1,896,225.99 | 0.00 | 0.00 | 1,896,225.99 |
| Employee Benefits | 6200/2000 | 668,762.61 | 0.00 | 0.00 | 668,762.61 |
| Purchased Services | 6200/3000 | 91,124.02 | 10,403.29 | 0.00 | 101,527.31 |
| Materials & Supplies | 6200/5000 | 28,597.63 | 0.00 | 70.81 | 28,526.82 |
| Capital Outlay | 6200/6000 | 386,525.24 | 0.00 | 9,264.36 | 377,260.88 |
| Other Expenses | 6200/7000 | 5,646.77 | 0.00 | 0.00 | 5,646.77 |
| **Instr. & Curriculum Dev Svcs** | | | | | |
| Salaries | 6300/1000 | 4,271,952.83 | 463.90 | 0.00 | 4,272,416.73 |
| Employee Benefits | 6300/2000 | 1,458,031.60 | 88.27 | 0.00 | 1,458,119.87 |
| Purch. Services | 6300/3000 | 148,556.98 | 0.00 | 1,085.13 | 147,471.85 |
| Energy Services | 6300/4000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials & Supplies | 6300/5000 | 39,383.32 | 2,538.75 | 0.00 | 41,922.07 |
| Capital Outlay | 6300/6000 | 17,158.40 | 0.00 | 0.00 | 17,158.40 |
| Other expense | 6300/7000 | 3,443.90 | 150.50 | 0.00 | 3,594.40 |
| **Instr. & Staff Training Svcs** | | | | | |
| Salaries | 6400/1000 | 2,394,239.33 | 4,112.48 | 0.00 | 2,398,351.81 |
| Employee Benefits | 6400/2000 | 747,503.02 | 539.59 | 0.00 | 748,042.61 |
| Purch. Services | 6400/3000 | 287,808.28 | 6,788.27 | 0.00 | 294,596.55 |
| Materials & Supplies | 6400/5000 | 73,984.55 | 113.52 | 0.00 | 74,098.07 |
| Capital Outlay | 6400/6000 | 15,550.00 | 0.00 | 0.00 | 15,550.00 |
| Other expense | 6400/7000 | 209,745.58 | 287.98 | 0.00 | 210,033.56 |
| **Instruction Related Technology** | | | | | |
| Salaries | 6500/1000 | 874,685.68 | 0.00 | 0.00 | 874,685.68 |
| Employee Benefits | 6500/2000 | 295,601.86 | 0.00 | 0.00 | 295,601.86 |
| Purch. Services | 6500/3000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials & Materials & Supplies | 6500/5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | 6500/6000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other expense | 6500/7000 | 0.00 | | | |

*DISTRICT SCHOOL BOARD OF LAKE COUNTY*
*BUDGET AMENDMENT*
*GENERAL OPERATING FUND*
***Amendment 1000-08***

| FUNCTION/OBJECT NAME AND CODE | | BUDGETED AS OF 03/31/22 | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|
| **Board** | | | | | |
| Salaries | 7100/1000 | 316,829.96 | 0.00 | 0.00 | 316,829.96 |
| Employee Benefits | 7100/2000 | 178,206.34 | 0.00 | 0.00 | 178,206.34 |
| Purch. Services | 7100/3000 | 267,781.00 | 0.00 | 0.00 | 267,781.00 |
| Materials & Materials & Supplies | 7100/5000 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| Capital Outlay | 7100/6000 | 3,600.00 | 0.00 | 0.00 | 3,600.00 |
| Other Expenses | 7100/7000 | 76,846.00 | 0.00 | 0.00 | 76,846.00 |
| **General Administration** | | | | | |
| Salaries | 7200/1000 | 725,588.02 | 0.00 | 0.00 | 725,588.02 |
| Employee Benefits | 7200/2000 | 251,317.68 | 0.00 | 0.00 | 251,317.68 |
| Purch. Services | 7200/3000 | 11,733.00 | 0.00 | 400.00 | 11,333.00 |
| Materials & Materials & Supplies | 7200/5000 | 37,220.38 | 0.00 | 0.00 | 37,220.38 |
| Capital Outlay | 7200/6000 | 37,321.08 | 0.00 | 0.00 | 37,321.08 |
| Other expense | 7200/7000 | 19,400.00 | 0.00 | 0.00 | 19,400.00 |
| **Sch Admin (Office of Princ)** | | | | | |
| Salaries | 7300/1000 | 14,910,066.12 | 11,295.12 | 0.00 | 14,921,361.24 |
| Employee Benefits | 7300/2000 | 5,414,824.48 | 2,141.92 | 0.00 | 5,416,966.40 |
| Purchased Services | 7300/3000 | 216,571.15 | 5,898.09 | 0.00 | 222,469.24 |
| Materials & Supplies | 7300/5000 | 146,730.99 | 17,972.10 | 0.00 | 164,703.09 |
| Capital Outlay | 7300/6000 | 43,054.92 | 2,188.83 | 0.00 | 45,243.75 |
| Other Expenses | 7300/7000 | 54,548.61 | 600.00 | 0.00 | 55,148.61 |
| **Facilities Acq and Construction** | | | | | |
| Salaries | 7400/1000 | 294,844.09 | 0.00 | 0.00 | 294,844.09 |
| Employee Benefits | 7400/2000 | 139,909.92 | 0.00 | 0.00 | 139,909.92 |
| Purchased Services | 7400/3000 | 177,617.00 | 0.00 | 0.00 | 177,617.00 |
| Materials & Supplies | 7400/5000 | 3,550.45 | 0.00 | 0.00 | 3,550.45 |
| Capital Outlay | 7400/6000 | 5,617,927.17 | 24,476.00 | 0.00 | 5,642,403.17 |
| Other Expenses | 7400/7000 | 180,106.46 | 0.00 | 0.00 | 180,106.46 |
| **Fiscal Services** | | | | | |
| Salaries | 7500/1000 | 1,333,852.21 | 12,434.31 | 0.00 | 1,346,286.52 |
| Employee Benefits | 7500/2000 | 494,601.57 | 1,452.14 | 0.00 | 496,053.71 |
| Purch. Services | 7500/3000 | 140,198.51 | 0.00 | 1,000.00 | 139,198.51 |
| Materials & Supplies | 7500/5000 | 16,658.44 | 2,200.00 | 0.00 | 18,858.44 |
| Capital Outlay | 7500/6000 | 3,461.80 | 0.00 | 0.00 | 3,461.80 |
| Other Expenses | 7500/7000 | 453,403.72 | 4,800.00 | 0.00 | 458,203.72 |
| **Planning, Res, Dev, & Eval** | | | | | |
| Salaries | 7700/1000 | 3,629,246.20 | 532.74 | 0.00 | 3,629,778.94 |
| Employee Benefits | 7700/2000 | 1,297,413.33 | 137.27 | 0.00 | 1,297,550.60 |
| Purchased Services | 7700/3000 | 945,651.67 | 8,594.72 | 0.00 | 954,246.39 |
| Energy Services | 7700/4000 | 25,105.46 | 3,694.24 | 0.00 | 28,799.70 |
| Materials & Materials & Supplies | 7700/5000 | 68,715.37 | 2,344.73 | 0.00 | 71,060.10 |
| Capital Outlay | 7700/6000 | 30,196.20 | 0.00 | 1,148.10 | 29,048.10 |
| Other Expenses | 7700/7000 | 142,056.28 | 3,182.10 | 0.00 | 145,238.38 |
| **Pupil Transportation Service** | | | | | |
| Salaries | 7800/1000 | 8,884,969.55 | 0.00 | 140,404.31 | 8,744,565.24 |
| Employee Benefits | 7800/2000 | 4,401,385.28 | 983.07 | 0.00 | 4,402,368.35 |
| Purchased Services | 7800/3000 | 1,171,813.81 | 16,840.10 | 0.00 | 1,188,653.91 |
| Energy Services | 7800/4000 | 1,891,809.10 | 500,000.00 | 0.00 | 2,391,809.10 |
| Materials & Materials & Supplies | 7800/5000 | 623,168.00 | 0.00 | 2,500.00 | 620,668.00 |
| Capital Outlay | 7800/6000 | 29,643.56 | 0.00 | 7,823.00 | 21,820.56 |
| Other expense | 7800/7000 | 263,526.74 | 2,500.00 | 0.00 | 266,026.74 |
| **Operation of Plant** | | | | | |
| Salaries | 7900/1000 | 7,671,432.68 | 6,606.55 | 0.00 | 7,678,039.23 |
| Employee Benefits | 7900/2000 | 3,928,617.36 | 1,090.51 | 0.00 | 3,929,707.87 |
| Purchased Services | 7900/3000 | 12,631,110.51 | 2,551.48 | 0.00 | 12,633,661.99 |
| Energy Services | 7900/4000 | 7,707,176.74 | 7,298.87 | 0.00 | 7,714,475.61 |
| Materials & Supplies | 7900/5000 | 1,027,278.57 | 11,381.87 | 0.00 | 1,038,660.44 |
| Capital Outlay | 7900/6000 | 233,422.91 | 192,631.37 | 0.00 | 426,054.28 |
| Other expense | 7900/7000 | 17,563.07 | 0.00 | 0.00 | 17,563.07 |
| **Maintenance of Plant** | | | | | |
| Salaries | 8100/1000 | 4,285,397.93 | 490.62 | 0.00 | 4,285,888.55 |
| Employee Benefits | 8100/2000 | 2,046,870.67 | 1,076.05 | 0.00 | 2,047,946.72 |
| Purchased Services | 8100/3000 | 3,765,544.30 | 23,063.28 | 0.00 | 3,788,607.58 |
| Energy Services | 8100/4000 | 191,548.62 | 15,000.00 | 0.00 | 206,548.62 |
| Materials & Materials & Supplies | 8100/5000 | 586,187.93 | 29,532.87 | 0.00 | 615,720.80 |
| Capital Outlay | 8100/6000 | 399,819.33 | 0.00 | 61,058.16 | 338,761.17 |
| Other expense | 8100/7000 | 5,608.23 | 0.00 | 0.00 | 5,608.23 |

*DISTRICT SCHOOL BOARD OF LAKE COUNTY*
*BUDGET AMENDMENT*
*GENERAL OPERATING FUND*
*Amendment 1000-08*

| FUNCTION/OBJECT NAME AND CODE | | BUDGETED AS OF 03/31/22 | INCREASE | DECREASE | REVISED BUDGET |
|---|---|---|---|---|---|
| **Admin Technology Services** | | | | | |
| Salaries | 8200/1000 | 1,577,139.88 | 0.00 | 0.00 | 1,577,139.88 |
| Employee Benefits | 8200/2000 | 626,307.94 | 0.00 | 0.00 | 626,307.94 |
| Purchased Services | 8200/3000 | 3,844,816.47 | 0.00 | 0.00 | 3,844,816.47 |
| Energy Services | 8200/4000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Materials & Materials & Supplies | 8200/5000 | 307,696.09 | 500.00 | 0.00 | 308,196.09 |
| Capital Outlay | 8200/6000 | 3,934,514.09 | 0.00 | 1,400.00 | 3,933,114.09 |
| Other Expenses | 8200/7000 | 12,400.00 | 900.00 | 0.00 | 13,300.00 |
| **Community Services** | | | | | |
| Salaries | 9100/1000 | 72,038.77 | 0.00 | 0.00 | 72,038.77 |
| Employee Benefits | 9100/2000 | 30,879.21 | 0.00 | 0.00 | 30,879.21 |
| Purchased Services | 9100/3000 | 23,174.74 | 50.00 | 0.00 | 23,224.74 |
| Materials & Materials & Supplies | 9100/5000 | 5,325.26 | 0.00 | 0.00 | 5,325.26 |
| Capital Outlay | 9100/6000 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | 9100/7000 | 700.00 | 0.00 | 0.00 | 700.00 |
| **Transfer of Funds** | | | | | |
| Transfer | 9700/0900 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **410,724,279.00** | **1,220,561.97** | **1,202,700.19** | **410,742,140.78** |
| **Net Increase (Decrease) in Total Appropriations** | | | | | **17,861.78** |
| **Total Ending Fund Balance (June 30, 2022)** | | **26,546,490.92** | **0.00** | **3,897.83** | **26,542,593.09** |
| **Total Fund Balance as a % of Revenue** | | **3.01%** | | | **3.00%** |
| **Total Appropriations, Transfers and Fund Balance** | | **437,270,769.92** | **13,963.95** | **0.00** | **437,284,733.87** |