

Annual Financial Report

(17) Millard District

10 General Fund

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$7,434,046			
	8119	Other Cash	\$276,937			
	8131	Local	\$1,959			
	8132	Local Property Taxes	\$13,000,003			
	8133	State	\$7,103			
	8134	Federal	\$803,534			
	TOTAL ASSETS			\$21,523,583		
LIABILITIES	9510	Accounts Payable	\$1,169,547			
	9530	Accrued Liabilities	\$1,885,695			
	9563	Unearned Revenue- State	\$242,117			
	9564	Unearned Revenue- Federal	\$10,122			
	9750	Deferred Inflows of Resources	\$13,921,075			
TOTAL LIABILITIES			\$17,228,556			
FUND BALANCES	9874	Restricted – Non K-12	\$251,608			
	9882	Committed – Employee Obligations	\$300,000			
	9889	Committed – Other	\$200,000			
	9890	Assigned – Unrestricted Programs	\$60,706			
	9899	Unassigned Fund Balance	\$3,482,713			
	TOTAL FUND BALANCES			\$4,295,027		
TOTAL LIABILITIES AND FUND BALANCES			\$21,523,583			
TOTAL ASSETS			\$21,523,583	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023	
LOCAL	1110	Basic Rate (General Fund)	\$4,092,293	\$4,143,805	\$4,047,351	\$4,047,351	
	1111	Tax Sales and Redemp - Basic	\$1,979,365	\$2,023,317	\$1,966,752	\$1,966,752	
	1112	Voted Local Levy	\$17,527	\$35,003	\$31,321	\$31,321	
	1114	Board Local Levy	\$6,016,356	\$6,152,091	\$6,017,925	\$6,017,925	
	1115	Tax Sales and Redemp-Board Local	\$54,281	\$45,000	\$35,053	\$35,053	
	1160	FILT--Basic Rate	\$128,039	\$110,740	\$117,917	\$117,917	
	1162	FILT--Voted Local	\$62,863	\$50,000	\$56,391	\$56,391	
	1164	FILT--Board Local	\$194,687	\$145,000	\$174,644	\$174,644	
	1199	Penalties on Taxes	\$11,822	\$15,000	\$10,485	\$10,485	
	1310	Tuition From Pupils or Parents	\$54,609	\$45,500	\$48,300	\$48,300	
	1330	Tuition From Other LEAs - Out of State	\$159,060	\$160,000	\$212,288	\$212,288	
	1410	Transportation Fees - Pupils or Parents		\$7,500	\$7,500	\$7,500	
	1510	Interest on Investments	\$32,495	\$32,500	\$32,500	\$32,500	
	1910	Rentals	\$24,810	\$25,000	\$25,000	\$25,000	
	1960	Misc. Revenue from Other Local Gov	\$19,332	\$17,879	\$17,879	\$26,550	
	1990	Miscellaneous	\$611,349	\$435,000	\$595,000	\$595,000	
	TOTAL LOCAL			\$13,458,886	\$13,443,335	\$13,396,306	\$13,404,977
		3010	Regular School Programs K-12	\$5,970,762	\$6,739,480	\$6,931,350	\$7,393,370
3015		Necessarily Existent Small Schools	\$1,275,952	\$1,562,523	\$1,614,018	\$1,811,570	
3020		Professional Staff	\$1,062,757	\$1,137,089	\$1,156,954	\$1,237,032	

STATE	3100	Restricted Basic School Program	\$3,681,912	\$3,888,839	\$4,285,724	\$4,825,926
	3200	Related to Basic Programs	\$1,605,349	\$957,389	\$974,004	\$2,274,970
	3300	Focused Populations	\$495,492	\$519,996	\$623,356	\$623,077
	3400	Educator Supports	\$1,099,227	\$1,092,024	\$1,042,758	\$979,496
	3500	Statewide Initiatives	\$1,345,649	\$1,604,570	\$1,997,501	\$2,128,887
	3800	Non-MSP State Revenue (via USBE)	\$89,584	\$34,820	\$65,848	\$65,848
	3990	State Revenue From Non-USBE State	\$564			
	TOTAL STATE			\$16,627,247	\$17,536,730	\$18,691,513
FEDERAL	4200	Unrestricted Federal-Received via State	\$1,260,106	\$1,004,618	\$1,800,472	\$1,800,472
	4500	RESTRICTED FED REVENUE - THRU STATE	\$64,396			
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$66,476	\$66,353	\$66,353	\$66,353
	4524	IDEA - B -- Disabled (PL 101-476)	\$675,172	\$627,208	\$683,387	\$683,387
	4538	Formula Allocation	\$55,292	\$43,210	\$43,210	\$43,210
	4650	UPSTART		\$10,122	\$10,122	\$10,122
	4800	Federal Elementary and Secondary	\$537,371	\$534,306	\$631,010	\$631,010
	TOTAL FEDERAL			\$2,658,814	\$2,285,817	\$3,234,554
TOTAL REVENUES, 10 GENERAL FUND			\$32,744,947	\$33,265,882	\$35,322,373	\$37,979,707

Expenditure

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023	
INSTRUCTION	Salaries (Header Only)(100)						
	131	Salaries - Teachers	\$10,581,482	\$12,187,794	\$11,812,523	\$12,797,018	
	132	Salaries - Substitute Teachers	\$123,407	\$114,380	\$122,300	\$122,300	
	161	Salaries - Tchr Aides & Para-Prof	\$1,870,493	\$1,822,763	\$2,235,598	\$2,461,568	
	195	Athletic Coaches	\$255,227	\$263,120	\$248,000	\$248,000	
	TOTAL SALARIES (HEADER ONLY)			\$12,830,609	\$14,388,057	\$14,418,421	\$15,628,886
	210	State Retirement	\$2,849,119	\$2,998,808	\$3,100,076	\$3,254,255	
	220	Social Security	\$964,072	\$985,385	\$1,066,188	\$1,087,723	
	230	Local Retirement	\$615,583	\$490,254	\$571,391	\$577,163	
	240	Group Insurance	\$2,151,688	\$2,028,660	\$2,124,882	\$2,130,050	
	270	Industrial Insurance	\$80,793	\$82,726	\$83,905	\$83,905	
	280	Unemployment Insurance	\$158		\$4,800	\$4,800	
	TOTAL BENEFITS			\$6,661,413	\$6,585,833	\$6,951,242	\$7,137,896
	320	Professional - Educational Services	\$6,083	\$5,000	\$5,000	\$5,000	
	340	Other Prof Services	\$2,204		\$1,500	\$4,000	
	350	Technical Services			\$1,400	\$1,400	
	TOTAL PURCH/PROF SERV			\$8,287	\$5,000	\$7,900	\$10,400
	431	Non-Tech Repairs & Main.	\$48,076	\$68,951	\$76,354	\$76,354	
	TOTAL PURCH PROPERTY SERVICES			\$48,076	\$68,951	\$76,354	\$76,354
	562	Student Tuition to Other LEAs Out of State	\$100,815	\$100,815	\$100,815	\$100,815	
	580	Travel/Per Diem	\$75				
	TOTAL OTHER PURCHASED SERVICES			\$100,890	\$100,815	\$100,815	\$100,815
	610	General Supplies	\$604,655	\$516,666	\$576,293	\$583,543	
	626	Motor Fuel (Gasoline & Diesel)	\$1,631	\$1,500	\$1,500	\$1,500	
	641	Textbooks	\$69,077	\$75,673	\$80,847	\$80,847	
	642	e Textbooks	\$344				
	644	Library Books	\$710				
	650	Technology Supplies	\$4,990				
	670	Software	\$281,212	\$195,199	\$306,199	\$341,633	
	TOTAL SUPPLIES & MATERIALS			\$962,620	\$789,038	\$964,839	\$1,007,523
	730	Equipment	\$3,063		\$5,000	\$5,000	
	731	Machinery	\$4,944	\$2,500	\$4,200	\$4,200	
	733	Furniture and Fixtures			\$4,000	\$4,000	

	734 Technology Related Hardware	\$646,704	\$205,384	\$1,168,634	\$1,997,455
	735 Non-Bus Vehicles	\$20,227			
	739 Other Equipment	\$33,596	\$51,952	\$55,809	\$55,809
	TOTAL PROPERTY	\$708,534	\$259,836	\$1,237,643	\$2,066,464
	810 Dues and Fees	\$19,256	\$16,850	\$23,750	\$23,750
	870 Indirect Costs - Restricted	\$111,344	\$16,938	\$17,475	\$17,475
	890 Misc Expenditures	\$107,387	\$100,537	\$103,737	\$103,737
	TOTAL DEBT & MISCELLANEOUS	\$237,987	\$134,325	\$144,962	\$144,962
	TOTAL INSTRUCTION	\$21,558,415	\$22,331,855	\$23,902,176	\$26,173,300
	SUPPORT SERVICES - STUDENTS				
	Salaries (Header Only)(100)				
	141 Salaries - Attend & Social Work Pers			\$74,402	\$74,402
	142 Salaries - Guidance Personnel	\$480,705	\$466,887	\$471,838	\$484,474
144 Salaries - Psychological Personnel	\$76,863	\$82,542	\$82,542	\$82,542	
TOTAL SALARIES (HEADER ONLY)	\$557,568	\$549,429	\$628,782	\$641,418	
210 State Retirement	\$127,335	\$127,816	\$145,505	\$149,162	
220 Social Security	\$41,883	\$40,542	\$46,731	\$47,862	
230 Local Retirement	\$17,743	\$17,009	\$21,759	\$22,126	
240 Group Insurance	\$136,419	\$149,895	\$163,295	\$163,295	
270 Industrial Insurance	\$1,300	\$1,500	\$1,500	\$1,500	
TOTAL BENEFITS	\$324,680	\$336,762	\$378,790	\$383,945	
340 Other Prof Services	\$59,040	\$48,400	\$48,400	\$62,500	
TOTAL PURCH/PROF SERV	\$59,040	\$48,400	\$48,400	\$62,500	
810 Dues and Fees	\$189	\$720	\$720	\$720	
TOTAL DEBT & MISCELLANEOUS	\$189	\$720	\$720	\$720	
TOTAL SUPPORT SERVICES - STUDENTS	\$941,477	\$935,311	\$1,056,692	\$1,088,583	
SUPPORT SERVICES - STAFF ASSISTANCE					
Salaries (Header Only)(100)					
115 Salaries - Supervisors and Directors	\$219,612	\$254,807	\$254,807	\$268,878	
131 Salaries - Teachers	\$94,701	\$96,757	\$96,757	\$96,757	
152 Salaries - Secretarial and Clerical Personnel	\$56,041	\$62,563	\$62,563	\$64,715	
161 Salaries - Tchr Aides & Para-Prof	\$89,779	\$107,362	\$107,362	\$107,362	
TOTAL SALARIES (HEADER ONLY)	\$460,133	\$521,489	\$521,489	\$537,712	
210 State Retirement	\$116,245	\$118,435	\$118,435	\$122,770	
220 Social Security	\$34,335	\$42,045	\$42,045	\$43,017	
230 Local Retirement	\$7,070	\$7,206	\$7,206	\$7,343	
240 Group Insurance	\$104,834	\$108,638	\$111,253	\$111,253	
270 Industrial Insurance	\$3,745	\$3,745	\$3,745	\$3,745	
TOTAL BENEFITS	\$266,229	\$280,069	\$282,684	\$288,128	
330 Prof Emp Training and Dev	\$94,390	\$117,232	\$164,252	\$171,252	
340 Other Prof Services	\$5,700	\$8,600	\$9,800	\$9,800	
350 Technical Services	\$33,142	\$34,600	\$31,600	\$31,600	
TOTAL PURCH/PROF SERV	\$133,232	\$160,432	\$205,652	\$212,652	
530 Communication (Telephone & Other)	\$2,247	\$2,250	\$2,250	\$2,250	
580 Travel/Per Diem	\$8,298	\$74,535	\$92,935	\$93,435	
TOTAL OTHER PURCHASED SERVICES	\$10,545	\$76,785	\$95,185	\$95,685	
610 General Supplies	\$2,108	\$3,250	\$4,250	\$4,250	
644 Library Books	\$32,731	\$37,474	\$39,755	\$39,755	
TOTAL SUPPLIES & MATERIALS	\$34,840	\$40,724	\$44,005	\$44,005	
810 Dues and Fees	\$338	\$500	\$500	\$500	
TOTAL DEBT & MISCELLANEOUS	\$338	\$500	\$500	\$500	
TOTAL SUPPORT SERVICES - STAFF	\$905,317	\$1,079,999	\$1,149,515	\$1,178,682	
SUPPORT SERVICES - BOARD					
Salaries (Header Only)(100)					
111 Compensation - School Board	\$15,000	\$15,000	\$15,000	\$15,000	
112 Salaries - Superintendent	\$148,819	\$150,565	\$150,565	\$158,470	

SUPPORT SERVICES - GENERAL DIST ADMIN	TOTAL SALARIES (HEADER ONLY)	\$163,819	\$165,565	\$165,565	\$173,470
	210 State Retirement	\$35,255	\$42,225	\$42,225	\$44,970
	220 Social Security	\$12,085		\$12,000	\$12,000
	230 Local Retirement	\$21,731	\$21,300	\$22,500	\$22,500
	240 Group Insurance	\$70,545	\$56,929	\$99,224	\$99,224
	270 Industrial Insurance	\$1,100	\$1,100	\$1,100	\$1,100
	TOTAL BENEFITS	\$140,717	\$121,554	\$177,049	\$179,794
	330 Prof Emp Training and Dev	\$325	\$7,500	\$10,500	\$10,500
	340 Other Prof Services	\$11,200	\$12,000	\$14,000	\$14,000
	349 Purchased Legal Services	\$1,710	\$2,500	\$3,300	\$3,300
	350 Technical Services	\$1,713	\$2,500	\$9,000	\$9,000
	TOTAL PURCH/PROF SERV	\$14,948	\$24,500	\$36,800	\$36,800
	521 Property Insurance	\$72,230	\$72,230	\$80,000	\$80,000
	522 Liability Insurance	\$53,211	\$52,600	\$52,600	\$52,600
	530 Communication (Telephone & Other)	\$11,461	\$18,000	\$10,000	\$10,000
	540 Advertising	\$6,134	\$6,000	\$7,400	\$7,400
	580 Travel/Per Diem	\$8,162	\$18,000	\$23,000	\$23,000
	TOTAL OTHER PURCHASED SERVICES	\$151,198	\$166,830	\$173,000	\$173,000
	610 General Supplies	\$9,272	\$10,000	\$10,500	\$10,500
	TOTAL SUPPLIES & MATERIALS	\$9,272	\$10,000	\$10,500	\$10,500
810 Dues and Fees	\$4,640	\$5,000	\$5,000	\$5,000	
TOTAL DEBT & MISCELLANEOUS	\$4,640	\$5,000	\$5,000	\$5,000	
TOTAL SUPPORT SERVICES - GENERAL DIST	\$484,593	\$493,449	\$567,914	\$578,564	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$89,150	\$94,810	\$94,810	\$94,810
	121 Salaries - Principals and Assistants	\$853,404	\$903,665	\$908,390	\$954,651
	151 Salaries - Professional Office Personnel	\$4,111			
	152 Salaries - Secretarial and Clerical Personnel	\$422,548	\$415,272	\$421,822	\$445,660
	TOTAL SALARIES (HEADER ONLY)	\$1,369,213	\$1,413,747	\$1,425,022	\$1,495,121
	210 State Retirement	\$328,449	\$356,119	\$364,650	\$385,742
	220 Social Security	\$101,968	\$105,904	\$110,974	\$110,974
	230 Local Retirement	\$52,601	\$52,423	\$53,131	\$53,131
	240 Group Insurance	\$290,529	\$278,670	\$289,470	\$289,470
	270 Industrial Insurance	\$9,200	\$9,800	\$9,800	\$9,800
	TOTAL BENEFITS	\$782,747	\$802,916	\$828,025	\$849,117
	330 Prof Emp Training and Dev	\$213		\$1,000	\$1,000
	TOTAL PURCH/PROF SERV	\$213		\$1,000	\$1,000
	530 Communication (Telephone & Other)	\$86,878	\$70,950	\$61,950	\$61,950
580 Travel/Per Diem	\$10,004	\$17,000	\$17,500	\$17,500	
TOTAL OTHER PURCHASED SERVICES	\$96,881	\$87,950	\$79,450	\$79,450	
810 Dues and Fees	\$2,445	\$4,750	\$4,750	\$4,750	
TOTAL DEBT & MISCELLANEOUS	\$2,445	\$4,750	\$4,750	\$4,750	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,251,499	\$2,309,363	\$2,338,247	\$2,429,438	
SERVICES	Benefits(200)				
	114 Salaries - School Bus. Administrator	\$125,727	\$136,330	\$181,050	\$115,775
	151 Salaries - Professional Office Personnel	\$122,622	\$138,205	\$138,205	\$147,188
	184 Salaries - Technology Support	\$202,796	\$205,900	\$106,000	\$109,250
	TOTAL SALARIES (HEADER ONLY)	\$451,145	\$480,435	\$425,255	\$372,213
	210 State Retirement	\$101,372	\$84,645	\$87,180	\$92,250
	220 Social Security	\$32,772	\$26,974	\$30,164	\$30,164
	230 Local Retirement	\$9,693	\$45,566	\$57,650	\$57,650
	240 Group Insurance	\$135,929	\$132,301	\$133,761	\$133,761
	270 Industrial Insurance	\$810	\$910	\$910	\$910

SUPPORT SERVICES - CENTRAL	TOTAL BENEFITS	\$280,576	\$290,396	\$309,665	\$314,735
	310 Official/Admin Services			\$550	\$550
	330 Prof Emp Training and Dev	\$785		\$2,600	\$2,600
	340 Other Prof Services	\$1,300	\$1,300	\$1,300	\$1,300
	350 Technical Services	\$96,727	\$103,000	\$103,000	\$103,000
	TOTAL PURCH/PROF SERV	\$98,813	\$104,300	\$107,450	\$107,450
	431 Non-Tech Repairs & Main.	\$1,599	\$1,750	\$1,750	\$1,750
	TOTAL PURCH PROPERTY SERVICES	\$1,599	\$1,750	\$1,750	\$1,750
	530 Communication (Telephone & Other)	\$4,018	\$1,200	\$1,800	\$1,800
	580 Travel/Per Diem	\$99			
	TOTAL OTHER PURCHASED SERVICES	\$4,117	\$1,200	\$1,800	\$1,800
	610 General Supplies	\$297	\$500	\$500	\$500
	670 Software	\$26,519	\$6,500	\$6,500	\$6,500
	TOTAL SUPPLIES & MATERIALS	\$26,816	\$7,000	\$7,000	\$7,000
	810 Dues and Fees		\$250	\$250	\$250
	890 Misc Expenditures	\$200	\$200	\$200	\$200
TOTAL DEBT & MISCELLANEOUS	\$200	\$450	\$450	\$450	
TOTAL SUPPORT SERVICES - CENTRAL	\$863,265	\$885,531	\$853,370	\$805,398	
OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
	181 Salaries - Operation & Maint Superv	\$73,888	\$83,620	\$86,500	\$92,123
	182 Salaries - Custodial & Maintenance	\$1,503,520	\$1,539,765	\$1,663,790	\$1,771,936
	184 Salaries - Technology Support	\$4,872			
	TOTAL SALARIES (HEADER ONLY)	\$1,582,280	\$1,623,385	\$1,750,290	\$1,864,059
	210 State Retirement	\$307,718	\$298,907	\$367,547	\$391,439
	220 Social Security	\$119,396	\$109,780	\$132,992	\$132,992
	230 Local Retirement	\$49,751	\$49,595	\$47,428	\$47,428
	240 Group Insurance	\$269,229	\$280,807	\$324,462	\$324,462
	270 Industrial Insurance	\$10,810	\$11,810	\$11,810	\$11,810
	TOTAL BENEFITS	\$756,904	\$750,899	\$884,239	\$908,131
	330 Prof Emp Training and Dev	\$1,975	\$2,000	\$2,000	\$2,000
	350 Technical Services	\$32,885	\$23,000	\$69,700	\$69,700
	TOTAL PURCH/PROF SERV	\$34,860	\$25,000	\$71,700	\$71,700
	411 Water/Sewage	\$160,070	\$156,000	\$156,000	\$156,000
	412 Disposal Service	\$24,735	\$25,360	\$25,360	\$25,360
	431 Non-Tech Repairs & Main.	\$158,850	\$141,250	\$198,750	\$198,750
	441 Rental of Land & Buildings	\$30,500	\$30,500	\$30,500	\$30,500
	442 Rental of Equipment & Vehicles			\$1,000	\$1,000
	TOTAL PURCH PROPERTY SERVICES	\$374,155	\$353,110	\$411,610	\$411,610
	530 Communication (Telephone & Other)	\$3,082	\$2,800	\$2,800	\$2,800
	540 Advertising	\$243			
	580 Travel/Per Diem	\$14,143	\$15,000	\$15,500	\$15,500
	TOTAL OTHER PURCHASED SERVICES	\$17,468	\$17,800	\$18,300	\$18,300
	610 General Supplies	\$158,410	\$101,371	\$108,550	\$108,550
	621 Natural Gas	\$152,287	\$164,000	\$185,000	\$185,000
	622 Electricity	\$652,662	\$637,500	\$642,500	\$642,500
	626 Motor Fuel (Gasoline & Diesel)	\$605	\$750	\$750	\$750
	681 Lubricants	\$1,420	\$3,000	\$500	\$500
	682 Tires and Tubes	\$6,891	\$7,500	\$7,500	\$7,500
	683 Repair Parts for Buses & Other Vehicles	\$12,115	\$13,750	\$13,750	\$13,750
	684 Repair Parts for Garage Equipment	\$3,738	\$3,000	\$3,000	\$3,000
	689 Miscellaneous	\$1,230	\$500	\$500	\$500
TOTAL SUPPLIES & MATERIALS	\$989,358	\$931,371	\$962,050	\$962,050	
731 Machinery	\$46,811	\$1,000	\$500	\$500	
TOTAL PROPERTY	\$46,811	\$1,000	\$500	\$500	

	810 Dues and Fees	\$4,864	\$4,950	\$5,250	\$5,250	
	TOTAL DEBT & MISCELLANEOUS	\$4,864	\$4,950	\$5,250	\$5,250	
	TOTAL OPERATION & MAINTENANCE OF	\$3,806,699	\$3,707,515	\$4,103,939	\$4,241,600	
STUDENT TRANSPORTATION	Salaries (Header Only)(100)					
	152 Salaries - Secretarial and Clerical Personnel	\$49,158	\$53,200	\$53,200	\$53,200	
	171 Salaries - Student Trans Supervisor	\$39,075	\$70,670	\$70,670	\$70,670	
	172 Salaries - Bus Drivers	\$670,189	\$651,043	\$654,743	\$654,743	
	173 Mechanics/Other Garage Employees	\$45,817	\$95,440	\$95,440	\$95,440	
	TOTAL SALARIES (HEADER ONLY)	\$804,239	\$870,353	\$874,053	\$874,053	
	210 State Retirement	\$159,995	\$183,881	\$184,220	\$184,220	
	220 Social Security	\$60,589	\$60,627	\$60,877	\$60,877	
	230 Local Retirement	\$69,993	\$76,852	\$76,852	\$76,852	
	240 Group Insurance	\$206,109	\$221,500	\$223,500	\$223,500	
	270 Industrial Insurance	\$6,486	\$7,485	\$7,485	\$7,485	
	TOTAL BENEFITS	\$503,172	\$550,345	\$552,934	\$552,934	
	350 Technical Services	\$90				
	TOTAL PURCH/PROF SERV	\$90				
	411 Water/Sewage	\$2,810	\$2,700	\$2,700	\$2,700	
	412 Disposal Service	\$1,832	\$1,893	\$1,893	\$1,893	
	431 Non-Tech Repairs & Main.		\$1,000	\$1,000	\$1,000	
	TOTAL PURCH PROPERTY SERVICES	\$4,642	\$5,593	\$5,593	\$5,593	
	515 Payments in lieu of Transportation	\$17,272	\$25,000	\$25,000	\$25,000	
	516 Payments in lieu -- Dead Miles	\$31,337	\$20,944	\$20,944	\$20,944	
	521 Property Insurance	\$7,400	\$7,400	\$7,400	\$7,400	
	530 Communication (Telephone & Other)	\$3,439	\$2,810	\$2,810	\$2,810	
	580 Travel/Per Diem	\$108	\$250	\$250	\$250	
	TOTAL OTHER PURCHASED SERVICES	\$59,556	\$56,404	\$56,404	\$56,404	
	610 General Supplies	\$1,428	\$2,500	\$2,500	\$2,500	
	621 Natural Gas	\$4,915	\$5,000	\$5,000	\$5,000	
	622 Electricity	\$5,239	\$6,000	\$6,000	\$6,000	
	626 Motor Fuel (Gasoline & Diesel)	\$113,165	\$125,000	\$125,000	\$125,000	
	670 Software	\$655				
	681 Lubricants	\$8,847	\$7,000	\$7,000	\$7,000	
	682 Tires and Tubes	\$4,545	\$15,000	\$15,000	\$15,000	
	683 Repair Parts for Buses & Other Vehicles	\$63,097	\$75,000	\$75,000	\$75,000	
	684 Repair Parts for Garage Equipment	\$685	\$4,000	\$4,000	\$4,000	
	689 Miscellaneous	\$3,521	\$3,000	\$3,000	\$3,000	
	TOTAL SUPPLIES & MATERIALS	\$206,098	\$242,500	\$242,500	\$242,500	
	810 Dues and Fees	\$35	\$100	\$100	\$100	
	890 Misc Expenditures	\$2,946	\$3,500	\$3,500	\$3,500	
	TOTAL DEBT & MISCELLANEOUS	\$2,981	\$3,600	\$3,600	\$3,600	
	TOTAL STUDENT TRANSPORTATION	\$1,580,777	\$1,728,795	\$1,735,084	\$1,735,084	
	FOOD SERVICES	Salaries (Header Only)(100)				
		191 Salaries - Food Service Personnel	\$25,148			
		TOTAL SALARIES (HEADER ONLY)	\$25,148			
		210 State Retirement	\$5,291			
		220 Social Security	\$1,917			
		TOTAL BENEFITS	\$7,208			
	TOTAL FOOD SERVICES	\$32,355				
	TOTAL EXPENDITURES, 10 GENERAL FUND	\$32,424,397	\$33,471,818	\$35,706,937	\$38,230,649	

Other Financing

Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
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5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REVENUES BY SOURCE	1000 Total LOCAL	\$13,458,886	\$13,443,335	\$13,396,306	\$13,404,977
	3000 Total STATE	\$16,627,247	\$17,536,730	\$18,691,513	\$21,340,176
	4000 Total FEDERAL	\$2,658,814	\$2,285,817	\$3,234,554	\$3,234,554
	TOTAL REVENUES	\$32,744,947	\$33,265,882	\$35,322,373	\$37,979,707
EXPENDITURES BY OBJECT	100 Salaries	\$18,244,152	\$20,012,460	\$20,208,877	\$21,586,932
	200 Employee Benefits	\$9,723,646	\$9,718,774	\$10,364,628	\$10,614,680
	300 Purchased Professional and Technical	\$349,482	\$367,632	\$478,902	\$502,502
	400 Purchased property Services	\$428,471	\$429,404	\$495,307	\$495,307
	500 Other Purchased Services	\$440,655	\$507,784	\$524,954	\$525,454
	600 Supplies	\$2,229,004	\$2,020,633	\$2,230,894	\$2,273,578
	700 Property	\$755,345	\$260,836	\$1,238,143	\$2,066,964
	800 Other Objects	\$253,643	\$154,295	\$165,232	\$165,232
	TOTAL EXPENDITURES	\$32,424,397	\$33,471,818	\$35,706,937	\$38,230,649
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$320,550	(\$205,936)	(\$384,564)	(\$250,942)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$320,550	(\$205,936)	(\$384,564)	(\$250,942)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,974,477		\$4,295,027	
FUND BALANCE - ENDING		\$4,295,027	(\$205,936)	\$3,910,463	(\$250,942)

20 Special Revenue Funds

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$140,039			
	8120	Investments	\$832,778			
	8450	Deferred Outflows of Resources	\$23,160			
	TOTAL ASSETS		\$995,976			
FUND	9879	Restricted -- Other	\$995,976			
	TOTAL FUND BALANCES		\$995,976			
TOTAL LIABILITIES AND FUND BALANCES			\$995,976			
TOTAL ASSETS			\$995,976	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1510	Interest on Investments	\$4,126			
	1990	Miscellaneous	\$156,562	\$40,000	\$40,000	\$40,000
	TOTAL LOCAL		\$160,689	\$40,000	\$40,000	\$40,000
TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS			\$160,689	\$40,000	\$40,000	\$40,000

Expenditure

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
OTHER ENTERPRISE SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$54,056	\$40,000		
	TOTAL DEBT & MISCELLANEOUS		\$54,056	\$40,000		
	TOTAL OTHER ENTERPRISE SERVICES		\$54,056	\$40,000		
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures			\$40,000	\$40,000
	TOTAL DEBT & MISCELLANEOUS				\$40,000	\$40,000
	TOTAL COMMUNITY SERVICES				\$40,000	\$40,000
TOTAL EXPENDITURES, 20 SPECIAL REVENUE FUNDS			\$54,056	\$40,000	\$40,000	\$40,000

Other Financing

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
	OTHER SOURCES	6100 Capital Contributions		\$0	\$0	\$0
6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0	

6000 OTHER ITEMS	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REV ENUES BY	1000 Total LOCAL	\$160,689	\$40,000	\$40,000	\$40,000
	TOTAL REVENUES	\$160,689	\$40,000	\$40,000	\$40,000
EXP END ITU RES	800 Other Objects	\$54,056	\$40,000	\$40,000	\$40,000
	TOTAL EXPENDITURES	\$54,056	\$40,000	\$40,000	\$40,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$106,632	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$106,632	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$889,344		\$995,976	
FUND BALANCE - ENDING		\$995,976	\$0	\$995,976	\$0

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$622,361			
	TOTAL ASSETS		\$622,361			
LIABILITIES	9561	Unearned Revenue- Local	(\$14,319)			
	TOTAL LIABILITIES		(\$14,319)			
FUNDS	9873	Restricted – Student Activities	\$636,680			
	TOTAL FUND BALANCES		\$636,680			
TOTAL LIABILITIES AND FUND BALANCES			\$622,361			
TOTAL ASSETS			\$622,361	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1510	Interest on Investments	\$114			
	1710	Admissions			\$24,500	\$24,500
	1720	Bookstore Sales			\$15,200	\$15,200
	1740	Fees			\$15,550	
	1741	General Student Fees			\$1,451,415	\$1,466,965
	1745	Co-Curricular Activity Fees			\$1,700	\$1,700
	1746	Co-Curricular Activity Fee Waivers			\$3,960	\$3,960
	1747	Extra-Curricular Activity Fees			\$1,300	\$1,300
	1750	School Vend & Stores			\$9,200	\$9,200
	1760	Fines			\$300	\$300
	1770	Fundraisers			\$77,250	\$77,250
	1790	Other Student Activity	\$1,225,064	\$1,598,475		
	TOTAL LOCAL		\$1,225,178	\$1,598,475	\$1,600,375	\$1,600,375
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$1,225,178	\$1,598,475	\$1,600,375	\$1,600,375

Expenditure

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies	\$1,227,548	\$1,541,300	\$1,541,300	\$1,541,300
		641 Textbooks		\$1,500	\$1,500	\$1,500
	TOTAL SUPPLIES & MATERIALS		\$1,227,548	\$1,542,800	\$1,542,800	\$1,542,800
		890 Misc Expenditures	\$1,067			
	TOTAL DEBT & MISCELLANEOUS		\$1,067			
TOTAL INSTRUCTION		\$1,228,614	\$1,542,800	\$1,542,800	\$1,542,800	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$1,228,614	\$1,542,800	\$1,542,800	\$1,542,800

Other Financing

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
FINANCING SOURCES (ES)	5000	Other Sources & Changes	\$0	\$0	\$0	\$0
	5100	Sale of Bonds	\$0	\$0	\$0	\$0
	5110	Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120	Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130	Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140	Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200	Transfers in From Other Funds	\$0	\$0	\$0	\$0

5000 OTHER FINANCING SOURCES (USES)	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REV ENUES BY	1000 Total LOCAL	\$1,225,178	\$1,598,475	\$1,600,375	\$1,600,375
	TOTAL REVENUES	\$1,225,178	\$1,598,475	\$1,600,375	\$1,600,375
EXPENDITURES BY OBJECT	600 Supplies	\$1,227,548	\$1,542,800	\$1,542,800	\$1,542,800
	800 Other Objects	\$1,067			
	TOTAL EXPENDITURES	\$1,228,614	\$1,542,800	\$1,542,800	\$1,542,800
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$3,436)	\$55,675	\$57,575	\$57,575
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$3,436)	\$55,675	\$57,575	\$57,575
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$640,116		\$636,680	
FUND BALANCE - ENDING		\$636,680	\$55,675	\$694,255	\$57,575

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8132	Local Property Taxes	\$28,026			
	TOTAL ASSETS		\$28,026			
LIABILITIES	9750	Deferred Inflows of Resources	\$28,026			
	TOTAL LIABILITIES		\$28,026			
TOTAL LIABILITIES AND FUND BALANCES			\$28,026			
TOTAL ASSETS			\$28,026	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1114	Board Local Levy	\$28,026	\$27,310	\$27,310	\$27,310
	TOTAL LOCAL		\$28,026	\$27,310	\$27,310	\$27,310
TOTAL REVENUES, 26 TAX INCREMENT FINANCING			\$28,026	\$27,310	\$27,310	\$27,310

Expenditure

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$28,026	\$27,310	\$27,310	\$27,310
	TOTAL DEBT & MISCELLANEOUS		\$28,026	\$27,310	\$27,310	\$27,310
	TOTAL COMMUNITY SERVICES		\$28,026	\$27,310	\$27,310	\$27,310
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING			\$28,026	\$27,310	\$27,310	\$27,310

Other Financing

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions		\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
	6300 Special Items		\$0	\$0	\$0	\$0
	6400 Extraordinary Items		\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER			\$0	\$0	\$0	\$0

Summary

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REV ENU ES BY	1000 Total LOCAL	\$28,026	\$27,310	\$27,310	\$27,310
	TOTAL REVENUES	\$28,026	\$27,310	\$27,310	\$27,310
EXP END ITU RES	800 Other Objects	\$28,026	\$27,310	\$27,310	\$27,310
	TOTAL EXPENDITURES	\$28,026	\$27,310	\$27,310	\$27,310
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0		\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$3,931			
	TOTAL ASSETS		\$3,931			
FUNDS	9899	Unassigned Fund Balance	\$3,931			
	TOTAL FUND BALANCES		\$3,931			
TOTAL LIABILITIES AND FUND BALANCES			\$3,931			
TOTAL ASSETS			\$3,931	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1510	Interest on Investments	\$19	\$15	\$15	\$15
	TOTAL LOCAL		\$19	\$15	\$15	\$15
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$19	\$15	\$15	\$15

Expenditure

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$0	\$0	\$0	\$0

Other Financing

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
5000 OTHER FINANCING SOURCES (USES)	5000	Other Sources & Changes	\$0	\$0	\$0	\$0
	5100	Sale of Bonds	\$0	\$0	\$0	\$0
	5110	Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120	Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130	Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140	Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200	Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210	Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300	Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400	Loan Proceeds	\$0	\$0	\$0	\$0
	5500	Lease Proceeds	\$0	\$0	\$0	\$0
	5600	Insurance Recoveries	\$0	\$0	\$0	\$0
	5900	Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100	Capital Contributions	\$0	\$0	\$0
6200		Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
6300		Special Items	\$0	\$0	\$0	\$0
6400		Extraordinary Items	\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER			\$0	\$0	\$0	\$0

Summary

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REVENUES BY	1000	Total LOCAL	\$19	\$15	\$15	\$15
	TOTAL REVENUES		\$19	\$15	\$15	\$15
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)			\$19	\$15	\$15	\$15

OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$19	\$15	\$15	\$15
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$3,913		\$3,931	
FUND BALANCE - ENDING	\$3,931	\$15	\$3,946	\$15

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$4,223,762			
	8132	Local Property Taxes	\$5,000,807			
	TOTAL ASSETS		\$9,224,568			
LIABILITIES	9750	Deferred Inflows of Resources	\$5,355,217			
	TOTAL LIABILITIES		\$5,355,217			
FUND	9899	Unassigned Fund Balance	\$3,869,352			
	TOTAL FUND BALANCES		\$3,869,352			
TOTAL LIABILITIES AND FUND BALANCES			\$9,224,568			
TOTAL ASSETS			\$9,224,568	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1124	Capital Local Levy	\$4,637,274	\$4,727,580	\$4,608,246	\$4,608,246
	1125	Tax Sales and Redemp - Capital Local	\$41,561	\$45,000	\$45,000	\$45,000
	1174	FILT--Capital Local Levy	\$149,065	\$145,000	\$145,000	\$145,000
	1199	Penalties on Taxes	\$4,646	\$5,000	\$5,000	\$5,000
	1510	Interest on Investments	\$16,080	\$12,500	\$12,500	\$12,500
	TOTAL LOCAL		\$4,848,625	\$4,935,080	\$4,815,746	\$4,815,746
STATE	3700	Capital Outlay Programs	\$31,890	\$20,979	\$20,979	\$20,979
	TOTAL STATE		\$31,890	\$20,979	\$20,979	\$20,979
FEDERAL	4300	RESTRICTED REVENUE DIRECT FROM FED	\$370,556	\$270,918	\$270,918	\$270,918
	TOTAL FEDERAL		\$370,556	\$270,918	\$270,918	\$270,918
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$5,251,071	\$5,226,977	\$5,107,643	\$5,107,643

Expenditure

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
INSTRUCTION	Supplies & Materials(600)					
		641 Textbooks	\$15,311	\$50,000	\$50,000	\$50,000
	TOTAL SUPPLIES & MATERIALS		\$15,311	\$50,000	\$50,000	\$50,000
		731 Machinery	\$1,295	\$40,000	\$40,000	\$40,000
		734 Technology Related Hardware	\$50,151	\$87,500	\$87,500	\$87,500
	TOTAL PROPERTY		\$51,446	\$127,500	\$127,500	\$127,500
TOTAL INSTRUCTION			\$66,757	\$177,500	\$177,500	\$177,500
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)					
		350 Technical Services	\$78,728	\$67,500	\$67,500	\$67,500
	TOTAL PURCH/PROF SERV		\$78,728	\$67,500	\$67,500	\$67,500
		731 Machinery	\$486,107	\$495,750	\$79,750	\$79,750
		733 Furniture and Fixtures	\$10,724	\$28,000	\$28,000	\$28,000
		735 Non-Bus Vehicles	\$53,552	\$100,000	\$100,000	\$100,000
	TOTAL PROPERTY		\$550,383	\$623,750	\$207,750	\$207,750
TOTAL OPERATION & MAINTENANCE OF			\$629,111	\$691,250	\$275,250	\$275,250
STUDENT TRANSPORTATION	Property(700)					
		350 Technical Services	\$7,250			
	TOTAL PURCH/PROF SERV		\$7,250			
		731 Machinery	\$17,248			
		732 School Buses	\$258,574	\$295,800	\$295,800	\$295,800
TOTAL PROPERTY		\$275,822	\$295,800	\$295,800	\$295,800	

		TOTAL STUDENT TRANSPORTATION	\$283,072	\$295,800	\$295,800	\$295,800
FOOD SERVICES	Property(700)					
		731 Machinery	\$35,150	\$15,000	\$15,000	\$15,000
		TOTAL PROPERTY	\$35,150	\$15,000	\$15,000	\$15,000
	TOTAL FOOD SERVICES		\$35,150	\$15,000	\$15,000	\$15,000
BUILDING IMPROVEMENT	Purch/Prof Serv(300)					
		340 Other Prof Services	\$3,079			
		350 Technical Services	\$451,418	\$990,284	\$990,292	\$990,292
	TOTAL PURCH/PROF SERV		\$454,498	\$990,284	\$990,292	\$990,292
		450 Construction Services	\$61,095			
	TOTAL PURCH PROPERTY SERVICES		\$61,095			
		710 Land & Site Improvements	\$1,380			
		720 Buildings	\$65,000	\$25,000	\$441,000	\$441,000
		733 Furniture and Fixtures	\$867			
		734 Technology Related Hardware	(\$2,596)	\$25,000	\$25,000	\$25,000
	TOTAL PROPERTY		\$64,651	\$50,000	\$466,000	\$466,000
TOTAL BUILDING IMPROVEMENT		\$580,243	\$1,040,284	\$1,456,292	\$1,456,292	
DEBT SERVICE	Debt & Miscellaneous(800)					
		810 Dues and Fees	\$11,823	\$318,841	\$6,500	\$6,500
		830 Interest	\$386,367		\$311,642	\$311,642
		840 Redemption of Principal	\$1,777,000	\$1,804,230	\$1,804,230	\$1,804,230
	TOTAL DEBT & MISCELLANEOUS		\$2,175,190	\$2,123,071	\$2,122,372	\$2,122,372
	TOTAL DEBT SERVICE		\$2,175,190	\$2,123,071	\$2,122,372	\$2,122,372
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND			\$3,769,523	\$4,342,905	\$4,342,214	\$4,342,214

Other Financing

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023	
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0	
	5100 Sale of Bonds	\$0	\$0	\$0	\$0	
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0	
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0	
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0	
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0	
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0	
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0	
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0	
	5400 Loan Proceeds	\$0	\$0	\$0	\$0	
	5500 Lease Proceeds	\$0	\$0	\$0	\$0	
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0	
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0	
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0	
6300 Special Items		\$0	\$0	\$0	\$0	
6400 Extraordinary Items		\$0	\$0	\$0	\$0	
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0	

Summary

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REVENUES BY SOURCE	1000 Total LOCAL	\$4,848,625	\$4,935,080	\$4,815,746	\$4,815,746
	3000 Total STATE	\$31,890	\$20,979	\$20,979	\$20,979
	4000 Total FEDERAL	\$370,556	\$270,918	\$270,918	\$270,918

EXPENDITURES BY OBJECT	TOTAL REVENUES	\$5,251,071	\$5,226,977	\$5,107,643	\$5,107,643
	300 Purchased Professional and Technical	\$540,475	\$1,057,784	\$1,057,792	\$1,057,792
	400 Purchased property Services	\$61,095			
	600 Supplies	\$15,311	\$50,000	\$50,000	\$50,000
	700 Property	\$977,452	\$1,112,050	\$1,112,050	\$1,112,050
	800 Other Objects	\$2,175,190	\$2,123,071	\$2,122,372	\$2,122,372
	TOTAL EXPENDITURES	\$3,769,523	\$4,342,905	\$4,342,214	\$4,342,214
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,481,549	\$884,072	\$765,429	\$765,429
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,481,549	\$884,072	\$765,429	\$765,429
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,387,803		\$3,869,352	
FUND BALANCE - ENDING		\$3,869,352	\$884,072	\$4,634,781	\$765,429

49 School Food Service Fund

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$57,832			
	8131	Local	\$7,656			
	8133	State	\$34,435			
	8134	Federal	\$23,025			
	8140	Inventories	\$322,490			
	TOTAL ASSETS			\$445,437		
FUND	9872	Restricted – Food Service	\$445,437			
	TOTAL FUND BALANCES		\$445,437			
TOTAL LIABILITIES AND FUND BALANCES			\$445,437			
TOTAL ASSETS			\$445,437	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1510	Interest on Investments	\$51			
	1610	Sales to Students	\$64,591	\$400,000	\$400,000	\$400,000
	1620	Sales to Adults	\$18,517	\$20,000	\$20,000	\$20,000
	1690	Other Local Revenue	\$27,127	\$32,800	\$32,800	\$32,800
	TOTAL LOCAL			\$110,287	\$452,800	\$452,800
STATE	3800	Non-MSP State Revenue (via USBE)	\$354,853	\$275,000	\$275,000	\$275,000
	TOTAL STATE		\$354,853	\$275,000	\$275,000	\$275,000
FEDERAL	4560	Federal Child Nutrition Prog	\$1,397,092	\$938,000	\$938,000	\$938,000
	4970	USDA Commodities	\$96,361	\$145,000	\$145,000	\$145,000
	TOTAL FEDERAL		\$1,493,453	\$1,083,000	\$1,083,000	\$1,083,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$1,958,592	\$1,810,800	\$1,810,800	\$1,810,800

Expenditure

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
FOOD SERVICES	Salaries (Header Only)(100)					
	161	Salaries - Tchr Aides & Para-Prof	\$25,066	\$19,265	\$19,265	\$19,265
	191	Salaries - Food Service Personnel	\$737,382	\$695,577	\$695,577	\$731,203
	198	Salaries - Other Classified Personnel	\$50,559	\$53,503	\$53,503	\$53,503
	TOTAL SALARIES (HEADER ONLY)		\$813,007	\$768,345	\$768,345	\$803,971
	210	State Retirement	\$174,022	\$169,285	\$169,285	\$169,285
	220	Social Security	\$61,769	\$61,730	\$61,730	\$61,730
	230	Local Retirement	\$25,358	\$28,783	\$28,783	\$28,783
	240	Group Insurance	\$105,210	\$81,752	\$81,752	\$81,752
	270	Industrial Insurance	\$6,500	\$7,500	\$7,500	\$7,500
	TOTAL BENEFITS		\$372,859	\$349,050	\$349,050	\$349,050
	340	Other Prof Services	\$5,895	\$6,423	\$6,423	\$6,423
	350	Technical Services		\$1,000	\$1,000	\$1,000
	TOTAL PURCH/PROF SERV		\$5,895	\$7,423	\$7,423	\$7,423
	420	Cleaning Services	\$6,867	\$5,880	\$5,880	\$5,880
	430	Repairs & Maint Services	\$2,112	\$1,936	\$1,936	\$1,936
	431	Non-Tech Repairs & Main.	\$2,060	\$2,500	\$2,500	\$2,500
	TOTAL PURCH PROPERTY SERVICES		\$11,038	\$10,316	\$10,316	\$10,316
	530	Communication (Telephone & Other)	\$600	\$700	\$700	\$700
	570	Food Service Management	\$8,997	\$8,692	\$8,692	\$8,692

	580 Travel/Per Diem	\$33	\$250	\$250	\$250
	TOTAL OTHER PURCHASED SERVICES	\$9,630	\$9,642	\$9,642	\$9,642
	610 General Supplies	\$30,060	\$27,000	\$27,000	\$27,000
	626 Motor Fuel (Gasoline & Diesel)	\$1,242	\$1,000	\$1,000	\$1,000
	630 Food	\$670,029	\$780,550	\$780,550	\$780,550
	670 Software	\$9,071	\$9,000	\$9,000	\$9,000
	TOTAL SUPPLIES & MATERIALS	\$710,401	\$817,550	\$817,550	\$817,550
	730 Equipment		\$2,500	\$2,500	\$2,500
	731 Machinery	\$3,862			
	TOTAL PROPERTY	\$3,862	\$2,500	\$2,500	\$2,500
	810 Dues and Fees	\$860	\$650	\$650	\$650
	890 Misc Expenditures	\$5,383	\$3,650	\$3,650	\$3,650
	TOTAL DEBT & MISCELLANEOUS	\$6,244	\$4,300	\$4,300	\$4,300
	TOTAL FOOD SERVICES	\$1,932,936	\$1,969,126	\$1,969,126	\$2,004,752
	TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$1,932,936	\$1,969,126	\$1,969,126	\$2,004,752

Other Financing

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REVENUES BY SOURCE	1000 Total LOCAL	\$110,287	\$452,800	\$452,800	\$452,800
	3000 Total STATE	\$354,853	\$275,000	\$275,000	\$275,000
	4000 Total FEDERAL	\$1,493,453	\$1,083,000	\$1,083,000	\$1,083,000
	TOTAL REVENUES	\$1,958,592	\$1,810,800	\$1,810,800	\$1,810,800
EXPENDITURES BY OBJECT	100 Salaries	\$813,007	\$768,345	\$768,345	\$803,971
	200 Employee Benefits	\$372,859	\$349,050	\$349,050	\$349,050
	300 Purchased Professional and Technical	\$5,895	\$7,423	\$7,423	\$7,423
	400 Purchased property Services	\$11,038	\$10,316	\$10,316	\$10,316
	500 Other Purchased Services	\$9,630	\$9,642	\$9,642	\$9,642
	600 Supplies	\$710,401	\$817,550	\$817,550	\$817,550
	700 Property	\$3,862	\$2,500	\$2,500	\$2,500
	800 Other Objects	\$6,244	\$4,300	\$4,300	\$4,300

TOTAL EXPENDITURES	\$1,932,936	\$1,969,126	\$1,969,126	\$2,004,752
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$25,656	(\$158,326)	(\$158,326)	(\$193,952)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$25,656	(\$158,326)	(\$158,326)	(\$193,952)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$419,780		\$445,437	
FUND BALANCE - ENDING	\$445,437	(\$158,326)	\$287,111	(\$193,952)

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$52,202			
	TOTAL ASSETS		\$52,202			
FUNDS	9879	Restricted -- Other	\$52,202			
	TOTAL FUND BALANCES		\$52,202			
TOTAL LIABILITIES AND FUND BALANCES			\$52,202			
TOTAL ASSETS			\$52,202	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1510	Interest on Investments	\$253	\$175	\$175	\$175
	1990	Miscellaneous	\$7,500	\$7,500	\$7,500	\$7,500
	TOTAL LOCAL		\$7,753	\$7,675	\$7,675	\$7,675
TOTAL REVENUES, 50 ENTERPRISE FUNDS			\$7,753	\$7,675	\$7,675	\$7,675

Expenditure

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
OTHER ENTERPRISE SERVICES	Purch/Prof Serv(300)					
		350 Technical Services	\$2,300	\$2,350	\$2,350	\$2,350
	TOTAL PURCH/PROF SERV		\$2,300	\$2,350	\$2,350	\$2,350
		411 Water/Sewage	\$544	\$600	\$600	\$600
		431 Non-Tech Repairs & Main.	\$28	\$1,500	\$1,500	\$1,500
	TOTAL PURCH PROPERTY SERVICES		\$572	\$2,100	\$2,100	\$2,100
		580 Travel/Per Diem		\$250	\$250	\$250
	TOTAL OTHER PURCHASED SERVICES			\$250	\$250	\$250
		610 General Supplies	\$4,977	\$3,000	\$3,000	\$3,000
		622 Electricity	\$640	\$500	\$500	\$500
	TOTAL SUPPLIES & MATERIALS		\$5,618	\$3,500	\$3,500	\$3,500
		720 Buildings		\$2,900	\$2,900	\$2,900
	TOTAL PROPERTY			\$2,900	\$2,900	\$2,900
TOTAL OTHER ENTERPRISE SERVICES			\$8,490	\$11,100	\$11,100	\$11,100
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS			\$8,490	\$11,100	\$11,100	\$11,100

Other Financing

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0

50	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions		\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
	6300 Special Items		\$0	\$0	\$0	\$0
	6400 Extraordinary Items		\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER			\$0	\$0	\$0	\$0

Summary

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REV ENUS BY	1000 Total LOCAL		\$7,753	\$7,675	\$7,675	\$7,675
	TOTAL REVENUES		\$7,753	\$7,675	\$7,675	\$7,675
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical		\$2,300	\$2,350	\$2,350	\$2,350
	400 Purchased property Services		\$572	\$2,100	\$2,100	\$2,100
	500 Other Purchased Services			\$250	\$250	\$250
	600 Supplies		\$5,618	\$3,500	\$3,500	\$3,500
	700 Property			\$2,900	\$2,900	\$2,900
	TOTAL EXPENDITURES		\$8,490	\$11,100	\$11,100	\$11,100
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$737)	(\$3,425)	(\$3,425)	(\$3,425)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE			(\$737)	(\$3,425)	(\$3,425)	(\$3,425)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)			\$52,939		\$52,202	
FUND BALANCE - ENDING			\$52,202	(\$3,425)	\$48,777	(\$3,425)

SUMMARY - ALL FUNDS

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REVENUES BY SOURCE	1000 Total LOCAL		\$19,839,463	\$20,504,690	\$20,340,227	\$20,348,898
	3000 Total STATE		\$17,013,990	\$17,832,709	\$18,987,492	\$21,636,155
	4000 Total FEDERAL		\$4,522,823	\$3,639,735	\$4,588,472	\$4,588,472
	TOTAL REVENUES		\$41,376,275	\$41,977,134	\$43,916,191	\$46,573,525
EXPENDITURES BY OBJECT	100 Salaries		\$19,057,159	\$20,780,805	\$20,977,222	\$22,390,903
	200 Employee Benefits		\$10,096,505	\$10,067,824	\$10,713,678	\$10,963,730
	300 Purchased Professional and Technical		\$898,152	\$1,435,189	\$1,546,467	\$1,570,067
	400 Purchased property Services		\$501,176	\$441,820	\$507,723	\$507,723
	500 Other Purchased Services		\$450,285	\$517,676	\$534,846	\$535,346
	600 Supplies		\$4,187,881	\$4,434,483	\$4,644,744	\$4,687,428
	700 Property		\$1,736,658	\$1,378,286	\$2,355,593	\$3,184,414
	800 Other Objects		\$2,518,226	\$2,348,976	\$2,359,214	\$2,359,214
	TOTAL EXPENDITURES		\$39,446,042	\$41,405,059	\$43,639,487	\$46,198,825
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)			\$1,930,233	\$572,075	\$276,704	\$374,700
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE			\$1,930,233	\$572,075	\$276,704	\$374,700
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)			\$8,368,372	\$0	\$10,298,605	\$0
FUND BALANCE - ENDING			\$10,298,605	\$572,075	\$10,575,309	\$374,700