

Annual Financial Report

(17) Millard District

10 General Fund

Balance Sheet

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$5,875,219			
	8119	Other Cash	\$276,937			
	8132	Local Property Taxes	\$13,186,206			
	8133	State	\$244,308			
	8134	Federal	\$2,326,541			
	TOTAL ASSETS			\$21,909,211		
LIABILITIES	9510	Accounts Payable	\$1			
	9540	Accrued Salaries and Withholdings	\$786,583			
	9563	Unearned Revenue- State	\$816,489			
	9564	Unearned Revenue- Federal	\$64,628			
	9750	Deferred Inflows of Resources	\$14,278,231			
	TOTAL LIABILITIES			\$15,945,932		
FUND BALANCES	9882	Committed – Employee Obligations	\$300,000			
	9889	Committed – Other	\$200,000			
	9890	Assigned – Unrestricted Programs	\$3,015,291			
	9899	Unassigned Fund Balance	\$2,447,988			
	TOTAL FUND BALANCES			\$5,963,279		
TOTAL LIABILITIES AND FUND BALANCES			\$21,909,211			
TOTAL ASSETS			\$21,909,211	\$0	\$0	\$0

Revenue

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025	
LOCAL	1110	Basic Rate (General Fund)	\$4,060,804	\$4,161,000	\$3,968,000	\$4,106,900	
	1111	Tax Sales and Redemp - Basic	\$4,035,872	\$1,886,000	\$2,535,600	\$2,624,500	
	1112	Voted Local Levy	(\$8,658)	\$10,000	\$20,500	\$21,300	
	1114	Board Local Levy	\$5,978,735	\$5,808,000	\$6,642,400	\$6,874,900	
	1115	Tax Sales and Redemp-Board Local	(\$26,814)	\$10,000	\$60,900	\$63,100	
	1160	FILT--Basic Rate	\$158,318	\$156,000	\$131,200	\$135,800	
	1162	FILT--Voted Local	\$72,339	\$71,000	\$68,600	\$71,100	
	1164	FILT--Board Local	\$224,035	\$220,000	\$212,400	\$219,900	
	1199	Penalties on Taxes	\$12,837	\$13,000	\$39,600	\$41,000	
	1310	Tuition From Pupils or Parents	\$52,386	\$31,800	\$27,696	\$28,300	
	1330	Tuition From Other LEAs - Out of State	\$243,695	\$300,000			
	1510	Interest on Investments	\$376,729	\$307,200	\$592,402	\$612,900	
	1910	Rentals	\$22,017	\$17,500	\$6,600	\$6,900	
	1960	Misc. Revenue from Other Local Gov	\$26,550	\$26,550	\$24,100	\$24,100	
	1990	Miscellaneous	\$480,807	\$405,829	\$489,783	\$398,322	
	TOTAL LOCAL			\$15,709,651	\$13,423,879	\$14,819,781	\$15,229,022
	STATE	3010	Regular School Programs K-12	\$7,282,632	\$9,496,921	\$9,039,542	\$13,674,519
3015		Necessarily Existent Small Schools	\$1,650,060	\$1,682,176	\$1,696,689	\$1,614,411	
3020		Professional Staff	\$1,079,586	\$1,316,309	\$1,274,613	\$1,338,021	
3100		Restricted Basic School Program	\$4,779,194	\$5,540,492	\$5,462,880	\$6,159,167	
3200		Related to Basic Programs	\$1,817,806	\$2,415,130	\$3,739,511	\$1,505,037	
3300		Focus Populations	\$583,437	\$610,161	\$296,018	\$299,443	

STATE	3400	Educator Supports	\$1,103,779	\$2,012,213	\$2,055,571	\$2,161,015
	3500	Statewide Initiatives	\$2,093,915	\$2,245,507	\$2,135,225	\$2,223,065
	3600	Local Guarantee (Voted & Board)		\$295,849		
	3800	Non-MSP State Revenue (via USBE)	\$108,900	\$143,041	\$209,084	\$1,712,155
	3990	State Revenue From Non-USBE State	\$10,553	\$11,269	\$14,650	\$14,650
	TOTAL STATE			\$20,509,862	\$25,769,068	\$25,923,784
FEDERAL	4200	Unrestricted Federal-Received via State	\$1,036,686	\$1,082,971	\$918,825	\$197,049
	4500	Restricted Federal Grants-in-Aid Received	\$169,378	\$159,764		
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$67,518	\$67,518	\$68,318	\$68,318
	4524	IDEA - B -- Disabled (PL 101-476)	\$833,136	\$688,675	\$751,826	\$751,826
	4538	Formula Allocation	\$36,723	\$36,723	\$103,000	\$106,700
	4650	UPSTART		\$10,122	\$10,500	\$10,900
	4800	Federal Elementary and Secondary	\$711,470	\$716,896	\$698,089	\$700,789
	TOTAL FEDERAL			\$2,854,911	\$2,762,669	\$2,550,557
TOTAL REVENUES, 10 GENERAL FUND			\$39,074,424	\$41,955,616	\$43,294,122	\$47,766,086

Expenditure

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
INSTRUCTION	Salaries (Header Only)(100)					
		131 Salaries - Teachers	\$12,375,276	\$13,979,073	\$14,199,100	\$14,703,300
		132 Salaries - Substitute Teachers	\$131,632	\$139,475	\$140,000	\$145,600
		161 Salaries - Tchr Aides & Para-Prof	\$2,341,844	\$2,598,007	\$2,728,400	\$2,827,300
		195 Athletic Coaches	\$313,748	\$316,245	\$312,800	\$323,900
		TOTAL SALARIES (HEADER ONLY)	\$15,162,499	\$17,032,800	\$17,380,300	\$18,000,100
		210 State Retirement	\$3,310,634	\$3,730,336	\$3,821,700	\$3,964,400
		220 Social Security	\$1,146,693	\$1,331,549	\$1,365,000	\$1,423,000
		230 Local Retirement	\$543,049	\$524,858	\$534,600	\$556,200
		240 Group Insurance	\$2,205,792	\$2,463,003	\$2,685,100	\$2,783,200
		270 Workers' Compensation	\$83,883	\$111,776	\$100,100	\$104,300
		280 Unemployment Insurance			\$4,000	\$4,200
		TOTAL BENEFITS	\$7,290,051	\$8,161,522	\$8,510,500	\$8,835,300
		320 Professional - Educational Services	\$490	\$1,040	\$2,800	\$3,000
		350 Technical Services	\$36,455	\$14,560	\$32,300	\$33,600
		TOTAL PURCH/PROF SERV	\$36,945	\$15,600	\$35,100	\$36,600
		431 Non-Tech Repairs & Main.	\$51,734	\$58,760	\$70,900	\$73,900
		TOTAL PURCH PROPERTY SERVICES	\$51,734	\$58,760	\$70,900	\$73,900
		562 Student Tuition to Other LEAs Out of State	\$114,450	\$155,376		
		580 Travel/Per Diem			\$200	\$300
		TOTAL OTHER PURCHASED SERVICES	\$114,450	\$155,376	\$200	\$300
		610 General Supplies	\$599,698	\$578,344	\$660,700	\$690,800
		626 Motor Fuel (Gasoline & Diesel)	\$4,358	\$3,952	\$400	\$500
		641 Textbooks	\$127,114	\$170,976	\$103,600	\$108,100
		644 Library Books	\$2,924	\$4,992	\$7,200	\$7,800
		670 Software	\$248,955	\$340,444	\$625,800	\$649,700
		TOTAL SUPPLIES & MATERIALS	\$983,050	\$1,098,708	\$1,397,700	\$1,456,900
		730 Equipment	\$17,968	\$8,008	\$21,100	\$21,900
		731 Machinery	\$12,050	\$15,600	\$157,500	\$163,500
		733 Furniture and Fixtures	\$16,541	\$21,320	\$371,900	\$385,100
		734 Technology Related Hardware	\$916,365	\$896,168	\$1,032,700	\$1,069,300
		735 Non-Bus Vehicles			\$30,200	\$31,300
		739 Other Equipment	\$49,408	\$52,104	\$49,500	\$51,500
		TOTAL PROPERTY	\$1,012,333	\$993,200	\$1,662,900	\$1,722,600
		810 Dues and Fees	\$22,552	\$29,744	\$130,800	\$137,100

	870 Indirect Costs - Restricted	\$115,086			
	890 Misc Expenditures	\$104,448	\$108,784	\$118,900	\$124,000
	TOTAL DEBT & MISCELLANEOUS	\$242,086	\$138,528	\$249,700	\$261,100
	TOTAL INSTRUCTION	\$24,893,146	\$27,654,495	\$29,307,300	\$30,386,800
SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)				
	141 Salaries - Attend & Social Work Pers	\$136,770	\$153,651	\$153,400	\$158,800
	142 Salaries - Guidance Personnel	\$417,006	\$509,809	\$576,700	\$597,400
	143 Salaries - Health Services Personnel	\$14,105	\$6,979	\$64,500	\$66,800
	144 Salaries - Psychological Personnel	\$87,607	\$98,581	\$98,300	\$101,800
	TOTAL SALARIES (HEADER ONLY)	\$655,487	\$769,021	\$892,900	\$924,800
	210 State Retirement	\$151,837	\$173,935	\$182,300	\$189,400
	220 Social Security	\$50,275	\$58,887	\$61,700	\$64,500
	230 Local Retirement	\$22,187	\$25,136	\$38,900	\$41,000
	240 Group Insurance	\$161,494	\$179,169	\$205,200	\$213,300
	270 Workers' Compensation	\$1,500	\$2,072	\$1,800	\$1,900
	TOTAL BENEFITS	\$387,292	\$439,199	\$489,900	\$510,100
	340 Other Contracted Professional Services	\$82,889	\$102,960	\$77,100	\$80,400
	TOTAL PURCH/PROF SERV	\$82,889	\$102,960	\$77,100	\$80,400
	TOTAL SUPPORT SERVICES - STUDENTS	\$1,125,669	\$1,311,179	\$1,459,900	\$1,515,300
	SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)			
115 Salaries - Supervisors and Directors		\$247,378	\$271,644	\$261,900	\$271,300
131 Salaries - Teachers		\$112,704	\$126,716	\$132,100	\$136,800
152 Salaries - Secretarial and Clerical Personnel		\$60,754	\$76,117	\$79,600	\$82,400
161 Salaries - Tchr Aides & Para-Prof		\$93,957	\$105,342	\$50,200	\$52,000
TOTAL SALARIES (HEADER ONLY)		\$514,793	\$579,819	\$523,800	\$542,500
210 State Retirement		\$166,654	\$140,347	\$125,500	\$130,300
220 Social Security		\$38,414	\$47,001	\$41,200	\$42,900
230 Local Retirement		\$6,630	\$9,269	\$14,800	\$15,600
240 Group Insurance		\$92,179	\$116,029	\$75,300	\$78,200
270 Workers' Compensation		\$3,745	\$5,125	\$4,300	\$4,500
TOTAL BENEFITS		\$307,622	\$317,772	\$261,100	\$271,500
330 Prof Emp Training and Dev		\$112,107	\$102,284	\$148,800	\$156,400
340 Other Contracted Professional Services		\$3,980	\$7,904	\$7,600	\$8,300
350 Technical Services		\$13,665	\$19,136	\$500	\$900
TOTAL PURCH/PROF SERV		\$129,752	\$129,324	\$156,900	\$165,600
530 Communication (Telephone & Other)		\$1,565	\$1,768	\$2,000	\$2,200
580 Travel/Per Diem		\$105,058	\$126,727	\$116,200	\$124,500
TOTAL OTHER PURCHASED SERVICES		\$106,623	\$128,495	\$118,200	\$126,700
610 General Supplies		\$37		\$100	\$200
641 Textbooks		\$547	\$728	\$400	\$500
644 Library Books		\$36,128	\$45,023	\$35,600	\$37,600
670 Software				\$1,000	\$1,100
TOTAL SUPPLIES & MATERIALS		\$36,712	\$45,751	\$37,100	\$39,400
734 Technology Related Hardware	\$648				
TOTAL PROPERTY	\$648				
810 Dues and Fees	\$882	\$1,040	\$300	\$500	
TOTAL DEBT & MISCELLANEOUS	\$882	\$1,040	\$300	\$500	
TOTAL SUPPORT SERVICES - STAFF	\$1,097,031	\$1,202,200	\$1,097,400	\$1,146,200	
	Salaries (Header Only)(100)				
	111 Compensation - School Board	\$15,000	\$16,358	\$16,358	\$16,358
	112 Salaries - Superintendent	\$204,076	\$181,241	\$200,000	\$200,000
	TOTAL SALARIES (HEADER ONLY)	\$219,076	\$197,599	\$216,358	\$216,358
210 State Retirement	\$48,346	\$49,182	\$44,100	\$45,700	

SUPPORT SERVICES - GENERAL DIST ADMIN	220 Social Security	\$16,086	\$16,467	\$11,500	\$12,000
	230 Local Retirement	\$21,556	\$24,318	\$23,400	\$24,300
	240 Group Insurance	\$76,717	\$113,848	\$58,700	\$60,900
	270 Workers' Compensation	\$1,100	\$1,527	\$1,300	\$1,400
	TOTAL BENEFITS	\$163,805	\$205,341	\$139,000	\$144,300
	330 Prof Emp Training and Dev	\$9,130	\$12,272	\$200	\$300
	340 Other Contracted Professional Services	\$11,577	\$14,976	\$16,700	\$17,300
	349 Purchased Legal Services	\$1,401	\$312	\$1,400	\$1,500
	350 Technical Services	\$22,775	\$22,360	\$26,200	\$27,200
	TOTAL PURCH/PROF SERV	\$44,883	\$49,920	\$44,500	\$46,300
	521 Property Insurance	\$105,440	\$135,616	\$146,100	\$151,300
	522 Liability Insurance	\$50,362	\$64,792	\$64,900	\$67,200
	530 Communication (Telephone & Other)	\$4,183	\$4,472	\$5,200	\$5,400
	540 Advertising	\$5,768	\$5,616	\$8,500	\$8,900
	580 Travel/Per Diem	\$35,220	\$37,232	\$32,200	\$33,400
	TOTAL OTHER PURCHASED SERVICES	\$200,972	\$247,728	\$256,900	\$266,200
	610 General Supplies	\$12,146	\$11,752	\$8,400	\$8,700
	650 Technology Supplies	\$40	\$104		
	TOTAL SUPPLIES & MATERIALS	\$12,186	\$11,856	\$8,400	\$8,700
	810 Dues and Fees	\$6,061	\$7,280	\$6,800	\$7,100
890 Misc Expenditures			\$1,400	\$1,500	
TOTAL DEBT & MISCELLANEOUS	\$6,061	\$7,280	\$8,200	\$8,600	
TOTAL SUPPORT SERVICES - GENERAL DIST	\$646,982	\$719,724	\$673,358	\$690,458	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$105,430	\$111,340	\$119,800	\$124,100
	121 Salaries - Principals and Assistants	\$1,023,508	\$1,151,241	\$1,189,100	\$1,231,600
	152 Salaries - Secretarial and Clerical Personnel	\$432,743	\$475,676	\$491,500	\$509,200
	TOTAL SALARIES (HEADER ONLY)	\$1,561,681	\$1,738,257	\$1,800,400	\$1,864,900
	210 State Retirement	\$358,845	\$401,195	\$406,700	\$422,100
	220 Social Security	\$117,767	\$132,060	\$134,200	\$140,200
	230 Local Retirement	\$59,558	\$50,054	\$50,000	\$52,700
	240 Group Insurance	\$332,763	\$374,260	\$373,100	\$387,400
	270 Workers' Compensation	\$9,800	\$13,304	\$11,200	\$11,600
	TOTAL BENEFITS	\$878,733	\$970,872	\$975,200	\$1,014,000
	330 Prof Emp Training and Dev	\$4,664	\$6,136	\$3,800	\$4,100
	TOTAL PURCH/PROF SERV	\$4,664	\$6,136	\$3,800	\$4,100
	530 Communication (Telephone & Other)	\$46,068	\$48,256	\$55,000	\$57,400
	580 Travel/Per Diem	\$10,638	\$9,048	\$15,300	\$16,200
TOTAL OTHER PURCHASED SERVICES	\$56,705	\$57,304	\$70,300	\$73,600	
810 Dues and Fees	\$2,631	\$3,640	\$1,600	\$1,900	
TOTAL DEBT & MISCELLANEOUS	\$2,631	\$3,640	\$1,600	\$1,900	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,504,414	\$2,776,209	\$2,851,300	\$2,958,500	
CENTRAL SERVICES	Salaries (Header Only)(100)				
	114 Salaries - School Bus. Administrator	\$122,258	\$126,253	\$130,000	\$130,000
	151 Salaries - Professional Office Personnel	\$143,515	\$159,758	\$179,900	\$186,200
	184 Salaries - Technology Support	\$223,250	\$250,270	\$248,900	\$257,700
	TOTAL SALARIES (HEADER ONLY)	\$489,024	\$536,281	\$558,800	\$573,900
	210 State Retirement	\$107,595	\$119,410	\$123,300	\$127,800
	220 Social Security	\$35,773	\$39,585	\$40,800	\$42,400
	230 Local Retirement	\$11,243	\$12,759	\$13,800	\$14,400
	240 Group Insurance	\$122,182	\$138,712	\$131,700	\$136,400
	270 Workers' Compensation	\$910	\$1,309	\$1,100	\$1,200
TOTAL BENEFITS	\$277,702	\$311,774	\$310,700	\$322,200	

SUPPORT SERVICES -	330 Prof Emp Training and Dev	\$30		\$2,500	\$2,600
	350 Technical Services	\$107,739	\$105,768	\$148,900	\$154,300
	TOTAL PURCH/PROF SERV	\$107,769	\$105,768	\$151,400	\$156,900
	530 Communication (Telephone & Other)	\$2,696	\$2,912	\$5,100	\$5,400
	580 Travel/Per Diem	\$515	\$416	\$600	\$700
	TOTAL OTHER PURCHASED SERVICES	\$3,211	\$3,328	\$5,700	\$6,100
	610 General Supplies	\$328	\$520	\$4,500	\$4,700
	670 Software	\$23,095	\$29,848	\$23,600	\$24,500
	TOTAL SUPPLIES & MATERIALS	\$23,423	\$30,368	\$28,100	\$29,200
	810 Dues and Fees	\$1,010			
TOTAL DEBT & MISCELLANEOUS	\$1,010				
TOTAL SUPPORT SERVICES - CENTRAL	\$902,140	\$987,519	\$1,054,700	\$1,088,300	
OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
	181 Salaries - Operation & Maint Superv	\$90,684	\$101,962	\$101,700	\$105,300
	182 Salaries - Custodial & Maintenance	\$1,781,971	\$1,994,525	\$1,930,000	\$1,998,100
	184 Salaries - Technology Support	\$2,050	\$2,835		
	TOTAL SALARIES (HEADER ONLY)	\$1,874,705	\$2,099,322	\$2,031,700	\$2,103,400
	210 State Retirement	\$398,350	\$522,677	\$411,900	\$427,000
	220 Social Security	\$141,870	\$199,125	\$154,200	\$160,200
	230 Local Retirement	\$68,089	\$54,307	\$56,100	\$58,500
	240 Group Insurance	\$330,703	\$465,098	\$331,000	\$343,300
	270 Workers' Compensation	\$11,810	\$15,921	\$13,500	\$14,000
	TOTAL BENEFITS	\$950,822	\$1,257,128	\$966,700	\$1,003,000
	330 Prof Emp Training and Dev	\$911	\$1,248	\$1,900	\$2,000
	350 Technical Services	\$52,082	\$65,624	\$111,700	\$115,900
	TOTAL PURCH/PROF SERV	\$52,993	\$66,872	\$113,600	\$117,900
	411 Water/Sewage	\$142,198	\$137,384	\$129,900	\$134,900
	412 Disposal Service	\$28,143	\$26,728	\$33,900	\$35,600
	430 Repairs & Maint Services	\$602	\$832	\$2,300	\$2,800
	431 Non-Tech Repairs & Main.	\$247,897	\$263,328	\$281,000	\$291,600
	441 Rental of Land & Buildings	\$30,500	\$39,208	\$37,700	\$39,100
	442 Rental of Equipment & Vehicles	\$827	\$1,144		
	TOTAL PURCH PROPERTY SERVICES	\$450,167	\$468,624	\$484,800	\$504,000
	530 Communication (Telephone & Other)	\$3,517	\$4,160	\$3,100	\$3,300
	580 Travel/Per Diem	\$25,295	\$21,944	\$5,300	\$5,600
	TOTAL OTHER PURCHASED SERVICES	\$28,813	\$26,104	\$8,400	\$8,900
	610 General Supplies	\$202,809	\$196,560	\$228,300	\$237,200
	621 Natural Gas	\$290,241	\$342,888	\$352,800	\$365,600
	622 Electricity	\$677,147	\$665,184	\$768,100	\$795,500
	626 Motor Fuel (Gasoline & Diesel)	\$876	\$1,248	\$2,300	\$2,700
	681 Lubricants	\$342	\$520	\$1,000	\$1,300
	682 Tires and Tubes	\$7,512	\$8,736	\$5,700	\$6,100
	683 Repair Parts for Buses & Other Vehicles	\$9,291	\$9,568	\$15,200	\$16,000
	684 Repair Parts for Garage Equipment			\$3,300	\$3,500
	689 Miscellaneous	\$1,550	\$2,184	\$700	\$800
	TOTAL SUPPLIES & MATERIALS	\$1,189,767	\$1,226,888	\$1,377,400	\$1,428,700
	730 Equipment	\$5,018			
	731 Machinery	\$5,430			
	733 Furniture and Fixtures	\$2,662	\$3,640		
	TOTAL PROPERTY	\$13,109	\$3,640		
	810 Dues and Fees	\$6,646	\$6,760	\$5,300	\$5,600
	TOTAL DEBT & MISCELLANEOUS	\$6,646	\$6,760	\$5,300	\$5,600
TOTAL OPERATION & MAINTENANCE OF	\$4,567,022	\$5,155,338	\$4,987,900	\$5,171,500	
OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)				

STUDENT TRANSPORTATION	152 Salaries - Secretarial and Clerical Personnel	\$50,631	\$63,249	\$66,800	\$69,200
	172 Salaries - Bus Drivers	\$673,805	\$835,759	\$809,300	\$837,800
	173 Mechanics/Other Garage Employees	\$114,919	\$161,503	\$168,700	\$174,700
	TOTAL SALARIES (HEADER ONLY)	\$839,355	\$1,060,511	\$1,044,800	\$1,081,700
	210 State Retirement	\$161,152	\$201,306	\$198,800	\$206,000
	220 Social Security	\$63,235	\$80,915	\$79,800	\$82,900
	230 Local Retirement	\$49,773	\$54,852	\$49,700	\$51,600
	240 Group Insurance	\$154,163	\$175,680	\$215,600	\$223,500
	270 Workers' Compensation	\$7,485	\$10,142	\$10,300	\$10,700
	TOTAL BENEFITS	\$435,808	\$522,895	\$554,200	\$574,700
	350 Technical Services	\$4,262	\$5,616	\$7,000	\$7,300
	TOTAL PURCH/PROF SERV	\$4,262	\$5,616	\$7,000	\$7,300
	411 Water/Sewage	\$2,844	\$2,808	\$2,900	\$3,100
	412 Disposal Service	\$2,105	\$2,080	\$2,100	\$2,200
	431 Non-Tech Repairs & Main.	\$1,460	\$1,664	\$200	\$300
	TOTAL PURCH PROPERTY SERVICES	\$6,409	\$6,552	\$5,200	\$5,600
	515 Payments in lieu of Transportation	\$38,188	\$28,600	\$33,900	\$35,100
	516 Payments in lieu -- Dead Miles	\$523	\$728	\$800	\$900
	521 Property Insurance	\$7,400	\$9,568	\$11,900	\$12,400
	530 Communication (Telephone & Other)	\$1,594	\$1,664	\$1,700	\$1,800
	580 Travel/Per Diem	\$950	\$520	\$2,500	\$2,600
	TOTAL OTHER PURCHASED SERVICES	\$48,655	\$41,080	\$50,800	\$52,800
	610 General Supplies	\$1,802	\$1,664	\$2,900	\$3,100
	621 Natural Gas	\$8,363	\$9,984	\$9,000	\$9,400
	622 Electricity	\$5,371	\$5,408	\$5,800	\$6,100
	626 Motor Fuel (Gasoline & Diesel)	\$205,539	\$264,160	\$239,500	\$247,900
	670 Software			\$4,600	\$4,800
	681 Lubricants	\$7,394		\$4,900	\$5,100
	682 Tires and Tubes	\$16,594	\$15,808	\$32,900	\$34,100
	683 Repair Parts for Buses & Other Vehicles	\$147,673	\$132,184	\$162,800	\$168,500
	684 Repair Parts for Garage Equipment	\$1,010	\$416	\$900	\$1,000
	689 Miscellaneous	\$3,312	\$2,600	\$3,600	\$3,800
TOTAL SUPPLIES & MATERIALS	\$397,059	\$432,224	\$466,900	\$483,800	
890 Misc Expenditures	\$5,574	\$4,888	\$5,000	\$5,300	
TOTAL DEBT & MISCELLANEOUS	\$5,574	\$4,888	\$5,000	\$5,300	
TOTAL STUDENT TRANSPORTATION	\$1,737,121	\$2,073,766	\$2,133,900	\$2,211,200	
TOTAL EXPENDITURES, 10 GENERAL FUND	\$37,473,526	\$41,880,430	\$43,565,758	\$45,168,258	

Other Financing

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
000 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
	5211 Transfers OUT to Other Funds or Programs -	\$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

5	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0

Summary

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REVENUES BY SOURCE	1000 Total LOCAL	\$15,709,651	\$13,423,879	\$14,819,781	\$15,229,022
	3000 Total STATE	\$20,509,862	\$25,769,068	\$25,923,784	\$30,701,482
	4000 Total FEDERAL	\$2,854,911	\$2,762,669	\$2,550,557	\$1,835,582
	TOTAL REVENUES	\$39,074,424	\$41,955,616	\$43,294,122	\$47,766,086
EXPENDITURES BY OBJECT	100 Salaries	\$21,316,620	\$24,013,609	\$24,449,058	\$25,307,658
	200 Employee Benefits	\$10,691,835	\$12,186,503	\$12,207,300	\$12,675,100
	300 Purchased Professional and Technical	\$464,156	\$482,196	\$589,400	\$615,100
	400 Purchased property Services	\$508,309	\$533,936	\$560,900	\$583,500
	500 Other Purchased Services	\$559,430	\$659,415	\$510,500	\$534,600
	600 Supplies	\$2,642,196	\$2,845,795	\$3,315,600	\$3,446,700
	700 Property	\$1,026,090	\$996,840	\$1,662,900	\$1,722,600
	800 Other Objects	\$264,889	\$162,136	\$270,100	\$283,000
	TOTAL EXPENDITURES	\$37,473,526	\$41,880,430	\$43,565,758	\$45,168,258
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,600,898	\$75,187	(\$271,635)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,600,898	\$75,187	(\$271,635)	\$2,597,828
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,362,381		\$5,963,279	
FUND BALANCE - ENDING		\$5,963,279	\$75,187	\$5,691,643	\$2,597,828

20 Special Revenue Funds

Balance Sheet

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$57,489			
	8120	Investments	\$885,105			
	8190	Other Current Assets	\$24,918			
	TOTAL ASSETS		\$967,512			
FUND BALAN	9869	Non-Spendable - Other	\$417,865			
	9879	Restricted -- Other	\$549,647			
	TOTAL FUND BALANCES		\$967,512			
TOTAL LIABILITIES AND FUND BALANCES			\$967,512			
TOTAL ASSETS			\$967,512	\$0	\$0	\$0

Revenue

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
LOCAL	1510	Interest on Investments	\$38,116			
	1990	Miscellaneous	\$150,684	\$312,000	\$312,000	\$312,000
	TOTAL LOCAL		\$188,801	\$312,000	\$312,000	\$312,000
TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS			\$188,801	\$312,000	\$312,000	\$312,000

Expenditure

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$140,043	\$312,000	\$312,000	\$312,000
	TOTAL DEBT & MISCELLANEOUS		\$140,043	\$312,000	\$312,000	\$312,000
	TOTAL COMMUNITY SERVICES		\$140,043	\$312,000	\$312,000	\$312,000
TOTAL EXPENDITURES, 20 SPECIAL REVENUE FUNDS			\$140,043	\$312,000	\$312,000	\$312,000

Other Financing

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
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
	5211 Transfers OUT to Other Funds or Programs -		\$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	
60 OTHER ITEMS	6050 Budget from Surplus		\$0	\$0	\$0	\$0
	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

600	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0

Summary

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REV	1000 Total LOCAL	\$188,801	\$312,000	\$312,000	\$312,000
ENU	TOTAL REVENUES	\$188,801	\$312,000	\$312,000	\$312,000
ES	800 Other Objects	\$140,043	\$312,000	\$312,000	\$312,000
BY	TOTAL EXPENDITURES	\$140,043	\$312,000	\$312,000	\$312,000
EXP	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$48,757	\$0	\$0	\$0
END	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	\$0
ITU	NET CHANGE IN FUND BALANCE	\$48,757	\$0	\$0	\$0
RES	FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$918,755		\$967,512	
	FUND BALANCE - ENDING	\$967,512	\$0	\$967,512	\$0

Balance Sheet

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$674,561			
	TOTAL ASSETS		\$674,561			
LIABILITIES	9561	Unearned Revenue- Local	(\$31,689)			
	TOTAL LIABILITIES		(\$31,689)			
FUNDS	9889	Committed – Other	\$706,251			
	TOTAL FUND BALANCES		\$706,251			
TOTAL LIABILITIES AND FUND BALANCES			\$674,561			
TOTAL ASSETS			\$674,561	\$0	\$0	\$0

Revenue

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
LOCAL	1510	Interest on Investments	\$614		\$2,000	\$2,700
	1710	Admissions	\$39,904	\$24,500	\$30,100	\$31,300
	1720	Bookstore Sales	\$8,473	\$15,200	\$12,700	\$13,400
	1741	General Student Fees	\$2,004,239	\$1,793,715	\$3,378,100	\$2,392,500
	1745	Co-Curricular Activity Fees		\$1,700	\$2,000	\$2,100
	1746	Co-Curricular Activity Fee Waivers		\$3,960	\$4,300	\$4,500
	1747	Extra-Curricular Activity Fees	\$1,119	\$1,300	\$400	\$500
	1750	School Vend & Stores	\$7,871	\$9,200	\$11,300	\$12,100
	1760	Fines		\$300	\$200	\$300
	1770	Fundraisers		\$2,000	\$700	\$800
	TOTAL LOCAL		\$2,062,220	\$1,851,875	\$3,441,800	\$2,460,200
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$2,062,220	\$1,851,875	\$3,441,800	\$2,460,200

Expenditure

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies	\$2,090,595	\$1,740,024	\$3,425,400	\$2,233,700
	TOTAL SUPPLIES & MATERIALS		\$2,090,595	\$1,740,024	\$3,425,400	\$2,233,700
	TOTAL INSTRUCTION		\$2,090,595	\$1,740,024	\$3,425,400	\$2,233,700
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$2,090,595	\$1,740,024	\$3,425,400	\$2,233,700

Other Financing

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
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
	5211	Transfers OUT to Other Funds or Programs -	\$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

5000	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	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REV ENUES BY	1000 Total LOCAL	\$2,062,220	\$1,851,875	\$3,441,800	\$2,460,200
	TOTAL REVENUES	\$2,062,220	\$1,851,875	\$3,441,800	\$2,460,200
EXP ENDITURES	600 Supplies	\$2,090,595	\$1,740,024	\$3,425,400	\$2,233,700
	TOTAL EXPENDITURES	\$2,090,595	\$1,740,024	\$3,425,400	\$2,233,700
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$28,375)	\$111,851	\$16,400	\$226,500
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$28,375)	\$111,851	\$16,400	\$226,500
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$734,626		\$706,251	
FUND BALANCE - ENDING		\$706,251	\$111,851	\$722,651	\$226,500

26 Tax Increment Financing Fund

Balance Sheet

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
			\$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 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
LOCAL	1114	Board Local Levy	\$35,453	\$31,200	\$103,000	\$106,700
	TOTAL LOCAL		\$35,453	\$31,200	\$103,000	\$106,700
TOTAL REVENUES, 26 TAX INCREMENT FINANCING			\$35,453	\$31,200	\$103,000	\$106,700

Expenditure

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$35,453	\$31,200	\$103,000	\$106,700
	TOTAL DEBT & MISCELLANEOUS		\$35,453	\$31,200	\$103,000	\$106,700
	TOTAL COMMUNITY SERVICES		\$35,453	\$31,200	\$103,000	\$106,700
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING			\$35,453	\$31,200	\$103,000	\$106,700

Other Financing

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
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
	5211	Transfers OUT to Other Funds or Programs -	\$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	6050	Budget from Surplus	\$0	\$0	\$0	\$0
	6100	Capital Contributions	\$0	\$0	\$0	\$0
	6200	Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300	Special Items	\$0	\$0	\$0	\$0
	6400	Extraordinary Items	\$0	\$0	\$0	\$0

	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0

Summary

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REV ENU ES BY	1000 Total LOCAL	\$35,453	\$31,200	\$103,000	\$106,700
	TOTAL REVENUES	\$35,453	\$31,200	\$103,000	\$106,700
EXP END ITU RES	800 Other Objects	\$35,453	\$31,200	\$103,000	\$106,700
	TOTAL EXPENDITURES	\$35,453	\$31,200	\$103,000	\$106,700
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 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$4,065			
	TOTAL ASSETS		\$4,065			
FUNDS	9870	Restricted - Debt Service	\$4,065			
	TOTAL FUND BALANCES		\$4,065			
TOTAL LIABILITIES AND FUND BALANCES			\$4,065			
TOTAL ASSETS			\$4,065	\$0	\$0	\$0

Revenue

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
LOCAL	1510	Interest on Investments	\$119	\$150	\$5,000	\$5,000
	TOTAL LOCAL		\$119	\$150	\$5,000	\$5,000
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$119	\$150	\$5,000	\$5,000

Expenditure

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
DEBT SERVICE	Debt & Miscellaneous(800)					
		830 Interest			\$5,000	\$5,000
	TOTAL DEBT & MISCELLANEOUS				\$5,000	\$5,000
	TOTAL DEBT SERVICE				\$5,000	\$5,000
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$0	\$0	\$5,000	\$5,000

Other Financing

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
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
	5211 Transfers OUT to Other Funds or Programs -		\$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	6050 Budget from Surplus		\$0	\$0	\$0	\$0
	6100 Capital Contributions		\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
	6300 Special Items		\$0	\$0	\$0	\$0
	6400 Extraordinary Items		\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER			\$0	\$0	\$0	\$0

Summary

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REV ENU ES BY	1000 Total LOCAL	\$119	\$150	\$5,000	\$5,000
	TOTAL REVENUES	\$119	\$150	\$5,000	\$5,000
EXP END ITU RES	800 Other Objects			\$5,000	\$5,000
	TOTAL EXPENDITURES			\$5,000	\$5,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$119	\$150	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$119	\$150	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,946		\$4,065	
FUND BALANCE - ENDING		\$4,065	\$150	\$4,065	\$0

Balance Sheet

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$6,506,141			
	8132	Local Property Taxes	\$5,134,615			
	TOTAL ASSETS		\$11,640,756			
LIABILITIES	9510	Accounts Payable	\$154			
	9750	Deferred Inflows of Resources	\$5,547,521			
	TOTAL LIABILITIES		\$5,547,675			
FUND	9871	Restricted – Capital Outlay	\$6,093,081			
	TOTAL FUND BALANCES		\$6,093,081			
TOTAL LIABILITIES AND FUND BALANCES			\$11,640,756			
TOTAL ASSETS			\$11,640,756	\$0	\$0	\$0

Revenue

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
LOCAL	1124	Capital Local Levy	\$5,234,822	\$4,654,200	\$4,619,792	\$4,619,792
	1125	Tax Sales and Redemp - Capital Local	(\$20,531)	(\$1,165)	\$56,366	\$56,366
	1174	FILT--Capital Local Levy	\$171,535	\$169,000	\$189,350	\$189,350
	1199	Penalties on Taxes	\$5,044	\$5,000	\$18,125	\$18,125
	1510	Interest on Investments	\$183,864	\$183,400	\$500,000	\$1,000,000
	TOTAL LOCAL		\$5,574,735	\$5,010,435	\$5,383,632	\$5,883,632
STATE	3700	Capital Outlay Programs	\$31,123	\$31,123	\$35,897	\$35,897
	TOTAL STATE		\$31,123	\$31,123	\$35,897	\$35,897
FEDERAL	4300	Restricted Federal Grants-in-Aid Received	\$242,442	\$258,000	\$141,100	\$103,500
	TOTAL FEDERAL		\$242,442	\$258,000	\$141,100	\$103,500
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$5,848,300	\$5,299,558	\$5,560,630	\$6,023,030

Expenditure

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
INSTRUCTION	Supplies & Materials(600)					
		350 Technical Services			\$21,600	\$22,500
		TOTAL PURCH/PROF SERV			\$21,600	\$22,500
		641 Textbooks	\$313,601	\$269,360	\$170,700	\$177,200
		TOTAL SUPPLIES & MATERIALS	\$313,601	\$269,360	\$170,700	\$177,200
		731 Machinery	\$25,798	\$18,616	\$24,300	\$25,400
		733 Furniture and Fixtures			\$88,500	\$91,800
		734 Technology Related Hardware	\$167,638	\$179,504	\$265,700	\$275,400
		TOTAL PROPERTY	\$193,436	\$198,120	\$378,500	\$392,600
		TOTAL INSTRUCTION	\$507,036	\$467,480	\$570,800	\$592,300
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)					
		350 Technical Services	\$490	\$16,224	\$24,700	\$25,800
		TOTAL PURCH/PROF SERV	\$490	\$16,224	\$24,700	\$25,800
		412 Disposal Service	\$1,060	\$1,456		
		431 Non-Tech Repairs & Main.			\$40,400	\$42,100
		TOTAL PURCH PROPERTY SERVICES	\$1,060	\$1,456	\$40,400	\$42,100
		731 Machinery	\$379,802	\$106,912	\$622,800	\$645,200
		733 Furniture and Fixtures	\$68,917	\$80,080	\$216,100	\$223,900
		735 Non-Bus Vehicles		\$60,320	\$368,600	\$381,600
		TOTAL PROPERTY	\$448,719	\$247,312	\$1,207,500	\$1,250,700

TOTAL OPERATION & MAINTENANCE OF		\$450,269	\$264,992	\$1,272,600	\$1,318,600
STUDENT TRANSPORTATION	Property(700)				
	732 School Buses			\$906,300	\$938,100
	TOTAL PROPERTY			\$906,300	\$938,100
	TOTAL STUDENT TRANSPORTATION			\$906,300	\$938,100
SITE IMPROVEMENT	Purch Property Services(400)				
	450 Construction Services	\$88,200	\$113,464		
	TOTAL PURCH PROPERTY SERVICES	\$88,200	\$113,464		
	TOTAL SITE IMPROVEMENT	\$88,200	\$113,464		
BUILDING IMPROVEMENT	Purch/Prof Serv(300)				
	350 Technical Services	\$74,651	\$47,112	\$928,200	\$961,400
	TOTAL PURCH/PROF SERV	\$74,651	\$47,112	\$928,200	\$961,400
	710 Land & Site Improvements			\$225,700	\$233,900
	720 Buildings	\$1,193,713	\$1,542,840	\$16,374,100	\$37,647,600
	733 Furniture and Fixtures	\$208,287	\$261,768	\$484,500	\$501,800
	TOTAL PROPERTY	\$1,402,000	\$1,804,608	\$17,084,300	\$38,383,300
TOTAL BUILDING IMPROVEMENT	\$1,476,651	\$1,851,720	\$18,012,500	\$39,344,700	
DEBT SERVICE	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$2,500	\$3,224	\$3,100	\$3,300
	830 Interest	\$22,491	\$23,391	\$280,500	\$290,400
	833 Amort of Bond Issuance & Related Costs			\$466,400	\$482,800
	840 Redemption of Principal	\$1,816,206	\$1,924,000	\$709,500	\$734,400
	TOTAL DEBT & MISCELLANEOUS	\$1,841,197	\$1,950,615	\$1,459,500	\$1,510,900
	TOTAL DEBT SERVICE	\$1,841,197	\$1,950,615	\$1,459,500	\$1,510,900
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$4,363,354	\$4,648,271	\$22,221,700	\$43,704,600

Other Financing

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$47,615,000	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$2,762,282	\$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
	5211 Transfers OUT to Other Funds or Programs -	\$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	\$50,377,282	\$0
	6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0
6100 Capital Contributions		\$0	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$50,377,282	\$0

Summary

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REVENUES BY SOURCE	1000 Total LOCAL	\$5,574,735	\$5,010,435	\$5,383,632	\$5,883,632
	3000 Total STATE	\$31,123	\$31,123	\$35,897	\$35,897
	4000 Total FEDERAL	\$242,442	\$258,000	\$141,100	\$103,500
	TOTAL REVENUES	\$5,848,300	\$5,299,558	\$5,560,630	\$6,023,030
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$75,141	\$63,336	\$974,500	\$1,009,700
	400 Purchased property Services	\$89,260	\$114,920	\$40,400	\$42,100
	600 Supplies	\$313,601	\$269,360	\$170,700	\$177,200
	700 Property	\$2,044,155	\$2,250,040	\$19,576,600	\$40,964,700
	800 Other Objects	\$1,841,197	\$1,950,615	\$1,459,500	\$1,510,900
	TOTAL EXPENDITURES	\$4,363,354	\$4,648,271	\$22,221,700	\$43,704,600
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,484,946	\$651,287	(\$16,661,070)	(\$37,681,570)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$50,377,282	\$0
NET CHANGE IN FUND BALANCE		\$1,484,946	\$651,287	\$33,716,212	(\$37,681,570)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,608,135		\$6,093,081	
FUND BALANCE - ENDING		\$6,093,081	\$651,287	\$39,809,293	(\$37,681,570)

49 School Food Service Fund

Balance Sheet

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$577,772			
	8140	Inventories	\$342,837			
	TOTAL ASSETS		\$920,609			
FUND BALANCE	9860	Non-Spendable - Inventories & Prepaid	\$342,837			
	9872	Restricted – Food Service	\$577,772			
	TOTAL FUND BALANCES		\$920,609			
TOTAL LIABILITIES AND FUND BALANCES			\$920,609			
TOTAL ASSETS			\$920,609	\$0	\$0	\$0

Revenue

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
LOCAL	1510	Interest on Investments	\$13,383	\$13,900	\$27,600	\$28,600
	1610	Sales to Students	\$503,577	\$511,400	\$1,140,200	\$610,900
	1620	Sales to Adults	\$26,887	\$29,000	\$28,900	\$30,000
	1690	Other Local Revenue	\$43,255	\$41,500	\$35,800	\$37,200
	TOTAL LOCAL		\$587,101	\$595,800	\$1,232,500	\$706,700
STATE	3800	Non-MSP State Revenue (via USBE)	\$384,233	\$352,600	\$457,300	\$473,400
	TOTAL STATE		\$384,233	\$352,600	\$457,300	\$473,400
FEDERAL	4560	Federal Child Nutrition Prog	\$1,321,429	\$1,225,035	\$1,160,200	\$1,201,000
	4970	USDA Commodities	\$141,951			
	TOTAL FEDERAL		\$1,463,380	\$1,225,035	\$1,160,200	\$1,201,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$2,434,714	\$2,173,435	\$2,850,000	\$2,381,100

Expenditure

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
FOOD SERVICES	Salaries (Header Only)(100)					
	161	Salaries - Tchr Aides & Para-Prof	\$20,159	\$22,464	\$18,200	\$18,900
	191	Salaries - Food Service Personnel	\$844,883	\$875,344	\$919,200	\$952,000
	198	Salaries - Other Classified Personnel	\$46,721	\$54,198	\$47,000	\$48,700
	TOTAL SALARIES (HEADER ONLY)		\$911,763	\$952,007	\$984,400	\$1,019,600
	210	State Retirement	\$195,685	\$203,705	\$209,400	\$217,200
	220	Social Security	\$69,358	\$72,845	\$75,700	\$78,700
	230	Local Retirement	\$25,822	\$29,444	\$40,000	\$41,900
	240	Group Insurance	\$80,934	\$73,391	\$89,100	\$92,900
	270	Workers' Compensation	\$7,500	\$10,142	\$10,300	\$10,700
	TOTAL BENEFITS		\$379,299	\$389,527	\$424,500	\$441,400
	340	Other Contracted Professional Services	\$3,979	\$5,096	\$3,700	\$3,900
	350	Technical Services	\$35	\$104	\$100	\$200
	TOTAL PURCH/PROF SERV		\$4,014	\$5,200	\$3,800	\$4,100
	420	Cleaning Services	\$8,580	\$11,336	\$11,400	\$12,100
	431	Non-Tech Repairs & Main.	\$11,850	\$15,392	\$25,300	\$26,600
	TOTAL PURCH PROPERTY SERVICES		\$20,430	\$26,728	\$36,700	\$38,700
	530	Communication (Telephone & Other)	\$600	\$832	\$800	\$900
	570	Food Service Management	\$8,504	\$11,128	\$10,700	\$11,400
	580	Travel/Per Diem	\$71	\$208	\$200	\$300
	TOTAL OTHER PURCHASED SERVICES		\$9,175	\$12,168	\$11,700	\$12,600
	610	General Supplies	\$27,255	\$33,592	\$33,500	\$35,000

	626 Motor Fuel (Gasoline & Diesel)	\$1,602	\$1,664	\$400	\$500
	630 Food	\$957,402	\$899,392	\$1,810,100	\$952,700
	670 Software	\$10,085	\$13,000	\$12,600	\$13,100
	TOTAL SUPPLIES & MATERIALS	\$996,344	\$947,648	\$1,856,600	\$1,001,300
	730 Equipment	\$1,316	\$1,768	\$1,800	\$2,000
	TOTAL PROPERTY	\$1,316	\$1,768	\$1,800	\$2,000
	810 Dues and Fees	\$707	\$936	\$300	\$400
	890 Misc Expenditures	\$5,785	\$4,888	\$500	\$800
	TOTAL DEBT & MISCELLANEOUS	\$6,491	\$5,824	\$800	\$1,200
	TOTAL FOOD SERVICES	\$2,328,833	\$2,340,869	\$3,320,300	\$2,520,900
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE		\$2,328,833	\$2,340,869	\$3,320,300	\$2,520,900

Other Financing

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
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
	5211 Transfers OUT to Other Funds or Programs -	\$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	6050 Budget from Surplus	\$0	\$0	\$0
6100 Capital Contributions		\$0	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REVENUES BY SOURCE	1000 Total LOCAL	\$587,101	\$595,800	\$1,232,500	\$706,700
	3000 Total STATE	\$384,233	\$352,600	\$457,300	\$473,400
	4000 Total FEDERAL	\$1,463,380	\$1,225,035	\$1,160,200	\$1,201,000
	TOTAL REVENUES	\$2,434,714	\$2,173,435	\$2,850,000	\$2,381,100
EXPENDITURES BY OBJECT	100 Salaries	\$911,763	\$952,007	\$984,400	\$1,019,600
	200 Employee Benefits	\$379,299	\$389,527	\$424,500	\$441,400
	300 Purchased Professional and Technical	\$4,014	\$5,200	\$3,800	\$4,100
	400 Purchased property Services	\$20,430	\$26,728	\$36,700	\$38,700
	500 Other Purchased Services	\$9,175	\$12,168	\$11,700	\$12,600
	600 Supplies	\$996,344	\$947,648	\$1,856,600	\$1,001,300
	700 Property	\$1,316	\$1,768	\$1,800	\$2,000
	800 Other Objects	\$6,491	\$5,824	\$800	\$1,200
	TOTAL EXPENDITURES	\$2,328,833	\$2,340,869	\$3,320,300	\$2,520,900
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$105,881	(\$167,434)	(\$470,300)	(\$139,800)

OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$105,881	(\$167,434)	(\$470,300)	(\$139,800)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$814,728		\$920,609	
FUND BALANCE - ENDING	\$920,609	(\$167,434)	\$450,309	(\$139,800)

Balance Sheet

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$60,633			
	TOTAL ASSETS		\$60,633			
FUNDS	9879	Restricted -- Other	\$60,633			
	TOTAL FUND BALANCES		\$60,633			
TOTAL LIABILITIES AND FUND BALANCES			\$60,633			
TOTAL ASSETS			\$60,633	\$0	\$0	\$0

Revenue

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
LOCAL	1510	Interest on Investments	\$1,711	\$1,700	\$3,097	\$3,097
	1990	Miscellaneous	\$7,500	\$8,300	\$7,500	\$7,500
	TOTAL LOCAL		\$9,211	\$10,000	\$10,597	\$10,597
TOTAL REVENUES, 50 ENTERPRISE FUNDS			\$9,211	\$10,000	\$10,597	\$10,597

Expenditure

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
OTHER ENTERPRISE SERVICES	Purch Property Services(400)					
		411 Water/Sewage	\$1,009	\$936	\$900	\$1,000
		431 Non-Tech Repairs & Main.			\$200	\$300
	TOTAL PURCH PROPERTY SERVICES		\$1,009	\$936	\$1,100	\$1,300
		610 General Supplies	\$1,266	\$8,320	\$15,700	\$16,300
		622 Electricity	\$533	\$624	\$1,000	\$1,100
	TOTAL SUPPLIES & MATERIALS		\$1,798	\$8,944	\$16,700	\$17,400
TOTAL OTHER ENTERPRISE SERVICES		\$2,807	\$9,880	\$17,800	\$18,700	
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS			\$2,807	\$9,880	\$17,800	\$18,700

Other Financing

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
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
	5211 Transfers OUT to Other Funds or Programs -		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
OTHER FUNDS	6050 Budget from Surplus		\$0	\$0	\$0	\$0
	6100 Capital Contributions		\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0

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

Summary

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REV ENUS BY	1000 Total LOCAL		\$9,211	\$10,000	\$10,597	\$10,597
	TOTAL REVENUES		\$9,211	\$10,000	\$10,597	\$10,597
EXPENDITURES BY OBJECT	400 Purchased property Services		\$1,009	\$936	\$1,100	\$1,300
	600 Supplies		\$1,798	\$8,944	\$16,700	\$17,400
	TOTAL EXPENDITURES		\$2,807	\$9,880	\$17,800	\$18,700
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)			\$6,404	\$120	(\$7,203)	(\$8,103)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE			\$6,404	\$120	(\$7,203)	(\$8,103)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)			\$54,230		\$60,633	
FUND BALANCE - ENDING			\$60,633	\$120	\$53,430	(\$8,103)

SUMMARY - ALL FUNDS

			Actual 2023	Original Budget 2024	Final Budget 2024	Original Budget 2025
REVENUES BY SOURCE	1000 Total LOCAL		\$24,167,289	\$21,235,339	\$25,308,310	\$24,713,851
	3000 Total STATE		\$20,925,218	\$26,152,791	\$26,416,981	\$31,210,779
	4000 Total FEDERAL		\$4,560,734	\$4,245,704	\$3,851,857	\$3,140,082
	TOTAL REVENUES		\$49,653,241	\$51,633,834	\$55,577,148	\$59,064,712
EXPENDITURES BY OBJECT	100 Salaries		\$22,228,383	\$24,965,615	\$25,433,458	\$26,327,258
	200 Employee Benefits		\$11,071,134	\$12,576,030	\$12,631,800	\$13,116,500
	300 Purchased Professional and Technical		\$543,311	\$550,732	\$1,567,700	\$1,628,900
	400 Purchased property Services		\$619,008	\$676,520	\$639,100	\$665,600
	500 Other Purchased Services		\$568,606	\$671,583	\$522,200	\$547,200
	600 Supplies		\$6,044,534	\$5,811,771	\$8,785,000	\$6,876,300
	700 Property		\$3,071,561	\$3,248,648	\$21,241,300	\$42,689,300
	800 Other Objects		\$2,288,074	\$2,461,775	\$2,150,400	\$2,218,800
	TOTAL EXPENDITURES		\$46,434,611	\$50,962,674	\$72,970,958	\$94,069,858
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)			\$3,218,630	\$671,161	(\$17,393,809)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0	\$0	\$50,377,282	\$0
NET CHANGE IN FUND BALANCE			\$3,218,630	\$671,161	\$32,983,473	(\$35,005,145)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)			\$11,496,800	\$0	\$14,715,430	\$0
FUND BALANCE - ENDING			\$14,715,430	\$671,161	\$47,698,903	(\$35,005,145)