

Annual Financial Report

(17) Millard District

10 General Fund

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$5,071,644			
	8119	Other Cash	\$276,937			
	8132	Local Property Taxes	\$13,910,481			
	8133	State	\$188,705			
	8134	Federal	\$1,649,345			
	TOTAL ASSETS			\$21,097,112		
LIABILITIES	9510	Accounts Payable	\$1			
	9540	Accrued Salaries and Withholdings	\$446,685			
	9563	Unearned Revenue- State	\$352,474			
	9564	Unearned Revenue- Federal	\$71,031			
	9750	Deferred Inflows of Resources	\$15,864,539			
	TOTAL LIABILITIES			\$16,734,731		
FUND BALANCES	9874	Restricted – Non K-12	\$145,253			
	9882	Committed – Employee Obligations	\$300,000			
	9889	Committed – Other	\$200,000			
	9890	Assigned – Unrestricted Programs	\$60,706			
	9899	Unassigned Fund Balance	\$3,656,422			
	TOTAL FUND BALANCES			\$4,362,381		
TOTAL LIABILITIES AND FUND BALANCES			\$21,097,112			
TOTAL ASSETS			\$21,097,112	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024	
LOCAL	1110	Basic Rate (General Fund)	\$4,142,733	\$4,328,236	\$4,161,000	\$4,161,000	
	1111	Tax Sales and Redemp - Basic	\$1,981,179	\$1,966,752	\$1,886,000	\$1,886,000	
	1112	Voted Local Levy	\$5,425	\$31,321	\$10,000	\$10,000	
	1114	Board Local Levy	\$5,911,570	\$6,017,925	\$5,808,000	\$5,808,000	
	1115	Tax Sales and Redemp-Board Local	\$48,809	\$35,053	\$10,000	\$10,000	
	1160	FILT--Basic Rate	\$143,514	\$117,917	\$156,000	\$156,000	
	1162	FILT--Voted Local	\$68,684	\$56,391	\$71,000	\$71,000	
	1164	FILT--Board Local	\$212,717	\$174,644	\$220,000	\$220,000	
	1199	Penalties on Taxes	\$11,366	\$10,485	\$13,000	\$13,000	
	1310	Tuition From Pupils or Parents	\$176,349	\$48,300	\$31,800	\$31,800	
	1330	Tuition From Other LEAs - Out of State	\$212,288	\$212,288	\$300,000	\$300,000	
	1410	Transportation Fees - Pupils or Parents		\$7,500			
	1510	Interest on Investments	\$31,395	\$32,500	\$307,200	\$307,200	
	1910	Rentals	\$31,612	\$25,000	\$17,500	\$17,500	
	1960	Misc. Revenue from Other Local Gov	\$26,839	\$26,550	\$26,550	\$26,550	
	1990	Miscellaneous	\$640,719	\$595,000	\$405,829	\$405,829	
	TOTAL LOCAL			\$13,645,199	\$13,685,862	\$13,423,879	\$13,423,879
		3010	Regular School Programs K-12	\$6,572,450	\$7,393,370	\$7,295,660	\$9,496,921
		3015	Necessarily Existent Small Schools	\$1,614,018	\$1,811,570	\$1,558,539	\$1,682,176
3020		Professional Staff	\$1,156,954	\$1,237,032	\$1,174,906	\$1,316,309	
3100		Restricted Basic School Program	\$4,287,536	\$4,825,926	\$5,047,046	\$5,540,492	

STATE	3200	Related to Basic Programs	\$1,091,437	\$2,274,970	\$2,337,179	\$2,415,130
	3300	Focused Populations	\$407,281	\$623,077	\$610,161	\$610,161
	3400	Educator Supports	\$1,157,833	\$979,496	\$1,060,247	\$2,012,213
	3500	Statewide Initiatives	\$1,826,275	\$2,128,887	\$2,090,193	\$2,245,507
	3600	Local Guarantee (Voted & Board)			\$295,849	\$295,849
	3800	Non-MSP State Revenue (via USBE)	\$65,348	\$65,848	\$143,041	\$143,041
	3990	State Revenue From Non-USBE State			\$11,269	\$11,269
	TOTAL STATE			\$18,179,132	\$21,340,176	\$21,624,090
FEDERAL	4200	Unrestricted Federal-Received via State	\$2,627,836	\$1,800,472	\$1,082,971	\$1,082,971
	4500	RESTRICTED FED REVENUE - THRU STATE			\$159,764	\$159,764
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$68,203	\$66,353	\$67,518	\$67,518
	4524	IDEA - B -- Disabled (PL 101-476)	\$573,925	\$683,387	\$688,675	\$688,675
	4538	Formula Allocation	\$55,728	\$43,210	\$36,723	\$36,723
	4650	UPSTART		\$10,122	\$10,122	\$10,122
	4800	Federal Elementary and Secondary	\$603,770	\$631,010	\$716,896	\$716,896
	TOTAL FEDERAL			\$3,929,463	\$3,234,554	\$2,762,669
TOTAL REVENUES, 10 GENERAL FUND			\$35,753,793	\$38,260,592	\$37,810,638	\$41,955,616

Expenditure

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024	
INSTRUCTION	Salaries (Header Only)(100)					
	131	Salaries - Teachers	\$11,411,395	\$12,797,018	\$12,818,958	\$13,979,073
	132	Salaries - Substitute Teachers	\$128,141	\$122,300	\$127,900	\$139,475
	161	Salaries - Tchr Aides & Para-Prof	\$1,983,178	\$2,461,568	\$2,382,400	\$2,598,007
	195	Athletic Coaches	\$264,163	\$248,000	\$290,000	\$316,245
	TOTAL SALARIES (HEADER ONLY)		\$13,786,876	\$15,628,886	\$15,619,258	\$17,032,800
	210	State Retirement	\$3,060,469	\$3,254,255	\$3,420,757	\$3,730,336
	220	Social Security	\$1,041,196	\$1,087,723	\$1,221,045	\$1,331,549
	230	Local Retirement	\$465,970	\$577,163	\$481,300	\$524,858
	240	Group Insurance	\$2,209,969	\$2,130,050	\$2,258,600	\$2,463,003
	270	Industrial Insurance	\$83,526	\$83,905	\$102,500	\$111,776
	280	Unemployment Insurance	\$2,820	\$4,800		
	TOTAL BENEFITS		\$6,863,951	\$7,137,896	\$7,484,202	\$8,161,522
	320	Professional - Educational Services		\$5,000	\$1,000	\$1,040
	340	Other Prof Services	\$1,189	\$4,000		
	350	Technical Services	\$2,780	\$1,400	\$14,000	\$14,560
	TOTAL PURCH/PROF SERV		\$3,969	\$10,400	\$15,000	\$15,600
	431	Non-Tech Repairs & Main.	\$41,048	\$76,354	\$56,500	\$58,760
	TOTAL PURCH PROPERTY SERVICES		\$41,048	\$76,354	\$56,500	\$58,760
	562	Student Tuition to Other LEAs Out of State	\$100,815	\$100,815	\$149,400	\$155,376
	580	Travel/Per Diem	\$280			
	TOTAL OTHER PURCHASED SERVICES		\$101,095	\$100,815	\$149,400	\$155,376
	610	General Supplies	\$590,723	\$583,543	\$556,100	\$578,344
	626	Motor Fuel (Gasoline & Diesel)	\$3,026	\$1,500	\$3,800	\$3,952
	641	Textbooks	\$58,963	\$80,847	\$164,400	\$170,976
	644	Library Books	\$4,149		\$4,800	\$4,992
	670	Software	\$256,880	\$341,633	\$327,350	\$340,444
	TOTAL SUPPLIES & MATERIALS		\$913,741	\$1,007,523	\$1,056,450	\$1,098,708
	730	Equipment	\$3,795	\$5,000	\$7,700	\$8,008
	731	Machinery	\$76,231	\$4,200	\$15,000	\$15,600
	733	Furniture and Fixtures	\$3,504	\$4,000	\$20,500	\$21,320
	734	Technology Related Hardware	\$1,864,692	\$1,997,455	\$861,700	\$896,168
739	Other Equipment	\$66,290	\$55,809	\$50,100	\$52,104	

	TOTAL PROPERTY	\$2,014,512	\$2,066,464	\$955,000	\$993,200
	810 Dues and Fees	\$22,937	\$23,750	\$28,600	\$29,744
	870 Indirect Costs - Restricted	\$65,024	\$17,475		
	890 Misc Expenditures	\$91,453	\$103,737	\$104,600	\$108,784
	TOTAL DEBT & MISCELLANEOUS	\$179,414	\$144,962	\$133,200	\$138,528
TOTAL INSTRUCTION		\$23,904,605	\$26,173,300	\$25,469,010	\$27,654,495
SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)				
	141 Salaries - Attend & Social Work Pers	\$118,843	\$74,402	\$140,900	\$153,651
	142 Salaries - Guidance Personnel	\$517,579	\$484,474	\$467,500	\$509,809
	143 Salaries - Health Services Personnel			\$6,400	\$6,979
	144 Salaries - Psychological Personnel	\$82,384	\$82,542	\$90,400	\$98,581
	TOTAL SALARIES (HEADER ONLY)	\$718,806	\$641,418	\$705,200	\$769,021
	210 State Retirement	\$163,184	\$149,162	\$159,500	\$173,935
	220 Social Security	\$54,272	\$47,862	\$54,000	\$58,887
	230 Local Retirement	\$22,616	\$22,126	\$23,050	\$25,136
	240 Group Insurance	\$163,861	\$163,295	\$164,300	\$179,169
	270 Industrial Insurance	\$1,500	\$1,500	\$1,900	\$2,072
	TOTAL BENEFITS	\$405,432	\$383,945	\$402,750	\$439,199
	340 Other Prof Services	\$43,759	\$62,500	\$99,000	\$102,960
	TOTAL PURCH/PROF SERV	\$43,759	\$62,500	\$99,000	\$102,960
	810 Dues and Fees		\$720		
	TOTAL DEBT & MISCELLANEOUS		\$720		
	TOTAL SUPPORT SERVICES - STUDENTS		\$1,167,998	\$1,088,583	\$1,206,950
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$234,265	\$268,878	\$249,100	\$271,644
	131 Salaries - Teachers	\$101,272	\$96,757	\$116,200	\$126,716
	152 Salaries - Secretarial and Clerical Personnel	\$58,322	\$64,715	\$69,800	\$76,117
	161 Salaries - Tchr Aides & Para-Prof	\$86,867	\$107,362	\$96,600	\$105,342
	TOTAL SALARIES (HEADER ONLY)	\$480,726	\$537,712	\$531,700	\$579,819
	210 State Retirement	\$111,532	\$122,770	\$128,700	\$140,347
	220 Social Security	\$36,054	\$43,017	\$43,100	\$47,001
	230 Local Retirement	\$6,453	\$7,343	\$8,500	\$9,269
	240 Group Insurance	\$89,292	\$111,253	\$106,400	\$116,029
	270 Industrial Insurance	\$3,745	\$3,745	\$4,700	\$5,125
	TOTAL BENEFITS	\$247,076	\$288,128	\$291,400	\$317,772
	330 Prof Emp Training and Dev	\$141,165	\$171,252	\$98,350	\$102,284
	340 Other Prof Services	\$5,260	\$9,800	\$7,600	\$7,904
	350 Technical Services	\$22,531	\$31,600	\$18,400	\$19,136
	TOTAL PURCH/PROF SERV	\$168,956	\$212,652	\$124,350	\$129,324
	530 Communication (Telephone & Other)	\$3,185	\$2,250	\$1,700	\$1,768
	580 Travel/Per Diem	\$103,808	\$93,435	\$121,853	\$126,727
	TOTAL OTHER PURCHASED SERVICES	\$106,992	\$95,685	\$123,553	\$128,495
	610 General Supplies	\$1,403	\$4,250		
641 Textbooks	\$413		\$700	\$728	
644 Library Books	\$25,143	\$39,755	\$43,291	\$45,023	
TOTAL SUPPLIES & MATERIALS	\$26,958	\$44,005	\$43,991	\$45,751	
810 Dues and Fees	\$1,321	\$500	\$1,000	\$1,040	
TOTAL DEBT & MISCELLANEOUS	\$1,321	\$500	\$1,000	\$1,040	
TOTAL SUPPORT SERVICES - STAFF		\$1,032,030	\$1,178,682	\$1,115,994	\$1,202,200
	Salaries (Header Only)(100)				
	111 Compensation - School Board	\$15,750	\$15,000	\$15,000	\$16,358
	112 Salaries - Superintendent	\$147,566	\$158,470	\$166,200	\$181,241
	TOTAL SALARIES (HEADER ONLY)	\$163,316	\$173,470	\$181,200	\$197,599

SUPPORT SERVICES - GENERAL DIST ADMIN	210 State Retirement	\$34,958	\$44,970	\$45,100	\$49,182
	220 Social Security	\$11,859	\$12,000	\$15,100	\$16,467
	230 Local Retirement	\$18,675	\$22,500	\$22,300	\$24,318
	240 Group Insurance	\$98,118	\$99,224	\$104,400	\$113,848
	270 Industrial Insurance	\$1,100	\$1,100	\$1,400	\$1,527
	TOTAL BENEFITS	\$164,711	\$179,794	\$188,300	\$205,341
	330 Prof Emp Training and Dev	\$8,810	\$10,500	\$11,800	\$12,272
	340 Other Prof Services	\$11,600	\$14,000	\$14,400	\$14,976
	349 Purchased Legal Services	\$2,855	\$3,300	\$300	\$312
	350 Technical Services	\$9,857	\$9,000	\$21,500	\$22,360
	TOTAL PURCH/PROF SERV	\$33,122	\$36,800	\$48,000	\$49,920
	521 Property Insurance	\$78,742	\$80,000	\$130,400	\$135,616
	522 Liability Insurance	\$40,820	\$52,600	\$62,300	\$64,792
	530 Communication (Telephone & Other)	\$8,583	\$10,000	\$4,300	\$4,472
	540 Advertising	\$8,070	\$7,400	\$5,400	\$5,616
	580 Travel/Per Diem	\$30,760	\$23,000	\$35,800	\$37,232
	TOTAL OTHER PURCHASED SERVICES	\$166,975	\$173,000	\$238,200	\$247,728
	610 General Supplies	\$13,888	\$10,500	\$11,300	\$11,752
	650 Technology Supplies			\$100	\$104
	TOTAL SUPPLIES & MATERIALS	\$13,888	\$10,500	\$11,400	\$11,856
810 Dues and Fees	\$5,470	\$5,000	\$7,000	\$7,280	
TOTAL DEBT & MISCELLANEOUS	\$5,470	\$5,000	\$7,000	\$7,280	
TOTAL SUPPORT SERVICES - GENERAL DIST	\$547,481	\$578,564	\$674,100	\$719,724	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$98,464	\$94,810	\$102,100	\$111,340
	121 Salaries - Principals and Assistants	\$902,575	\$954,651	\$1,055,700	\$1,151,241
	152 Salaries - Secretarial and Clerical Personnel	\$383,929	\$445,660	\$436,200	\$475,676
	TOTAL SALARIES (HEADER ONLY)	\$1,384,968	\$1,495,121	\$1,594,000	\$1,738,257
	210 State Retirement	\$318,709	\$385,742	\$367,900	\$401,195
	220 Social Security	\$102,066	\$110,974	\$121,100	\$132,060
	230 Local Retirement	\$83,033	\$53,131	\$45,900	\$50,054
	240 Group Insurance	\$275,205	\$289,470	\$343,200	\$374,260
	270 Industrial Insurance	\$9,800	\$9,800	\$12,200	\$13,304
	TOTAL BENEFITS	\$788,814	\$849,117	\$890,300	\$970,872
	330 Prof Emp Training and Dev	\$702	\$1,000	\$5,900	\$6,136
	TOTAL PURCH/PROF SERV	\$702	\$1,000	\$5,900	\$6,136
	530 Communication (Telephone & Other)	\$55,403	\$61,950	\$46,400	\$48,256
	580 Travel/Per Diem	\$15,128	\$17,500	\$8,700	\$9,048
TOTAL OTHER PURCHASED SERVICES	\$70,532	\$79,450	\$55,100	\$57,304	
810 Dues and Fees	\$3,096	\$4,750	\$3,500	\$3,640	
TOTAL DEBT & MISCELLANEOUS	\$3,096	\$4,750	\$3,500	\$3,640	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,248,111	\$2,429,438	\$2,548,800	\$2,776,209	
SERVICES	Benefits(200)				
	114 Salaries - School Bus. Administrator	\$181,034	\$115,775	\$115,775	\$126,253
	151 Salaries - Professional Office Personnel	\$132,880	\$147,188	\$146,500	\$159,758
	184 Salaries - Technology Support	\$221,187	\$109,250	\$229,500	\$250,270
	TOTAL SALARIES (HEADER ONLY)	\$535,101	\$372,213	\$491,775	\$536,281
	210 State Retirement	\$110,350	\$92,250	\$109,500	\$119,410
	220 Social Security	\$39,379	\$30,164	\$36,300	\$39,585
	230 Local Retirement	\$48,166	\$57,650	\$11,700	\$12,759
	240 Group Insurance	\$131,158	\$133,761	\$127,200	\$138,712
	270 Industrial Insurance	\$910	\$910	\$1,200	\$1,309
TOTAL BENEFITS	\$329,962	\$314,735	\$285,900	\$311,774	

SUPPORT SERVICES - CENTRAL	310 Official/Admin Services		\$550		
	330 Prof Emp Training and Dev	\$2,165	\$2,600		
	340 Other Prof Services	\$180	\$1,300		
	350 Technical Services	\$101,293	\$103,000	\$101,700	\$105,768
	TOTAL PURCH/PROF SERV	\$103,638	\$107,450	\$101,700	\$105,768
	430 Repairs & Maint Services	\$1,203			
	431 Non-Tech Repairs & Main.		\$1,750		
	TOTAL PURCH PROPERTY SERVICES	\$1,203	\$1,750		
	530 Communication (Telephone & Other)	\$2,929	\$1,800	\$2,800	\$2,912
	580 Travel/Per Diem	\$28		\$400	\$416
	TOTAL OTHER PURCHASED SERVICES	\$2,957	\$1,800	\$3,200	\$3,328
	610 General Supplies	\$1,420	\$500	\$500	\$520
	670 Software	\$675	\$6,500	\$28,700	\$29,848
	TOTAL SUPPLIES & MATERIALS	\$2,095	\$7,000	\$29,200	\$30,368
	810 Dues and Fees	\$225	\$250		
	890 Misc Expenditures	\$103	\$200		
	TOTAL DEBT & MISCELLANEOUS	\$328	\$450		
	TOTAL SUPPORT SERVICES - CENTRAL	\$975,283	\$805,398	\$911,775	\$987,519
	OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)			
181 Salaries - Operation & Maint Superv		\$86,160	\$92,123	\$93,500	\$101,962
182 Salaries - Custodial & Maintenance		\$1,683,094	\$1,771,936	\$1,829,000	\$1,994,525
184 Salaries - Technology Support		\$845		\$2,600	\$2,835
TOTAL SALARIES (HEADER ONLY)		\$1,770,099	\$1,864,059	\$1,925,100	\$2,099,322
210 State Retirement		\$363,926	\$391,439	\$479,300	\$522,677
220 Social Security		\$134,057	\$132,992	\$182,600	\$199,125
230 Local Retirement		\$61,799	\$47,428	\$49,800	\$54,307
240 Group Insurance		\$301,615	\$324,462	\$426,500	\$465,098
270 Industrial Insurance		\$11,810	\$11,810	\$14,600	\$15,921
TOTAL BENEFITS		\$873,207	\$908,131	\$1,152,800	\$1,257,128
330 Prof Emp Training and Dev		\$1,469	\$2,000	\$1,200	\$1,248
350 Technical Services		\$86,644	\$69,700	\$63,100	\$65,624
TOTAL PURCH/PROF SERV		\$88,113	\$71,700	\$64,300	\$66,872
411 Water/Sewage		\$136,783	\$156,000	\$132,100	\$137,384
412 Disposal Service		\$26,730	\$25,360	\$25,700	\$26,728
430 Repairs & Maint Services		\$112		\$800	\$832
431 Non-Tech Repairs & Main.		\$195,218	\$198,750	\$253,200	\$263,328
441 Rental of Land & Buildings		\$30,500	\$30,500	\$37,700	\$39,208
442 Rental of Equipment & Vehicles		\$600	\$1,000	\$1,100	\$1,144
TOTAL PURCH PROPERTY SERVICES		\$389,943	\$411,610	\$450,600	\$468,624
530 Communication (Telephone & Other)		\$2,705	\$2,800	\$4,000	\$4,160
580 Travel/Per Diem		\$9,647	\$15,500	\$21,100	\$21,944
TOTAL OTHER PURCHASED SERVICES		\$12,352	\$18,300	\$25,100	\$26,104
610 General Supplies		\$145,300	\$108,550	\$189,000	\$196,560
621 Natural Gas		\$192,721	\$185,000	\$329,700	\$342,888
622 Electricity		\$660,147	\$642,500	\$639,600	\$665,184
626 Motor Fuel (Gasoline & Diesel)			\$750	\$1,200	\$1,248
681 Lubricants		\$400	\$500	\$500	\$520
682 Tires and Tubes		\$4,031	\$7,500	\$8,400	\$8,736
683 Repair Parts for Buses & Other Vehicles		\$5,194	\$13,750	\$9,200	\$9,568
684 Repair Parts for Garage Equipment			\$3,000		
689 Miscellaneous			\$500	\$2,100	\$2,184
TOTAL SUPPLIES & MATERIALS		\$1,007,792	\$962,050	\$1,179,700	\$1,226,888
731 Machinery		\$6,446	\$500		
733 Furniture and Fixtures				\$3,500	\$3,640

	TOTAL PROPERTY	\$6,446	\$500	\$3,500	\$3,640	
	810 Dues and Fees	\$4,918	\$5,250	\$6,500	\$6,760	
	TOTAL DEBT & MISCELLANEOUS	\$4,918	\$5,250	\$6,500	\$6,760	
TOTAL OPERATION & MAINTENANCE OF		\$4,152,870	\$4,241,600	\$4,807,600	\$5,155,338	
STUDENT TRANSPORTATION	Salaries (Header Only)(100)					
	152 Salaries - Secretarial and Clerical Personnel	\$55,227	\$53,200	\$58,000	\$63,249	
	171 Salaries - Student Trans Supervisor	\$4,561	\$70,670			
	172 Salaries - Bus Drivers	\$646,218	\$654,743	\$766,400	\$835,759	
	173 Mechanics/Other Garage Employees	\$102,149	\$95,440	\$148,100	\$161,503	
	TOTAL SALARIES (HEADER ONLY)	\$808,155	\$874,053	\$972,500	\$1,060,511	
	210 State Retirement	\$150,826	\$184,220	\$184,600	\$201,306	
	220 Social Security	\$60,855	\$60,877	\$74,200	\$80,915	
	230 Local Retirement	\$29,937	\$76,852	\$50,300	\$54,852	
	240 Group Insurance	\$186,890	\$223,500	\$161,100	\$175,680	
	270 Industrial Insurance	\$7,485	\$7,485	\$9,300	\$10,142	
	TOTAL BENEFITS	\$435,992	\$552,934	\$479,500	\$522,895	
	340 Other Prof Services	\$113				
	350 Technical Services	\$3,275		\$5,400	\$5,616	
	TOTAL PURCH/PROF SERV	\$3,388		\$5,400	\$5,616	
	411 Water/Sewage	\$2,854	\$2,700	\$2,700	\$2,808	
	412 Disposal Service	\$1,918	\$1,893	\$2,000	\$2,080	
	431 Non-Tech Repairs & Main.	\$5	\$1,000	\$1,600	\$1,664	
	TOTAL PURCH PROPERTY SERVICES	\$4,777	\$5,593	\$6,300	\$6,552	
	515 Payments in lieu of Transportation	\$29,461	\$25,000	\$27,500	\$28,600	
	516 Payments in lieu -- Dead Miles	\$23,701	\$20,944	\$700	\$728	
	521 Property Insurance	\$7,400	\$7,400	\$9,200	\$9,568	
	530 Communication (Telephone & Other)	\$1,976	\$2,810	\$1,600	\$1,664	
	580 Travel/Per Diem	\$1,898	\$250	\$500	\$520	
	TOTAL OTHER PURCHASED SERVICES	\$64,437	\$56,404	\$39,500	\$41,080	
	610 General Supplies	\$3,851	\$2,500	\$1,600	\$1,664	
	621 Natural Gas	\$5,554	\$5,000	\$9,600	\$9,984	
	622 Electricity	\$5,223	\$6,000	\$5,200	\$5,408	
	626 Motor Fuel (Gasoline & Diesel)	\$208,202	\$125,000	\$254,000	\$264,160	
	670 Software	\$9,191				
	681 Lubricants	\$3,560	\$7,000			
	682 Tires and Tubes	\$11,907	\$15,000	\$15,200	\$15,808	
	683 Repair Parts for Buses & Other Vehicles	\$78,386	\$75,000	\$127,100	\$132,184	
	684 Repair Parts for Garage Equipment	\$2,172	\$4,000	\$400	\$416	
	689 Miscellaneous	\$7,883	\$3,000	\$2,500	\$2,600	
	TOTAL SUPPLIES & MATERIALS	\$335,928	\$242,500	\$415,600	\$432,224	
	810 Dues and Fees	\$63	\$100			
	890 Misc Expenditures	\$5,322	\$3,500	\$4,700	\$4,888	
	TOTAL DEBT & MISCELLANEOUS	\$5,384	\$3,600	\$4,700	\$4,888	
	TOTAL STUDENT TRANSPORTATION		\$1,658,060	\$1,735,084	\$1,923,500	\$2,073,766
	TOTAL EXPENDITURES, 10 GENERAL FUND		\$35,686,439	\$38,230,649	\$38,657,729	\$41,880,430

Other Financing

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
G SOURCES	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

5000 OTHER FINANCING SOURCES (USES)	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 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REVENUES BY SOURCE	1000 Total LOCAL	\$13,645,199	\$13,685,862	\$13,423,879	\$13,423,879
	3000 Total STATE	\$18,179,132	\$21,340,176	\$21,624,090	\$25,769,068
	4000 Total FEDERAL	\$3,929,463	\$3,234,554	\$2,762,669	\$2,762,669
	TOTAL REVENUES	\$35,753,793	\$38,260,592	\$37,810,638	\$41,955,616
EXPENDITURES BY OBJECT	100 Salaries	\$19,648,047	\$21,586,932	\$22,020,733	\$24,013,609
	200 Employee Benefits	\$10,109,145	\$10,614,680	\$11,175,152	\$12,186,503
	300 Purchased Professional and Technical	\$445,646	\$502,502	\$463,650	\$482,196
	400 Purchased property Services	\$436,970	\$495,307	\$513,400	\$533,936
	500 Other Purchased Services	\$525,339	\$525,454	\$634,053	\$659,415
	600 Supplies	\$2,300,403	\$2,273,578	\$2,736,341	\$2,845,795
	700 Property	\$2,020,958	\$2,066,964	\$958,500	\$996,840
	800 Other Objects	\$199,931	\$165,232	\$155,900	\$162,136
	TOTAL EXPENDITURES	\$35,686,439	\$38,230,649	\$38,657,729	\$41,880,430
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$67,355	\$29,943	(\$847,090)	\$75,187
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$67,355	\$29,943	(\$847,090)	\$75,187
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,295,027		\$4,362,381	
FUND BALANCE - ENDING		\$4,362,381	\$29,943	\$3,515,291	\$75,187

20 Special Revenue Funds

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$46,830			
	8120	Investments	\$852,315			
	8450	Deferred Outflows of Resources	\$19,610			
	TOTAL ASSETS		\$918,755			
FUND BALAN	9879	Restricted -- Other	\$995,976			
	9899	Unassigned Fund Balance	(\$77,222)			
	TOTAL FUND BALANCES		\$918,755			
TOTAL LIABILITIES AND FUND BALANCES			\$918,755			
TOTAL ASSETS			\$918,755	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1510	Interest on Investments	\$4,539			
	1990	Miscellaneous	\$144,259	\$40,000	\$300,000	\$312,000
	TOTAL LOCAL		\$148,798	\$40,000	\$300,000	\$312,000
TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS			\$148,798	\$40,000	\$300,000	\$312,000

Expenditure

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$226,020	\$40,000	\$300,000	\$312,000
	TOTAL DEBT & MISCELLANEOUS		\$226,020	\$40,000	\$300,000	\$312,000
	TOTAL COMMUNITY SERVICES		\$226,020	\$40,000	\$300,000	\$312,000
TOTAL EXPENDITURES, 20 SPECIAL REVENUE FUNDS			\$226,020	\$40,000	\$300,000	\$312,000

Other Financing

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
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 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REV ENUES BY	1000 Total LOCAL	\$148,798	\$40,000	\$300,000	\$312,000
	TOTAL REVENUES	\$148,798	\$40,000	\$300,000	\$312,000
EXP END ITU RES	800 Other Objects	\$226,020	\$40,000	\$300,000	\$312,000
	TOTAL EXPENDITURES	\$226,020	\$40,000	\$300,000	\$312,000
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	(\$77,222)	\$0	\$0	\$0
	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	\$0
	NET CHANGE IN FUND BALANCE	(\$77,222)	\$0	\$0	\$0
	FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$995,976		\$918,755	
	FUND BALANCE - ENDING	\$918,755	\$0	\$918,755	\$0

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$713,952			
	TOTAL ASSETS		\$713,952			
LIABILITIES	9561	Unearned Revenue- Local	(\$20,674)			
	TOTAL LIABILITIES		(\$20,674)			
FUND BALANCES	9873	Restricted – Student Activities	\$636,680			
	9899	Unassigned Fund Balance	\$97,946			
	TOTAL FUND BALANCES		\$734,626			
TOTAL LIABILITIES AND FUND BALANCES			\$713,952			
TOTAL ASSETS			\$713,952	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1510	Interest on Investments	\$84			
	1710	Admissions	\$26,405	\$24,500	\$24,500	\$24,500
	1720	Bookstore Sales	\$10,258	\$15,200	\$15,200	\$15,200
	1740	Fees	\$2,718			
	1741	General Student Fees	\$1,582,419	\$1,466,965	\$1,793,715	\$1,793,715
	1745	Co-Curricular Activity Fees		\$1,700	\$1,700	\$1,700
	1746	Co-Curricular Activity Fee Waivers		\$3,960	\$3,960	\$3,960
	1747	Extra-Curricular Activity Fees	(\$685)	\$1,300	\$1,300	\$1,300
	1750	School Vend & Stores	\$4,618	\$9,200	\$9,200	\$9,200
	1760	Fines		\$300	\$300	\$300
	1770	Fundraisers	\$38,961	\$77,250	\$2,000	\$2,000
	TOTAL LOCAL		\$1,664,778	\$1,600,375	\$1,851,875	\$1,851,875
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$1,664,778	\$1,600,375	\$1,851,875	\$1,851,875

Expenditure

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
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	\$1,564,735	\$1,541,300	\$1,673,100	\$1,740,024
		641 Textbooks		\$1,500		
	TOTAL SUPPLIES & MATERIALS		\$1,564,735	\$1,542,800	\$1,673,100	\$1,740,024
		890 Misc Expenditures	\$288			
	TOTAL DEBT & MISCELLANEOUS		\$288			
TOTAL INSTRUCTION		\$1,566,832	\$1,542,800	\$1,673,100	\$1,740,024	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$1,566,832	\$1,542,800	\$1,673,100	\$1,740,024

Other Financing

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
SOURCES	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

5000 OTHER FINANCING SOURCES (USES)	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 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REVENUES BY	1000 Total LOCAL	\$1,664,778	\$1,600,375	\$1,851,875	\$1,851,875
	TOTAL REVENUES	\$1,664,778	\$1,600,375	\$1,851,875	\$1,851,875
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$1,270			
	500 Other Purchased Services	\$539			
	600 Supplies	\$1,564,735	\$1,542,800	\$1,673,100	\$1,740,024
	800 Other Objects	\$288			
	TOTAL EXPENDITURES	\$1,566,832	\$1,542,800	\$1,673,100	\$1,740,024
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$97,946	\$57,575	\$178,775	\$111,851
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$97,946	\$57,575	\$178,775	\$111,851
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$636,680		\$734,626	
FUND BALANCE - ENDING		\$734,626	\$57,575	\$913,401	\$111,851

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$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			
FUNDS	9899	Unassigned Fund Balance	\$0			
	TOTAL FUND BALANCES		\$0			
TOTAL LIABILITIES AND FUND BALANCES			\$28,026			
TOTAL ASSETS			\$28,026	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1114	Board Local Levy	\$24,176	\$27,310	\$30,000	\$31,200
	TOTAL LOCAL		\$24,176	\$27,310	\$30,000	\$31,200
TOTAL REVENUES, 26 TAX INCREMENT FINANCING			\$24,176	\$27,310	\$30,000	\$31,200

Expenditure

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$24,176	\$27,310	\$30,000	\$31,200
	TOTAL DEBT & MISCELLANEOUS		\$24,176	\$27,310	\$30,000	\$31,200
	TOTAL COMMUNITY SERVICES		\$24,176	\$27,310	\$30,000	\$31,200
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING			\$24,176	\$27,310	\$30,000	\$31,200

Other Financing

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
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
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REVENUES	1000 Total LOCAL	\$24,176	\$27,310	\$30,000	\$31,200
	TOTAL REVENUES	\$24,176	\$27,310	\$30,000	\$31,200
EXPENDITURES	800 Other Objects	\$24,176	\$27,310	\$30,000	\$31,200
	TOTAL EXPENDITURES	\$24,176	\$27,310	\$30,000	\$31,200
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 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$3,946			
	TOTAL ASSETS		\$3,946			
FUNDS	9899	Unassigned Fund Balance	\$3,946			
	TOTAL FUND BALANCES		\$3,946			
TOTAL LIABILITIES AND FUND BALANCES			\$3,946			
TOTAL ASSETS			\$3,946	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1510	Interest on Investments	\$15	\$15	\$150	\$150
	TOTAL LOCAL		\$15	\$15	\$150	\$150
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$15	\$15	\$150	\$150

Expenditure

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$0	\$0	\$0	\$0

Other Financing

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
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
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 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
EV	1000	Total LOCAL	\$15	\$15	\$150	\$150

REVENUES	TOTAL REVENUES	\$15	\$15	\$150	\$150
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$15	\$15	\$150	\$150
	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	\$0
	NET CHANGE IN FUND BALANCE	\$15	\$15	\$150	\$150
	FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$3,931		\$3,946	
	FUND BALANCE - ENDING	\$3,946	\$15	\$4,096	\$150

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$5,357,276			
	8132	Local Property Taxes	\$4,849,007			
	TOTAL ASSETS		\$10,206,284			
LIABILITIES	9561	Unearned Revenue- Local	(\$188,086)			
	9750	Deferred Inflows of Resources	\$5,786,235			
	TOTAL LIABILITIES		\$5,598,148			
FUND	9899	Unassigned Fund Balance	\$4,608,135			
	TOTAL FUND BALANCES		\$4,608,135			
TOTAL LIABILITIES AND FUND BALANCES			\$10,206,284			
TOTAL ASSETS			\$10,206,284	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1124	Capital Local Levy	\$4,644,533	\$4,608,246	\$4,654,200	\$4,654,200
	1125	Tax Sales and Redemp - Capital Local	\$37,372	\$45,000	(\$1,165)	(\$1,165)
	1174	FILT--Capital Local Levy	\$162,870	\$145,000	\$169,000	\$169,000
	1199	Penalties on Taxes	\$4,465	\$5,000	\$5,000	\$5,000
	1510	Interest on Investments	\$20,403	\$12,500	\$183,400	\$183,400
	TOTAL LOCAL		\$4,869,643	\$4,815,746	\$5,010,435	\$5,010,435
STATE	3700	Capital Outlay Programs	\$20,979	\$20,979	\$31,123	\$31,123
	TOTAL STATE		\$20,979	\$20,979	\$31,123	\$31,123
FEDERAL	4300	RESTRICTED REVENUE DIRECT FROM FED	\$271,836	\$270,918	\$258,000	\$258,000
	TOTAL FEDERAL		\$271,836	\$270,918	\$258,000	\$258,000
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$5,162,457	\$5,107,643	\$5,299,558	\$5,299,558

Expenditure

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
INSTRUCTION	Supplies & Materials(600)					
		641 Textbooks	\$94,137	\$50,000	\$259,000	\$269,360
	TOTAL SUPPLIES & MATERIALS		\$94,137	\$50,000	\$259,000	\$269,360
		731 Machinery	\$115,247	\$40,000	\$17,900	\$18,616
		734 Technology Related Hardware	\$130,756	\$87,500	\$172,600	\$179,504
	TOTAL PROPERTY		\$246,003	\$127,500	\$190,500	\$198,120
TOTAL INSTRUCTION			\$340,140	\$177,500	\$449,500	\$467,480
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)					
		350 Technical Services	\$10,285	\$67,500	\$15,600	\$16,224
	TOTAL PURCH/PROF SERV		\$10,285	\$67,500	\$15,600	\$16,224
		412 Disposal Service	\$1,290		\$1,400	\$1,456
	TOTAL PURCH PROPERTY SERVICES		\$1,290		\$1,400	\$1,456
		610 General Supplies	\$550			
	TOTAL SUPPLIES & MATERIALS		\$550			
		731 Machinery	\$624,564	\$79,750	\$102,800	\$106,912
		733 Furniture and Fixtures	\$14,756	\$28,000	\$77,000	\$80,080
		735 Non-Bus Vehicles	\$153,744	\$100,000	\$58,000	\$60,320
TOTAL PROPERTY		\$793,064	\$207,750	\$237,800	\$247,312	
TOTAL OPERATION & MAINTENANCE OF			\$805,189	\$275,250	\$254,800	\$264,992
PORT	Property(700)					

STUDENT TRANSPORTATION	731 Machinery	\$1,004			
	732 School Buses	\$261,326	\$295,800		
	TOTAL PROPERTY	\$262,330	\$295,800		
	TOTAL STUDENT TRANSPORTATION	\$262,330	\$295,800		
FOOD SERVICES	Property(700)				
	731 Machinery	\$1,749	\$15,000		
	TOTAL PROPERTY	\$1,749	\$15,000		
	TOTAL FOOD SERVICES	\$1,749	\$15,000		
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 Property Services(400)				
	350 Technical Services	\$14,696			
	TOTAL PURCH/PROF SERV	\$14,696			
	450 Construction Services			\$109,100	\$113,464
	TOTAL PURCH PROPERTY SERVICES			\$109,100	\$113,464
	TOTAL SITE IMPROVEMENT	\$14,696		\$109,100	\$113,464
BUILDING IMPROVEMENT	Purch/Prof Serv(300)				
	340 Other Prof Services	\$14,363			
	350 Technical Services	\$1,146,302	\$990,292	\$45,300	\$47,112
	TOTAL PURCH/PROF SERV	\$1,160,665	\$990,292	\$45,300	\$47,112
	450 Construction Services	\$77,441			
	TOTAL PURCH PROPERTY SERVICES	\$77,441			
	720 Buildings	\$51,733	\$441,000	\$1,483,500	\$1,542,840
	733 Furniture and Fixtures	\$61,001		\$251,700	\$261,768
	734 Technology Related Hardware		\$25,000		
	TOTAL PROPERTY	\$112,734	\$466,000	\$1,735,200	\$1,804,608
	TOTAL BUILDING IMPROVEMENT	\$1,350,840	\$1,456,292	\$1,780,500	\$1,851,720
DEBT SERVICE	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$1,233,729	\$6,500	\$3,100	\$3,224
	830 Interest	(\$179,801)	\$311,642	\$22,491	\$23,391
	840 Redemption of Principal	\$573,000	\$1,804,230	\$1,850,000	\$1,924,000
	TOTAL DEBT & MISCELLANEOUS	\$1,626,929	\$2,122,372	\$1,875,591	\$1,950,615
	TOTAL DEBT SERVICE	\$1,626,929	\$2,122,372	\$1,875,591	\$1,950,615
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$4,423,673	\$4,342,214	\$4,469,491	\$4,648,271

Other Financing

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
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	\$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 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REVENUES BY SOURCE	1000 Total LOCAL	\$4,869,643	\$4,815,746	\$5,010,435	\$5,010,435
	3000 Total STATE	\$20,979	\$20,979	\$31,123	\$31,123
	4000 Total FEDERAL	\$271,836	\$270,918	\$258,000	\$258,000
	TOTAL REVENUES	\$5,162,457	\$5,107,643	\$5,299,558	\$5,299,558
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$1,207,446	\$1,057,792	\$60,900	\$63,336
	400 Purchased property Services	\$78,731		\$110,500	\$114,920
	600 Supplies	\$94,687	\$50,000	\$259,000	\$269,360
	700 Property	\$1,415,881	\$1,112,050	\$2,163,500	\$2,250,040
	800 Other Objects	\$1,626,929	\$2,122,372	\$1,875,591	\$1,950,615
	TOTAL EXPENDITURES	\$4,423,673	\$4,342,214	\$4,469,491	\$4,648,271
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$738,784	\$765,429	\$830,067	\$651,287
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$738,784	\$765,429	\$830,067	\$651,287
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,869,352		\$4,608,135	
FUND BALANCE - ENDING		\$4,608,135	\$765,429	\$5,438,202	\$651,287

49 School Food Service Fund

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$425,908			
	8140	Inventories	\$388,820			
	TOTAL ASSETS		\$814,728			
FUND BALAN	9872	Restricted – Food Service	\$445,437			
	9899	Unassigned Fund Balance	\$369,291			
	TOTAL FUND BALANCES		\$814,728			
TOTAL LIABILITIES AND FUND BALANCES			\$814,728			
TOTAL ASSETS			\$814,728	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1510	Interest on Investments	\$74		\$13,900	\$13,900
	1610	Sales to Students	(\$231)	\$400,000	\$511,400	\$511,400
	1620	Sales to Adults	\$22,660	\$20,000	\$29,000	\$29,000
	1690	Other Local Revenue	\$39,746	\$32,800	\$41,500	\$41,500
	TOTAL LOCAL		\$62,249	\$452,800	\$595,800	\$595,800
STATE	3800	Non-MSP State Revenue (via USBE)	\$297,104	\$275,000	\$352,600	\$352,600
	TOTAL STATE		\$297,104	\$275,000	\$352,600	\$352,600
FEDERAL	4560	Federal Child Nutrition Prog	\$1,995,690	\$938,000	\$1,225,035	\$1,225,035
	4970	USDA Commodities	\$147,338	\$145,000		
	TOTAL FEDERAL		\$2,143,028	\$1,083,000	\$1,225,035	\$1,225,035
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$2,502,381	\$1,810,800	\$2,173,435	\$2,173,435

Expenditure

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
FOOD SERVICES	Salaries (Header Only)(100)					
	161	Salaries - Tchr Aides & Para-Prof	\$27,033	\$19,265	\$20,600	\$22,464
	191	Salaries - Food Service Personnel	\$772,321	\$731,203	\$802,700	\$875,344
	198	Salaries - Other Classified Personnel	\$53,430	\$53,503	\$49,700	\$54,198
	TOTAL SALARIES (HEADER ONLY)		\$852,784	\$803,971	\$873,000	\$952,007
	210	State Retirement	\$206,643	\$169,285	\$186,800	\$203,705
	220	Social Security	\$64,837	\$61,730	\$66,800	\$72,845
	230	Local Retirement	\$44,626	\$28,783	\$27,000	\$29,444
	240	Group Insurance	\$105,318	\$81,752	\$67,300	\$73,391
	270	Industrial Insurance	\$7,500	\$7,500	\$9,300	\$10,142
	TOTAL BENEFITS		\$428,924	\$349,050	\$357,200	\$389,527
	340	Other Prof Services	\$12,499	\$6,423	\$4,900	\$5,096
	350	Technical Services	\$35	\$1,000	\$100	\$104
	TOTAL PURCH/PROF SERV		\$12,534	\$7,423	\$5,000	\$5,200
	420	Cleaning Services	\$2,707	\$5,880	\$10,900	\$11,336
	430	Repairs & Maint Services	\$2,128	\$1,936		
	431	Non-Tech Repairs & Main.	\$10,669	\$2,500	\$14,800	\$15,392
	TOTAL PURCH PROPERTY SERVICES		\$15,504	\$10,316	\$25,700	\$26,728
	530	Communication (Telephone & Other)	\$600	\$700	\$800	\$832
	570	Food Service Management	\$8,974	\$8,692	\$10,700	\$11,128
	580	Travel/Per Diem	\$34	\$250	\$200	\$208
	TOTAL OTHER PURCHASED SERVICES		\$9,608	\$9,642	\$11,700	\$12,168

	610 General Supplies	\$18,841	\$27,000	\$32,300	\$33,592
	626 Motor Fuel (Gasoline & Diesel)	\$773	\$1,000	\$1,600	\$1,664
	630 Food	\$789,879	\$780,550	\$864,800	\$899,392
	670 Software		\$9,000	\$12,500	\$13,000
	TOTAL SUPPLIES & MATERIALS	\$809,492	\$817,550	\$911,200	\$947,648
	730 Equipment		\$2,500	\$1,700	\$1,768
	TOTAL PROPERTY		\$2,500	\$1,700	\$1,768
	810 Dues and Fees	\$1,127	\$650	\$900	\$936
	890 Misc Expenditures	\$3,118	\$3,650	\$4,700	\$4,888
	TOTAL DEBT & MISCELLANEOUS	\$4,245	\$4,300	\$5,600	\$5,824
	TOTAL FOOD SERVICES	\$2,133,090	\$2,004,752	\$2,191,100	\$2,340,869
	TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$2,133,090	\$2,004,752	\$2,191,100	\$2,340,869

Other Financing

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
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 - CATEG	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 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REVENUES BY SOURCE	1000 Total LOCAL	\$62,249	\$452,800	\$595,800	\$595,800
	3000 Total STATE	\$297,104	\$275,000	\$352,600	\$352,600
	4000 Total FEDERAL	\$2,143,028	\$1,083,000	\$1,225,035	\$1,225,035
	TOTAL REVENUES	\$2,502,381	\$1,810,800	\$2,173,435	\$2,173,435
EXPENDITURES BY OBJECT	100 Salaries	\$852,784	\$803,971	\$873,000	\$952,007
	200 Employee Benefits	\$428,924	\$349,050	\$357,200	\$389,527
	300 Purchased Professional and Technical	\$12,534	\$7,423	\$5,000	\$5,200
	400 Purchased property Services	\$15,504	\$10,316	\$25,700	\$26,728
	500 Other Purchased Services	\$9,608	\$9,642	\$11,700	\$12,168
	600 Supplies	\$809,492	\$817,550	\$911,200	\$947,648
	700 Property		\$2,500	\$1,700	\$1,768
	800 Other Objects	\$4,245	\$4,300	\$5,600	\$5,824
	TOTAL EXPENDITURES	\$2,133,090	\$2,004,752	\$2,191,100	\$2,340,869

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$369,291	(\$193,952)	(\$17,665)	(\$167,434)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$369,291	(\$193,952)	(\$17,665)	(\$167,434)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$445,437		\$814,728	
FUND BALANCE - ENDING	\$814,728	(\$193,952)	\$797,063	(\$167,434)

Balance Sheet

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$54,230			
	TOTAL ASSETS		\$54,230			
FUNDS	9879	Restricted -- Other	\$54,230			
	TOTAL FUND BALANCES		\$54,230			
TOTAL LIABILITIES AND FUND BALANCES			\$54,230			
TOTAL ASSETS			\$54,230	\$0	\$0	\$0

Revenue

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
LOCAL	1510	Interest on Investments	\$219	\$175	\$1,700	\$1,700
	1990	Miscellaneous	\$7,500	\$7,500	\$8,300	\$8,300
	TOTAL LOCAL		\$7,719	\$7,675	\$10,000	\$10,000
TOTAL REVENUES, 50 ENTERPRISE FUNDS			\$7,719	\$7,675	\$10,000	\$10,000

Expenditure

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
OTHER ENTERPRISE SERVICES	Purch Property Services(400)					
		350 Technical Services		\$2,350		
	TOTAL PURCH/PROF SERV			\$2,350		
		411 Water/Sewage	\$527	\$600	\$900	\$936
		431 Non-Tech Repairs & Main.	\$2,244	\$1,500		
	TOTAL PURCH PROPERTY SERVICES		\$2,771	\$2,100	\$900	\$936
		580 Travel/Per Diem		\$250		
	TOTAL OTHER PURCHASED SERVICES			\$250		
		610 General Supplies	\$2,308	\$3,000	\$15,000	\$8,320
		622 Electricity	\$612	\$500	\$600	\$624
	TOTAL SUPPLIES & MATERIALS		\$2,920	\$3,500	\$15,600	\$8,944
		720 Buildings		\$2,900		
	TOTAL PROPERTY			\$2,900		
TOTAL OTHER ENTERPRISE SERVICES			\$5,691	\$11,100	\$16,500	\$9,880
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS			\$5,691	\$11,100	\$16,500	\$9,880

Other Financing

			Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
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 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REV ENUES BY	1000 Total LOCAL	\$7,719	\$7,675	\$10,000	\$10,000
	TOTAL REVENUES	\$7,719	\$7,675	\$10,000	\$10,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical		\$2,350		
	400 Purchased property Services	\$2,771	\$2,100	\$900	\$936
	500 Other Purchased Services		\$250		
	600 Supplies	\$2,920	\$3,500	\$15,600	\$8,944
	700 Property		\$2,900		
TOTAL EXPENDITURES		\$5,691	\$11,100	\$16,500	\$9,880
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$2,028	(\$3,425)	(\$6,500)	\$120
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$2,028	(\$3,425)	(\$6,500)	\$120
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$52,202		\$54,230	
FUND BALANCE - ENDING		\$54,230	(\$3,425)	\$47,730	\$120

SUMMARY - ALL FUNDS

		Actual 2022	Original Budget 2023	Final Budget 2023	Original Budget 2024
REVENUES BY SOURCE	1000 Total LOCAL	\$20,422,576	\$20,629,783	\$21,222,139	\$21,235,339
	3000 Total STATE	\$18,497,214	\$21,636,155	\$22,007,813	\$26,152,791
	4000 Total FEDERAL	\$6,344,327	\$4,588,472	\$4,245,704	\$4,245,704
	TOTAL REVENUES	\$45,264,116	\$46,854,410	\$47,475,656	\$51,633,834
EXPENDITURES BY OBJECT	100 Salaries	\$20,500,830	\$22,390,903	\$22,893,733	\$24,965,615
	200 Employee Benefits	\$10,538,068	\$10,963,730	\$11,532,352	\$12,576,030
	300 Purchased Professional and Technical	\$1,666,896	\$1,570,067	\$529,550	\$550,732
	400 Purchased property Services	\$533,976	\$507,723	\$650,500	\$676,520
	500 Other Purchased Services	\$535,486	\$535,346	\$645,753	\$671,583
	600 Supplies	\$4,772,237	\$4,687,428	\$5,595,241	\$5,811,771
	700 Property	\$3,436,839	\$3,184,414	\$3,123,700	\$3,248,648
	800 Other Objects	\$2,081,589	\$2,359,214	\$2,367,091	\$2,461,775
	TOTAL EXPENDITURES	\$44,065,921	\$46,198,825	\$47,337,920	\$50,962,674
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,198,196	\$655,585	\$137,736	\$671,161
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,198,196	\$655,585	\$137,736	\$671,161
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$10,298,604	\$0	\$11,496,800	\$0
FUND BALANCE - ENDING		\$11,496,800	\$655,585	\$11,634,537	\$671,161