

Annual Financial Report

(17) Millard District

10 General Fund

Balance Sheet

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$7,434,046		\$5,071,644	
	8119	Other Cash	\$276,937		\$276,937	
	8131	Local	\$1,959			
	8132	Local Property Taxes	\$13,000,003		\$13,910,481	
	8133	State	\$7,103		\$188,705	
	8134	Federal	\$803,534		\$1,649,345	
	TOTAL ASSETS			\$21,523,583		\$21,097,112
LIABILITIES	9510	Accounts Payable	\$1,169,547		\$1	
	9530	Accrued Liabilities	\$1,885,695			
	9540	Accrued Salaries and Withholdings			\$446,685	
	9563	Unearned Revenue- State	\$242,117		\$413,383	
	9564	Unearned Revenue- Federal	\$10,122		\$10,122	
	9750	Deferred Inflows of Resources	\$13,921,075		\$15,864,539	
	TOTAL LIABILITIES			\$17,228,556		\$16,734,731
FUND BALANCES	9874	Restricted – Non K-12	\$251,608		\$145,253	
	9882	Committed – Employee Obligations	\$300,000		\$300,000	
	9889	Committed – Other	\$200,000		\$200,000	
	9890	Assigned – Unrestricted Programs	\$60,706		\$60,706	
	9899	Unassigned Fund Balance	\$3,482,713		\$3,656,422	
	TOTAL FUND BALANCES			\$4,295,027		\$4,362,381
TOTAL LIABILITIES AND FUND BALANCES			\$21,523,583		\$21,097,112	
TOTAL ASSETS			\$21,523,583	\$0	\$21,097,112	\$0

Revenue

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023	
LOCAL	1110	Basic Rate (General Fund)	\$4,092,293	\$4,047,351	\$4,142,733	\$4,328,236	
	1111	Tax Sales and Redemp - Basic	\$1,979,365	\$1,966,752	\$1,981,179	\$1,966,752	
	1112	Voted Local Levy	\$17,527	\$31,321	\$5,425	\$31,321	
	1114	Board Local Levy	\$6,016,356	\$6,017,925	\$5,911,570	\$6,017,925	
	1115	Tax Sales and Redemp-Board Local	\$54,281	\$35,053	\$48,809	\$35,053	
	1160	FILT--Basic Rate	\$128,039	\$117,917	\$143,514	\$117,917	
	1162	FILT--Voted Local	\$62,863	\$56,391	\$68,684	\$56,391	
	1164	FILT--Board Local	\$194,687	\$174,644	\$212,717	\$174,644	
	1199	Penalties on Taxes	\$11,822	\$10,485	\$11,366	\$10,485	
	1310	Tuition From Pupils or Parents	\$54,609	\$48,300	\$176,349	\$48,300	
	1330	Tuition From Other LEAs - Out of State	\$159,060	\$212,288	\$212,288	\$212,288	
	1410	Transportation Fees - Pupils or Parents		\$7,500		\$7,500	
	1510	Interest on Investments	\$32,495	\$32,500	\$31,395	\$32,500	
	1910	Rentals	\$24,810	\$25,000	\$31,612	\$25,000	
	1960	Misc. Revenue from Other Local Gov	\$19,332	\$17,879	\$26,839	\$26,550	
	1990	Miscellaneous	\$611,349	\$595,000	\$640,719	\$595,000	
	TOTAL LOCAL			\$13,458,886	\$13,396,306	\$13,645,199	\$13,685,862
		3010	Regular School Programs K-12	\$5,970,762	\$6,931,350	\$6,572,450	\$7,393,370
		3015	Necessarily Existent Small Schools	\$1,275,952	\$1,614,018	\$1,614,018	\$1,811,570

STATE	3020	Professional Staff	\$1,062,757	\$1,156,954	\$1,156,954	\$1,237,032
	3100	Restricted Basic School Program	\$3,681,912	\$4,285,724	\$4,287,536	\$4,825,926
	3200	Related to Basic Programs	\$1,605,349	\$974,004	\$1,091,437	\$2,274,970
	3300	Focused Populations	\$495,492	\$623,356	\$407,281	\$623,077
	3400	Educator Supports	\$1,099,227	\$1,042,758	\$1,157,833	\$979,496
	3500	Statewide Initiatives	\$1,345,649	\$1,997,501	\$1,826,275	\$2,128,887
	3800	Non-MSP State Revenue (via USBE)	\$89,584	\$65,848	\$65,348	\$65,848
	3990	State Revenue From Non-USBE State	\$564			
	TOTAL STATE			\$16,627,247	\$18,691,513	\$18,179,132
FEDERAL	4200	Unrestricted Federal-Received via State	\$1,260,106	\$1,800,472	\$2,627,836	\$1,800,472
	4500	RESTRICTED FED REVENUE - THRU STATE	\$64,396			
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$66,476	\$66,353	\$68,203	\$66,353
	4524	IDEA - B -- Disabled (PL 101-476)	\$675,172	\$683,387	\$573,925	\$683,387
	4538	Formula Allocation	\$55,292	\$43,210	\$55,728	\$43,210
	4650	UPSTART		\$10,122		\$10,122
	4800	Federal Elementary and Secondary	\$537,371	\$631,010	\$603,770	\$631,010
	TOTAL FEDERAL			\$2,658,814	\$3,234,554	\$3,929,463
TOTAL REVENUES, 10 GENERAL FUND			\$32,744,947	\$35,322,373	\$35,753,793	\$38,260,592

Expenditure

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023	
INSTRUCTION	Salaries (Header Only)(100)						
	131	Salaries - Teachers	\$10,581,482	\$11,812,523	\$11,411,395	\$12,797,018	
	132	Salaries - Substitute Teachers	\$123,407	\$122,300	\$128,141	\$122,300	
	161	Salaries - Tchr Aides & Para-Prof	\$1,870,493	\$2,235,598	\$1,983,178	\$2,461,568	
	195	Athletic Coaches	\$255,227	\$248,000	\$264,163	\$248,000	
	TOTAL SALARIES (HEADER ONLY)			\$12,830,609	\$14,418,421	\$13,786,876	\$15,628,886
	210	State Retirement	\$2,849,119	\$3,100,076	\$3,060,469	\$3,254,255	
	220	Social Security	\$964,072	\$1,066,188	\$1,041,196	\$1,087,723	
	230	Local Retirement	\$615,583	\$571,391	\$465,970	\$577,163	
	240	Group Insurance	\$2,151,688	\$2,124,882	\$2,209,969	\$2,130,050	
	270	Industrial Insurance	\$80,793	\$83,905	\$83,526	\$83,905	
	280	Unemployment Insurance	\$158	\$4,800	\$2,820	\$4,800	
	TOTAL BENEFITS			\$6,661,413	\$6,951,242	\$6,863,951	\$7,137,896
	320	Professional - Educational Services	\$6,083	\$5,000		\$5,000	
	340	Other Prof Services	\$2,204	\$1,500	\$1,189	\$4,000	
	350	Technical Services		\$1,400	\$2,780	\$1,400	
	TOTAL PURCH/PROF SERV			\$8,287	\$7,900	\$3,969	\$10,400
	431	Non-Tech Repairs & Main.	\$48,076	\$76,354	\$41,048	\$76,354	
	TOTAL PURCH PROPERTY SERVICES			\$48,076	\$76,354	\$41,048	\$76,354
	562	Student Tuition to Other LEAs Out of State	\$100,815	\$100,815	\$100,815	\$100,815	
	580	Travel/Per Diem	\$75		\$280		
	TOTAL OTHER PURCHASED SERVICES			\$100,890	\$100,815	\$101,095	\$100,815
	610	General Supplies	\$604,655	\$576,293	\$590,723	\$583,543	
	626	Motor Fuel (Gasoline & Diesel)	\$1,631	\$1,500	\$3,026	\$1,500	
	641	Textbooks	\$69,077	\$80,847	\$58,963	\$80,847	
	642	e Textbooks	\$344				
	644	Library Books	\$710		\$4,149		
	650	Technology Supplies	\$4,990				
	670	Software	\$281,212	\$306,199	\$256,880	\$341,633	
	TOTAL SUPPLIES & MATERIALS			\$962,620	\$964,839	\$913,741	\$1,007,523
730	Equipment	\$3,063	\$5,000	\$3,795	\$5,000		
731	Machinery	\$4,944	\$4,200	\$76,231	\$4,200		

	733 Furniture and Fixtures		\$4,000	\$3,504	\$4,000	
	734 Technology Related Hardware	\$646,704	\$1,168,634	\$1,864,692	\$1,997,455	
	735 Non-Bus Vehicles	\$20,227				
	739 Other Equipment	\$33,596	\$55,809	\$66,290	\$55,809	
	TOTAL PROPERTY	\$708,534	\$1,237,643	\$2,014,512	\$2,066,464	
	810 Dues and Fees	\$19,256	\$23,750	\$22,937	\$23,750	
	870 Indirect Costs - Restricted	\$111,344	\$17,475	\$65,024	\$17,475	
	890 Misc Expenditures	\$107,387	\$103,737	\$91,453	\$103,737	
	TOTAL DEBT & MISCELLANEOUS	\$237,987	\$144,962	\$179,414	\$144,962	
	TOTAL INSTRUCTION	\$21,558,415	\$23,902,176	\$23,904,605	\$26,173,300	
	SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)				
		141 Salaries - Attend & Social Work Pers		\$74,402	\$118,843	\$74,402
		142 Salaries - Guidance Personnel	\$480,705	\$471,838	\$517,579	\$484,474
		144 Salaries - Psychological Personnel	\$76,863	\$82,542	\$82,384	\$82,542
TOTAL SALARIES (HEADER ONLY)		\$557,568	\$628,782	\$718,806	\$641,418	
210 State Retirement		\$127,335	\$145,505	\$163,184	\$149,162	
220 Social Security		\$41,883	\$46,731	\$54,272	\$47,862	
230 Local Retirement		\$17,743	\$21,759	\$22,616	\$22,126	
240 Group Insurance		\$136,419	\$163,295	\$163,861	\$163,295	
270 Industrial Insurance		\$1,300	\$1,500	\$1,500	\$1,500	
TOTAL BENEFITS		\$324,680	\$378,790	\$405,432	\$383,945	
340 Other Prof Services		\$59,040	\$48,400	\$43,759	\$62,500	
TOTAL PURCH/PROF SERV		\$59,040	\$48,400	\$43,759	\$62,500	
810 Dues and Fees		\$189	\$720		\$720	
TOTAL DEBT & MISCELLANEOUS	\$189	\$720		\$720		
TOTAL SUPPORT SERVICES - STUDENTS	\$941,477	\$1,056,692	\$1,167,998	\$1,088,583		
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)					
	115 Salaries - Supervisors and Directors	\$219,612	\$254,807	\$234,265	\$268,878	
	131 Salaries - Teachers	\$94,701	\$96,757	\$101,272	\$96,757	
	152 Salaries - Secretarial and Clerical Personnel	\$56,041	\$62,563	\$58,322	\$64,715	
	161 Salaries - Tchr Aides & Para-Prof	\$89,779	\$107,362	\$86,867	\$107,362	
	TOTAL SALARIES (HEADER ONLY)	\$460,133	\$521,489	\$480,726	\$537,712	
	210 State Retirement	\$116,245	\$118,435	\$111,532	\$122,770	
	220 Social Security	\$34,335	\$42,045	\$36,054	\$43,017	
	230 Local Retirement	\$7,070	\$7,206	\$6,453	\$7,343	
	240 Group Insurance	\$104,834	\$111,253	\$89,292	\$111,253	
	270 Industrial Insurance	\$3,745	\$3,745	\$3,745	\$3,745	
	TOTAL BENEFITS	\$266,229	\$282,684	\$247,076	\$288,128	
	330 Prof Emp Training and Dev	\$94,390	\$164,252	\$141,165	\$171,252	
	340 Other Prof Services	\$5,700	\$9,800	\$5,260	\$9,800	
	350 Technical Services	\$33,142	\$31,600	\$22,531	\$31,600	
	TOTAL PURCH/PROF SERV	\$133,232	\$205,652	\$168,956	\$212,652	
	530 Communication (Telephone & Other)	\$2,247	\$2,250	\$3,185	\$2,250	
	580 Travel/Per Diem	\$8,298	\$92,935	\$103,808	\$93,435	
	TOTAL OTHER PURCHASED SERVICES	\$10,545	\$95,185	\$106,992	\$95,685	
	610 General Supplies	\$2,108	\$4,250	\$1,403	\$4,250	
	641 Textbooks			\$413		
	644 Library Books	\$32,731	\$39,755	\$25,143	\$39,755	
	TOTAL SUPPLIES & MATERIALS	\$34,840	\$44,005	\$26,958	\$44,005	
810 Dues and Fees	\$338	\$500	\$1,321	\$500		
TOTAL DEBT & MISCELLANEOUS	\$338	\$500	\$1,321	\$500		
TOTAL SUPPORT SERVICES - STAFF	\$905,317	\$1,149,515	\$1,032,030	\$1,178,682		
	Salaries (Header Only)(100)					

SUPPORT SERVICES - GENERAL DIST ADMIN	111 Compensation - School Board	\$15,000	\$15,000	\$15,750	\$15,000
	112 Salaries - Superintendent	\$148,819	\$150,565	\$147,566	\$158,470
	TOTAL SALARIES (HEADER ONLY)	\$163,819	\$165,565	\$163,316	\$173,470
	210 State Retirement	\$35,255	\$42,225	\$34,958	\$44,970
	220 Social Security	\$12,085	\$12,000	\$11,859	\$12,000
	230 Local Retirement	\$21,731	\$22,500	\$18,675	\$22,500
	240 Group Insurance	\$70,545	\$99,224	\$98,118	\$99,224
	270 Industrial Insurance	\$1,100	\$1,100	\$1,100	\$1,100
	TOTAL BENEFITS	\$140,717	\$177,049	\$164,711	\$179,794
	330 Prof Emp Training and Dev	\$325	\$10,500	\$8,810	\$10,500
	340 Other Prof Services	\$11,200	\$14,000	\$11,600	\$14,000
	349 Purchased Legal Services	\$1,710	\$3,300	\$2,855	\$3,300
	350 Technical Services	\$1,713	\$9,000	\$9,857	\$9,000
	TOTAL PURCH/PROF SERV	\$14,948	\$36,800	\$33,122	\$36,800
	521 Property Insurance	\$72,230	\$80,000	\$78,742	\$80,000
	522 Liability Insurance	\$53,211	\$52,600	\$40,820	\$52,600
	530 Communication (Telephone & Other)	\$11,461	\$10,000	\$8,583	\$10,000
	540 Advertising	\$6,134	\$7,400	\$8,070	\$7,400
	580 Travel/Per Diem	\$8,162	\$23,000	\$30,760	\$23,000
	TOTAL OTHER PURCHASED SERVICES	\$151,198	\$173,000	\$166,975	\$173,000
610 General Supplies	\$9,272	\$10,500	\$13,888	\$10,500	
TOTAL SUPPLIES & MATERIALS	\$9,272	\$10,500	\$13,888	\$10,500	
810 Dues and Fees	\$4,640	\$5,000	\$5,470	\$5,000	
TOTAL DEBT & MISCELLANEOUS	\$4,640	\$5,000	\$5,470	\$5,000	
TOTAL SUPPORT SERVICES - GENERAL DIST	\$484,593	\$567,914	\$547,481	\$578,564	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$89,150	\$94,810	\$98,464	\$94,810
	121 Salaries - Principals and Assistants	\$853,404	\$908,390	\$902,575	\$954,651
	151 Salaries - Professional Office Personnel	\$4,111			
	152 Salaries - Secretarial and Clerical Personnel	\$422,548	\$421,822	\$383,929	\$445,660
	TOTAL SALARIES (HEADER ONLY)	\$1,369,213	\$1,425,022	\$1,384,968	\$1,495,121
	210 State Retirement	\$328,449	\$364,650	\$318,709	\$385,742
	220 Social Security	\$101,968	\$110,974	\$102,066	\$110,974
	230 Local Retirement	\$52,601	\$53,131	\$83,033	\$53,131
	240 Group Insurance	\$290,529	\$289,470	\$275,205	\$289,470
	270 Industrial Insurance	\$9,200	\$9,800	\$9,800	\$9,800
	TOTAL BENEFITS	\$782,747	\$828,025	\$788,814	\$849,117
	330 Prof Emp Training and Dev	\$213	\$1,000	\$702	\$1,000
	TOTAL PURCH/PROF SERV	\$213	\$1,000	\$702	\$1,000
	530 Communication (Telephone & Other)	\$86,878	\$61,950	\$55,403	\$61,950
580 Travel/Per Diem	\$10,004	\$17,500	\$15,128	\$17,500	
TOTAL OTHER PURCHASED SERVICES	\$96,881	\$79,450	\$70,532	\$79,450	
810 Dues and Fees	\$2,445	\$4,750	\$3,096	\$4,750	
TOTAL DEBT & MISCELLANEOUS	\$2,445	\$4,750	\$3,096	\$4,750	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,251,499	\$2,338,247	\$2,248,111	\$2,429,438	
ES	Salaries (Header Only)(100)				
	114 Salaries - School Bus. Administrator	\$125,727	\$181,050	\$181,034	\$115,775
	151 Salaries - Professional Office Personnel	\$122,622	\$138,205	\$132,880	\$147,188
	184 Salaries - Technology Support	\$202,796	\$106,000	\$221,187	\$109,250
	TOTAL SALARIES (HEADER ONLY)	\$451,145	\$425,255	\$535,101	\$372,213
	210 State Retirement	\$101,372	\$87,180	\$110,350	\$92,250
	220 Social Security	\$32,772	\$30,164	\$39,379	\$30,164
230 Local Retirement	\$9,693	\$57,650	\$48,166	\$57,650	

SUPPORT SERVICES - CENTRAL SERVICE	240 Group Insurance		\$135,929	\$133,761	\$131,158	\$133,761
	270 Industrial Insurance		\$810	\$910	\$910	\$910
	TOTAL BENEFITS		\$280,576	\$309,665	\$329,962	\$314,735
	310 Official/Admin Services			\$550		\$550
	330 Prof Emp Training and Dev		\$785	\$2,600	\$2,165	\$2,600
	340 Other Prof Services		\$1,300	\$1,300	\$180	\$1,300
	350 Technical Services		\$96,727	\$103,000	\$101,293	\$103,000
	TOTAL PURCH/PROF SERV		\$98,813	\$107,450	\$103,638	\$107,450
	430 Repairs & Maint Services				\$1,203	
	431 Non-Tech Repairs & Main.		\$1,599	\$1,750		\$1,750
TOTAL PURCH PROPERTY SERVICES		\$1,599	\$1,750	\$1,203	\$1,750	
530 Communication (Telephone & Other)		\$4,018	\$1,800	\$2,929	\$1,800	
580 Travel/Per Diem		\$99		\$28		
TOTAL OTHER PURCHASED SERVICES		\$4,117	\$1,800	\$2,957	\$1,800	
610 General Supplies		\$297	\$500	\$1,420	\$500	
670 Software		\$26,519	\$6,500	\$675	\$6,500	
TOTAL SUPPLIES & MATERIALS		\$26,816	\$7,000	\$2,095	\$7,000	
810 Dues and Fees			\$250	\$225	\$250	
890 Misc Expenditures		\$200	\$200	\$103	\$200	
TOTAL DEBT & MISCELLANEOUS		\$200	\$450	\$328	\$450	
TOTAL SUPPORT SERVICES - CENTRAL		\$863,265	\$853,370	\$975,283	\$805,398	
OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)					
	181 Salaries - Operation & Maint Superv		\$73,888	\$86,500	\$86,160	\$92,123
	182 Salaries - Custodial & Maintenance		\$1,503,520	\$1,663,790	\$1,683,094	\$1,771,936
	184 Salaries - Technology Support		\$4,872		\$845	
	TOTAL SALARIES (HEADER ONLY)		\$1,582,280	\$1,750,290	\$1,770,099	\$1,864,059
	210 State Retirement		\$307,718	\$367,547	\$363,926	\$391,439
	220 Social Security		\$119,396	\$132,992	\$134,057	\$132,992
	230 Local Retirement		\$49,751	\$47,428	\$61,799	\$47,428
	240 Group Insurance		\$269,229	\$324,462	\$301,615	\$324,462
	270 Industrial Insurance		\$10,810	\$11,810	\$11,810	\$11,810
	TOTAL BENEFITS		\$756,904	\$884,239	\$873,207	\$908,131
	330 Prof Emp Training and Dev		\$1,975	\$2,000	\$1,469	\$2,000
	350 Technical Services		\$32,885	\$69,700	\$86,644	\$69,700
	TOTAL PURCH/PROF SERV		\$34,860	\$71,700	\$88,113	\$71,700
	411 Water/Sewage		\$160,070	\$156,000	\$136,783	\$156,000
	412 Disposal Service		\$24,735	\$25,360	\$26,730	\$25,360
	430 Repairs & Maint Services				\$112	
	431 Non-Tech Repairs & Main.		\$158,850	\$198,750	\$195,218	\$198,750
	441 Rental of Land & Buildings		\$30,500	\$30,500	\$30,500	\$30,500
	442 Rental of Equipment & Vehicles			\$1,000	\$600	\$1,000
	TOTAL PURCH PROPERTY SERVICES		\$374,155	\$411,610	\$389,943	\$411,610
	530 Communication (Telephone & Other)		\$3,082	\$2,800	\$2,705	\$2,800
	540 Advertising		\$243			
	580 Travel/Per Diem		\$14,143	\$15,500	\$9,647	\$15,500
	TOTAL OTHER PURCHASED SERVICES		\$17,468	\$18,300	\$12,352	\$18,300
	610 General Supplies		\$158,410	\$108,550	\$145,300	\$108,550
	621 Natural Gas		\$152,287	\$185,000	\$192,721	\$185,000
	622 Electricity		\$652,662	\$642,500	\$660,147	\$642,500
626 Motor Fuel (Gasoline & Diesel)		\$605	\$750		\$750	
681 Lubricants		\$1,420	\$500	\$400	\$500	
682 Tires and Tubes		\$6,891	\$7,500	\$4,031	\$7,500	
683 Repair Parts for Buses & Other Vehicles		\$12,115	\$13,750	\$5,194	\$13,750	
684 Repair Parts for Garage Equipment		\$3,738	\$3,000		\$3,000	

	689 Miscellaneous	\$1,230	\$500		\$500	
	TOTAL SUPPLIES & MATERIALS	\$989,358	\$962,050	\$1,007,792	\$962,050	
	731 Machinery	\$46,811	\$500	\$6,446	\$500	
	TOTAL PROPERTY	\$46,811	\$500	\$6,446	\$500	
	810 Dues and Fees	\$4,864	\$5,250	\$4,918	\$5,250	
	TOTAL DEBT & MISCELLANEOUS	\$4,864	\$5,250	\$4,918	\$5,250	
TOTAL OPERATION & MAINTENANCE OF		\$3,806,699	\$4,103,939	\$4,152,870	\$4,241,600	
STUDENT TRANSPORTATION	Salaries (Header Only)(100)					
	152 Salaries - Secretarial and Clerical Personnel	\$49,158	\$53,200	\$55,227	\$53,200	
	171 Salaries - Student Trans Supervisor	\$39,075	\$70,670	\$4,561	\$70,670	
	172 Salaries - Bus Drivers	\$670,189	\$654,743	\$646,218	\$654,743	
	173 Mechanics/Other Garage Employees	\$45,817	\$95,440	\$102,149	\$95,440	
	TOTAL SALARIES (HEADER ONLY)	\$804,239	\$874,053	\$808,155	\$874,053	
	210 State Retirement	\$159,995	\$184,220	\$150,826	\$184,220	
	220 Social Security	\$60,589	\$60,877	\$60,855	\$60,877	
	230 Local Retirement	\$69,993	\$76,852	\$29,937	\$76,852	
	240 Group Insurance	\$206,109	\$223,500	\$186,890	\$223,500	
	270 Industrial Insurance	\$6,486	\$7,485	\$7,485	\$7,485	
	TOTAL BENEFITS	\$503,172	\$552,934	\$435,992	\$552,934	
	340 Other Prof Services			\$113		
	350 Technical Services	\$90		\$3,275		
	TOTAL PURCH/PROF SERV	\$90		\$3,388		
	411 Water/Sewage	\$2,810	\$2,700	\$2,854	\$2,700	
	412 Disposal Service	\$1,832	\$1,893	\$1,918	\$1,893	
	431 Non-Tech Repairs & Main.		\$1,000	\$5	\$1,000	
	TOTAL PURCH PROPERTY SERVICES	\$4,642	\$5,593	\$4,777	\$5,593	
	515 Payments in lieu of Transportation	\$17,272	\$25,000	\$29,461	\$25,000	
	516 Payments in lieu -- Dead Miles	\$31,337	\$20,944	\$23,701	\$20,944	
	521 Property Insurance	\$7,400	\$7,400	\$7,400	\$7,400	
	530 Communication (Telephone & Other)	\$3,439	\$2,810	\$1,976	\$2,810	
	580 Travel/Per Diem	\$108	\$250	\$1,898	\$250	
	TOTAL OTHER PURCHASED SERVICES	\$59,556	\$56,404	\$64,437	\$56,404	
	610 General Supplies	\$1,428	\$2,500	\$3,851	\$2,500	
	621 Natural Gas	\$4,915	\$5,000	\$5,554	\$5,000	
	622 Electricity	\$5,239	\$6,000	\$5,223	\$6,000	
	626 Motor Fuel (Gasoline & Diesel)	\$113,165	\$125,000	\$208,202	\$125,000	
	670 Software	\$655		\$9,191		
	681 Lubricants	\$8,847	\$7,000	\$3,560	\$7,000	
	682 Tires and Tubes	\$4,545	\$15,000	\$11,907	\$15,000	
	683 Repair Parts for Buses & Other Vehicles	\$63,097	\$75,000	\$78,386	\$75,000	
	684 Repair Parts for Garage Equipment	\$685	\$4,000	\$2,172	\$4,000	
	689 Miscellaneous	\$3,521	\$3,000	\$7,883	\$3,000	
	TOTAL SUPPLIES & MATERIALS	\$206,098	\$242,500	\$335,928	\$242,500	
	810 Dues and Fees	\$35	\$100	\$63	\$100	
	890 Misc Expenditures	\$2,946	\$3,500	\$5,322	\$3,500	
	TOTAL DEBT & MISCELLANEOUS	\$2,981	\$3,600	\$5,384	\$3,600	
	TOTAL STUDENT TRANSPORTATION		\$1,580,777	\$1,735,084	\$1,658,060	\$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	\$35,706,937	\$35,686,439	\$38,230,649

Other Financing

		Actual 2021	Final Budget 2022	Actual 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
ERR OR -	7941 Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0
	TOTAL - CATEGORIZATION REQUIRED	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REVENUES BY SOURCE	1000 Total LOCAL	\$13,458,886	\$13,396,306	\$13,645,199	\$13,685,862
	3000 Total STATE	\$16,627,247	\$18,691,513	\$18,179,132	\$21,340,176
	4000 Total FEDERAL	\$2,658,814	\$3,234,554	\$3,929,463	\$3,234,554
	TOTAL REVENUES	\$32,744,947	\$35,322,373	\$35,753,793	\$38,260,592
EXPENDITURES BY OBJECT	100 Salaries	\$18,244,152	\$20,208,877	\$19,648,047	\$21,586,932
	200 Employee Benefits	\$9,723,646	\$10,364,628	\$10,109,145	\$10,614,680
	300 Purchased Professional and Technical	\$349,482	\$478,902	\$445,646	\$502,502
	400 Purchased property Services	\$428,471	\$495,307	\$436,970	\$495,307
	500 Other Purchased Services	\$440,655	\$524,954	\$525,339	\$525,454
	600 Supplies	\$2,229,004	\$2,230,894	\$2,300,403	\$2,273,578
	700 Property	\$755,345	\$1,238,143	\$2,020,958	\$2,066,964
	800 Other Objects	\$253,643	\$165,232	\$199,931	\$165,232
	TOTAL EXPENDITURES	\$32,424,397	\$35,706,937	\$35,686,439	\$38,230,649
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$320,550	(\$384,564)	\$67,355	\$29,943
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$320,550	(\$384,564)	\$67,355	\$29,943
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,974,477	\$4,295,027	\$4,295,027	
FUND BALANCE - ENDING		\$4,295,027	\$3,910,463	\$4,362,381	\$29,943

20 Special Revenue Funds

Balance Sheet

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$140,039		\$46,830	
	8120	Investments	\$832,778		\$852,315	
	8450	Deferred Outflows of Resources	\$23,160		\$19,610	
	TOTAL ASSETS		\$995,976		\$918,755	
FUND BALAN	9879	Restricted -- Other	\$995,976		\$995,976	
	9899	Unassigned Fund Balance			(\$77,222)	
	TOTAL FUND BALANCES		\$995,976		\$918,755	
TOTAL LIABILITIES AND FUND BALANCES			\$995,976		\$918,755	
TOTAL ASSETS			\$995,976	\$0	\$918,755	\$0

Revenue

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1510	Interest on Investments	\$4,126		\$4,539	
	1990	Miscellaneous	\$156,562	\$40,000	\$144,259	\$40,000
	TOTAL LOCAL		\$160,689	\$40,000	\$148,798	\$40,000
TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS			\$160,689	\$40,000	\$148,798	\$40,000

Expenditure

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
OTHER ENTERPRISE SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$54,056			
	TOTAL DEBT & MISCELLANEOUS		\$54,056			
	TOTAL OTHER ENTERPRISE SERVICES		\$54,056			
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures		\$40,000	\$226,020	\$40,000
	TOTAL DEBT & MISCELLANEOUS			\$40,000	\$226,020	\$40,000
	TOTAL COMMUNITY SERVICES			\$40,000	\$226,020	\$40,000
TOTAL EXPENDITURES, 20 SPECIAL REVENUE FUNDS			\$54,056	\$40,000	\$226,020	\$40,000

Other Financing

			Actual 2021	Final Budget 2022	Actual 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
	6100	Capital Contributions		\$0	\$0	\$0

6000 OTHER ITEMS	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
ERROR -	7941 Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0
	TOTAL - CATEGORIZATION REQUIRED	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REVENUES	1000 Total LOCAL	\$160,689	\$40,000	\$148,798	\$40,000
	TOTAL REVENUES	\$160,689	\$40,000	\$148,798	\$40,000
EXPENDITURES	800 Other Objects	\$54,056	\$40,000	\$226,020	\$40,000
	TOTAL EXPENDITURES	\$54,056	\$40,000	\$226,020	\$40,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$106,632	\$0	(\$77,222)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$106,632	\$0	(\$77,222)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$889,344	\$995,976	\$995,976	
FUND BALANCE - ENDING		\$995,976	\$995,976	\$918,755	\$0

21 Student Activity Fund

Balance Sheet

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$622,361		\$713,952	
	TOTAL ASSETS		\$622,361		\$713,952	
LIABILITIES	9561	Unearned Revenue- Local	(\$14,319)		(\$20,674)	
	TOTAL LIABILITIES		(\$14,319)		(\$20,674)	
FUND BALANCES	9873	Restricted – Student Activities	\$636,680		\$636,680	
	9899	Unassigned Fund Balance			\$97,946	
	TOTAL FUND BALANCES		\$636,680		\$734,626	
TOTAL LIABILITIES AND FUND BALANCES			\$622,361		\$713,952	
TOTAL ASSETS			\$622,361	\$0	\$713,952	\$0

Revenue

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1510	Interest on Investments	\$114		\$84	
	1710	Admissions		\$24,500	\$26,405	\$24,500
	1720	Bookstore Sales		\$15,200	\$10,258	\$15,200
	1740	Fees		\$15,550	\$2,718	
	1741	General Student Fees		\$1,451,415	\$1,582,419	\$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	(\$685)	\$1,300
	1750	School Vend & Stores		\$9,200	\$4,618	\$9,200
	1760	Fines		\$300		\$300
	1770	Fundraisers		\$77,250	\$38,961	\$77,250
	1790	Other Student Activity	\$1,225,064			
	TOTAL LOCAL			\$1,225,178	\$1,600,375	\$1,664,778
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$1,225,178	\$1,600,375	\$1,664,778	\$1,600,375

Expenditure

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
INSTRUCTION	Supplies & Materials(600)					
		320 Professional - Educational Services			\$1,270	
	TOTAL PURCH/PROF SERV				\$1,270	
		580 Travel/Per Diem			\$539	
	TOTAL OTHER PURCHASED SERVICES				\$539	
		610 General Supplies	\$1,227,548	\$1,541,300	\$1,564,735	\$1,541,300
		641 Textbooks		\$1,500		\$1,500
	TOTAL SUPPLIES & MATERIALS		\$1,227,548	\$1,542,800	\$1,564,735	\$1,542,800
		890 Misc Expenditures	\$1,067		\$288	
	TOTAL DEBT & MISCELLANEOUS		\$1,067		\$288	
TOTAL INSTRUCTION		\$1,228,614	\$1,542,800	\$1,566,832	\$1,542,800	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$1,228,614	\$1,542,800	\$1,566,832	\$1,542,800

Other Financing

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
SOURCES	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0

5000 OTHER FINANCING SOURCES (USES)	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	
ERR OR - OTHER	7941 Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0	
	TOTAL - CATEGORIZATION REQUIRED	\$0	\$0	\$0	\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0	

Summary

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REV ENUES BY	1000 Total LOCAL	\$1,225,178	\$1,600,375	\$1,664,778	\$1,600,375
	TOTAL REVENUES	\$1,225,178	\$1,600,375	\$1,664,778	\$1,600,375
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical			\$1,270	
	500 Other Purchased Services			\$539	
	600 Supplies	\$1,227,548	\$1,542,800	\$1,564,735	\$1,542,800
	800 Other Objects	\$1,067		\$288	
	TOTAL EXPENDITURES	\$1,228,614	\$1,542,800	\$1,566,832	\$1,542,800
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$3,436)	\$57,575	\$97,946	\$57,575
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$3,436)	\$57,575	\$97,946	\$57,575
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$640,116	\$636,680	\$636,680	
FUND BALANCE - ENDING		\$636,680	\$694,255	\$734,626	\$57,575

26 Tax Increment Financing Fund

Balance Sheet

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
		\$0	\$0	\$0	\$0
ASSETS	8132 Local Property Taxes	\$28,026		\$28,026	
	TOTAL ASSETS	\$28,026		\$28,026	
LIABILITIES	9750 Deferred Inflows of Resources	\$28,026		\$28,026	
	TOTAL LIABILITIES	\$28,026		\$28,026	
FUND BALANCES	9899 Unassigned Fund Balance			\$0	
	TOTAL FUND BALANCES			\$0	
TOTAL LIABILITIES AND FUND BALANCES		\$28,026		\$28,026	
TOTAL ASSETS		\$28,026	\$0	\$28,026	\$0

Revenue

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1114 Board Local Levy	\$28,026	\$27,310	\$24,176	\$27,310
	TOTAL LOCAL	\$28,026	\$27,310	\$24,176	\$27,310
TOTAL REVENUES, 26 TAX INCREMENT FINANCING		\$28,026	\$27,310	\$24,176	\$27,310

Expenditure

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$28,026	\$27,310	\$24,176	\$27,310
	TOTAL DEBT & MISCELLANEOUS	\$28,026	\$27,310	\$24,176	\$27,310
	TOTAL COMMUNITY SERVICES	\$28,026	\$27,310	\$24,176	\$27,310
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING		\$28,026	\$27,310	\$24,176	\$27,310

Other Financing

		Actual 2021	Final Budget 2022	Actual 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
7941 Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0	

EXPENSES	TOTAL - CATEGORIZATION REQUIRED	\$0	\$0	\$0	\$0
EXPENSES	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0

Summary

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REV ENUES BY	1000 Total LOCAL	\$28,026	\$27,310	\$24,176	\$27,310
	TOTAL REVENUES	\$28,026	\$27,310	\$24,176	\$27,310
EXP END ITU RES	800 Other Objects	\$28,026	\$27,310	\$24,176	\$27,310
	TOTAL EXPENDITURES	\$28,026	\$27,310	\$24,176	\$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	\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

Balance Sheet

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
FUNDS	8111	Cash in Banks	\$3,931		\$3,946	
	TOTAL ASSETS		\$3,931		\$3,946	
FUNDS	9899	Unassigned Fund Balance	\$3,931		\$3,946	
	TOTAL FUND BALANCES		\$3,931		\$3,946	
TOTAL LIABILITIES AND FUND BALANCES			\$3,931		\$3,946	
TOTAL ASSETS			\$3,931	\$0	\$3,946	\$0

Revenue

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

Other Financing

			Actual 2021	Final Budget 2022	Actual 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	
ERRORS	7941	Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0
	TOTAL - CATEGORIZATION REQUIRED		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER			\$0	\$0	\$0	\$0

Summary

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REVENUES	1000	Total LOCAL	\$19	\$15	\$15	\$15

REVENUES	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	\$3,931	
FUND BALANCE - ENDING		\$3,931	\$3,946	\$3,946	\$15

Balance Sheet

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$4,223,762		\$5,357,276	
	8132	Local Property Taxes	\$5,000,807		\$4,849,007	
	TOTAL ASSETS		\$9,224,568		\$10,206,284	
LIABILITIES	9561	Unearned Revenue- Local			(\$188,086)	
	9750	Deferred Inflows of Resources	\$5,355,217		\$5,786,235	
	TOTAL LIABILITIES		\$5,355,217		\$5,598,148	
FUND	9899	Unassigned Fund Balance	\$3,869,352		\$4,608,135	
	TOTAL FUND BALANCES		\$3,869,352		\$4,608,135	
TOTAL LIABILITIES AND FUND BALANCES			\$9,224,568		\$10,206,284	
TOTAL ASSETS			\$9,224,568	\$0	\$10,206,284	\$0

Revenue

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1124	Capital Local Levy	\$4,637,274	\$4,608,246	\$4,644,533	\$4,608,246
	1125	Tax Sales and Redemp - Capital Local	\$41,561	\$45,000	\$37,372	\$45,000
	1174	FILT--Capital Local Levy	\$149,065	\$145,000	\$162,870	\$145,000
	1199	Penalties on Taxes	\$4,646	\$5,000	\$4,465	\$5,000
	1510	Interest on Investments	\$16,080	\$12,500	\$20,403	\$12,500
	TOTAL LOCAL		\$4,848,625	\$4,815,746	\$4,869,643	\$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	\$271,836	\$270,918
	TOTAL FEDERAL		\$370,556	\$270,918	\$271,836	\$270,918
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$5,251,071	\$5,107,643	\$5,162,457	\$5,107,643

Expenditure

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
INSTRUCTION	Supplies & Materials(600)					
		641 Textbooks	\$15,311	\$50,000	\$94,137	\$50,000
	TOTAL SUPPLIES & MATERIALS		\$15,311	\$50,000	\$94,137	\$50,000
		731 Machinery	\$1,295	\$40,000	\$115,247	\$40,000
		734 Technology Related Hardware	\$50,151	\$87,500	\$130,756	\$87,500
	TOTAL PROPERTY		\$51,446	\$127,500	\$246,003	\$127,500
TOTAL INSTRUCTION			\$66,757	\$177,500	\$340,140	\$177,500
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)					
		350 Technical Services	\$78,728	\$67,500	\$10,285	\$67,500
	TOTAL PURCH/PROF SERV		\$78,728	\$67,500	\$10,285	\$67,500
		412 Disposal Service			\$1,290	
	TOTAL PURCH PROPERTY SERVICES				\$1,290	
		610 General Supplies			\$550	
	TOTAL SUPPLIES & MATERIALS				\$550	
		731 Machinery	\$486,107	\$79,750	\$624,564	\$79,750
		733 Furniture and Fixtures	\$10,724	\$28,000	\$14,756	\$28,000
		735 Non-Bus Vehicles	\$53,552	\$100,000	\$153,744	\$100,000
TOTAL PROPERTY		\$550,383	\$207,750	\$793,064	\$207,750	
TOTAL OPERATION & MAINTENANCE OF			\$629,111	\$275,250	\$805,189	\$275,250
ON	Purch/Prof Serv(300)					

STUDENT TRANSPORTATION	350 Technical Services	\$7,250			
	TOTAL PURCH/PROF SERV	\$7,250			
	731 Machinery	\$17,248		\$1,004	
	732 School Buses	\$258,574	\$295,800	\$261,326	\$295,800
	TOTAL PROPERTY	\$275,822	\$295,800	\$262,330	\$295,800
TOTAL STUDENT TRANSPORTATION		\$283,072	\$295,800	\$262,330	\$295,800
FOOD SERVICES	Property(700)				
	731 Machinery	\$35,150	\$15,000	\$1,749	\$15,000
	TOTAL PROPERTY	\$35,150	\$15,000	\$1,749	\$15,000
	TOTAL FOOD SERVICES		\$35,150	\$15,000	\$1,749
ARCHITECTURE AND ENGINEERING	Purch/Prof Serv(300)				
	350 Technical Services			\$21,800	
	TOTAL PURCH/PROF SERV			\$21,800	
	TOTAL ARCHITECTURE AND ENGINEERING				\$21,800
SITE IMPROVEMENT	Purch/Prof Serv(300)				
	350 Technical Services			\$14,696	
	TOTAL PURCH/PROF SERV			\$14,696	
	TOTAL SITE IMPROVEMENT				\$14,696
BUILDING IMPROVEMENT	Purch/Prof Serv(300)				
	340 Other Prof Services	\$3,079		\$14,363	
	350 Technical Services	\$451,418	\$990,292	\$1,146,302	\$990,292
	TOTAL PURCH/PROF SERV	\$454,498	\$990,292	\$1,160,665	\$990,292
	450 Construction Services	\$61,095		\$77,441	
	TOTAL PURCH PROPERTY SERVICES	\$61,095		\$77,441	
	710 Land & Site Improvements	\$1,380			
	720 Buildings	\$65,000	\$441,000	\$51,733	\$441,000
	733 Furniture and Fixtures	\$867		\$61,001	
	734 Technology Related Hardware	(\$2,596)	\$25,000		\$25,000
	TOTAL PROPERTY	\$64,651	\$466,000	\$112,734	\$466,000
TOTAL BUILDING IMPROVEMENT		\$580,243	\$1,456,292	\$1,350,840	\$1,456,292
DEBT SERVICE	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$11,823	\$6,500	\$1,233,729	\$6,500
	830 Interest	\$386,367	\$311,642	(\$179,801)	\$311,642
	840 Redemption of Principal	\$1,777,000	\$1,804,230	\$573,000	\$1,804,230
	TOTAL DEBT & MISCELLANEOUS	\$2,175,190	\$2,122,372	\$1,626,929	\$2,122,372
	TOTAL DEBT SERVICE		\$2,175,190	\$2,122,372	\$1,626,929
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$3,769,523	\$4,342,214	\$4,423,673	\$4,342,214

Other Financing

		Actual 2021	Final Budget 2022	Actual 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
ERR OR -	7941 Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0
	TOTAL - CATEGORIZATION REQUIRED	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REVENUES BY SOURCE	1000 Total LOCAL	\$4,848,625	\$4,815,746	\$4,869,643	\$4,815,746
	3000 Total STATE	\$31,890	\$20,979	\$20,979	\$20,979
	4000 Total FEDERAL	\$370,556	\$270,918	\$271,836	\$270,918
	TOTAL REVENUES	\$5,251,071	\$5,107,643	\$5,162,457	\$5,107,643
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$540,475	\$1,057,792	\$1,207,446	\$1,057,792
	400 Purchased property Services	\$61,095		\$78,731	
	600 Supplies	\$15,311	\$50,000	\$94,687	\$50,000
	700 Property	\$977,452	\$1,112,050	\$1,415,881	\$1,112,050
	800 Other Objects	\$2,175,190	\$2,122,372	\$1,626,929	\$2,122,372
	TOTAL EXPENDITURES	\$3,769,523	\$4,342,214	\$4,423,673	\$4,342,214
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,481,549	\$765,429	\$738,784	\$765,429
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,481,549	\$765,429	\$738,784	\$765,429
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,387,803	\$3,869,352	\$3,869,352	
FUND BALANCE - ENDING		\$3,869,352	\$4,634,781	\$4,608,135	\$765,429

49 School Food Service Fund

Balance Sheet

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$57,832		\$425,908	
	8131	Local	\$7,656			
	8133	State	\$34,435			
	8134	Federal	\$23,025			
	8140	Inventories	\$322,490		\$388,820	
	TOTAL ASSETS			\$445,437		\$814,728
FUND BALANCE	9872	Restricted – Food Service	\$445,437		\$445,437	
	9899	Unassigned Fund Balance			\$369,291	
	TOTAL FUND BALANCES			\$445,437		\$814,728
TOTAL LIABILITIES AND FUND BALANCES			\$445,437		\$814,728	
TOTAL ASSETS			\$445,437	\$0	\$814,728	\$0

Revenue

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1510	Interest on Investments	\$51		\$74	
	1610	Sales to Students	\$64,591	\$400,000	(\$231)	\$400,000
	1620	Sales to Adults	\$18,517	\$20,000	\$22,660	\$20,000
	1690	Other Local Revenue	\$27,127	\$32,800	\$39,746	\$32,800
	TOTAL LOCAL			\$110,287	\$452,800	\$62,249
STATE	3800	Non-MSP State Revenue (via USBE)	\$354,853	\$275,000	\$297,104	\$275,000
	TOTAL STATE			\$354,853	\$297,104	\$275,000
FEDERAL	4560	Federal Child Nutrition Prog	\$1,397,092	\$938,000	\$1,995,690	\$938,000
	4970	USDA Commodities	\$96,361	\$145,000	\$147,338	\$145,000
	TOTAL FEDERAL			\$1,493,453	\$1,083,000	\$2,143,028
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$1,958,592	\$1,810,800	\$2,502,381	\$1,810,800

Expenditure

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023	
FOOD SERVICES	Salaries (Header Only)(100)						
	161	Salaries - Tchr Aides & Para-Prof	\$25,066	\$19,265	\$27,033	\$19,265	
	191	Salaries - Food Service Personnel	\$737,382	\$695,577	\$772,321	\$731,203	
	198	Salaries - Other Classified Personnel	\$50,559	\$53,503	\$53,430	\$53,503	
	TOTAL SALARIES (HEADER ONLY)			\$813,007	\$768,345	\$852,784	\$803,971
	210	State Retirement	\$174,022	\$169,285	\$206,643	\$169,285	
	220	Social Security	\$61,769	\$61,730	\$64,837	\$61,730	
	230	Local Retirement	\$25,358	\$28,783	\$44,626	\$28,783	
	240	Group Insurance	\$105,210	\$81,752	\$105,318	\$81,752	
	270	Industrial Insurance	\$6,500	\$7,500	\$7,500	\$7,500	
	TOTAL BENEFITS			\$372,859	\$349,050	\$428,924	\$349,050
	340	Other Prof Services	\$5,895	\$6,423	\$12,499	\$6,423	
	350	Technical Services		\$1,000	\$35	\$1,000	
	TOTAL PURCH/PROF SERV			\$5,895	\$7,423	\$12,534	\$7,423
	420	Cleaning Services	\$6,867	\$5,880	\$2,707	\$5,880	
	430	Repairs & Maint Services	\$2,112	\$1,936	\$2,128	\$1,936	
	431	Non-Tech Repairs & Main.	\$2,060	\$2,500	\$10,669	\$2,500	
	TOTAL PURCH PROPERTY SERVICES			\$11,038	\$10,316	\$15,504	\$10,316
	530	Communication (Telephone & Other)	\$600	\$700	\$600	\$700	

FOOD SERVICES	570 Food Service Management	\$8,997	\$8,692	\$8,974	\$8,692
	580 Travel/Per Diem	\$33	\$250	\$34	\$250
	TOTAL OTHER PURCHASED SERVICES	\$9,630	\$9,642	\$9,608	\$9,642
	610 General Supplies	\$30,060	\$27,000	\$18,841	\$27,000
	626 Motor Fuel (Gasoline & Diesel)	\$1,242	\$1,000	\$773	\$1,000
	630 Food	\$670,029	\$780,550	\$789,879	\$780,550
	670 Software	\$9,071	\$9,000		\$9,000
	TOTAL SUPPLIES & MATERIALS	\$710,401	\$817,550	\$809,492	\$817,550
	730 Equipment		\$2,500		\$2,500
	731 Machinery	\$3,862			
	TOTAL PROPERTY	\$3,862	\$2,500		\$2,500
	810 Dues and Fees	\$860	\$650	\$1,127	\$650
	890 Misc Expenditures	\$5,383	\$3,650	\$3,118	\$3,650
	TOTAL DEBT & MISCELLANEOUS	\$6,244	\$4,300	\$4,245	\$4,300
TOTAL FOOD SERVICES	\$1,932,936	\$1,969,126	\$2,133,090	\$2,004,752	
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE		\$1,932,936	\$1,969,126	\$2,133,090	\$2,004,752

Other Financing

		Actual 2021	Final Budget 2022	Actual 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
ERR OR -	7941 Fed ESEA Title V Part B - Small Rural School	\$0	\$0	\$0	\$0
	TOTAL - CATEGORIZATION REQUIRED	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REVENUES BY SOURCE	1000 Total LOCAL	\$110,287	\$452,800	\$62,249	\$452,800
	3000 Total STATE	\$354,853	\$275,000	\$297,104	\$275,000
	4000 Total FEDERAL	\$1,493,453	\$1,083,000	\$2,143,028	\$1,083,000
	TOTAL REVENUES	\$1,958,592	\$1,810,800	\$2,502,381	\$1,810,800
EXPENDITURES BY OBJECT	100 Salaries	\$813,007	\$768,345	\$852,784	\$803,971
	200 Employee Benefits	\$372,859	\$349,050	\$428,924	\$349,050
	300 Purchased Professional and Technical	\$5,895	\$7,423	\$12,534	\$7,423
	400 Purchased property Services	\$11,038	\$10,316	\$15,504	\$10,316
	500 Other Purchased Services	\$9,630	\$9,642	\$9,608	\$9,642

EXPENDITURES	600 Supplies	\$710,401	\$817,550	\$809,492	\$817,550
	700 Property	\$3,862	\$2,500		\$2,500
	800 Other Objects	\$6,244	\$4,300	\$4,245	\$4,300
	TOTAL EXPENDITURES	\$1,932,936	\$1,969,126	\$2,133,090	\$2,004,752
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$25,656	(\$158,326)	\$369,291	(\$193,952)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$25,656	(\$158,326)	\$369,291	(\$193,952)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$419,780	\$445,437	\$445,437	
FUND BALANCE - ENDING		\$445,437	\$287,111	\$814,728	(\$193,952)

Balance Sheet

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$52,202		\$54,230	
	TOTAL ASSETS		\$52,202		\$54,230	
FUNDS	9879	Restricted -- Other	\$52,202		\$54,230	
	TOTAL FUND BALANCES		\$52,202		\$54,230	
TOTAL LIABILITIES AND FUND BALANCES			\$52,202		\$54,230	
TOTAL ASSETS			\$52,202	\$0	\$54,230	\$0

Revenue

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1510	Interest on Investments	\$253	\$175	\$219	\$175
	1990	Miscellaneous	\$7,500	\$7,500	\$7,500	\$7,500
	TOTAL LOCAL		\$7,753	\$7,675	\$7,719	\$7,675
TOTAL REVENUES, 50 ENTERPRISE FUNDS			\$7,753	\$7,675	\$7,719	\$7,675

Expenditure

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
OTHER ENTERPRISE SERVICES	Purch/Prof Serv(300)					
		350 Technical Services	\$2,300	\$2,350		\$2,350
	TOTAL PURCH/PROF SERV		\$2,300	\$2,350		\$2,350
		411 Water/Sewage	\$544	\$600	\$527	\$600
		431 Non-Tech Repairs & Main.	\$28	\$1,500	\$2,244	\$1,500
	TOTAL PURCH PROPERTY SERVICES		\$572	\$2,100	\$2,771	\$2,100
		580 Travel/Per Diem		\$250		\$250
	TOTAL OTHER PURCHASED SERVICES			\$250		\$250
		610 General Supplies	\$4,977	\$3,000	\$2,308	\$3,000
		622 Electricity	\$640	\$500	\$612	\$500
	TOTAL SUPPLIES & MATERIALS		\$5,618	\$3,500	\$2,920	\$3,500
		720 Buildings		\$2,900		\$2,900
	TOTAL PROPERTY			\$2,900		\$2,900
	TOTAL OTHER ENTERPRISE SERVICES			\$8,490	\$11,100	\$5,691
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS			\$8,490	\$11,100	\$5,691	\$11,100

Other Financing

			Actual 2021	Final Budget 2022	Actual 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

5000	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
ERR OR -	7941 Fed ESEA Title V Part B - Small Rural School		\$0	\$0	\$0	\$0
	TOTAL - CATEGORIZATION REQUIRED		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER			\$0	\$0	\$0	\$0

Summary

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REV ENUES BY	1000 Total LOCAL	\$7,753	\$7,675	\$7,719	\$7,675
	TOTAL REVENUES	\$7,753	\$7,675	\$7,719	\$7,675
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$2,300	\$2,350		\$2,350
	400 Purchased property Services	\$572	\$2,100	\$2,771	\$2,100
	500 Other Purchased Services		\$250		\$250
	600 Supplies	\$5,618	\$3,500	\$2,920	\$3,500
	700 Property		\$2,900		\$2,900
	TOTAL EXPENDITURES	\$8,490	\$11,100	\$5,691	\$11,100
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$737)	(\$3,425)	\$2,028	(\$3,425)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$737)	(\$3,425)	\$2,028	(\$3,425)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$52,939	\$52,202	\$52,202	
FUND BALANCE - ENDING		\$52,202	\$48,777	\$54,230	(\$3,425)

SUMMARY - ALL FUNDS

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REVENUES BY SOURCE	1000 Total LOCAL	\$19,839,463	\$20,340,227	\$20,422,576	\$20,629,783
	3000 Total STATE	\$17,013,990	\$18,987,492	\$18,497,214	\$21,636,155
	4000 Total FEDERAL	\$4,522,823	\$4,588,472	\$6,344,327	\$4,588,472
	TOTAL REVENUES	\$41,376,275	\$43,916,191	\$45,264,116	\$46,854,410
EXPENDITURES BY OBJECT	100 Salaries	\$19,057,159	\$20,977,222	\$20,500,830	\$22,390,903
	200 Employee Benefits	\$10,096,505	\$10,713,678	\$10,538,068	\$10,963,730
	300 Purchased Professional and Technical	\$898,152	\$1,546,467	\$1,666,896	\$1,570,067
	400 Purchased property Services	\$501,176	\$507,723	\$533,976	\$507,723
	500 Other Purchased Services	\$450,285	\$534,846	\$535,486	\$535,346
	600 Supplies	\$4,187,881	\$4,644,744	\$4,772,237	\$4,687,428
	700 Property	\$1,736,658	\$2,355,593	\$3,436,839	\$3,184,414
	800 Other Objects	\$2,518,226	\$2,359,214	\$2,081,589	\$2,359,214
	TOTAL EXPENDITURES	\$39,446,042	\$43,639,487	\$44,065,921	\$46,198,825
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,930,233	\$276,704	\$1,198,196	\$655,585
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,930,233	\$276,704	\$1,198,196	\$655,585
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$8,368,372	\$10,298,605	\$10,298,605	\$0
FUND BALANCE - ENDING		\$10,298,605	\$10,575,309	\$11,496,801	\$655,585