

Annual Financial Report

(09) Emery District

10 General Fund

Balance Sheet

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

Revenue

	Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1110 Basic Rate (General Fund)	\$3,704,854		
	1111 Tax Sales and Redemp - Basic	\$120,000		
	1112 Voted Local Levy	\$3,534,094		
	1113 Tax Sales and Redemp - Voted Local	\$120,000		
	1114 Board Local Levy	\$4,585,682		
	1115 Tax Sales and Redemp-Board Local	\$140,000		
	1134 Judgment Recovery	\$146,822		
	1160 FILT--Basic Rate	\$90,000		
	1162 FILT--Voted Local	\$90,000		
	1164 FILT--Board Local	\$100,000		
	1190 Other Taxes	\$70,000		
	1310 Tuition From Pupils or Parents	\$34,500		
	1440 Transportation Fees - Private Sources	\$15,000		
	1510 Interest on Investments	\$150,000		
	1960 Misc. Revenue from Other Local Gov	\$20,636		
	1990 Miscellaneous	\$443,791		
	TOTAL LOCAL		\$13,365,379	
STATE	3010 Regular School Programs K-12	\$4,092,426		
	3015 Necessarily Existent Small Schools	\$2,024,162		
	3020 Professional Staff	\$926,751		
	3100 Restricted Basic School Program	\$3,355,934		
	3200 Related to Basic Programs	\$724,744		
	3300 Special Populations	\$623,862		
	3400 Other Programs	\$712,578		
	3500 One-Time Funding	\$1,279,341		
	3800 SUPPLEMENTALS / OTHER BILLS	\$17,000		
	3990 State Revenue From Non-USBE State	\$44,135		
TOTAL STATE		\$13,800,933		
FEDERAL	4200 Unrestricted Federal-Received via State	\$195,000		
	4500 RESTRICTED FED REVENUE - THRU STATE	\$588,881		
	4522 IDEA - B -- Pre-School Disabled (Sec 619)	\$29,750		
	4524 IDEA - B -- Disabled (PL 101-476)	\$575,000		
	4538 Formula Allocation	\$40,000		
	4700 Federal Revenue Received via	\$5,000		
	4800 Federal Elementary and Secondary	\$368,982		
TOTAL FEDERAL		\$1,802,613		
TOTAL REVENUES, 10 GENERAL FUND	\$0	\$28,968,925	\$0	\$0

Expenditure

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers		\$7,897,907		
	132 Salaries - Substitute Teachers		\$180,000		
	161 Salaries - Tchr Aides & Para-Prof		\$1,564,979		
	195 Coaches		\$151,205		
	198 Salaries - Other Class Pers		\$45,000		
	TOTAL SALARIES		\$9,839,091		
	210 State Retirement		\$2,117,133		
	220 Social Security		\$751,152		
	240 Group Insurance		\$2,134,688		
	270 Industrial Insurance		\$90,400		
	TOTAL BENEFITS		\$5,093,373		
	320 Professional - Educational Services		\$61,000		
	TOTAL PURCH/PROF SERV		\$61,000		
	432 Technology Repairs & Maint.		\$10,000		
	TOTAL PURCH PROPERTY SERVICES		\$10,000		
	561 Tuition to Other LEAs In State		\$3,000		
	TOTAL OTHER PURCHASED SERVICES		\$3,000		
	610 General Supplies		\$1,543,472		
	641 Textbooks		\$242,800		
	644 Library Books		\$2,050		
	650 Technology Supplies		\$392,080		
	670 Software		\$154,278		
	TOTAL SUPPLIES & MATERIALS		\$2,334,680		
	730 Equipment		\$65,174		
	734 Technology Related Hardware		\$10,000		
	735 Non-Bus Vehicles		\$135,000		
	TOTAL PROPERTY		\$210,174		
	810 Dues and Fees		\$63,251		
	860 Indirect Costs - Non-restricted		\$297,258		
	870 Indirect Costs - Restricted		\$22,813		
	TOTAL DEBT & MISCELLANEOUS		\$383,322		
TOTAL INSTRUCTION		\$17,934,640			
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	142 Salaries - Guidance Personnel		\$411,609		
	143 Salaries - Health Services Personnel		\$121,128		
	144 Salaries - Psychological Personnel		\$68,162		
	152 Salaries - Sec & Clerical Pers		\$35,126		
	TOTAL SALARIES		\$636,025		
	210 State Retirement		\$148,531		
	220 Social Security		\$49,072		
	240 Group Insurance		\$171,321		
	270 Industrial Insurance		\$3,200		
	TOTAL BENEFITS		\$372,124		
	320 Professional - Educational Services		\$84,246		
	330 Prof Emp Training and Dev		\$17,669		
TOTAL PURCH/PROF SERV		\$101,915			
610 General Supplies		\$47,435			
TOTAL SUPPLIES & MATERIALS		\$47,435			
860 Indirect Costs - Non-restricted		\$16,322			
TOTAL DEBT & MISCELLANEOUS		\$16,322			
TOTAL SUPPORT SERVICES - STUDENTS		\$1,173,821			

SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)			
	115 Salaries - Supervisors and Directors		\$308,283	
	162 Salaries - Media Pers - Non-Licensed		\$64,877	
	184 Salaries - Admin Technology Support		\$399,565	
	TOTAL SALARIES		\$772,725	
	210 State Retirement		\$172,877	
	220 Social Security		\$59,115	
	240 Group Insurance		\$220,873	
	270 Industrial Insurance		\$2,800	
	TOTAL BENEFITS		\$455,665	
	330 Prof Emp Training and Dev		\$89,679	
	TOTAL PURCH/PROF SERV		\$89,679	
	580 Travel/Per Diem		\$41,000	
	TOTAL OTHER PURCHASED SERVICES		\$41,000	
	610 General Supplies		\$110,000	
644 Library Books		\$17,993		
TOTAL SUPPLIES & MATERIALS		\$127,993		
870 Indirect Costs - Restricted		\$4,576		
TOTAL DEBT & MISCELLANEOUS		\$4,576		
TOTAL SUPPORT SERVICES - STAFF		\$1,491,638		
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)			
	111 Compensation - School Board		\$28,500	
	112 Salaries - Superintendent		\$133,900	
	152 Salaries - Sec & Clerical Pers		\$50,720	
	TOTAL SALARIES		\$213,120	
	210 State Retirement		\$50,623	
	220 Social Security		\$16,347	
	240 Group Insurance		\$112,248	
	270 Industrial Insurance		\$800	
	TOTAL BENEFITS		\$180,018	
	320 Professional - Educational Services		\$18,000	
	340 Other Prof Services		\$16,000	
	TOTAL PURCH/PROF SERV		\$34,000	
	522 Liability Insurance		\$42,000	
	580 Travel/Per Diem		\$15,000	
	TOTAL OTHER PURCHASED SERVICES		\$57,000	
	610 General Supplies		\$3,000	
	TOTAL SUPPLIES & MATERIALS		\$3,000	
810 Dues and Fees		\$55,000		
820 Judgments Against the LEA		\$146,822		
TOTAL DEBT & MISCELLANEOUS		\$201,822		
TOTAL SUPPORT SERVICES - GENERAL DIST		\$688,960		
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)			
	121 Salaries - Principals and Assistants		\$961,300	
	152 Salaries - Sec & Clerical Pers		\$483,003	
	TOTAL SALARIES		\$1,444,303	
	210 State Retirement		\$339,758	
	220 Social Security		\$110,489	
	240 Group Insurance		\$396,341	
	270 Industrial Insurance		\$8,800	
	TOTAL BENEFITS		\$855,388	
	580 Travel/Per Diem		\$2,000	
TOTAL OTHER PURCHASED SERVICES		\$2,000		
TOTAL SUPPORT SERVICES - SCHOOL ADMIN		\$2,301,691		

SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)			
	114 Salaries - School Bus. Administrator		\$97,850	
	151 Salaries - Accounting Personnel		\$132,356	
	152 Salaries - Sec & Clerical Pers		\$19,200	
	184 Salaries - Admin Technology Support		\$33,862	
	TOTAL SALARIES		\$283,268	
	210 State Retirement		\$64,999	
	220 Social Security		\$21,670	
	240 Group Insurance		\$2,186	
	270 Industrial Insurance		\$1,200	
	TOTAL BENEFITS		\$90,055	
	330 Prof Emp Training and Dev		\$3,500	
	350 Technical Services		\$4,000	
	TOTAL PURCH/PROF SERV		\$7,500	
	580 Travel/Per Diem		\$9,000	
	TOTAL OTHER PURCHASED SERVICES		\$9,000	
610 General Supplies		\$44,000		
TOTAL SUPPLIES & MATERIALS		\$44,000		
810 Dues and Fees		\$40,000		
TOTAL DEBT & MISCELLANEOUS		\$40,000		
TOTAL SUPPORT SERVICES - CENTRAL		\$473,823		
OPERATION & MAINTENANCE OF PLANT	Salaries(100)			
	152 Salaries - Sec & Clerical Pers		\$51,037	
	181 Salaries - Operation & Maint Superv		\$84,331	
	182 Salaries - Custodial & Maintenance		\$1,515,123	
	TOTAL SALARIES		\$1,650,491	
	210 State Retirement		\$345,089	
	220 Social Security		\$126,300	
	240 Group Insurance		\$458,810	
	270 Industrial Insurance		\$12,800	
	TOTAL BENEFITS		\$942,999	
	411 Water/Sewage		\$27,300	
	412 Disposal Service		\$14,200	
	TOTAL PURCH PROPERTY SERVICES		\$41,500	
	530 Communication (Telephone & Other)		\$40,200	
	580 Travel/Per Diem		\$7,500	
	TOTAL OTHER PURCHASED SERVICES		\$47,700	
	621 Natural Gas		\$242,500	
	622 Electricity		\$400,800	
	624 Fuel Oil		\$65,000	
	625 Coal		\$10,000	
	680 Maintenance Supplies & Materials		\$173,762	
	682 Tires and Tubes		\$3,000	
	683 Repair Parts for Buses & Other Vehicles		\$500	
	684 Repair Parts for Garage Equipment		\$10,000	
	TOTAL SUPPLIES & MATERIALS		\$905,562	
	735 Non-Bus Vehicles		\$50,000	
	TOTAL PROPERTY		\$50,000	
810 Dues and Fees		\$4,600		
TOTAL DEBT & MISCELLANEOUS		\$4,600		
TOTAL OPERATION & MAINTENANCE OF		\$3,642,852		
	Salaries(100)			
	152 Salaries - Sec & Clerical Pers		\$45,920	
	171 Salaries - Student Trans Supervisor		\$88,673	

STUDENT TRANSPORTATION	172 Salaries - Bus Drivers		\$368,636		
	173 Mechanics/Other Garage Employees		\$67,828		
	TOTAL SALARIES		\$571,057		
	210 State Retirement		\$87,862		
	220 Social Security		\$43,686		
	240 Group Insurance		\$103,095		
	270 Industrial Insurance		\$11,200		
	TOTAL BENEFITS		\$245,843		
	330 Prof Emp Training and Dev		\$1,000		
	340 Other Prof Services		\$3,000		
	TOTAL PURCH/PROF SERV		\$4,000		
	411 Water/Sewage		\$500		
	412 Disposal Service		\$600		
	TOTAL PURCH PROPERTY SERVICES		\$1,100		
	515 Payments in lieu of Transportation		\$5,000		
	530 Communication (Telephone & Other)		\$2,000		
	580 Travel/Per Diem		\$10,500		
	TOTAL OTHER PURCHASED SERVICES		\$17,500		
	610 General Supplies		\$7,500		
	621 Natural Gas		\$8,000		
	622 Electricity		\$7,500		
	624 Fuel Oil		\$110,000		
	670 Software		\$2,000		
	682 Tires and Tubes		\$6,000		
683 Repair Parts for Buses & Other Vehicles		\$30,000			
TOTAL SUPPLIES & MATERIALS		\$171,000			
732 School Buses		\$250,000			
TOTAL PROPERTY		\$250,000			
810 Dues and Fees		\$1,000			
TOTAL DEBT & MISCELLANEOUS		\$1,000			
TOTAL STUDENT TRANSPORTATION		\$1,261,500			
DEBT SERVICE	Debt & Miscellaneous(800)				
	890 Misc Expenditures		\$0		
	TOTAL DEBT & MISCELLANEOUS		\$0		
	TOTAL DEBT SERVICE		\$0		
TOTAL EXPENDITURES, 10 GENERAL FUND		\$0	\$28,968,925	\$0	\$0

Other Financing

	Actual 2021	Original Budget 2022	Final Budget 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	Original Budget 2022	Final Budget 2022	Original Budget 2023
REVENUE S BY SOURCE	1000 Total LOCAL		\$13,365,379		
	3000 Total STATE		\$13,800,933		
	4000 Total FEDERAL		\$1,802,613		
	TOTAL REVENUES		\$28,968,925		
EXPENDITURES BY OBJECT	100 Salaries		\$15,410,080		
	200 Employee Benefits		\$8,235,465		
	300 Purchased Professional and Technical		\$298,094		
	400 Purchased property Services		\$52,600		
	500 Other Purchased Services		\$177,200		
	600 Supplies		\$3,633,670		
	700 Property		\$510,174		
	800 Other Objects		\$651,642		
	TOTAL EXPENDITURES		\$28,968,925		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)			\$0		
OTHER FINANCING SOURCES (USES) AND OTHER			\$0		
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,583,952		\$4,583,952	
FUND BALANCE - ENDING		\$4,583,952	\$0	\$4,583,952	\$0

21 Student Activity Fund

Balance Sheet

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

Revenue

	Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL				
1741 General Student Fees		\$10,000		
1745 Co-Curricular Activity Fees		\$10,000		
1747 Extra-Curricular Activity Fees		\$25,000		
1760 Fines		\$5,000		
1770 Fundraisers		\$155,000		
1990 Miscellaneous		\$200,000		
TOTAL LOCAL		\$405,000		
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND	\$0	\$405,000	\$0	\$0

Expenditure

	Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
INSTRUCTION				
Purch/Prof Serv(300)				
320 Professional - Educational Services		\$65,000		
TOTAL PURCH/PROF SERV		\$65,000		
610 General Supplies		\$160,000		
641 Textbooks		\$20,000		
TOTAL SUPPLIES & MATERIALS		\$180,000		
810 Dues and Fees		\$150,000		
TOTAL DEBT & MISCELLANEOUS		\$150,000		
TOTAL INSTRUCTION		\$395,000		
SUPPORT SERVICES - STAFF ASSISTANT				
Other Purchased Services(500)				
580 Travel/Per Diem		\$10,000		
TOTAL OTHER PURCHASED SERVICES		\$10,000		
TOTAL SUPPORT SERVICES - STAFF		\$10,000		
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	\$0	\$405,000	\$0	\$0

Other Financing

	Actual 2021	Original Budget 2022	Final Budget 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	Original Budget 2022	Final Budget 2022	Original Budget 2023
REV ENUS BY	1000 Total LOCAL		\$405,000		
	TOTAL REVENUES		\$405,000		
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical		\$65,000		
	500 Other Purchased Services		\$10,000		
	600 Supplies		\$180,000		
	800 Other Objects		\$150,000		
	TOTAL EXPENDITURES		\$405,000		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)			\$0		
OTHER FINANCING SOURCES (USES) AND OTHER			\$0		
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$336,348		\$336,348	
FUND BALANCE - ENDING		\$336,348	\$0	\$336,348	\$0

Balance Sheet

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

Revenue

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOC AL	1114 Board Local Levy		\$40,752		
TOTAL LOCAL			\$40,752		
TOTAL REVENUES, 26 TAX INCREMENT FINANCING		\$0	\$40,752	\$0	\$0

Expenditure

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures		\$40,752		
	TOTAL DEBT & MISCELLANEOUS		\$40,752		
	TOTAL COMMUNITY SERVICES		\$40,752		
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING		\$0	\$40,752	\$0	\$0

Other Financing

		Actual 2021	Original Budget 2022	Final Budget 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	Original Budget 2022	Final Budget 2022	Original Budget 2023
REV ENUS BY	1000 Total LOCAL		\$40,752		
TOTAL REVENUES			\$40,752		
EXP IDUS	800 Other Objects		\$40,752		

TOTAL EXPENDITURES		\$40,752		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0		
OTHER FINANCING SOURCES (USES) AND OTHER		\$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

32 Capital Projects Fund

Balance Sheet

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

Revenue

	Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL				
1124 Capital Local Levy		\$988,765		
1125 Tax Sales and Redemp - Capital Local		\$25,000		
1174 FILT--Capital Local Levy		\$30,000		
1510 Interest on Investments		\$90,000		
TOTAL LOCAL		\$1,133,765		
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	\$0	\$1,133,765	\$0	\$0

Expenditure

	Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
OPERATION & MAINTENANCE OF				
Other Purchased Services(500)				
521 Property Insurance		\$80,000		
TOTAL OTHER PURCHASED SERVICES		\$80,000		
TOTAL OPERATION & MAINTENANCE OF		\$80,000		
FACILITIES ACQUISITION AND CONSTRUCTION SERV				
Purch/Prof Serv(300)				
340 Other Prof Services		\$2,220,000		
TOTAL PURCH/PROF SERV		\$2,220,000		
450 Construction Services		\$42,035,000		
TOTAL PURCH PROPERTY SERVICES		\$42,035,000		
610 General Supplies		\$1,470,000		
TOTAL SUPPLIES & MATERIALS		\$1,470,000		
730 Equipment		\$153,765		
TOTAL PROPERTY		\$153,765		
810 Dues and Fees		\$175,000		
TOTAL DEBT & MISCELLANEOUS		\$175,000		
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION SERV		\$46,053,765		
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	\$0	\$46,133,765	\$0	\$0

Other Financing

	Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
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

500	5900 Other Financing Sources & Uses	\$0	\$45,000,000	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$45,000,000	\$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	\$45,000,000	\$0	\$0

Summary

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REV ENUS BY	1000 Total LOCAL		\$1,133,765		
	TOTAL REVENUES		\$1,133,765		
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical		\$2,220,000		
	400 Purchased property Services		\$42,035,000		
	500 Other Purchased Services		\$80,000		
	600 Supplies		\$1,470,000		
	700 Property		\$153,765		
	800 Other Objects		\$175,000		
	TOTAL EXPENDITURES		\$46,133,765		
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) OTHER FINANCING SOURCES (USES) AND OTHER			(\$45,000,000)	
NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$0	
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$4,400,237		\$4,400,237		
FUND BALANCE - ENDING	\$4,400,237	\$0	\$4,400,237	\$0	

Balance Sheet

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

Revenue

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1510 Interest on Investments		\$5,000		
	1610 Sales to Students		\$1,000		
	1690 Other Local Revenue		\$3,000		
	TOTAL LOCAL		\$9,000		
STATE	3800 SUPPLEMENTALS / OTHER BILLS		\$250,000		
	TOTAL STATE		\$250,000		
FEDERAL	4560 Federal Child Nutrition Prog		\$1,430,000		
	TOTAL FEDERAL		\$1,430,000		
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND		\$0	\$1,689,000	\$0	\$0

Expenditure

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
FOOD SERVICES	Salaries(100)				
	191 Salaries - Food Serv Pers		\$377,530		
	TOTAL SALARIES		\$377,530		
	210 State Retirement		\$56,796		
	220 Social Security		\$28,879		
	240 Group Insurance		\$51,021		
	270 Industrial Insurance		\$9,600		
	TOTAL BENEFITS		\$146,296		
	580 Travel/Per Diem		\$2,500		
	TOTAL OTHER PURCHASED SERVICES		\$2,500		
	610 General Supplies		\$217,674		
	630 Food		\$773,000		
	680 Maintenance Supplies & Materials		\$5,000		
	TOTAL SUPPLIES & MATERIALS		\$995,674		
	810 Dues and Fees		\$6,500		
860 Indirect Costs - Non-restricted		\$160,500			
TOTAL DEBT & MISCELLANEOUS		\$167,000			
TOTAL FOOD SERVICES		\$1,689,000			
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE		\$0	\$1,689,000	\$0	\$0

Other Financing

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
FINANCING SOURCES	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

5000 OTHER FINANCING SOURCES (USES)	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$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 Debt	\$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 ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REVENUES BY SOURCE	1000 Total LOCAL		\$9,000		
	3000 Total STATE		\$250,000		
	4000 Total FEDERAL		\$1,430,000		
	TOTAL REVENUES		\$1,689,000		
EXPENDITURES BY OBJECT	100 Salaries		\$377,530		
	200 Employee Benefits		\$146,296		
	500 Other Purchased Services		\$2,500		
	600 Supplies		\$995,674		
	800 Other Objects		\$167,000		
	TOTAL EXPENDITURES		\$1,689,000		
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) OTHER FINANCING SOURCES (USES) AND OTHER			\$0	
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$225,055		\$225,055	
FUND BALANCE - ENDING		\$225,055	\$0	\$225,055	\$0

SUMMARY - ALL FUNDS

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REVENUES BY SOURCE	1000 Total LOCAL		\$14,953,896		
	3000 Total STATE		\$14,050,933		
	4000 Total FEDERAL		\$3,232,613		
	TOTAL REVENUES		\$32,237,442		
EXPENDITURES BY OBJECT	100 Salaries		\$15,787,610		
	200 Employee Benefits		\$8,381,761		
	300 Purchased Professional and Technical Services		\$2,583,094		
	400 Purchased property Services		\$42,087,600		
	500 Other Purchased Services		\$269,700		
	600 Supplies		\$6,279,344		
	700 Property		\$663,939		
	800 Other Objects		\$1,184,394		
	TOTAL EXPENDITURES		\$77,237,442		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) OTHER FINANCING SOURCES (USES) AND OTHER			(\$45,000,000)		
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$9,545,592	\$0	\$9,545,592	\$0
FUND BALANCE - ENDING		\$9,545,592	\$0	\$9,545,592	\$0