

Annual Financial Report

(22) Park City District

10 General Fund

Balance Sheet

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
			\$0	\$0	\$0	\$
ASSETS	8111	Cash in Banks	\$1,270,130		\$2,112,467	
	8113	Cash Change Funds	\$700		\$700	
	8120	Investments	\$23,661,686		\$28,603,719	
	8131	Local	\$70,284,401		\$74,743,613	
	8133	State	\$165,298		\$173,958	
	8134	Federal	\$543,258		\$698,378	
	8135	Due From Other Funds	\$271,864		\$347,638	
	8150	Prepaid Expenditures			\$3,213	
TOTAL ASSETS			\$96,197,337		\$106,683,685	
LIABILITIES	9510	Accounts Payable	\$624,172		\$587,290	
	9520	Notes Payable	(\$200)		(\$0)	
	9530	Accrued Liabilities	\$5,245,832		\$6,162,225	
	9540	Accrued Salaries and Withholdings	\$1,929,781		\$2,312,553	
	9550	Due to Other Funds			\$4,214	
	9561	Unearned Revenue- Local	\$69,668,263		\$73,701,287	
	9563	Unearned Revenue- State	\$388,285		\$537,000	
	9590	Other Current Liabilities			\$0	
TOTAL LIABILITIES			\$77,856,133		\$83,304,569	
FUND BALANCES	9878	Restricted – Reading Levy			(\$0)	
	9880	Committed – Economic Stabilization	\$4,052,675		\$4,052,675	
	9882	Committed – Employee Obligations	\$1,396,277		\$1,466,615	
	9890	Assigned – Unrestricted Programs	\$690,000		\$1,080,000	
	9899	Unassigned Fund Balance	\$12,202,252		\$16,779,827	\$18,815,60
	TOTAL FUND BALANCES			\$18,341,204		\$23,379,117
TOTAL LIABILITIES AND FUND BALANCES			\$96,197,337		\$106,683,685	\$18,815,60
TOTAL ASSETS			\$96,197,337	\$0	\$106,683,685	\$

Revenue

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
LOCAL	1110	Basic Rate (General Fund)	\$26,828,723	\$28,002,461	\$28,182,125	\$32,489,59
	1111	Tax Sales and Redemp - Basic	\$1,636,228	\$2,052,309	\$2,170,869	\$1,292,29
	1112	Voted Local Levy	\$16,717,476	\$17,269,331	\$17,380,130	\$18,191,04
	1113	Tax Sales and Redemp - Voted Local	\$1,019,564	\$1,265,674	\$1,338,791	\$723,55
	1114	Board Local Levy	\$22,419,186	\$23,306,716	\$23,456,253	\$24,489,45
	1115	Tax Sales and Redemp-Board Local	\$1,367,299	\$1,708,156	\$1,806,835	\$974,08
	1160	FILT--Basic Rate	\$725,175	\$653,256	\$733,191	\$686,53
	1162	FILT--Voted Local	\$451,870	\$402,868	\$452,164	\$384,39
	1164	FILT--Board Local	\$605,986	\$543,711	\$610,240	\$517,48
	1310	Tuition From Pupils or Parents	\$731,856	\$744,254	\$815,197	\$905,27
	1320	Tuition From Other LEAs - In-State	\$169,137	\$115,000	\$163,624	\$115,00
	1410	Transportation Fees - Pupils or Parents	\$315	\$500	\$205	\$50
	1510	Interest on Investments	\$597,794	\$151,496	\$174,855	\$151,49
	1740	Fees	\$6,091		\$300	

	1741	General Student Fees		\$300		\$35,00
	1800	REVENUE - COMM SERV ACTIVITIES	\$193,301	\$159,917	\$135,485	\$280,85
	1910	Rentals	\$8,440	\$15,000	\$32,100	
	1920	Contributions and Donations From Private	\$826,223	\$969,455	\$827,714	\$1,013,70
	1950	Misc. Revenue from Other School Dist	\$1,000	\$15,694	\$15,694	
	1960	Misc. Revenue from Other Local Gov	\$541,725	\$541,725	\$574,884	\$541,72
	1990	Miscellaneous	\$30,648	\$48,176	\$52,591	\$32,31
	TOTAL LOCAL			\$74,878,037	\$77,965,999	\$78,923,246
STATE	3010	Regular School Programs K-12	(\$32,000)	(\$78,863)	(\$68,339)	(\$78,863)
	3100	Restricted Basic School Program		\$60,152	\$60,746	\$12,87
	3200	Related to Basic Programs	\$1,131,428	\$2,050,805	\$2,090,714	\$1,282,98
	3300	Focused Populations	\$503,404	\$547,981	\$438,501	\$609,13
	3400	Educator Supports	\$1,876,297	\$2,077,802	\$2,088,256	\$2,069,57
	3500	Statewide Initiatives	\$1,846,886	\$2,456,226	\$1,999,945	\$2,295,77
	3800	Non-MSP State Revenue (via USBE)	\$17,561	\$21,394	\$17,490	\$17,12
	3990	State Revenue From Non-USBE State	\$348,629	\$128,252	\$142,205	
	TOTAL STATE			\$5,692,205	\$7,263,749	\$6,769,518
FEDERAL	4100	Unrestricted Received Directly from	\$88,417	\$85,790	\$85,790	\$85,79
	4200	Unrestricted Federal-Received via State		\$632,076	\$695,377	\$929,84
	4500	RESTRICTED FED REVENUE - THRU STATE		\$157,319	\$157,319	
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$18,384	\$19,615	\$20,870	\$19,61
	4524	IDEA - B -- Disabled (PL 101-476)	\$646,927	\$637,509	\$751,431	\$710,08
	4526	IDEA - D -- Personnel Training	\$20,000	\$20,000	\$20,000	\$20,00
	4538	Formula Allocation	\$35,554	\$96,587	\$97,262	
	4800	Federal Elementary and Secondary	\$345,787	\$467,575	\$394,991	\$392,61
	TOTAL FEDERAL			\$1,155,069	\$2,116,471	\$2,223,039
TOTAL REVENUES, 10 GENERAL FUND			\$81,725,311	\$87,346,219	\$87,915,803	\$91,190,83

Expenditure

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022	
INSTRUCTION	Salaries (Header Only)(100)					
	131 Salaries - Teachers	\$21,856,304	\$23,793,154	\$23,472,459	\$24,435,83	
	132 Salaries - Substitute Teachers	\$204,747	\$448,242	\$537,430	\$443,26	
	161 Salaries - Tchr Aides & Para-Prof	\$2,053,385	\$2,185,436	\$2,070,750	\$2,173,31	
	195 Athletic Coaches	\$247,865	\$320,900	\$272,862	\$320,90	
	198 Salaries - Other Classified Personnel	\$249,223	\$170,677	\$250,296	\$129,19	
	TOTAL SALARIES (HEADER ONLY)		\$24,611,524	\$26,918,409	\$26,603,797	\$27,502,51
	210 State Retirement	\$5,217,046	\$5,616,915	\$5,600,174	\$5,670,95	
	220 Social Security	\$1,815,031	\$1,967,967	\$1,970,929	\$1,984,15	
	240 Group Insurance	\$5,021,857	\$4,791,401	\$4,777,873	\$5,214,99	
	270 Industrial Insurance	\$199,178	\$182,613	\$182,613	\$198,04	
	280 Unemployment Insurance	\$24,598	\$17,446	\$17,945	\$17,44	
	290 Other Employee Benefits	\$67,034	\$21,926	\$167,612	\$21,36	
	TOTAL BENEFITS		\$12,344,744	\$12,598,268	\$12,717,146	\$13,106,95
	320 Professional - Educational Services	\$15,056	\$9,977	\$4,428	\$176,36	
	340 Other Prof Services	\$58,312	\$87,357	\$72,892	\$36,78	
	350 Technical Services	\$15,331	\$97,905	\$104,009	\$81,40	
	TOTAL PURCH/PROF SERV		\$88,699	\$195,239	\$181,328	\$294,55
	518 Student Day Travel/Field Trips	\$5,044	\$6,900			
	530 Communication (Telephone & Other)	\$237		\$8	\$10	
	550 Printing and Binding	\$1,215	\$3,200		\$3,20	
	561 Student Tuition to Other LEAs In State	\$271,764	\$270,000	\$243,338	\$270,00	
	580 Travel/Per Diem	\$6,325	\$7,912	\$10,265	\$3,25	

	591 Services Purchased from a LEA In-State	\$9,477	\$27,518	\$9,581	\$4,16	
	TOTAL OTHER PURCHASED SERVICES	\$294,062	\$315,530	\$263,192	\$280,71	
	610 General Supplies	\$961,659	\$1,478,230	\$1,020,354	\$1,874,42	
	641 Textbooks	\$244,318	\$558,714	\$200,640	\$539,22	
	642 e Textbooks	\$4,358	\$300	\$497		
	644 Library Books		\$3,000	\$2,624		
	650 Technology Supplies	\$27,716	\$122,327	\$82,294	\$9,73	
	670 Software	\$265,334	\$528,660	\$425,495	\$378,24	
	TOTAL SUPPLIES & MATERIALS	\$1,503,385	\$2,691,231	\$1,731,904	\$2,801,62	
	730 Equipment				\$1,50	
	734 Technology Related Hardware	\$5,225	\$17,300			
	739 Other Equipment	\$215,583	\$111,424	\$92,684	\$90,36	
	TOTAL PROPERTY	\$220,808	\$128,724	\$92,684	\$91,86	
	810 Dues and Fees	\$7,464	\$9,066	\$10,037	\$10,00	
	TOTAL DEBT & MISCELLANEOUS	\$7,464	\$9,066	\$10,037	\$10,00	
	TOTAL INSTRUCTION	\$39,070,686	\$42,856,467	\$41,600,089	\$44,088,23	
	SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)				
		115 Salaries - Supervisors and Directors	\$377,416	\$343,290	\$343,423	\$355,33
		141 Salaries - Attend & Social Work Pers	\$310,032	\$260,966	\$270,270	\$247,88
		142 Salaries - Guidance Personnel	\$1,361,126	\$1,386,012	\$1,381,279	\$1,432,77
143 Salaries - Health Services Personnel		\$751,199	\$784,457	\$782,194	\$852,08	
144 Salaries - Psychological Personnel		\$237,043	\$225,479	\$204,477	\$236,31	
152 Salaries - Secretarial and Clerical Personnel		\$196,532	\$184,086	\$212,329	\$188,07	
161 Salaries - Tchr Aides & Para-Prof		\$157,454	\$160,170	\$160,275	\$272,49	
198 Salaries - Other Classified Personnel		\$278,601	\$309,785	\$305,780	\$337,65	
TOTAL SALARIES (HEADER ONLY)		\$3,669,403	\$3,654,245	\$3,660,026	\$3,922,60	
210 State Retirement		\$791,691	\$810,636	\$786,819	\$825,53	
220 Social Security		\$272,513	\$276,566	\$272,290	\$281,10	
240 Group Insurance		\$871,361	\$752,699	\$736,780	\$837,23	
290 Other Employee Benefits		\$7,932		\$24,223		
TOTAL BENEFITS		\$1,943,497	\$1,839,901	\$1,820,113	\$1,943,86	
340 Other Prof Services		\$87,785	\$505,367	\$105,987	\$537,79	
TOTAL PURCH/PROF SERV		\$87,785	\$505,367	\$105,987	\$537,79	
518 Student Day Travel/Field Trips			\$1,500		\$1,50	
530 Communication (Telephone & Other)		\$3,581	\$4,700	\$4,730	\$4,70	
580 Travel/Per Diem		\$16,420	\$48,587	\$10,767	\$52,40	
TOTAL OTHER PURCHASED SERVICES	\$20,001	\$54,787	\$15,497	\$58,60		
610 General Supplies	\$67,230	\$137,174	\$103,174	\$124,27		
670 Software	\$800	\$2,620	\$120	\$2,50		
TOTAL SUPPLIES & MATERIALS	\$68,030	\$139,794	\$103,294	\$126,77		
733 Furniture and Fixtures	\$2,121	\$4,000		\$4,00		
734 Technology Related Hardware	\$139	\$2,200	\$170	\$2,20		
739 Other Equipment		\$1,000		\$1,00		
TOTAL PROPERTY	\$2,260	\$7,200	\$170	\$7,20		
TOTAL SUPPORT SERVICES - STUDENTS	\$5,790,976	\$6,201,294	\$5,705,088	\$6,596,83		
	Salaries (Header Only)(100)					
	115 Salaries - Supervisors and Directors	\$454,894	\$483,102	\$483,393	\$500,68	
	131 Salaries - Teachers	\$1,488,890	\$1,795,157	\$1,738,597	\$1,837,09	
	132 Salaries - Substitute Teachers	\$56,513	\$148,564	\$24,071	\$97,07	
	145 Salaries - Media Personnel - Licensed	\$574,515	\$464,586	\$469,269	\$609,81	
	152 Salaries - Secretarial and Clerical Personnel	\$74,084	\$76,602	\$76,602	\$80,10	
	161 Salaries - Tchr Aides & Para-Prof	\$300,634	\$332,020	\$317,908	\$391,99	

SUPPORT SERVICES - STAFF ASSISTANCE	198 Salaries - Other Classified Personnel	\$2,939	\$31,456	\$3,204	\$31,75	
	TOTAL SALARIES (HEADER ONLY)	\$2,952,469	\$3,331,487	\$3,113,045	\$3,548,52	
	210 State Retirement	\$664,957	\$736,007	\$705,960	\$757,36	
	220 Social Security	\$221,144	\$253,179	\$236,210	\$264,36	
	230 Local Retirement	\$23,598	\$25,136	\$25,874	\$26,05	
	240 Group Insurance	\$597,248	\$548,083	\$495,672	\$622,19	
	290 Other Employee Benefits	\$5,178		\$32,158		
	TOTAL BENEFITS	\$1,512,125	\$1,562,405	\$1,495,874	\$1,669,97	
	320 Professional - Educational Services	\$188,339	\$562,474	\$99,489	\$696,40	
	330 Prof Emp Training and Dev	\$3,583	\$1,000	\$12,000		
	340 Other Prof Services	\$27,327	\$51,959	\$57,671	\$47,92	
	TOTAL PURCH/PROF SERV	\$219,249	\$615,433	\$169,160	\$744,33	
	530 Communication (Telephone & Other)		\$500		\$50	
	550 Printing and Binding		\$5,000		\$5,00	
	561 Student Tuition to Other LEAs In State	\$3,880	\$9,000		\$4,00	
	580 Travel/Per Diem	\$136,594	\$154,698	\$34,506	\$146,40	
	TOTAL OTHER PURCHASED SERVICES	\$140,474	\$169,198	\$34,506	\$155,90	
	610 General Supplies	\$54,371	\$102,279	\$72,170	\$43,01	
	641 Textbooks			\$63		
	644 Library Books	\$41,483	\$52,641	\$28,659	\$52,70	
	650 Technology Supplies	\$10,763	\$17,591	\$8,519	\$19,98	
	670 Software		\$12,139	\$1,582	\$12,13	
	TOTAL SUPPLIES & MATERIALS	\$106,617	\$184,650	\$110,993	\$127,84	
	TOTAL SUPPORT SERVICES - STAFF	\$4,930,934	\$5,863,173	\$4,923,577	\$6,246,57	
	SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)				
		111 Compensation - School Board	\$26,880	\$26,880	\$26,880	\$26,88
		112 Salaries - Superintendent	\$252,168	\$263,277	\$263,277	\$273,01
115 Salaries - Supervisors and Directors		\$103,041	\$8,571	\$8,571		
152 Salaries - Secretarial and Clerical Personnel		\$78,784	\$84,467	\$87,638	\$88,46	
198 Salaries - Other Classified Personnel			\$21,140	\$21,142	\$69,03	
TOTAL SALARIES (HEADER ONLY)		\$460,873	\$404,335	\$407,509	\$457,39	
210 State Retirement		\$104,617	\$124,215	\$121,254	\$144,08	
220 Social Security		\$29,688	\$24,977	\$26,300	\$31,03	
230 Local Retirement		\$15,439	\$15,180	\$16,001	\$15,73	
240 Group Insurance		\$86,821	\$81,825	\$80,752	\$86,26	
290 Other Employee Benefits		\$43,500		\$55,812		
TOTAL BENEFITS		\$280,065	\$246,197	\$300,119	\$277,11	
340 Other Prof Services		\$60,158	\$322,498	\$50,168	\$283,00	
TOTAL PURCH/PROF SERV		\$60,158	\$322,498	\$50,168	\$283,00	
530 Communication (Telephone & Other)		\$535	\$80,000	\$56,879	\$70,00	
580 Travel/Per Diem		\$20,161	\$34,470	\$3,135	\$28,97	
TOTAL OTHER PURCHASED SERVICES		\$20,696	\$114,470	\$60,013	\$98,97	
610 General Supplies		\$36,269	\$49,757	\$36,273	\$50,00	
670 Software			\$2,056	\$1,714		
TOTAL SUPPLIES & MATERIALS	\$36,269	\$51,813	\$37,987	\$50,00		
TOTAL SUPPORT SERVICES - GENERAL DIST	\$858,061	\$1,139,313	\$855,796	\$1,166,48		
OOO ADMIN	Salaries (Header Only)(100)					
	121 Salaries - Principals and Assistants	\$1,547,361	\$1,609,829	\$1,614,772	\$1,629,53	
	152 Salaries - Secretarial and Clerical Personnel	\$567,757	\$590,753	\$588,600	\$602,28	
	161 Salaries - Tchr Aides & Para-Prof	\$74,319	\$85,421	\$87,130	\$84,80	
	198 Salaries - Other Classified Personnel	\$155,837	\$166,094	\$160,275	\$161,85	
	TOTAL SALARIES (HEADER ONLY)	\$2,345,274	\$2,452,097	\$2,450,777	\$2,478,47	

SUPPORT SERVICES - SCHOOL ADMIN	210 State Retirement	\$548,521	\$558,563	\$574,270	\$564,77
	220 Social Security	\$185,279	\$186,200	\$191,816	\$188,12
	230 Local Retirement	\$110,804	\$115,238	\$114,830	\$119,43
	240 Group Insurance	\$476,017	\$442,208	\$444,636	\$465,40
	290 Other Employee Benefits	\$11,817		\$2,833	
	TOTAL BENEFITS	\$1,332,438	\$1,302,209	\$1,328,385	\$1,337,73
	580 Travel/Per Diem	\$36,107	\$60,000	\$5,753	\$60,00
	TOTAL OTHER PURCHASED SERVICES	\$36,107	\$60,000	\$5,753	\$60,00
	610 General Supplies	\$21,000	\$48,787	\$27,585	\$64,05
	TOTAL SUPPLIES & MATERIALS	\$21,000	\$48,787	\$27,585	\$64,05
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$3,734,819	\$3,863,093	\$3,812,499	\$3,940,26	
SUPPORT SERVICES - CENTRAL SERVICES	Salaries (Header Only)(100)				
	114 Salaries - School Bus. Administrator	\$195,796	\$204,541	\$204,541	\$213,69
	115 Salaries - Supervisors and Directors	\$499,201	\$485,261	\$502,543	\$502,92
	151 Salaries - Professional Office Personnel	\$331,645	\$339,837	\$340,448	\$354,90
	152 Salaries - Secretarial and Clerical Personnel	\$165,749	\$148,207	\$150,284	\$154,53
	184 Salaries - Technology Support	\$795,243	\$781,783	\$787,424	\$978,74
	198 Salaries - Other Classified Personnel	\$74,325	\$78,745	\$78,674	\$78,27
	TOTAL SALARIES (HEADER ONLY)	\$2,061,959	\$2,038,374	\$2,063,914	\$2,283,07
	210 State Retirement	\$482,237	\$484,649	\$489,191	\$540,30
	220 Social Security	\$156,640	\$148,452	\$152,447	\$166,20
	230 Local Retirement	\$36,445	\$26,359	\$25,902	\$27,31
	240 Group Insurance	\$310,075	\$281,592	\$285,536	\$318,13
	290 Other Employee Benefits	\$62,653	\$44,354	\$40,892	\$44,35
	TOTAL BENEFITS	\$1,048,050	\$985,406	\$993,968	\$1,096,31
	310 Official/Admin Services	\$11,280			
	340 Other Prof Services	\$175,033	\$385,170	\$129,730	\$403,67
	349 Purchased Legal Services	\$42,140	\$50,000	\$68,164	\$50,00
	TOTAL PURCH/PROF SERV	\$228,453	\$435,170	\$197,894	\$453,67
	430 Repairs & Maint Services	\$18,216	\$15,500	\$5,539	\$15,50
	432 Technology Repairs & Maint.	\$33,240	\$44,000	\$76,828	\$44,00
	TOTAL PURCH PROPERTY SERVICES	\$51,456	\$59,500	\$82,367	\$59,50
	521 Property Insurance	\$65,038	\$85,141	\$85,141	\$85,14
	522 Liability Insurance	\$96,196	\$91,386	\$91,386	\$91,38
	530 Communication (Telephone & Other)	\$31,500	\$52,895	\$59,841	\$18,60
	540 Advertising	\$8,108	\$31,000	\$11,134	\$31,00
	580 Travel/Per Diem	\$25,400	\$72,945	\$6,655	\$72,00
	TOTAL OTHER PURCHASED SERVICES	\$226,242	\$333,367	\$254,157	\$298,12
	610 General Supplies	\$42,892	\$159,732	\$51,087	\$149,70
	650 Technology Supplies	\$163,392	\$253,303	\$299,811	\$242,51
	670 Software	\$342,474	\$687,693	\$417,343	\$738,19
	TOTAL SUPPLIES & MATERIALS	\$548,758	\$1,100,728	\$768,242	\$1,130,41
	733 Furniture and Fixtures	\$2,175	\$3,808	\$4,992	
734 Technology Related Hardware	\$33,167				
739 Other Equipment		\$34,233	\$34,233		
TOTAL PROPERTY	\$35,342	\$38,041	\$39,226		
810 Dues and Fees	\$5,938	\$20,021	\$20,073	\$20,00	
TOTAL DEBT & MISCELLANEOUS	\$5,938	\$20,021	\$20,073	\$20,00	
TOTAL SUPPORT SERVICES - CENTRAL	\$4,206,198	\$5,010,607	\$4,419,839	\$5,341,09	
SUPPORT SERVICES - SCIENCE	Salaries (Header Only)(100)				
	181 Salaries - Operation & Maint Superv	\$95,169	\$98,397	\$98,397	\$102,94
	182 Salaries - Custodial & Maintenance	\$1,515,039	\$1,628,283	\$1,621,564	\$1,663,12
TOTAL SALARIES (HEADER ONLY)	\$1,610,208	\$1,726,680	\$1,719,961	\$1,766,06	

OPERATION & MAINTENANCE OF PLANT	210 State Retirement	\$340,904	\$375,030	\$373,034	\$379,62
	220 Social Security	\$120,231	\$129,664	\$129,336	\$132,69
	240 Group Insurance	\$525,703	\$517,752	\$506,385	\$546,04
	290 Other Employee Benefits	\$1,989		\$2,517	
	TOTAL BENEFITS	\$988,827	\$1,022,446	\$1,011,272	\$1,058,36
	340 Other Prof Services	\$1,176	\$3,842	\$3,842	
	TOTAL PURCH/PROF SERV	\$1,176	\$3,842	\$3,842	
	411 Water/Sewage	\$527,268	\$594,947	\$600,982	\$594,94
	412 Disposal Service	\$116,715	\$103,055	\$103,375	\$103,05
	430 Repairs & Maint Services	\$1,071,789	\$985,253	\$1,223,001	\$1,062,28
	440 Rentals	\$109,350	\$79,000	\$75,142	\$79,00
	490 Other Purchased Property Services	\$11,901	\$34,000	\$25,659	\$34,00
	TOTAL PURCH PROPERTY SERVICES	\$1,837,023	\$1,796,255	\$2,028,159	\$1,873,28
	530 Communication (Telephone & Other)	\$63,918	\$52,702	\$60,499	\$61,50
	TOTAL OTHER PURCHASED SERVICES	\$63,918	\$52,702	\$60,499	\$61,50
	610 General Supplies	\$321,292	\$1,103,411	\$1,044,067	\$233,15
	621 Natural Gas	\$302,184	\$493,357	\$427,182	\$493,35
	622 Electricity	\$672,506	\$592,770	\$618,918	\$667,77
	TOTAL SUPPLIES & MATERIALS	\$1,295,982	\$2,189,538	\$2,090,167	\$1,394,27
	739 Other Equipment	\$8,313	\$172,573	\$176,097	
TOTAL PROPERTY	\$8,313	\$172,573	\$176,097		
TOTAL OPERATION & MAINTENANCE OF	\$5,805,447	\$6,964,036	\$7,089,997	\$6,153,50	
STUDENT TRANSPORTATION	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$109,699	\$111,722	\$108,682	\$116,78
	161 Salaries - Tchr Aides & Para-Prof	\$1,211			
	171 Salaries - Student Trans Supervisor	\$60,883	\$64,300	\$64,655	\$66,10
	172 Salaries - Bus Drivers	\$704,041	\$852,634	\$726,086	\$898,46
	173 Mechanics/Other Garage Employees	\$196,955	\$206,486	\$206,247	\$215,38
	175 Salaries - Bus Aides	\$23,153	\$24,345	\$24,586	\$24,39
	TOTAL SALARIES (HEADER ONLY)	\$1,095,942	\$1,259,487	\$1,130,256	\$1,321,13
	210 State Retirement	\$227,349	\$223,300	\$234,521	\$228,05
	220 Social Security	\$83,020	\$83,463	\$85,052	\$85,29
	240 Group Insurance	\$428,529	\$374,596	\$394,995	\$394,53
	290 Other Employee Benefits	\$7,684		\$2,232	
	TOTAL BENEFITS	\$746,582	\$681,359	\$716,800	\$707,88
	330 Prof Emp Training and Dev	\$8,850	\$26,000	\$641	\$26,00
	340 Other Prof Services	\$4,999	\$6,000	\$5,613	\$6,00
	TOTAL PURCH/PROF SERV	\$13,849	\$32,000	\$6,254	\$32,00
	411 Water/Sewage	\$338	\$1,339	\$1,004	\$1,33
	430 Repairs & Maint Services	\$5,753		\$4,529	
	440 Rentals	\$9,780	\$9,780	\$9,780	\$5,10
	TOTAL PURCH PROPERTY SERVICES	\$15,871	\$11,119	\$15,313	\$6,43
	515 Payments in lieu of Transportation	\$29,582	\$4,142	\$23,511	
	518 Student Day Travel/Field Trips	\$101,384	\$276,118	\$137,113	\$270,19
	521 Property Insurance	\$7,500	\$8,995	\$8,995	\$8,99
	530 Communication (Telephone & Other)	\$990	\$723	\$804	\$1,00
	580 Travel/Per Diem	\$3,206	\$2,000		\$2,00
	TOTAL OTHER PURCHASED SERVICES	\$142,662	\$291,978	\$170,422	\$282,19
	610 General Supplies	\$61,448	\$55,900	\$68,582	\$55,40
626 Motor Fuel (Gasoline & Diesel)	\$117,004	\$198,204	\$143,334	\$198,20	
670 Software	\$12,970	\$30,000	\$9,185	\$30,00	
682 Tires and Tubes	\$11,310	\$24,000	\$5,672	\$24,00	
683 Repairs, Repaints, Repairs & Other Vehicle	\$22,224	\$122,222	\$21,552	\$122,22	

	684 Repair Parts for Garage Equipment	\$12,371	\$6,000	\$10,240	\$6,00
	TOTAL SUPPLIES & MATERIALS	\$297,427	\$444,104	\$333,566	\$443,60
	733 Furniture and Fixtures	\$495		\$359	
	734 Technology Related Hardware			\$1,281	
	TOTAL PROPERTY	\$495		\$1,640	
	TOTAL STUDENT TRANSPORTATION	\$2,312,828	\$2,720,047	\$2,374,252	\$2,793,24
FOOD SERVICES	Salaries (Header Only)(100)				
	191 Salaries - Food Service Personnel			\$18,543	
	TOTAL SALARIES (HEADER ONLY)			\$18,543	
	210 State Retirement			\$3,793	
	220 Social Security			\$1,392	
	TOTAL BENEFITS			\$5,185	
	610 General Supplies			\$27,770	
TOTAL SUPPLIES & MATERIALS			\$27,770		
	TOTAL FOOD SERVICES			\$51,498	
COMMUNITY SERVICES	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$102,553	\$106,277	\$106,277	\$110,14
	131 Salaries - Teachers	\$7,815			
	152 Salaries - Secretarial and Clerical Personnel	\$59,498	\$62,577	\$62,577	\$65,40
	161 Salaries - Tchr Aides & Para-Prof	\$391,306	\$423,802	\$361,194	\$428,92
	198 Salaries - Other Classified Personnel	\$792,743	\$887,302	\$837,363	\$990,07
	TOTAL SALARIES (HEADER ONLY)	\$1,353,915	\$1,479,958	\$1,367,412	\$1,594,54
	210 State Retirement	\$239,686	\$286,080	\$248,960	\$293,27
	220 Social Security	\$98,483	\$116,028	\$102,019	\$120,31
	240 Group Insurance	\$213,341	\$127,039	\$142,107	\$134,44
	290 Other Employee Benefits	\$174		\$526	
	TOTAL BENEFITS	\$551,684	\$529,147	\$493,611	\$548,02
	320 Professional - Educational Services	\$82,791	\$93,869	\$75,560	\$93,86
	340 Other Prof Services		\$250		
	TOTAL PURCH/PROF SERV	\$82,791	\$94,119	\$75,560	\$93,86
	518 Student Day Travel/Field Trips	\$3,431	\$500		
	530 Communication (Telephone & Other)	\$1,338	\$964	\$887	\$1,10
	580 Travel/Per Diem	\$6,695	\$14,353	\$1,856	\$14,18
	591 Services Purchased from a LEA In-State	\$1,429			
	TOTAL OTHER PURCHASED SERVICES	\$12,893	\$15,817	\$2,743	\$15,28
	610 General Supplies	\$143,772	\$209,158	\$197,538	\$185,96
	650 Technology Supplies		\$1,645	\$1,097	
	670 Software	\$7,500		(\$7,500)	
	TOTAL SUPPLIES & MATERIALS	\$151,272	\$210,803	\$191,135	\$185,96
	734 Technology Related Hardware		\$1,000		
	739 Other Equipment	\$6,785	\$7,473	\$6,937	
	TOTAL PROPERTY	\$6,785	\$8,473	\$6,937	
810 Dues and Fees	\$16,921	\$18,741	\$15,442	\$19,11	
890 Misc Expenditures	\$8,218,495	\$9,651,731	\$9,651,731	\$12,084,51	
TOTAL DEBT & MISCELLANEOUS	\$8,235,416	\$9,670,472	\$9,667,174	\$12,103,63	
	TOTAL COMMUNITY SERVICES	\$10,394,756	\$12,008,789	\$11,804,571	\$14,541,33
TOTAL EXPENDITURES, 10 GENERAL FUND		\$77,104,705	\$86,626,819	\$82,637,208	\$90,867,56

Other Financing

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
RES	5000 Other Sources & Changes	\$0	\$0	\$0	\$
	5100 Sale of Bonds	\$0	\$0	\$0	\$

5000 OTHER FINANCING SOURCES (USES)	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$
	5210 Transfers out to Other Funds	(\$562,084)	(\$245,000)	(\$240,683)	(\$245,000)
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$
	5400 Loan Proceeds	\$0	\$0	\$0	\$
	5500 Lease Proceeds	\$0	\$0	\$0	\$
	5600 Insurance Recoveries	\$0	\$0	\$0	\$
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$
	TOTAL OTHER FINANCING SOURCES (USES)	(\$562,084)	(\$245,000)	(\$240,683)	(\$245,000)
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$
	6300 Special Items	\$0	\$0	\$0	\$
	6400 Extraordinary Items	\$0	\$0	\$0	\$
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$
TOTAL OTHER FINANCING SOURCES (USES) AND		(\$562,084)	(\$245,000)	(\$240,683)	(\$245,000)

Summary

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
REVENUES BY SOURCE	1000 Total LOCAL	\$74,878,037	\$77,965,999	\$78,923,246	\$82,824,29
	3000 Total STATE	\$5,692,205	\$7,263,749	\$6,769,518	\$6,208,59
	4000 Total FEDERAL	\$1,155,069	\$2,116,471	\$2,223,039	\$2,157,94
	TOTAL REVENUES	\$81,725,311	\$87,346,219	\$87,915,803	\$91,190,83
EXPENDITURES BY OBJECT	100 Salaries	\$40,161,567	\$43,265,072	\$42,535,240	\$44,874,34
	200 Employee Benefits	\$20,748,012	\$20,767,338	\$20,882,473	\$21,746,22
	300 Purchased Professional and Technical	\$782,160	\$2,203,668	\$790,193	\$2,439,21
	400 Purchased property Services	\$1,904,350	\$1,866,874	\$2,125,840	\$1,939,22
	500 Other Purchased Services	\$957,055	\$1,407,849	\$866,782	\$1,311,29
	600 Supplies	\$4,028,740	\$7,061,448	\$5,422,642	\$6,324,56
	700 Property	\$274,003	\$355,011	\$316,753	\$99,06
	800 Other Objects	\$8,248,818	\$9,699,559	\$9,697,284	\$12,133,63
	TOTAL EXPENDITURES	\$77,104,705	\$86,626,819	\$82,637,208	\$90,867,56
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$4,620,606	\$719,400	\$5,278,595	\$323,27
OTHER FINANCING SOURCES (USES) AND OTHER		(\$562,084)	(\$245,000)	(\$240,683)	(\$245,000)
NET CHANGE IN FUND BALANCE		\$4,058,522	\$474,400	\$5,037,912	\$78,27
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$14,282,680	\$18,341,202	\$18,341,202	\$18,815,60
FUND BALANCE - ENDING		\$18,341,202	\$18,815,602	\$23,379,114	\$18,893,87

21 Student Activity Fund

Balance Sheet

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
			\$0	\$0	\$0	\$
ASSETS	8111	Cash in Banks	\$393,375		\$698,820	
	8113	Cash Change Funds	\$3,000		\$3,000	
	8135	Due From Other Funds			\$1	
	TOTAL ASSETS		\$396,375		\$701,820	
LIABILITIES	9510	Accounts Payable			\$30,443	
	TOTAL LIABILITIES				\$30,443	
FUND BALANCES	9899	Unassigned Fund Balance	\$396,374		\$671,377	\$31,38
	TOTAL FUND BALANCES		\$396,374		\$671,377	\$31,38
TOTAL LIABILITIES AND FUND BALANCES			\$396,374		\$701,820	\$31,38
TOTAL ASSETS			\$396,375	\$0	\$701,820	\$

Revenue

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
LOCAL	1740	Fees	\$887,927		\$681,719	
	1741	General Student Fees		\$66,781		\$66,78
	1743	Curricular Activity Fees		\$128,769		\$128,76
	1747	Extra-Curricular Activity Fees		\$328,736		\$328,73
	1920	Contributions and Donations From Private	\$63,971	\$408,854	\$512,658	\$408,85
	TOTAL LOCAL		\$951,898	\$933,140	\$1,194,377	\$933,14
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$951,898	\$933,140	\$1,194,377	\$933,14

Expenditure

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
INSTRUCTION	Salaries (Header Only)(100)					
		131 Salaries - Teachers	(\$1,244)			
		195 Athletic Coaches	\$21,267	\$6,185	\$7,310	
		198 Salaries - Other Classified Personnel	\$11,986	\$7,630	\$175	
		TOTAL SALARIES (HEADER ONLY)	\$32,009	\$13,815	\$7,485	
		210 State Retirement	\$4,444	\$2,713	\$1,297	
		220 Social Security	\$2,640	\$1,151	\$573	
		TOTAL BENEFITS	\$7,084	\$3,864	\$1,869	
		580 Travel/Per Diem	\$80,708	\$29,068	\$23,902	
		TOTAL OTHER PURCHASED SERVICES	\$80,708	\$29,068	\$23,902	
		610 General Supplies	\$953,357	\$1,180,984	\$815,294	\$859,01
		670 Software	\$160			
	TOTAL SUPPLIES & MATERIALS	\$953,517	\$1,180,984	\$815,294	\$859,01	
	810 Dues and Fees	\$410	\$252	\$196	\$50	
	TOTAL DEBT & MISCELLANEOUS	\$410	\$252	\$196	\$50	
	TOTAL INSTRUCTION	\$1,073,728	\$1,227,983	\$848,746	\$859,51	
SUPPORT SERVICES - STAFF ASSISTANT	Supplies & Materials(600)					
		644 Library Books	\$225			
		TOTAL SUPPLIES & MATERIALS	\$225			
	TOTAL SUPPORT SERVICES - STAFF	\$225				
SUPPORT SERVICES - CENTRAL SERVICES	Purch Property Services(400)					
		432 Technology Repairs & Maint.	\$27			
	TOTAL PURCH PROPERTY SERVICES	\$27				

SU	SE	C	SE	TOTAL SUPPORT SERVICES - CENTRAL	\$27			
STUDENT TRANSPORTATION				Salaries (Header Only)(100)				
				198 Salaries - Other Classified Personnel	\$41,242	\$42,190	\$42,598	\$44,27
				TOTAL SALARIES (HEADER ONLY)	\$41,242	\$42,190	\$42,598	\$44,27
				210 State Retirement	\$4,884	\$4,995	\$5,044	\$5,22
				220 Social Security	\$3,105	\$3,178	\$3,209	\$3,32
				240 Group Insurance	\$20,959	\$19,777	\$19,778	\$20,80
				TOTAL BENEFITS	\$28,948	\$27,950	\$28,031	\$29,34
				TOTAL STUDENT TRANSPORTATION	\$70,190	\$70,140	\$70,628	\$73,62
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND				\$1,144,170	\$1,298,123	\$919,374	\$933,14	

Other Financing

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

Summary

				Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
REV ENU ES BY	1000 Total LOCAL			\$951,898	\$933,140	\$1,194,377	\$933,14
	TOTAL REVENUES			\$951,898	\$933,140	\$1,194,377	\$933,14
EXPENDITURES BY OBJECT	100 Salaries			\$73,251	\$56,005	\$50,083	\$44,27
	200 Employee Benefits			\$36,032	\$31,814	\$29,900	\$29,34
	400 Purchased property Services			\$27			
	500 Other Purchased Services			\$80,708	\$29,068	\$23,902	
	600 Supplies			\$953,742	\$1,180,984	\$815,294	\$859,01
	800 Other Objects			\$410	\$252	\$196	\$50
	TOTAL EXPENDITURES			\$1,144,170	\$1,298,123	\$919,374	\$933,14
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				(\$192,272)	(\$364,983)	\$275,002
OTHER FINANCING SOURCES (USES) AND OTHER				\$0	\$0	\$0	\$
NET CHANGE IN FUND BALANCE				(\$192,272)	(\$364,983)	\$275,002	\$
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)				\$588,644	\$396,372	\$396,372	\$31,38
FUND BALANCE - ENDING				\$396,372	\$31,389	\$671,374	\$31,38

23 Non K-12 Programs

Balance Sheet

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
		\$0	\$0	\$0	\$
FUN D	9899 Unassigned Fund Balance	\$1			
	TOTAL FUND BALANCES	\$1			
TOTAL LIABILITIES AND FUND BALANCES		\$1			
TOTAL ASSETS		\$0	\$0	\$0	\$

Revenue

	Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
TOTAL REVENUES, 23 NON K-12 PROGRAMS	\$0	\$0	\$0	\$

Expenditure

	Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS	\$0	\$0	\$0	\$

Other Financing

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

Summary

	Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) OTHER FINANCING SOURCES (USES) AND OTHER				
NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$0	\$0	\$0	
FUND BALANCE - ENDING	\$0	\$0	\$0	\$

26 Tax Increment Financing Fund

Balance Sheet

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
			\$0	\$0	\$0	\$
ASSETS	8131	Local	\$3,165,677		\$3,278,323	
	TOTAL ASSETS		\$3,165,677		\$3,278,323	
LIABILITIES	9561	Unearned Revenue- Local	\$3,165,677		\$3,278,323	
	TOTAL LIABILITIES		\$3,165,677		\$3,278,323	
TOTAL LIABILITIES AND FUND BALANCES			\$3,165,677		\$3,278,323	
TOTAL ASSETS			\$3,165,677	\$0	\$3,278,323	\$

Revenue

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
LOCAL	1114	Board Local Levy		\$558,270		\$631,76
	1190	Other Taxes	\$3,269,739	\$2,674,627	\$3,245,999	\$2,674,62
	TOTAL LOCAL		\$3,269,739	\$3,232,897	\$3,245,999	\$3,306,39
TOTAL REVENUES, 26 TAX INCREMENT FINANCING			\$3,269,739	\$3,232,897	\$3,245,999	\$3,306,39

Expenditure

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$3,269,739	\$3,232,897	\$3,245,999	\$3,306,39
	TOTAL DEBT & MISCELLANEOUS		\$3,269,739	\$3,232,897	\$3,245,999	\$3,306,39
	TOTAL COMMUNITY SERVICES		\$3,269,739	\$3,232,897	\$3,245,999	\$3,306,39
TOTAL EXPENDITURES, 26 TAX INCREMENT			\$3,269,739	\$3,232,897	\$3,245,999	\$3,306,39

Other Financing

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

Summary

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
REV ENU ES BY	1000 Total LOCAL	\$3,269,739	\$3,232,897	\$3,245,999	\$3,306,39
	TOTAL REVENUES	\$3,269,739	\$3,232,897	\$3,245,999	\$3,306,39
EXP END ITU RES	800 Other Objects	\$3,269,739	\$3,232,897	\$3,245,999	\$3,306,39
	TOTAL EXPENDITURES	\$3,269,739	\$3,232,897	\$3,245,999	\$3,306,39
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0	\$
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0	\$0	\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$

32 Capital Projects Fund

Balance Sheet

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
			\$0	\$0	\$0	\$
ASSETS	8111	Cash in Banks			\$0	
	8120	Investments	\$20,249,509		\$13,597,262	
	8131	Local	\$5,117,700		\$5,238,701	
	8150	Prepaid Expenditures	\$89,600			
	TOTAL ASSETS		\$25,456,809		\$18,835,963	
LIABILITIES	9510	Accounts Payable	\$635,958		\$341,885	
	9561	Unearned Revenue- Local	\$5,084,892		\$5,178,076	
	TOTAL LIABILITIES		\$5,720,850		\$5,519,962	
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$89,600		\$89,600	
	9899	Unassigned Fund Balance	\$19,646,358		\$13,226,401	\$12,005,33
	TOTAL FUND BALANCES		\$19,735,958		\$13,316,001	\$12,005,33
TOTAL LIABILITIES AND FUND BALANCES			\$25,456,808		\$18,835,963	\$12,005,33
TOTAL ASSETS			\$25,456,809	\$0	\$18,835,963	\$

Revenue

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
LOCAL	1124	Capital Local Levy	\$4,845,645	\$5,005,354	\$5,037,469	\$5,281,27
	1125	Tax Sales and Redemp - Capital Local	\$295,526	\$366,844	\$388,037	\$210,06
	1174	FILT--Capital Local Levy	\$130,977	\$116,768	\$131,055	\$111,59
	1510	Interest on Investments	\$507,005	\$103,067	\$102,945	\$103,06
	1960	Misc. Revenue from Other Local Gov	\$226,363	\$226,363	\$239,580	\$226,36
	TOTAL LOCAL		\$6,005,516	\$5,818,396	\$5,899,085	\$5,932,36
STATE	3990	State Revenue From Non-USBE State	\$115,500			
	TOTAL STATE		\$115,500			
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$6,121,016	\$5,818,396	\$5,899,085	\$5,932,36

Expenditure

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022	
BUILDING IMPROVEMENT	Purch/Prof Serv(300)						
		340 Other Prof Services	\$1,490,500	\$11,500	\$83,246		
	TOTAL PURCH/PROF SERV		\$1,490,500	\$11,500	\$83,246		
		450 Construction Services	\$2,032,130	\$91,442	\$125,073		
	TOTAL PURCH PROPERTY SERVICES		\$2,032,130	\$91,442	\$125,073		
		670 Software		\$17,124	\$17,124		
	TOTAL SUPPLIES & MATERIALS			\$17,124	\$17,124		
		710 Land & Site Improvements	\$251,156	\$6,586,514	\$6,419,304	\$509,50	
		720 Buildings	\$1,390,762	\$2,858,339	\$2,455,101	\$1,821,00	
		732 School Buses	\$574,784	\$700,000	\$633,359	\$475,00	
		733 Furniture and Fixtures	\$352,562	\$258,734	\$85,215	\$86,84	
		734 Technology Related Hardware	\$809,377	\$1,726,553	\$1,538,416	\$1,642,50	
		735 Non-Bus Vehicles	\$146,748	\$35,000	\$8,319	\$140,00	
		736 Technology Software	\$169,442	\$89,600	\$89,600		
		739 Other Equipment	\$197,209	\$1,003,295	\$669,830	\$193,72	
		740 Infrastructure	\$975,177	\$170,918	\$271,347	\$380,00	
	TOTAL PROPERTY		\$4,867,217	\$13,428,953	\$12,170,489	\$5,248,56	
	TOTAL BUILDING IMPROVEMENT			\$8,389,847	\$13,549,019	\$12,395,932	\$5,248,56

TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND

\$8,389,847

\$13,549,019

\$12,395,932

\$5,248,56

Other Financing

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$
	5100 Sale of Bonds	\$0	\$0	\$0	\$
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$
	5200 Transfers in From Other Funds	\$190,000	\$0	\$0	\$
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$
	5300 Sale of, or Compensation for Loss of, Fixed	\$37,766	\$0	\$76,889	\$
	5400 Loan Proceeds	\$0	\$0	\$0	\$
	5500 Lease Proceeds	\$0	\$0	\$0	\$
	5600 Insurance Recoveries	\$0	\$0	\$0	\$
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$
	TOTAL OTHER FINANCING SOURCES (USES)	\$227,766	\$0	\$76,889	\$
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$
	6300 Special Items	\$0	\$0	\$0	\$
	6400 Extraordinary Items	\$0	\$0	\$0	\$
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$
TOTAL OTHER FINANCING SOURCES (USES) AND		\$227,766	\$0	\$76,889	\$

Summary

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
REVENUES BY SOURCE	1000 Total LOCAL	\$6,005,516	\$5,818,396	\$5,899,085	\$5,932,36
	3000 Total STATE	\$115,500			
	TOTAL REVENUES	\$6,121,016	\$5,818,396	\$5,899,085	\$5,932,36
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$1,490,500	\$11,500	\$83,246	
	400 Purchased property Services	\$2,032,130	\$91,442	\$125,073	
	600 Supplies		\$17,124	\$17,124	
	700 Property	\$4,867,217	\$13,428,953	\$12,170,489	\$5,248,56
	TOTAL EXPENDITURES	\$8,389,847	\$13,549,019	\$12,395,932	\$5,248,56
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$2,268,831)	(\$7,730,623)	(\$6,496,846)	\$683,79
OTHER FINANCING SOURCES (USES) AND OTHER		\$227,766	\$0	\$76,889	\$
NET CHANGE IN FUND BALANCE		(\$2,041,065)	(\$7,730,623)	(\$6,419,957)	\$683,79
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$21,777,020	\$19,735,955	\$19,735,955	\$12,005,33
FUND BALANCE - ENDING		\$19,735,955	\$12,005,332	\$13,315,998	\$12,689,12

49 School Food Service Fund

Balance Sheet

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
			\$0	\$0	\$0	\$
ASSETS	8111	Cash in Banks			(\$114,112)	
	8113	Cash Change Funds	\$185,155		\$194,867	
	8120	Investments	\$87,071		(\$0)	
	8131	Local			\$1,693	
	8133	State	\$22,869		\$32,665	
	8134	Federal	\$6,827		\$29,335	
	8140	Inventories	\$64,524		\$49,390	
	TOTAL ASSETS			\$366,446		\$193,838
LIABILITIES	9510	Accounts Payable	\$838		\$8,960	
	9561	Unearned Revenue- Local	\$147,903		\$142,600	
	TOTAL LIABILITIES			\$148,741		\$151,560
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$64,524		\$64,524	
	9882	Committed – Employee Obligations	\$17,612		\$16,616	
	9899	Unassigned Fund Balance	\$135,571		(\$38,862)	
	TOTAL FUND BALANCES			\$217,707		\$42,278
TOTAL LIABILITIES AND FUND BALANCES			\$366,448		\$193,838	
TOTAL ASSETS			\$366,446	\$0	\$193,838	\$

Revenue

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
LOCAL	1510	Interest on Investments	\$4,262	\$176	\$147	
	1610	Sales to Students	\$540,609	\$309,084	\$275,735	\$182,14
	1620	Sales to Adults	(\$1,337)	\$4,903	\$5,314	\$4,90
	1690	Other Local Revenue	\$69,131			\$65,94
	TOTAL LOCAL			\$612,665	\$314,163	\$281,196
STATE	3800	Non-MSP State Revenue (via USBE)	\$198,990	\$291,189	\$298,782	\$270,53
	TOTAL STATE			\$198,990	\$291,189	\$298,782
FEDERAL	4560	Federal Child Nutrition Prog	\$520,326	\$1,018,798	\$1,082,205	\$1,334,49
	TOTAL FEDERAL			\$520,326	\$1,018,798	\$1,082,205
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$1,331,981	\$1,624,150	\$1,662,183	\$1,858,02

Expenditure

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
SERVICES	Salaries (Header Only)(100)					
		152 Salaries - Secretarial and Clerical Personnel	\$51,021	\$52,723	\$52,723	\$55,11
		161 Salaries - Tchr Aides & Para-Prof		\$153		
		191 Salaries - Food Service Personnel	\$671,969	\$733,615	\$734,012	\$741,42
		TOTAL SALARIES (HEADER ONLY)	\$722,990	\$786,491	\$786,735	\$796,53
		210 State Retirement	\$156,470	\$162,304	\$160,417	\$164,25
		220 Social Security	\$51,930	\$57,983	\$56,145	\$58,62
		240 Group Insurance	\$258,859	\$244,643	\$236,092	\$257,63
		290 Other Employee Benefits	\$6,109			
		TOTAL BENEFITS	\$473,368	\$464,930	\$452,653	\$480,51
		340 Other Prof Services	\$12,523	\$2,000	\$2,155	\$2,00
		TOTAL PURCH/PROF SERV	\$12,523	\$2,000	\$2,155	\$2,00

FOOD SERVICES	430 Repairs & Maint Services	\$2,770	\$2,868		
	TOTAL PURCH PROPERTY SERVICES	\$2,770	\$2,868		
	570 Food Service Management	\$50,807	\$50,925	\$42,619	\$50,92
	580 Travel/Per Diem	\$1,955			
	TOTAL OTHER PURCHASED SERVICES	\$52,762	\$50,925	\$42,619	\$50,92
	610 General Supplies	\$42,699	\$67,917	\$70,563	\$67,91
	630 Food	\$459,205	\$520,129	\$542,886	\$520,12
	670 Software		\$4,276		
	TOTAL SUPPLIES & MATERIALS	\$501,904	\$592,322	\$613,449	\$588,04
	730 Equipment		\$2,324		
	TOTAL PROPERTY		\$2,324		
TOTAL FOOD SERVICES	\$1,766,317	\$1,901,860	\$1,897,611	\$1,918,02	
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$1,766,317	\$1,901,860	\$1,897,611	\$1,918,02	

Other Financing

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$
	5100 Sale of Bonds	\$0	\$0	\$0	\$
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$
	5200 Transfers in From Other Funds	\$190,000	\$60,000	\$60,000	\$60,00
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$
	5400 Loan Proceeds	\$0	\$0	\$0	\$
	5500 Lease Proceeds	\$0	\$0	\$0	\$
	5600 Insurance Recoveries	\$0	\$0	\$0	\$
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$
	TOTAL OTHER FINANCING SOURCES (USES)	\$190,000	\$60,000	\$60,000	\$60,00
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$
	6300 Special Items	\$0	\$0	\$0	\$
	6400 Extraordinary Items	\$0	\$0	\$0	\$
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$
TOTAL OTHER FINANCING SOURCES (USES) AND	\$190,000	\$60,000	\$60,000	\$60,00	

Summary

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
REVENUE S BY SOURCE	1000 Total LOCAL	\$612,665	\$314,163	\$281,196	\$252,99
	3000 Total STATE	\$198,990	\$291,189	\$298,782	\$270,53
	4000 Total FEDERAL	\$520,326	\$1,018,798	\$1,082,205	\$1,334,49
	TOTAL REVENUES	\$1,331,981	\$1,624,150	\$1,662,183	\$1,858,02
EXPENDITURES BY OBJECT	100 Salaries	\$722,990	\$786,491	\$786,735	\$796,53
	200 Employee Benefits	\$473,368	\$464,930	\$452,653	\$480,51
	300 Purchased Professional and Technical	\$12,523	\$2,000	\$2,155	\$2,00
	400 Purchased property Services	\$2,770	\$2,868		
	500 Other Purchased Services	\$52,762	\$50,925	\$42,619	\$50,92
	600 Supplies	\$501,904	\$592,322	\$613,449	\$588,04
	700 Property		\$2,324		
	TOTAL EXPENDITURES	\$1,766,317	\$1,901,860	\$1,897,611	\$1,918,02
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	(\$434,336)	(\$277,710)	(\$235,429)	(\$60,00)	

OTHER FINANCING SOURCES (USES) AND OTHER	\$190,000	\$60,000	\$60,000	\$60,000
NET CHANGE IN FUND BALANCE	(\$244,336)	(\$217,710)	(\$175,429)	\$
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$462,047	\$217,711	\$217,711	
FUND BALANCE - ENDING	\$217,711	\$1	\$42,282	\$

60 Internal Service Funds

Balance Sheet

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
			\$0	\$0	\$0	\$
ASSETS	8111	Cash in Banks	\$1,482,178		\$106,532	
	8120	Investments	\$7,535,808		\$7,535,808	
	TOTAL ASSETS		\$9,017,986		\$7,642,340	
LIABILITIES	9510	Accounts Payable	\$2,405,734		\$2,323,890	
	TOTAL LIABILITIES		\$2,405,734		\$2,323,890	
FUND BALANCES	9899	Unassigned Fund Balance	\$6,612,252		\$5,318,450	
	TOTAL FUND BALANCES		\$6,612,252		\$5,318,450	
TOTAL LIABILITIES AND FUND BALANCES			\$9,017,986		\$7,642,340	
TOTAL ASSETS			\$9,017,986	\$0	\$7,642,340	\$

Revenue

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
LOCAL	1970	Operating Revenues (Proprietary Fund)	\$9,012,262		\$8,353,439	
TOTAL LOCAL			\$9,012,262		\$8,353,439	
TOTAL REVENUES, 60 INTERNAL SERVICE FUNDS			\$9,012,262	\$0	\$8,353,439	\$

Expenditure

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
OTHER ENTERPRISE SERVICES	Purch/Prof Serv(300)					
		340 Other Prof Services	\$8,448,933		\$9,647,241	
	TOTAL PURCH/PROF SERV		\$8,448,933		\$9,647,241	
TOTAL OTHER ENTERPRISE SERVICES			\$8,448,933		\$9,647,241	
TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUNDS			\$8,448,933	\$0	\$9,647,241	\$

Other Financing

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

Summary

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
REV	1000 Total LOCAL	\$9,012,262		\$8,353,439	
ENU	TOTAL REVENUES	\$9,012,262		\$8,353,439	
ES	300 Purchased Professional and Technical	\$8,448,933		\$9,647,241	
BY	TOTAL EXPENDITURES	\$8,448,933		\$9,647,241	
EXP	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$563,329		(\$1,293,802)	
END	OTHER FINANCING SOURCES (USES) AND OTHER	\$0		\$0	
ITU	NET CHANGE IN FUND BALANCE	\$563,329	\$0	(\$1,293,802)	\$
RES	FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$6,048,923	\$6,612,252	\$6,612,252	
	FUND BALANCE - ENDING	\$6,612,252	\$6,612,252	\$5,318,450	\$

Balance Sheet

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$2,772,906		\$3,573,052	
	8120	Investments			\$0	
	8131	Local	\$689,650		\$667,733	
	8150	Prepaid Expenditures	\$18,251		\$25,539	
	TOTAL ASSETS			\$3,480,807		\$4,266,324
LIABILITIES	9510	Accounts Payable	\$97,283		\$109,995	
	9550	Due to Other Funds	\$271,865		\$347,639	
	9560	Unearned Revenue	\$502,270			
	9561	Unearned Revenue- Local	\$228,345		\$631,295	
	TOTAL LIABILITIES			\$1,099,763		\$1,088,929
FUND BALANCES	9820	Restricted Net Position	\$572,940		\$572,940	
	9860	Non-Spendable - Inventories & Prepaid	\$18,251		\$18,251	
	9882	Committed – Employee Obligations	\$27,033		\$30,886	
	9899	Unassigned Fund Balance	\$1,762,820		\$2,555,318	\$2,581,044
	TOTAL FUND BALANCES			\$2,381,044		\$3,177,395
TOTAL LIABILITIES AND FUND BALANCES			\$3,480,807		\$4,266,324	\$2,581,044
TOTAL ASSETS			\$3,480,807	\$0	\$4,266,324	\$0

Revenue

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
LOCAL	1510	Interest on Investments	\$39,187		\$226,589	
	1920	Contributions and Donations From Private	\$2,236,752	\$2,023,540	\$2,469,481	\$2,023,540
	TOTAL LOCAL			\$2,275,939	\$2,023,540	\$2,696,070
TOTAL REVENUES, 76 CUSTODIAL FUND			\$2,275,939	\$2,023,540	\$2,696,070	\$2,023,540

Expenditure

			Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022	
COMMUNITY SERVICES	Salaries (Header Only)(100)						
	115	Salaries - Supervisors and Directors	\$138,912	\$145,845	\$145,845	\$145,845	
	198	Salaries - Other Classified Personnel	\$226,048	\$229,155	\$235,105	\$229,155	
	TOTAL SALARIES (HEADER ONLY)			\$364,960	\$375,000	\$380,950	\$375,000
	210	State Retirement	\$84,748	\$82,701	\$87,812	\$82,701	
	220	Social Security	\$27,244	\$22,852	\$28,508	\$22,852	
	240	Group Insurance	\$84,064	\$79,537	\$85,563	\$79,537	
	290	Other Employee Benefits	\$632		\$20,643		
	TOTAL BENEFITS			\$196,688	\$185,090	\$222,526	\$185,090
	530	Communication (Telephone & Other)	\$453		\$683		
	580	Travel/Per Diem	\$1,633				
	TOTAL OTHER PURCHASED SERVICES			\$2,086		\$683	
	610	General Supplies	\$1,659	\$310,881		\$310,881	
	650	Technology Supplies	\$356,688		\$95,962		
	TOTAL SUPPLIES & MATERIALS			\$358,347	\$310,881	\$95,962	\$310,881
	890	Misc Expenditures	\$1,097,398	\$1,137,569	\$1,380,281	\$1,137,569	
	TOTAL DEBT & MISCELLANEOUS			\$1,097,398	\$1,137,569	\$1,380,281	\$1,137,569
	TOTAL COMMUNITY SERVICES			\$2,019,479	\$2,008,540	\$2,080,401	\$2,008,540
	TOTAL EXPENDITURES, 76 CUSTODIAL FUND			\$2,019,479	\$2,008,540	\$2,080,401	\$2,008,540

Other Financing

		Actual 2020	Final Budget 2021	Actual 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	\$182,084	\$185,000	\$180,683	\$185,000
	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)	\$182,084	\$185,000	\$180,683	\$185,000
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		\$182,084	\$185,000	\$180,683	\$185,000

Summary

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
REV ENUS BY	1000 Total LOCAL	\$2,275,939	\$2,023,540	\$2,696,070	\$2,023,540
	TOTAL REVENUES	\$2,275,939	\$2,023,540	\$2,696,070	\$2,023,540
EXPENDITURES BY OBJECT	100 Salaries	\$364,960	\$375,000	\$380,950	\$375,000
	200 Employee Benefits	\$196,688	\$185,090	\$222,526	\$185,090
	500 Other Purchased Services	\$2,086		\$683	
	600 Supplies	\$358,347	\$310,881	\$95,962	\$310,881
	800 Other Objects	\$1,097,398	\$1,137,569	\$1,380,281	\$1,137,569
	TOTAL EXPENDITURES	\$2,019,479	\$2,008,540	\$2,080,401	\$2,008,540
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$256,460	\$15,000	\$615,668	\$15,000
OTHER FINANCING SOURCES (USES) AND OTHER		\$182,084	\$185,000	\$180,683	\$185,000
NET CHANGE IN FUND BALANCE		\$438,544	\$200,000	\$796,351	\$200,000
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,942,500	\$2,381,044	\$2,381,044	\$2,581,044
FUND BALANCE - ENDING		\$2,381,044	\$2,581,044	\$3,177,395	\$2,781,044

SUMMARY - ALL FUNDS

		Actual 2020	Final Budget 2021	Actual 2021	Original Budget 2022
REVENUE S BY SOURCE	1000 Total LOCAL	\$97,006,056	\$90,288,135	\$100,593,411	\$95,272,735
	3000 Total STATE	\$6,006,695	\$7,554,938	\$7,068,300	\$6,479,127
	4000 Total FEDERAL	\$1,675,395	\$3,135,269	\$3,305,243	\$3,492,440
	TOTAL REVENUES	\$104,688,146	\$100,978,342	\$110,966,955	\$105,244,302
EXPENDITURES BY OBJECT	100 Salaries	\$41,322,768	\$44,482,568	\$43,753,009	\$46,090,161
	200 Employee Benefits	\$21,454,100	\$21,449,172	\$21,587,552	\$22,441,179
	300 Purchased Professional and Technical	\$10,734,116	\$2,217,168	\$10,522,835	\$2,441,215
	400 Purchased property Services	\$3,939,277	\$1,961,184	\$2,250,912	\$1,939,228
	500 Other Purchased Services	\$1,092,611	\$1,487,842	\$933,986	\$1,362,217
	600 Supplies	\$5,842,733	\$9,162,759	\$6,964,470	\$8,082,504

EXPE	700 Property	\$5,141,220	\$13,786,288	\$12,487,243	\$5,347,634
	800 Other Objects	\$12,616,365	\$14,070,277	\$14,323,760	\$16,578,098
	TOTAL EXPENDITURES	\$102,143,190	\$108,617,258	\$112,823,766	\$104,282,236
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$2,544,956	(\$7,638,916)	(\$1,856,812)	\$962,066
OTHER FINANCING SOURCES (USES) AND OTHER		\$37,766	\$0	\$76,889	\$0
NET CHANGE IN FUND BALANCE		\$2,582,722	(\$7,638,916)	(\$1,779,923)	\$962,066
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$45,101,814	\$47,684,536	\$47,684,536	\$33,433,367
FUND BALANCE - ENDING		\$47,684,536	\$40,045,620	\$45,904,613	\$34,395,433