

State of Utah

Annual Financial Report

*Cache County School District
2021-22 School Year*

Annual Financial Report

(04) Cache District

10 General Fund

Balance Sheet

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$12,766,464		\$12,299,689	
	8112	Petty Cash	\$250		\$250	
	8119	Other Cash	\$818		\$818	
	8120	Investments	\$4,419,754		\$4,655,080	
	8131	Local	\$898,011		\$929,394	
	8132	Local Property Taxes	\$31,433,174		\$32,393,753	
	8133	State	\$603,591		\$686,027	
	8134	Federal	\$2,759,101		\$4,257,459	
	8140	Inventories	\$156,849		\$141,933	
	TOTAL ASSETS			\$53,038,011		\$55,364,403
LIABILITIES	9510	Accounts Payable	\$1,442,088		\$1,720,752	
	9540	Accrued Salaries and Withholdings	\$486,779		\$652,658	
	9561	Unearned Revenue- Local	\$8,216		\$4,833	
	9563	Unearned Revenue- State	\$5,992,797		\$5,807,175	
	9564	Unearned Revenue- Federal			\$271,195	
	9590	Other Current Liabilities	\$371		\$17	
	9750	Deferred Inflows of Resources	\$30,981,908		\$31,881,828	
	TOTAL LIABILITIES			\$38,912,159		\$40,338,457
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$156,849		\$141,933	
	9869	Non-Spendable - Other	\$0			
	9880	Committed – Economic Stabilization	\$5,500,000		\$5,500,000	
	9890	Assigned – Unrestricted Programs	\$3,346,691		\$3,832,117	
	9899	Unassigned Fund Balance	\$5,122,312	\$14,125,852	\$5,551,896	\$6,684,653
	TOTAL FUND BALANCES			\$14,125,852	\$14,125,852	\$15,025,946
TOTAL LIABILITIES AND FUND BALANCES			\$53,038,011	\$14,125,852	\$55,364,403	\$6,684,653
TOTAL ASSETS			\$53,038,011	\$0	\$55,364,403	\$0

Revenue

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1110	Basic Rate (General Fund)	\$10,001,248	\$12,179,871	\$12,109,803	\$12,180,460
	1111	Tax Sales and Redemp - Basic	\$213,292	\$331,442	\$322,298	\$309,668
	1112	Voted Local Levy	\$9,307,058	\$9,972,868	\$9,820,533	\$9,481,154
	1113	Tax Sales and Redemp - Voted Local	\$198,487	\$273,763	\$261,874	\$200,000
	1114	Board Local Levy	\$7,365,784	\$7,817,997	\$7,742,692	\$7,476,048
	1115	Tax Sales and Redemp-Board Local	\$157,086	\$212,788	\$206,467	\$120,000
	1160	FILT--Basic Rate	\$721,334	\$806,930	\$813,325	\$615,510
	1162	FILT--Voted Local	\$671,266	\$674,712	\$659,572	\$625,000
	1164	FILT--Board Local	\$531,253	\$526,597	\$520,019	\$502,000
	1310	Tuition From Pupils or Parents	\$334,482	\$312,425	\$290,332	\$587,720
	1340	Tuition From Private Sources	\$2,531			
	1410	Transportation Fees - Pupils or Parents	\$129,347	\$200,000	\$249,893	\$150,000
	1420	Transportation Fees - Other LEAs - In-	\$1,535,054	\$1,550,000	\$1,617,406	\$1,600,000
	1510	Interest on Investments	\$202,787	\$140,000	\$100,327	\$100,000
	1800	REVENUE - COMM SERV ACTIVITIES	\$133,240	\$115,000	\$104,307	\$115,000
	1910	Rentals	\$17,051	\$46,000	\$247,516	\$62,000
	1920	Contributions and Donations From Private	\$373,462	\$163,395	\$144	
	1990	Miscellaneous	\$1,280,740	\$617,622	\$768,874	\$599,098
	TOTAL LOCAL			\$33,175,503	\$35,941,410	\$35,835,382
STATE	3005	Kindergarten	\$2,019,916	\$2,322,258	\$2,322,258	\$2,493,598
	3010	Regular School Programs K-12	\$50,607,208	\$54,535,568	\$54,518,595	\$60,386,788
	3013	Foreign Exchange Students		\$72,371	\$72,371	\$76,722
	3020	Professional Staff	\$5,684,491	\$6,270,381	\$6,270,381	\$6,781,981
	3100	Restricted Basic School Program	\$18,448,993	\$24,321,674	\$20,405,201	\$21,910,413
	3200	Related to Basic Programs	\$8,123,991	\$6,879,677	\$6,493,836	\$8,282,477
	3300	Focused Populations	\$2,646,695	\$2,939,801	\$3,063,616	\$4,880,137
	3400	Educator Supports	\$6,006,352	\$7,095,913	\$6,036,657	\$6,598,911
	3500	Statewide Initiatives	\$7,479,950	\$9,459,044	\$8,501,095	\$9,585,746
	3600	Local Guarantee (Voted & Board)	\$10,903,488	\$12,698,822	\$12,698,823	\$16,227,617
	3800	Non-MSP State Revenue (via USBE)	\$421,619	\$669,406	\$604,875	\$215,825
	3990	State Revenue From Non-USBE State	\$88,542	\$119,742	\$133,320	\$581,386
	TOTAL STATE			\$112,431,245	\$127,384,657	\$121,121,027
FEDERAL	4100	Unrestricted Received Directly from	\$86,516	\$85,272	\$79,605	\$76,798
	4200	Unrestricted Federal-Received via State	\$1,369,345	\$16,308,902	\$4,187,755	\$12,371,000
	4500	RESTRICTED FED REVENUE - THRU STATE	\$549,547	\$1,053,613	\$553,214	
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$133,721	\$144,146	\$144,146	\$205,700
	4524	IDEA - B -- Disabled (PL 101-476)	\$3,121,315	\$3,235,600	\$3,266,608	\$4,070,000
	4538	Formula Allocation	\$182,824	\$168,706	\$168,706	\$171,095
	4600	Other Fed/State Restricted Sources	\$330,762	\$1,089,617	\$970,878	\$320,000
	4685	SAMSHA Aware	\$382,155	\$378,220	\$371,263	\$371,187
	4700	Federal Revenue Received via	\$808,206	\$930,090	\$911,344	\$850,269
	4800	Federal Elementary and Secondary	\$1,502,056	\$2,973,876	\$1,948,465	\$2,589,902
	4901	Medicaid Outreach	\$822,630	\$1,100,000	\$779,447	\$1,300,000
TOTAL FEDERAL			\$9,289,076	\$27,468,042	\$13,381,430	\$22,325,951
TOTAL REVENUES, 10 GENERAL FUND			\$154,895,824	\$190,794,109	\$170,337,839	\$195,071,210

Expenditure

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
INSTRUCTION	131 Salaries - Teachers	\$58,236,586	\$67,731,225	\$61,916,384	\$70,840,253
	132 Salaries - Substitute Teachers	\$97,161	\$104,000	\$139,329	\$116,000
	161 Salaries - Tchr Aides & Para-Prof	\$8,503,940	\$11,151,610	\$9,697,680	\$8,430,139
	195 Athletic Coaches	\$791,338	\$877,636	\$872,485	\$925,906
	TOTAL SALARIES (HEADER ONLY)	\$67,629,025	\$79,864,471	\$72,625,878	\$80,312,298
	210 State Retirement	\$12,889,202	\$15,446,992	\$13,620,202	\$15,987,533
	220 Social Security	\$4,950,283	\$6,345,507	\$5,329,613	\$6,162,854
	240 Group Insurance	\$10,471,477	\$12,101,735	\$12,018,051	\$12,648,619
	270 Industrial Insurance	\$153,825	\$180,862	\$164,642	\$172,526
	280 Unemployment Insurance	\$3,959	\$50,000	\$2,933	\$50,000
	290 Other Employee Benefits	\$1,170,008	\$1,257,749	\$645,095	\$1,295,675
	TOTAL BENEFITS	\$29,638,754	\$35,382,845	\$31,780,536	\$36,317,207
	320 Professional - Educational Services	\$775,172	\$953,985	\$1,156,232	\$1,113,202
	340 Other Prof Services	\$571,636	\$684,317	\$557,884	\$471,518
	TOTAL PURCH/PROF SERV	\$1,346,807	\$1,638,302	\$1,714,117	\$1,584,720
	430 Repairs & Maint Services	\$7,309	\$5,000	\$130	\$5,000
	432 Technology Repairs & Maint.	\$101,683	\$192,243	\$153,107	\$10,300
	TOTAL PURCH PROPERTY SERVICES	\$108,991	\$197,243	\$153,238	\$15,300
	610 General Supplies	\$2,962,093	\$5,323,172	\$2,861,181	\$10,013,193
	626 Motor Fuel (Gasoline & Diesel)		\$37,000	\$18,739	\$37,000
	641 Textbooks	\$507,217	\$1,590,808	\$1,346,921	\$1,005,500
	650 Technology Supplies	\$2,511,483	\$2,228,269	\$2,529,874	\$162,804
	670 Software	\$675,003	\$1,332,517	\$954,954	\$606,985
	TOTAL SUPPLIES & MATERIALS	\$6,655,795	\$10,511,766	\$7,711,668	\$11,825,482
	730 Equipment	\$291,614	\$3,764,845	\$165,693	\$410,489
	735 Non-Bus Vehicles	\$46,826			
	TOTAL PROPERTY	\$338,441	\$3,764,845	\$165,693	\$410,489
	810 Dues and Fees		\$4,000	\$1,000	
	890 Misc Expenditures	\$91,000	\$101,000	\$102,000	\$111,000
TOTAL DEBT & MISCELLANEOUS	\$91,000	\$105,000	\$103,000	\$111,000	
TOTAL INSTRUCTION	\$105,808,814	\$131,464,472	\$114,254,128	\$130,576,496	
SUPPORT SERVICES - STUDENTS	142 Salaries - Guidance Personnel	\$3,320,693	\$4,461,065	\$3,690,657	\$4,182,334
	143 Salaries - Health Services Personnel	\$347,627	\$353,042	\$395,982	\$486,840
	144 Salaries - Psychological Personnel	\$338,615	\$750,407	\$433,056	\$423,049
	152 Salaries - Secretarial and Clerical	\$194,271	\$194,799	\$194,800	\$202,100
	161 Salaries - Tchr Aides & Para-Prof	\$417,713	\$540,073	\$418,217	\$680,764
	TOTAL SALARIES (HEADER ONLY)	\$4,618,919	\$6,299,386	\$5,132,712	\$5,975,087
	210 State Retirement	\$945,580	\$1,304,750	\$1,066,940	\$1,205,207
	220 Social Security	\$341,311	\$483,168	\$382,520	\$433,055
	240 Group Insurance	\$726,749	\$991,740	\$859,687	\$958,479
	270 Industrial Insurance	\$10,226	\$13,393	\$11,373	\$12,420
	290 Other Employee Benefits		\$39,899		\$42,093
	TOTAL BENEFITS	\$2,023,867	\$2,832,950	\$2,320,519	\$2,651,254
	320 Professional - Educational Services		\$77,304		\$74,304
	340 Other Prof Services	\$205,558	\$170,000	\$285,506	\$207,805
	TOTAL PURCH/PROF SERV	\$205,558	\$247,304	\$285,506	\$282,109
	580 Travel/Per Diem	\$9,770	\$33,500	\$15,593	\$51,000
	TOTAL OTHER PURCHASED SERVICES	\$9,770	\$33,500	\$15,593	\$51,000
	610 General Supplies	\$177,120	\$208,138	\$114,646	\$138,977
	650 Technology Supplies	\$23,834	\$8,057	\$14,076	\$8,000
	670 Software	\$2,324	\$100	\$1,379	\$300
TOTAL SUPPLIES & MATERIALS	\$203,279	\$216,295	\$130,101	\$147,277	
TOTAL SUPPORT SERVICES - STUDENTS	\$7,061,393	\$9,629,435	\$7,884,431	\$9,106,727	

SUPPORT SERVICES - STAFF ASSISTANCE	115 Salaries - Supervisors and Directors	\$1,041,635	\$919,127	\$1,229,797	\$1,282,059
	131 Salaries - Teachers	\$1,918,224	\$2,070,853	\$1,634,092	\$3,386,463
	145 Salaries - Media Personnel - Licensed	\$692,424	\$740,519	\$761,585	\$788,032
	152 Salaries - Secretarial and Clerical	\$424,284	\$400,236	\$447,911	\$489,713
	161 Salaries - Tchr Aides & Para-Prof	\$541,819	\$500,282	\$521,101	\$645,654
	TOTAL SALARIES (HEADER ONLY)	\$4,618,386	\$4,631,017	\$4,594,487	\$6,591,921
	210 State Retirement	\$988,909	\$1,021,598	\$1,013,300	\$1,396,025
	220 Social Security	\$340,039	\$359,530	\$341,390	\$474,874
	240 Group Insurance	\$488,406	\$624,252	\$732,996	\$814,960
	270 Industrial Insurance	\$10,230	\$10,594	\$10,192	\$15,577
	290 Other Employee Benefits	\$49,593	\$79,798	\$83,488	\$129,893
	TOTAL BENEFITS	\$1,877,178	\$2,095,772	\$2,181,366	\$2,831,329
	320 Professional - Educational Services	\$81,846	\$369,424	\$110,210	\$210,085
	330 Prof Emp Training and Dev	\$212,553	\$262,941	\$159,744	\$153,809
	340 Other Prof Services	\$260,602	\$608,845	\$459,381	\$497,000
	TOTAL PURCH/PROF SERV	\$555,001	\$1,241,210	\$729,335	\$860,894
	432 Technology Repairs & Maint.	\$201,240	\$210,000	\$210,661	\$235,000
	TOTAL PURCH PROPERTY SERVICES	\$201,240	\$210,000	\$210,661	\$235,000
	550 Printing and Binding	\$5,444	\$10,500	\$6,504	\$9,500
	580 Travel/Per Diem	\$73,772	\$274,212	\$360,066	\$204,376
TOTAL OTHER PURCHASED SERVICES	\$79,216	\$284,712	\$366,570	\$213,876	
610 General Supplies	\$301,962	\$855,375	\$616,482	\$487,579	
642 e Textbooks		\$10,000	\$12,003		
644 Library Books	\$151,887	\$164,600	\$133,195	\$38,665	
650 Technology Supplies	\$103,108	\$74,009	\$57,730	\$17,400	
670 Software	\$136,101	\$204,800	\$64,973	\$290,000	
TOTAL SUPPLIES & MATERIALS	\$693,058	\$1,308,784	\$884,382	\$833,644	
730 Equipment	\$7,344				
735 Non-Bus Vehicles			\$43,064		
TOTAL PROPERTY	\$7,344		\$43,064		
TOTAL SUPPORT SERVICES - STAFF	\$8,031,422	\$9,771,495	\$9,009,865	\$11,566,664	
SUPPORT SERVICES - GENERAL DIST ADMIN	111 Compensation - School Board	\$29,400	\$29,400	\$29,400	\$29,400
	112 Salaries - Superintendent	\$212,625	\$222,219	\$223,222	\$233,653
	152 Salaries - Secretarial and Clerical	\$51,544	\$53,737	\$50,445	\$55,901
	TOTAL SALARIES (HEADER ONLY)	\$293,569	\$305,356	\$303,067	\$318,954
	210 State Retirement	\$62,582	\$65,373	\$64,154	\$68,594
	220 Social Security	\$17,449	\$23,314	\$18,612	\$24,401
	240 Group Insurance	\$54,772	\$61,459	\$67,366	\$67,424
	270 Industrial Insurance	\$648	\$673	\$683	\$670
	290 Other Employee Benefits	\$4,231	\$78,149	\$11,281	\$78,250
	TOTAL BENEFITS	\$139,681	\$228,968	\$162,096	\$239,339
	349 Purchased Legal Services	\$12,041	\$37,500	\$9,644	\$10,000
	350 Technical Services	\$53,412	\$51,710	\$58,183	\$51,446
	TOTAL PURCH/PROF SERV	\$65,453	\$89,210	\$67,827	\$61,446
	580 Travel/Per Diem	\$8,243	\$44,400	\$37,450	\$44,400
	TOTAL OTHER PURCHASED SERVICES	\$8,243	\$44,400	\$37,450	\$44,400
	610 General Supplies	\$69,603	\$171,850	\$194,675	\$180,000
	670 Software	\$400			
	TOTAL SUPPLIES & MATERIALS	\$70,003	\$171,850	\$194,675	\$180,000
	730 Equipment	\$36,220			
	TOTAL PROPERTY	\$36,220			
810 Dues and Fees	\$42,870	\$44,200	\$63,815	\$44,500	
850 Contingency (Budgeting Purposes Only)		\$5,500,000		\$6,500,000	
890 Misc Expenditures	\$80	\$5,000	\$1,658	\$2,000	
TOTAL DEBT & MISCELLANEOUS	\$42,950	\$5,549,200	\$65,474	\$6,546,500	
TOTAL SUPPORT SERVICES - GENERAL DIST	\$656,120	\$6,388,984	\$830,590	\$7,390,639	

SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)						
	121 Salaries - Principals and Assistants	\$4,022,228	\$4,223,924	\$4,250,695	\$4,427,950		
	152 Salaries - Secretarial and Clerical	\$1,487,295	\$1,563,244	\$1,565,917	\$1,612,700		
	161 Salaries - Tchr Aides & Para-Prof	\$345,655	\$375,353	\$351,165	\$268,862		
	TOTAL SALARIES (HEADER ONLY)		\$5,855,178	\$6,162,521	\$6,167,777	\$6,309,512	
	210 State Retirement	\$1,261,346	\$1,369,522	\$1,349,071	\$1,429,320		
	220 Social Security	\$425,488	\$471,234	\$460,044	\$491,786		
	240 Group Insurance	\$844,853	\$1,082,324	\$1,123,056	\$1,187,300		
	270 Industrial Insurance	\$12,914	\$13,555	\$13,828	\$14,198		
	280 Unemployment Insurance	\$535					
	290 Other Employee Benefits	\$70,126	\$150,398	\$5,801	\$150,000		
	TOTAL BENEFITS		\$2,615,262	\$3,087,033	\$2,951,800	\$3,272,604	
	580 Travel/Per Diem	\$10,261	\$149,458	\$20,998	\$55,701		
	TOTAL OTHER PURCHASED SERVICES		\$10,261	\$149,458	\$20,998	\$55,701	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN		\$8,480,700	\$9,399,012	\$9,140,575	\$9,637,817		
SUPPORT SERVICES - CENTRAL SERVICES	Benefits(200)						
	114 Salaries - School Bus. Administrator	\$177,679	\$200,982	\$188,292	\$151,052		
	115 Salaries - Supervisors and Directors	\$134,259	\$141,742	\$153,787	\$149,538		
	151 Salaries - Professional Office Personnel	\$110,896	\$115,060	\$120,469	\$126,999		
	152 Salaries - Secretarial and Clerical	\$658,138	\$586,915	\$639,396	\$668,761		
	184 Salaries - Technology Support	\$1,147,245	\$1,257,884	\$1,215,228	\$1,316,321		
	198 Salaries - Other Classified Personnel	\$16,905	\$17,000	\$14,312	\$15,000		
	TOTAL SALARIES (HEADER ONLY)		\$2,245,122	\$2,319,583	\$2,331,483	\$2,427,671	
	210 State Retirement	\$467,788	\$496,736	\$488,617	\$542,324		
	220 Social Security	\$164,219	\$178,447	\$179,299	\$194,628		
	240 Group Insurance	\$359,689	\$417,990	\$424,179	\$481,037		
	270 Industrial Insurance	\$18,192	\$17,147	\$19,703	\$18,249		
	290 Other Employee Benefits	\$46,945	\$165,138	\$192,498	\$164,909		
	TOTAL BENEFITS		\$1,056,833	\$1,275,458	\$1,304,296	\$1,401,147	
	330 Prof Emp Training and Dev	\$5,423	\$12,500	\$4,840	\$22,500		
	340 Other Prof Services	\$13,204	\$3,000	\$4,460	\$6,500		
	350 Technical Services		\$30		\$30		
	TOTAL PURCH/PROF SERV		\$18,628	\$15,530	\$9,300	\$29,030	
	432 Technology Repairs & Maint.	\$140,900	\$150,000	\$20,950	\$210,000		
	TOTAL PURCH PROPERTY SERVICES		\$140,900	\$150,000	\$20,950	\$210,000	
	522 Liability Insurance	\$100,565	\$103,500	\$120,243	\$127,000		
	580 Travel/Per Diem	\$17,643	\$44,000	\$57,967	\$46,500		
	TOTAL OTHER PURCHASED SERVICES		\$118,208	\$147,500	\$178,211	\$173,500	
	610 General Supplies	\$47,104	\$43,049	\$65,493	\$84,835		
	650 Technology Supplies	\$153,185	\$522,182	\$194,564	\$506,803		
	670 Software	\$129,296	\$684,089	\$390,073	\$920,000		
	TOTAL SUPPLIES & MATERIALS		\$329,585	\$1,249,320	\$650,130	\$1,511,638	
	730 Equipment	(\$47,838)	\$50,000		\$50,000		
	734 Technology Related Hardware	\$122,613		\$103,168			
	735 Non-Bus Vehicles	\$46,826					
	TOTAL PROPERTY		\$121,602	\$50,000	\$103,168	\$50,000	
	810 Dues and Fees	\$260	\$320	\$10,366	\$7,050		
860 Indirect Costs - Non-restricted	(\$455,283)	\$767,005	(\$486,105)	\$1,030,153			
870 Indirect Costs - Restricted	\$0	\$11,621	\$0	(\$80,876)			
TOTAL DEBT & MISCELLANEOUS		(\$455,023)	\$778,946	(\$475,739)	\$956,327		
TOTAL SUPPORT SERVICES - CENTRAL		\$3,575,853	\$5,986,337	\$4,121,797	\$6,759,313		

OPERATION & MAINTENANCE OF PLANT

Salaries (Header Only)(100)					
181 Salaries - Operation & Maint Superv	\$70,650	\$74,359	\$79,235	\$72,660	
182 Salaries - Custodial & Maintenance	\$4,825,807	\$5,158,829	\$5,038,746	\$5,338,616	
184 Salaries - Technology Support			\$1,601		
198 Salaries - Other Classified Personnel	\$220,754	\$49,298	\$49,298	\$35,570	
TOTAL SALARIES (HEADER ONLY)	\$5,117,211	\$5,282,486	\$5,168,880	\$5,446,846	
210 State Retirement	\$914,925	\$967,304	\$930,336	\$998,566	
220 Social Security	\$383,355	\$404,119	\$388,623	\$414,993	
240 Group Insurance	\$908,936	\$1,018,686	\$1,059,097	\$1,116,823	
270 Industrial Insurance	\$103,271	\$112,386	\$100,765	\$115,541	
280 Unemployment Insurance	(\$341)	\$5,000		\$5,000	
290 Other Employee Benefits	\$56,447	\$129,798	\$107,871	\$130,000	
TOTAL BENEFITS	\$2,366,593	\$2,637,293	\$2,586,693	\$2,780,923	
411 Water/Sewage	\$342,974	\$364,674	\$344,518	\$385,856	
412 Disposal Service	\$263,203	\$260,000	\$309,683	\$324,000	
430 Repairs & Maint Services	\$7,017	\$7,101,973	\$41,041	\$1,178,012	
432 Technology Repairs & Maint.		\$15,000		\$15,000	
490 Other Purchased Property Services	\$233,292	\$385,000	\$366,491	\$370,000	
TOTAL PURCH PROPERTY SERVICES	\$846,486	\$8,126,647	\$1,061,733	\$2,272,868	
521 Property Insurance	\$217,603	\$238,200	\$255,218	\$264,500	
530 Communication (Telephone & Other)	\$302,952	\$283,320	\$249,238	\$247,820	
580 Travel/Per Diem	\$44,452	\$49,000	\$54,171	\$46,000	
TOTAL OTHER PURCHASED SERVICES	\$565,006	\$570,520	\$558,627	\$558,320	
610 General Supplies	\$370,047	\$813,346	\$360,556	\$789,475	
621 Natural Gas	\$543,712	\$824,000	\$740,985	\$780,000	
622 Electricity	\$1,374,823	\$1,276,000	\$1,388,823	\$1,390,000	
TOTAL SUPPLIES & MATERIALS	\$2,288,583	\$2,913,346	\$2,490,364	\$2,959,475	
730 Equipment			\$225,564		
TOTAL PROPERTY			\$225,564		
810 Dues and Fees	\$450	\$900	\$750	\$900	
850 Contingency (Budgeting Purposes Only)		\$393,439		\$404,751	
TOTAL DEBT & MISCELLANEOUS	\$450	\$394,339	\$750	\$405,651	
TOTAL OPERATION & MAINTENANCE OF	\$11,184,328	\$19,924,631	\$12,092,610	\$14,424,083	

STUDENT TRANSPORTATION	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$40,184	\$25,750	\$24,713	\$25,000
	171 Salaries - Student Trans Supervisor	\$118,379	\$126,000	\$124,652	\$135,000
	172 Salaries - Bus Drivers	\$3,140,249	\$3,763,744	\$3,455,128	\$3,478,750
	173 Mechanics/Other Garage Employees	\$358,792	\$363,750	\$359,747	\$380,000
	174 Salaries - Other Student Transportation	\$1,036,117	\$837,824	\$1,185,007	\$1,280,500
	198 Salaries - Other Classified Personnel	\$4,200	\$6,750	\$6,750	
	TOTAL SALARIES (HEADER ONLY)	\$4,697,921	\$5,123,818	\$5,155,996	\$5,299,250
	210 State Retirement	\$910,196	\$1,001,554	\$1,010,915	\$1,078,483
	220 Social Security	\$347,153	\$401,295	\$383,596	\$401,000
	240 Group Insurance	\$947,007	\$1,111,000	\$1,248,154	\$1,321,017
	270 Industrial Insurance	\$132,944	\$162,922	\$136,661	\$152,500
	280 Unemployment Insurance	\$1,475	\$3,000		\$1,000
	290 Other Employee Benefits	\$219,294	\$225,000	\$391,878	\$160,000
	TOTAL BENEFITS	\$2,558,069	\$2,904,771	\$3,171,204	\$3,114,000
	340 Other Prof Services	\$11,464	\$16,000	\$11,144	\$16,000
	TOTAL PURCH/PROF SERV	\$11,464	\$16,000	\$11,144	\$16,000
	430 Repairs & Maint Services	\$10,308	\$18,000	\$9,668	\$18,000
	433 Custodial Services	\$10,445	\$10,000	\$15,596	\$10,000
	442 Rental of Equipment & Vehicles		\$1,000		\$1,000
	TOTAL PURCH PROPERTY SERVICES	\$20,753	\$29,000	\$25,264	\$29,000
	510 Student Transportation Services	\$5,651	\$207,619	\$3,811	\$202,574
	514 Student Trans Services - Student Allowances	\$4,418	\$5,000	\$3,165	\$5,000
	521 Property Insurance	\$33,800	\$35,000	\$33,800	\$45,000
	522 Liability Insurance	\$169,128	\$200,000	\$201,514	\$215,000
	530 Communication (Telephone & Other)	\$16,194	\$15,000	\$12,811	\$15,000
	580 Travel/Per Diem	\$54,399	\$71,000	\$65,754	\$70,000
	TOTAL OTHER PURCHASED SERVICES	\$283,589	\$533,619	\$320,855	\$552,574
	610 General Supplies	\$6,162	\$31,938	\$25,172	\$26,000
	626 Motor Fuel (Gasoline & Diesel)	\$694,642	\$1,193,000	\$1,047,849	\$1,368,043
	650 Technology Supplies	\$40,492	\$25,000	\$10,047	\$20,000
	670 Software	\$66,124	\$100,000	\$101,912	\$80,000
680 Maintenance Supplies & Materials	\$19,815	\$15,000	\$13,703	\$40,762	
681 Lubricants	\$24,030	\$25,000	\$34,048	\$25,000	
682 Tires and Tubes	\$42,740	\$45,000	\$54,099	\$60,000	
683 Repair Parts for Buses & Other Vehicles	\$161,213	\$250,000	\$268,064	\$250,000	
689 Miscellaneous		\$1,000		\$1,000	
TOTAL SUPPLIES & MATERIALS	\$1,055,218	\$1,685,938	\$1,554,894	\$1,870,805	
730 Equipment	\$71,258	\$309,239	\$308,489		
732 School Buses	\$330,762	\$599,863	\$571,239	\$320,000	
739 Other Equipment	\$3,374	\$5,000	\$2,551	\$5,000	
TOTAL PROPERTY	\$405,395	\$914,102	\$882,279	\$325,000	
890 Misc Expenditures	\$27,578	\$30,000	\$34,412	\$25,000	
TOTAL DEBT & MISCELLANEOUS	\$27,578	\$30,000	\$34,412	\$25,000	
TOTAL STUDENT TRANSPORTATION	\$9,059,988	\$11,237,248	\$11,156,047	\$11,231,629	
DEBT SERVICE	Debt & Miscellaneous(800)				
	831 Interest on Leases	\$600,601	\$432,053	\$418,197	\$394,765
	840 Redemption of Principal	\$1,959,997	\$639,445	\$639,445	\$673,730
	TOTAL DEBT & MISCELLANEOUS	\$2,560,597	\$1,071,498	\$1,057,642	\$1,068,495
TOTAL DEBT SERVICE	\$2,560,597	\$1,071,498	\$1,057,642	\$1,068,495	
TOTAL EXPENDITURES, 10 GENERAL FUND	\$156,419,215	\$204,873,112	\$169,547,685	\$201,761,863	

Other Financing

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
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	\$1,000,000	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$20,113	\$110,000	\$109,939	\$6,000
	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)	\$1,020,113	\$110,000	\$109,939	\$6,000
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		\$1,020,113	\$110,000	\$109,939	\$6,000

Summary

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REVENUES BY SOURCE	1000 Total LOCAL	\$33,175,503	\$35,941,410	\$35,835,382	\$34,723,658
	3000 Total STATE	\$112,431,245	\$127,384,657	\$121,121,027	\$138,021,601
	4000 Total FEDERAL	\$9,289,076	\$27,468,042	\$13,381,430	\$22,325,951
	TOTAL REVENUES	\$154,895,824	\$190,794,109	\$170,337,839	\$195,071,210
EXPENDITURES BY OBJECT	100 Salaries	\$95,075,330	\$109,988,638	\$101,480,280	\$112,681,539
	200 Employee Benefits	\$42,276,236	\$50,445,090	\$46,458,511	\$52,607,803
	300 Purchased Professional and Technical	\$2,202,911	\$3,247,556	\$2,817,228	\$2,834,199
	400 Purchased property Services	\$1,318,370	\$8,712,890	\$1,471,846	\$2,762,168
	500 Other Purchased Services	\$1,074,294	\$1,763,709	\$1,498,303	\$1,649,371
	600 Supplies	\$11,295,521	\$18,057,299	\$13,616,213	\$19,328,321
	700 Property	\$909,001	\$4,728,947	\$1,419,766	\$785,489
	800 Other Objects	\$2,267,553	\$7,928,983	\$785,538	\$9,112,973
	TOTAL EXPENDITURES	\$156,419,215	\$204,873,112	\$169,547,685	\$201,761,863
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$1,523,391)	(\$14,079,003)	\$790,154
OTHER FINANCING SOURCES (USES) AND OTHER		\$1,020,113	\$110,000	\$109,939	\$6,000
NET CHANGE IN FUND BALANCE		(\$503,277)	(\$13,969,003)	\$900,093	(\$6,684,653)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$14,629,129	\$14,125,852	\$14,125,852	\$6,684,653
FUND BALANCE - ENDING		\$14,125,852	\$156,849	\$15,025,946	\$0

21 Student Activity Fund

Balance Sheet

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$6,034,413		\$6,807,288	
	TOTAL ASSETS		\$6,034,413		\$6,807,288	
FUND BALANCES	9869	Non-Spendable - Other	\$0			
	9889	Committed – Other	\$6,034,413		\$6,807,288	\$6,000,000
	9899	Unassigned Fund Balance		\$6,034,413		
	TOTAL FUND BALANCES		\$6,034,413	\$6,034,413	\$6,807,288	\$6,000,000
TOTAL LIABILITIES AND FUND BALANCES			\$6,034,413	\$6,034,413	\$6,807,288	\$6,000,000
TOTAL ASSETS			\$6,034,413	\$0	\$6,807,288	\$0

Revenue

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1410	Transportation Fees - Pupils or Parents		\$25,000		
	1510	Interest on Investments	\$28,610	\$150,000	\$25,416	\$50,000
	1610	Sales to Students		\$30,000	\$7,395	
	1740	Fees	\$3,660,637	\$212,500		
	1741	General Student Fees		\$1,402,500	\$875,633	\$1,402,500
	1742	General Student Fee Waivers		(\$67,500)	(\$38,700)	(\$67,500)
	1743	Curricular Activity Fees		\$850,000	\$742,725	\$850,000
	1744	Curricular Activity Fee Waivers		(\$37,500)	(\$30,688)	(\$37,500)
	1745	Co-Curricular Activity Fees			\$397,475	\$212,500
	1746	Co-Curricular Activity Fee Waivers		(\$7,500)	(\$16,857)	(\$7,500)
	1747	Extra-Curricular Activity Fees		\$1,785,000	\$1,189,557	\$1,785,000
	1748	Extra-Curricular Activity Fee Waivers		(\$137,500)	(\$45,929)	(\$137,500)
	1750	School Vend & Stores	\$34,394	\$150,000	\$37,301	\$50,000
	1800	REVENUE - COMM SERV ACTIVITIES	(\$58,494)	\$30,000		\$30,000
	1940	Textbooks (Sales and Rentals)		\$15,000		
	1990	Miscellaneous	\$3,486,841	\$3,500,000	\$7,062,437	\$3,500,000
TOTAL LOCAL			\$7,151,988	\$7,900,000	\$10,205,765	\$7,630,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$7,151,988	\$7,900,000	\$10,205,765	\$7,630,000

Expenditure

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
INSTRUCTION	Purch/Prof Serv(300)				
	340 Other Prof Services	\$281,047	\$150,000	\$145,664	\$250,000
	TOTAL PURCH/PROF SERV	\$281,047	\$150,000	\$145,664	\$250,000
	432 Technology Repairs & Maint.	\$115,614	\$100,000		\$100,000
	TOTAL PURCH PROPERTY SERVICES	\$115,614	\$100,000		\$100,000
	580 Travel/Per Diem			\$198,677	
	TOTAL OTHER PURCHASED SERVICES			\$198,677	
	610 General Supplies	\$1,751,959	\$6,034,413	\$1,902,523	\$6,280,000
	TOTAL SUPPLIES & MATERIALS	\$1,751,959	\$6,034,413	\$1,902,523	\$6,280,000
	730 Equipment	\$72,791	\$150,000		\$150,000
	TOTAL PROPERTY	\$72,791	\$150,000		\$150,000
	810 Dues and Fees	\$137,224	\$150,000	\$361,912	\$200,000
TOTAL DEBT & MISCELLANEOUS	\$137,224	\$150,000	\$361,912	\$200,000	
TOTAL INSTRUCTION	\$2,358,636	\$6,584,413	\$2,608,776	\$6,980,000	
SUPPORT SERVICES - STAFF ASSISTANCE	Purch/Prof Serv(300)				
	330 Prof Emp Training and Dev	\$308,288	\$500,000	\$1,047,170	\$400,000
	TOTAL PURCH/PROF SERV	\$308,288	\$500,000	\$1,047,170	\$400,000
	432 Technology Repairs & Maint.	\$49,812		\$27,026	\$150,000
	TOTAL PURCH PROPERTY SERVICES	\$49,812		\$27,026	\$150,000
	580 Travel/Per Diem	\$29,515	\$600,000	\$655,735	\$1,500,000
	TOTAL OTHER PURCHASED SERVICES	\$29,515	\$600,000	\$655,735	\$1,500,000
	610 General Supplies	\$2,858,399	\$3,700,000	\$4,586,316	\$3,500,000
	TOTAL SUPPLIES & MATERIALS	\$2,858,399	\$3,700,000	\$4,586,316	\$3,500,000
	730 Equipment	\$29,654	\$500,000	\$152,695	\$500,000
	TOTAL PROPERTY	\$29,654	\$500,000	\$152,695	\$500,000
	810 Dues and Fees	\$515,072	\$150,000	\$355,171	\$600,000
TOTAL DEBT & MISCELLANEOUS	\$515,072	\$150,000	\$355,171	\$600,000	
TOTAL SUPPORT SERVICES - STAFF	\$3,790,740	\$5,450,000	\$6,824,113	\$6,650,000	
OPERATION & MAINTENANCE OF	Purch Property Services(400)				
	432 Technology Repairs & Maint.		\$150,000		
	TOTAL PURCH PROPERTY SERVICES		\$150,000		
TOTAL OPERATION & MAINTENANCE OF		\$150,000			
STUDENT TRANSPORTATION	Other Purchased Services(500)				
	510 Student Transportation Services		\$1,750,000		
	TOTAL OTHER PURCHASED SERVICES		\$1,750,000		
TOTAL STUDENT TRANSPORTATION		\$1,750,000			
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$6,149,376	\$13,934,413	\$9,432,889	\$13,630,000

Other Financing

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REV ENUS BY	1000 Total LOCAL	\$7,151,988	\$7,900,000	\$10,205,765	\$7,630,000
	TOTAL REVENUES	\$7,151,988	\$7,900,000	\$10,205,765	\$7,630,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$589,335	\$650,000	\$1,192,834	\$650,000
	400 Purchased property Services	\$165,426	\$250,000	\$27,026	\$250,000
	500 Other Purchased Services	\$29,515	\$2,350,000	\$854,413	\$1,500,000
	600 Supplies	\$4,610,358	\$9,734,413	\$6,488,839	\$9,780,000
	700 Property	\$102,445	\$650,000	\$152,695	\$650,000
	800 Other Objects	\$652,296	\$300,000	\$717,083	\$800,000
	TOTAL EXPENDITURES	\$6,149,376	\$13,934,413	\$9,432,889	\$13,630,000
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,002,612	(\$6,034,413)	\$772,875
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,002,612	(\$6,034,413)	\$772,875	(\$6,000,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$5,031,801	\$6,034,413	\$6,034,413	\$6,000,000
FUND BALANCE - ENDING		\$6,034,413	\$0	\$6,807,288	\$0

26 Tax Increment Financing Fund

Balance Sheet

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
		\$0	\$0	\$0	\$0
FUND	9899 Unassigned Fund Balance	\$0		\$0	
	TOTAL FUND BALANCES	\$0		\$0	
TOTAL LIABILITIES AND FUND BALANCES		\$0		\$0	
TOTAL ASSETS		\$0	\$0	\$0	\$0

Revenue

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1114 Board Local Levy	\$342,727	\$393,313	\$393,312	\$412,593
	1190 Other Taxes	\$924,653	\$985,440	\$985,440	\$1,100,000
	TOTAL LOCAL	\$1,267,380	\$1,378,753	\$1,378,752	\$1,512,593
TOTAL REVENUES, 26 TAX INCREMENT FINANCING		\$1,267,380	\$1,378,753	\$1,378,752	\$1,512,593

Expenditure

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$1,267,380	\$1,378,753	\$1,378,752	\$1,512,593
	TOTAL DEBT & MISCELLANEOUS	\$1,267,380	\$1,378,753	\$1,378,752	\$1,512,593
	TOTAL COMMUNITY SERVICES	\$1,267,380	\$1,378,753	\$1,378,752	\$1,512,593
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING		\$1,267,380	\$1,378,753	\$1,378,752	\$1,512,593

Other Financing

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS		\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REV ENUNES BY	1000 Total LOCAL	\$1,267,380	\$1,378,753	\$1,378,752	\$1,512,593
	TOTAL REVENUES	\$1,267,380	\$1,378,753	\$1,378,752	\$1,512,593
EXP ENDITURES	800 Other Objects	\$1,267,380	\$1,378,753	\$1,378,752	\$1,512,593
	TOTAL EXPENDITURES	\$1,267,380	\$1,378,753	\$1,378,752	\$1,512,593
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0	\$0	\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

31 Debt Service Fund

Balance Sheet

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$450,122		\$1,492,311	
	8132	Local Property Taxes	\$18,394,507		\$19,198,461	
	TOTAL ASSETS		\$18,844,629		\$20,690,773	
LIABILITIES	9750	Deferred Inflows of Resources	\$18,144,866		\$18,894,837	
	TOTAL LIABILITIES		\$18,144,866		\$18,894,837	
FUND BALANCES	9869	Non-Spendable - Other	\$0			
	9870	Restricted - Debt Service	\$699,763	\$699,763	\$1,795,936	
	TOTAL FUND BALANCES		\$699,763	\$699,763	\$1,795,936	
TOTAL LIABILITIES AND FUND BALANCES			\$18,844,629	\$699,763	\$20,690,773	
TOTAL ASSETS			\$18,844,629	\$0	\$20,690,773	\$0

Revenue

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1128	Debt Service	\$14,756,141	\$17,655,519	\$17,577,806	\$17,546,939
	1129	Tax Sales and Redemp - Debt	\$314,697	\$486,272	\$468,730	\$347,898
	1178	FILT--Debt Service	\$1,064,278	\$1,188,075	\$1,180,570	\$1,000,000
	1510	Interest on Investments	\$553		\$1,964	
	TOTAL LOCAL		\$16,135,670	\$19,329,866	\$19,229,070	\$18,894,837
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$16,135,670	\$19,329,866	\$19,229,070	\$18,894,837

Expenditure

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
DEBT SERVICE	Debt & Miscellaneous(800)					
		810 Dues and Fees	\$4,950	\$7,500	\$4,750	
		830 Interest	\$4,999,349	\$4,835,591	\$4,828,148	\$3,914,837
		833 Amort of Bond Issuance & Related Costs	\$297,984		\$46,162	
		840 Redemption of Principal	\$10,350,000	\$13,300,000	\$13,300,000	\$14,980,000
		890 Misc Expenditures		\$1,886,538		
	TOTAL DEBT & MISCELLANEOUS		\$15,652,283	\$20,029,629	\$18,179,060	\$18,894,837
TOTAL DEBT SERVICE		\$15,652,283	\$20,029,629	\$18,179,060	\$18,894,837	
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$15,652,283	\$20,029,629	\$18,179,060	\$18,894,837

Other Financing

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
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	\$2,600,147	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$46,650,000	\$0	\$25,150,000	\$0
	5140 Payment to Refunded Bonds Escrow	(\$50,445,363)	\$0	(\$25,103,838)	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	(\$1,195,216)	\$0	\$46,162	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		(\$1,195,216)	\$0	\$46,162	\$0

Summary

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REV ENUNES BY	1000 Total LOCAL	\$16,135,670	\$19,329,866	\$19,229,070	\$18,894,837
	TOTAL REVENUES	\$16,135,670	\$19,329,866	\$19,229,070	\$18,894,837
EXP ENDITURES	800 Other Objects	\$15,652,283	\$20,029,629	\$18,179,060	\$18,894,837
	TOTAL EXPENDITURES	\$15,652,283	\$20,029,629	\$18,179,060	\$18,894,837
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$483,387	(\$699,763)	\$1,050,010	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		(\$1,195,216)	\$0	\$46,162	\$0
NET CHANGE IN FUND BALANCE		(\$711,829)	(\$699,763)	\$1,096,172	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,411,593	\$699,763	\$699,763	
FUND BALANCE - ENDING		\$699,763	\$0	\$1,795,936	\$0

32 Capital Projects Fund

Balance Sheet

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$4,892,098		\$2,241,581	
	8120	Investments	\$2,046,196		\$2,325,548	
	8131	Local	\$767			
	8132	Local Property Taxes	\$2,369,290		\$3,391,399	
	8140	Inventories	\$5,156		\$6,569	
	TOTAL ASSETS			\$9,313,508		\$7,965,097
LIABILITIES	9510	Accounts Payable	\$482,393		\$469,514	
	9530	Accrued Liabilities	\$24,944		\$31,636	
	9750	Deferred Inflows of Resources	\$2,333,018		\$3,352,360	
	TOTAL LIABILITIES			\$2,840,355		\$3,853,510
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$5,156		\$6,569	
	9869	Non-Spendable - Other	\$0			
	9871	Restricted – Capital Outlay	\$6,467,997		\$4,105,018	\$1,000,000
	9899	Unassigned Fund Balance		\$6,473,153		
	TOTAL FUND BALANCES			\$6,473,153	\$6,473,153	\$4,111,587
TOTAL LIABILITIES AND FUND BALANCES			\$9,313,508	\$6,473,153	\$7,965,097	\$1,000,000
TOTAL ASSETS			\$9,313,508	\$0	\$7,965,097	\$0

Revenue

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1124	Capital Local Levy	\$2,144,002	\$2,280,096	\$2,260,108	\$3,157,360
	1125	Tax Sales and Redemp - Capital Local	\$45,724	\$62,236	\$60,268	\$50,000
	1174	FILT--Capital Local Levy	\$154,635	\$150,686	\$151,795	\$145,000
	1510	Interest on Investments	\$65,302	\$15,000	\$11,456	\$20,000
	1990	Miscellaneous	\$547	\$40,000	\$39,131	
	TOTAL LOCAL			\$2,410,209	\$2,548,018	\$2,522,758
STATE	3200	Related to Basic Programs				\$2,441,663
	3700	Capital Outlay Programs	\$3,886,414	\$3,883,419	\$3,883,419	\$2,318,667
	3990	State Revenue From Non-USBE State			\$10,578	
	TOTAL STATE			\$3,886,414	\$3,883,419	\$3,893,997
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$6,296,623	\$6,431,437	\$6,416,754	\$8,132,690

Expenditure

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
INSTRUCTION	Supplies & Materials(600)				
	610 General Supplies	\$264,129	\$1,326,732	\$208,814	\$90,000
	650 Technology Supplies	\$47,459	\$28,183	\$92,489	
	TOTAL SUPPLIES & MATERIALS	\$311,588	\$1,354,915	\$301,303	\$90,000
	730 Equipment	\$58,803	\$6,929	\$17,342	
	733 Furniture and Fixtures	\$13,151			
	TOTAL PROPERTY	\$71,955	\$6,929	\$17,342	
	TOTAL INSTRUCTION	\$383,543	\$1,361,844	\$318,645	\$90,000
SUPPORT SERVICES - GENERAL DIST ADMIN	Supplies & Materials(600)				
	610 General Supplies	\$2,291	\$21,391		\$15,000
	650 Technology Supplies	\$8,202			
	TOTAL SUPPLIES & MATERIALS	\$10,493	\$21,391		\$15,000
	730 Equipment	\$8,405			
	TOTAL PROPERTY	\$8,405			
TOTAL SUPPORT SERVICES - GENERAL DIST	\$18,898	\$21,391		\$15,000	
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	430 Repairs & Maint Services	\$285,644	\$400,000	\$210,322	\$400,000
	TOTAL PURCH PROPERTY SERVICES	\$285,644	\$400,000	\$210,322	\$400,000
	610 General Supplies	\$787,612	\$1,012,243	\$907,940	\$850,000
	TOTAL SUPPLIES & MATERIALS	\$787,612	\$1,012,243	\$907,940	\$850,000
	730 Equipment	\$72,488	\$150,000	\$139,316	\$150,000
	TOTAL PROPERTY	\$72,488	\$150,000	\$139,316	\$150,000
	850 Contingency (Budgeting Purposes Only)		\$571,891		\$696,891
TOTAL DEBT & MISCELLANEOUS		\$571,891		\$696,891	
TOTAL OPERATION & MAINTENANCE OF	\$1,145,744	\$2,134,134	\$1,257,578	\$2,096,891	
STUDENT TRANSPORTATION	Property(700)				
	732 School Buses	\$869,413	\$1,054,005	\$1,037,810	\$966,195
	TOTAL PROPERTY	\$869,413	\$1,054,005	\$1,037,810	\$966,195
	TOTAL STUDENT TRANSPORTATION	\$869,413	\$1,054,005	\$1,037,810	\$966,195
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	450 Construction Services	\$11,287,939	\$8,528,060	\$6,168,349	\$5,970,604
	TOTAL PURCH PROPERTY SERVICES	\$11,287,939	\$8,528,060	\$6,168,349	\$5,970,604
	610 General Supplies	\$164,305		\$116,893	
	650 Technology Supplies	\$25,560		\$61,261	
	670 Software			\$450	
	TOTAL SUPPLIES & MATERIALS	\$189,865		\$178,604	
	730 Equipment			\$6,550	
	TOTAL PROPERTY			\$6,550	
TOTAL BUILDING ACQUISITION AND	\$11,477,804	\$8,528,060	\$6,353,503	\$5,970,604	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	\$13,895,401	\$13,099,434	\$8,967,536	\$9,138,690	

Other Financing

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	(\$1,000,000)	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$8,754	\$200,000	\$189,215	\$6,000
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$1,298,070	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$306,824	\$200,000	\$189,215
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS		\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$306,824	\$200,000	\$189,215	\$6,000

Summary

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REVENUES BY SOURCE	1000 Total LOCAL	\$2,410,209	\$2,548,018	\$2,522,758	\$3,372,360
	3000 Total STATE	\$3,886,414	\$3,883,419	\$3,893,997	\$4,760,330
	TOTAL REVENUES		\$6,296,623	\$6,431,437	\$6,416,754
EXPENDITURES BY OBJECT	400 Purchased property Services	\$11,573,583	\$8,928,060	\$6,378,671	\$6,370,604
	600 Supplies	\$1,299,558	\$2,388,549	\$1,387,847	\$955,000
	700 Property	\$1,022,260	\$1,210,934	\$1,201,017	\$1,116,195
	800 Other Objects		\$571,891		\$696,891
	TOTAL EXPENDITURES		\$13,895,401	\$13,099,434	\$8,967,536
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$7,598,778)	(\$6,667,997)	(\$2,550,781)	(\$1,006,000)
OTHER FINANCING SOURCES (USES) AND OTHER		\$306,824	\$200,000	\$189,215	\$6,000
NET CHANGE IN FUND BALANCE		(\$7,291,954)	(\$6,467,997)	(\$2,361,566)	(\$1,000,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$13,765,107	\$6,473,153	\$6,473,153	\$1,000,000
FUND BALANCE - ENDING		\$6,473,153	\$5,156	\$4,111,587	\$0

49 School Food Service Fund

Balance Sheet

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$4,023,829		\$7,402,150	
	8131	Local	\$1,452			
	8133	State	\$185,833		\$160,629	
	8134	Federal	\$130,498		\$96,426	
	8140	Inventories	\$31,192		\$38,439	
	TOTAL ASSETS			\$4,372,805		\$7,697,643
LIABILITIES	9510	Accounts Payable	\$73,956		\$57,377	
	9540	Accrued Salaries and Withholdings	\$19,905		\$46,808	
	TOTAL LIABILITIES			\$93,861		\$104,185
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$31,192		\$38,439	
	9869	Non-Spendable - Other	\$0			
	9872	Restricted – Food Service	\$4,247,752	\$4,278,943	\$7,555,019	\$2,700,000
	TOTAL FUND BALANCES			\$4,278,944	\$4,278,943	\$7,593,458
TOTAL LIABILITIES AND FUND BALANCES			\$4,372,805	\$4,278,943	\$7,697,643	\$2,700,000
TOTAL ASSETS			\$4,372,805	\$0	\$7,697,643	\$0

Revenue

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1510	Interest on Investments	\$7,818	\$25,000	\$19,241	
	1610	Sales to Students	\$733,840	\$779,000	\$580,540	\$1,060,000
	1620	Sales to Adults	\$85,043	\$88,000	\$96,849	\$88,000
	1690	Other Local Revenue	\$23,538	\$30,000	\$21,681	\$10,000
	TOTAL LOCAL			\$850,238	\$922,000	\$718,311
STATE	3800	Non-MSP State Revenue (via USBE)	\$1,680,236	\$1,800,000	\$1,612,846	\$1,700,000
	TOTAL STATE			\$1,680,236	\$1,800,000	\$1,612,846
FEDERAL	4560	Federal Child Nutrition Prog	\$5,783,038	\$9,025,029	\$8,864,866	\$5,519,000
	4970	USDA Commodities	\$265,411	\$790,000	\$789,579	\$600,000
	TOTAL FEDERAL			\$6,048,449	\$9,815,029	\$9,654,445
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$8,578,924	\$12,537,029	\$11,985,602	\$8,977,000

Expenditure

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
FOOD SERVICES	Salaries (Header Only)(100)				
	152 Salaries - Secretarial and Clerical Personnel	\$120,537	\$178,302	\$120,480	\$192,615
	191 Salaries - Food Service Personnel	\$1,926,820	\$1,888,390	\$2,070,991	\$1,912,005
	198 Salaries - Other Classified Personnel	\$135,690	\$151,340	\$159,105	\$161,340
	TOTAL SALARIES (HEADER ONLY)	\$2,183,047	\$2,218,032	\$2,350,576	\$2,265,960
	210 State Retirement	\$363,242	\$500,000	\$383,676	\$520,000
	220 Social Security	\$159,896	\$170,000	\$173,714	\$175,000
	240 Group Insurance	\$456,425	\$450,000	\$507,988	\$450,000
	270 Industrial Insurance	\$43,448	\$50,000	\$44,977	\$40,000
	280 Unemployment Insurance		\$1,000		\$1,000
	290 Other Employee Benefits	\$60,815	\$132,350	\$71,420	\$133,000
	TOTAL BENEFITS	\$1,083,825	\$1,303,350	\$1,181,776	\$1,319,000
	330 Prof Emp Training and Dev	\$3,229	\$9,280	\$3,124	\$9,040
	340 Other Prof Services	\$90,067	\$60,000	\$63,116	\$61,000
	350 Technical Services	\$8,338	\$9,000	\$8,167	\$10,000
	TOTAL PURCH/PROF SERV	\$101,634	\$78,280	\$74,407	\$80,040
	432 Technology Repairs & Maint.	\$69	\$4,000	\$138	\$5,000
	TOTAL PURCH PROPERTY SERVICES	\$69	\$4,000	\$138	\$5,000
	530 Communication (Telephone & Other)	\$2,450	\$6,000	\$2,144	\$7,000
	580 Travel/Per Diem	\$7,480	\$3,000	\$13,594	\$5,000
	TOTAL OTHER PURCHASED SERVICES	\$9,929	\$9,000	\$15,738	\$12,000
	610 General Supplies	\$356,664	\$2,730,700	\$484,284	\$895,000
	630 Food	\$2,802,401	\$9,100,781	\$3,748,365	\$6,500,000
	650 Technology Supplies	\$7,893	\$41,000	\$75,654	\$24,000
	670 Software	\$37,069	\$40,000	\$46,959	\$40,000
	TOTAL SUPPLIES & MATERIALS	\$3,204,027	\$11,912,481	\$4,355,261	\$7,459,000
	730 Equipment	\$28,095	\$770,000	\$205,937	\$130,000
	735 Non-Bus Vehicles		\$85,000		
	TOTAL PROPERTY	\$28,095	\$855,000	\$205,937	\$130,000
	810 Dues and Fees	\$1,290	\$4,638	\$1,150	\$6,000
860 Indirect Costs - Non-restricted	\$455,283	\$400,000	\$486,105	\$400,000	
TOTAL DEBT & MISCELLANEOUS	\$456,573	\$404,638	\$487,255	\$406,000	
TOTAL FOOD SERVICES	\$7,067,199	\$16,784,781	\$8,671,088	\$11,677,000	
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$7,067,199	\$16,784,781	\$8,671,088	\$11,677,000	

Other Financing

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS		\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REVENUE S BY SOURCE	1000 Total LOCAL	\$850,238	\$922,000	\$718,311	\$1,158,000
	3000 Total STATE	\$1,680,236	\$1,800,000	\$1,612,846	\$1,700,000
	4000 Total FEDERAL	\$6,048,449	\$9,815,029	\$9,654,445	\$6,119,000
	TOTAL REVENUES		\$8,578,924	\$12,537,029	\$11,985,602
EXPENDITURES BY OBJECT	100 Salaries	\$2,183,047	\$2,218,032	\$2,350,576	\$2,265,960
	200 Employee Benefits	\$1,083,825	\$1,303,350	\$1,181,776	\$1,319,000
	300 Purchased Professional and Technical	\$101,634	\$78,280	\$74,407	\$80,040
	400 Purchased property Services	\$69	\$4,000	\$138	\$5,000
	500 Other Purchased Services	\$9,929	\$9,000	\$15,738	\$12,000
	600 Supplies	\$3,204,027	\$11,912,481	\$4,355,261	\$7,459,000
	700 Property	\$28,095	\$855,000	\$205,937	\$130,000
	800 Other Objects	\$456,573	\$404,638	\$487,255	\$406,000
	TOTAL EXPENDITURES		\$7,067,199	\$16,784,781	\$8,671,088
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,511,724	(\$4,247,752)	\$3,314,514	(\$2,700,000)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,511,724	(\$4,247,752)	\$3,314,514	(\$2,700,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,767,220	\$4,278,944	\$4,278,944	\$2,700,000
FUND BALANCE - ENDING		\$4,278,944	\$31,192	\$7,593,458	\$0

Balance Sheet

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$4,922,746		\$2,265,458	
	8190	Other Current Assets	\$220,000			
	TOTAL ASSETS		\$5,142,746		\$2,265,458	
LIABILITIES	9510	Accounts Payable	\$5,471			
	9530	Accrued Liabilities	\$1,418,899		\$2,768,213	
	TOTAL LIABILITIES		\$1,424,371		\$2,768,213	
FUND BALANCES	9890	Assigned – Unrestricted Programs	\$2,449,500		\$3,718,375	\$2,485,000
	9899	Unassigned Fund Balance	\$1,268,875	\$3,718,375	(\$4,221,130)	
	TOTAL FUND BALANCES		\$3,718,375	\$3,718,375	(\$502,755)	\$2,485,000
TOTAL LIABILITIES AND FUND BALANCES			\$5,142,746	\$3,718,375	\$2,265,458	\$2,485,000
TOTAL ASSETS			\$5,142,746	\$0	\$2,265,458	\$0

Revenue

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1510	Interest on Investments	\$12,875	\$11,300	\$7,532	\$11,300
	1970	Operating Revenues (Proprietary Fund)	\$448,144	\$475,000	\$471,232	\$475,000
	1990	Miscellaneous	\$15,840,352	\$18,445,000	\$18,464,996	\$19,337,000
	TOTAL LOCAL		\$16,301,371	\$18,931,300	\$18,943,760	\$19,823,300
TOTAL REVENUES, 60 INTERNAL SERVICE FUNDS			\$16,301,371	\$18,931,300	\$18,943,760	\$19,823,300

Expenditure

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
OTHER ENTERPRISE SERVICES	Benefits(200)					
		240 Group Insurance	\$15,032,496	\$22,649,675	\$23,164,890	\$22,308,300
	TOTAL BENEFITS		\$15,032,496	\$22,649,675	\$23,164,890	\$22,308,300
	TOTAL OTHER ENTERPRISE SERVICES		\$15,032,496	\$22,649,675	\$23,164,890	\$22,308,300
TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUNDS			\$15,032,496	\$22,649,675	\$23,164,890	\$22,308,300

Other Financing

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REV ENUES BY	1000 Total LOCAL	\$16,301,371	\$18,931,300	\$18,943,760	\$19,823,300
	TOTAL REVENUES	\$16,301,371	\$18,931,300	\$18,943,760	\$19,823,300
EXP ENDITURES	200 Employee Benefits	\$15,032,496	\$22,649,675	\$23,164,890	\$22,308,300
	TOTAL EXPENDITURES	\$15,032,496	\$22,649,675	\$23,164,890	\$22,308,300
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,268,875	(\$3,718,375)	(\$4,221,130)	(\$2,485,000)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,268,875	(\$3,718,375)	(\$4,221,130)	(\$2,485,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,449,500	\$3,718,375	\$3,718,375	\$2,485,000
FUND BALANCE - ENDING		\$3,718,375	\$0	(\$502,755)	\$0

Balance Sheet

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$613,659		\$825,998	
	8120	Investments	\$608,676		\$530,633	
	8131	Local	\$2,700		\$2,000	
	8190	Other Current Assets	\$1,936		\$1,936	
	TOTAL ASSETS			\$1,226,971		\$1,360,567
LIAB ILIT	9510	Accounts Payable	\$22,653		\$32,336	
	TOTAL LIABILITIES			\$22,653		\$32,336
FUND BALAN	9869	Non-Spendable - Other	\$60,000		\$60,000	
	9889	Committed – Other	\$1,144,319	\$1,204,319	\$1,268,231	\$1,204,319
	TOTAL FUND BALANCES			\$1,204,319	\$1,204,319	\$1,328,231
TOTAL LIABILITIES AND FUND BALANCES			\$1,226,971	\$1,204,319	\$1,360,567	\$1,204,319
TOTAL ASSETS			\$1,226,971	\$0	\$1,360,567	\$0

Revenue

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1510	Interest on Investments	\$180,610	\$15,000	\$11,467	\$15,000
	1920	Contributions and Donations From Private	\$1,224,166	\$1,650,000	\$1,629,573	\$1,650,000
	TOTAL LOCAL			\$1,404,776	\$1,665,000	\$1,641,039
TOTAL REVENUES, 71 TRUST FUND			\$1,404,776	\$1,665,000	\$1,641,039	\$1,665,000

Expenditure

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies	\$1,071,826	\$2,755,264	\$1,437,875	\$2,755,264
	TOTAL SUPPLIES & MATERIALS		\$1,071,826	\$2,755,264	\$1,437,875	\$2,755,264
		730 Equipment		\$50,000		\$50,000
	TOTAL PROPERTY			\$50,000		\$50,000
TOTAL INSTRUCTION			\$1,071,826	\$2,805,264	\$1,437,875	\$2,805,264
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)					
		115 Salaries - Supervisors and Directors	\$42,000	\$45,000	\$50,977	\$45,000
	TOTAL SALARIES (HEADER ONLY)		\$42,000	\$45,000	\$50,977	\$45,000
		220 Social Security	\$3,213	\$3,443	\$3,900	\$3,443
		270 Industrial Insurance	\$92	\$112	\$112	\$112
	TOTAL BENEFITS		\$3,305	\$3,555	\$4,012	\$3,555
		340 Other Prof Services		\$2,000		\$2,000
	TOTAL PURCH/PROF SERV			\$2,000		\$2,000
		550 Printing and Binding	\$814	\$4,000	\$2,174	\$4,000
		580 Travel/Per Diem	\$837	\$6,000	\$1,260	\$6,000
	TOTAL OTHER PURCHASED SERVICES		\$1,651	\$10,000	\$3,433	\$10,000
		610 General Supplies	\$18,082	\$3,500	\$19,129	\$3,500
TOTAL SUPPLIES & MATERIALS		\$18,082	\$3,500	\$19,129	\$3,500	
TOTAL SUPPORT SERVICES - STAFF			\$65,038	\$64,055	\$77,551	\$64,055
SUPPORT SERVICES - CENTRAL SERVICES	Other Purchased Services(500)					
		522 Liability Insurance	\$1,057		\$1,700	
	TOTAL OTHER PURCHASED SERVICES		\$1,057		\$1,700	
TOTAL SUPPORT SERVICES - CENTRAL			\$1,057		\$1,700	
TOTAL EXPENDITURES, 71 TRUST FUND			\$1,137,922	\$2,869,319	\$1,517,127	\$2,869,319

Other Financing

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REV ENUS BY	1000 Total LOCAL	\$1,404,776	\$1,665,000	\$1,641,039	\$1,665,000
	TOTAL REVENUES	\$1,404,776	\$1,665,000	\$1,641,039	\$1,665,000
EXPENDITURES BY OBJECT	100 Salaries	\$42,000	\$45,000	\$50,977	\$45,000
	200 Employee Benefits	\$3,305	\$3,555	\$4,012	\$3,555
	300 Purchased Professional and Technical		\$2,000		\$2,000
	500 Other Purchased Services	\$2,708	\$10,000	\$5,133	\$10,000
	600 Supplies	\$1,089,908	\$2,758,764	\$1,457,005	\$2,758,764
	700 Property		\$50,000		\$50,000
	TOTAL EXPENDITURES	\$1,137,922	\$2,869,319	\$1,517,127	\$2,869,319
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$266,855	(\$1,204,319)	\$123,912	(\$1,204,319)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$266,855	(\$1,204,319)	\$123,912	(\$1,204,319)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$937,464	\$1,204,319	\$1,204,319	\$1,204,319
FUND BALANCE - ENDING		\$1,204,319	(\$0)	\$1,328,231	\$0

SUMMARY - ALL FUNDS

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REVENUES BY SOURCE	1000 Total LOCAL	\$78,697,136	\$88,616,347	\$90,474,838	\$88,779,748
	3000 Total STATE	\$117,997,895	\$133,068,076	\$126,627,870	\$144,481,931
	4000 Total FEDERAL	\$15,337,525	\$37,283,071	\$23,035,875	\$28,444,951
	TOTAL REVENUES	\$212,032,556	\$258,967,494	\$240,138,582	\$261,706,630
EXPENDITURES BY OBJECT	100 Salaries	\$97,300,377	\$112,251,670	\$103,881,833	\$114,992,499
	200 Employee Benefits	\$58,395,863	\$74,401,670	\$70,809,189	\$76,238,658
	300 Purchased Professional and Technical	\$2,893,880	\$3,977,836	\$4,084,469	\$3,566,239
	400 Purchased property Services	\$13,057,447	\$17,894,950	\$7,877,680	\$9,387,772
	500 Other Purchased Services	\$1,116,446	\$4,132,709	\$2,373,588	\$3,171,371
	600 Supplies	\$21,499,373	\$44,851,506	\$27,305,165	\$40,281,085
	700 Property	\$2,061,801	\$7,494,881	\$2,979,414	\$2,731,684
	800 Other Objects	\$20,296,085	\$30,613,894	\$21,547,689	\$31,423,294
	TOTAL EXPENDITURES	\$216,621,272	\$295,619,116	\$240,859,028	\$281,792,602
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$4,588,716)	(\$36,651,622)	(\$720,445)	(\$20,085,972)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$131,722	\$310,000	\$345,317	\$12,000
NET CHANGE IN FUND BALANCE		(\$4,456,994)	(\$36,341,622)	(\$375,129)	(\$20,073,972)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$40,991,813	\$36,534,819	\$36,534,819	\$20,073,972
FUND BALANCE - ENDING		\$36,534,819	\$193,197	\$36,159,691	\$0