

	A	B	C	D	E	F	G
260					<b>21-22</b>		
261		<b>Actual</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>SUPPLEMENTAL</b>		<b>BUDGET</b>
262		<b>06/30/21</b>	<b>2020 - 2021</b>	<b>2021 - 2022</b>	<b>BUDGET</b>	<b>Change in Budget</b>	<b>2022-2023</b>
263	<b>BUILDING &amp; IMPROVEMENT FUND</b>						
264	<b>REVENUES</b>						
265	8000 - Transfer from General fund	91,136.00	283,000.00	1,000,000.00	1,000,000.00	<b>0.00</b>	1,000,000.00
266	9100 - Interest Income (Fund #793)	6,827.00	1,917.00	1,917.00	1,917.00	<b>(1,417.00)</b>	500.00
267	9101 - Misc. Other Income	6,055.00	0.00	0.00	0.00	<b>0.00</b>	0.00
268	9155 - Rental Income	47,263.00	49,200.00	15,600.00	15,600.00	<b>(7,600.00)</b>	8,000.00
269	<b>Grants</b>					<b>0.00</b>	
270	9750 - Interest income		0.00	0.00	0.00	<b>0.00</b>	0.00
271	<b>TOTAL REVENUE</b>	<b>151,281.00</b>	<b>334,117.00</b>	<b>1,017,517.00</b>	<b>1,017,517.00</b>	<b>(9,017.00)</b>	<b>1,008,500.00</b>
272	<b>EXPENDITURES</b>						
273	<b>MATERIALS &amp; SERVICES</b>						
274	Advertising						
275	Bank Charges						
276	Office Supplies						
277	9260.5 - Property Management Fee		4,000.00	2,000.00	2,000.00	<b>(1,000.00)</b>	1,000.00
278	9260.2 - Insurance		975.00	975.00	975.00	<b>(475.00)</b>	500.00
279	9955 - Interest expense					<b>0.00</b>	
280	9260.4 - Professional Services		1,500.00	1,500.00	1,500.00	<b>500.00</b>	2,000.00
281	9260.7 - Taxes		5,200.00	5,200.00	5,200.00	<b>(2,700.00)</b>	2,500.00
282	9260.6 - Repairs & maintenance	20,605.00	8,000.00	8,000.00	8,000.00	<b>(4,000.00)</b>	4,000.00
283	9260.1					<b>0.00</b>	
284	9260.8 - Utilities		6,500.00	3,500.00	3,500.00	<b>(2,000.00)</b>	1,500.00
285	Miscellaneous					<b>0.00</b>	
286	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>20,605.00</b>	<b>26,175.00</b>	<b>21,175.00</b>	<b>21,175.00</b>	<b>(9,675.00)</b>	<b>11,500.00</b>
287						<b>0.00</b>	
288	9380 - Capital Outlay	<b>41,500.00</b>	<b>640,110.00</b>	<b>1,316,342.00</b>	<b>1,316,342.00</b>	<b>(150,655.00)</b>	<b>1,165,687.00</b>
289						<b>0.00</b>	
290	<b>9400 - Transfer to General Fund</b>		<b>283,000.00</b>	<b>283,000.00</b>	<b>283,000.00</b>	<b>0.00</b>	<b>283,000.00</b>
291						<b>0.00</b>	
292	9390 - Building Contingency Fund		15,000.00	15,000.00	15,000.00	<b>0.00</b>	15,000.00
293							

	A	B	C	D	E	F	G
294	<b>EXCESS OF REVENUES OVER</b>						
295	<b>EXPENDITURES</b>	<b>89,176.00</b>	<b>(630,168.00)</b>	<b>(618,000.00)</b>	<b>(618,000.00)</b>		<b>(466,687.00)</b>
296	<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>763,619.00</b>	<b>630,168.00</b>	<b>618,000.00</b>	<b>618,000.00</b>		<b>468,270.00</b>
297							
298	<b>FUND BALANCE, END OF YEAR</b>	<b>852,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,583.00</b>