

Annual Financial Report

(22) Park City District

10 General Fund

Balance Sheet

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|--|----------------------------|---------------------------------------|--------------|-------------------|--------------|----------------------|
| | | | \$0 | \$0 | \$0 | \$ |
| ASSETS | 8111 | Cash in Banks | \$1,775,224 | | \$1,270,130 | |
| | 8112 | Petty Cash | \$600 | | | |
| | 8113 | Cash Change Funds | \$87 | | \$700 | |
| | 8120 | Investments | \$18,635,436 | | \$23,661,686 | |
| | 8131 | Local | \$73,677,393 | | \$70,284,401 | |
| | 8133 | State | \$158,387 | | \$165,298 | |
| | 8134 | Federal | \$491,500 | | \$543,258 | |
| | 8135 | Due From Other Funds | \$431,364 | | \$271,864 | |
| | 8150 | Prepaid Expenditures | \$140,072 | | | |
| | TOTAL ASSETS | | | \$95,310,063 | | \$96,197,337 |
| LIABILITIES | 9510 | Accounts Payable | \$428,513 | | \$624,172 | |
| | 9520 | Notes Payable | | | (\$200) | |
| | 9530 | Accrued Liabilities | \$5,084,435 | | \$5,245,832 | |
| | 9540 | Accrued Salaries and Withholdings | \$2,112,275 | | \$1,929,781 | |
| | 9561 | Unearned Revenue- Local | \$73,197,998 | | \$69,668,263 | |
| | 9563 | Unearned Revenue- State | \$204,163 | | \$388,285 | |
| | TOTAL LIABILITIES | | | \$81,027,384 | | \$77,856,133 |
| FUND BALANCES | 9820 | Restricted Net Position | \$1,199,904 | | | |
| | 9860 | Non-Spendable - Inventories & Prepaid | \$140,072 | | | |
| | 9880 | Committed – Economic Stabilization | \$4,079,506 | | \$4,052,675 | |
| | 9882 | Committed – Employee Obligations | | | \$1,396,277 | |
| | 9890 | Assigned – Unrestricted Programs | \$750,000 | | \$690,000 | |
| | 9899 | Unassigned Fund Balance | \$8,113,198 | | \$12,202,252 | \$14,772,76 |
| | TOTAL FUND BALANCES | | | \$14,282,680 | | \$18,341,204 |
| TOTAL LIABILITIES AND FUND BALANCES | | | \$95,310,064 | | \$96,197,337 | \$14,772,76 |
| TOTAL ASSETS | | | \$95,310,063 | \$0 | \$96,197,337 | \$ |

Revenue

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|-------|------|---|--------------|-------------------|--------------|----------------------|
| LOCAL | 1110 | Basic Rate (General Fund) | \$24,639,508 | \$27,445,484 | \$26,828,723 | \$28,671,25 |
| | 1111 | Tax Sales and Redemp - Basic | \$1,303,601 | \$757,755 | \$1,636,228 | \$742,70 |
| | 1112 | Voted Local Levy | \$16,712,272 | \$17,101,792 | \$16,717,476 | \$17,681,78 |
| | 1113 | Tax Sales and Redemp - Voted Local | \$814,191 | \$472,172 | \$1,019,564 | \$458,02 |
| | 1114 | Board Local Levy | \$17,836,283 | \$22,936,956 | \$22,419,186 | \$23,863,36 |
| | 1115 | Tax Sales and Redemp-Board Local | \$1,013,668 | \$633,277 | \$1,367,299 | \$618,15 |
| | 1160 | FILT--Basic Rate | \$671,119 | \$568,317 | \$725,175 | \$557,02 |
| | 1162 | FILT--Voted Local | \$455,201 | \$354,129 | \$451,870 | \$343,52 |
| | 1164 | FILT--Board Local | \$485,816 | \$474,958 | \$605,986 | \$463,61 |
| | 1310 | Tuition From Pupils or Parents | \$938,906 | \$733,899 | \$731,856 | \$898,08 |
| | 1320 | Tuition From Other LEAs - In-State | \$141,944 | \$115,000 | \$169,137 | \$115,00 |
| | 1410 | Transportation Fees - Pupils or Parents | \$560 | \$500 | \$315 | \$50 |
| | 1510 | Interest on Investments | \$865,213 | \$592,012 | \$597,794 | \$592,01 |
| | 1740 | Fees | \$26,568 | \$20,000 | \$6,091 | \$20,00 |

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|--|----------------------|---|------------------------------|--------------|--------------|-------------|
| | 1800 | REVENUE - COMM SERV ACTIVITIES | \$258,948 | \$186,346 | \$193,301 | \$305,50 |
| | 1910 | Rentals | \$20,577 | \$6,520 | \$8,440 | \$15,00 |
| | 1920 | Contributions and Donations From Private | \$1,139,871 | \$1,308,100 | \$826,223 | \$1,309,77 |
| | 1950 | Misc. Revenue from Other School Dist | | \$1,000 | \$1,000 | |
| | 1960 | Misc. Revenue from Other Local Gov | \$2,770 | \$9,200 | \$541,725 | \$9,20 |
| | 1990 | Miscellaneous | \$544,915 | \$484,716 | \$30,648 | \$527,34 |
| | TOTAL LOCAL | | \$67,871,931 | \$74,202,133 | \$74,878,037 | \$77,191,87 |
| | STATE | 3010 | Regular School Programs K-12 | (\$13,760) | | (\$32,000) |
| 3100 | | Restricted Basic School Program | | \$12,870 | | \$12,87 |
| 3200 | | Related to Basic Programs | \$1,548,997 | \$1,131,476 | \$1,131,428 | \$1,194,38 |
| 3300 | | Special Populations | \$373,942 | \$499,448 | \$503,404 | \$463,48 |
| 3400 | | Other Programs | \$2,062,726 | \$2,191,955 | \$1,876,297 | \$1,962,77 |
| 3500 | | One-Time Funding | \$1,114,262 | \$2,163,957 | \$1,846,886 | \$2,196,87 |
| 3800 | | SUPPLEMENTALS / OTHER BILLS | \$20,181 | \$16,913 | \$17,561 | \$15,91 |
| 3990 | | State Revenue From Non-USBE State | \$38,214 | \$192,691 | \$348,629 | \$193,80 |
| TOTAL STATE | | \$5,144,562 | \$6,209,310 | \$5,692,205 | \$2,966,50 | |
| FEDERAL | 4100 | Unrestricted Received Directly from | \$78,486 | \$51,194 | \$88,417 | \$78,48 |
| | 4200 | Unrestricted Federal-Received via State | | \$198,000 | | |
| | 4522 | IDEA - B -- Pre-School Disabled (Sec 619) | \$19,109 | \$19,638 | \$18,384 | \$19,63 |
| | 4524 | IDEA - B -- Disabled (PL 101-476) | \$738,016 | \$737,504 | \$646,927 | \$737,50 |
| | 4526 | IDEA - D -- Personnel Training | \$20,000 | \$20,000 | \$20,000 | \$20,00 |
| | 4538 | Formula Allocation | \$40,106 | \$38,217 | \$35,554 | \$38,21 |
| | 4580 | Fed Adult Ed Programs | \$4,200 | \$4,200 | | |
| | 4700 | Federal Revenue Received via | \$7,749 | | | |
| | 4800 | Federal Elementary and Secondary | \$348,737 | \$422,281 | \$345,787 | \$422,28 |
| | TOTAL FEDERAL | | \$1,256,403 | \$1,491,034 | \$1,155,069 | \$1,316,12 |
| TOTAL REVENUES, 10 GENERAL FUND | | | \$74,272,896 | \$81,902,477 | \$81,725,311 | \$81,474,50 |

Expenditure

| | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|------------------------------------|---|--------------|-------------------|--------------|----------------------|
| INSTRUCTION | Salaries(100) | | | | |
| | 131 Salaries - Teachers | \$21,822,137 | \$22,403,584 | \$21,856,304 | \$22,053,62 |
| | 132 Salaries - Substitute Teachers | \$249,931 | \$213,139 | \$204,747 | \$253,71 |
| | 161 Salaries - Tchr Aides & Para-Prof | \$2,009,705 | \$2,171,962 | \$2,053,385 | \$2,174,87 |
| | 195 Coaches | \$200,741 | \$306,495 | \$247,865 | \$306,49 |
| | 198 Salaries - Other Class Pers | \$261,387 | \$269,539 | \$249,223 | \$240,41 |
| | TOTAL SALARIES | \$24,543,901 | \$25,364,719 | \$24,611,524 | \$25,029,12 |
| | 210 State Retirement | \$5,196,419 | \$5,266,574 | \$5,217,046 | \$5,191,22 |
| | 220 Social Security | \$1,806,258 | \$1,829,872 | \$1,815,031 | \$1,803,27 |
| | 240 Group Insurance | \$5,006,237 | \$5,000,557 | \$5,021,857 | \$4,625,84 |
| | 270 Industrial Insurance | \$168,741 | \$172,100 | \$199,178 | \$172,10 |
| | 280 Unemployment Insurance | \$8,276 | \$15,000 | \$24,598 | \$15,00 |
| | 290 Other Employee Benefits | \$44,711 | \$15,149 | \$67,034 | \$15,14 |
| | TOTAL BENEFITS | \$12,230,642 | \$12,299,252 | \$12,344,744 | \$11,822,59 |
| | 320 Professional - Educational Services | \$81,893 | \$13,265 | \$15,056 | \$3,12 |
| | 340 Other Prof Services | \$35,553 | \$110,788 | \$58,312 | \$31,78 |
| | 350 Technical Services | \$17,898 | \$47,578 | \$15,331 | \$47,57 |
| | TOTAL PURCH/PROF SERV | \$135,344 | \$171,631 | \$88,699 | \$82,48 |
| | 518 Student Day Travel/Field Trips | | \$14,800 | \$5,044 | \$14,80 |
| | 530 Communication (Telephone & Other) | \$29 | \$270 | \$237 | \$10 |
| 550 Printing and Binding | \$577 | \$3,886 | \$1,215 | \$3,20 | |
| 561 Tuition to Other LEAs In State | \$211,595 | \$220,000 | \$271,764 | \$220,00 | |
| 580 Travel/Per Diem | \$97,227 | \$20,831 | \$6,325 | \$2,92 | |

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|--|--|--|--------------|--------------|-------------|----------|
| | 591 Services Purchased from a LEA In-State | \$27,342 | \$41,320 | \$9,477 | \$10,07 | |
| | TOTAL OTHER PURCHASED SERVICES | \$336,770 | \$301,107 | \$294,062 | \$251,10 | |
| | 610 General Supplies | \$1,036,035 | \$1,569,389 | \$961,659 | \$1,824,72 | |
| | 641 Textbooks | \$466,525 | \$733,861 | \$244,318 | \$612,79 | |
| | 642 e Textbooks | | \$4,860 | \$4,358 | | |
| | 650 Technology Supplies | \$40,903 | \$55,639 | \$27,716 | \$13,28 | |
| | 670 Software | \$229,356 | \$332,700 | \$265,334 | \$300,28 | |
| | TOTAL SUPPLIES & MATERIALS | \$1,772,819 | \$2,696,449 | \$1,503,385 | \$2,751,08 | |
| | 730 Equipment | | \$1,500 | | \$1,50 | |
| | 733 Furniture and Fixtures | | \$33,314 | | | |
| | 734 Technology Related Hardware | | \$9,237 | \$5,225 | \$9,23 | |
| | 736 Technology Software | \$206 | | | | |
| | 739 Other Equipment | \$134,778 | \$224,142 | \$215,583 | \$144,77 | |
| | TOTAL PROPERTY | \$134,984 | \$268,193 | \$220,808 | \$155,50 | |
| | 810 Dues and Fees | \$9,258 | \$6,840 | \$7,464 | \$6,84 | |
| | 850 Contingency (Budgeting Purposes Only) | | \$3,363 | | \$3,36 | |
| | TOTAL DEBT & MISCELLANEOUS | \$9,258 | \$10,203 | \$7,464 | \$10,20 | |
| | TOTAL INSTRUCTION | \$39,163,718 | \$41,111,554 | \$39,070,686 | \$40,102,10 | |
| | SUPPORT SERVICES - STUDENTS | Salaries(100) | | | | |
| | | 115 Salaries - Supervisors and Directors | \$311,017 | \$376,851 | \$377,416 | \$330,77 |
| 141 Salaries - Attend & Social Work Pers | | | \$307,210 | \$310,032 | \$307,21 | |
| 142 Salaries - Guidance Personnel | | \$1,525,215 | \$1,348,917 | \$1,361,126 | \$1,446,96 | |
| 143 Salaries - Health Services Personnel | | \$692,563 | \$803,833 | \$751,199 | \$799,33 | |
| 144 Salaries - Psychological Personnel | | \$176,745 | \$229,213 | \$237,043 | \$232,57 | |
| 152 Salaries - Sec & Clerical Pers | | \$174,439 | \$194,453 | \$196,532 | \$200,38 | |
| 161 Salaries - Tchr Aides & Para-Prof | | \$78,973 | \$177,164 | \$157,454 | \$171,52 | |
| 198 Salaries - Other Class Pers | | \$223,362 | \$282,066 | \$278,601 | \$319,95 | |
| TOTAL SALARIES | | \$3,182,314 | \$3,719,707 | \$3,669,403 | \$3,808,71 | |
| 210 State Retirement | | \$677,368 | \$818,325 | \$791,691 | \$820,34 | |
| 220 Social Security | | \$236,655 | \$278,652 | \$272,513 | \$280,21 | |
| 240 Group Insurance | | \$767,525 | \$866,548 | \$871,361 | \$818,31 | |
| 290 Other Employee Benefits | | \$1,227 | | \$7,932 | | |
| TOTAL BENEFITS | | \$1,682,775 | \$1,963,525 | \$1,943,497 | \$1,918,87 | |
| 340 Other Prof Services | | \$128,600 | \$108,897 | \$87,785 | \$202,55 | |
| TOTAL PURCH/PROF SERV | | \$128,600 | \$108,897 | \$87,785 | \$202,55 | |
| 518 Student Day Travel/Field Trips | | \$625 | \$1,500 | | \$1,50 | |
| 530 Communication (Telephone & Other) | | \$8,852 | \$5,600 | \$3,581 | \$5,60 | |
| 580 Travel/Per Diem | | \$33,020 | \$63,578 | \$16,420 | \$63,57 | |
| TOTAL OTHER PURCHASED SERVICES | \$42,497 | \$70,678 | \$20,001 | \$70,67 | | |
| 610 General Supplies | \$66,893 | \$122,764 | \$67,230 | \$122,76 | | |
| 670 Software | \$425 | \$2,500 | \$800 | \$2,50 | | |
| TOTAL SUPPLIES & MATERIALS | \$67,318 | \$125,264 | \$68,030 | \$125,26 | | |
| 733 Furniture and Fixtures | \$775 | \$4,000 | \$2,121 | \$4,00 | | |
| 734 Technology Related Hardware | | \$2,200 | \$139 | \$2,20 | | |
| 739 Other Equipment | \$2,000 | \$1,000 | | \$1,00 | | |
| TOTAL PROPERTY | \$2,775 | \$7,200 | \$2,260 | \$7,20 | | |
| TOTAL SUPPORT SERVICES - STUDENTS | \$5,106,279 | \$5,995,271 | \$5,790,976 | \$6,133,29 | | |
| SUPPORT SERVICES - TEACHERS | Salaries(100) | | | | | |
| | 115 Salaries - Supervisors and Directors | \$325,520 | \$474,756 | \$454,894 | \$474,75 | |
| | 131 Salaries - Teachers | \$1,463,019 | \$1,591,382 | \$1,488,890 | \$1,590,68 | |
| | 132 Salaries - Substitute Teachers | \$94,738 | \$131,720 | \$56,513 | \$174,93 | |
| | 145 Salaries - Media Personnel - Licensed | \$559,647 | \$567,506 | \$574,515 | \$567,50 | |
| | 152 Salaries - Sec & Clerical Pers | \$71,492 | \$74,084 | \$74,084 | \$74,08 | |

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|--|--|---------------------------------|-------------|-------------|------------|---------|
| SUPPORT SERVICES - STAFF ASSISTANCE | 161 Salaries - Tchr Aides & Para-Prof | \$288,605 | \$286,505 | \$300,634 | \$285,77 | |
| | 198 Salaries - Other Class Pers | \$22,515 | \$34,405 | \$2,939 | \$34,40 | |
| | TOTAL SALARIES | \$2,825,536 | \$3,160,358 | \$2,952,469 | \$3,202,14 | |
| | 210 State Retirement | \$634,225 | \$723,914 | \$664,957 | \$723,73 | |
| | 220 Social Security | \$212,455 | \$251,136 | \$221,144 | \$251,00 | |
| | 230 Local Retirement | \$9,059 | \$28,418 | \$23,598 | \$28,41 | |
| | 240 Group Insurance | \$553,848 | \$652,606 | \$597,248 | \$617,49 | |
| | 290 Other Employee Benefits | \$23,573 | | \$5,178 | | |
| | TOTAL BENEFITS | \$1,433,160 | \$1,656,074 | \$1,512,125 | \$1,620,63 | |
| | 320 Professional - Educational Services | \$186,996 | \$556,646 | \$188,339 | \$524,19 | |
| | 330 Prof Emp Training and Dev | | \$6,500 | \$3,583 | \$6,50 | |
| | 340 Other Prof Services | \$21,284 | \$22,131 | \$27,327 | \$17,54 | |
| | TOTAL PURCH/PROF SERV | \$208,280 | \$585,277 | \$219,249 | \$548,24 | |
| | 530 Communication (Telephone & Other) | | \$500 | | \$50 | |
| | 550 Printing and Binding | | \$5,000 | | \$5,00 | |
| | 561 Tuition to Other LEAs In State | | \$9,000 | \$3,880 | \$9,00 | |
| | 580 Travel/Per Diem | \$167,905 | \$241,005 | \$136,594 | \$282,72 | |
| | TOTAL OTHER PURCHASED SERVICES | \$167,905 | \$255,505 | \$140,474 | \$297,22 | |
| | 610 General Supplies | \$47,434 | \$128,766 | \$54,371 | \$77,30 | |
| | 641 Textbooks | | \$150 | | | |
| | 644 Library Books | \$36,591 | \$105,726 | \$41,483 | \$54,05 | |
| | 650 Technology Supplies | \$12,333 | \$38,236 | \$10,763 | \$20,35 | |
| | 670 Software | \$2,800 | \$14,132 | | \$14,13 | |
| | TOTAL SUPPLIES & MATERIALS | \$99,158 | \$287,010 | \$106,617 | \$165,84 | |
| | TOTAL SUPPORT SERVICES - STAFF | \$4,734,039 | \$5,944,224 | \$4,930,934 | \$5,834,09 | |
| | SUPPORT SERVICES - GENERAL DIST ADMIN | Salaries(100) | | | | |
| | | 111 Compensation - School Board | \$25,765 | \$26,880 | \$26,880 | \$26,88 |
| 112 Salaries - Superintendent | | \$230,125 | \$252,167 | \$252,168 | \$252,16 | |
| 115 Salaries - Supervisors and Directors | | \$97,989 | \$103,040 | \$103,041 | \$103,04 | |
| 152 Salaries - Sec & Clerical Pers | | \$74,605 | \$78,210 | \$78,784 | \$78,21 | |
| TOTAL SALARIES | | \$428,484 | \$460,297 | \$460,873 | \$460,29 | |
| 210 State Retirement | | \$97,963 | \$104,293 | \$104,617 | \$104,29 | |
| 220 Social Security | | \$36,883 | \$28,348 | \$29,688 | \$28,34 | |
| 230 Local Retirement | | \$14,682 | \$14,647 | \$15,439 | \$14,64 | |
| 240 Group Insurance | | \$78,366 | \$95,078 | \$86,821 | \$89,79 | |
| 290 Other Employee Benefits | | \$66,428 | \$43,500 | \$43,500 | \$43,50 | |
| TOTAL BENEFITS | | \$294,322 | \$285,866 | \$280,065 | \$280,58 | |
| 340 Other Prof Services | | \$133,808 | \$60,158 | \$60,158 | \$87,65 | |
| TOTAL PURCH/PROF SERV | | \$133,808 | \$60,158 | \$60,158 | \$87,65 | |
| 530 Communication (Telephone & Other) | | \$383 | \$13,000 | \$535 | \$25,00 | |
| 540 Advertising | | \$286 | | | | |
| 580 Travel/Per Diem | | \$35,370 | \$24,470 | \$20,161 | \$34,47 | |
| TOTAL OTHER PURCHASED SERVICES | | \$36,039 | \$37,470 | \$20,696 | \$59,47 | |
| 610 General Supplies | | \$50,581 | \$40,134 | \$36,269 | \$40,13 | |
| TOTAL SUPPLIES & MATERIALS | | \$50,581 | \$40,134 | \$36,269 | \$40,13 | |
| 820 Judgments Against the LEA | \$43,000 | | | | | |
| TOTAL DEBT & MISCELLANEOUS | \$43,000 | | | | | |
| TOTAL SUPPORT SERVICES - GENERAL DIST | \$986,234 | \$883,925 | \$858,061 | \$928,14 | | |
| ADMIN | Salaries(100) | | | | | |
| | 121 Salaries - Principals and Assistants | \$1,582,891 | \$1,543,908 | \$1,547,361 | \$1,543,90 | |
| | 152 Salaries - Sec & Clerical Pers | \$544,473 | \$559,646 | \$567,757 | \$559,64 | |
| | 161 Salaries - Tchr Aides & Para-Prof | \$59,930 | \$72,358 | \$74,319 | \$66,51 | |
| | 198 Salaries - Other Class Pers | \$124,787 | \$142,800 | \$155,837 | \$141,59 | |

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|--|--|-------------|-------------|-------------|------------|
| SUPPORT SERVICES - SCHOOL | TOTAL SALARIES | \$2,312,081 | \$2,318,712 | \$2,345,274 | \$2,311,66 |
| | 210 State Retirement | \$529,089 | \$533,812 | \$548,521 | \$533,81 |
| | 220 Social Security | \$180,819 | \$179,943 | \$185,279 | \$179,94 |
| | 230 Local Retirement | \$106,472 | \$106,085 | \$110,804 | \$106,08 |
| | 240 Group Insurance | \$518,143 | \$455,858 | \$476,017 | \$430,86 |
| | 290 Other Employee Benefits | \$7,914 | \$10,000 | \$11,817 | |
| | TOTAL BENEFITS | \$1,342,437 | \$1,285,698 | \$1,332,438 | \$1,250,70 |
| | 580 Travel/Per Diem | \$44,697 | \$56,600 | \$36,107 | \$60,00 |
| | TOTAL OTHER PURCHASED SERVICES | \$44,697 | \$56,600 | \$36,107 | \$60,00 |
| | 610 General Supplies | \$15,681 | \$49,771 | \$21,000 | \$48,78 |
| | 650 Technology Supplies | \$776 | | | |
| | TOTAL SUPPLIES & MATERIALS | \$16,457 | \$49,771 | \$21,000 | \$48,78 |
| | TOTAL SUPPORT SERVICES - SCHOOL ADMIN | \$3,715,672 | \$3,710,781 | \$3,734,819 | \$3,671,15 |
| SUPPORT SERVICES - CENTRAL SERVICES | Salaries(100) | | | | |
| | 114 Salaries - School Bus. Administrator | \$186,520 | \$195,795 | \$195,796 | \$195,79 |
| | 115 Salaries - Supervisors and Directors | \$288,729 | \$451,398 | \$499,201 | \$451,39 |
| | 151 Salaries - Accounting Personnel | \$315,774 | \$330,619 | \$331,645 | \$330,61 |
| | 152 Salaries - Sec & Clerical Pers | \$127,420 | \$156,216 | \$165,749 | \$155,47 |
| | 184 Salaries - Admin Technology Support | \$802,448 | \$792,886 | \$795,243 | \$792,88 |
| | 198 Salaries - Other Class Pers | \$69,215 | \$70,908 | \$74,325 | \$70,90 |
| | TOTAL SALARIES | \$1,790,106 | \$1,997,822 | \$2,061,959 | \$1,997,08 |
| | 210 State Retirement | \$424,703 | \$465,652 | \$482,237 | \$476,05 |
| | 220 Social Security | \$135,822 | \$152,426 | \$156,640 | \$152,42 |
| | 230 Local Retirement | \$20,352 | \$33,110 | \$36,445 | \$33,11 |
| | 240 Group Insurance | \$293,066 | \$306,128 | \$310,075 | \$287,24 |
| | 290 Other Employee Benefits | \$62,941 | \$61,200 | \$62,653 | \$51,20 |
| | TOTAL BENEFITS | \$936,884 | \$1,018,516 | \$1,048,050 | \$1,000,03 |
| | 310 Official/Admin Services | \$9,500 | \$9,500 | \$11,280 | \$9,50 |
| | 330 Prof Emp Training and Dev | \$750 | | | |
| | 340 Other Prof Services | \$777,553 | \$196,000 | \$175,033 | \$331,00 |
| | 349 Purchased Legal Services | \$39,051 | \$50,000 | \$42,140 | \$50,00 |
| | TOTAL PURCH/PROF SERV | \$826,854 | \$255,500 | \$228,453 | \$390,50 |
| | 430 Repairs & Maint Services | \$146,608 | \$15,500 | \$18,216 | \$15,50 |
| | 432 Technology Repairs & Maint. | \$68,989 | \$27,500 | \$33,240 | \$27,00 |
| | TOTAL PURCH PROPERTY SERVICES | \$215,597 | \$43,000 | \$51,456 | \$42,50 |
| | 521 Property Insurance | \$64,289 | \$65,000 | \$65,038 | \$65,00 |
| | 522 Liability Insurance | | \$68,000 | \$96,196 | \$68,00 |
| | 530 Communication (Telephone & Other) | \$30,318 | \$18,395 | \$31,500 | \$18,39 |
| | 540 Advertising | \$17,543 | \$31,000 | \$8,108 | \$31,00 |
| | 580 Travel/Per Diem | \$32,061 | \$80,355 | \$25,400 | \$80,35 |
| | TOTAL OTHER PURCHASED SERVICES | \$144,211 | \$262,750 | \$226,242 | \$262,75 |
| | 610 General Supplies | \$23,324 | \$61,177 | \$42,892 | \$111,17 |
| | 650 Technology Supplies | \$137,740 | \$222,518 | \$163,392 | \$222,51 |
| | 670 Software | \$318,238 | \$459,139 | \$342,474 | \$459,13 |
| | TOTAL SUPPLIES & MATERIALS | \$479,302 | \$742,834 | \$548,758 | \$792,83 |
| | 733 Furniture and Fixtures | | | \$2,175 | |
| 734 Technology Related Hardware | (\$250) | | \$33,167 | | |
| 739 Other Equipment | \$200,501 | | | | |
| TOTAL PROPERTY | \$200,251 | | \$35,342 | | |
| 810 Dues and Fees | (\$5,535) | \$3,672 | \$5,938 | \$3,67 | |
| TOTAL DEBT & MISCELLANEOUS | (\$5,535) | \$3,672 | \$5,938 | \$3,67 | |
| TOTAL SUPPORT SERVICES - CENTRAL | \$4,587,670 | \$4,324,094 | \$4,206,198 | \$4,489,36 | |
| Salaries(100) | | | | | |

| | | | | | |
|---|---|--------------------|--------------------|--------------------|-------------------|
| OPERATION & MAINTENANCE OF PLANT | 181 Salaries - Operation & Maint Superv | \$89,098 | \$95,169 | \$95,169 | \$95,16 |
| | 182 Salaries - Custodial & Maintenance | \$1,176,161 | \$1,512,651 | \$1,515,039 | \$1,546,59 |
| | 184 Salaries - Admin Technology Support | \$326,156 | | | |
| | 198 Salaries - Other Class Pers | \$3,312 | | | |
| | TOTAL SALARIES | \$1,594,727 | \$1,607,820 | \$1,610,208 | \$1,641,76 |
| | 210 State Retirement | \$343,347 | \$338,781 | \$340,904 | \$346,82 |
| | 220 Social Security | \$117,348 | \$119,939 | \$120,231 | \$122,53 |
| | 240 Group Insurance | \$519,176 | \$527,921 | \$525,703 | \$521,19 |
| | 290 Other Employee Benefits | | | \$1,989 | |
| | TOTAL BENEFITS | \$979,871 | \$986,641 | \$988,827 | \$990,55 |
| | 340 Other Prof Services | | | \$1,176 | |
| | TOTAL PURCH/PROF SERV | | | \$1,176 | |
| | 411 Water/Sewage | \$557,356 | \$576,212 | \$527,268 | \$576,21 |
| | 412 Disposal Service | \$146,165 | \$142,815 | \$116,715 | \$142,81 |
| | 430 Repairs & Maint Services | \$1,223,163 | \$980,287 | \$1,071,789 | \$980,28 |
| | 440 Rentals | \$77,404 | \$79,000 | \$109,350 | \$79,00 |
| | 490 Other Purchased Property Services | \$8,708 | \$34,000 | \$11,901 | \$34,00 |
| | TOTAL PURCH PROPERTY SERVICES | \$2,012,796 | \$1,812,314 | \$1,837,023 | \$1,812,31 |
| | 530 Communication (Telephone & Other) | \$64,521 | \$70,426 | \$63,918 | \$70,42 |
| | TOTAL OTHER PURCHASED SERVICES | \$64,521 | \$70,426 | \$63,918 | \$70,42 |
| | 610 General Supplies | \$220,841 | \$250,877 | \$321,292 | \$234,46 |
| | 621 Natural Gas | \$350,969 | \$337,779 | \$302,184 | \$337,77 |
| | 622 Electricity | \$686,319 | \$701,184 | \$672,506 | \$701,18 |
| | TOTAL SUPPLIES & MATERIALS | \$1,258,129 | \$1,289,840 | \$1,295,982 | \$1,273,42 |
| | 730 Equipment | \$1,826 | | | |
| | 739 Other Equipment | | | \$8,313 | |
| | TOTAL PROPERTY | \$1,826 | | \$8,313 | |
| TOTAL OPERATION & MAINTENANCE OF | \$5,911,870 | \$5,767,041 | \$5,805,447 | \$5,788,47 | |
| Salaries(100) | | | | | |
| STUDENT TRANSPORTATION | 152 Salaries - Sec & Clerical Pers | \$104,302 | \$105,969 | \$109,699 | \$105,96 |
| | 161 Salaries - Tchr Aides & Para-Prof | \$42,578 | \$36,787 | \$1,211 | \$36,70 |
| | 171 Salaries - Student Trans Supervisor | \$52,628 | \$60,883 | \$60,883 | \$60,88 |
| | 172 Salaries - Bus Drivers | \$737,758 | \$655,636 | \$704,041 | \$792,56 |
| | 173 Mechanics/Other Garage Employees | \$208,354 | \$197,782 | \$196,955 | \$197,78 |
| | 175 Salaries - Bus Aides | | \$21,123 | \$23,153 | \$21,12 |
| | TOTAL SALARIES | \$1,145,620 | \$1,078,180 | \$1,095,942 | \$1,215,03 |
| | 210 State Retirement | \$234,992 | \$222,549 | \$227,349 | \$222,54 |
| | 220 Social Security | \$85,667 | \$81,061 | \$83,020 | \$81,06 |
| | 240 Group Insurance | \$437,317 | \$396,087 | \$428,529 | \$374,35 |
| | 290 Other Employee Benefits | | | \$7,684 | |
| | TOTAL BENEFITS | \$757,976 | \$699,697 | \$746,582 | \$677,96 |
| | 330 Prof Emp Training and Dev | \$732 | \$26,350 | \$8,850 | \$26,00 |
| | 340 Other Prof Services | \$3,871 | \$5,928 | \$4,999 | \$6,00 |
| | TOTAL PURCH/PROF SERV | \$4,603 | \$32,278 | \$13,849 | \$32,00 |
| | 411 Water/Sewage | \$509 | \$450 | \$338 | |
| | 430 Repairs & Maint Services | \$95 | \$5,000 | \$5,753 | |
| | 440 Rentals | \$6,155 | \$10,200 | \$9,780 | \$10,20 |
| | TOTAL PURCH PROPERTY SERVICES | \$6,759 | \$15,650 | \$15,871 | \$10,20 |
| | 515 Payments in lieu of Transportation | \$39,416 | \$2,153 | \$29,582 | |
| | 518 Student Day Travel/Field Trips | \$56,349 | \$189,168 | \$101,384 | \$277,44 |
| | 521 Property Insurance | | \$7,500 | \$7,500 | \$7,50 |
| | 522 Liability Insurance | \$75,452 | | | |
| | 530 Communication (Telephone & Other) | \$903 | \$823 | \$990 | \$82 |

| | | | | | | |
|--|---|--|--------------|-------------|------------|----------|
| | 580 Travel/Per Diem | \$5,773 | \$2,000 | \$3,206 | \$2,00 | |
| | TOTAL OTHER PURCHASED SERVICES | \$177,893 | \$201,644 | \$142,662 | \$287,76 | |
| | 610 General Supplies | \$62,071 | \$55,400 | \$61,448 | \$55,40 | |
| | 626 Motor Fuel (Gasoline & Diesel) | \$168,880 | \$201,204 | \$117,004 | \$201,20 | |
| | 670 Software | \$3,725 | \$30,000 | \$12,970 | \$30,00 | |
| | 682 Tires and Tubes | \$16,793 | \$24,000 | \$11,310 | \$24,00 | |
| | 683 Repair Parts for Buses & Other Vehicles | \$123,167 | \$130,000 | \$82,324 | \$130,00 | |
| | 684 Repair Parts for Garage Equipment | \$5,593 | \$3,000 | \$12,371 | \$3,00 | |
| | TOTAL SUPPLIES & MATERIALS | \$380,229 | \$443,604 | \$297,427 | \$443,60 | |
| | 730 Equipment | \$4,745 | \$4,745 | | | |
| | 733 Furniture and Fixtures | \$1,473 | \$3,352 | \$495 | | |
| | 734 Technology Related Hardware | \$1,149 | \$1,257 | | | |
| | 735 Non-Bus Vehicles | \$37,925 | | | | |
| | TOTAL PROPERTY | \$45,292 | \$9,354 | \$495 | | |
| | TOTAL STUDENT TRANSPORTATION | \$2,518,372 | \$2,480,407 | \$2,312,828 | \$2,666,56 | |
| | COMMUNITY SERVICES | Salaries(100) | | | | |
| | | 115 Salaries - Supervisors and Directors | \$97,529 | \$102,552 | \$102,553 | \$102,55 |
| | | 131 Salaries - Teachers | \$6,742 | \$8,792 | \$7,815 | \$8,79 |
| | | 152 Salaries - Sec & Clerical Pers | \$55,798 | \$59,497 | \$59,498 | \$58,14 |
| | | 161 Salaries - Tchr Aides & Para-Prof | \$331,485 | \$393,466 | \$391,306 | \$474,17 |
| 198 Salaries - Other Class Pers | | \$726,057 | \$787,373 | \$792,743 | \$843,55 | |
| TOTAL SALARIES | | \$1,217,611 | \$1,351,680 | \$1,353,915 | \$1,487,21 | |
| 210 State Retirement | | \$204,788 | \$218,928 | \$239,686 | \$265,98 | |
| 220 Social Security | | \$90,014 | \$95,409 | \$98,483 | \$97,02 | |
| 240 Group Insurance | | \$193,085 | \$185,309 | \$213,341 | \$176,98 | |
| 290 Other Employee Benefits | | \$191 | | \$174 | | |
| TOTAL BENEFITS | | \$488,078 | \$499,646 | \$551,684 | \$540,00 | |
| 320 Professional - Educational Services | | \$98,414 | \$116,467 | \$82,791 | \$93,86 | |
| 330 Prof Emp Training and Dev | | \$25 | \$2,000 | | \$2,00 | |
| TOTAL PURCH/PROF SERV | | \$98,439 | \$118,467 | \$82,791 | \$95,86 | |
| 518 Student Day Travel/Field Trips | | \$14,638 | \$1,138 | \$3,431 | | |
| 530 Communication (Telephone & Other) | | \$1,309 | \$1,506 | \$1,338 | \$1,50 | |
| 580 Travel/Per Diem | | \$11,254 | \$18,387 | \$6,695 | \$14,18 | |
| 591 Services Purchased from a LEA In-State | | \$8,998 | \$4,400 | \$1,429 | | |
| TOTAL OTHER PURCHASED SERVICES | | \$36,199 | \$25,431 | \$12,893 | \$15,69 | |
| 610 General Supplies | \$147,583 | \$217,069 | \$143,772 | \$205,66 | | |
| 670 Software | \$794 | | \$7,500 | | | |
| TOTAL SUPPLIES & MATERIALS | \$148,377 | \$217,069 | \$151,272 | \$205,66 | | |
| 730 Equipment | | \$150 | | \$15 | | |
| 734 Technology Related Hardware | | \$1,000 | | \$1,00 | | |
| 739 Other Equipment | \$7,452 | \$7,473 | \$6,785 | \$7,47 | | |
| TOTAL PROPERTY | \$7,452 | \$8,623 | \$6,785 | \$8,62 | | |
| 810 Dues and Fees | \$21,457 | \$21,404 | \$16,921 | \$21,30 | | |
| 890 Misc Expenditures | \$6,181,103 | \$8,387,780 | \$8,218,495 | \$9,065,92 | | |
| TOTAL DEBT & MISCELLANEOUS | \$6,202,560 | \$8,409,184 | \$8,235,416 | \$9,087,23 | | |
| TOTAL COMMUNITY SERVICES | \$8,198,716 | \$10,630,100 | \$10,394,756 | \$11,440,29 | | |
| TOTAL EXPENDITURES, 10 GENERAL FUND | \$74,922,570 | \$80,847,397 | \$77,104,705 | \$81,053,49 | | |

Other Financing

| | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|-------------|-------------------|-------------|----------------------|
| RES 5000 Other Sources & Changes | \$0 | \$0 | \$0 | \$ |
| 5100 Sale of Bonds | \$0 | \$0 | \$0 | \$ |
| 5110 Face Amount of Bonds Sold | \$0 | \$0 | \$0 | \$ |

| | | | | | |
|---|--|--------------------|--------------------|--------------------|-------------|
| 5000 OTHER FINANCING SOURCES (USES) | 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 | (\$312,380) | (\$565,000) | (\$562,084) | (\$245,000) |
| | 5300 Sale of, or Compensation for Loss of, Fixed | \$0 | \$0 | \$0 | \$ |
| | 5400 Loan Proceeds | \$0 | \$0 | \$0 | \$ |
| | 5500 Lease Proceeds | \$238,426 | \$0 | \$0 | \$ |
| | 5600 Insurance Recoveries | \$0 | \$0 | \$0 | \$ |
| | 5900 Other Financing Sources & Uses | \$0 | \$0 | \$0 | \$ |
| TOTAL OTHER FINANCING SOURCES (USES) | (\$73,954) | (\$565,000) | (\$562,084) | (\$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 | (\$73,954) | (\$565,000) | (\$562,084) | (\$245,000) | |

Summary

| | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|--|---------------------|---------------------|---------------------|----------------------|
| REVENUE BY SOURCE | 1000 Total LOCAL | \$67,871,931 | \$74,202,133 | \$74,878,037 | \$77,191,87 |
| | 3000 Total STATE | \$5,144,562 | \$6,209,310 | \$5,692,205 | \$2,966,50 |
| | 4000 Total FEDERAL | \$1,256,403 | \$1,491,034 | \$1,155,069 | \$1,316,12 |
| | TOTAL REVENUES | \$74,272,896 | \$81,902,477 | \$81,725,311 | \$81,474,50 |
| EXPENDITURES BY OBJECT | 100 Salaries | \$39,040,380 | \$41,059,295 | \$40,161,567 | \$41,153,02 |
| | 200 Employee Benefits | \$20,146,145 | \$20,694,915 | \$20,748,012 | \$20,101,95 |
| | 300 Purchased Professional and Technical | \$1,535,928 | \$1,332,208 | \$782,160 | \$1,439,30 |
| | 400 Purchased property Services | \$2,235,152 | \$1,870,964 | \$1,904,350 | \$1,865,01 |
| | 500 Other Purchased Services | \$1,050,732 | \$1,281,611 | \$957,055 | \$1,375,11 |
| | 600 Supplies | \$4,272,370 | \$5,891,975 | \$4,028,740 | \$5,846,64 |
| | 700 Property | \$392,580 | \$293,370 | \$274,003 | \$171,33 |
| | 800 Other Objects | \$6,249,283 | \$8,423,059 | \$8,248,818 | \$9,101,10 |
| | TOTAL EXPENDITURES | \$74,922,570 | \$80,847,397 | \$77,104,705 | \$81,053,49 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) | | (\$649,674) | \$1,055,080 | \$4,620,606 | \$421,00 |
| OTHER FINANCING SOURCES (USES) AND OTHER | | (\$73,954) | (\$565,000) | (\$562,084) | (\$245,000) |
| NET CHANGE IN FUND BALANCE | | (\$723,628) | \$490,080 | \$4,058,522 | \$176,00 |
| FUND BALANCE - BEGINNING (FROM PRIOR YEAR) | | \$15,006,308 | \$14,282,680 | \$14,282,680 | \$14,772,76 |
| FUND BALANCE - ENDING | | \$14,282,680 | \$14,772,760 | \$18,341,202 | \$14,948,77 |

21 Student Activity Fund

Balance Sheet

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|--|----------------------------|---------------------------------------|-------------|-------------------|-------------|----------------------|
| | | | \$0 | \$0 | \$0 | \$ |
| ASSETS | 8111 | Cash in Banks | \$589,064 | | \$393,375 | |
| | 8113 | Cash Change Funds | | | \$3,000 | |
| | 8150 | Prepaid Expenditures | \$409 | | | |
| | TOTAL ASSETS | | \$589,473 | | \$396,375 | |
| LIAB | 9510 | Accounts Payable | \$830 | | | |
| | TOTAL LIABILITIES | | \$830 | | | |
| FUND BALAN | 9860 | Non-Spendable - Inventories & Prepaid | \$409 | | | |
| | 9899 | Unassigned Fund Balance | \$588,235 | | \$396,374 | \$588,64 |
| | TOTAL FUND BALANCES | | \$588,644 | | \$396,374 | \$588,64 |
| TOTAL LIABILITIES AND FUND BALANCES | | | \$589,474 | | \$396,374 | \$588,64 |
| TOTAL ASSETS | | | \$589,473 | \$0 | \$396,375 | \$ |

Revenue

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|--------------------|--|-------------|-------------------|-------------|----------------------|
| LOCAL | 1740 | Fees | \$1,688,125 | \$1,200,000 | \$887,927 | \$1,000,00 |
| | 1920 | Contributions and Donations From Private | \$15,973 | \$45,000 | \$63,971 | \$45,00 |
| | TOTAL LOCAL | | \$1,704,098 | \$1,245,000 | \$951,898 | \$1,045,00 |
| TOTAL REVENUES, 21 STUDENT ACTIVITY FUND | | | \$1,704,098 | \$1,245,000 | \$951,898 | \$1,045,00 |

Expenditure

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|--|---------------------------------------|---------------------------------------|-------------|-------------------|-------------|----------------------|
| INSTRUCTION | Salaries(100) | | | | | |
| | | 131 Salaries - Teachers | \$516 | \$70 | (\$1,244) | \$7 |
| | | 161 Salaries - Tchr Aides & Para-Prof | \$500 | | | |
| | | 195 Coaches | \$18,192 | \$37,105 | \$21,267 | \$37,10 |
| | | 198 Salaries - Other Class Pers | \$13,558 | \$14,603 | \$11,986 | \$13,65 |
| | | TOTAL SALARIES | \$32,766 | \$51,778 | \$32,009 | \$50,82 |
| | | 210 State Retirement | \$5,339 | \$5,563 | \$4,444 | \$5,37 |
| | | 220 Social Security | \$3,307 | \$3,237 | \$2,640 | \$3,17 |
| | | TOTAL BENEFITS | \$8,646 | \$8,800 | \$7,084 | \$8,55 |
| | | 580 Travel/Per Diem | \$43,402 | \$80,708 | \$80,708 | \$80,70 |
| | | TOTAL OTHER PURCHASED SERVICES | \$43,402 | \$80,708 | \$80,708 | \$80,70 |
| | | 610 General Supplies | \$1,655,887 | \$1,024,211 | \$953,357 | \$837,48 |
| | | 670 Software | | | \$160 | |
| | | TOTAL SUPPLIES & MATERIALS | \$1,655,887 | \$1,024,211 | \$953,517 | \$837,48 |
| | 810 Dues and Fees | \$244 | \$460 | \$410 | \$46 | |
| | TOTAL DEBT & MISCELLANEOUS | \$244 | \$460 | \$410 | \$46 | |
| | TOTAL INSTRUCTION | \$1,740,945 | \$1,165,957 | \$1,073,728 | \$978,02 | |
| SUPPORT SERVICES - STAFF ASSISTANCE | Salaries(100) | | | | | |
| | | 198 Salaries - Other Class Pers | \$4,707 | | | |
| | | TOTAL SALARIES | \$4,707 | | | |
| | | 210 State Retirement | \$1,115 | | | |
| | | 220 Social Security | \$360 | | | |
| | | TOTAL BENEFITS | \$1,475 | | | |
| | 644 Library Books | | \$3,834 | \$225 | | |
| | TOTAL SUPPLIES & MATERIALS | | \$3,834 | \$225 | | |

| | | | | | |
|---|--|-------------|-------------|-------------|------------|
| | TOTAL SUPPORT SERVICES - STAFF | \$6,182 | \$3,834 | \$225 | |
| SUPPORT SERVICES - SCHOOL ADMIN | Salaries(100) | | | | |
| | 198 Salaries - Other Class Pers | | \$41,241 | | \$41,24 |
| | TOTAL SALARIES | | \$41,241 | | \$41,24 |
| | 210 State Retirement | | \$4,342 | | \$4,34 |
| | 220 Social Security | | \$2,761 | | \$2,76 |
| | 240 Group Insurance | | \$18,630 | | \$18,63 |
| | TOTAL BENEFITS | | \$25,733 | | \$25,73 |
| | TOTAL SUPPORT SERVICES - SCHOOL ADMIN | | \$66,974 | | \$66,97 |
| SUPPORT SERVICES - CENTRAL SERVICES | Purch Property Services(400) | | | | |
| | 432 Technology Repairs & Maint. | | \$8,235 | \$27 | |
| | TOTAL PURCH PROPERTY SERVICES | | \$8,235 | \$27 | |
| | TOTAL SUPPORT SERVICES - CENTRAL | | \$8,235 | \$27 | |
| STUDENT TRANSPORTATION | Salaries(100) | | | | |
| | 198 Salaries - Other Class Pers | \$12,193 | | \$41,242 | |
| | TOTAL SALARIES | \$12,193 | | \$41,242 | |
| | 210 State Retirement | \$1,446 | | \$4,884 | |
| | 220 Social Security | \$843 | | \$3,105 | |
| | 240 Group Insurance | \$6,668 | | \$20,959 | |
| | TOTAL BENEFITS | \$8,957 | | \$28,948 | |
| | TOTAL STUDENT TRANSPORTATION | \$21,150 | | \$70,190 | |
| TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND | | \$1,768,277 | \$1,245,000 | \$1,144,170 | \$1,045,00 |

Other Financing

| | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|--|-------------|-------------------|-------------|----------------------|
| 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 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|---------------------------------|-------------|-------------------|-------------|----------------------|
| REV ENU ES BY | 1000 Total LOCAL | \$1,704,098 | \$1,245,000 | \$951,898 | \$1,045,00 |
| | TOTAL REVENUES | \$1,704,098 | \$1,245,000 | \$951,898 | \$1,045,00 |
| EXPENDITURES BY OBJECT | 100 Salaries | \$49,666 | \$93,019 | \$73,251 | \$92,06 |
| | 200 Employee Benefits | \$19,078 | \$34,533 | \$36,032 | \$34,28 |
| | 400 Purchased property Services | | \$8,235 | \$27 | |
| | 500 Other Purchased Services | \$43,402 | \$80,708 | \$80,708 | \$80,70 |
| | 600 Supplies | \$1,655,887 | \$1,028,045 | \$953,742 | \$837,48 |
| | 800 Other Objects | \$244 | \$460 | \$410 | \$46 |
| | TOTAL EXPENDITURES | \$1,768,277 | \$1,245,000 | \$1,144,170 | \$1,045,00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) | | (\$64,179) | \$0 | (\$192,272) | \$ |
| OTHER FINANCING SOURCES (USES) AND OTHER | | \$0 | \$0 | \$0 | \$ |
| NET CHANGE IN FUND BALANCE | | (\$64,179) | \$0 | (\$192,272) | \$ |
| FUND BALANCE - BEGINNING (FROM PRIOR YEAR) | | \$652,825 | \$588,646 | \$588,646 | \$588,64 |
| FUND BALANCE - ENDING | | \$588,646 | \$588,646 | \$396,374 | \$588,64 |

23 Non K-12 Programs

Balance Sheet

| | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|--|------------------------------|-------------|-------------------|-------------|----------------------|
| | | \$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 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|-------------|-------------------|-------------|----------------------|
| TOTAL REVENUES, 23 NON K-12 PROGRAMS | \$0 | \$0 | \$0 | \$ |

Expenditure

| | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|-------------|-------------------|-------------|----------------------|
| TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS | \$0 | \$0 | \$0 | \$ |

Other Financing

| | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|--|-------------|-------------------|-------------|----------------------|
| 5000 OTHER FINANCING SOURCES (USES) | 5000 Other Sources & Changes | \$0 | \$0 | \$0 | \$ |
| | 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 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|--|-------------|-------------------|-------------|----------------------|
| 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 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|--|------------------------------|--|-------------|-------------------|-------------|----------------------|
| | | | \$0 | \$0 | \$0 | \$ |
| ASSETS | 8131 Local | | \$3,521,144 | | \$3,165,677 | |
| | TOTAL ASSETS | | \$3,521,144 | | \$3,165,677 | |
| LIABILITIES | 9561 Unearned Revenue- Local | | \$3,521,144 | | \$3,165,677 | |
| | TOTAL LIABILITIES | | \$3,521,144 | | \$3,165,677 | |
| TOTAL LIABILITIES AND FUND BALANCES | | | \$3,521,144 | | \$3,165,677 | |
| TOTAL ASSETS | | | \$3,521,144 | \$0 | \$3,165,677 | \$ |

Revenue

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|-----------------------|--|-------------|-------------------|-------------|----------------------|
| LOCAL | 1114 Board Local Levy | | \$619,025 | \$700,483 | | \$558,27 |
| | 1190 Other Taxes | | \$2,137,616 | \$2,870,555 | \$3,269,739 | \$2,870,55 |
| | TOTAL LOCAL | | \$2,756,641 | \$3,571,038 | \$3,269,739 | \$3,428,82 |
| TOTAL REVENUES, 26 TAX INCREMENT FINANCING | | | \$2,756,641 | \$3,571,038 | \$3,269,739 | \$3,428,82 |

Expenditure

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|---------------------------|---------------------------------------|-------------|-------------------|-------------|----------------------|
| COMMUNITY SERVICES | Debt & Miscellaneous(800) | | | | | |
| | | 890 Misc Expenditures | \$2,756,641 | \$3,571,038 | \$3,269,739 | \$3,428,82 |
| | | TOTAL DEBT & MISCELLANEOUS | \$2,756,641 | \$3,571,038 | \$3,269,739 | \$3,428,82 |
| | | TOTAL COMMUNITY SERVICES | \$2,756,641 | \$3,571,038 | \$3,269,739 | \$3,428,82 |
| TOTAL EXPENDITURES, 26 TAX INCREMENT | | | \$2,756,641 | \$3,571,038 | \$3,269,739 | \$3,428,82 |

Other Financing

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|--|--|-------------|-------------------|-------------|----------------------|
| 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 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|--------------------------|---|-------------|----------------------|-------------|-------------------------|
| REV ENU ES BY | 1000 Total LOCAL | \$2,756,641 | \$3,571,038 | \$3,269,739 | \$3,428,82 |
| | TOTAL REVENUES | \$2,756,641 | \$3,571,038 | \$3,269,739 | \$3,428,82 |
| EXP END ITU RES | 800 Other Objects | \$2,756,641 | \$3,571,038 | \$3,269,739 | \$3,428,82 |
| | TOTAL EXPENDITURES | \$2,756,641 | \$3,571,038 | \$3,269,739 | \$3,428,82 |
| | 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 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|--|----------------------------|---------------------------------------|--------------|-------------------|--------------|----------------------|
| | | | \$0 | \$0 | \$0 | \$ |
| ASSETS | 8111 | Cash in Banks | (\$60,460) | | | |
| | 8120 | Investments | \$23,153,670 | | \$20,249,509 | |
| | 8131 | Local | \$5,400,603 | | \$5,117,700 | |
| | 8150 | Prepaid Expenditures | \$78,169 | | \$89,600 | |
| | TOTAL ASSETS | | \$28,571,982 | | \$25,456,809 | |
| LIABILITIES | 9510 | Accounts Payable | \$1,418,027 | | \$635,958 | |
| | 9561 | Unearned Revenue- Local | \$5,376,934 | | \$5,084,892 | |
| | TOTAL LIABILITIES | | \$6,794,961 | | \$5,720,850 | |
| FUND BALANCES | 9860 | Non-Spendable - Inventories & Prepaid | \$78,169 | | \$89,600 | |
| | 9899 | Unassigned Fund Balance | \$21,698,851 | | \$19,646,358 | \$18,968,68 |
| | TOTAL FUND BALANCES | | \$21,777,020 | | \$19,735,958 | \$18,968,68 |
| TOTAL LIABILITIES AND FUND BALANCES | | | \$28,571,981 | | \$25,456,808 | \$18,968,68 |
| TOTAL ASSETS | | | \$28,571,982 | \$0 | \$25,456,809 | \$ |

Revenue

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|--------------------|--------------------------------------|-------------|-------------------|-------------|----------------------|
| LOCAL | 1124 | Capital Local Levy | \$4,850,996 | \$4,957,041 | \$4,845,645 | \$5,124,89 |
| | 1125 | Tax Sales and Redemp - Capital Local | \$256,651 | \$136,861 | \$295,526 | \$132,75 |
| | 1174 | FILT--Capital Local Levy | \$132,129 | \$102,646 | \$130,977 | \$99,56 |
| | 1510 | Interest on Investments | \$670,598 | \$832,223 | \$507,005 | \$832,22 |
| | 1960 | Misc. Revenue from Other Local Gov | | | \$226,363 | |
| | 1990 | Miscellaneous | \$240,086 | \$285,605 | | \$240,08 |
| | TOTAL LOCAL | | \$6,150,460 | \$6,314,376 | \$6,005,516 | \$6,429,52 |
| STATE | 3990 | State Revenue From Non-USBE State | | \$80,000 | \$115,500 | |
| TOTAL STATE | | | \$80,000 | \$115,500 | | |
| TOTAL REVENUES, 32 CAPITAL PROJECTS FUND | | | \$6,150,460 | \$6,394,376 | \$6,121,016 | \$6,429,52 |

Expenditure

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 | |
|----------------------|--------------------------------------|---------------------------------|-------------|-------------------|-------------|----------------------|------------|
| BUILDING IMPROVEMENT | Purch Property Services(400) | | | | | | |
| | | 340 Other Prof Services | | \$1,645,000 | \$1,490,500 | | |
| | TOTAL PURCH/PROF SERV | | | \$1,645,000 | \$1,490,500 | | |
| | | 430 Repairs & Maint Services | \$31,670 | | | | |
| | | 450 Construction Services | \$3,802,827 | \$2,172,009 | \$2,032,130 | | |
| | TOTAL PURCH PROPERTY SERVICES | | \$3,834,497 | \$2,172,009 | \$2,032,130 | | |
| | | 710 Land & Site Improvements | \$869,558 | \$300,000 | \$251,156 | \$410,00 | |
| | | 720 Buildings | \$7,396 | \$1,193,000 | \$1,390,762 | \$2,958,00 | |
| | | 732 School Buses | \$244,664 | \$560,000 | \$574,784 | \$700,00 | |
| | | 733 Furniture and Fixtures | \$10,280 | \$643,022 | \$352,562 | \$253,08 | |
| | | 734 Technology Related Hardware | \$683,872 | \$1,273,000 | \$809,377 | \$1,510,00 | |
| | | 735 Non-Bus Vehicles | \$28,772 | \$165,000 | \$146,748 | \$35,00 | |
| | | 736 Technology Software | \$25,349 | \$232,151 | \$169,442 | | |
| | | 739 Other Equipment | \$33,358 | \$374,497 | \$197,209 | \$1,000,54 | |
| | | 740 Infrastructure | \$733,480 | \$835,056 | \$975,177 | \$295,00 | |
| | TOTAL PROPERTY | | \$2,636,729 | \$5,575,726 | \$4,867,217 | \$7,161,62 | |
| | TOTAL BUILDING IMPROVEMENT | | | \$6,471,226 | \$9,392,735 | \$8,389,847 | \$7,161,62 |

TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND

\$6,471,226

\$9,392,735

\$8,389,847

\$7,161,62

Other Financing

| | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|--|-------------|-------------------|-------------|----------------------|
| 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 | \$190,000 | \$190,000 | \$ |
| | 5210 Transfers out to Other Funds | \$0 | \$0 | \$0 | \$ |
| | 5300 Sale of, or Compensation for Loss of, Fixed | \$14,688 | \$0 | \$37,766 | \$ |
| | 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) | \$14,688 | \$190,000 | \$227,766 | \$ |
| 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 | | \$14,688 | \$190,000 | \$227,766 | \$ |

Summary

| | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|--|--------------|-------------------|---------------|----------------------|
| REVENUES BY SOURCE | 1000 Total LOCAL | \$6,150,460 | \$6,314,376 | \$6,005,516 | \$6,429,52 |
| | 3000 Total STATE | | \$80,000 | \$115,500 | |
| | TOTAL REVENUES | \$6,150,460 | \$6,394,376 | \$6,121,016 | \$6,429,52 |
| EXPENDITURES BY OBJECT | 300 Purchased Professional and Technical | | \$1,645,000 | \$1,490,500 | |
| | 400 Purchased property Services | \$3,834,497 | \$2,172,009 | \$2,032,130 | |
| | 700 Property | \$2,636,729 | \$5,575,726 | \$4,867,217 | \$7,161,62 |
| | TOTAL EXPENDITURES | \$6,471,226 | \$9,392,735 | \$8,389,847 | \$7,161,62 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) | | (\$320,766) | (\$2,998,359) | (\$2,268,831) | (\$732,096) |
| OTHER FINANCING SOURCES (USES) AND OTHER | | \$14,688 | \$190,000 | \$227,766 | \$ |
| NET CHANGE IN FUND BALANCE | | (\$306,078) | (\$2,808,359) | (\$2,041,065) | (\$732,096) |
| FUND BALANCE - BEGINNING (FROM PRIOR YEAR) | | \$22,083,095 | \$21,777,017 | \$21,777,017 | \$18,968,68 |
| FUND BALANCE - ENDING | | \$21,777,017 | \$18,968,658 | \$19,735,952 | \$18,236,58 |

Balance Sheet

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|--|----------------------------|---------------------------------------|-------------|-------------------|-------------|----------------------|
| | | | \$0 | \$0 | \$0 | \$ |
| ASSETS | 8111 | Cash in Banks | \$124,531 | | | |
| | 8112 | Petty Cash | \$176,072 | | | |
| | 8113 | Cash Change Funds | | | \$185,155 | |
| | 8120 | Investments | \$114,530 | | \$87,071 | |
| | 8133 | State | \$75,298 | | \$22,869 | |
| | 8134 | Federal | \$14,390 | | \$6,827 | |
| | 8140 | Inventories | \$53,624 | | \$64,524 | |
| | 8150 | Prepaid Expenditures | \$5,707 | | | |
| TOTAL ASSETS | | | \$564,152 | | \$366,446 | |
| LIABILITIES | 9510 | Accounts Payable | \$886 | | \$838 | |
| | 9561 | Unearned Revenue- Local | \$101,220 | | \$147,903 | |
| | TOTAL LIABILITIES | | | \$102,106 | | \$148,741 |
| FUND BALANCES | 9820 | Restricted Net Position | \$13,831 | | | |
| | 9860 | Non-Spendable - Inventories & Prepaid | \$59,331 | | \$64,524 | |
| | 9882 | Committed – Employee Obligations | | | \$17,612 | |
| | 9899 | Unassigned Fund Balance | \$388,885 | | \$135,571 | \$118,75 |
| | TOTAL FUND BALANCES | | | \$462,047 | | \$217,707 |
| TOTAL LIABILITIES AND FUND BALANCES | | | \$564,153 | | \$366,448 | \$118,75 |
| TOTAL ASSETS | | | \$564,152 | \$0 | \$366,446 | \$ |

Revenue

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|--|----------------------|------------------------------|-------------|-------------------|-------------|----------------------|
| LOCAL | 1510 | Interest on Investments | \$8,711 | \$11,015 | \$4,262 | \$11,01 |
| | 1610 | Sales to Students | \$637,112 | \$590,588 | \$540,609 | \$781,34 |
| | 1620 | Sales to Adults | \$1,907 | \$797 | (\$1,337) | \$1,68 |
| | 1690 | Other Local Revenue | \$69,502 | \$67,614 | \$69,131 | \$67,61 |
| | TOTAL LOCAL | | | \$717,232 | \$670,014 | \$612,665 |
| STATE | 3800 | SUPPLEMENTALS / OTHER BILLS | \$262,781 | \$139,693 | \$198,990 | \$262,78 |
| | TOTAL STATE | | | \$262,781 | \$139,693 | \$198,990 |
| FEDERAL | 4560 | Federal Child Nutrition Prog | \$648,572 | \$457,024 | \$520,326 | \$662,37 |
| | TOTAL FEDERAL | | | \$648,572 | \$457,024 | \$520,326 |
| TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND | | | \$1,628,585 | \$1,266,731 | \$1,331,981 | \$1,786,81 |

Expenditure

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|-------|---------------|------------------------------------|-------------|-------------------|-------------|----------------------|
| VICES | Salaries(100) | | | | | |
| | | 152 Salaries - Sec & Clerical Pers | \$47,839 | \$45,098 | \$51,021 | \$45,09 |
| | | 191 Salaries - Food Serv Pers | \$645,292 | \$651,921 | \$671,969 | \$739,93 |
| | | TOTAL SALARIES | \$693,131 | \$697,019 | \$722,990 | \$785,03 |
| | | 210 State Retirement | \$148,083 | \$159,459 | \$156,470 | \$159,45 |
| | | 220 Social Security | \$50,533 | \$53,181 | \$51,930 | \$53,18 |
| | | 240 Group Insurance | \$227,736 | \$250,215 | \$258,859 | \$238,79 |
| | | 290 Other Employee Benefits | \$8,377 | \$5,000 | \$6,109 | |
| | | TOTAL BENEFITS | \$434,729 | \$467,855 | \$473,368 | \$451,43 |
| | | 340 Other Prof Services | \$7,236 | \$2,000 | \$12,523 | \$2,00 |
| | | TOTAL PURCH/PROF SERV | \$7,236 | \$2,000 | \$12,523 | \$2,00 |

| | | | | | |
|---|---------------------------------------|-------------|-------------|-------------|------------|
| FOOD SERVICES | 430 Repairs & Maint Services | \$9,233 | \$3,323 | \$2,770 | \$3,32 |
| | TOTAL PURCH PROPERTY SERVICES | \$9,233 | \$3,323 | \$2,770 | \$3,32 |
| | 530 Communication (Telephone & Other) | \$544 | | | |
| | 570 Food Service Management | \$56,658 | \$53,122 | \$50,807 | \$53,12 |
| | 580 Travel/Per Diem | \$1,213 | \$20 | \$1,955 | |
| | TOTAL OTHER PURCHASED SERVICES | \$58,415 | \$53,142 | \$52,762 | \$53,12 |
| | 610 General Supplies | \$48,115 | \$61,250 | \$42,699 | \$61,25 |
| | 630 Food | \$543,964 | \$515,440 | \$459,205 | \$575,65 |
| | TOTAL SUPPLIES & MATERIALS | \$592,079 | \$576,690 | \$501,904 | \$636,90 |
| | 730 Equipment | \$28,550 | | | |
| | TOTAL PROPERTY | \$28,550 | | | |
| | TOTAL FOOD SERVICES | \$1,823,373 | \$1,800,029 | \$1,766,317 | \$1,931,81 |
| TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE | | \$1,823,373 | \$1,800,029 | \$1,766,317 | \$1,931,81 |

Other Financing

| | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|--|----------------------------|-------------------|-------------|----------------------|
| 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 | \$130,000 | \$190,000 | \$190,000 | \$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) | \$130,000 | \$190,000 | \$190,000 | \$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 | | \$130,000 | \$190,000 | \$190,000 | \$60,00 |

Summary

| | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|--|-------------|-------------------|-------------|----------------------|
| REVENUE S BY SOURCE | 1000 Total LOCAL | \$717,232 | \$670,014 | \$612,665 | \$861,65 |
| | 3000 Total STATE | \$262,781 | \$139,693 | \$198,990 | \$262,78 |
| | 4000 Total FEDERAL | \$648,572 | \$457,024 | \$520,326 | \$662,37 |
| | TOTAL REVENUES | \$1,628,585 | \$1,266,731 | \$1,331,981 | \$1,786,81 |
| EXPENDITURES BY OBJECT | 100 Salaries | \$693,131 | \$697,019 | \$722,990 | \$785,03 |
| | 200 Employee Benefits | \$434,729 | \$467,855 | \$473,368 | \$451,43 |
| | 300 Purchased Professional and Technical | \$7,236 | \$2,000 | \$12,523 | \$2,00 |
| | 400 Purchased property Services | \$9,233 | \$3,323 | \$2,770 | \$3,32 |
| | 500 Other Purchased Services | \$58,415 | \$53,142 | \$52,762 | \$53,12 |
| | 600 Supplies | \$592,079 | \$576,690 | \$501,904 | \$636,90 |
| | 700 Property | \$28,550 | | | |
| | TOTAL EXPENDITURES | \$1,823,373 | \$1,800,029 | \$1,766,317 | \$1,931,81 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) | | (\$194,788) | (\$533,298) | (\$434,336) | (\$145,00) |

| | | | | |
|---|------------|-------------|-------------|------------|
| OTHER FINANCING SOURCES (USES) AND OTHER | \$130,000 | \$190,000 | \$190,000 | \$60,000 |
| NET CHANGE IN FUND BALANCE | (\$64,788) | (\$343,298) | (\$244,336) | (\$85,000) |
| FUND BALANCE - BEGINNING (FROM PRIOR YEAR) | \$526,839 | \$462,051 | \$462,051 | \$118,750 |
| FUND BALANCE - ENDING | \$462,051 | \$118,753 | \$217,715 | \$33,750 |

60 Internal Service Funds

Balance Sheet

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|--|----------------------------|-------------------------|-------------|-------------------|-------------|----------------------|
| | | | \$0 | \$0 | \$0 | \$ |
| ASSETS | 8111 | Cash in Banks | \$1,166,844 | | \$1,482,178 | |
| | 8120 | Investments | \$7,535,808 | | \$7,535,808 | |
| | TOTAL ASSETS | | \$8,702,652 | | \$9,017,986 | |
| LIABILITIES | 9510 | Accounts Payable | \$2,653,729 | | \$2,405,734 | |
| | TOTAL LIABILITIES | | \$2,653,729 | | \$2,405,734 | |
| FUND | 9899 | Unassigned Fund Balance | \$6,048,923 | | \$6,612,252 | |
| | TOTAL FUND BALANCES | | \$6,048,923 | | \$6,612,252 | |
| TOTAL LIABILITIES AND FUND BALANCES | | | \$8,702,652 | | \$9,017,986 | |
| TOTAL ASSETS | | | \$8,702,652 | \$0 | \$9,017,986 | \$ |

Revenue

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|--|------|---------------------------------------|-------------|-------------------|-------------|----------------------|
| LOCAL | 1970 | Operating Revenues (Proprietary Fund) | \$8,805,518 | | \$9,012,262 | |
| TOTAL LOCAL | | | \$8,805,518 | | \$9,012,262 | |
| TOTAL REVENUES, 60 INTERNAL SERVICE FUNDS | | | \$8,805,518 | \$0 | \$9,012,262 | \$ |

Expenditure

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|--|------------------------------|-------------------------|-------------|-------------------|-------------|----------------------|
| OTHER ENTERPRISE SERVICES | Purch/Prof Serv(300) | | | | | |
| | | 340 Other Prof Services | \$7,525,646 | | \$8,448,933 | |
| | TOTAL PURCH/PROF SERV | | \$7,525,646 | | \$8,448,933 | |
| TOTAL OTHER ENTERPRISE SERVICES | | | \$7,525,646 | | \$8,448,933 | |
| TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUNDS | | | \$7,525,646 | \$0 | \$8,448,933 | \$ |

Other Financing

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|-------------------------------------|--|--|-------------|-------------------|-------------|----------------------|
| 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 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|--|-------------|-------------------|-------------|----------------------|
| REV | 1000 Total LOCAL | \$8,805,518 | | \$9,012,262 | |
| ENU | TOTAL REVENUES | \$8,805,518 | | \$9,012,262 | |
| ES | | | | | |
| BY | | | | | |
| EXP | 300 Purchased Professional and Technical | \$7,525,646 | | \$8,448,933 | |
| END | TOTAL EXPENDITURES | \$7,525,646 | | \$8,448,933 | |
| ITU | | | | | |
| RES | | | | | |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) | | \$1,279,872 | | \$563,329 | |
| OTHER FINANCING SOURCES (USES) AND OTHER | | \$0 | | \$0 | |
| NET CHANGE IN FUND BALANCE | | \$1,279,872 | \$0 | \$563,329 | \$ |
| FUND BALANCE - BEGINNING (FROM PRIOR YEAR) | | \$4,769,051 | \$6,048,923 | \$6,048,923 | |
| FUND BALANCE - ENDING | | \$6,048,923 | \$6,048,923 | \$6,612,252 | \$ |

Balance Sheet

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|--|----------------------------|---------------------------------------|-------------|----------------------|-------------|-------------------------|
| | | | \$0 | \$0 | \$0 | \$0 |
| ASSETS | 8111 | Cash in Banks | \$2,410,091 | | \$2,772,906 | |
| | 8131 | Local | \$174,745 | | \$689,650 | |
| | 8150 | Prepaid Expenditures | \$32,147 | | \$18,251 | |
| | TOTAL ASSETS | | \$2,616,983 | | \$3,480,807 | |
| LIABILITIES | 9510 | Accounts Payable | \$84,373 | | \$97,283 | |
| | 9550 | Due to Other Funds | \$431,365 | | \$271,865 | |
| | 9560 | Unearned Revenue | \$158,745 | | \$502,270 | |
| | 9561 | Unearned Revenue- Local | | | \$228,345 | |
| | TOTAL LIABILITIES | | \$674,483 | | \$1,099,763 | |
| FUND BALANCES | 9820 | Restricted Net Position | \$14,203 | | \$572,940 | |
| | 9860 | Non-Spendable - Inventories & Prepaid | \$32,147 | | \$18,251 | |
| | 9879 | Restricted -- Other | \$546,611 | | | |
| | 9882 | Committed – Employee Obligations | | | \$27,033 | |
| | 9899 | Unassigned Fund Balance | \$1,349,539 | | \$1,762,820 | \$1,822,876 |
| | TOTAL FUND BALANCES | | \$1,942,500 | | \$2,381,044 | \$1,822,876 |
| TOTAL LIABILITIES AND FUND BALANCES | | | \$2,616,983 | | \$3,480,807 | \$1,822,876 |
| TOTAL ASSETS | | | \$2,616,983 | \$0 | \$3,480,807 | \$0 |

Revenue

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|--|--------------------|--|-------------|----------------------|-------------|-------------------------|
| LOCAL | 1510 | Interest on Investments | \$66,641 | \$76,139 | \$39,187 | \$76,139 |
| | 1920 | Contributions and Donations From Private | \$1,854,837 | \$1,750,000 | \$2,236,752 | \$1,750,000 |
| | TOTAL LOCAL | | \$1,921,478 | \$1,826,139 | \$2,275,939 | \$1,826,139 |
| TOTAL REVENUES, 76 CUSTODIAL FUND | | | \$1,921,478 | \$1,826,139 | \$2,275,939 | \$1,826,139 |

Expenditure

| | | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|--|---------------------------------------|--|-------------|----------------------|-------------|-------------------------|
| COMMUNITY SERVICES | Salaries(100) | | | | | |
| | | 115 Salaries - Supervisors and Directors | \$136,540 | \$147,802 | \$138,912 | \$147,802 |
| | | 198 Salaries - Other Class Pers | \$221,613 | \$237,224 | \$226,048 | \$237,224 |
| | | TOTAL SALARIES | \$358,153 | \$385,026 | \$364,960 | \$385,026 |
| | | 210 State Retirement | \$83,591 | \$86,650 | \$84,748 | \$86,650 |
| | | 220 Social Security | \$26,292 | \$26,817 | \$27,244 | \$26,817 |
| | | 240 Group Insurance | \$80,060 | \$81,460 | \$84,064 | \$81,460 |
| | | 290 Other Employee Benefits | \$4,079 | | \$632 | |
| | | TOTAL BENEFITS | \$194,022 | \$194,927 | \$196,688 | \$194,927 |
| | | 530 Communication (Telephone & Other) | \$759 | | \$453 | |
| | | 580 Travel/Per Diem | \$1,621 | | \$1,633 | |
| | | TOTAL OTHER PURCHASED SERVICES | \$2,380 | | \$2,086 | |
| | | 610 General Supplies | \$375,586 | \$305,646 | \$1,659 | \$305,646 |
| | | 650 Technology Supplies | | | \$356,688 | |
| | | TOTAL SUPPLIES & MATERIALS | \$375,586 | \$305,646 | \$358,347 | \$305,646 |
| | | 890 Misc Expenditures | \$1,289,488 | \$1,245,161 | \$1,097,398 | \$1,245,161 |
| | TOTAL DEBT & MISCELLANEOUS | \$1,289,488 | \$1,245,161 | \$1,097,398 | \$1,245,161 | |
| | TOTAL COMMUNITY SERVICES | \$2,219,629 | \$2,130,760 | \$2,019,479 | \$2,130,760 | |
| TOTAL EXPENDITURES, 76 CUSTODIAL FUND | | | \$2,219,629 | \$2,130,760 | \$2,019,479 | \$2,130,760 |

Other Financing

| | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|--|-------------|-------------------|-------------|----------------------|
| 5000 OTHER FINANCING SOURCES (USES) | 5000 Other Sources & Changes | \$0 | \$0 | \$0 | \$0 |
| | 5100 Sale of Bonds | \$0 | \$0 | \$0 | \$0 |
| | 5110 Face Amount of Bonds Sold | \$0 | \$0 | \$0 | \$0 |
| | 5120 Premium or Discount on the Issuance of | \$0 | \$0 | \$0 | \$0 |
| | 5130 Issuance of Refunding Bonds | \$0 | \$0 | \$0 | \$0 |
| | 5140 Payment to Refunded Bonds Escrow | \$0 | \$0 | \$0 | \$0 |
| | 5200 Transfers in From Other Funds | \$182,380 | \$185,000 | \$182,084 | \$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) | \$182,380 | \$185,000 | \$182,084 | \$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 | | \$182,380 | \$185,000 | \$182,084 | \$185,000 |

Summary

| | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|------------------------------|-------------|-------------------|-------------|----------------------|
| REV ENUS BY | 1000 Total LOCAL | \$1,921,478 | \$1,826,139 | \$2,275,939 | \$1,826,139 |
| | TOTAL REVENUES | \$1,921,478 | \$1,826,139 | \$2,275,939 | \$1,826,139 |
| EXPENDITURES BY OBJECT | 100 Salaries | \$358,153 | \$385,026 | \$364,960 | \$385,026 |
| | 200 Employee Benefits | \$194,022 | \$194,927 | \$196,688 | \$194,927 |
| | 500 Other Purchased Services | \$2,380 | | \$2,086 | |
| | 600 Supplies | \$375,586 | \$305,646 | \$358,347 | \$305,646 |
| | 800 Other Objects | \$1,289,488 | \$1,245,161 | \$1,097,398 | \$1,245,161 |
| | TOTAL EXPENDITURES | \$2,219,629 | \$2,130,760 | \$2,019,479 | \$2,130,760 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) | | (\$298,151) | (\$304,621) | \$256,460 | (\$304,621) |
| OTHER FINANCING SOURCES (USES) AND OTHER | | \$182,380 | \$185,000 | \$182,084 | \$185,000 |
| NET CHANGE IN FUND BALANCE | | (\$115,771) | (\$119,621) | \$438,544 | (\$119,621) |
| FUND BALANCE - BEGINNING (FROM PRIOR YEAR) | | \$2,058,271 | \$1,942,500 | \$1,942,500 | \$1,822,876 |
| FUND BALANCE - ENDING | | \$1,942,500 | \$1,822,879 | \$2,381,044 | \$1,703,255 |

SUMMARY - ALL FUNDS

| | | Actual 2019 | Final Budget 2020 | Actual 2020 | Original Budget 2021 |
|---|---|--------------|-------------------|---------------|----------------------|
| REVENUE S BY SOURCE | 1000 Total LOCAL | \$89,927,358 | \$87,828,700 | \$97,006,056 | \$90,783,024 |
| | 3000 Total STATE | \$5,407,343 | \$6,429,003 | \$6,006,695 | \$3,229,285 |
| | 4000 Total FEDERAL | \$1,904,975 | \$1,948,058 | \$1,675,395 | \$1,978,502 |
| | TOTAL REVENUES | \$97,239,676 | \$96,205,761 | \$104,688,146 | \$95,990,811 |
| EXPENDITURES BY OBJECT | 100 Salaries | \$40,141,330 | \$42,234,359 | \$41,322,768 | \$42,415,154 |
| | 200 Employee Benefits | \$20,793,974 | \$21,392,230 | \$21,454,100 | \$20,782,598 |
| | 300 Purchased Professional and Technical | \$9,068,810 | \$2,979,208 | \$10,734,116 | \$1,441,308 |
| | 400 Purchased property Services | \$6,078,882 | \$4,054,531 | \$3,939,277 | \$1,868,337 |
| | 500 Other Purchased Services | \$1,154,929 | \$1,415,461 | \$1,092,611 | \$1,508,944 |
| | 600 Supplies | \$6,895,922 | \$7,802,356 | \$5,842,733 | \$7,626,672 |
| | 700 Property | \$3,057,859 | \$5,869,096 | \$5,141,220 | \$7,332,959 |
| | 800 Other Objects | \$10,295,656 | \$13,239,718 | \$12,616,365 | \$13,775,551 |
| | TOTAL EXPENDITURES | \$97,487,362 | \$98,986,959 | \$102,143,190 | \$96,751,523 |
| | EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) | | (\$247,686) | (\$2,781,198) | \$2,544,956 |
| OTHER FINANCING SOURCES (USES) AND OTHER | | \$253,114 | \$0 | \$37,766 | \$0 |
| NET CHANGE IN FUND BALANCE | | \$5,428 | (\$2,781,198) | \$2,582,722 | (\$760,712) |
| FUND BALANCE - BEGINNING (FROM PRIOR YEAR) | | \$45,096,389 | \$45,101,817 | \$45,101,817 | \$36,271,730 |
| FUND BALANCE - ENDING | | \$45,101,817 | \$42,320,619 | \$47,684,539 | \$35,511,018 |