

Annual Financial Report

(17) Millard District

10 General Fund

Balance Sheet

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$6,106,484		\$7,688,214	
	8119	Other Cash	\$274,970		\$276,554	
	8131	Local	\$166,171		\$1,507	
	8132	Local Property Taxes	\$12,431,718		\$12,400,524	
	8133	State	\$159,892		\$114,448	
	8134	Federal	\$507,115		\$427,583	
	TOTAL ASSETS			\$19,646,350		\$20,908,829
LIABILITIES	9510	Accounts Payable	\$1,068,130		\$1,551,723	
	9530	Accrued Liabilities	\$1,906,296		\$1,878,707	
	9561	Unearned Revenue- Local	\$13,367,110		\$13,389,214	
	9563	Unearned Revenue- State	\$78,744		\$104,586	
	9564	Unearned Revenue- Federal	\$10,122		\$10,122	
	TOTAL LIABILITIES			\$16,430,402		\$16,934,352
FUND BALANCES	9874	Restricted – Non K-12	\$265,281		\$265,281	
	9882	Committed – Employee Obligations	\$300,000		\$300,000	
	9889	Committed – Other	\$200,000		\$200,000	
	9890	Assigned – Unrestricted Programs	\$60,706		\$60,706	
	9899	Unassigned Fund Balance	\$2,389,961		\$3,148,490	
	TOTAL FUND BALANCES			\$3,215,947		\$3,974,477
TOTAL LIABILITIES AND FUND BALANCES			\$19,646,350		\$20,908,829	
TOTAL ASSETS			\$19,646,350	\$0	\$20,908,829	\$0

Revenue

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021	
LOCAL	1110	Basic Rate (General Fund)	\$4,326,998	\$4,117,508	\$4,190,369	\$4,117,508	
	1111	Tax Sales and Redemp - Basic	\$1,961,640	\$1,958,679	\$1,961,299	\$1,986,363	
	1112	Voted Local Levy	\$14,723	\$29,703	\$12,938	\$29,703	
	1114	Board Local Levy	\$5,975,665	\$5,988,673	\$5,988,673	\$6,047,949	
	1115	Tax Sales and Redemp-Board Local	\$45,599	\$30,000	\$40,069	\$30,000	
	1160	FILT--Basic Rate	\$138,406	\$110,740	\$128,878	\$110,740	
	1162	FILT--Voted Local	\$59,765	\$50,000	\$61,199	\$50,000	
	1164	FILT--Board Local	\$185,093	\$140,000	\$189,536	\$140,000	
	1199	Penalties on Taxes	\$12,912	\$15,000	\$13,536	\$15,000	
	1310	Tuition From Pupils or Parents	\$51,011	\$53,500	\$56,010	\$37,000	
	1330	Tuition From Other LEAs - Out of State	\$155,652	\$197,278	\$197,278	\$200,000	
	1410	Transportation Fees - Pupils or Parents	\$18,109	\$15,000	\$14,102	\$15,000	
	1510	Interest on Investments	\$161,638	\$80,000	\$116,163	\$79,000	
	1910	Rentals	\$29,640	\$20,000	\$27,067	\$15,000	
	1960	Misc. Revenue from Other Local Gov	\$21,654	\$17,879	\$17,879	\$17,879	
	1990	Miscellaneous	\$553,209	\$451,000	\$516,530	\$376,000	
	TOTAL LOCAL			\$13,711,716	\$13,274,960	\$13,531,526	\$13,267,142
		3010	Regular School Programs K-12	\$4,874,562	\$5,679,116	\$5,677,894	\$6,212,341
		3015	Necessarily Existent Small Schools	\$1,473,695	\$1,238,521	\$1,301,630	\$1,312,759

STATE	3020	Professional Staff	\$997,762	\$1,022,191	\$1,022,191	\$1,057,711
	3025	Administrative Costs	\$203,700	\$211,920	\$211,920	
	3100	Restricted Basic School Program	\$3,366,045	\$3,576,184	\$3,592,531	\$3,782,718
	3200	Related to Basic Programs	\$1,070,405	\$886,507	\$886,619	\$894,719
	3300	Special Populations	\$436,697	\$453,763	\$465,837	\$469,148
	3400	Other Programs	\$1,009,709	\$1,013,178	\$1,003,564	\$933,135
	3500	One-Time Funding	\$818,571	\$1,502,556	\$1,532,888	\$1,412,299
	3800	SUPPLEMENTALS / OTHER BILLS	\$46,947	\$24,375	\$53,522	\$47,000
	3990	State Revenue From Non-USBE State	\$12,348		\$1,605	
	TOTAL STATE			\$14,310,441	\$15,608,311	\$15,750,201
FEDERAL	4200	Unrestricted Federal-Received via State	\$345,759	\$211,368	\$232,805	\$211,000
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$65,875	\$65,874	\$66,387	\$65,874
	4524	IDEA - B -- Disabled (PL 101-476)	\$623,083	\$623,083	\$638,047	\$623,083
	4538	Formula Allocation	\$42,859	\$42,859	\$47,485	\$42,859
	4650	UPSTART	\$12,151	\$10,122		\$10,122
	4700	Federal Revenue Received via	\$52,821			
	4800	Federal Elementary and Secondary	\$584,781	\$590,121	\$589,204	\$562,623
	TOTAL FEDERAL			\$1,727,328	\$1,543,427	\$1,573,928
TOTAL REVENUES, 10 GENERAL FUND			\$29,749,486	\$30,426,698	\$30,855,655	\$30,904,533

Expenditure

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$10,083,720	\$10,298,904	\$10,166,020	\$10,516,025
	132 Salaries - Substitute Teachers	\$124,155	\$117,900	\$89,050	\$116,380
	161 Salaries - Tchr Aides & Para-Prof	\$1,598,315	\$1,804,713	\$1,645,512	\$1,733,443
	195 Coaches	\$244,565	\$254,250	\$249,282	\$254,250
	TOTAL SALARIES	\$12,050,755	\$12,475,767	\$12,149,864	\$12,620,098
	210 State Retirement	\$2,654,787	\$2,807,963	\$2,652,438	\$2,801,537
	220 Social Security	\$908,660	\$920,818	\$909,509	\$904,206
	230 Local Retirement	\$568,710	\$631,454	\$590,573	\$455,480
	240 Group Insurance	\$2,106,998	\$2,026,942	\$2,045,966	\$2,020,730
	270 Industrial Insurance	\$75,056	\$81,431	\$81,131	\$80,793
	280 Unemployment Insurance			\$5,086	
	TOTAL BENEFITS	\$6,314,212	\$6,468,608	\$6,284,703	\$6,262,746
	320 Professional - Educational Services	\$8,080	\$3,000	\$3,104	\$3,000
	350 Technical Services	\$5,814			
	TOTAL PURCH/PROF SERV	\$13,894	\$3,000	\$3,104	\$3,000
	430 Repairs & Maint Services	\$794			
	431 Non-Tech Repairs & Main.	\$45,531	\$67,981	\$44,666	\$65,192
	TOTAL PURCH PROPERTY SERVICES	\$46,326	\$67,981	\$44,666	\$65,192
	530 Communication (Telephone & Other)	\$164			
	562 Tuition to Other LEAs Out of State	\$64,280		\$76,608	
	580 Travel/Per Diem	\$266	\$1,000		
	TOTAL OTHER PURCHASED SERVICES	\$64,709	\$1,000	\$76,608	
	610 General Supplies	\$421,982	\$528,619	\$471,472	\$483,499
	626 Motor Fuel (Gasoline & Diesel)	\$2,350	\$2,250	\$1,017	\$1,500
	641 Textbooks	\$116,679	\$79,630	\$75,203	\$84,080
	670 Software	\$139,409	\$102,566	\$106,117	\$108,240
	TOTAL SUPPLIES & MATERIALS	\$680,419	\$713,065	\$653,808	\$677,319
	730 Equipment	\$1,865			
	731 Machinery	\$38,307	\$21,700	\$23,495	\$15,700
734 Technology Related Hardware	\$108,922	\$110,027	\$381,967	\$73,286	

	735 Non-Bus Vehicles	\$20,363		\$21,224	
	739 Other Equipment	\$41,464	\$53,794	\$48,537	\$52,794
	TOTAL PROPERTY	\$210,920	\$185,521	\$475,223	\$141,780
	810 Dues and Fees	\$18,422	\$15,550	\$19,246	\$16,650
	870 Indirect Costs - Restricted	\$14,421	\$18,195	\$24,997	\$18,026
	890 Misc Expenditures	\$93,005	\$89,830	\$88,646	\$80,825
	TOTAL DEBT & MISCELLANEOUS	\$125,848	\$123,575	\$132,890	\$115,501
	TOTAL INSTRUCTION	\$19,507,083	\$20,038,517	\$19,820,866	\$19,885,636
	Salaries(100)				
	142 Salaries - Guidance Personnel	\$71,658	\$457,202	\$450,332	\$459,702
144 Salaries - Psychological Personnel	\$97,039	\$79,450	\$75,629	\$79,450	
TOTAL SALARIES	\$168,697	\$536,652	\$525,961	\$539,152	
210 State Retirement	\$38,778	\$141,695	\$119,756	\$127,816	
220 Social Security	\$11,244	\$39,627	\$39,452	\$41,484	
230 Local Retirement	\$3,671	\$20,714	\$20,968	\$19,497	
240 Group Insurance	\$36,720	\$143,680	\$138,924	\$148,452	
270 Industrial Insurance	\$1,200	\$1,300	\$1,300	\$1,300	
TOTAL BENEFITS	\$91,613	\$347,016	\$320,400	\$338,549	
340 Other Prof Services	\$41,250	\$36,150	\$52,740	\$42,750	
350 Technical Services	\$7,434		\$3,139	\$3,250	
TOTAL PURCH/PROF SERV	\$48,684	\$36,150	\$55,879	\$46,000	
670 Software	\$7,975	\$7,975			
TOTAL SUPPLIES & MATERIALS	\$7,975	\$7,975			
810 Dues and Fees	\$259	\$260	\$259	\$520	
TOTAL DEBT & MISCELLANEOUS	\$259	\$260	\$259	\$520	
TOTAL SUPPORT SERVICES - STUDENTS	\$317,228	\$928,053	\$902,499	\$924,221	
Salaries(100)					
115 Salaries - Supervisors and Directors	\$196,621	\$224,584	\$212,589	\$224,560	
131 Salaries - Teachers		\$86,331	\$87,671	\$50,031	
145 Salaries - Media Personnel - Licensed	\$105,329	\$118,910	\$110,598	\$116,395	
151 Salaries - Accounting Personnel	\$997				
152 Salaries - Sec & Clerical Pers	\$52,775	\$58,755	\$54,548	\$59,060	
161 Salaries - Tchr Aides & Para-Prof		\$102,250	\$109,072	\$102,250	
TOTAL SALARIES	\$355,722	\$590,830	\$574,477	\$552,296	
210 State Retirement	\$84,271	\$84,072	\$133,645	\$125,831	
220 Social Security	\$26,324	\$37,675	\$42,856	\$39,325	
230 Local Retirement	\$9,200	\$12,064	\$12,064	\$12,064	
240 Group Insurance	\$60,298	\$129,466	\$118,303	\$134,489	
270 Industrial Insurance	\$3,465	\$3,745	\$3,745	\$3,745	
TOTAL BENEFITS	\$183,558	\$267,022	\$310,613	\$315,454	
320 Professional - Educational Services	\$547				
330 Prof Emp Training and Dev	\$66,777	\$81,557	\$119,380	\$175,045	
340 Other Prof Services	\$32,449	\$26,850	\$14,710	\$18,850	
350 Technical Services	\$55,350	\$47,970	\$41,674	\$40,200	
TOTAL PURCH/PROF SERV	\$155,123	\$156,377	\$175,764	\$234,095	
431 Non-Tech Repairs & Main.	\$842	\$1,000		\$1,000	
TOTAL PURCH PROPERTY SERVICES	\$842	\$1,000		\$1,000	
530 Communication (Telephone & Other)	\$2,051	\$2,250	\$1,941	\$2,250	
540 Advertising	\$330				
580 Travel/Per Diem	\$83,372	\$91,265	\$82,697	\$141,411	
TOTAL OTHER PURCHASED SERVICES	\$85,753	\$93,515	\$84,638	\$143,661	
610 General Supplies	\$8,541	\$8,500	\$1,410	\$1,750	
626 Motor Fuel (Gasoline & Diesel)	\$257				

	644 Library Books	\$37,451	\$36,682	\$30,386	\$38,682	
	670 Software	\$3,454	\$3,500	\$2,054	\$500	
	TOTAL SUPPLIES & MATERIALS	\$49,704	\$48,682	\$33,850	\$40,932	
	810 Dues and Fees	\$727	\$1,000	\$438	\$500	
	TOTAL DEBT & MISCELLANEOUS	\$727	\$1,000	\$438	\$500	
TOTAL SUPPORT SERVICES - STAFF		\$831,429	\$1,158,426	\$1,179,780	\$1,287,938	
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)					
	111 Compensation - School Board	\$15,000	\$15,000	\$15,000	\$15,000	
	112 Salaries - Superintendent	\$138,875	\$132,386	\$144,969	\$137,630	
	TOTAL SALARIES	\$153,875	\$147,386	\$159,969	\$152,630	
	210 State Retirement	\$30,597	\$31,362	\$31,362	\$31,051	
	220 Social Security	\$10,933	\$11,272	\$11,691	\$11,175	
	230 Local Retirement	\$22,317	\$23,582	\$23,582	\$23,582	
	240 Group Insurance	\$46,452	\$51,929	\$51,856	\$51,929	
	270 Industrial Insurance	\$1,000	\$1,100	\$1,100	\$1,100	
	TOTAL BENEFITS	\$111,300	\$119,245	\$119,591	\$118,837	
	330 Prof Emp Training and Dev	\$7,555	\$7,500	\$3,232	\$7,500	
	340 Other Prof Services	\$11,045	\$12,000	\$11,000	\$12,000	
	349 Purchased Legal Services	\$1,001	\$4,000	\$1,056	\$2,500	
	350 Technical Services	\$7,725	\$7,500	\$1,500	\$2,500	
	TOTAL PURCH/PROF SERV	\$27,326	\$31,000	\$16,788	\$24,500	
	431 Non-Tech Repairs & Main.			\$817	\$1,000	
	TOTAL PURCH PROPERTY SERVICES			\$817	\$1,000	
	521 Property Insurance	\$92,118	\$91,766	\$91,787	\$92,000	
	522 Liability Insurance	\$38,166	\$53,926	\$53,806	\$54,000	
	530 Communication (Telephone & Other)	\$15,915	\$18,000	\$16,845	\$18,000	
	540 Advertising	\$2,912	\$4,500	\$6,836	\$4,500	
	580 Travel/Per Diem	\$27,882	\$18,000	\$11,231	\$18,000	
	TOTAL OTHER PURCHASED SERVICES	\$176,994	\$186,192	\$180,505	\$186,500	
	610 General Supplies	\$2,646	\$3,500	\$12,203	\$15,000	
	650 Technology Supplies			\$38		
	TOTAL SUPPLIES & MATERIALS	\$2,646	\$3,500	\$12,241	\$15,000	
	810 Dues and Fees	\$3,927	\$4,000	\$3,793	\$4,500	
	TOTAL DEBT & MISCELLANEOUS	\$3,927	\$4,000	\$3,793	\$4,500	
	TOTAL SUPPORT SERVICES - GENERAL DIST		\$476,069	\$491,323	\$493,704	\$502,967
	SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)				
		121 Salaries - Principals and Assistants	\$829,751	\$929,142	\$916,589	\$926,855
		151 Salaries - Accounting Personnel			\$1,474	
152 Salaries - Sec & Clerical Pers		\$405,750	\$430,504	\$416,391	\$430,866	
TOTAL SALARIES		\$1,235,501	\$1,359,646	\$1,334,453	\$1,357,721	
210 State Retirement		\$283,505	\$331,166	\$306,882	\$322,925	
220 Social Security		\$92,131	\$110,730	\$99,602	\$107,779	
230 Local Retirement		\$98,395	\$99,903	\$88,437	\$56,002	
240 Group Insurance		\$248,940	\$308,124	\$292,086	\$306,045	
270 Industrial Insurance		\$8,500	\$9,200	\$9,200	\$9,200	
TOTAL BENEFITS		\$731,471	\$859,123	\$796,207	\$801,951	
330 Prof Emp Training and Dev			\$250	\$400	\$500	
350 Technical Services				\$300	\$350	
TOTAL PURCH/PROF SERV			\$250	\$700	\$850	
530 Communication (Telephone & Other)		\$62,581	\$77,700	\$63,954	\$73,200	
580 Travel/Per Diem		\$23,508	\$11,000	\$14,067	\$19,500	
TOTAL OTHER PURCHASED SERVICES		\$86,088	\$88,700	\$78,021	\$92,700	
610 General Supplies	\$418		\$131			

S	650 Technology Supplies			\$38	\$38	
	TOTAL SUPPLIES & MATERIALS	\$418		\$169	\$38	
	810 Dues and Fees	\$1,801	\$4,500	\$2,070	\$4,800	
	890 Misc Expenditures	\$5,000	\$5,000			
	TOTAL DEBT & MISCELLANEOUS	\$6,801	\$9,500	\$2,070	\$4,800	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,060,280	\$2,317,219	\$2,211,621	\$2,258,060		
SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)					
	114 Salaries - School Bus. Administrator	\$122,499	\$119,895	\$119,895	\$123,456	
	151 Salaries - Accounting Personnel	\$92,330	\$98,284	\$96,739	\$96,758	
	184 Salaries - Admin Technology Support	\$156,691	\$163,310	\$162,774	\$184,000	
	TOTAL SALARIES	\$371,520	\$381,489	\$379,407	\$404,214	
	210 State Retirement	\$80,736	\$85,499	\$85,233	\$84,645	
	220 Social Security	\$26,566	\$27,250	\$27,429	\$26,974	
	230 Local Retirement	\$8,743	\$7,718	\$7,718	\$7,718	
	240 Group Insurance	\$117,044	\$132,301	\$134,524	\$132,301	
	270 Industrial Insurance	\$750	\$810	\$810	\$810	
	TOTAL BENEFITS	\$233,838	\$253,578	\$255,713	\$252,448	
	330 Prof Emp Training and Dev	\$259	\$1,000	\$90	\$500	
	340 Other Prof Services	\$674				
	350 Technical Services	\$86,642	\$85,500	\$94,886	\$85,500	
	TOTAL PURCH/PROF SERV	\$87,574	\$86,500	\$94,976	\$86,000	
	431 Non-Tech Repairs & Main.			\$1,599	\$1,750	
	TOTAL PURCH PROPERTY SERVICES			\$1,599	\$1,750	
	530 Communication (Telephone & Other)	\$5,475	\$6,200	\$5,524	\$6,200	
	580 Travel/Per Diem	\$2,828	\$6,000	\$991		
	TOTAL OTHER PURCHASED SERVICES	\$8,303	\$12,200	\$6,515	\$6,200	
	610 General Supplies	\$5,133	\$2,500		\$2,500	
	670 Software	\$6,028	\$8,000	\$5,825	\$3,000	
	TOTAL SUPPLIES & MATERIALS	\$11,161	\$10,500	\$5,825	\$5,500	
	810 Dues and Fees	\$308	\$250	\$30	\$250	
	890 Misc Expenditures	\$540				
	TOTAL DEBT & MISCELLANEOUS	\$848	\$250	\$30	\$250	
	TOTAL SUPPORT SERVICES - CENTRAL	\$713,245	\$744,517	\$744,065	\$756,362	
	TENANCE OF PLANT	Salaries(100)				
		181 Salaries - Operation & Maint Superv	\$72,860	\$76,013	\$76,013	\$76,013
		182 Salaries - Custodial & Maintenance	\$1,402,982	\$1,502,855	\$1,480,358	\$1,486,488
184 Salaries - Admin Technology Support				\$1,481		
TOTAL SALARIES		\$1,475,842	\$1,578,868	\$1,557,852	\$1,562,501	
210 State Retirement		\$297,329	\$329,401	\$309,203	\$323,169	
220 Social Security		\$111,107	\$119,025	\$116,913	\$117,980	
230 Local Retirement		\$93,230	\$48,475	\$48,813	\$48,475	
240 Group Insurance		\$294,296	\$312,884	\$321,535	\$312,884	
270 Industrial Insurance		\$10,000	\$10,810	\$10,810	\$10,810	
280 Unemployment Insurance		\$50		\$369		
TOTAL BENEFITS		\$806,013	\$820,595	\$807,643	\$813,318	
330 Prof Emp Training and Dev		\$774	\$250	\$843	\$250	
340 Other Prof Services		\$90				
350 Technical Services		\$6,944	\$1,500	\$9,962	\$10,000	
TOTAL PURCH/PROF SERV		\$7,808	\$1,750	\$10,805	\$10,250	
411 Water/Sewage		\$121,838	\$119,100	\$150,737	\$128,000	
412 Disposal Service		\$25,395	\$25,460	\$26,505	\$25,360	
430 Repairs & Maint Services		\$168	\$1,000		\$1,000	
431 Non-Tech Repairs & Main.		\$131,549	\$111,700	\$130,649	\$136,050	

OPERATION & MAIN	441 Rental of Land & Buildings	\$30,500	\$30,500	\$30,500	\$30,500
	TOTAL PURCH PROPERTY SERVICES	\$309,450	\$287,760	\$338,391	\$320,910
	530 Communication (Telephone & Other)	\$2,919	\$2,800	\$3,162	\$2,800
	580 Travel/Per Diem	\$20,846	\$19,000	\$19,155	\$37,000
	TOTAL OTHER PURCHASED SERVICES	\$23,765	\$21,800	\$22,317	\$39,800
	610 General Supplies	\$91,454	\$99,615	\$106,894	\$92,736
	621 Natural Gas	\$116,514	\$155,000	\$113,818	\$139,500
	622 Electricity	\$388,838	\$347,200	\$342,170	\$300,700
	681 Lubricants	\$197		\$2,791	\$3,000
	682 Tires and Tubes	\$7,279	\$7,800	\$2,737	\$5,000
	683 Repair Parts for Buses & Other Vehicles	\$17,526	\$14,250	\$12,222	\$13,750
	684 Repair Parts for Garage Equipment	\$1,099	\$1,500	\$4,845	\$3,350
	689 Miscellaneous	\$1,145	\$1,500	\$2,417	\$1,500
	TOTAL SUPPLIES & MATERIALS	\$624,054	\$626,865	\$587,894	\$559,536
	731 Machinery			\$435	
	TOTAL PROPERTY			\$435	
	810 Dues and Fees	\$3,845	\$150	\$4,106	\$150
890 Misc Expenditures	\$250				
TOTAL DEBT & MISCELLANEOUS	\$4,095	\$150	\$4,106	\$150	
TOTAL OPERATION & MAINTENANCE OF	\$3,251,026	\$3,337,788	\$3,329,442	\$3,306,465	
STUDENT TRANSPORTATION	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$52,360	\$49,415	\$49,731	\$49,415
	171 Salaries - Student Trans Supervisor	\$37,540	\$39,770	\$39,580	\$39,770
	172 Salaries - Bus Drivers	\$570,956	\$582,992	\$524,072	\$599,340
	173 Mechanics/Other Garage Employees	\$91,153	\$94,030	\$96,786	\$94,030
	TOTAL SALARIES	\$752,009	\$766,207	\$710,169	\$782,555
	210 State Retirement	\$155,060	\$174,947	\$145,973	\$183,506
	220 Social Security	\$56,293	\$60,983	\$53,037	\$60,477
	230 Local Retirement	\$62,919	\$31,901	\$31,281	\$31,901
	240 Group Insurance	\$253,807	\$260,000	\$206,677	\$261,500
	270 Industrial Insurance	\$6,000	\$6,486	\$6,486	\$6,486
	280 Unemployment Insurance			\$303	
	TOTAL BENEFITS	\$534,079	\$534,317	\$443,757	\$543,870
	330 Prof Emp Training and Dev	\$148			
	350 Technical Services	\$946	\$1,000	\$1,975	\$2,000
	TOTAL PURCH/PROF SERV	\$1,093	\$1,000	\$1,975	\$2,000
	411 Water/Sewage	\$2,115	\$2,700	\$2,709	\$2,700
	412 Disposal Service	\$1,788	\$1,843	\$1,843	\$1,843
	431 Non-Tech Repairs & Main.		\$1,000	\$805	\$1,000
	TOTAL PURCH PROPERTY SERVICES	\$3,903	\$5,543	\$5,357	\$5,543
	515 Payments in lieu of Transportation	\$26,070	\$25,000	\$19,246	\$25,000
	516 Payments in lieu -- Dead Miles	\$20,363	\$20,363	\$21,853	\$21,853
	521 Property Insurance	\$7,400	\$7,400	\$7,400	\$7,400
	530 Communication (Telephone & Other)	\$3,171	\$2,810	\$2,850	\$2,810
	580 Travel/Per Diem	\$9	\$100	\$19	\$100
	TOTAL OTHER PURCHASED SERVICES	\$57,013	\$55,673	\$51,368	\$57,163
	610 General Supplies	\$1,597	\$2,500	\$2,000	\$2,500
621 Natural Gas	\$4,705	\$5,000	\$4,386	\$5,000	
622 Electricity	\$5,912	\$6,000	\$4,977	\$6,000	
626 Motor Fuel (Gasoline & Diesel)	\$164,162	\$150,000	\$105,430	\$150,000	
681 Lubricants	\$4,349	\$6,500	\$6,515	\$6,500	
682 Tires and Tubes	\$14,238	\$15,000	\$5,577	\$15,000	
683 Repair Parts for Buses & Other Vehicles	\$71,768	\$75,000	\$67,613	\$75,000	

	684 Repair Parts for Garage Equipment	\$4,050	\$4,000	\$1,969	\$4,000
	689 Miscellaneous	\$2,264	\$3,000	\$1,280	\$3,000
	TOTAL SUPPLIES & MATERIALS	\$273,045	\$267,000	\$199,748	\$267,000
	734 Technology Related Hardware	\$16,860	\$16,000		
	TOTAL PROPERTY	\$16,860	\$16,000		
	810 Dues and Fees	\$30	\$100	\$30	\$100
	890 Misc Expenditures	\$4,353	\$3,500	\$2,744	\$3,500
	TOTAL DEBT & MISCELLANEOUS	\$4,383	\$3,600	\$2,774	\$3,600
	TOTAL STUDENT TRANSPORTATION	\$1,642,385	\$1,649,340	\$1,415,148	\$1,661,731
	TOTAL EXPENDITURES, 10 GENERAL FUND	\$28,798,745	\$30,665,183	\$30,097,125	\$30,583,380

Other Financing

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
REVENUES BY SOURCE	1000 Total LOCAL	\$13,711,716	\$13,274,960	\$13,531,526	\$13,267,142
	3000 Total STATE	\$14,310,441	\$15,608,311	\$15,750,201	\$16,121,830
	4000 Total FEDERAL	\$1,727,328	\$1,543,427	\$1,573,928	\$1,515,561
	TOTAL REVENUES	\$29,749,486	\$30,426,698	\$30,855,655	\$30,904,533
EXPENDITURES BY OBJECT	100 Salaries	\$16,563,921	\$17,836,845	\$17,392,153	\$17,971,167
	200 Employee Benefits	\$9,006,084	\$9,669,504	\$9,338,627	\$9,447,173
	300 Purchased Professional and Technical	\$341,504	\$316,027	\$359,990	\$406,695
	400 Purchased property Services	\$360,520	\$362,284	\$390,830	\$395,395
	500 Other Purchased Services	\$502,627	\$459,080	\$499,972	\$526,024
	600 Supplies	\$1,649,421	\$1,677,587	\$1,493,535	\$1,565,325
	700 Property	\$227,780	\$201,521	\$475,658	\$141,780
	800 Other Objects	\$146,888	\$142,335	\$146,360	\$129,821
	TOTAL EXPENDITURES	\$28,798,745	\$30,665,183	\$30,097,125	\$30,583,380
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$950,741	(\$238,485)	\$758,530	\$321,153
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$950,741	(\$238,485)	\$758,530	\$321,153

FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$2,265,206	\$3,215,947	\$3,215,947	
FUND BALANCE - ENDING	\$3,215,947	\$2,977,462	\$3,974,477	\$321,153

20 Special Revenue Funds

Balance Sheet

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
ASSETS	8111	Cash in Banks	\$0	\$0	\$26,678	\$0
	8120	Investments			\$840,653	
	8450	Deferred Outflows of Resources			\$22,013	
	TOTAL ASSETS				\$889,344	
FUND BALAN	9874	Restricted – Non K-12			\$89,207	
	9879	Restricted -- Other	\$609,507		\$800,137	
	TOTAL FUND BALANCES		\$609,507		\$889,344	
TOTAL LIABILITIES AND FUND BALANCES			\$609,507		\$889,344	
TOTAL ASSETS			\$0	\$0	\$889,344	\$0

Revenue

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
LOCAL	1510	Interest on Investments			\$15,519	
	1990	Miscellaneous			\$317,497	
	TOTAL LOCAL				\$333,017	
TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS			\$0	\$0	\$333,017	\$0

Expenditure

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures			\$53,180	
	TOTAL DEBT & MISCELLANEOUS				\$53,180	
	TOTAL COMMUNITY SERVICES				\$53,180	
TOTAL EXPENDITURES, 20 SPECIAL REVENUE FUNDS			\$0	\$0	\$53,180	\$0

Other Financing

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
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

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

Summary

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
REV EN UES BY	1000 Total LOCAL			\$333,017	
	TOTAL REVENUES			\$333,017	
EXP END ITU RES	800 Other Objects			\$53,180	
	TOTAL EXPENDITURES			\$53,180	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				\$279,837	
OTHER FINANCING SOURCES (USES) AND OTHER				\$0	
NET CHANGE IN FUND BALANCE		\$0	\$0	\$279,837	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$609,507	\$609,507	\$609,507	
FUND BALANCE - ENDING		\$609,507	\$609,507	\$889,344	\$0

Balance Sheet

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$594,968		\$657,978	
	TOTAL ASSETS	\$594,968		\$657,978	
LIABILITIES	9561 Unearned Revenue- Local	\$2,472		\$17,862	
	TOTAL LIABILITIES	\$2,472		\$17,862	
FUNDS	9873 Restricted – Student Activities	\$592,496		\$640,116	
	TOTAL FUND BALANCES	\$592,496		\$640,116	
TOTAL LIABILITIES AND FUND BALANCES		\$594,968		\$657,978	
TOTAL ASSETS		\$594,968	\$0	\$657,978	\$0

Revenue

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
LOCAL	1510 Interest on Investments	\$556		\$473	
	1790 Other Student Activity	\$1,511,012	\$1,620,710	\$1,396,166	\$1,622,285
	TOTAL LOCAL	\$1,511,567	\$1,620,710	\$1,396,638	\$1,622,285
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$1,511,567	\$1,620,710	\$1,396,638	\$1,622,285

Expenditure

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$320			
	TOTAL SALARIES	\$320			
	210 State Retirement	\$76			
	220 Social Security	\$24			
	TOTAL BENEFITS	\$100			
	320 Professional - Educational Services	\$2,195		\$296	
	330 Prof Emp Training and Dev	\$120	(\$1,000)		
	350 Technical Services	\$40,380	\$6,660		
	TOTAL PURCH/PROF SERV	\$42,696	\$5,660	\$296	
	431 Non-Tech Repairs & Main.	\$755	\$500	\$50	
	TOTAL PURCH PROPERTY SERVICES	\$755	\$500	\$50	
	580 Travel/Per Diem	\$2,747	\$3,250		
	TOTAL OTHER PURCHASED SERVICES	\$2,747	\$3,250		
	610 General Supplies	\$1,469,926	\$94,550	\$1,331,526	\$104,650
	641 Textbooks	\$6,840	\$7,150	\$4,186	\$5,300
	TOTAL SUPPLIES & MATERIALS	\$1,476,766	\$101,700	\$1,335,712	\$109,950
	731 Machinery		\$5,400	\$5,418	\$5,400
	739 Other Equipment			\$16	
	TOTAL PROPERTY		\$5,400	\$5,434	\$5,400
810 Dues and Fees	\$1,054	\$1,500		\$1,000	
890 Misc Expenditures	\$10,359	\$1,402,250	\$4,550	\$1,391,550	
TOTAL DEBT & MISCELLANEOUS	\$11,413	\$1,403,750	\$4,550	\$1,392,550	
TOTAL INSTRUCTION	\$1,534,796	\$1,520,260	\$1,346,041	\$1,507,900	
SUPPORT SERVICES - STAFF ASSISTANT	Supplies & Materials(600)				
	644 Library Books			\$2,977	
	TOTAL SUPPLIES & MATERIALS			\$2,977	

SE	AG	TOTAL SUPPORT SERVICES - STAFF			\$2,977	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$1,534,796	\$1,520,260	\$1,349,018	\$1,507,900

Other Financing

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
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
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
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
REV	1000 Total LOCAL	\$1,511,567	\$1,620,710	\$1,396,638	\$1,622,285
ENU	TOTAL REVENUES	\$1,511,567	\$1,620,710	\$1,396,638	\$1,622,285
EXPENDITURES BY OBJECT	100 Salaries	\$320			
	200 Employee Benefits	\$100			
	300 Purchased Professional and Technical	\$42,696	\$5,660	\$296	
	400 Purchased property Services	\$755	\$500	\$50	
	500 Other Purchased Services	\$2,747	\$3,250		
	600 Supplies	\$1,476,766	\$101,700	\$1,338,689	\$109,950
	700 Property		\$5,400	\$5,434	\$5,400
	800 Other Objects	\$11,413	\$1,403,750	\$4,550	\$1,392,550
	TOTAL EXPENDITURES		\$1,534,796	\$1,520,260	\$1,349,018
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$23,229)	\$100,450	\$47,620	\$114,385
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$23,229)	\$100,450	\$47,620	\$114,385
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$615,725	\$592,496	\$592,496	
FUND BALANCE - ENDING		\$592,496	\$692,946	\$640,116	\$114,385

Balance Sheet

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
		\$0	\$0	\$0	\$0
ASSETS	8132 Local Property Taxes	\$34,733		\$34,733	
	TOTAL ASSETS	\$34,733		\$34,733	
LIABILITIES	9561 Unearned Revenue- Local	\$34,733		\$34,733	
	TOTAL LIABILITIES	\$34,733		\$34,733	
TOTAL LIABILITIES AND FUND BALANCES		\$34,733		\$34,733	
TOTAL ASSETS		\$34,733	\$0	\$34,733	\$0

Revenue

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
LOCAL	1114 Board Local Levy	\$24,634	\$34,733	\$34,348	\$27,310
	TOTAL LOCAL	\$24,634	\$34,733	\$34,348	\$27,310
TOTAL REVENUES, 26 TAX INCREMENT FINANCING		\$24,634	\$34,733	\$34,348	\$27,310

Expenditure

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$24,634	\$34,733	\$34,348	\$27,310
	TOTAL DEBT & MISCELLANEOUS	\$24,634	\$34,733	\$34,348	\$27,310
	TOTAL COMMUNITY SERVICES	\$24,634	\$34,733	\$34,348	\$27,310
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING		\$24,634	\$34,733	\$34,348	\$27,310

Other Financing

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
REV	1000 Total LOCAL	\$24,634	\$34,733	\$34,348	\$27,310
ENU	TOTAL REVENUES	\$24,634	\$34,733	\$34,348	\$27,310
ES	800 Other Objects	\$24,634	\$34,733	\$34,348	\$27,310
BY	TOTAL EXPENDITURES	\$24,634	\$34,733	\$34,348	\$27,310
EXP	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$0	\$0	\$0	\$0
END	OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0
ITU	NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$0
RES	FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$0	\$0	\$0	
	FUND BALANCE - ENDING	\$0	\$0	\$0	\$0

Balance Sheet

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$3,837		\$3,913	
	TOTAL ASSETS	\$3,837		\$3,913	
FUNDS	9899 Unassigned Fund Balance	\$3,837		\$3,913	
	TOTAL FUND BALANCES	\$3,837		\$3,913	
TOTAL LIABILITIES AND FUND BALANCES		\$3,837		\$3,913	
TOTAL ASSETS		\$3,837	\$0	\$3,913	\$0

Revenue

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
LOCAL	1510 Interest on Investments	\$95	\$60	\$75	\$50
	TOTAL LOCAL	\$95	\$60	\$75	\$50
TOTAL REVENUES, 31 DEBT SERVICE FUND		\$95	\$60	\$75	\$50

Expenditure

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND		\$0	\$0	\$0	\$0

Other Financing

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
REV ENU ES BY	1000 Total LOCAL	\$95	\$60	\$75	\$50
	TOTAL REVENUES	\$95	\$60	\$75	\$50
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$95	\$60	\$75	\$50
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$95	\$60	\$75	\$50
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,743	\$3,837	\$3,837	
FUND BALANCE - ENDING		\$3,837	\$3,897	\$3,913	\$50

Balance Sheet

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$3,486,421		\$2,583,295	
	8131	Local			\$23,801	
	8132	Local Property Taxes	\$4,748,648		\$4,787,418	
	8134	Federal			\$156,483	
	TOTAL ASSETS			\$8,235,068		\$7,550,997
LIABILITIES	9561	Unearned Revenue- Local	\$5,100,129		\$5,163,195	
	TOTAL LIABILITIES			\$5,100,129		\$5,163,195
FUND	9899	Unassigned Fund Balance	\$3,134,940		\$2,387,803	
	TOTAL FUND BALANCES			\$3,134,940		\$2,387,803
TOTAL LIABILITIES AND FUND BALANCES			\$8,235,068		\$7,550,997	
TOTAL ASSETS			\$8,235,068	\$0	\$7,550,997	\$0

Revenue

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
LOCAL	1114	Board Local Levy	\$0			
	1124	Capital Local Levy	\$4,645,675	\$4,585,322	\$4,628,009	\$4,652,651
	1125	Tax Sales and Redemp - Capital Local	\$34,913	\$2,500	\$30,680	\$22,000
	1174	FILT--Capital Local Levy	\$141,719	\$115,000	\$145,121	\$125,000
	1199	Penalties on Taxes	\$5,038	\$5,000	\$5,319	\$5,000
	1510	Interest on Investments	\$79,228	\$52,200	\$63,570	\$51,800
	1990	Miscellaneous		\$37,000	\$37,000	
	TOTAL LOCAL			\$4,906,573	\$4,797,022	\$4,909,698
FEDERAL	4300	RESTRICTED REVENUE DIRECT FROM FED	\$354,980	\$327,174	\$327,174	\$294,625
	TOTAL FEDERAL			\$354,980	\$327,174	\$327,174
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$5,261,553	\$5,124,196	\$5,236,873	\$5,151,076

Expenditure

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021	
INSTRUCTION	Supplies & Materials(600)						
		641 Textbooks	\$263,423	\$198,368	\$204,757	\$20,000	
	TOTAL SUPPLIES & MATERIALS		\$263,423	\$198,368	\$204,757	\$20,000	
		731 Machinery	\$629,457	\$339,000	\$266,946	\$142,000	
		733 Furniture and Fixtures	\$9,314				
		734 Technology Related Hardware	\$151,554	\$422,000	\$311,082	\$225,500	
		739 Other Equipment	\$2,960	\$1,500			
	TOTAL PROPERTY		\$793,285	\$762,500	\$578,028	\$367,500	
	TOTAL INSTRUCTION			\$1,056,708	\$960,868	\$782,785	\$387,500
	SUPPORT SERVICES - CENTRAL SERVICES	Purch/Prof Serv(300)					
		350 Technical Services	\$7,500				
TOTAL PURCH/PROF SERV		\$7,500					
TOTAL SUPPORT SERVICES - CENTRAL			\$7,500				
PURCHASE OF EQUIPMENT	Purch/Prof Serv(300)						
		350 Technical Services	\$462,180	\$430,950	\$445,754	\$284,300	
	TOTAL PURCH/PROF SERV		\$462,180	\$430,950	\$445,754	\$284,300	
		431 Non-Tech Repairs & Main.	\$7,463	\$5,000	\$506		

OPERATION & MAINTENANCE PLANT	TOTAL PURCH PROPERTY SERVICES	\$7,463	\$5,000	\$506	
	610 General Supplies	\$2,246			
	TOTAL SUPPLIES & MATERIALS	\$2,246			
	730 Equipment	\$1,578			
	731 Machinery	\$247,512	\$201,500	\$605,930	\$187,500
	733 Furniture and Fixtures	\$49,432	\$86,000	\$123,467	\$58,000
	735 Non-Bus Vehicles	\$44,939	\$80,000	\$2,241	\$100,000
	739 Other Equipment	\$37,896	\$57,000	\$8,012	
	TOTAL PROPERTY	\$381,357	\$424,500	\$739,650	\$345,500
TOTAL OPERATION & MAINTENANCE OF	\$853,245	\$860,450	\$1,185,910	\$629,800	
STUDENT TRANSPORTATION	Property(700)				
	731 Machinery	\$9,284	\$3,000	\$2,662	\$5,000
	732 School Buses	\$253,386	\$270,861	\$270,861	\$285,800
	739 Other Equipment		\$1,000		
	TOTAL PROPERTY	\$262,670	\$274,861	\$273,523	\$290,800
TOTAL STUDENT TRANSPORTATION	\$262,670	\$274,861	\$273,523	\$290,800	
FOOD SERVICES	Property(700)				
	731 Machinery	\$1,033		\$26,015	
	TOTAL PROPERTY	\$1,033		\$26,015	
	TOTAL FOOD SERVICES	\$1,033		\$26,015	
SITE IMPROVEMENT	Purch/Prof Serv(300)				
	350 Technical Services		\$87,400	\$87,395	
	TOTAL PURCH/PROF SERV		\$87,400	\$87,395	
	TOTAL SITE IMPROVEMENT		\$87,400	\$87,395	
BUILDING IMPROVEMENT	Purch/Prof Serv(300)				
	350 Technical Services	\$220,163	\$1,723,000	\$686,525	\$63,500
	TOTAL PURCH/PROF SERV	\$220,163	\$1,723,000	\$686,525	\$63,500
	450 Construction Services	\$4,075			
	TOTAL PURCH PROPERTY SERVICES	\$4,075			
	610 General Supplies	\$1,197			
	TOTAL SUPPLIES & MATERIALS	\$1,197			
	720 Buildings	\$13,962	\$1,000	\$939	
	733 Furniture and Fixtures		\$5,000	\$4,362	
	734 Technology Related Hardware		\$221,500	\$734,068	\$160,000
TOTAL PROPERTY	\$13,962	\$227,500	\$739,369	\$160,000	
TOTAL BUILDING IMPROVEMENT	\$239,396	\$1,950,500	\$1,425,893	\$223,500	
DEBT SERVICE	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$7,500	\$8,000	\$7,750	\$8,000
	830 Interest	\$480,969	\$435,544	\$434,739	\$447,585
	840 Redemption of Principal	\$1,745,000	\$1,760,000	\$1,760,000	\$1,776,000
	TOTAL DEBT & MISCELLANEOUS	\$2,233,469	\$2,203,544	\$2,202,489	\$2,231,585
TOTAL DEBT SERVICE	\$2,233,469	\$2,203,544	\$2,202,489	\$2,231,585	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$4,654,020	\$6,337,623	\$5,984,010	\$3,763,185

Other Financing

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
FINANCING SOURCES (ES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0

5000 OTHER FINANCING SOURCES (USES)	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$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 Debt	\$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 ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
REVENUES BY SOURCE	1000 Total LOCAL	\$4,906,573	\$4,797,022	\$4,909,698	\$4,856,451
	4000 Total FEDERAL	\$354,980	\$327,174	\$327,174	\$294,625
	TOTAL REVENUES	\$5,261,553	\$5,124,196	\$5,236,873	\$5,151,076
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$689,842	\$2,241,350	\$1,219,674	\$347,800
	400 Purchased property Services	\$11,538	\$5,000	\$506	
	600 Supplies	\$266,865	\$198,368	\$204,757	\$20,000
	700 Property	\$1,452,307	\$1,689,361	\$2,356,584	\$1,163,800
	800 Other Objects	\$2,233,469	\$2,203,544	\$2,202,489	\$2,231,585
	TOTAL EXPENDITURES	\$4,654,020	\$6,337,623	\$5,984,010	\$3,763,185
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) OTHER FINANCING SOURCES (USES) AND OTHER		\$607,533	(\$1,213,427)	(\$747,137)	\$1,387,891
NET CHANGE IN FUND BALANCE		\$607,533	(\$1,213,427)	(\$747,137)	\$1,387,891
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,527,407	\$3,134,940	\$3,134,940	
FUND BALANCE - ENDING		\$3,134,940	\$1,921,513	\$2,387,803	\$1,387,891

49 School Food Service Fund

Balance Sheet

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks			(\$28,569)	
	8133	State	\$88,766		\$47,731	
	8134	Federal	\$20,470		\$43,087	
	8140	Inventories	\$293,560		\$355,713	
	TOTAL ASSETS		\$402,795		\$417,962	
LIABILITIES	9505	Negative Cash Balance	\$42,308			
	9530	Accrued Liabilities			(\$1,818)	
	TOTAL LIABILITIES		\$42,308		(\$1,818)	
FUND BALANCES	9872	Restricted – Food Service	\$354,177		\$419,780	
	9890	Assigned – Unrestricted Programs	\$6,311			
	TOTAL FUND BALANCES		\$360,488		\$419,780	
TOTAL LIABILITIES AND FUND BALANCES			\$402,795		\$417,962	
TOTAL ASSETS			\$402,795	\$0	\$417,962	\$0

Revenue

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
LOCAL	1510	Interest on Investments	\$0		\$0	
	1610	Sales to Students	\$388,279	\$400,000	\$343,344	\$400,000
	1620	Sales to Adults	\$22,038	\$20,000	\$20,936	\$20,000
	1690	Other Local Revenue	\$36,619	\$34,800	\$19,063	\$34,800
	TOTAL LOCAL		\$446,937	\$454,800	\$383,343	\$454,800
STATE	3800	SUPPLEMENTALS / OTHER BILLS	\$300,452	\$275,000	\$343,403	\$275,000
	TOTAL STATE		\$300,452	\$275,000	\$343,403	\$275,000
FEDERAL	4560	Federal Child Nutrition Prog	\$918,764	\$918,000	\$1,089,108	\$918,000
	4970	USDA Commodities	\$115,358	\$145,000	\$123,956	\$145,000
	TOTAL FEDERAL		\$1,034,122	\$1,063,000	\$1,213,064	\$1,063,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$1,781,511	\$1,792,800	\$1,939,809	\$1,792,800

Expenditure

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
	Salaries(100)					
		161 Salaries - Tchr Aides & Para-Prof	\$14,705	\$14,625	\$19,717	\$19,265
		191 Salaries - Food Serv Pers	\$663,341	\$683,865	\$676,242	\$695,577
		198 Salaries - Other Class Pers	\$46,133	\$47,280	\$49,396	\$49,875
		TOTAL SALARIES	\$724,179	\$745,770	\$745,355	\$764,717
		210 State Retirement	\$161,140	\$147,285	\$156,259	\$169,285
		220 Social Security	\$54,589	\$77,979	\$56,206	\$60,154
		230 Local Retirement	\$37,834	\$46,231	\$46,231	\$18,308
		240 Group Insurance	\$115,911	\$142,400	\$144,942	\$142,522
		270 Industrial Insurance	\$6,000	\$6,500	\$6,500	\$6,500
		280 Unemployment Insurance			\$17	
		TOTAL BENEFITS	\$375,473	\$420,395	\$410,155	\$396,769
		330 Prof Emp Training and Dev	\$219			
		340 Other Prof Services	\$2,400	\$5,000	\$2,931	\$3,635
		350 Technical Services			\$866	\$1,000

FOOD SERVICES	TOTAL PURCH/PROF SERV	\$2,619	\$5,000	\$3,797	\$4,635
	420 Cleaning Services	\$3,931	\$2,986	\$6,188	\$6,330
	430 Repairs & Maint Services	\$1,983	\$1,584	\$1,936	\$1,936
	431 Non-Tech Repairs & Main.	\$3,361	\$4,200	\$3,302	\$10,200
	TOTAL PURCH PROPERTY SERVICES	\$9,275	\$8,770	\$11,426	\$18,466
	530 Communication (Telephone & Other)	\$600	\$600	\$600	\$600
	570 Food Service Management	\$7,241	\$6,962	\$4,430	\$7,076
	580 Travel/Per Diem	\$325	\$1,000	\$451	\$1,000
	TOTAL OTHER PURCHASED SERVICES	\$8,166	\$8,562	\$5,481	\$8,676
	610 General Supplies	\$26,484	\$18,200	\$27,837	\$23,000
	626 Motor Fuel (Gasoline & Diesel)	\$986	\$1,000	\$272	\$500
	630 Food	\$608,365	\$681,200	\$666,351	\$708,550
	670 Software	\$7,953	\$8,000	\$7,091	\$8,000
	682 Tires and Tubes		\$600		
	TOTAL SUPPLIES & MATERIALS	\$643,788	\$709,000	\$701,551	\$740,050
	730 Equipment			\$648	\$2,500
	734 Technology Related Hardware	\$585	\$2,500		
	TOTAL PROPERTY	\$585	\$2,500	\$648	\$2,500
	810 Dues and Fees	\$923	\$650	\$588	\$650
	890 Misc Expenditures	\$1,332	\$2,700	\$1,515	\$2,000
TOTAL DEBT & MISCELLANEOUS	\$2,255	\$3,350	\$2,103	\$2,650	
TOTAL FOOD SERVICES	\$1,766,339	\$1,903,347	\$1,880,516	\$1,938,463	
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$1,766,339	\$1,903,347	\$1,880,516	\$1,938,463	

Other Financing

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
REVENUES BY SOURCE	1000 Total LOCAL	\$446,937	\$454,800	\$383,343	\$454,800
	3000 Total STATE	\$300,452	\$275,000	\$343,403	\$275,000
	4000 Total FEDERAL	\$1,034,122	\$1,063,000	\$1,213,064	\$1,063,000
	TOTAL REVENUES	\$1,781,511	\$1,792,800	\$1,939,809	\$1,792,800
EXPENDITURES BY OBJECT	100 Salaries	\$724,179	\$745,770	\$745,355	\$764,717
	200 Employee Benefits	\$375,473	\$420,395	\$410,155	\$396,769
	300 Purchased Professional and Technical	\$2,619	\$5,000	\$3,797	\$4,635
	400 Purchased property Services	\$9,275	\$8,770	\$11,426	\$18,466
	500 Other Purchased Services	\$8,166	\$8,562	\$5,481	\$8,676
	600 Supplies	\$643,788	\$709,000	\$701,551	\$740,050
	700 Property	\$585	\$2,500	\$648	\$2,500
	800 Other Objects	\$2,255	\$3,350	\$2,103	\$2,650
	TOTAL EXPENDITURES	\$1,766,339	\$1,903,347	\$1,880,516	\$1,938,463
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$15,171	(\$110,547)	\$59,293
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$15,171	(\$110,547)	\$59,293	(\$145,663)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$345,316	\$360,488	\$360,488	
FUND BALANCE - ENDING		\$360,488	\$249,941	\$419,780	(\$145,663)

50 Enterprise Funds

Balance Sheet

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
		\$0	\$0	\$0	\$0
ASS ETS	8111 Cash in Banks	\$53,179		\$52,939	
	TOTAL ASSETS	\$53,179		\$52,939	
FUND BALAN	9820 Restricted Net Position			\$52,939	
	9879 Restricted -- Other	\$53,179			
	TOTAL FUND BALANCES	\$53,179		\$52,939	
TOTAL LIABILITIES AND FUND BALANCES		\$53,179		\$52,939	
TOTAL ASSETS		\$53,179	\$0	\$52,939	\$0

Revenue

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
LOCAL	1510 Interest on Investments	\$1,401	\$1,000	\$1,282	\$1,000
	1990 Miscellaneous	\$11,500	\$7,500	\$7,500	\$7,500
	TOTAL LOCAL	\$12,901	\$8,500	\$8,782	\$8,500
TOTAL REVENUES, 50 ENTERPRISE FUNDS		\$12,901	\$8,500	\$8,782	\$8,500

Expenditure

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
OTHER ENTERPRISE SERVICES	Purch Property Services(400)				
	350 Technical Services		\$250		\$250
	TOTAL PURCH/PROF SERV		\$250		\$250
	411 Water/Sewage	\$387	\$600	\$432	\$600
	431 Non-Tech Repairs & Main.		\$1,500	\$63	\$1,500
	TOTAL PURCH PROPERTY SERVICES	\$387	\$2,100	\$495	\$2,100
	580 Travel/Per Diem	\$71	\$250		\$250
	TOTAL OTHER PURCHASED SERVICES	\$71	\$250		\$250
	610 General Supplies	\$429	\$3,000	\$3,455	\$3,000
	622 Electricity	\$660	\$1,000	\$572	\$1,000
	TOTAL SUPPLIES & MATERIALS	\$1,089	\$4,000	\$4,027	\$4,000
	720 Buildings	\$14,567	\$10,000	\$4,500	\$5,000
	TOTAL PROPERTY	\$14,567	\$10,000	\$4,500	\$5,000
	TOTAL OTHER ENTERPRISE SERVICES	\$16,114	\$16,600	\$9,022	\$11,600
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS		\$16,114	\$16,600	\$9,022	\$11,600

Other Financing

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
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

5000 OT	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
REV ENU ES BY	1000 Total LOCAL	\$12,901	\$8,500	\$8,782	\$8,500
	TOTAL REVENUES	\$12,901	\$8,500	\$8,782	\$8,500
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical		\$250		\$250
	400 Purchased property Services	\$387	\$2,100	\$495	\$2,100
	500 Other Purchased Services	\$71	\$250		\$250
	600 Supplies	\$1,089	\$4,000	\$4,027	\$4,000
	700 Property	\$14,567	\$10,000	\$4,500	\$5,000
	TOTAL EXPENDITURES	\$16,114	\$16,600	\$9,022	\$11,600
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$3,213)	(\$8,100)	(\$240)	(\$3,100)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$3,213)	(\$8,100)	(\$240)	(\$3,100)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$56,391	\$53,179	\$53,179	
FUND BALANCE - ENDING		\$53,179	\$45,079	\$52,939	(\$3,100)

Balance Sheet

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$31,587			
	8120	Investments	\$559,103			
	8430	Other Debits	\$18,818			
	TOTAL ASSETS		\$609,507			
FUND	9879	Restricted -- Other	\$0			
	TOTAL FUND BALANCES		\$0			
TOTAL LIABILITIES AND FUND BALANCES			\$0			
TOTAL ASSETS			\$609,507	\$0	\$0	\$0

Revenue

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
LOCAL	1510	Interest on Investments	\$15,489			
	1990	Miscellaneous	\$64,049	\$280,000		\$25,000
	TOTAL LOCAL		\$79,538	\$280,000		\$25,000
TOTAL REVENUES, 76 CUSTODIAL FUND			\$79,538	\$280,000	\$0	\$25,000

Expenditure

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
OTHER ENTERPRISE SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$68,403	\$40,000		\$40,000
	TOTAL DEBT & MISCELLANEOUS		\$68,403	\$40,000		\$40,000
TOTAL OTHER ENTERPRISE SERVICES			\$68,403	\$40,000		\$40,000
TOTAL EXPENDITURES, 76 CUSTODIAL FUND			\$68,403	\$40,000	\$0	\$40,000

Other Financing

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions		\$0	\$0	\$0
6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0	
6300 Special Items		\$0	\$0	\$0	\$0	
6400 Extraordinary Items		\$0	\$0	\$0	\$0	
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0	

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

	Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
REV ENUES BY				
1000 Total LOCAL	\$79,538	\$280,000		\$25,000
TOTAL REVENUES	\$79,538	\$280,000		\$25,000
EXP END ITU RES				
800 Other Objects	\$68,403	\$40,000		\$40,000
TOTAL EXPENDITURES	\$68,403	\$40,000		\$40,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$11,135	\$240,000		(\$15,000)
OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0		\$0
NET CHANGE IN FUND BALANCE	\$11,135	\$240,000	\$0	(\$15,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	(\$11,135)	\$0	\$0	
FUND BALANCE - ENDING	\$0	\$240,000	\$0	(\$15,000)

SUMMARY - ALL FUNDS

	Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
REVENUES BY SOURCE				
1000 Total LOCAL	\$20,693,961	\$20,470,785	\$20,597,428	\$20,261,538
3000 Total STATE	\$14,610,893	\$15,883,311	\$16,093,604	\$16,396,830
4000 Total FEDERAL	\$3,116,430	\$2,933,601	\$3,114,166	\$2,873,186
TOTAL REVENUES	\$38,421,285	\$39,287,697	\$39,805,198	\$39,531,554
EXPENDITURES BY OBJECT				
100 Salaries	\$17,288,420	\$18,582,615	\$18,137,508	\$18,735,884
200 Employee Benefits	\$9,381,657	\$10,089,899	\$9,748,781	\$9,843,942
300 Purchased Professional and Technical	\$1,076,660	\$2,568,287	\$1,583,758	\$759,380
400 Purchased property Services	\$382,475	\$378,654	\$403,307	\$415,961
500 Other Purchased Services	\$513,610	\$471,142	\$505,453	\$534,950
600 Supplies	\$4,037,929	\$2,690,655	\$3,742,559	\$2,439,325
700 Property	\$1,695,239	\$1,908,782	\$2,842,823	\$1,318,480
800 Other Objects	\$2,487,062	\$3,827,712	\$2,443,030	\$3,823,916
TOTAL EXPENDITURES	\$36,863,052	\$40,517,746	\$39,407,220	\$37,871,838
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$1,558,233	(\$1,230,049)	\$397,978	\$1,659,716
OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$1,558,233	(\$1,230,049)	\$397,978	\$1,659,716
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$6,412,161	\$7,970,394	\$7,970,394	\$0
FUND BALANCE - ENDING	\$7,970,394	\$6,740,345	\$8,368,372	\$1,659,716