

Annual Financial Report

(09) Emery District

10 General Fund

Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8110	Cash	\$10,734,088			
	8131	Local	\$70,005			
	8132	Local Property Taxes	\$11,630,181			
	8133	State	\$62,848			
	8134	Federal	\$343,390			
	8140	Inventories	\$26,858			
	TOTAL ASSETS			\$22,867,370		
LIABILITIES	9510	Accounts Payable	\$195,747			
	9530	Accrued Liabilities	\$1,212,131			
	9540	Accrued Salaries and Withholdings	\$1,151,676			
	9561	Unearned Revenue- Local	\$43,723			
	9563	Unearned Revenue- State	\$756,136			
	9564	Unearned Revenue- Federal	\$128,825			
	9750	Deferred Inflows of Resources	\$11,630,181			
	TOTAL LIABILITIES			\$15,118,419		
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$26,858			
	9889	Committed – Other	\$1,000,000			
	9890	Assigned – Unrestricted Programs	\$250,431			
	9899	Unassigned Fund Balance	\$6,471,662			
	TOTAL FUND BALANCES			\$7,748,951		
TOTAL LIABILITIES AND FUND BALANCES			\$22,867,370			
TOTAL ASSETS			\$22,867,370	\$0	\$0	\$0

Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1110	Basic Rate (General Fund)	\$3,568,440	\$3,609,214	\$3,609,214	\$3,704,854
	1111	Tax Sales and Redemp - Basic	\$60,528	\$70,000	\$120,000	\$120,000
	1112	Voted Local Levy	\$3,427,840	\$3,513,884	\$3,513,884	\$3,534,094
	1113	Tax Sales and Redemp - Voted Local	\$59,233	\$70,000	\$140,000	\$120,000
	1114	Board Local Levy	\$4,398,630	\$4,507,083	\$4,507,083	\$4,585,682
	1115	Tax Sales and Redemp-Board Local	\$75,999	\$90,000	\$170,000	\$140,000
	1134	Judgment Recovery				\$146,822
	1135	Tax Sales and Redemp – Judgment Rec	\$175			
	1160	FILT--Basic Rate	\$86,916	\$90,000	\$110,000	\$90,000
	1162	FILT--Voted Local	\$83,776	\$90,000	\$110,000	\$90,000
	1164	FILT--Board Local	\$107,453	\$100,000	\$140,000	\$100,000
	1190	Other Taxes	\$47,748	\$70,000	\$90,000	\$70,000
	1310	Tuition From Pupils or Parents	\$29,150	\$33,500	\$37,500	\$34,500
	1440	Transportation Fees - Private Sources	\$9,216	\$15,000	\$5,000	\$15,000
	1510	Interest on Investments	\$190,374	\$200,000	\$150,000	\$150,000
	1910	Rentals	\$105			
	1940	Textbooks (Sales and Rentals)	\$25,130			
	1960	Misc. Revenue from Other Local Gov	\$20,636		\$63,765	\$20,636
	1990	Miscellaneous	\$366,063	\$282,400	\$938,945	\$443,791

		TOTAL LOCAL	\$12,557,412	\$12,741,081	\$13,705,391	\$13,365,379
STATE	3010	Regular School Programs K-12	\$3,489,665	\$3,631,463	\$3,617,919	\$4,092,426
	3015	Necessarily Existent Small Schools	\$2,114,034	\$2,022,714	\$1,917,696	\$2,024,162
	3020	Professional Staff	\$872,770	\$862,678	\$881,942	\$926,751
	3025	Administrative Costs	\$211,920			
	3100	Restricted Basic School Program	\$3,053,457	\$3,155,202	\$3,737,592	\$3,355,934
	3200	Related to Basic Programs	\$765,042	\$659,055	\$1,219,994	\$724,744
	3300	Special Populations	\$534,989	\$592,534	\$680,610	\$623,862
	3400	Other Programs	\$779,990	\$702,173	\$800,894	\$712,578
	3500	One-Time Funding	\$1,009,501	\$1,113,878	\$1,221,425	\$1,279,341
	3800	SUPPLEMENTALS / OTHER BILLS	\$40,708	\$27,292	\$49,835	\$17,000
	3990	State Revenue From Non-USBE State	\$74,079	\$50,000	\$74,135	\$44,135
			TOTAL STATE	\$12,946,155	\$12,816,989	\$14,202,042
FEDERAL	4101	Impact Aid Program, (Title VII)	\$128,092			
	4200	Unrestricted Federal-Received via State	\$6,626	\$110,000	\$563,448	\$195,000
	4500	RESTRICTED FED REVENUE - THRU STATE			\$934,642	\$588,881
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$30,078	\$29,750	\$29,750	\$29,750
	4524	IDEA - B -- Disabled (PL 101-476)	\$515,879	\$523,000	\$575,143	\$575,000
	4538	Formula Allocation	\$26,551	\$40,459	\$70,149	\$40,000
	4700	Federal Revenue Received via	\$12,012	\$13,421	\$19,150	\$5,000
	4800	Federal Elementary and Secondary	\$326,593	\$326,307	\$373,557	\$368,982
			TOTAL FEDERAL	\$1,045,831	\$1,042,937	\$2,565,839
		TOTAL REVENUES, 10 GENERAL FUND	\$26,549,398	\$26,601,007	\$30,473,272	\$28,968,925

Expenditure

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022	
INSTRUCTION	Salaries(100)					
	131	Salaries - Teachers	\$7,535,952	\$7,468,455	\$8,339,325	\$7,897,907
	132	Salaries - Substitute Teachers	\$111,688	\$180,000	\$180,000	\$180,000
	161	Salaries - Tchr Aides & Para-Prof	\$1,368,267	\$1,459,394	\$1,559,113	\$1,564,979
	195	Coaches	\$157,338	\$150,000	\$151,205	\$151,205
	198	Salaries - Other Class Pers	\$28,299	\$35,000	\$35,000	\$45,000
	TOTAL SALARIES		\$9,201,544	\$9,292,849	\$10,264,643	\$9,839,091
	210	State Retirement	\$1,864,170	\$2,021,120	\$2,218,439	\$2,117,133
	220	Social Security	\$685,171	\$712,595	\$799,876	\$751,152
	240	Group Insurance	\$2,054,418	\$2,173,992	\$2,156,034	\$2,134,688
	270	Industrial Insurance	\$87,096	\$91,600	\$92,291	\$90,400
	280	Unemployment Insurance	\$1,170			
	TOTAL BENEFITS		\$4,692,025	\$4,999,307	\$5,266,640	\$5,093,373
	320	Professional - Educational Services	\$51,701	\$86,000	\$115,991	\$61,000
	TOTAL PURCH/PROF SERV		\$51,701	\$86,000	\$115,991	\$61,000
	432	Technology Repairs & Maint.	\$9,531	\$15,000	\$5,000	\$10,000
	TOTAL PURCH PROPERTY SERVICES		\$9,531	\$15,000	\$5,000	\$10,000
	561	Tuition to Other LEAs In State	\$1,329	\$2,500	\$2,500	\$3,000
	TOTAL OTHER PURCHASED SERVICES		\$1,329	\$2,500	\$2,500	\$3,000
	610	General Supplies	\$561,453	\$1,211,671	\$2,318,750	\$1,543,472
	641	Textbooks	\$138,253	\$214,845	\$262,997	\$242,800
	644	Library Books			\$4,708	\$2,050
	650	Technology Supplies	\$209,052	\$346,591	\$807,051	\$392,080
	670	Software	\$84,172	\$159,648	\$176,396	\$154,278
	TOTAL SUPPLIES & MATERIALS		\$992,930	\$1,932,755	\$3,569,902	\$2,334,680
	730	Equipment			\$100,838	\$65,174
	734	Technology Related Hardware	\$3,784	\$23,950	\$15,000	\$10,000

	735 Non-Bus Vehicles	\$59,061	\$40,000	\$66,512	\$135,000
	TOTAL PROPERTY	\$62,845	\$63,950	\$182,350	\$210,174
	810 Dues and Fees	\$48,934	\$69,880	\$86,003	\$63,251
	860 Indirect Costs - Non-restricted			\$303,059	\$297,258
	870 Indirect Costs - Restricted	\$160,656	\$231,469	\$11,404	\$22,813
	890 Misc Expenditures	\$2,255		\$3,136	
	TOTAL DEBT & MISCELLANEOUS	\$211,845	\$301,349	\$403,602	\$383,322
	TOTAL INSTRUCTION	\$15,223,750	\$16,693,710	\$19,810,628	\$17,934,640
	SUPPORT SERVICES - STUDENTS				
	Salaries(100)				
142 Salaries - Guidance Personnel	\$366,986	\$389,409	\$462,852	\$411,609	
143 Salaries - Health Services Personnel	\$114,268	\$115,550	\$115,550	\$121,128	
144 Salaries - Psychological Personnel	\$69,147	\$65,760	\$65,760	\$68,162	
152 Salaries - Sec & Clerical Pers	\$32,652	\$32,648	\$32,648	\$35,126	
TOTAL SALARIES	\$583,053	\$603,367	\$676,810	\$636,025	
210 State Retirement	\$129,575	\$139,327	\$155,232	\$148,531	
220 Social Security	\$42,212	\$46,043	\$51,775	\$49,072	
240 Group Insurance	\$178,087	\$175,651	\$175,651	\$171,321	
270 Industrial Insurance	\$3,056	\$3,200	\$3,200	\$3,200	
TOTAL BENEFITS	\$352,930	\$364,221	\$385,858	\$372,124	
320 Professional - Educational Services	\$71,417	\$78,904	\$102,989	\$84,246	
330 Prof Emp Training and Dev			\$22,640	\$17,669	
TOTAL PURCH/PROF SERV	\$71,417	\$78,904	\$125,629	\$101,915	
610 General Supplies	\$3,166	\$21,799	\$7,040	\$47,435	
TOTAL SUPPLIES & MATERIALS	\$3,166	\$21,799	\$7,040	\$47,435	
860 Indirect Costs - Non-restricted				\$16,322	
870 Indirect Costs - Restricted			\$897		
TOTAL DEBT & MISCELLANEOUS			\$897	\$16,322	
TOTAL SUPPORT SERVICES - STUDENTS	\$1,010,566	\$1,068,291	\$1,196,234	\$1,173,821	
SUPPORT SERVICES - STAFF ASSISTANCE					
Salaries(100)					
115 Salaries - Supervisors and Directors	\$299,578	\$298,222	\$311,566	\$308,283	
131 Salaries - Teachers	\$7,622				
162 Salaries - Media Pers - Non-Licensed	\$59,900	\$60,897	\$60,897	\$64,877	
184 Salaries - Admin Technology Support	\$350,665	\$396,242	\$380,742	\$399,565	
TOTAL SALARIES	\$717,765	\$755,361	\$753,205	\$772,725	
210 State Retirement	\$160,366	\$169,183	\$168,958	\$172,877	
220 Social Security	\$53,517	\$57,836	\$57,610	\$59,115	
240 Group Insurance	\$205,910	\$217,605	\$217,605	\$220,873	
270 Industrial Insurance	\$2,674	\$2,800	\$2,800	\$2,800	
TOTAL BENEFITS	\$422,467	\$447,424	\$446,973	\$455,665	
320 Professional - Educational Services			\$58,610		
330 Prof Emp Training and Dev	\$47,591	\$28,259	\$83,336	\$89,679	
TOTAL PURCH/PROF SERV	\$47,591	\$28,259	\$141,946	\$89,679	
530 Communication (Telephone & Other)			\$2,425		
580 Travel/Per Diem	\$58,304	\$60,375	\$38,675	\$41,000	
TOTAL OTHER PURCHASED SERVICES	\$58,304	\$60,375	\$41,100	\$41,000	
610 General Supplies	\$12,577	\$14,475	\$68,395	\$110,000	
644 Library Books	\$17,715	\$12,720	\$38,377	\$17,993	
TOTAL SUPPLIES & MATERIALS	\$30,292	\$27,195	\$106,772	\$127,993	
870 Indirect Costs - Restricted				\$4,576	
TOTAL DEBT & MISCELLANEOUS				\$4,576	
TOTAL SUPPORT SERVICES - STAFF	\$1,276,419	\$1,318,614	\$1,489,996	\$1,491,638	
SUPPORT SERVICES - SUPERINTENDENT					
Salaries(100)					
111 Compensation - School Board	\$33,300	\$33,300	\$33,300	\$28,500	
112 Salaries - Superintendent	\$118,073	\$115,000	\$144,395	\$133,900	

SUPPORT SERVICES - GENERAL DIST ADMIN	152 Salaries - Sec & Clerical Pers	\$40,384	\$41,320	\$46,748	\$50,720
	TOTAL SALARIES	\$191,757	\$189,620	\$224,443	\$213,120
	210 State Retirement	\$51,829	\$43,417	\$51,801	\$50,623
	220 Social Security	\$14,190	\$14,506	\$17,406	\$16,347
	240 Group Insurance	\$80,566	\$84,566	\$101,466	\$112,248
	270 Industrial Insurance	\$764	\$800	\$800	\$800
	TOTAL BENEFITS	\$147,349	\$143,289	\$171,473	\$180,018
	320 Professional - Educational Services	\$3,217	\$3,000	\$15,000	\$18,000
	340 Other Prof Services	\$14,900	\$17,000	\$17,000	\$16,000
	TOTAL PURCH/PROF SERV	\$18,117	\$20,000	\$32,000	\$34,000
	522 Liability Insurance	\$41,839	\$42,000	\$42,000	\$42,000
	580 Travel/Per Diem	\$11,543	\$12,000	\$7,000	\$15,000
	TOTAL OTHER PURCHASED SERVICES	\$53,382	\$54,000	\$49,000	\$57,000
	610 General Supplies	\$2,620	\$3,000	\$3,000	\$3,000
	TOTAL SUPPLIES & MATERIALS	\$2,620	\$3,000	\$3,000	\$3,000
	810 Dues and Fees	\$24,709	\$22,000	\$54,000	\$55,000
	820 Judgments Against the LEA	\$8,011			\$146,822
	TOTAL DEBT & MISCELLANEOUS	\$32,720	\$22,000	\$54,000	\$201,822
	TOTAL SUPPORT SERVICES - GENERAL DIST	\$445,945	\$431,909	\$533,916	\$688,960
	SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)			
121 Salaries - Principals and Assistants		\$936,184	\$926,187	\$974,474	\$961,300
152 Salaries - Sec & Clerical Pers		\$453,736	\$459,095	\$479,695	\$483,003
TOTAL SALARIES		\$1,389,920	\$1,385,282	\$1,454,169	\$1,444,303
210 State Retirement		\$314,401	\$326,353	\$343,384	\$339,758
220 Social Security		\$102,469	\$106,160	\$111,906	\$110,489
240 Group Insurance		\$397,053	\$398,267	\$397,367	\$396,341
270 Industrial Insurance		\$8,404	\$8,800	\$8,800	\$8,800
TOTAL BENEFITS		\$822,327	\$839,580	\$861,457	\$855,388
330 Prof Emp Training and Dev		\$1,380			
TOTAL PURCH/PROF SERV		\$1,380			
580 Travel/Per Diem		\$4,062	\$2,000	\$2,000	\$2,000
TOTAL OTHER PURCHASED SERVICES		\$4,062	\$2,000	\$2,000	\$2,000
810 Dues and Fees		\$13,880	\$15,000	\$15,000	
TOTAL DEBT & MISCELLANEOUS	\$13,880	\$15,000	\$15,000		
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,231,569	\$2,241,862	\$2,332,626	\$2,301,691	
SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$100,836	\$95,000	\$95,000	\$97,850
	151 Salaries - Accounting Personnel	\$146,721	\$141,566	\$131,039	\$132,356
	152 Salaries - Sec & Clerical Pers	\$14,400	\$14,400	\$19,200	\$19,200
	184 Salaries - Admin Technology Support	\$32,994	\$32,469	\$32,469	\$33,862
	TOTAL SALARIES	\$294,951	\$283,435	\$277,708	\$283,268
	210 State Retirement	\$64,064	\$67,146	\$63,831	\$64,999
	220 Social Security	\$22,140	\$21,681	\$21,253	\$21,670
	240 Group Insurance	\$33,797	\$32,952	\$3,052	\$2,186
	270 Industrial Insurance	\$1,146	\$1,200	\$1,200	\$1,200
	TOTAL BENEFITS	\$121,147	\$122,979	\$89,336	\$90,055
	330 Prof Emp Training and Dev	\$2,410	\$3,500	\$3,500	\$3,500
	350 Technical Services	\$3,624	\$4,000	\$4,000	\$4,000
	TOTAL PURCH/PROF SERV	\$6,034	\$7,500	\$7,500	\$7,500
	523 Fidelity Bond Premiums		\$2,000	\$2,000	
	580 Travel/Per Diem	\$3,093	\$4,000	\$4,000	\$9,000
	TOTAL OTHER PURCHASED SERVICES	\$3,093	\$6,000	\$6,000	\$9,000
	610 General Supplies	\$28,745	\$29,000	\$34,000	\$44,000
	TOTAL SUPPLIES & MATERIALS	\$28,745	\$29,000	\$34,000	\$44,000

	810 Dues and Fees	\$28,794	\$30,000	\$35,000	\$40,000	
	TOTAL DEBT & MISCELLANEOUS	\$28,794	\$30,000	\$35,000	\$40,000	
	TOTAL SUPPORT SERVICES - CENTRAL	\$482,764	\$478,914	\$449,544	\$473,823	
OPERATION & MAINTENANCE OF PLANT	Salaries(100)					
	152 Salaries - Sec & Clerical Pers	\$44,892	\$46,500	\$46,500	\$51,037	
	181 Salaries - Operation & Maint Superv	\$80,688	\$79,490	\$79,490	\$84,331	
	182 Salaries - Custodial & Maintenance	\$1,398,895	\$1,400,764	\$1,499,219	\$1,515,123	
	184 Salaries - Admin Technology Support			\$5,000		
	TOTAL SALARIES	\$1,524,475	\$1,526,754	\$1,630,209	\$1,650,491	
	210 State Retirement	\$311,355	\$327,003	\$338,784	\$345,089	
	220 Social Security	\$113,020	\$116,795	\$124,397	\$126,300	
	240 Group Insurance	\$442,442	\$440,150	\$470,030	\$458,810	
	270 Industrial Insurance	\$12,224	\$12,800	\$12,800	\$12,800	
	TOTAL BENEFITS	\$879,041	\$896,748	\$946,011	\$942,999	
	411 Water/Sewage	\$24,535	\$27,300	\$27,800	\$27,300	
	412 Disposal Service	\$16,103	\$14,850	\$14,850	\$14,200	
	TOTAL PURCH PROPERTY SERVICES	\$40,638	\$42,150	\$42,650	\$41,500	
	530 Communication (Telephone & Other)	\$38,245	\$54,400	\$54,400	\$40,200	
	580 Travel/Per Diem	\$12,418	\$9,500	\$9,500	\$7,500	
	TOTAL OTHER PURCHASED SERVICES	\$50,663	\$63,900	\$63,900	\$47,700	
	610 General Supplies	\$16,441		\$2,935		
	621 Natural Gas	\$196,830	\$235,300	\$235,300	\$242,500	
	622 Electricity	\$380,636	\$395,700	\$395,700	\$400,800	
	624 Fuel Oil	\$44,606	\$50,000	\$50,000	\$65,000	
	625 Coal	\$9,235	\$10,000	\$10,000	\$10,000	
	680 Maintenance Supplies & Materials	\$167,083	\$148,020	\$350,467	\$173,762	
	682 Tires and Tubes	\$1,860	\$5,000	\$5,000	\$3,000	
	683 Repair Parts for Buses & Other Vehicles		\$500	\$500	\$500	
	684 Repair Parts for Garage Equipment	\$11,857	\$8,000	\$8,000	\$10,000	
	TOTAL SUPPLIES & MATERIALS	\$828,548	\$852,520	\$1,057,902	\$905,562	
	735 Non-Bus Vehicles	\$28,849	\$30,000	\$40,500	\$50,000	
	TOTAL PROPERTY	\$28,849	\$30,000	\$40,500	\$50,000	
	810 Dues and Fees	\$3,220	\$4,600	\$4,600	\$4,600	
	TOTAL DEBT & MISCELLANEOUS	\$3,220	\$4,600	\$4,600	\$4,600	
	TOTAL OPERATION & MAINTENANCE OF	\$3,355,434	\$3,416,672	\$3,785,772	\$3,642,852	
	TRANSPORTATION	Salaries(100)				
		152 Salaries - Sec & Clerical Pers	\$70,312	\$69,610	\$65,410	\$45,920
		171 Salaries - Student Trans Supervisor	\$83,116	\$83,583	\$83,583	\$88,673
		172 Salaries - Bus Drivers	\$319,607	\$348,339	\$374,798	\$368,636
		173 Mechanics/Other Garage Employees	\$62,492	\$61,993	\$61,993	\$67,828
		TOTAL SALARIES	\$535,527	\$563,525	\$585,784	\$571,057
210 State Retirement		\$83,586	\$99,048	\$89,188	\$87,862	
220 Social Security		\$40,272	\$43,195	\$45,219	\$43,686	
240 Group Insurance		\$74,832	\$75,267	\$105,861	\$103,095	
270 Industrial Insurance		\$8,022	\$8,400	\$11,200	\$11,200	
TOTAL BENEFITS		\$206,712	\$225,910	\$251,468	\$245,843	
330 Prof Emp Training and Dev				\$4,000	\$1,000	
340 Other Prof Services		\$2,592	\$3,000	\$3,000	\$3,000	
TOTAL PURCH/PROF SERV		\$2,592	\$3,000	\$7,000	\$4,000	
411 Water/Sewage		\$344	\$500		\$500	
412 Disposal Service		\$461	\$600	\$600	\$600	
TOTAL PURCH PROPERTY SERVICES	\$805	\$1,100	\$600	\$1,100		
515 Payments in lieu of Transportation	\$2,820	\$5,000	\$5,000	\$5,000		
530 Communication (Telephone & Other)	\$2,020	\$2,000	\$2,000	\$2,000		

STUDENT TRANSPORTATION	580 Travel/Per Diem	\$9,454	\$10,500	\$10,500	\$10,500
	TOTAL OTHER PURCHASED SERVICES	\$14,294	\$17,500	\$17,500	\$17,500
	610 General Supplies	\$6,614	\$7,500	\$7,500	\$7,500
	621 Natural Gas	\$5,751	\$8,000	\$8,000	\$8,000
	622 Electricity	\$6,570	\$7,500	\$7,500	\$7,500
	624 Fuel Oil	\$73,981	\$90,000	\$90,000	\$110,000
	670 Software			\$5,000	\$2,000
	681 Lubricants	\$6,125	\$5,000	\$5,000	
	682 Tires and Tubes	\$9,951	\$6,000	\$6,000	\$6,000
	683 Repair Parts for Buses & Other Vehicles	\$30,566	\$30,000	\$30,000	\$30,000
	TOTAL SUPPLIES & MATERIALS	\$139,558	\$154,000	\$159,000	\$171,000
	730 Equipment			\$117,840	
	732 School Buses	\$269,983	\$250,000	\$250,000	\$250,000
	TOTAL PROPERTY	\$269,983	\$250,000	\$367,840	\$250,000
	810 Dues and Fees	\$720	\$1,000	\$1,000	\$1,000
TOTAL DEBT & MISCELLANEOUS	\$720	\$1,000	\$1,000	\$1,000	
TOTAL STUDENT TRANSPORTATION	\$1,170,191	\$1,216,035	\$1,390,192	\$1,261,500	
FOOD SERVICES	Salaries(100)				
	191 Salaries - Food Serv Pers			\$12,812	
	TOTAL SALARIES			\$12,812	
	210 State Retirement			\$1,583	
	220 Social Security			\$980	
	TOTAL BENEFITS			\$2,563	
TOTAL FOOD SERVICES			\$15,375		
DEBT SERVICE	Debt & Miscellaneous(800)				
	890 Misc Expenditures		\$0	\$0	\$0
	TOTAL DEBT & MISCELLANEOUS		\$0	\$0	\$0
TOTAL DEBT SERVICE		\$0	\$0	\$0	
TOTAL EXPENDITURES, 10 GENERAL FUND		\$25,196,638	\$26,866,007	\$31,004,283	\$28,968,925

Other Financing

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$12,181	\$265,000	\$531,011	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$12,181	\$265,000	\$531,011	\$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		\$12,181	\$265,000	\$531,011	\$0

Summary

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REVENUE S BY SOURCE	1000 Total LOCAL	\$12,557,412	\$12,741,081	\$13,705,391	\$13,365,379
	3000 Total STATE	\$12,946,155	\$12,816,989	\$14,202,042	\$13,800,933
	4000 Total FEDERAL	\$1,045,831	\$1,042,937	\$2,565,839	\$1,802,613
	TOTAL REVENUES	\$26,549,398	\$26,601,007	\$30,473,272	\$28,968,925
EXPENDITURES BY OBJECT	100 Salaries	\$14,438,992	\$14,600,193	\$15,879,783	\$15,410,080
	200 Employee Benefits	\$7,643,998	\$8,039,458	\$8,421,779	\$8,235,465
	300 Purchased Professional and Technical	\$198,832	\$223,663	\$430,066	\$298,094
	400 Purchased property Services	\$50,974	\$58,250	\$48,250	\$52,600
	500 Other Purchased Services	\$185,127	\$206,275	\$182,000	\$177,200
	600 Supplies	\$2,025,859	\$3,020,269	\$4,937,616	\$3,633,670
	700 Property	\$361,677	\$343,950	\$590,690	\$510,174
	800 Other Objects	\$291,179	\$373,949	\$514,099	\$651,642
	TOTAL EXPENDITURES	\$25,196,638	\$26,866,007	\$31,004,283	\$28,968,925
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,352,760	(\$265,000)	(\$531,011)
OTHER FINANCING SOURCES (USES) AND OTHER		\$12,181	\$265,000	\$531,011	\$0
NET CHANGE IN FUND BALANCE		\$1,364,941	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$6,384,010		\$7,748,951	
FUND BALANCE - ENDING		\$7,748,951	\$0	\$7,748,951	\$0

21 Student Activity Fund

Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8110	Cash	\$583,653			
	TOTAL ASSETS		\$583,653			
FUNDS	9890	Assigned – Unrestricted Programs	\$583,653			
	TOTAL FUND BALANCES		\$583,653			
TOTAL LIABILITIES AND FUND BALANCES			\$583,653			
TOTAL ASSETS			\$583,653	\$0	\$0	\$0

Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1740	Fees	\$338,873			
	1741	General Student Fees		\$10,000	\$10,000	\$10,000
	1745	Co-Curricular Activity Fees		\$10,000	\$10,000	\$10,000
	1747	Extra-Curricular Activity Fees		\$25,000	\$25,000	\$25,000
	1760	Fines		\$5,000	\$5,000	\$5,000
	1770	Fundraisers	\$27,744	\$155,000	\$155,000	\$155,000
	1990	Miscellaneous	\$455,339	\$700,000	\$700,000	\$200,000
	TOTAL LOCAL		\$821,956	\$905,000	\$905,000	\$405,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$821,956	\$905,000	\$905,000	\$405,000

Expenditure

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
INSTRUCTION	Purch/Prof Serv(300)					
		320 Professional - Educational Services		\$65,000	\$65,000	\$65,000
		340 Other Prof Services	\$42,551			
	TOTAL PURCH/PROF SERV		\$42,551	\$65,000	\$65,000	\$65,000
		517 Student Travel Overnight	\$32,170			
		518 Student Day Travel/Field Trips	\$7,993			
		580 Travel/Per Diem	\$43,290			
	TOTAL OTHER PURCHASED SERVICES		\$83,453			
		610 General Supplies	\$394,764	\$577,000	\$577,000	\$160,000
		615 Student Uniforms, Clothing	\$17,291			
		641 Textbooks	\$47,416	\$21,000	\$21,000	\$20,000
	TOTAL SUPPLIES & MATERIALS		\$459,471	\$598,000	\$598,000	\$180,000
		810 Dues and Fees	\$107,836	\$192,000	\$192,000	\$150,000
	TOTAL DEBT & MISCELLANEOUS		\$107,836	\$192,000	\$192,000	\$150,000
TOTAL INSTRUCTION		\$693,311	\$855,000	\$855,000	\$395,000	
SUPPORT SERVICES STAFF ASSISTANT	Other Purchased Services(500)					
		580 Travel/Per Diem		\$50,000	\$50,000	\$10,000
	TOTAL OTHER PURCHASED SERVICES			\$50,000	\$50,000	\$10,000
TOTAL SUPPORT SERVICES - STAFF			\$50,000	\$50,000	\$10,000	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$693,311	\$905,000	\$905,000	\$405,000

Other Financing

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

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

Summary

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REV ENUES BY	1000 Total LOCAL	\$821,956	\$905,000	\$905,000	\$405,000
	TOTAL REVENUES	\$821,956	\$905,000	\$905,000	\$405,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$42,551	\$65,000	\$65,000	\$65,000
	500 Other Purchased Services	\$83,453	\$50,000	\$50,000	\$10,000
	600 Supplies	\$459,471	\$598,000	\$598,000	\$180,000
	800 Other Objects	\$107,836	\$192,000	\$192,000	\$150,000
	TOTAL EXPENDITURES	\$693,311	\$905,000	\$905,000	\$405,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$128,645	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$128,645	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$455,008		\$583,653	
FUND BALANCE - ENDING		\$583,653	\$0	\$583,653	\$0

Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8132	Local Property Taxes	\$50,990			
	TOTAL ASSETS		\$50,990			
LIABILITIES	9750	Deferred Inflows of Resources	\$50,990			
	TOTAL LIABILITIES		\$50,990			
FUND BALANCES	9899	Unassigned Fund Balance	\$0			
	TOTAL FUND BALANCES		\$0			
TOTAL LIABILITIES AND FUND BALANCES			\$50,990			
TOTAL ASSETS			\$50,990	\$0	\$0	\$0

Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1114	Board Local Levy	\$46,507	\$50,990	\$50,990	\$40,752
	TOTAL LOCAL		\$46,507	\$50,990	\$50,990	\$40,752
TOTAL REVENUES, 26 TAX INCREMENT FINANCING			\$46,507	\$50,990	\$50,990	\$40,752

Expenditure

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$46,507	\$50,990	\$50,990	\$40,752
	TOTAL DEBT & MISCELLANEOUS		\$46,507	\$50,990	\$50,990	\$40,752
	TOTAL COMMUNITY SERVICES		\$46,507	\$50,990	\$50,990	\$40,752
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING			\$46,507	\$50,990	\$50,990	\$40,752

Other Financing

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

Summary

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REV EN U ES BY	1000 Total LOCAL	\$46,507	\$50,990	\$50,990	\$40,752
	TOTAL REVENUES	\$46,507	\$50,990	\$50,990	\$40,752
EXP END ITU RES	800 Other Objects	\$46,507	\$50,990	\$50,990	\$40,752
	TOTAL EXPENDITURES	\$46,507	\$50,990	\$50,990	\$40,752
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0		\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8110	Cash	\$3,869,483			
	8131	Local	\$4,814			
	8132	Local Property Taxes	\$988,765			
	TOTAL ASSETS		\$4,863,062			
LIABILITIES	9510	Accounts Payable	\$58,254			
	9750	Deferred Inflows of Resources	\$988,765			
	TOTAL LIABILITIES		\$1,047,019			
FUND BALANCES	9871	Restricted – Capital Outlay	\$3,448,726			
	9881	Committed – Contracts	\$367,317			
	TOTAL FUND BALANCES		\$3,816,043			
TOTAL LIABILITIES AND FUND BALANCES			\$4,863,062			
TOTAL ASSETS			\$4,863,062	\$0	\$0	\$0

Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1124	Capital Local Levy	\$964,348	\$988,765	\$988,765	\$988,765
	1125	Tax Sales and Redemp - Capital Local	\$16,663	\$25,000	\$40,000	\$25,000
	1174	FILT--Capital Local Levy	\$23,562	\$30,000	\$50,000	\$30,000
	1510	Interest on Investments	\$75,805	\$80,000	\$80,000	\$90,000
	1990	Miscellaneous	\$6,534			
	TOTAL LOCAL		\$1,086,912	\$1,123,765	\$1,158,765	\$1,133,765
STATE	3990	State Revenue From Non-USBE State			\$53,560	
	TOTAL STATE				\$53,560	
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$1,086,912	\$1,123,765	\$1,212,325	\$1,133,765

Expenditure

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
OPERATION & MAINTENANCE OF	Other Purchased Services(500)					
		521 Property Insurance		\$100,000	\$67,000	\$80,000
	TOTAL OTHER PURCHASED SERVICES			\$100,000	\$67,000	\$80,000
TOTAL OPERATION & MAINTENANCE OF				\$100,000	\$67,000	\$80,000
FACILITIES ACQUISITION AND CONSTRUCTION SERV	Purch/Prof Serv(300)					
		340 Other Prof Services	\$3,600	\$25,000	\$3,545,500	\$2,220,000
	TOTAL PURCH/PROF SERV		\$3,600	\$25,000	\$3,545,500	\$2,220,000
		450 Construction Services	\$414,797	\$500,000	\$47,715,194	\$42,035,000
	TOTAL PURCH PROPERTY SERVICES		\$414,797	\$500,000	\$47,715,194	\$42,035,000
		521 Property Insurance	\$100,220			
	TOTAL OTHER PURCHASED SERVICES		\$100,220			
		610 General Supplies	\$244,342	\$350,000	\$503,560	\$1,470,000
	TOTAL SUPPLIES & MATERIALS		\$244,342	\$350,000	\$503,560	\$1,470,000
		710 Land & Site Improvements	\$1,500		\$148,518	
		720 Buildings	\$88,630			
		730 Equipment	\$360,033	\$148,765	\$88,765	\$153,765
		733 Furniture and Fixtures	\$577			
	TOTAL PROPERTY		\$450,740	\$148,765	\$237,283	\$153,765
		810 Dues and Fees			\$232,000	\$175,000
TOTAL DEBT & MISCELLANEOUS				\$232,000	\$175,000	

	TOTAL FACILITIES ACQUISITION AND	\$1,213,699	\$1,023,765	\$52,233,537	\$46,053,765
DEBT SERVICE	Debt & Miscellaneous(800)				
	833 Amort of Bond Issuance & Related Costs			\$254,636	
	TOTAL DEBT & MISCELLANEOUS			\$254,636	
	TOTAL DEBT SERVICE			\$254,636	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$1,213,699	\$1,123,765	\$52,555,173	\$46,133,765

Other Financing

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$46,420,000	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$4,632,848	\$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	\$40,000	\$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	\$4,383	\$0	\$250,000	\$45,000,000
	TOTAL OTHER FINANCING SOURCES (USES)	\$4,383	\$0	\$51,342,848	\$45,000,000
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		\$4,383	\$0	\$51,342,848	\$45,000,000

Summary

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REVENUES BY SOURCE	1000 Total LOCAL	\$1,086,912	\$1,123,765	\$1,158,765	\$1,133,765
	3000 Total STATE			\$53,560	
	TOTAL REVENUES	\$1,086,912	\$1,123,765	\$1,212,325	\$1,133,765
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$3,600	\$25,000	\$3,545,500	\$2,220,000
	400 Purchased property Services	\$414,797	\$500,000	\$47,715,194	\$42,035,000
	500 Other Purchased Services	\$100,220	\$100,000	\$67,000	\$80,000
	600 Supplies	\$244,342	\$350,000	\$503,560	\$1,470,000
	700 Property	\$450,740	\$148,765	\$237,283	\$153,765
	800 Other Objects			\$486,636	\$175,000
	TOTAL EXPENDITURES	\$1,213,699	\$1,123,765	\$52,555,173	\$46,133,765
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$126,787)	\$0	(\$51,342,848)
OTHER FINANCING SOURCES (USES) AND OTHER		\$4,383	\$0	\$51,342,848	\$45,000,000
NET CHANGE IN FUND BALANCE		(\$122,404)	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,938,447		\$3,816,043	
FUND BALANCE - ENDING		\$3,816,043	\$0	\$3,816,043	\$0

Balance Sheet

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
			\$0	\$0	\$0	\$0
ASSETS	8110	Cash	\$351,872			
	8133	State	\$89,980			
	8134	Federal	\$121,313			
	8140	Inventories	\$171,816			
	TOTAL ASSETS		\$734,981			
LIABILITIES	9510	Accounts Payable	\$18,999			
	9530	Accrued Liabilities	\$18,028			
	TOTAL LIABILITIES		\$37,027			
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$171,816			
	9872	Restricted – Food Service	\$526,138			
	TOTAL FUND BALANCES		\$697,954			
TOTAL LIABILITIES AND FUND BALANCES			\$734,981			
TOTAL ASSETS			\$734,981	\$0	\$0	\$0

Revenue

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
LOCAL	1510	Interest on Investments	\$6,572	\$6,000	\$6,000	\$5,000
	1610	Sales to Students	\$143,112	\$228,000	\$2,500	\$1,000
	1690	Other Local Revenue	\$11,240	\$5,000	\$5,000	\$3,000
	TOTAL LOCAL		\$160,924	\$239,000	\$13,500	\$9,000
STATE	3800	SUPPLEMENTALS / OTHER BILLS	\$303,235	\$250,000	\$250,000	\$250,000
	TOTAL STATE		\$303,235	\$250,000	\$250,000	\$250,000
FEDERAL	4560	Federal Child Nutrition Prog	\$1,092,909	\$780,000	\$1,430,500	\$1,430,000
	TOTAL FEDERAL		\$1,092,909	\$780,000	\$1,430,500	\$1,430,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$1,557,068	\$1,269,000	\$1,694,000	\$1,689,000

Expenditure

			Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
FOOD SERVICES	Salaries(100)					
	191	Salaries - Food Serv Pers	\$375,977	\$380,229	\$429,229	\$377,530
	TOTAL SALARIES		\$375,977	\$380,229	\$429,229	\$377,530
	210	State Retirement	\$58,325	\$64,633	\$72,633	\$56,796
	220	Social Security	\$27,640	\$30,066	\$32,066	\$28,879
	240	Group Insurance	\$73,089	\$78,781	\$63,781	\$51,021
	270	Industrial Insurance	\$8,615	\$9,600	\$9,600	\$9,600
	280	Unemployment Insurance	\$69			
	TOTAL BENEFITS		\$167,738	\$183,080	\$178,080	\$146,296
	580	Travel/Per Diem	\$1,411	\$2,500	\$2,500	\$2,500
	TOTAL OTHER PURCHASED SERVICES		\$1,411	\$2,500	\$2,500	\$2,500
	610	General Supplies	\$18,405	\$36,691	\$36,691	\$217,674
	630	Food	\$627,516	\$653,000	\$763,179	\$773,000
	680	Maintenance Supplies & Materials	\$1,350	\$5,000	\$5,000	\$5,000
	TOTAL SUPPLIES & MATERIALS		\$647,271	\$694,691	\$804,870	\$995,674
	730	Equipment	\$119,211		\$14,621	
	TOTAL PROPERTY		\$119,211		\$14,621	
	810	Dues and Fees	\$12,786	\$8,500	\$8,500	\$6,500
	860	Indirect Costs - Non-restricted			\$256,200	\$160,500

	TOTAL DEBT & MISCELLANEOUS	\$12,786	\$8,500	\$264,700	\$167,000
	TOTAL FOOD SERVICES	\$1,324,394	\$1,269,000	\$1,694,000	\$1,689,000
	TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$1,324,394	\$1,269,000	\$1,694,000	\$1,689,000

Other Financing

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

Summary

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REVENUE S BY SOURCE	1000 Total LOCAL	\$160,924	\$239,000	\$13,500	\$9,000
	3000 Total STATE	\$303,235	\$250,000	\$250,000	\$250,000
	4000 Total FEDERAL	\$1,092,909	\$780,000	\$1,430,500	\$1,430,000
	TOTAL REVENUES	\$1,557,068	\$1,269,000	\$1,694,000	\$1,689,000
EXPENDITURES BY OBJECT	100 Salaries	\$375,977	\$380,229	\$429,229	\$377,530
	200 Employee Benefits	\$167,738	\$183,080	\$178,080	\$146,296
	500 Other Purchased Services	\$1,411	\$2,500	\$2,500	\$2,500
	600 Supplies	\$647,271	\$694,691	\$804,870	\$995,674
	700 Property	\$119,211		\$14,621	
	800 Other Objects	\$12,786	\$8,500	\$264,700	\$167,000
	TOTAL EXPENDITURES	\$1,324,394	\$1,269,000	\$1,694,000	\$1,689,000
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$232,674	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE	\$232,674	\$0	\$0	\$0	
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$465,280		\$697,954		
FUND BALANCE - ENDING	\$697,954	\$0	\$697,954	\$0	

SUMMARY - ALL FUNDS

		Actual 2020	Original Budget 2021	Final Budget 2021	Original Budget 2022
REVENUE S BY SOURCE	1000 Total LOCAL	\$14,673,711	\$15,059,836	\$15,833,646	\$14,953,896
	3000 Total STATE	\$13,249,390	\$13,066,989	\$14,505,602	\$14,050,933
	4000 Total FEDERAL	\$2,138,740	\$1,822,937	\$3,996,339	\$3,232,613
	TOTAL REVENUES	\$30,061,841	\$29,949,762	\$34,335,587	\$32,237,442

EXPENDITURES BY OBJECT	100 Salaries	\$14,814,969	\$14,980,422	\$16,309,012	\$15,787,610
	200 Employee Benefits	\$7,811,736	\$8,222,538	\$8,599,859	\$8,381,761
	300 Purchased Professional and Technical	\$244,983	\$313,663	\$4,040,566	\$2,583,094
	400 Purchased property Services	\$465,771	\$558,250	\$47,763,444	\$42,087,600
	500 Other Purchased Services	\$370,211	\$358,775	\$301,500	\$269,700
	600 Supplies	\$3,376,943	\$4,662,960	\$6,844,046	\$6,279,344
	700 Property	\$931,628	\$492,715	\$842,594	\$663,939
	800 Other Objects	\$458,308	\$625,439	\$1,508,425	\$1,184,394
	TOTAL EXPENDITURES	\$28,474,549	\$30,214,762	\$86,209,446	\$77,237,442
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,587,292	(\$265,000)	(\$51,873,859)	(\$45,000,000)
OTHER FINANCING SOURCES (USES) AND OTHER		\$16,564	\$265,000	\$51,873,859	\$45,000,000
NET CHANGE IN FUND BALANCE		\$1,603,856	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$11,242,745	\$0	\$12,846,601	\$0
FUND BALANCE - ENDING		\$12,846,601	\$0	\$12,846,601	\$0