

**LITCHFIELD COMMUNITY SCHOOLS  
BUDGET SUMMARY  
2021-2022 TRUST AND AGENCY**

**BUDGET FOR THE FISCAL YEAR 2021/2022**

	<b>2019/2020 Audited Final</b>	<b>2020-2021 Budget 6/23/20</b>	<b>2021-2022 Proposed Budget 6/22/21</b>	<b>Difference Between 2020-2021 &amp; 2021-2022</b>
FUND BALANCE, BEGINNING	\$ -	\$ 95,000	\$ 105,000	\$ 10,000
REVENUES:				
Local Sources	\$ 146,189	\$ -	\$ 51,000	\$ 51,000
Total Revenue	\$ 146,189	\$ -	\$ 51,000	\$ 51,000
EXPENDITURES:				
Activity Fund Expenditures	\$ 46,393	\$ 95,000	\$ 156,000	\$ 61,000
Total Expenditures	\$ 46,393	\$ 95,000	\$ 156,000	\$ 61,000
INCOME (LOSS)	\$ 99,796	\$ (95,000)	\$ (105,000)	\$ (10,000)
FUND BALANCE, ENDING	\$ 99,796	\$ -	\$ -	\$ -