

Annual Financial Report

(17) Millard District

10 General Fund

Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$7,688,214			
	8119	Other Cash	\$276,554			
	8131	Local	\$1,507			
	8132	Local Property Taxes	\$12,400,524			
	8133	State	\$114,448			
	8134	Federal	\$427,583			
	TOTAL ASSETS			\$20,908,829		
LIABILITIES	9510	Accounts Payable	\$1,551,723			
	9530	Accrued Liabilities	\$1,878,707			
	9561	Unearned Revenue- Local	\$13,389,214			
	9563	Unearned Revenue- State	\$104,586			
	9564	Unearned Revenue- Federal	\$10,122			
	TOTAL LIABILITIES			\$16,934,352		
FUND BALANCES	9874	Restricted – Non K-12	\$265,281			
	9882	Committed – Employee Obligations	\$300,000			
	9889	Committed – Other	\$200,000			
	9890	Assigned – Unrestricted Programs	\$60,706			
	9899	Unassigned Fund Balance	\$3,148,490			
	TOTAL FUND BALANCES			\$3,974,477		
TOTAL LIABILITIES AND FUND BALANCES			\$20,908,829			
TOTAL ASSETS			\$20,908,829	\$0	\$0	\$0

Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022	
LOCAL	1110	Basic Rate (General Fund)	\$4,190,369	\$4,117,508	\$3,999,355	\$4,172,898	
	1111	Tax Sales and Redemp - Basic	\$1,961,299	\$1,986,363	\$1,972,742	\$1,972,742	
	1112	Voted Local Levy	\$12,938	\$29,703	\$35,003	\$35,003	
	1114	Board Local Levy	\$5,988,673	\$6,047,949	\$6,095,987	\$6,016,326	
	1115	Tax Sales and Redemp-Board Local	\$40,069	\$30,000	\$45,000	\$45,000	
	1160	FILT--Basic Rate	\$128,878	\$110,740	\$110,740	\$110,740	
	1162	FILT--Voted Local	\$61,199	\$50,000	\$50,000	\$50,000	
	1164	FILT--Board Local	\$189,536	\$140,000	\$145,000	\$145,000	
	1199	Penalties on Taxes	\$13,536	\$15,000	\$15,000	\$15,000	
	1310	Tuition From Pupils or Parents	\$56,010	\$37,000	\$47,000	\$45,500	
	1330	Tuition From Other LEAs - Out of State	\$197,278	\$200,000	\$159,060	\$160,000	
	1410	Transportation Fees - Pupils or Parents	\$14,102	\$15,000	\$7,500	\$7,500	
	1510	Interest on Investments	\$116,163	\$79,000	\$34,000	\$32,500	
	1910	Rentals	\$27,067	\$15,000	\$25,000	\$25,000	
	1960	Misc. Revenue from Other Local Gov	\$17,879	\$17,879	\$17,879	\$17,879	
	1990	Miscellaneous	\$516,530	\$376,000	\$475,000	\$435,000	
	TOTAL LOCAL			\$13,531,526	\$13,267,142	\$13,234,266	\$13,286,088
		3010	Regular School Programs K-12	\$5,677,894	\$6,212,341	\$6,139,313	\$6,739,480
		3015	Necessarily Existent Small Schools	\$1,301,630	\$1,312,759	\$1,269,608	\$1,562,523
		3020	Professional Staff	\$1,022,191	\$1,057,711	\$1,062,169	\$1,137,089

STATE	3025	Administrative Costs	\$211,920			
	3100	Restricted Basic School Program	\$3,592,531	\$3,782,718	\$3,773,578	\$3,888,839
	3200	Related to Basic Programs	\$886,619	\$894,719	\$1,506,365	\$957,389
	3300	Special Populations	\$465,837	\$469,148	\$497,396	\$519,996
	3400	Other Programs	\$1,003,564	\$933,135	\$1,099,226	\$1,092,024
	3500	One-Time Funding	\$1,532,888	\$1,412,299	\$1,462,256	\$1,604,570
	3800	SUPPLEMENTALS / OTHER BILLS	\$53,522	\$47,000	\$87,836	\$34,820
	3990	State Revenue From Non-USBE State	\$1,605		\$564	
	TOTAL STATE			\$15,750,201	\$16,121,830	\$16,898,311
FEDERAL	4200	Unrestricted Federal-Received via State	\$232,805	\$211,000	\$1,190,885	\$1,004,618
	4500	RESTRICTED FED REVENUE - THRU STATE			\$73,870	
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$66,387	\$65,874	\$66,353	\$66,353
	4524	IDEA - B -- Disabled (PL 101-476)	\$638,047	\$623,083	\$627,208	\$627,208
	4538	Formula Allocation	\$47,485	\$42,859	\$43,210	\$43,210
	4650	UPSTART		\$10,122	\$10,122	\$10,122
	4800	Federal Elementary and Secondary	\$589,204	\$562,623	\$537,371	\$534,306
	TOTAL FEDERAL			\$1,573,928	\$1,515,561	\$2,549,019
TOTAL REVENUES, 10 GENERAL FUND			\$30,855,655	\$30,904,533	\$32,681,596	\$33,108,635

Expenditure

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$10,166,020	\$10,516,025	\$11,090,801	\$12,157,794
	132 Salaries - Substitute Teachers	\$89,050	\$116,380	\$121,880	\$114,380
	161 Salaries - Tchr Aides & Para-Prof	\$1,645,512	\$1,733,443	\$1,905,620	\$1,822,763
	195 Coaches	\$249,282	\$254,250	\$256,250	\$263,120
	TOTAL SALARIES	\$12,149,864	\$12,620,098	\$13,374,551	\$14,358,057
	210 State Retirement	\$2,652,438	\$2,801,537	\$2,956,969	\$2,622,236
	220 Social Security	\$909,509	\$904,206	\$964,089	\$985,385
	230 Local Retirement	\$590,573	\$455,480	\$614,162	\$490,254
	240 Group Insurance	\$2,045,966	\$2,020,730	\$2,012,804	\$2,028,660
	270 Industrial Insurance	\$81,131	\$80,793	\$80,793	\$82,726
	280 Unemployment Insurance	\$5,086		\$158	
	TOTAL BENEFITS	\$6,284,703	\$6,262,746	\$6,628,975	\$6,209,261
	320 Professional - Educational Services	\$3,104	\$3,000	\$5,117	\$5,000
	TOTAL PURCH/PROF SERV	\$3,104	\$3,000	\$5,117	\$5,000
	431 Non-Tech Repairs & Main.	\$44,666	\$65,192	\$67,760	\$68,951
	TOTAL PURCH PROPERTY SERVICES	\$44,666	\$65,192	\$67,760	\$68,951
	562 Tuition to Other LEAs Out of State	\$76,608		\$100,815	\$100,815
	TOTAL OTHER PURCHASED SERVICES	\$76,608		\$100,815	\$100,815
	610 General Supplies	\$471,472	\$483,499	\$588,128	\$516,666
	626 Motor Fuel (Gasoline & Diesel)	\$1,017	\$1,500	\$1,500	\$1,500
	641 Textbooks	\$75,203	\$84,080	\$92,306	\$75,673
	670 Software	\$106,117	\$108,240	\$260,390	\$195,199
	TOTAL SUPPLIES & MATERIALS	\$653,808	\$677,319	\$942,324	\$789,038
	730 Equipment			\$2,500	
	731 Machinery	\$23,495	\$15,700	\$12,000	\$2,500
	734 Technology Related Hardware	\$381,967	\$73,286	\$568,392	\$205,384
	735 Non-Bus Vehicles	\$21,224		\$20,227	
	739 Other Equipment	\$48,537	\$52,794	\$53,452	\$51,952
	TOTAL PROPERTY	\$475,223	\$141,780	\$656,571	\$259,836
	810 Dues and Fees	\$19,246	\$16,650	\$16,650	\$16,850
	870 Indirect Costs - Restricted	\$24,997	\$18,026	\$38,476	\$16,938
	890 Misc Expenditures	\$88,646	\$80,825	\$104,787	\$100,537

	TOTAL DEBT & MISCELLANEOUS	\$132,890	\$115,501	\$159,913	\$134,325
	TOTAL INSTRUCTION	\$19,820,866	\$19,885,636	\$21,936,026	\$21,925,283
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	142 Salaries - Guidance Personnel	\$450,332	\$459,702	\$469,000	\$466,887
	144 Salaries - Psychological Personnel	\$75,629	\$79,450	\$79,850	\$82,542
	TOTAL SALARIES	\$525,961	\$539,152	\$548,850	\$549,429
	210 State Retirement	\$119,756	\$127,816	\$127,816	\$127,816
	220 Social Security	\$39,452	\$41,484	\$41,484	\$40,542
	230 Local Retirement	\$20,968	\$19,497	\$21,859	\$17,009
	240 Group Insurance	\$138,924	\$148,452	\$149,180	\$149,895
	270 Industrial Insurance	\$1,300	\$1,300	\$1,300	\$1,500
	TOTAL BENEFITS	\$320,400	\$338,549	\$341,639	\$336,762
	340 Other Prof Services	\$52,740	\$42,750	\$42,750	\$48,400
	350 Technical Services	\$3,139	\$3,250	\$3,250	
	TOTAL PURCH/PROF SERV	\$55,879	\$46,000	\$46,000	\$48,400
	810 Dues and Fees	\$259	\$520	\$520	\$720
	TOTAL DEBT & MISCELLANEOUS	\$259	\$520	\$520	\$720
	TOTAL SUPPORT SERVICES - STUDENTS	\$902,499	\$924,221	\$937,009	\$935,311
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$212,589	\$224,560	\$238,508	\$248,369
	131 Salaries - Teachers	\$87,671	\$50,031	\$92,149	\$96,757
	145 Salaries - Media Personnel - Licensed	\$110,598	\$116,395		
	152 Salaries - Sec & Clerical Pers	\$54,548	\$59,060	\$59,580	\$62,563
	161 Salaries - Tchr Aides & Para-Prof	\$109,072	\$102,250	\$102,250	\$107,362
	TOTAL SALARIES	\$574,477	\$552,296	\$492,487	\$515,051
	210 State Retirement	\$133,645	\$125,831	\$113,521	\$118,435
	220 Social Security	\$42,856	\$39,325	\$35,192	\$42,045
	230 Local Retirement	\$12,064	\$12,064	\$4,787	\$7,206
	240 Group Insurance	\$118,303	\$134,489	\$123,866	\$108,638
	270 Industrial Insurance	\$3,745	\$3,745	\$3,745	\$3,745
	TOTAL BENEFITS	\$310,613	\$315,454	\$281,111	\$280,069
	330 Prof Emp Training and Dev	\$119,380	\$175,045	\$160,791	\$117,232
	340 Other Prof Services	\$14,710	\$18,850	\$18,850	\$8,600
	350 Technical Services	\$41,674	\$40,200	\$53,800	\$34,600
	TOTAL PURCH/PROF SERV	\$175,764	\$234,095	\$233,441	\$160,432
	431 Non-Tech Repairs & Main.		\$1,000		
	TOTAL PURCH PROPERTY SERVICES		\$1,000		
	530 Communication (Telephone & Other)	\$1,941	\$2,250	\$2,250	\$2,250
	580 Travel/Per Diem	\$82,697	\$141,411	\$122,585	\$74,535
	TOTAL OTHER PURCHASED SERVICES	\$84,638	\$143,661	\$124,835	\$76,785
	610 General Supplies	\$1,410	\$1,750	\$1,750	\$3,250
	644 Library Books	\$30,386	\$38,682	\$39,436	\$37,474
	670 Software	\$2,054	\$500	\$500	
	TOTAL SUPPLIES & MATERIALS	\$33,850	\$40,932	\$41,686	\$40,724
810 Dues and Fees	\$438	\$500	\$500	\$500	
TOTAL DEBT & MISCELLANEOUS	\$438	\$500	\$500	\$500	
TOTAL SUPPORT SERVICES - STAFF	\$1,179,780	\$1,287,938	\$1,174,060	\$1,073,561	
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)				
	111 Compensation - School Board	\$15,000	\$15,000	\$15,000	\$15,000
	112 Salaries - Superintendent	\$144,969	\$137,630	\$140,558	\$150,565
	TOTAL SALARIES	\$159,969	\$152,630	\$155,558	\$165,565
	210 State Retirement	\$31,362	\$31,051	\$31,051	\$42,225
	220 Social Security	\$11,691	\$11,175	\$11,175	
230 Local Retirement	\$23,582	\$23,582	\$23,582	\$21,300	

SUPPORT SERVICES - GENERAL DIST ADMIN	240 Group Insurance	\$51,856	\$51,929	\$51,929	\$56,929
	270 Industrial Insurance	\$1,100	\$1,100	\$1,100	\$1,100
	TOTAL BENEFITS	\$119,591	\$118,837	\$118,837	\$121,554
	330 Prof Emp Training and Dev	\$3,232	\$7,500	\$7,500	\$7,500
	340 Other Prof Services	\$11,000	\$12,000	\$12,000	\$12,000
	349 Purchased Legal Services	\$1,056	\$2,500	\$2,500	\$2,500
	350 Technical Services	\$1,500	\$2,500	\$2,500	\$2,500
	TOTAL PURCH/PROF SERV	\$16,788	\$24,500	\$24,500	\$24,500
	431 Non-Tech Repairs & Main.	\$817	\$1,000	\$1,000	
	TOTAL PURCH PROPERTY SERVICES	\$817	\$1,000	\$1,000	
	521 Property Insurance	\$91,787	\$92,000	\$72,230	\$72,230
	522 Liability Insurance	\$53,806	\$54,000	\$52,600	\$52,600
	530 Communication (Telephone & Other)	\$16,845	\$18,000	\$18,000	\$18,000
	540 Advertising	\$6,836	\$4,500	\$6,000	\$6,000
	580 Travel/Per Diem	\$11,231	\$18,000	\$18,000	\$18,000
	TOTAL OTHER PURCHASED SERVICES	\$180,505	\$186,500	\$166,830	\$166,830
	610 General Supplies	\$12,203	\$15,000	\$15,000	\$10,000
	650 Technology Supplies	\$38			
	TOTAL SUPPLIES & MATERIALS	\$12,241	\$15,000	\$15,000	\$10,000
810 Dues and Fees	\$3,793	\$4,500	\$4,500	\$5,000	
TOTAL DEBT & MISCELLANEOUS	\$3,793	\$4,500	\$4,500	\$5,000	
TOTAL SUPPORT SERVICES - GENERAL DIST	\$493,704	\$502,967	\$486,225	\$493,449	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)				
	115 Salaries - Supervisors and Directors			\$90,415	\$94,810
	121 Salaries - Principals and Assistants	\$916,589	\$926,855	\$869,737	\$885,880
	151 Salaries - Accounting Personnel	\$1,474		\$4,111	
	152 Salaries - Sec & Clerical Pers	\$416,391	\$430,866	\$433,523	\$415,272
	TOTAL SALARIES	\$1,334,453	\$1,357,721	\$1,397,786	\$1,395,962
	210 State Retirement	\$306,882	\$322,925	\$335,241	\$356,119
	220 Social Security	\$99,602	\$107,779	\$111,573	\$105,904
	230 Local Retirement	\$88,437	\$56,002	\$52,976	\$52,423
	240 Group Insurance	\$292,086	\$306,045	\$306,277	\$278,670
	270 Industrial Insurance	\$9,200	\$9,200	\$9,200	\$9,800
	TOTAL BENEFITS	\$796,207	\$801,951	\$815,267	\$802,916
	330 Prof Emp Training and Dev	\$400	\$500	\$500	
	350 Technical Services	\$300	\$350		
	TOTAL PURCH/PROF SERV	\$700	\$850	\$500	
	530 Communication (Telephone & Other)	\$63,954	\$73,200	\$73,200	\$70,950
	580 Travel/Per Diem	\$14,067	\$19,500	\$19,500	\$17,000
	TOTAL OTHER PURCHASED SERVICES	\$78,021	\$92,700	\$92,700	\$87,950
	610 General Supplies	\$131			
650 Technology Supplies	\$38	\$38	\$38		
TOTAL SUPPLIES & MATERIALS	\$169	\$38	\$38		
810 Dues and Fees	\$2,070	\$4,800	\$4,800	\$4,750	
TOTAL DEBT & MISCELLANEOUS	\$2,070	\$4,800	\$4,800	\$4,750	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,211,621	\$2,258,060	\$2,311,091	\$2,291,578	
SUPPORT SERVICES - GENERAL DIST ADMIN	Benefits(200)				
	114 Salaries - School Bus. Administrator	\$119,895	\$123,456	\$125,727	\$133,370
	151 Salaries - Accounting Personnel	\$96,739	\$96,758	\$131,623	\$138,205
	184 Salaries - Admin Technology Support	\$162,774	\$184,000	\$207,018	\$200,900
	TOTAL SALARIES	\$379,407	\$404,214	\$464,368	\$472,475
	210 State Retirement	\$85,233	\$84,645	\$86,079	\$84,645
	220 Social Security	\$27,429	\$26,974	\$27,463	\$26,974
230 Local Retirement	\$7,718	\$7,718	\$9,693	\$9,693	

SUPPORT SERVICES - CENTRAL SERV	240 Group Insurance	\$134,524	\$132,301	\$132,301	\$132,301
	270 Industrial Insurance	\$810	\$810	\$810	\$910
	TOTAL BENEFITS	\$255,713	\$252,448	\$256,346	\$254,523
	330 Prof Emp Training and Dev	\$90	\$500	\$500	
	340 Other Prof Services			\$1,300	\$1,300
	350 Technical Services	\$94,886	\$85,500	\$100,500	\$93,000
	TOTAL PURCH/PROF SERV	\$94,976	\$86,000	\$102,300	\$94,300
	431 Non-Tech Repairs & Main.	\$1,599	\$1,750	\$1,750	\$1,750
	TOTAL PURCH PROPERTY SERVICES	\$1,599	\$1,750	\$1,750	\$1,750
	530 Communication (Telephone & Other)	\$5,524	\$6,200	\$6,200	\$1,200
	580 Travel/Per Diem	\$991			
	TOTAL OTHER PURCHASED SERVICES	\$6,515	\$6,200	\$6,200	\$1,200
	610 General Supplies		\$2,500	\$2,500	\$500
	670 Software	\$5,825	\$3,000	\$3,000	\$6,500
	TOTAL SUPPLIES & MATERIALS	\$5,825	\$5,500	\$5,500	\$7,000
	810 Dues and Fees	\$30	\$250	\$250	\$250
	890 Misc Expenditures			\$200	\$200
	TOTAL DEBT & MISCELLANEOUS	\$30	\$250	\$450	\$450
	TOTAL SUPPORT SERVICES - CENTRAL	\$744,065	\$756,362	\$836,914	\$831,698
	OPERATION & MAINTENANCE OF PLANT	Salaries(100)			
181 Salaries - Operation & Maint Superv		\$76,013	\$76,013	\$78,533	\$79,800
182 Salaries - Custodial & Maintenance		\$1,480,358	\$1,486,488	\$1,499,634	\$1,539,765
184 Salaries - Admin Technology Support		\$1,481			
TOTAL SALARIES		\$1,557,852	\$1,562,501	\$1,578,167	\$1,619,565
210 State Retirement		\$309,203	\$323,169	\$331,185	\$298,907
220 Social Security		\$116,913	\$117,980	\$120,834	\$109,780
230 Local Retirement		\$48,813	\$48,475	\$54,135	\$49,595
240 Group Insurance		\$321,535	\$312,884	\$312,884	\$280,807
270 Industrial Insurance		\$10,810	\$10,810	\$10,810	\$11,810
280 Unemployment Insurance		\$369			
TOTAL BENEFITS		\$807,643	\$813,318	\$829,848	\$750,899
330 Prof Emp Training and Dev		\$843	\$250	\$250	\$2,000
340 Other Prof Services				\$243	
350 Technical Services		\$9,962	\$10,000	\$26,500	\$23,000
TOTAL PURCH/PROF SERV		\$10,805	\$10,250	\$26,993	\$25,000
411 Water/Sewage		\$150,737	\$128,000	\$156,000	\$156,000
412 Disposal Service		\$26,505	\$25,360	\$25,360	\$25,360
430 Repairs & Maint Services			\$1,000	\$1,000	
431 Non-Tech Repairs & Main.		\$130,649	\$136,050	\$136,050	\$141,250
441 Rental of Land & Buildings		\$30,500	\$30,500	\$30,500	\$30,500
TOTAL PURCH PROPERTY SERVICES		\$338,391	\$320,910	\$348,910	\$353,110
530 Communication (Telephone & Other)		\$3,162	\$2,800	\$2,800	\$2,800
580 Travel/Per Diem		\$19,155	\$37,000	\$37,000	\$15,000
TOTAL OTHER PURCHASED SERVICES		\$22,317	\$39,800	\$39,800	\$17,800
610 General Supplies		\$106,894	\$92,736	\$148,522	\$302,636
621 Natural Gas		\$113,818	\$139,500	\$139,500	\$154,000
622 Electricity		\$342,170	\$300,700	\$520,700	\$547,500
626 Motor Fuel (Gasoline & Diesel)					\$750
681 Lubricants		\$2,791	\$3,000	\$3,000	\$3,000
682 Tires and Tubes		\$2,737	\$5,000	\$7,500	\$7,500
683 Repair Parts for Buses & Other Vehicles		\$12,222	\$13,750	\$13,750	\$13,750
684 Repair Parts for Garage Equipment		\$4,845	\$3,350	\$3,350	\$3,000
689 Miscellaneous	\$2,417	\$1,500	\$1,500	\$500	
TOTAL SUPPLIES & MATERIALS	\$587,894	\$559,536	\$837,822	\$1,032,636	

	731 Machinery	\$435		\$46,843	\$1,000	
	TOTAL PROPERTY	\$435		\$46,843	\$1,000	
	810 Dues and Fees	\$4,106	\$150	\$4,850	\$4,950	
	TOTAL DEBT & MISCELLANEOUS	\$4,106	\$150	\$4,850	\$4,950	
	TOTAL OPERATION & MAINTENANCE OF	\$3,329,442	\$3,306,465	\$3,713,233	\$3,804,960	
STUDENT TRANSPORTATION	Salaries(100)					
	152 Salaries - Sec & Clerical Pers	\$49,731	\$49,415	\$50,665	\$53,200	
	171 Salaries - Student Trans Supervisor	\$39,580	\$39,770	\$39,970	\$60,670	
	172 Salaries - Bus Drivers	\$524,072	\$599,340	\$696,819	\$611,043	
	173 Mechanics/Other Garage Employees	\$96,786	\$94,030	\$95,440	\$95,440	
	TOTAL SALARIES	\$710,169	\$782,555	\$882,894	\$820,353	
	210 State Retirement	\$145,973	\$183,506	\$203,811	\$183,881	
	220 Social Security	\$53,037	\$60,477	\$67,174	\$60,627	
	230 Local Retirement	\$31,281	\$31,901	\$76,852	\$76,852	
	240 Group Insurance	\$206,677	\$261,500	\$221,500	\$221,500	
	270 Industrial Insurance	\$6,486	\$6,486	\$6,486	\$7,485	
	280 Unemployment Insurance	\$303				
	TOTAL BENEFITS	\$443,757	\$543,870	\$575,823	\$550,345	
	350 Technical Services	\$1,975	\$2,000	\$2,000		
	TOTAL PURCH/PROF SERV	\$1,975	\$2,000	\$2,000		
	411 Water/Sewage	\$2,709	\$2,700	\$2,700	\$2,700	
	412 Disposal Service	\$1,843	\$1,843	\$1,893	\$1,893	
	431 Non-Tech Repairs & Main.	\$805	\$1,000	\$1,000	\$1,000	
	TOTAL PURCH PROPERTY SERVICES	\$5,357	\$5,543	\$5,593	\$5,593	
	515 Payments in lieu of Transportation	\$19,246	\$25,000	\$25,000	\$25,000	
	516 Payments in lieu -- Dead Miles	\$21,853	\$21,853	\$20,944	\$20,944	
	521 Property Insurance	\$7,400	\$7,400	\$7,400	\$7,400	
	530 Communication (Telephone & Other)	\$2,850	\$2,810	\$2,810	\$2,810	
	580 Travel/Per Diem	\$19	\$100	\$100	\$250	
	TOTAL OTHER PURCHASED SERVICES	\$51,368	\$57,163	\$56,254	\$56,404	
	610 General Supplies	\$2,000	\$2,500	\$2,500	\$2,500	
	621 Natural Gas	\$4,386	\$5,000	\$5,000	\$5,000	
	622 Electricity	\$4,977	\$6,000	\$6,000	\$6,000	
	626 Motor Fuel (Gasoline & Diesel)	\$105,430	\$150,000	\$125,000	\$125,000	
	681 Lubricants	\$6,515	\$6,500	\$7,000	\$7,000	
	682 Tires and Tubes	\$5,577	\$15,000	\$15,000	\$15,000	
	683 Repair Parts for Buses & Other Vehicles	\$67,613	\$75,000	\$75,000	\$75,000	
	684 Repair Parts for Garage Equipment	\$1,969	\$4,000	\$4,000	\$4,000	
	689 Miscellaneous	\$1,280	\$3,000	\$3,000	\$3,000	
	TOTAL SUPPLIES & MATERIALS	\$199,748	\$267,000	\$242,500	\$242,500	
	810 Dues and Fees	\$30	\$100	\$100	\$100	
	890 Misc Expenditures	\$2,744	\$3,500	\$3,500	\$3,500	
	TOTAL DEBT & MISCELLANEOUS	\$2,774	\$3,600	\$3,600	\$3,600	
	TOTAL STUDENT TRANSPORTATION	\$1,415,148	\$1,661,731	\$1,768,664	\$1,678,795	
	FOOD SERVICES	Salaries(100)				
		191 Salaries - Food Serv Pers			\$25,147	
		TOTAL SALARIES			\$25,147	
		210 State Retirement			\$5,291	
		220 Social Security			\$1,917	
		TOTAL BENEFITS			\$7,208	
TOTAL FOOD SERVICES			\$32,355			
TOTAL EXPENDITURES, 10 GENERAL FUND	\$30,097,125	\$30,583,380	\$33,195,577	\$33,034,635		

Other Financing

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
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 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REVENUE S BY SOURCE	1000 Total LOCAL	\$13,531,526	\$13,267,142	\$13,234,266	\$13,286,088
	3000 Total STATE	\$15,750,201	\$16,121,830	\$16,898,311	\$17,536,730
	4000 Total FEDERAL	\$1,573,928	\$1,515,561	\$2,549,019	\$2,285,817
	TOTAL REVENUES	\$30,855,655	\$30,904,533	\$32,681,596	\$33,108,635
EXPENDITURES BY OBJECT	100 Salaries	\$17,392,153	\$17,971,167	\$18,919,808	\$19,896,457
	200 Employee Benefits	\$9,338,627	\$9,447,173	\$9,855,054	\$9,306,329
	300 Purchased Professional and Technical	\$359,990	\$406,695	\$440,851	\$357,632
	400 Purchased property Services	\$390,830	\$395,395	\$425,013	\$429,404
	500 Other Purchased Services	\$499,972	\$526,024	\$587,434	\$507,784
	600 Supplies	\$1,493,535	\$1,565,325	\$2,084,870	\$2,121,898
	700 Property	\$475,658	\$141,780	\$703,414	\$260,836
	800 Other Objects	\$146,360	\$129,821	\$179,133	\$154,295
	TOTAL EXPENDITURES	\$30,097,125	\$30,583,380	\$33,195,577	\$33,034,635
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$758,530	\$321,153	(\$513,981)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$758,530	\$321,153	(\$513,981)	\$74,000
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,215,947		\$3,974,477	
FUND BALANCE - ENDING		\$3,974,477	\$321,153	\$3,460,496	\$74,000

20 Special Revenue Funds

Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$26,678			
	8120	Investments	\$840,653			
	8450	Deferred Outflows of Resources	\$22,013			
	TOTAL ASSETS		\$889,344			
FUND BALANCE	9874	Restricted – Non K-12	\$89,207			
	9879	Restricted -- Other	\$800,137			
	TOTAL FUND BALANCES		\$889,344			
TOTAL LIABILITIES AND FUND BALANCES			\$889,344			
TOTAL ASSETS			\$889,344	\$0	\$0	\$0

Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1510	Interest on Investments	\$15,519			
	1990	Miscellaneous	\$317,497		\$40,000	\$40,000
	TOTAL LOCAL		\$333,017		\$40,000	\$40,000
TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS			\$333,017	\$0	\$40,000	\$40,000

Expenditure

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
OTHER ENTERPRISE SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures			\$40,000	\$40,000
	TOTAL DEBT & MISCELLANEOUS				\$40,000	\$40,000
	TOTAL OTHER ENTERPRISE SERVICES				\$40,000	\$40,000
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			\$53,180	\$0	\$40,000	\$40,000

Other Financing

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
5000 OTHER FINANCING SOURCES (USES)	5000	Other Sources & Changes	\$0	\$0	\$0	\$0
	5100	Sale of Bonds	\$0	\$0	\$0	\$0
	5110	Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120	Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130	Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140	Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200	Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210	Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300	Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400	Loan Proceeds	\$0	\$0	\$0	\$0
	5500	Lease Proceeds	\$0	\$0	\$0	\$0
	5600	Insurance Recoveries	\$0	\$0	\$0	\$0
	5900	Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
	6100	Capital Contributions	\$0	\$0	\$0	\$0

6000 OTHER ITEMS	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REV	1000 Total LOCAL	\$333,017		\$40,000	\$40,000
ENU	TOTAL REVENUES	\$333,017		\$40,000	\$40,000
ES	800 Other Objects	\$53,180		\$40,000	\$40,000
BY	TOTAL EXPENDITURES	\$53,180		\$40,000	\$40,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$279,837		\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0		\$0	\$0
NET CHANGE IN FUND BALANCE		\$279,837	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$609,507		\$889,344	
FUND BALANCE - ENDING		\$889,344	\$0	\$889,344	\$0

21 Student Activity Fund

Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$657,978			
	TOTAL ASSETS		\$657,978			
LIABILITIES	9561	Unearned Revenue- Local	\$17,862			
	TOTAL LIABILITIES		\$17,862			
FUNDS	9873	Restricted – Student Activities	\$640,116			
	TOTAL FUND BALANCES		\$640,116			
TOTAL LIABILITIES AND FUND BALANCES			\$657,978			
TOTAL ASSETS			\$657,978	\$0	\$0	\$0

Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1510	Interest on Investments	\$473			
	1790	Other Student Activity	\$1,396,166	\$1,622,285	\$1,614,875	\$1,598,475
	TOTAL LOCAL		\$1,396,638	\$1,622,285	\$1,614,875	\$1,598,475
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$1,396,638	\$1,622,285	\$1,614,875	\$1,598,475

Expenditure

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
INSTRUCTION	Supplies & Materials(600)					
		320 Professional - Educational Services	\$296			
	TOTAL PURCH/PROF SERV		\$296			
		431 Non-Tech Repairs & Main.	\$50			
	TOTAL PURCH PROPERTY SERVICES		\$50			
		610 General Supplies	\$1,331,526	\$104,650	\$143,200	\$1,541,300
		641 Textbooks	\$4,186	\$5,300	\$5,300	\$1,500
	TOTAL SUPPLIES & MATERIALS		\$1,335,712	\$109,950	\$148,500	\$1,542,800
		731 Machinery	\$5,418	\$5,400	\$5,400	
		739 Other Equipment	\$16			
	TOTAL PROPERTY		\$5,434	\$5,400	\$5,400	
	810 Dues and Fees		\$1,000	\$1,000		
	890 Misc Expenditures	\$4,550	\$1,391,550	\$1,391,550		
TOTAL DEBT & MISCELLANEOUS		\$4,550	\$1,392,550	\$1,392,550		
TOTAL INSTRUCTION		\$1,346,041	\$1,507,900	\$1,546,450	\$1,542,800	
SUPPORT SERVICES - STAFF ASSISTANT	Supplies & Materials(600)					
		644 Library Books	\$2,977			
	TOTAL SUPPLIES & MATERIALS		\$2,977			
TOTAL SUPPORT SERVICES - STAFF		\$2,977				
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$1,349,018	\$1,507,900	\$1,546,450	\$1,542,800

Other Financing

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
SOURCES	5000	Other Sources & Changes	\$0	\$0	\$0	\$0
	5100	Sale of Bonds	\$0	\$0	\$0	\$0
	5110	Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120	Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130	Issuance of Refunding Bonds	\$0	\$0	\$0	\$0

5000 OTHER FINANCING (USES)	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$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 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REV ENU ES BY	1000 Total LOCAL	\$1,396,638	\$1,622,285	\$1,614,875	\$1,598,475
	TOTAL REVENUES	\$1,396,638	\$1,622,285	\$1,614,875	\$1,598,475
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$296			
	400 Purchased property Services	\$50			
	600 Supplies	\$1,338,689	\$109,950	\$148,500	\$1,542,800
	700 Property	\$5,434	\$5,400	\$5,400	
	800 Other Objects	\$4,550	\$1,392,550	\$1,392,550	
	TOTAL EXPENDITURES	\$1,349,018	\$1,507,900	\$1,546,450	\$1,542,800
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$47,620	\$114,385	\$68,425	\$55,675
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$47,620	\$114,385	\$68,425	\$55,675
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$592,496		\$640,116	
FUND BALANCE - ENDING		\$640,116	\$114,385	\$708,541	\$55,675

Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8132	Local Property Taxes	\$34,733			
	TOTAL ASSETS		\$34,733			
LIABILITIES	9561	Unearned Revenue- Local	\$34,733			
	TOTAL LIABILITIES		\$34,733			
TOTAL LIABILITIES AND FUND BALANCES			\$34,733			
TOTAL ASSETS			\$34,733	\$0	\$0	\$0

Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1114	Board Local Levy	\$34,348	\$27,310	\$27,310	\$27,310
	TOTAL LOCAL		\$34,348	\$27,310	\$27,310	\$27,310
TOTAL REVENUES, 26 TAX INCREMENT FINANCING			\$34,348	\$27,310	\$27,310	\$27,310

Expenditure

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$34,348	\$27,310	\$27,310	\$27,310
	TOTAL DEBT & MISCELLANEOUS		\$34,348	\$27,310	\$27,310	\$27,310
	TOTAL COMMUNITY SERVICES		\$34,348	\$27,310	\$27,310	\$27,310
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING			\$34,348	\$27,310	\$27,310	\$27,310

Other Financing

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
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 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REV	1000 Total LOCAL	\$34,348	\$27,310	\$27,310	\$27,310
ENU	TOTAL REVENUES	\$34,348	\$27,310	\$27,310	\$27,310
ES					
BY					
EXP	800 Other Objects	\$34,348	\$27,310	\$27,310	\$27,310
END	TOTAL EXPENDITURES	\$34,348	\$27,310	\$27,310	\$27,310
ITU					
RES					
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$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 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$3,913			
	TOTAL ASSETS	\$3,913			
FUNDS	9899 Unassigned Fund Balance	\$3,913			
	TOTAL FUND BALANCES	\$3,913			
TOTAL LIABILITIES AND FUND BALANCES		\$3,913			
TOTAL ASSETS		\$3,913	\$0	\$0	\$0

Revenue

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1510 Interest on Investments	\$75	\$50	\$15	\$15
	TOTAL LOCAL	\$75	\$50	\$15	\$15
TOTAL REVENUES, 31 DEBT SERVICE FUND		\$75	\$50	\$15	\$15

Expenditure

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND		\$0	\$0	\$0	\$0

Other Financing

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
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 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REVENUES BY	1000 Total LOCAL	\$75	\$50	\$15	\$15
	TOTAL REVENUES	\$75	\$50	\$15	\$15
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$75	\$50	\$15	\$15
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$75	\$50	\$15	\$15
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,837		\$3,913	
FUND BALANCE - ENDING		\$3,913	\$50	\$3,928	\$15

Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$2,583,295			
	8131	Local	\$23,801			
	8132	Local Property Taxes	\$4,787,418			
	8134	Federal	\$156,483			
	TOTAL ASSETS		\$7,550,997			
LIABILITIES	9561	Unearned Revenue- Local	\$5,163,195			
	TOTAL LIABILITIES		\$5,163,195			
FUND BALANCES	9899	Unassigned Fund Balance	\$2,387,803			
	TOTAL FUND BALANCES		\$2,387,803			
TOTAL LIABILITIES AND FUND BALANCES			\$7,550,997			
TOTAL ASSETS			\$7,550,997	\$0	\$0	\$0

Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1124	Capital Local Levy	\$4,628,009	\$4,652,651	\$4,601,587	\$4,601,587
	1125	Tax Sales and Redemp - Capital Local	\$30,680	\$22,000	\$45,000	\$45,000
	1174	FILT--Capital Local Levy	\$145,121	\$125,000	\$145,000	\$145,000
	1199	Penalties on Taxes	\$5,319	\$5,000	\$5,000	\$5,000
	1510	Interest on Investments	\$63,570	\$51,800	\$12,500	\$12,500
	1990	Miscellaneous	\$37,000			
	TOTAL LOCAL		\$4,909,698	\$4,856,451	\$4,809,087	\$4,809,087
STATE	3700	Capital Outlay Programs			\$31,890	\$20,979
	TOTAL STATE				\$31,890	\$20,979
FEDERAL	4300	RESTRICTED REVENUE DIRECT FROM FED	\$327,174	\$294,625	\$300,309	\$270,918
	TOTAL FEDERAL		\$327,174	\$294,625	\$300,309	\$270,918
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$5,236,873	\$5,151,076	\$5,141,286	\$5,100,984

Expenditure

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
INSTRUCTION	Supplies & Materials(600)					
	641	Textbooks	\$204,757	\$20,000	\$15,311	\$50,000
	TOTAL SUPPLIES & MATERIALS		\$204,757	\$20,000	\$15,311	\$50,000
	731	Machinery	\$266,946	\$142,000	\$76,000	\$40,000
	734	Technology Related Hardware	\$311,082	\$225,500	\$107,500	\$87,500
TOTAL PROPERTY		\$578,028	\$367,500	\$183,500	\$127,500	
TOTAL INSTRUCTION		\$782,785	\$387,500	\$198,811	\$177,500	
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)					
	350	Technical Services	\$445,754	\$284,300	\$160,800	\$67,500
	TOTAL PURCH/PROF SERV		\$445,754	\$284,300	\$160,800	\$67,500
	431	Non-Tech Repairs & Main.	\$506		\$8,000	
	TOTAL PURCH PROPERTY SERVICES		\$506		\$8,000	
	731	Machinery	\$605,930	\$187,500	\$421,500	\$495,750
	733	Furniture and Fixtures	\$123,467	\$58,000	\$57,500	\$28,000
	735	Non-Bus Vehicles	\$2,241	\$100,000	\$100,000	\$100,000
	739	Other Equipment	\$8,012			
	TOTAL PROPERTY		\$739,650	\$345,500	\$579,000	\$623,750
TOTAL OPERATION & MAINTENANCE OF		\$1,185,910	\$629,800	\$747,800	\$691,250	

STUDENT TRANSPORTATION	Property(700)				
	350 Technical Services			\$7,250	
	TOTAL PURCH/PROF SERV			\$7,250	
	731 Machinery	\$2,662	\$5,000	\$5,000	
	732 School Buses	\$270,861	\$285,800	\$258,574	\$295,800
	TOTAL PROPERTY	\$273,523	\$290,800	\$263,574	\$295,800
TOTAL STUDENT TRANSPORTATION		\$273,523	\$290,800	\$270,824	\$295,800
FOOD SERVICES	Property(700)				
	731 Machinery	\$26,015		\$33,000	\$15,000
	TOTAL PROPERTY	\$26,015		\$33,000	\$15,000
	TOTAL FOOD SERVICES		\$26,015		\$33,000
SITE IMPROVEMENT	Purch/Prof Serv(300)				
	350 Technical Services	\$87,395			
	TOTAL PURCH/PROF SERV	\$87,395			
	TOTAL SITE IMPROVEMENT		\$87,395		
BUILDING IMPROVEMENT	Purch/Prof Serv(300)				
	350 Technical Services	\$686,525	\$63,500	\$658,635	\$990,284
	TOTAL PURCH/PROF SERV	\$686,525	\$63,500	\$658,635	\$990,284
	710 Land & Site Improvements			\$1,300	
	720 Buildings	\$939		\$65,000	\$25,000
	733 Furniture and Fixtures	\$4,362			
	734 Technology Related Hardware	\$734,068	\$160,000	\$87,500	\$25,000
	TOTAL PROPERTY	\$739,369	\$160,000	\$153,800	\$50,000
	TOTAL BUILDING IMPROVEMENT		\$1,425,893	\$223,500	\$812,435
DEBT SERVICE	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$7,750	\$8,000	\$11,573	\$318,841
	830 Interest	\$434,739	\$447,585	\$386,367	
	840 Redemption of Principal	\$1,760,000	\$1,776,000	\$1,777,000	\$1,804,230
	TOTAL DEBT & MISCELLANEOUS	\$2,202,489	\$2,231,585	\$2,174,940	\$2,123,071
	TOTAL DEBT SERVICE		\$2,202,489	\$2,231,585	\$2,174,940
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$5,984,010	\$3,763,185	\$4,237,810	\$4,342,905

Other Financing

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022	
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 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REVENUE S BY SOURCE	1000 Total LOCAL	\$4,909,698	\$4,856,451	\$4,809,087	\$4,809,087
	3000 Total STATE			\$31,890	\$20,979
	4000 Total FEDERAL	\$327,174	\$294,625	\$300,309	\$270,918
	TOTAL REVENUES	\$5,236,873	\$5,151,076	\$5,141,286	\$5,100,984
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$1,219,674	\$347,800	\$826,685	\$1,057,784
	400 Purchased property Services	\$506		\$8,000	
	600 Supplies	\$204,757	\$20,000	\$15,311	\$50,000
	700 Property	\$2,356,584	\$1,163,800	\$1,212,874	\$1,112,050
	800 Other Objects	\$2,202,489	\$2,231,585	\$2,174,940	\$2,123,071
	TOTAL EXPENDITURES	\$5,984,010	\$3,763,185	\$4,237,810	\$4,342,905
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	(\$747,137)	\$1,387,891	\$903,476	\$758,079
OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$747,137)	\$1,387,891	\$903,476	\$758,079	
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$3,134,940		\$2,387,803		
FUND BALANCE - ENDING	\$2,387,803	\$1,387,891	\$3,291,279	\$758,079	

49 School Food Service Fund

Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	(\$28,569)			
	8133	State	\$47,731			
	8134	Federal	\$43,087			
	8140	Inventories	\$355,713			
	TOTAL ASSETS		\$417,962			
LIABILITIES	9530	Accrued Liabilities	(\$1,818)			
	TOTAL LIABILITIES		(\$1,818)			
FUND BALANCES	9872	Restricted – Food Service	\$419,780			
	TOTAL FUND BALANCES		\$419,780			
TOTAL LIABILITIES AND FUND BALANCES			\$417,962			
TOTAL ASSETS			\$417,962	\$0	\$0	\$0

Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1510	Interest on Investments	\$0			
	1610	Sales to Students	\$343,344	\$400,000	\$63,595	\$400,000
	1620	Sales to Adults	\$20,936	\$20,000	\$20,000	\$20,000
	1690	Other Local Revenue	\$19,063	\$34,800	\$32,800	\$32,800
	TOTAL LOCAL		\$383,343	\$454,800	\$116,395	\$452,800
STATE	3800	SUPPLEMENTALS / OTHER BILLS	\$343,403	\$275,000	\$275,000	\$275,000
	TOTAL STATE		\$343,403	\$275,000	\$275,000	\$275,000
FEDERAL	4560	Federal Child Nutrition Prog	\$1,089,108	\$918,000	\$1,254,405	\$938,000
	4579	Other Child Nutrition Programs			\$9,000	
	4970	USDA Commodities	\$123,956	\$145,000	\$145,000	\$145,000
	TOTAL FEDERAL		\$1,213,064	\$1,063,000	\$1,408,405	\$1,083,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$1,939,809	\$1,792,800	\$1,799,800	\$1,810,800

Expenditure

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
SERVICES	Salaries(100)					
	161	Salaries - Tchr Aides & Para-Prof	\$19,717	\$19,265	\$19,265	\$19,265
	191	Salaries - Food Serv Pers	\$676,242	\$695,577	\$695,577	\$695,577
	198	Salaries - Other Class Pers	\$49,396	\$49,875	\$53,503	\$53,503
	TOTAL SALARIES		\$745,355	\$764,717	\$768,345	\$768,345
	210	State Retirement	\$156,259	\$169,285	\$169,285	\$169,285
	220	Social Security	\$56,206	\$60,154	\$60,154	\$61,730
	230	Local Retirement	\$46,231	\$18,308	\$25,358	\$28,783
	240	Group Insurance	\$144,942	\$142,522	\$125,762	\$81,752
	270	Industrial Insurance	\$6,500	\$6,500	\$6,500	\$7,500
	280	Unemployment Insurance	\$17			
	TOTAL BENEFITS		\$410,155	\$396,769	\$387,059	\$349,050
	340	Other Prof Services	\$2,931	\$3,635	\$6,423	\$6,423
	350	Technical Services	\$866	\$1,000	\$1,000	\$1,000
	TOTAL PURCH/PROF SERV		\$3,797	\$4,635	\$7,423	\$7,423
	420	Cleaning Services	\$6,188	\$6,330	\$6,330	\$5,880
	430	Repairs & Maint Services	\$1,936	\$1,936	\$1,936	\$1,936
	431	Non-Tech Repairs & Main.	\$3,302	\$10,200	\$5,200	\$2,500

FOOD SERVICES	TOTAL PURCH PROPERTY SERVICES	\$11,426	\$18,466	\$13,466	\$10,316
	530 Communication (Telephone & Other)	\$600	\$600	\$600	\$700
	570 Food Service Management	\$4,430	\$7,076	\$8,692	\$8,692
	580 Travel/Per Diem	\$451	\$1,000	\$250	\$250
	TOTAL OTHER PURCHASED SERVICES	\$5,481	\$8,676	\$9,542	\$9,642
	610 General Supplies	\$27,837	\$23,000	\$28,318	\$27,000
	626 Motor Fuel (Gasoline & Diesel)	\$272	\$500	\$1,000	\$1,000
	630 Food	\$666,351	\$708,550	\$783,550	\$780,550
	670 Software	\$7,091	\$8,000	\$9,000	\$9,000
	TOTAL SUPPLIES & MATERIALS	\$701,551	\$740,050	\$821,868	\$817,550
	730 Equipment	\$648	\$2,500	\$2,500	\$2,500
	731 Machinery			\$3,862	
	TOTAL PROPERTY	\$648	\$2,500	\$6,362	\$2,500
	810 Dues and Fees	\$588	\$650	\$650	\$650
	890 Misc Expenditures	\$1,515	\$2,000	\$5,200	\$3,650
TOTAL DEBT & MISCELLANEOUS	\$2,103	\$2,650	\$5,850	\$4,300	
TOTAL FOOD SERVICES	\$1,880,516	\$1,938,463	\$2,019,915	\$1,969,126	
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$1,880,516	\$1,938,463	\$2,019,915	\$1,969,126	

Other Financing

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
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 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REVENUE BY SOURCE	1000 Total LOCAL	\$383,343	\$454,800	\$116,395	\$452,800
	3000 Total STATE	\$343,403	\$275,000	\$275,000	\$275,000
	4000 Total FEDERAL	\$1,213,064	\$1,063,000	\$1,408,405	\$1,083,000
	TOTAL REVENUES	\$1,939,809	\$1,792,800	\$1,799,800	\$1,810,800
EXPENDITURES BY OBJECT	100 Salaries	\$745,355	\$764,717	\$768,345	\$768,345
	200 Employee Benefits	\$410,155	\$396,769	\$387,059	\$349,050
	300 Purchased Professional and Technical	\$3,797	\$4,635	\$7,423	\$7,423
	400 Purchased property Services	\$11,426	\$18,466	\$13,466	\$10,316
	500 Other Purchased Services	\$5,481	\$8,676	\$9,542	\$9,642

EXPEND OE	600 Supplies	\$701,551	\$740,050	\$821,868	\$817,550
	700 Property	\$648	\$2,500	\$6,362	\$2,500
	800 Other Objects	\$2,103	\$2,650	\$5,850	\$4,300
	TOTAL EXPENDITURES	\$1,880,516	\$1,938,463	\$2,019,915	\$1,969,126
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$59,293	(\$145,663)	(\$220,115)	(\$158,326)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$59,293	(\$145,663)	(\$220,115)	(\$158,326)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$360,488		\$419,780	
FUND BALANCE - ENDING		\$419,780	(\$145,663)	\$199,665	(\$158,326)

Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$52,939			
	TOTAL ASSETS		\$52,939			
FUNDS	9820	Restricted Net Position	\$52,939			
	TOTAL FUND BALANCES		\$52,939			
TOTAL LIABILITIES AND FUND BALANCES			\$52,939			
TOTAL ASSETS			\$52,939	\$0	\$0	\$0

Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1510	Interest on Investments	\$1,282	\$1,000	\$200	\$175
	1990	Miscellaneous	\$7,500	\$7,500	\$7,500	\$7,500
	TOTAL LOCAL		\$8,782	\$8,500	\$7,700	\$7,675
TOTAL REVENUES, 50 ENTERPRISE FUNDS			\$8,782	\$8,500	\$7,700	\$7,675

Expenditure

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
OTHER ENTERPRISE SERVICES	Purch/Prof Serv(300)					
		350 Technical Services		\$250	\$2,350	\$2,350
	TOTAL PURCH/PROF SERV			\$250	\$2,350	\$2,350
		411 Water/Sewage	\$432	\$600	\$600	\$600
		431 Non-Tech Repairs & Main.	\$63	\$1,500	\$1,500	\$1,500
	TOTAL PURCH PROPERTY SERVICES		\$495	\$2,100	\$2,100	\$2,100
		580 Travel/Per Diem		\$250	\$250	\$250
	TOTAL OTHER PURCHASED SERVICES			\$250	\$250	\$250
		610 General Supplies	\$3,455	\$3,000	\$3,000	\$3,000
		622 Electricity	\$572	\$1,000	\$1,000	\$500
	TOTAL SUPPLIES & MATERIALS		\$4,027	\$4,000	\$4,000	\$3,500
		720 Buildings	\$4,500	\$5,000	\$2,900	\$2,900
	TOTAL PROPERTY		\$4,500	\$5,000	\$2,900	\$2,900
	TOTAL OTHER ENTERPRISE SERVICES		\$9,022	\$11,600	\$11,600	\$11,100
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS			\$9,022	\$11,600	\$11,600	\$11,100

Other Financing

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
50 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	

500	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 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REV ENUS BY	1000 Total LOCAL	\$8,782	\$8,500	\$7,700	\$7,675
	TOTAL REVENUES	\$8,782	\$8,500	\$7,700	\$7,675
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical		\$250	\$2,350	\$2,350
	400 Purchased property Services	\$495	\$2,100	\$2,100	\$2,100
	500 Other Purchased Services		\$250	\$250	\$250
	600 Supplies	\$4,027	\$4,000	\$4,000	\$3,500
	700 Property	\$4,500	\$5,000	\$2,900	\$2,900
	TOTAL EXPENDITURES	\$9,022	\$11,600	\$11,600	\$11,100
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$240)	(\$3,100)	(\$3,900)	(\$3,425)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$240)	(\$3,100)	(\$3,900)	(\$3,425)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$53,179		\$52,939	
FUND BALANCE - ENDING		\$52,939	(\$3,100)	\$49,039	(\$3,425)

Balance Sheet

	Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
	\$0	\$0	\$0	\$0
TOTAL LIABILITIES AND FUND BALANCES				
TOTAL ASSETS	\$0	\$0	\$0	\$0

Revenue

	Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOC AL 1990 Miscellaneous		\$25,000		
TOTAL LOCAL		\$25,000		
TOTAL REVENUES, 76 CUSTODIAL FUND	\$0	\$25,000	\$0	\$0

Expenditure

	Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
OTHER ENTERPRISE SERVICES Debt & Miscellaneous(800)				
890 Misc Expenditures		\$40,000		
TOTAL DEBT & MISCELLANEOUS		\$40,000		
TOTAL OTHER ENTERPRISE SERVICES		\$40,000		
TOTAL EXPENDITURES, 76 CUSTODIAL FUND	\$0	\$40,000	\$0	\$0

Other Financing

	Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
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 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REV ENU ES BY	1000 Total LOCAL		\$25,000		
	TOTAL REVENUES		\$25,000		
EXP END ITU RES	800 Other Objects		\$40,000		
	TOTAL EXPENDITURES		\$40,000		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)			(\$15,000)		
OTHER FINANCING SOURCES (USES) AND OTHER			\$0		
NET CHANGE IN FUND BALANCE		\$0	(\$15,000)	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0		\$0	
FUND BALANCE - ENDING		\$0	(\$15,000)	\$0	\$0

SUMMARY - ALL FUNDS

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REVENUE S BY SOURCE	1000 Total LOCAL	\$20,597,428	\$20,261,538	\$19,849,648	\$20,221,450
	3000 Total STATE	\$16,093,604	\$16,396,830	\$17,205,201	\$17,832,709
	4000 Total FEDERAL	\$3,114,166	\$2,873,186	\$4,257,733	\$3,639,735
	TOTAL REVENUES	\$39,805,198	\$39,531,554	\$41,312,582	\$41,693,894
EXPENDITURES BY OBJECT	100 Salaries	\$18,137,508	\$18,735,884	\$19,688,153	\$20,664,802
	200 Employee Benefits	\$9,748,781	\$9,843,942	\$10,242,113	\$9,655,379
	300 Purchased Professional and Technical	\$1,583,758	\$759,380	\$1,277,309	\$1,425,189
	400 Purchased property Services	\$403,307	\$415,961	\$448,579	\$441,820
	500 Other Purchased Services	\$505,453	\$534,950	\$597,226	\$517,676
	600 Supplies	\$3,742,559	\$2,439,325	\$3,074,549	\$4,535,748
	700 Property	\$2,842,823	\$1,318,480	\$1,930,950	\$1,378,286
	800 Other Objects	\$2,443,030	\$3,823,916	\$3,819,783	\$2,348,976
	TOTAL EXPENDITURES	\$39,407,220	\$37,871,838	\$41,078,662	\$40,967,876
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$397,978	\$1,659,716	\$233,920
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$397,978	\$1,659,716	\$233,920	\$726,018
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$7,970,394	\$0	\$8,368,372	\$0
FUND BALANCE - ENDING		\$8,368,372	\$1,659,716	\$8,602,291	\$726,018