

# Annual Financial Report

(31) Uintah 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	\$249,847			
	8113	Cash Change Funds	\$200			
	8120	Investments	\$33,931,422			
	8131	Local	\$217,713			
	8132	Local Property Taxes	\$17,512,474			
	8133	State	\$180,511			
	8134	Federal	\$582,650			
	8135	Due From Other Funds	\$50,000			
	<b>TOTAL ASSETS</b>			\$52,724,817		
LIABILITIES	9510	Accounts Payable	\$98,522			
	9540	Accrued Salaries and Withholdings	\$6,342,662			
	9561	Unearned Revenue- Local	\$18,067,421			
	9563	Unearned Revenue- State	\$2,482,233			
	<b>TOTAL LIABILITIES</b>			\$26,990,837		
FUND BALANCES	9878	Restricted – Reading Levy	\$96,449			
	9879	Restricted -- Other	\$544,352			
	9880	Committed – Economic Stabilization	\$2,932,090			
	9890	Assigned – Unrestricted Programs	\$1,072,893			
	9899	Unassigned Fund Balance	\$21,088,196			
	<b>TOTAL FUND BALANCES</b>			\$25,733,980		
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$52,724,817			
<b>TOTAL ASSETS</b>			\$52,724,817	\$0	\$0	\$0

## Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022	
LOCAL	1110	Basic Rate (General Fund)	\$7,272,605	\$7,262,471	\$7,262,471	\$6,451,717	
	1111	Tax Sales and Redemp - Basic	\$251,638				
	1114	Board Local Levy	\$11,176,317	\$11,113,820	\$11,181,514	\$10,992,018	
	1115	Tax Sales and Redemp-Board Local	\$387,229			\$200,000	
	1160	FILT--Basic Rate	\$384,469				
	1164	FILT--Board Local	\$591,633	\$540,000	\$540,000	\$425,000	
	1310	Tuition From Pupils or Parents	\$139,472	\$169,946	\$176,770	\$173,178	
	1510	Interest on Investments	\$681,265	\$624,000	\$624,000	\$150,000	
	1740	Fees	\$43,092				
	1910	Rentals	\$22,992	\$28,000	\$28,000	\$32,000	
	1920	Contributions and Donations From Private	\$221	\$80,296	\$89,303		
	1940	Textbooks (Sales and Rentals)	\$11,462				
	1990	Miscellaneous	\$809,145	\$616,096	\$668,162	\$557,185	
	<b>TOTAL LOCAL</b>			\$21,771,541	\$20,434,629	\$20,570,220	\$18,981,098
	E	3010	Regular School Programs K-12	\$15,223,598	\$15,783,529	\$16,492,705	\$17,703,057
3015		Necessarily Existent Small Schools	\$526,476	\$521,611	\$508,662	\$555,705	
3020		Professional Staff	\$2,016,248	\$1,992,842	\$2,027,047	\$2,043,350	
3100		Restricted Basic School Program	\$7,473,557	\$7,658,490	\$7,965,456	\$7,932,571	
3200		Related to Basic Programs	\$2,357,339	\$2,236,679	\$3,332,284	\$2,423,800	

STATE	3300	Special Populations	\$1,619,731	\$1,689,333	\$1,912,547	\$2,060,111
	3400	Other Programs	\$1,945,869	\$1,878,631	\$1,861,002	\$1,895,171
	3500	One-Time Funding	\$2,528,537	\$3,042,359	\$3,156,628	\$3,268,493
	3600	Voted and Local Board Levies				\$916,155
	3800	SUPPLEMENTALS / OTHER BILLS	\$353,867	\$365,851	\$402,604	\$322,893
	3990	State Revenue From Non-USBE State	\$387,031	\$222,028	\$377,970	\$385,000
	<b>TOTAL STATE</b>		\$34,432,252	\$35,391,353	\$38,036,905	\$39,506,307
	FEDERAL	4101	Impact Aid Program, (Title VII)	\$671,484	\$717,541	\$712,701
4200		Unrestricted Federal-Received via State		\$550,000	\$3,327,523	\$6,990,729
4300		RESTRICTED REVENUE DIRECT FROM FED	\$318,019	\$124,815	\$114,842	\$310,604
4500		RESTRICTED FED REVENUE - THRU STATE			\$463,993	
4522		IDEA - B -- Pre-School Disabled (Sec 619)	\$80,290	\$80,290	\$79,902	\$79,289
4524		IDEA - B -- Disabled (PL 101-476)	\$1,409,234	\$1,394,070	\$1,418,785	\$1,408,965
4538		Formula Allocation	\$166,311	\$173,017	\$147,455	\$144,641
4546		Leadership & Development	\$5,771	\$8,293	\$112,919	\$80,680
4580		Fed Adult Ed Programs	\$52,303	\$52,492	\$52,303	\$52,416
4700		Federal Revenue Received via	\$296,731	\$280,728	\$190,000	\$190,000
4800		Federal Elementary and Secondary	\$1,092,997	\$1,134,924	\$1,475,337	\$1,304,763
<b>TOTAL FEDERAL</b>		\$4,093,140	\$4,516,169	\$8,095,760	\$11,150,088	
<b>TOTAL REVENUES, 10 GENERAL FUND</b>			\$60,296,933	\$60,342,151	\$66,702,885	\$69,637,493

## Expenditure

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$19,103,609	\$19,586,611	\$21,710,463	\$21,237,114
	132 Salaries - Substitute Teachers	\$235,655	\$259,291	\$287,548	\$227,663
	161 Salaries - Tchr Aides & Para-Prof	\$3,594,761	\$3,874,052	\$4,297,037	\$4,596,108
	195 Coaches	\$423,107	\$461,305	\$439,615	\$469,343
	198 Salaries - Other Class Pers	\$419,331	\$202,331	\$186,011	\$169,421
	<b>TOTAL SALARIES</b>	\$23,776,462	\$24,383,590	\$26,920,674	\$26,699,649
	210 State Retirement	\$4,641,035	\$4,587,211	\$5,223,840	\$4,751,140
	220 Social Security	\$1,739,131	\$1,865,939	\$1,990,840	\$2,043,118
	240 Group Insurance	\$4,331,773	\$4,240,235	\$4,264,186	\$4,172,273
	270 Industrial Insurance	\$189,626	\$179,135	\$208,962	\$196,122
	280 Unemployment Insurance	\$17,795	\$18,976	\$32,349	\$20,648
	290 Other Employee Benefits	\$330,757	\$290,349	\$293,249	\$272,156
	<b>TOTAL BENEFITS</b>	\$11,250,116	\$11,181,845	\$12,013,425	\$11,455,456
	320 Professional - Educational Services	\$79,901	\$79,110	\$394,574	\$90,950
	340 Other Prof Services		\$18,447	\$1,180	
	350 Technical Services	\$3,516			
	<b>TOTAL PURCH/PROF SERV</b>	\$83,417	\$97,557	\$395,754	\$90,950
	430 Repairs & Maint Services	\$437	\$600	\$1,600	\$3,600
	431 Non-Tech Repairs & Main.				\$400
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$437	\$600	\$1,600	\$4,000
	518 Student Day Travel/Field Trips				\$5,000
	530 Communication (Telephone & Other)	\$3,700	\$4,200	\$5,400	\$3,600
	550 Printing and Binding	\$89	\$500	\$500	
	580 Travel/Per Diem	\$341			\$4,681
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$4,130	\$4,700	\$5,900	\$13,281
	610 General Supplies	\$807,487	\$1,435,167	\$1,564,873	\$5,305,139
	615 Student Uniforms, Clothing	\$8,220	\$7,143	\$4,481	\$371
	626 Motor Fuel (Gasoline & Diesel)	\$5,837	\$8,285	\$8,595	\$9,250
641 Textbooks	\$304,608	\$160,000	\$959,687	\$567,826	
642 e Textbooks	\$42,764	\$2,000	\$6,669		

	650 Technology Supplies	\$98,232	\$277,741	\$320,626	\$48,337
	670 Software	\$120,107	\$71,968	\$155,788	\$126,229
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,387,255	\$1,962,304	\$3,020,718	\$6,057,152
	730 Equipment			\$5,056	
	734 Technology Related Hardware	\$94,252	\$84,000	\$347,280	\$64,773
	736 Technology Software			\$13,894	
	<b>TOTAL PROPERTY</b>	\$94,252	\$84,000	\$366,229	\$64,773
	810 Dues and Fees	\$1,512	\$3,000	\$1,118	\$8,050
	890 Misc Expenditures		\$27,555	\$7,153	\$198,367
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$1,512	\$30,555	\$8,270	\$206,417
<b>TOTAL INSTRUCTION</b>	\$36,597,582	\$37,745,151	\$42,732,570	\$44,591,679	
<b>SUPPORT SERVICES - STUDENTS</b>	<b>Salaries(100)</b>				
	141 Salaries - Attend & Social Work Pers	\$186,337	\$600,268	\$629,517	\$504,344
	142 Salaries - Guidance Personnel	\$712,959	\$779,091	\$825,698	\$832,722
	143 Salaries - Health Services Personnel	\$355,574	\$326,919	\$410,638	\$348,297
	144 Salaries - Psychological Personnel			\$72,943	\$141,518
	198 Salaries - Other Class Pers	\$9,186	\$8,400	\$12,600	\$12,600
	<b>TOTAL SALARIES</b>	\$1,264,056	\$1,714,678	\$1,951,395	\$1,839,481
	210 State Retirement	\$267,120	\$372,886	\$411,190	\$410,095
	220 Social Security	\$93,064	\$131,202	\$143,358	\$140,753
	240 Group Insurance	\$249,233	\$411,817	\$378,112	\$357,791
	270 Industrial Insurance	\$10,154	\$12,593	\$13,577	\$13,510
	280 Unemployment Insurance	\$981	\$1,312	\$1,373	\$1,417
	290 Other Employee Benefits	\$7,926	\$10,620	\$10,664	\$10,783
	<b>TOTAL BENEFITS</b>	\$628,478	\$940,430	\$958,275	\$934,349
	320 Professional - Educational Services	\$92,949	\$29,700	\$74,494	\$18,500
	340 Other Prof Services	\$125,290	\$535,000	\$565,464	\$535,000
	<b>TOTAL PURCH/PROF SERV</b>	\$218,239	\$564,700	\$639,958	\$553,500
	430 Repairs & Maint Services	\$824			
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$824			
	530 Communication (Telephone & Other)	\$2,550	\$2,400	\$2,450	\$2,400
	580 Travel/Per Diem	\$2,225	\$90,018	\$57,837	\$63,281
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$4,775	\$92,418	\$60,287	\$65,681
	610 General Supplies	\$9,896	\$56,344	\$67,774	\$33,575
	670 Software	\$1,976	\$500	\$2,500	\$500
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$11,872	\$56,844	\$70,274	\$34,075
	730 Equipment	\$7,020			
	734 Technology Related Hardware			\$750	
<b>TOTAL PROPERTY</b>	\$7,020		\$750		
810 Dues and Fees		\$130	\$180	\$180	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$130	\$180	\$180	
<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$2,135,262	\$3,369,200	\$3,681,120	\$3,427,266	
<b>CE</b>	<b>Salaries(100)</b>				
	115 Salaries - Supervisors and Directors		\$85,842	\$86,893	\$168,867
	131 Salaries - Teachers	\$563,105	\$672,994	\$780,541	\$622,771
	132 Salaries - Substitute Teachers	\$1,261	\$3,223	\$296	
	145 Salaries - Media Personnel - Licensed	\$63,195	\$67,838	\$69,338	\$73,846
	152 Salaries - Sec & Clerical Pers	\$75			
	161 Salaries - Tchr Aides & Para-Prof				\$800
	162 Salaries - Media Pers - Non-Licensed	\$252,504	\$265,216	\$275,216	\$285,260
	198 Salaries - Other Class Pers	\$17,500	\$18,900	\$18,900	\$11,970
	<b>TOTAL SALARIES</b>	\$897,639	\$1,114,013	\$1,231,183	\$1,163,514
	210 State Retirement	\$199,030	\$242,507	\$282,610	\$261,086
	220 Social Security	\$66,692	\$85,249	\$93,452	\$89,032

**SUPPORT SERVICES - STAFF ASSISTAN**

240 Group Insurance	\$186,088	\$192,710	\$221,012	\$242,392
270 Industrial Insurance	\$7,156	\$8,189	\$9,262	\$8,550
280 Unemployment Insurance	\$673	\$865	\$1,711	\$905
290 Other Employee Benefits	\$19,715	\$38,307	\$38,297	\$38,492
<b>TOTAL BENEFITS</b>	<b>\$479,354</b>	<b>\$567,827</b>	<b>\$646,345</b>	<b>\$640,457</b>
320 Professional - Educational Services	\$10,590	\$3,200	\$3,340	\$15,000
330 Prof Emp Training and Dev	\$16,916	\$17,782	\$35,322	\$25,871
340 Other Prof Services	\$14,710	\$15,000	\$15,000	\$15,000
<b>TOTAL PURCH/PROF SERV</b>	<b>\$42,215</b>	<b>\$35,982</b>	<b>\$53,662</b>	<b>\$55,871</b>
430 Repairs & Maint Services	\$213	\$2,500	\$500	
440 Rentals	\$1,500	\$1,500	\$1,500	\$2,000
<b>TOTAL PURCH PROPERTY SERVICES</b>	<b>\$1,713</b>	<b>\$4,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
580 Travel/Per Diem	\$247,307	\$171,165	\$306,806	\$211,248
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$247,307</b>	<b>\$171,165</b>	<b>\$306,806</b>	<b>\$211,248</b>
610 General Supplies	\$39,302	\$58,822	\$74,297	\$107,981
640 Books			\$65	\$144
644 Library Books	\$47,581	\$50,893	\$47,505	\$49,708
650 Technology Supplies	\$140,025	\$88,895	\$81,584	\$51,307
670 Software	\$1,037	\$6,000	\$55,463	\$19,458
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$227,945</b>	<b>\$204,611</b>	<b>\$258,914</b>	<b>\$228,597</b>
734 Technology Related Hardware	\$2,296		\$1,500	
<b>TOTAL PROPERTY</b>	<b>\$2,296</b>		<b>\$1,500</b>	
810 Dues and Fees	\$7,916	\$8,398	\$8,804	\$1,000
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$7,916</b>	<b>\$8,398</b>	<b>\$8,804</b>	<b>\$1,000</b>
<b>TOTAL SUPPORT SERVICES - STAFF</b>	<b>\$1,906,386</b>	<b>\$2,105,995</b>	<b>\$2,509,215</b>	<b>\$2,302,688</b>

**SUPPORT SERVICES - GENERAL DIST ADMIN**

<b>Supplies &amp; Materials(600)</b>				
111 Compensation - School Board	\$15,000	\$15,000	\$15,000	\$15,000
112 Salaries - Superintendent	\$145,281	\$150,500	\$150,500	\$150,500
115 Salaries - Supervisors and Directors	\$295,945	\$289,382	\$299,602	\$383,535
152 Salaries - Sec & Clerical Pers	\$244,046	\$184,066	\$196,121	\$327,515
198 Salaries - Other Class Pers	\$6,650	\$6,300	\$6,300	\$10,500
<b>TOTAL SALARIES</b>	<b>\$706,922</b>	<b>\$645,248</b>	<b>\$667,523</b>	<b>\$887,050</b>
210 State Retirement	\$152,076	\$103,688	\$147,289	\$195,345
220 Social Security	\$51,701	\$49,380	\$49,834	\$67,880
240 Group Insurance	\$131,118	\$125,431	\$126,738	\$141,586
270 Industrial Insurance	\$5,727	\$4,742	\$4,855	\$6,520
280 Unemployment Insurance	\$530	\$503	\$508	\$685
290 Other Employee Benefits	\$71,124	\$14,369	\$14,359	\$26,116
<b>TOTAL BENEFITS</b>	<b>\$412,276</b>	<b>\$298,113</b>	<b>\$343,583</b>	<b>\$438,132</b>
310 Official/Admin Services	\$3,235	\$4,300	\$4,300	\$4,300
320 Professional - Educational Services	\$128	\$5,000	\$5,000	\$5,000
330 Prof Emp Training and Dev	\$3,405	\$4,000	\$4,508	\$8,000
340 Other Prof Services		\$15,500		
349 Purchased Legal Services	\$37,351	\$32,000	\$32,000	\$32,000
<b>TOTAL PURCH/PROF SERV</b>	<b>\$44,119</b>	<b>\$60,800</b>	<b>\$45,808</b>	<b>\$49,300</b>
430 Repairs & Maint Services	\$3,659	\$10,000	\$10,000	\$10,000
442 Rental of Equipment & Vehicles	\$4,221	\$5,000	\$5,000	\$5,000
<b>TOTAL PURCH PROPERTY SERVICES</b>	<b>\$7,879</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
530 Communication (Telephone & Other)	\$3,400	\$3,900	\$5,800	\$3,900
540 Advertising	\$43,763	\$10,210	\$13,442	\$10,210
580 Travel/Per Diem	\$11,575	\$51,112	\$47,778	\$51,559
<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$58,738</b>	<b>\$65,222</b>	<b>\$67,020</b>	<b>\$65,669</b>
610 General Supplies	\$88,083	\$154,606	\$214,612	\$221,882
650 Technology Supplies	\$3,000	\$6,300	\$7,703	\$7,000

	670 Software	\$20,006	\$19,500	\$20,199	\$5,000	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$111,089	\$180,406	\$242,514	\$233,882	
	810 Dues and Fees	\$15,620	\$16,125	\$16,685	\$16,490	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$15,620	\$16,125	\$16,685	\$16,490	
<b>TOTAL SUPPORT SERVICES - GENERAL DIST</b>		\$1,356,644	\$1,280,914	\$1,398,133	\$1,705,522	
<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	<b>Salaries(100)</b>					
	115 Salaries - Supervisors and Directors				\$2,500	
	121 Salaries - Principals and Assistants	\$1,566,090	\$1,593,213	\$1,614,714	\$1,574,155	
	152 Salaries - Sec & Clerical Pers	\$1,032,671	\$1,103,996	\$1,175,069	\$1,195,286	
	198 Salaries - Other Class Pers	\$15,434	\$16,013	\$13,602	\$11,813	
	<b>TOTAL SALARIES</b>	\$2,614,195	\$2,713,222	\$2,803,385	\$2,783,754	
	210 State Retirement	\$585,630	\$608,751	\$621,982	\$614,169	
	220 Social Security	\$189,907	\$207,624	\$214,247	\$213,013	
	240 Group Insurance	\$692,359	\$661,429	\$674,764	\$649,960	
	270 Industrial Insurance	\$21,040	\$19,943	\$21,555	\$20,453	
	280 Unemployment Insurance	\$1,961	\$2,090	\$2,214	\$2,133	
	290 Other Employee Benefits	\$39,304	\$49,724	\$72,485	\$52,833	
	<b>TOTAL BENEFITS</b>	\$1,530,202	\$1,549,561	\$1,607,248	\$1,552,561	
	330 Prof Emp Training and Dev			\$32		
	<b>TOTAL PURCH/PROF SERV</b>			\$32		
	530 Communication (Telephone & Other)	\$10,327	\$10,200	\$10,800	\$10,800	
	580 Travel/Per Diem	\$14,843	\$10,000	\$17,437	\$10,000	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$25,170	\$20,200	\$28,237	\$20,800	
	610 General Supplies	\$5,239		\$5,011	\$1,000	
	670 Software	\$1,274		\$1,781	\$4,120	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$6,513		\$6,792	\$5,120	
	810 Dues and Fees			\$506		
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$506		
	<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>		\$4,176,080	\$4,282,983	\$4,446,201	\$4,362,235
	<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	<b>Salaries(100)</b>				
		114 Salaries - School Bus. Administrator	\$126,662	\$117,875	\$119,493	\$122,001
115 Salaries - Supervisors and Directors		\$196,283	\$201,153	\$205,206	\$212,618	
151 Salaries - Accounting Personnel		\$403,063	\$413,083	\$485,975	\$607,113	
152 Salaries - Sec & Clerical Pers		\$91,080	\$95,390	\$115,037	\$104,710	
184 Salaries - Admin Technology Support		\$380,925	\$395,193	\$442,188	\$421,664	
198 Salaries - Other Class Pers		\$5,950	\$6,300	\$5,601	\$6,300	
<b>TOTAL SALARIES</b>		\$1,203,963	\$1,228,994	\$1,373,499	\$1,474,406	
210 State Retirement		\$263,797	\$267,663	\$296,920	\$318,105	
220 Social Security		\$89,588	\$94,030	\$103,506	\$112,811	
240 Group Insurance		\$263,691	\$254,718	\$310,761	\$320,876	
270 Industrial Insurance		(\$40,070)	\$9,024	\$10,021	\$10,824	
280 Unemployment Insurance		\$9,104	\$937	\$1,028	\$1,123	
290 Other Employee Benefits		\$15,574	\$16,029	\$48,123	\$11,010	
<b>TOTAL BENEFITS</b>		\$601,684	\$642,401	\$770,360	\$774,749	
330 Prof Emp Training and Dev		\$165		\$1,063		
340 Other Prof Services		\$70,385	\$70,000	\$76,500	\$85,500	
345 Business Services		\$29,275				
350 Technical Services		\$3,245	\$7,500	\$3,595	\$5,500	
<b>TOTAL PURCH/PROF SERV</b>		\$103,070	\$77,500	\$81,158	\$91,000	
430 Repairs & Maint Services		\$7,800	\$10,500	\$2,500	\$7,500	
431 Non-Tech Repairs & Main.				\$8,000	\$8,000	
<b>TOTAL PURCH PROPERTY SERVICES</b>		\$7,800	\$10,500	\$10,500	\$15,500	
521 Property Insurance		\$165,917	\$170,000	\$170,000	\$170,000	
522 Liability Insurance		\$158,194	\$165,000	\$165,000	\$165,000	

<b>SUPPO</b>	530 Communication (Telephone & Other)	\$6,150	\$6,600	\$7,500	\$6,600
	540 Advertising	\$7,807	\$8,000	\$3,160	\$8,000
	580 Travel/Per Diem	\$43,053	\$58,000	\$52,000	\$48,100
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$381,121	\$407,600	\$397,660	\$397,700
	610 General Supplies	\$23,871	\$33,000	\$93,151	\$150,683
	650 Technology Supplies	\$364,656	\$53,000	\$72,304	\$34,000
	670 Software	\$29,988	\$271,000	\$299,193	\$307,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$418,514	\$357,000	\$464,648	\$491,683
	734 Technology Related Hardware	\$107,260			\$196,850
	<b>TOTAL PROPERTY</b>	\$107,260			\$196,850
	810 Dues and Fees	\$15,053	\$16,250	\$16,250	\$250
	860 Indirect Costs - Non-restricted	\$0	\$0	\$0	\$0
	870 Indirect Costs - Restricted	\$0	\$1,522	\$0	\$0
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$15,053	\$17,772	\$16,250	\$250
	<b>TOTAL SUPPORT SERVICES - CENTRAL</b>	\$2,838,465	\$2,741,766	\$3,114,075	\$3,442,138
<b>Salaries(100)</b>					
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	152 Salaries - Sec & Clerical Pers	\$49,495	\$51,220	\$51,962	\$54,417
	181 Salaries - Operation & Maint Superv	\$88,570	\$87,779	\$87,779	\$91,463
	182 Salaries - Custodial & Maintenance	\$2,532,305	\$2,616,634	\$2,716,409	\$2,835,933
	198 Salaries - Other Class Pers	\$6,300	\$8,400	\$8,400	\$6,300
	<b>TOTAL SALARIES</b>	\$2,676,669	\$2,764,033	\$2,864,550	\$2,988,113
	210 State Retirement	\$582,226	\$595,006	\$614,192	\$637,122
	220 Social Security	\$195,417	\$211,484	\$220,872	\$228,630
	240 Group Insurance	\$668,997	\$640,398	\$641,398	\$632,602
	270 Industrial Insurance	\$21,639	\$20,288	\$21,138	\$21,947
	280 Unemployment Insurance	\$1,999	\$2,115	\$2,166	\$2,275
	290 Other Employee Benefits	\$16,655	\$23,715	\$23,715	\$27,637
	<b>TOTAL BENEFITS</b>	\$1,486,933	\$1,493,006	\$1,523,481	\$1,550,213
	330 Prof Emp Training and Dev	\$1,250		\$500	
	350 Technical Services	\$51,087	\$80,000	\$80,000	\$80,000
	<b>TOTAL PURCH/PROF SERV</b>	\$52,337	\$80,000	\$80,500	\$80,000
	411 Water/Sewage	\$221,585	\$178,000	\$178,000	\$225,000
	412 Disposal Service	\$97,562	\$100,000	\$100,000	\$100,000
	430 Repairs & Maint Services	\$59,870	\$64,400	\$21,900	\$21,900
	431 Non-Tech Repairs & Main.		\$1,000	\$52,382	\$52,450
	442 Rental of Equipment & Vehicles	\$6,123	\$9,500	\$9,500	\$9,500
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$385,140	\$352,900	\$361,782	\$408,850
	530 Communication (Telephone & Other)	\$70,498	\$84,000	\$84,000	\$84,500
	580 Travel/Per Diem	(\$142,134)	(\$160,000)	(\$160,000)	(\$112,020)
	<b>TOTAL OTHER PURCHASED SERVICES</b>	(\$71,637)	(\$76,000)	(\$76,000)	(\$27,520)
	610 General Supplies	\$11,613	\$23,000	\$12,163	\$11,284
	621 Natural Gas	\$268,291	\$260,000	\$278,819	\$270,000
	622 Electricity	\$679,209	\$775,000	\$775,000	\$765,000
	623 Bottled Gas	\$10,724	\$25,000	\$25,000	\$25,000
	626 Motor Fuel (Gasoline & Diesel)	\$60,387	\$80,000	\$80,000	\$70,000
	650 Technology Supplies	\$656	\$2,000	\$3,083	\$2,600
	680 Maintenance Supplies & Materials	\$211,624	\$237,030	\$280,726	\$235,500
	681 Lubricants	\$2,144	\$2,500	\$2,500	\$2,500
	682 Tires and Tubes	\$5,852	\$10,000	\$10,000	\$10,000
	683 Repair Parts for Buses & Other Vehicles	\$14,377	\$20,000	\$20,000	\$20,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,264,878	\$1,434,530	\$1,487,291	\$1,411,884
	<b>TOTAL OPERATION &amp; MAINTENANCE OF</b>	\$5,794,321	\$6,048,469	\$6,241,604	\$6,411,540
	<b>Salaries(100)</b>				
	115 Salaries - Supervisors and Directors	\$2,917			

<b>STUDENT TRANSPORTATION</b>	152 Salaries - Sec & Clerical Pers	\$96,947	\$101,080	\$102,565	\$107,385
	171 Salaries - Student Trans Supervisor	\$129,315	\$138,241	\$138,241	\$145,252
	172 Salaries - Bus Drivers	\$1,597,893	\$1,683,122	\$1,722,776	\$1,658,821
	173 Mechanics/Other Garage Employees	\$187,028	\$179,020	\$179,020	\$192,479
	174 Salaries - Other	\$140,504	\$209,205	\$270,283	\$301,724
	198 Salaries - Other Class Pers	\$25,911	\$28,877	\$28,877	\$23,626
	<b>TOTAL SALARIES</b>	\$2,180,515	\$2,339,545	\$2,441,762	\$2,429,287
	210 State Retirement	\$482,622	\$505,106	\$522,174	\$497,983
	220 Social Security	\$157,045	\$179,011	\$185,043	\$185,880
	240 Group Insurance	\$589,120	\$559,862	\$578,142	\$553,062
	270 Industrial Insurance	\$17,489	\$17,188	\$17,775	\$17,845
	280 Unemployment Insurance	\$1,635	\$1,800	\$1,826	\$1,862
	290 Other Employee Benefits	\$30,875	\$31,787	\$31,783	\$26,851
	<b>TOTAL BENEFITS</b>	\$1,278,786	\$1,294,754	\$1,336,742	\$1,283,483
	330 Prof Emp Training and Dev	\$1,121	\$1,000	\$2,000	\$2,000
	340 Other Prof Services	\$6,391	\$8,500	\$8,500	\$6,000
	<b>TOTAL PURCH/PROF SERV</b>	\$7,512	\$9,500	\$10,500	\$8,000
	411 Water/Sewage	\$1,183	\$2,500	\$2,500	\$3,000
	412 Disposal Service	\$1,320	\$1,500	\$1,500	\$1,500
	430 Repairs & Maint Services	\$6,326	\$5,000	\$3,000	\$3,000
	431 Non-Tech Repairs & Main.			\$2,000	\$2,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$8,829	\$9,000	\$9,000	\$9,500
	515 Payments in lieu of Transportation	\$22,725	\$30,000	\$30,000	\$30,000
	518 Student Day Travel/Field Trips	\$53,974	\$126,842	\$112,649	\$132,600
	521 Property Insurance	\$21,137	\$23,000	\$23,000	\$23,000
	530 Communication (Telephone & Other)	\$5,158	\$6,000	\$6,000	\$6,541
	580 Travel/Per Diem	\$47,199	\$68,000	\$65,000	\$73,700
<b>TOTAL OTHER PURCHASED SERVICES</b>	\$150,193	\$253,842	\$236,649	\$265,841	
610 General Supplies	\$25,311	\$30,000	\$32,000	\$29,500	
621 Natural Gas	\$11,795	\$12,000	\$12,000	\$12,000	
622 Electricity	\$20,753	\$25,000	\$25,000	\$25,000	
626 Motor Fuel (Gasoline & Diesel)	\$198,647	\$280,000	\$265,400	\$288,897	
650 Technology Supplies	\$151	\$1,000	\$2,000	\$2,000	
670 Software	\$40,512	\$40,000	\$40,000	\$43,000	
681 Lubricants	\$12,999	\$16,000	\$16,000	\$13,000	
682 Tires and Tubes	\$8,176	\$22,000	\$11,000	\$17,000	
683 Repair Parts for Buses & Other Vehicles	\$65,387	\$104,000	\$114,000	\$104,000	
684 Repair Parts for Garage Equipment	\$18,440	\$20,000	\$20,000	\$20,000	
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$402,170	\$550,000	\$537,400	\$554,397	
810 Dues and Fees	\$115		\$1,600	\$800	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$115		\$1,600	\$800	
<b>TOTAL STUDENT TRANSPORTATION</b>	\$4,028,119	\$4,456,641	\$4,573,654	\$4,551,308	
<b>COMMUNITY SERVICES</b>	Salaries(100)				
	182 Salaries - Custodial & Maintenance	\$34,081	\$40,000	\$40,000	\$40,000
	<b>TOTAL SALARIES</b>	\$34,081	\$40,000	\$40,000	\$40,000
	210 State Retirement	\$5,196	\$9,476	\$5,416	\$9,476
	220 Social Security	\$2,478	\$3,060	\$2,206	\$3,060
	270 Industrial Insurance	\$283	\$294	\$220	\$294
	280 Unemployment Insurance	\$26	\$30	\$23	\$30
	290 Other Employee Benefits		\$120		\$120
<b>TOTAL BENEFITS</b>	\$7,982	\$12,980	\$7,864	\$12,980	
<b>TOTAL COMMUNITY SERVICES</b>	\$42,064	\$52,980	\$47,864	\$52,980	
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	\$58,874,924	\$62,084,099	\$68,744,434	\$70,847,356	

# Other Financing

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>	\$0	\$0	\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0	\$0	\$0	\$0
	<b>5120 Premium or Discount on the Issuance of</b>	\$0	\$0	\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0	\$0	\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0	\$0	\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$159,188	\$0	\$786,018	\$786,018
	<b>5210 Transfers out to Other Funds</b>	(\$159,188)	\$0	\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed</b>	\$0	\$0	\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5500 Lease Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5600 Insurance Recoveries</b>	\$0	\$0	\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$0	\$786,018	\$786,018
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0	\$0	\$0	\$0
	<b>6200 Amortization of Premium on Issuance of</b>	\$0	\$0	\$0	\$0
	<b>6300 Special Items</b>	\$0	\$0	\$0	\$0
	<b>6400 Extraordinary Items</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		\$0	\$0	\$786,018	\$786,018

# Summary

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
<b>REVENUE S BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$21,771,541	\$20,434,629	\$20,570,220	\$18,981,098
	<b>3000 Total STATE</b>	\$34,432,252	\$35,391,353	\$38,036,905	\$39,506,307
	<b>4000 Total FEDERAL</b>	\$4,093,140	\$4,516,169	\$8,095,760	\$11,150,088
	<b>TOTAL REVENUES</b>	\$60,296,933	\$60,342,151	\$66,702,885	\$69,637,493
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$35,354,503	\$36,943,323	\$40,293,972	\$40,305,254
	<b>200 Employee Benefits</b>	\$17,675,811	\$17,980,914	\$19,207,323	\$18,642,380
	<b>300 Purchased Professional and Technical</b>	\$550,909	\$926,039	\$1,307,372	\$928,621
	<b>400 Purchased property Services</b>	\$412,622	\$392,000	\$399,882	\$454,850
	<b>500 Other Purchased Services</b>	\$799,797	\$939,147	\$1,026,559	\$1,012,700
	<b>600 Supplies</b>	\$3,830,237	\$4,745,695	\$6,088,551	\$9,016,790
	<b>700 Property</b>	\$210,827	\$84,000	\$368,479	\$261,623
	<b>800 Other Objects</b>	\$40,217	\$72,980	\$52,295	\$225,137
	<b>TOTAL EXPENDITURES</b>	\$58,874,924	\$62,084,099	\$68,744,434	\$70,847,356
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$1,422,009	(\$1,741,948)	(\$2,041,549)
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	\$0	\$786,018	\$786,018
<b>NET CHANGE IN FUND BALANCE</b>		\$1,422,009	(\$1,741,948)	(\$1,255,531)	(\$423,845)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$24,311,971		\$25,733,980	
<b>FUND BALANCE - ENDING</b>		\$25,733,980	(\$1,741,948)	\$24,478,449	(\$423,845)



# Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$92,076			
	8120	Investments	\$645,394			
	<b>TOTAL ASSETS</b>		\$737,470			
LIABILITIES	9561	Unearned Revenue- Local	\$5,588			
	<b>TOTAL LIABILITIES</b>		\$5,588			
FUND	9890	Assigned – Unrestricted Programs	\$731,883			
	<b>TOTAL FUND BALANCES</b>		\$731,883			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$737,470			
<b>TOTAL ASSETS</b>			\$737,470	\$0	\$0	\$0

# Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1510	Interest on Investments	\$13,526	\$8,059	\$4,744	
	1710	Admissions	\$72,049			
	1730	Student Org Membership	\$25,418			
	1740	Fees	\$308,524	\$229,633		
	1741	General Student Fees			\$3,755	\$500,000
	1743	Curricular Activity Fees			\$247,704	\$69,412
	1745	Co-Curricular Activity Fees				\$125,000
	1747	Extra-Curricular Activity Fees			\$4,675	\$260,675
	1750	School Vend & Stores	\$7,891	\$27,043	\$9,937	\$10,000
	1760	Fines	\$8,626	\$111,885	\$50,475	\$5,400
	1770	Fundraisers	\$245,664	\$782,737	\$769,589	
	1910	Rentals		\$3,315		
	1920	Contributions and Donations From Private	\$144,586	\$97,880	\$80,681	\$77,413
	1990	Miscellaneous	\$115,931	\$22,518	\$193,969	\$499,500
	<b>TOTAL LOCAL</b>		\$942,214	\$1,283,070	\$1,365,529	\$1,547,400
STATE	3990	State Revenue From Non-USBE State	\$1,277			
	<b>TOTAL STATE</b>		\$1,277			
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>			\$943,491	\$1,283,070	\$1,365,529	\$1,547,400

# Expenditure

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
FUNCTION	Purch/Prof Serv(300)					
		131 Salaries - Teachers	\$1,580	\$1,500	\$1,500	
		132 Salaries - Substitute Teachers	\$2,638	\$500	\$1,520	
		161 Salaries - Tchr Aides & Para-Prof	\$108			
		195 Coaches			\$375	
	<b>TOTAL SALARIES</b>		\$4,326	\$2,000	\$3,395	
		210 State Retirement	\$375	\$300	\$400	
		220 Social Security	\$333	\$154	\$260	
		270 Industrial Insurance	\$36	\$15	\$25	
		280 Unemployment Insurance	\$3	\$3	\$5	
		290 Other Employee Benefits		\$5		
	<b>TOTAL BENEFITS</b>		\$747	\$477	\$691	
		320 Professional - Educational Services	\$25,017		\$29,161	\$25,000
		340 Other Prof Services	\$2,728		\$92,086	\$77,200

<b>INST</b>	<b>TOTAL PURCH/PROF SERV</b>	\$27,745		\$121,247	\$102,200
	580 Travel/Per Diem	\$675			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$675			
	610 General Supplies	\$909,028	\$1,280,590	\$803,121	\$1,375,200
	615 Student Uniforms, Clothing	\$7,287		\$123,103	
	670 Software			\$6,500	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$916,315	\$1,280,590	\$932,724	\$1,375,200
	734 Technology Related Hardware	\$1,099		\$1,527	
	<b>TOTAL PROPERTY</b>	\$1,099		\$1,527	
	810 Dues and Fees	\$30,522		\$16,186	\$40,000
	890 Misc Expenditures			\$14,135	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$30,522		\$30,321	\$40,000
	<b>TOTAL INSTRUCTION</b>	\$981,430	\$1,283,067	\$1,089,906	\$1,517,400
<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	<b>Other Purchased Services(500)</b>				
	340 Other Prof Services	\$76,440			
	<b>TOTAL PURCH/PROF SERV</b>	\$76,440			
	580 Travel/Per Diem	\$922		\$5	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$922		\$5	
	610 General Supplies	\$1,221		\$1,250	
	644 Library Books	\$55			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,276		\$1,250	
<b>TOTAL SUPPORT SERVICES - STAFF</b>	\$78,638		\$1,255		
<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	<b>Salaries(100)</b>				
	152 Salaries - Sec & Clerical Pers			\$120	
	<b>TOTAL SALARIES</b>			\$120	
	210 State Retirement			\$36	
	220 Social Security			\$9	
	270 Industrial Insurance			\$1	
	<b>TOTAL BENEFITS</b>			\$46	
	610 General Supplies	\$2,430		\$204,900	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$2,430		\$204,900	
	810 Dues and Fees			\$13,639	
890 Misc Expenditures			\$11,105		
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$24,744		
<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>	\$2,430		\$229,810		
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>Salaries(100)</b>				
	182 Salaries - Custodial & Maintenance			\$340	
	<b>TOTAL SALARIES</b>			\$340	
	210 State Retirement			\$72	
	220 Social Security			\$26	
	270 Industrial Insurance			\$4	
	280 Unemployment Insurance			\$1	
	<b>TOTAL BENEFITS</b>			\$103	
	730 Equipment			\$15,000	
<b>TOTAL PROPERTY</b>			\$15,000		
<b>TOTAL OPERATION &amp; MAINTENANCE OF</b>			\$15,443		
<b>STUDENT TRANSPORTATION</b>	<b>Other Purchased Services(500)</b>				
	517 Student Travel Overnight			\$29,112	\$30,000
	518 Student Day Travel/Field Trips	\$5,999			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$5,999		\$29,112	\$30,000
<b>TOTAL STUDENT TRANSPORTATION</b>	\$5,999		\$29,112	\$30,000	
<b>ICES</b>	<b>Salaries(100)</b>				
	198 Salaries - Other Class Pers	\$451			
	<b>TOTAL SALARIES</b>	\$451			

<b>COMMUNITY SERV</b>	210 State Retirement	\$87			
	220 Social Security	\$29			
	270 Industrial Insurance	\$4			
	280 Unemployment Insurance	\$0			
	<b>TOTAL BENEFITS</b>	\$121			
	890 Misc Expenditures	\$2,534			
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$2,534			
<b>TOTAL COMMUNITY SERVICES</b>		\$3,105			
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>		\$1,071,602	\$1,283,067	\$1,365,526	\$1,547,400

## Other Financing

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>	\$0	\$0	\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0	\$0	\$0	\$0
	<b>5120 Premium or Discount on the Issuance of</b>	\$0	\$0	\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0	\$0	\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0	\$0	\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed</b>	\$0	\$0	\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5500 Lease Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5600 Insurance Recoveries</b>	\$0	\$0	\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		\$0	\$0	\$0
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0	\$0	\$0	\$0
	<b>6200 Amortization of Premium on Issuance of</b>	\$0	\$0	\$0	\$0
	<b>6300 Special Items</b>	\$0	\$0	\$0	\$0
	<b>6400 Extraordinary Items</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>		\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022	
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$942,214	\$1,283,070	\$1,365,529	\$1,547,400	
	<b>3000 Total STATE</b>	\$1,277				
	<b>TOTAL REVENUES</b>	\$943,491	\$1,283,070	\$1,365,529	\$1,547,400	
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$4,777	\$2,000	\$3,855		
	<b>200 Employee Benefits</b>	\$868	\$477	\$840		
	<b>300 Purchased Professional and Technical</b>	\$104,185		\$121,247	\$102,200	
	<b>500 Other Purchased Services</b>	\$7,596		\$29,117	\$30,000	
	<b>600 Supplies</b>	\$920,021	\$1,280,590	\$1,138,875	\$1,375,200	
	<b>700 Property</b>	\$1,099		\$16,527		
	<b>800 Other Objects</b>	\$33,056		\$55,065	\$40,000	
	<b>TOTAL EXPENDITURES</b>		\$1,071,602	\$1,283,067	\$1,365,526	\$1,547,400
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		(\$128,111)	\$3	\$3	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	\$0	\$0	\$0	
<b>NET CHANGE IN FUND BALANCE</b>		(\$128,111)	\$3	\$3	\$0	
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$859,994		\$731,883		
<b>FUND BALANCE - ENDING</b>		\$731,883	\$3	\$731,886	\$0	

## Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8132	Local Property Taxes	\$597,373			
	<b>TOTAL ASSETS</b>		\$597,373			
LIABILITIES	9561	Unearned Revenue- Local	\$597,373			
	<b>TOTAL LIABILITIES</b>		\$597,373			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$597,373			
<b>TOTAL ASSETS</b>			\$597,373	\$0	\$0	\$0

## Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1114	Board Local Levy	\$690,319	\$575,000	\$700,000	\$700,000
	1190	Other Taxes		\$10,000	\$96,000	\$96,000
	<b>TOTAL LOCAL</b>		\$690,319	\$585,000	\$796,000	\$796,000
<b>TOTAL REVENUES, 26 TAX INCREMENT FINANCING</b>			\$690,319	\$585,000	\$796,000	\$796,000

## Expenditure

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$690,319	\$585,000	\$796,000	\$796,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$690,319	\$585,000	\$796,000	\$796,000
	<b>TOTAL COMMUNITY SERVICES</b>		\$690,319	\$585,000	\$796,000	\$796,000
<b>TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING</b>			\$690,319	\$585,000	\$796,000	\$796,000

## 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
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		\$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	
<b>TOTAL OTHER ITEMS</b>		\$0	\$0	\$0	\$0	
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>			\$0	\$0	\$0	\$0

## Summary

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REV	1000 Total LOCAL	\$690,319	\$585,000	\$796,000	\$796,000
ENU	TOTAL REVENUES	\$690,319	\$585,000	\$796,000	\$796,000
ES	800 Other Objects	\$690,319	\$585,000	\$796,000	\$796,000
BY	TOTAL EXPENDITURES	\$690,319	\$585,000	\$796,000	\$796,000
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	
	FUND BALANCE - ENDING	\$0	\$0	\$0	\$0

31 Debt Service Fund

# Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
<b>ASSETS</b>	<b>8120</b>	<b>Investments</b>	\$7,030,982			
	<b>8131</b>	<b>Local</b>	\$22,334			
	<b>8132</b>	<b>Local Property Taxes</b>	\$1,995,771			
	<b>TOTAL ASSETS</b>		\$9,049,087			
<b>LIABILITIES</b>	<b>9561</b>	<b>Unearned Revenue- Local</b>	\$1,995,771			
	<b>TOTAL LIABILITIES</b>		\$1,995,771			
<b>FUND BALANCES</b>	<b>9870</b>	<b>Restricted - Debt Service</b>	\$7,053,316			
	<b>TOTAL FUND BALANCES</b>		\$7,053,316			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$9,049,087			
<b>TOTAL ASSETS</b>			\$9,049,087	\$0	\$0	\$0

# Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
<b>LOCAL</b>	<b>1128</b>	<b>Debt Service</b>	\$1,992,975	\$1,956,670	\$1,956,670	\$3,285,625
	<b>1129</b>	<b>Tax Sales and Redemp - Debt</b>	\$69,538			
	<b>1178</b>	<b>FILT--Debt Service</b>	\$106,244	\$35,000	\$35,000	
	<b>1510</b>	<b>Interest on Investments</b>	\$163,733	\$144,311	\$144,311	
	<b>TOTAL LOCAL</b>		\$2,332,489	\$2,135,981	\$2,135,981	\$3,285,625
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>			\$2,332,489	\$2,135,981	\$2,135,981	\$3,285,625

# Expenditure

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
<b>DEBT SERVICE</b>	Purch/Prof Serv(300)					
		340 Other Prof Services	\$994	\$1,000	\$6,000	\$1,000
	<b>TOTAL PURCH/PROF SERV</b>		\$994	\$1,000	\$6,000	\$1,000
		830 Interest	\$927,575	\$838,125	\$838,125	\$724,625
		840 Redemption of Principal	\$2,155,000	\$2,596,856	\$8,247,001	\$2,560,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$3,082,575	\$3,434,981	\$9,085,126	\$3,284,625
<b>TOTAL DEBT SERVICE</b>		\$3,083,569	\$3,435,981	\$9,091,126	\$3,285,625	
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>			\$3,083,569	\$3,435,981	\$9,091,126	\$3,285,625

# Other Financing

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
<b>OTHER FINANCING SOURCES (USES)</b>	<b>5000</b>	<b>Other Sources &amp; Changes</b>	\$0	\$0	\$0	\$0
	<b>5100</b>	<b>Sale of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5110</b>	<b>Face Amount of Bonds Sold</b>	\$0	\$0	\$0	\$0
	<b>5120</b>	<b>Premium or Discount on the Issuance of</b>	\$0	\$0	\$0	\$0
	<b>5130</b>	<b>Issuance of Refunding Bonds</b>	\$0	\$0	\$0	\$0
	<b>5140</b>	<b>Payment to Refunded Bonds Escrow</b>	\$0	\$0	\$0	\$0
	<b>5200</b>	<b>Transfers in From Other Funds</b>	\$1,413,660	\$1,300,000	\$1,300,000	\$0
	<b>5210</b>	<b>Transfers out to Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5300</b>	<b>Sale of, or Compensation for Loss of, Fixed</b>	\$0	\$0	\$0	\$0
	<b>5400</b>	<b>Loan Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5500</b>	<b>Lease Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5600</b>	<b>Insurance Recoveries</b>	\$0	\$0	\$0	\$0
	<b>5900</b>	<b>Other Financing Sources &amp; Uses</b>	\$0	\$0	\$0	\$0

<b>6000 OTHER ITEMS</b>	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$1,413,660	\$1,300,000	\$1,300,000	\$0
	<b>6100 Capital Contributions</b>	\$0	\$0	\$0	\$0
	<b>6200 Amortization of Premium on Issuance of</b>	\$0	\$0	\$0	\$0
	<b>6300 Special Items</b>	\$0	\$0	\$0	\$0
	<b>6400 Extraordinary Items</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		\$1,413,660	\$1,300,000	\$1,300,000	\$0

## Summary

		<b>Actual 2020</b>	<b>Original Budget 2021</b>	<b>Final Budget 2021</b>	<b>Original Budget 2022</b>
<b>REV ENUS BY</b>	<b>1000 Total LOCAL</b>	\$2,332,489	\$2,135,981	\$2,135,981	\$3,285,625
	<b>TOTAL REVENUES</b>	\$2,332,489	\$2,135,981	\$2,135,981	\$3,285,625
<b>EXPEN DITURES BY OBJECT</b>	<b>300 Purchased Professional and Technical</b>	\$994	\$1,000	\$6,000	\$1,000
	<b>800 Other Objects</b>	\$3,082,575	\$3,434,981	\$9,085,126	\$3,284,625
	<b>TOTAL EXPENDITURES</b>	\$3,083,569	\$3,435,981	\$9,091,126	\$3,285,625
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		(\$751,080)	(\$1,300,000)	(\$6,955,145)	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$1,413,660	\$1,300,000	\$1,300,000	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$662,580	\$0	(\$5,655,145)	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$6,390,736		\$7,053,316	
<b>FUND BALANCE - ENDING</b>		\$7,053,316	\$0	\$1,398,171	\$0

# Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8120	Investments	\$35,806,728			
	8131	Local	\$135,805			
	8132	Local Property Taxes	\$8,675,414			
	<b>TOTAL ASSETS</b>		\$44,617,947			
LIABILITIES	9510	Accounts Payable	\$428,167			
	9561	Unearned Revenue- Local	\$9,073,432			
	<b>TOTAL LIABILITIES</b>		\$9,501,599			
FUND	9871	Restricted – Capital Outlay	\$35,116,348			
	<b>TOTAL FUND BALANCES</b>		\$35,116,348			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$44,617,947			
<b>TOTAL ASSETS</b>			\$44,617,947	\$0	\$0	\$0

# Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1124	Capital Local Levy	\$12,218,008	\$8,539,842	\$8,539,842	\$7,539,842
	1125	Tax Sales and Redemp - Capital Local	\$422,831	\$550,000	\$550,000	\$175,000
	1174	FILT--Capital Local Levy	\$646,028	\$450,000	\$450,000	\$320,000
	1510	Interest on Investments	\$609,602	\$500,000	\$500,000	\$120,000
	<b>TOTAL LOCAL</b>		\$13,896,469	\$10,039,842	\$10,039,842	\$8,154,842
FEDERAL	4538	Formula Allocation	\$48,336			
	<b>TOTAL FEDERAL</b>		\$48,336			
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>			\$13,944,805	\$10,039,842	\$10,039,842	\$8,154,842

# Expenditure

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies	\$713,587	\$922,044	\$1,012,728	\$921,047
		615 Student Uniforms, Clothing	\$11,552	\$40,000	\$92,453	\$37,250
		641 Textbooks	\$3,035		\$8,040	\$2,575
		650 Technology Supplies	\$45,628	\$39,122	\$32,506	\$83,644
		<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$773,802	\$1,001,166	\$1,145,727	\$1,044,515
		730 Equipment	\$5,186	\$54,000	\$94,295	\$21,000
		733 Furniture and Fixtures	\$48,861			\$25,000
		734 Technology Related Hardware	\$15,313	\$300,000	\$243,107	\$16,266
		<b>TOTAL PROPERTY</b>	\$69,360	\$354,000	\$337,402	\$62,266
<b>TOTAL INSTRUCTION</b>		\$843,162	\$1,355,166	\$1,483,128	\$1,106,781	
SUPPORT SERVICES - STUDENTS	Property(700)					
		734 Technology Related Hardware	\$4,460		\$32,817	
	<b>TOTAL PROPERTY</b>		\$4,460		\$32,817	
<b>TOTAL SUPPORT SERVICES - STUDENTS</b>			\$4,460		\$32,817	
SUPPORT SERVICES - STAFF ASSISTANTS	Property(700)					
		734 Technology Related Hardware	\$12,547			
	<b>TOTAL PROPERTY</b>		\$12,547			
<b>TOTAL SUPPORT SERVICES - STAFF</b>			\$12,547			
SUPPORT SERVICES - DISTRICT	Supplies & Materials(600)					
		610 General Supplies	\$5,876		\$79,275	\$10,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$5,876		\$79,275	\$10,000



SUPPORT SER GENERAL ADMIN	730 Equipment	\$39,559			\$50,000	
	734 Technology Related Hardware		\$35,000	\$35,000	\$35,000	
	735 Non-Bus Vehicles				\$20,000	
	<b>TOTAL PROPERTY</b>	\$39,559	\$35,000	\$35,000	\$105,000	
<b>TOTAL SUPPORT SERVICES - GENERAL DIST</b>		\$45,435	\$35,000	\$114,275	\$115,000	
SUPPORT SERVICES - SCHOOL ADMIN	Supplies & Materials(600)					
	610 General Supplies	\$8,734			\$10,000	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$8,734			\$10,000
	730 Equipment	\$15,412			\$126,500	
	<b>TOTAL PROPERTY</b>		\$15,412			\$126,500
<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>		\$24,146			\$136,500	
SUPPORT SERVICES - CENTRAL SERVICES	Supplies & Materials(600)					
	610 General Supplies		\$95,290	\$95,290	\$38,725	
	650 Technology Supplies	\$307,961	\$277,739	\$390,489	\$381,267	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$307,961	\$373,029	\$485,779	\$419,992
	730 Equipment	\$8,330				
	734 Technology Related Hardware	\$174,535	\$114,500	\$74,500	\$149,865	
	<b>TOTAL PROPERTY</b>		\$182,865	\$114,500	\$74,500	\$149,865
<b>TOTAL SUPPORT SERVICES - CENTRAL</b>		\$490,826	\$487,529	\$560,279	\$569,857	
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)					
	430 Repairs & Maint Services	\$225,199	\$70,000	\$80,729	\$13,000	
	441 Rental of Land & Buildings	\$1,223,232		\$1,300,000	\$2,618,022	
	<b>TOTAL PURCH PROPERTY SERVICES</b>		\$1,448,431	\$70,000	\$1,380,729	\$2,631,022
	610 General Supplies	\$297,823	\$285,276	\$318,696	\$485,911	
	650 Technology Supplies	\$34,985	\$52,600	\$28,572	\$50,085	
	670 Software		\$55,000	\$55,000	\$50,868	
	680 Maintenance Supplies & Materials	\$3,130				
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$335,938	\$392,876	\$402,268	\$586,864
	730 Equipment	\$86,757	\$143,306	\$148,375	\$83,600	
	731 Machinery	\$6,850			\$81,000	
	733 Furniture and Fixtures	\$78,327			\$34,950	
	734 Technology Related Hardware	\$11,974	\$12,000	\$48,043	\$48,000	
	735 Non-Bus Vehicles	\$84,659	\$111,828	\$111,828		
	<b>TOTAL PROPERTY</b>		\$268,566	\$267,134	\$308,246	\$247,550
	<b>TOTAL OPERATION &amp; MAINTENANCE OF</b>		\$2,052,935	\$730,010	\$2,091,243	\$3,465,436
STUDENT TRANSPORTATION	Supplies & Materials(600)					
	610 General Supplies		\$62,367	\$85,065		
	650 Technology Supplies	\$2,596			\$33,750	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$2,596	\$62,367	\$85,065	\$33,750
	730 Equipment	\$13,617	\$8,566	\$8,566		
	732 School Buses	\$564,002	\$572,205	\$572,205	\$512,276	
	735 Non-Bus Vehicles		\$143,873	\$121,175	\$90,000	
<b>TOTAL PROPERTY</b>		\$577,619	\$724,644	\$701,946	\$602,276	
<b>TOTAL STUDENT TRANSPORTATION</b>		\$580,214	\$787,011	\$787,011	\$636,026	
FOOD SERVICES	Supplies & Materials(600)					
	650 Technology Supplies	(\$1)				
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		(\$1)			
	730 Equipment	\$57,695				
	<b>TOTAL PROPERTY</b>		\$57,695			
<b>TOTAL FOOD SERVICES</b>		\$57,695				
LAND IMPROVE MENT SERVICES	Purch Property Services(400)					
	450 Construction Services				\$35,000	
	<b>TOTAL PURCH PROPERTY SERVICES</b>					\$35,000
<b>TOTAL LAND IMPROVEMENT SERVICES</b>					\$35,000	

BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	340 Other Prof Services	\$1,900		\$24,716	
	<b>TOTAL PURCH/PROF SERV</b>	\$1,900		\$24,716	
	430 Repairs & Maint Services	\$424,997	\$603,493	\$603,493	\$36,500
	450 Construction Services	\$387,397	\$2,554,063	\$435,068	\$1,264,400
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$812,394	\$3,157,556	\$1,038,561	\$1,300,900
	610 General Supplies				\$210,879
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>				\$210,879
	720 Buildings	\$100,000		\$9,791,120	
	730 Equipment	\$97,430			
	740 Infrastructure				\$178,000
	<b>TOTAL PROPERTY</b>	\$197,430		\$9,791,120	\$178,000
	890 Misc Expenditures		\$210,879		
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$210,879		
	<b>TOTAL BUILDING ACQUISITION AND</b>	\$1,011,724	\$3,368,435	\$10,854,397	\$1,689,779
BUILDING IMPROVEMENT	Purch Property Services(400)				
	450 Construction Services				\$100,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>				\$100,000
	<b>TOTAL BUILDING IMPROVEMENT</b>				\$100,000
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>		\$5,123,144	\$6,763,151	\$15,923,151	\$7,854,378

## 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	(\$1,413,660)	(\$1,300,000)	(\$2,086,018)	(\$786,018)
	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
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	(\$1,413,660)	(\$1,300,000)	(\$2,086,018)	(\$786,018)
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
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		(\$1,413,660)	(\$1,300,000)	(\$2,086,018)	(\$786,018)

## Summary

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REVENUES BY SOURCE	1000 Total LOCAL	\$13,896,469	\$10,039,842	\$10,039,842	\$8,154,842
	4000 Total FEDERAL	\$48,336			
	<b>TOTAL REVENUES</b>	\$13,944,805	\$10,039,842	\$10,039,842	\$8,154,842
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$1,900		\$24,716	
	400 Purchased property Services	\$2,260,825	\$3,227,556	\$2,419,290	\$4,066,922
	600 Supplies	\$1,434,906	\$1,829,438	\$2,198,113	\$2,316,000
	700 Property	\$1,425,513	\$1,495,278	\$11,281,031	\$1,471,457

<b>EXPE BY</b>	<b>800 Other Objects</b>		\$210,879		
	<b>TOTAL EXPENDITURES</b>	\$5,123,144	\$6,763,151	\$15,923,151	\$7,854,378
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$8,821,661	\$3,276,691	(\$5,883,309)	\$300,464
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		(\$1,413,660)	(\$1,300,000)	(\$2,086,018)	(\$786,018)
<b>NET CHANGE IN FUND BALANCE</b>		\$7,408,001	\$1,976,691	(\$7,969,327)	(\$485,554)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$27,708,347		\$35,116,348	
<b>FUND BALANCE - ENDING</b>		\$35,116,348	\$1,976,691	\$27,147,021	(\$485,554)

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	\$83,628			
	8113	Cash Change Funds	\$140			
	8120	Investments	\$829,271			
	8133	State	\$115,257			
	8134	Federal	\$111,076			
	8140	Inventories	\$578,811			
	<b>TOTAL ASSETS</b>			\$1,718,183		
LIABILITIES	9510	Accounts Payable	\$2,678			
	9540	Accrued Salaries and Withholdings	\$52,507			
	<b>TOTAL LIABILITIES</b>			\$55,185		
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$578,811			
	9872	Restricted – Food Service	\$1,084,187			
	<b>TOTAL FUND BALANCES</b>			\$1,662,998		
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$1,718,183			
<b>TOTAL ASSETS</b>			\$1,718,183	\$0	\$0	\$0

# Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1510	Interest on Investments	\$15,820	\$9,000	\$9,000	\$5,000
	1610	Sales to Students	\$602,456	\$703,289	\$703,289	\$750,000
	1690	Other Local Revenue	\$23,122	\$9,000	\$9,000	\$15,000
	<b>TOTAL LOCAL</b>			\$641,397	\$721,289	\$721,289
STATE	3990	State Revenue From Non-USBE State	\$639,814	\$600,000	\$600,000	\$600,000
	<b>TOTAL STATE</b>			\$639,814	\$600,000	\$600,000
FEDERAL	4560	Federal Child Nutrition Prog	\$1,758,018	\$1,943,000	\$1,943,000	\$1,821,000
	4970	USDA Commodities	\$285,736			
	<b>TOTAL FEDERAL</b>			\$2,043,753	\$1,943,000	\$1,943,000
<b>TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND</b>			\$3,324,964	\$3,264,289	\$3,264,289	\$3,191,000

# Expenditure

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022	
	Salaries(100)					
	115 Salaries - Supervisors and Directors	\$74,774				
	152 Salaries - Sec & Clerical Pers	\$97,142	\$92,785	\$94,270	\$101,228	
	182 Salaries - Custodial & Maintenance	\$61,872	\$66,559	\$68,059	\$71,508	
	191 Salaries - Food Serv Pers	\$834,689	\$989,470	\$1,036,985	\$1,005,992	
	198 Salaries - Other Class Pers	\$7,212	\$10,501	\$10,501	\$5,251	
	<b>TOTAL SALARIES</b>		\$1,075,689	\$1,159,315	\$1,209,815	\$1,183,979
	210 State Retirement	\$154,254	\$156,523	\$175,139	\$166,228	
	220 Social Security	\$76,398	\$88,726	\$90,000	\$90,613	
	240 Group Insurance	\$280,004	\$256,891	\$284,549	\$277,846	
	270 Industrial Insurance	\$8,649	\$8,538	\$9,198	\$8,711	
	280 Unemployment Insurance	\$807	\$905	\$944	\$929	
	290 Other Employee Benefits	\$9,278	\$9,414	\$9,680	\$9,730	
	<b>TOTAL BENEFITS</b>		\$529,389	\$520,997	\$569,510	\$554,057
	330 Prof Emp Training and Dev			\$2,300	\$2,300	
	340 Other Prof Services		\$1,635			\$2,300

<b>FOOD SERVICES</b>	<b>TOTAL PURCH/PROF SERV</b>	\$1,635	\$2,300	\$2,300	\$2,300
	412 Disposal Service	\$732	\$650	\$650	\$650
	430 Repairs & Maint Services	\$5,397	\$6,000	\$10,623	\$9,300
	431 Non-Tech Repairs & Main.	\$13,739	\$5,000	\$16,060	\$13,800
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$19,867	\$11,650	\$27,333	\$23,750
	530 Communication (Telephone & Other)	\$600	\$600	\$600	\$600
	540 Advertising	\$1,803	\$800	\$900	\$1,200
	580 Travel/Per Diem	\$3,587	\$5,800	\$5,800	\$6,100
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$5,990	\$7,200	\$7,300	\$7,900
	610 General Supplies	\$189,089	\$171,100	\$224,100	\$211,100
	621 Natural Gas	\$8,791	\$8,200	\$8,200	\$8,200
	622 Electricity	\$14,727	\$13,500	\$13,500	\$13,500
	623 Bottled Gas	\$138	\$250	\$250	\$250
	626 Motor Fuel (Gasoline & Diesel)	\$3,012	\$1,900	\$1,900	\$1,900
	630 Food	\$1,097,154	\$1,067,324	\$953,915	\$1,000,000
	650 Technology Supplies	\$8,336	\$1,000	\$1,000	\$1,000
	670 Software	\$3,517	\$5,000	\$5,500	\$8,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,324,764	\$1,268,274	\$1,208,365	\$1,243,950
	731 Machinery	\$27,957	\$30,000	\$30,000	\$60,000
	<b>TOTAL PROPERTY</b>	\$27,957	\$30,000	\$30,000	\$60,000
	810 Dues and Fees	\$7,501		\$3,246	\$7,300
	860 Indirect Costs - Non-restricted	\$249,450	\$343,969	\$343,969	\$363,728
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$256,951	\$343,969	\$347,215	\$371,028
	<b>TOTAL FOOD SERVICES</b>	\$3,242,242	\$3,343,705	\$3,401,838	\$3,446,964
	<b>TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE</b>	\$3,242,242	\$3,343,705	\$3,401,838	\$3,446,964

## Other Financing

		<b>Actual 2020</b>	<b>Original Budget 2021</b>	<b>Final Budget 2021</b>	<b>Original Budget 2022</b>
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>	\$0	\$0	\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0	\$0	\$0	\$0
	<b>5120 Premium or Discount on the Issuance of</b>	\$0	\$0	\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0	\$0	\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0	\$0	\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed</b>	\$0	\$0	\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5500 Lease Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5600 Insurance Recoveries</b>	\$0	\$0	\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$0	\$0	\$0
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0	\$0	\$0
<b>6200 Amortization of Premium on Issuance of</b>		\$0	\$0	\$0	\$0
<b>6300 Special Items</b>		\$0	\$0	\$0	\$0
<b>6400 Extraordinary Items</b>		\$0	\$0	\$0	\$0
<b>TOTAL OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		\$0	\$0	\$0	\$0

## Summary

		<b>Actual 2020</b>	<b>Original Budget 2021</b>	<b>Final Budget 2021</b>	<b>Original Budget 2022</b>
<b>REVENUE BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$641,397	\$721,289	\$721,289	\$770,000
	<b>3000 Total STATE</b>	\$639,814	\$600,000	\$600,000	\$600,000

<b>REVENUE SOURCES</b>	<b>4000 Total FEDERAL</b>	\$2,043,753	\$1,943,000	\$1,943,000	\$1,821,000
	<b>TOTAL REVENUES</b>	\$3,324,964	\$3,264,289	\$3,264,289	\$3,191,000
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$1,075,689	\$1,159,315	\$1,209,815	\$1,183,979
	<b>200 Employee Benefits</b>	\$529,389	\$520,997	\$569,510	\$554,057
	<b>300 Purchased Professional and Technical</b>	\$1,635	\$2,300	\$2,300	\$2,300
	<b>400 Purchased property Services</b>	\$19,867	\$11,650	\$27,333	\$23,750
	<b>500 Other Purchased Services</b>	\$5,990	\$7,200	\$7,300	\$7,900
	<b>600 Supplies</b>	\$1,324,764	\$1,268,274	\$1,208,365	\$1,243,950
	<b>700 Property</b>	\$27,957	\$30,000	\$30,000	\$60,000
	<b>800 Other Objects</b>	\$256,951	\$343,969	\$347,215	\$371,028
	<b>TOTAL EXPENDITURES</b>	\$3,242,242	\$3,343,705	\$3,401,838	\$3,446,964
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$82,722	(\$79,416)	(\$137,549)	(\$255,964)
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$82,722	(\$79,416)	(\$137,549)	(\$255,964)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$1,580,276		\$1,662,998	
<b>FUND BALANCE - ENDING</b>		\$1,662,998	(\$79,416)	\$1,525,449	(\$255,964)

# Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8120	Investments	\$7,090,277			
	8210	Land	\$424,029			
	8220	Buildings	\$16,729,468			
	8260	Accumulated Depreciation/ Amortization	(\$4,368,122)			
	<b>TOTAL ASSETS</b>		\$19,875,653			
LIABILITIES	9560	Unearned Revenue	\$65,883			
	9610	Bonds Payable	\$10,856,000			
	<b>TOTAL LIABILITIES</b>		\$10,921,883			
FUND BALANCES	9810	Net Assets Invested in Capital Assets, Net	\$8,361,705			
	9830	Unrestricted Net Position	\$592,064			
	<b>TOTAL FUND BALANCES</b>		\$8,953,770			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$19,875,653			
<b>TOTAL ASSETS</b>			\$19,875,653	\$0	\$0	\$0

## Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1510	Interest on Investments	\$139,749	\$62,426	\$62,426	
	1910	Rentals	\$1,223,232	\$1,300,000	\$1,300,000	\$2,618,022
	<b>TOTAL LOCAL</b>		\$1,362,981	\$1,362,426	\$1,362,426	\$2,618,022
<b>TOTAL REVENUES, 50 ENTERPRISE FUNDS</b>			\$1,362,981	\$1,362,426	\$1,362,426	\$2,618,022

## Expenditure

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
OTHER ENTERPRISE SERVICES	Property(700)					
		790 Depreciation	\$334,589	\$500,000	\$500,000	\$500,000
	<b>TOTAL PROPERTY</b>		\$334,589	\$500,000	\$500,000	\$500,000
<b>TOTAL OTHER ENTERPRISE SERVICES</b>			\$334,589	\$500,000	\$500,000	\$500,000
DEBT SERVICE	Debt & Miscellaneous(800)					
		830 Interest	\$158,945	\$153,140	\$153,140	\$144,580
		840 Redemption of Principal		\$1,209,286	\$1,209,286	\$10,358,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$158,945	\$1,362,426	\$1,362,426	\$10,502,580
<b>TOTAL DEBT SERVICE</b>			\$158,945	\$1,362,426	\$1,362,426	\$10,502,580
<b>TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS</b>			\$493,534	\$1,862,426	\$1,862,426	\$11,002,580

## Other Financing

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
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

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

## Summary

		<b>Actual 2020</b>	<b>Original Budget 2021</b>	<b>Final Budget 2021</b>	<b>Original Budget 2022</b>
<b>REV ENUS BY</b>	<b>1000 Total LOCAL</b>	\$1,362,981	\$1,362,426	\$1,362,426	\$2,618,022
	<b>TOTAL REVENUES</b>	\$1,362,981	\$1,362,426	\$1,362,426	\$2,618,022
<b>EXPEN DITURES BY OBJECT</b>	<b>700 Property</b>	\$334,589	\$500,000	\$500,000	\$500,000
	<b>800 Other Objects</b>	\$158,945	\$1,362,426	\$1,362,426	\$10,502,580
	<b>TOTAL EXPENDITURES</b>	\$493,534	\$1,862,426	\$1,862,426	\$11,002,580
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$869,447	(\$500,000)	(\$500,000)	(\$8,384,558)
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$869,447	(\$500,000)	(\$500,000)	(\$8,384,558)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$8,084,323		\$8,953,770	
<b>FUND BALANCE - ENDING</b>		\$8,953,770	(\$500,000)	\$8,453,770	(\$8,384,558)



# Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$68,016			
	8120	Investments	\$36,760			
	<b>TOTAL ASSETS</b>		\$104,776			
LIABILITIES	9510	Accounts Payable	\$54,776			
	9550	Due to Other Funds	\$50,000			
	<b>TOTAL LIABILITIES</b>		\$104,776			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$104,776			
<b>TOTAL ASSETS</b>			\$104,776	\$0	\$0	\$0

# Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1510	Interest on Investments	\$690	\$12,000	\$12,000	
	1960	Misc. Revenue from Other Local Gov			\$106,270	\$125,000
	<b>TOTAL LOCAL</b>		\$690	\$12,000	\$118,270	\$125,000
<b>TOTAL REVENUES, 76 CUSTODIAL FUND</b>			\$690	\$12,000	\$118,270	\$125,000

# Expenditure

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
SUPPORT SERVICES - CENTRAL SERVICES	Purch/Prof Serv(300)					
		310 Official/Admin Services			\$106,270	
		340 Other Prof Services	\$690			\$125,000
		<b>TOTAL PURCH/PROF SERV</b>	\$690		\$106,270	\$125,000
	<b>TOTAL SUPPORT SERVICES - CENTRAL</b>		\$690		\$106,270	\$125,000
OPERATION & MAINTENANCE OF	Purch/Prof Serv(300)					
		340 Other Prof Services		\$12,000	\$12,000	
		<b>TOTAL PURCH/PROF SERV</b>		\$12,000	\$12,000	
<b>TOTAL OPERATION &amp; MAINTENANCE OF</b>			\$12,000	\$12,000		
<b>TOTAL EXPENDITURES, 76 CUSTODIAL FUND</b>			\$690	\$12,000	\$118,270	\$125,000

# 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
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		\$0	\$0	\$0	\$0
	6100	Capital Contributions	\$0	\$0	\$0	\$0

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

## Summary

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
<b>REV ENUS BY</b>	<b>1000 Total LOCAL</b>	\$690	\$12,000	\$118,270	\$125,000
	<b>TOTAL REVENUES</b>	\$690	\$12,000	\$118,270	\$125,000
<b>EXP ENDITU RES</b>	<b>300 Purchased Professional and Technical</b>	\$690	\$12,000	\$118,270	\$125,000
	<b>TOTAL EXPENDITURES</b>	\$690	\$12,000	\$118,270	\$125,000
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$0	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0		\$0	
<b>FUND BALANCE - ENDING</b>		\$0	\$0	\$0	\$0

## SUMMARY - ALL FUNDS

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$41,638,100	\$36,574,237	\$37,109,557	\$36,277,986
	<b>3000 Total STATE</b>	\$35,073,343	\$35,991,353	\$38,636,905	\$40,106,307
	<b>4000 Total FEDERAL</b>	\$6,185,229	\$6,459,169	\$10,038,760	\$12,971,088
	<b>TOTAL REVENUES</b>	\$82,896,672	\$79,024,759	\$85,785,222	\$89,355,381
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$36,434,969	\$38,104,638	\$41,507,642	\$41,489,233
	<b>200 Employee Benefits</b>	\$18,206,069	\$18,502,388	\$19,777,673	\$19,196,437
	<b>300 Purchased Professional and Technical</b>	\$660,313	\$941,339	\$1,579,906	\$1,159,121
	<b>400 Purchased property Services</b>	\$2,693,315	\$3,631,206	\$2,846,505	\$4,545,522
	<b>500 Other Purchased Services</b>	\$813,383	\$946,347	\$1,062,976	\$1,050,600
	<b>600 Supplies</b>	\$7,509,928	\$9,123,997	\$10,633,904	\$13,951,940
	<b>700 Property</b>	\$1,999,985	\$2,109,278	\$12,196,037	\$2,293,080
	<b>800 Other Objects</b>	\$4,262,062	\$6,010,235	\$11,698,128	\$15,219,370
	<b>TOTAL EXPENDITURES</b>	\$72,580,024	\$79,369,429	\$101,302,771	\$98,905,303
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$10,316,648	(\$344,670)	(\$15,517,549)	(\$9,549,922)
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$10,316,648	(\$344,670)	(\$15,517,549)	(\$9,549,922)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$68,935,647	\$0	\$79,252,295	\$0
<b>FUND BALANCE - ENDING</b>		\$79,252,295	(\$344,670)	\$63,734,746	(\$9,549,922)