

Annual Financial Report

(09) Emery District

10 General Fund

Balance Sheet

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8110	Cash	\$11,320,184		\$12,621,625	
	8131	Local	\$13,033		\$167,927	
	8132	Local Property Taxes	\$11,827,656		\$11,783,914	
	8133	State	\$128,640		\$41,799	
	8134	Federal	\$711,870		\$826,477	
	8140	Inventories	\$28,740		\$43,732	
	8150	Prepaid Expenditures	\$129,500			
	TOTAL ASSETS			\$24,159,623		\$25,485,474
LIABILITIES	9510	Accounts Payable	\$418,136		\$242,275	
	9530	Accrued Liabilities	\$1,221,299		\$1,330,488	
	9540	Accrued Salaries and Withholdings	\$1,145,160		\$1,218,507	
	9561	Unearned Revenue- Local	\$51,184		\$89,278	
	9563	Unearned Revenue- State	\$1,061,943		\$1,217,822	
	9564	Unearned Revenue- Federal	\$100,413		\$114,448	
	9750	Deferred Inflows of Resources	\$11,727,628		\$11,678,943	
	TOTAL LIABILITIES			\$15,725,763		\$15,891,761
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$28,740		\$43,732	
	9889	Committed – Other	\$1,000,000		\$1,000,000	
	9890	Assigned – Unrestricted Programs	\$489,597		\$604,453	
	9899	Unassigned Fund Balance	\$6,915,523		\$7,945,528	
	TOTAL FUND BALANCES			\$8,433,860		\$9,593,713
TOTAL LIABILITIES AND FUND BALANCES			\$24,159,623		\$25,485,474	
TOTAL ASSETS			\$24,159,623	\$0	\$25,485,474	\$0

Revenue

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1110	Basic Rate (General Fund)	\$3,579,847	\$3,500,376	\$3,500,202	\$3,527,826
	1111	Tax Sales and Redemp - Basic	\$110,385	\$255,000	\$258,145	\$120,000
	1112	Voted Local Levy	\$3,487,532	\$3,574,094	\$3,583,620	\$3,534,094
	1113	Tax Sales and Redemp - Voted Local	\$108,001	\$240,000	\$219,444	\$120,000
	1114	Board Local Levy	\$4,473,285	\$4,595,682	\$4,609,340	\$4,585,682
	1115	Tax Sales and Redemp-Board Local	\$138,531	\$290,000	\$282,249	\$140,000
	1134	Judgment Recovery		\$161,822	\$158,852	\$138,000
	1135	Tax Sales and Redemp – Judgment Rec	\$10		\$482	
	1160	FILT--Basic Rate	\$109,778	\$90,000	\$81,978	\$90,000
	1162	FILT--Voted Local	\$106,241	\$90,000	\$74,893	\$90,000
	1164	FILT--Board Local	\$136,282	\$100,000	\$96,251	\$100,000
	1184	FILT--Judgment Recovery			\$1,688	
	1190	Other Taxes	\$55,162	\$90,000	\$81,032	\$75,000
	1310	Tuition From Pupils or Parents	\$35,259	\$39,500	\$40,609	\$37,000
	1440	Transportation Fees - Private Sources		\$15,000	\$6,360	\$10,000
	1510	Interest on Investments	\$95,925	\$150,000	\$33,971	\$150,000
	1910	Rentals	\$105		\$1,204	

	1960	Misc. Revenue from Other Local Gov	\$21,758	\$201,436	\$225,664	\$162,268
	1990	Miscellaneous	\$762,487	\$1,196,654	\$744,681	\$508,296
	TOTAL LOCAL		\$13,220,588	\$14,589,564	\$14,000,665	\$13,388,166
STATE	3010	Regular School Programs K-12	\$3,615,381	\$3,980,778	\$3,915,586	\$4,537,410
	3015	Necessarily Existent Small Schools	\$1,917,696	\$2,257,443	\$2,257,443	\$2,372,651
	3020	Professional Staff	\$881,942	\$919,106	\$919,106	\$964,560
	3100	Restricted Basic School Program	\$3,200,984	\$3,942,041	\$3,236,686	\$3,581,540
	3200	Related to Basic Programs	\$1,153,378	\$987,656	\$991,858	\$1,683,908
	3300	Focused Populations	\$496,594	\$660,177	\$462,084	\$670,719
	3400	Educator Supports	\$798,201	\$868,159	\$872,711	\$775,795
	3500	Statewide Initiatives	\$990,270	\$1,438,475	\$1,195,365	\$1,357,721
	3800	Non-MSP State Revenue (via USBE)	\$36,323	\$89,934	\$37,396	\$17,000
	3990	State Revenue From Non-USBE State	\$50,618	\$51,685	\$16,147	\$80,000
	TOTAL STATE		\$13,141,387	\$15,195,454	\$13,904,382	\$16,041,304
FEDERAL	4101	Impact Aid Program, (Title VII)	\$109,675		\$94,898	
	4200	Unrestricted Federal-Received via State	\$341,195	\$2,072,865	\$904,254	\$1,504,500
	4500	RESTRICTED FED REVENUE - THRU STATE	\$262,106	\$774,089	\$144,708	\$302,710
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$30,068	\$31,543	\$31,542	\$31,000
	4524	IDEA - B -- Disabled (PL 101-476)	\$561,524	\$605,527	\$605,527	\$600,000
	4538	Formula Allocation	\$63,940	\$75,071	\$73,323	\$20,000
	4650	UPSTART	\$13,634	\$5,516	\$5,516	
	4800	Federal Elementary and Secondary	\$380,747	\$379,947	\$381,194	\$399,089
TOTAL FEDERAL		\$1,762,889	\$3,944,558	\$2,240,962	\$2,857,299	
TOTAL REVENUES, 10 GENERAL FUND			\$28,124,864	\$33,729,576	\$30,146,009	\$32,286,769

Expenditure

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
INSTRUCTION	Salaries (Header Only)(100)					
	131	Salaries - Teachers	\$8,064,729	\$8,400,157	\$8,389,202	\$8,146,835
	132	Salaries - Substitute Teachers	\$172,552	\$180,000	\$158,137	\$180,000
	161	Salaries - Tchr Aides & Para-Prof	\$1,418,895	\$1,587,871	\$1,507,983	\$1,727,810
	195	Athletic Coaches	\$158,952	\$157,205	\$164,899	\$161,225
	198	Salaries - Other Classified Personnel	\$24,927	\$45,000	\$24,059	\$45,000
	TOTAL SALARIES (HEADER ONLY)		\$9,840,055	\$10,370,233	\$10,244,280	\$10,260,870
	210	State Retirement	\$2,011,194	\$2,212,918	\$2,047,596	\$2,176,098
	220	Social Security	\$731,268	\$791,462	\$765,466	\$787,568
	240	Group Insurance	\$2,092,809	\$2,108,762	\$2,087,864	\$2,046,355
	270	Industrial Insurance	\$86,336	\$92,000	\$82,508	\$85,600
	280	Unemployment Insurance	\$171			
	TOTAL BENEFITS		\$4,921,778	\$5,205,143	\$4,983,434	\$5,095,621
	320	Professional - Educational Services	\$111,053	\$111,821	\$84,145	\$167,797
	340	Other Prof Services		\$10,700	\$1,490	
	TOTAL PURCH/PROF SERV		\$111,053	\$122,521	\$85,635	\$167,797
	432	Technology Repairs & Maint.		\$10,000	\$955	\$15,000
	TOTAL PURCH PROPERTY SERVICES			\$10,000	\$955	\$15,000
	518	Student Day Travel/Field Trips		\$911		
	561	Student Tuition to Other LEAs In State	\$270	\$3,000	\$934	\$3,000
	TOTAL OTHER PURCHASED SERVICES		\$270	\$3,911	\$934	\$3,000
	610	General Supplies	\$585,603	\$4,051,439	\$836,657	\$2,238,342
	641	Textbooks	\$248,043	\$242,800	\$128,105	\$241,085
	644	Library Books	\$2,659		\$956	\$15,476
	650	Technology Supplies	\$644,257	\$556,932	\$409,276	\$405,381
	670	Software	\$126,939	\$177,176	\$151,322	\$163,035

	TOTAL SUPPLIES & MATERIALS	\$1,607,501	\$5,028,347	\$1,526,316	\$3,063,319	
	730 Equipment	\$29,492	\$84,377	\$99,493		
	734 Technology Related Hardware		\$10,000		\$15,000	
	735 Non-Bus Vehicles	\$43,539	\$102,429	\$94,232	\$120,000	
	TOTAL PROPERTY	\$73,031	\$196,806	\$193,725	\$135,000	
	810 Dues and Fees	\$50,420	\$197,348	\$58,615	\$90,408	
	860 Indirect Costs - Non-restricted	\$278,898	\$202,472	\$369,762	\$408,111	
	870 Indirect Costs - Restricted	\$14,806	\$323,144	\$17,661	\$30,547	
	890 Misc Expenditures	(\$215,065)	\$5,257	\$2,470		
	TOTAL DEBT & MISCELLANEOUS	\$129,059	\$728,221	\$448,508	\$529,066	
	TOTAL INSTRUCTION	\$16,682,747	\$21,665,182	\$17,483,787	\$19,269,673	
	SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)				
		142 Salaries - Guidance Personnel	\$419,007	\$516,984	\$510,004	\$589,456
		143 Salaries - Health Services Personnel	\$115,560	\$121,400	\$83,792	\$97,550
144 Salaries - Psychological Personnel		\$65,736	\$68,162	\$68,208	\$69,364	
152 Salaries - Secretarial and Clerical Personnel		\$32,652	\$37,142	\$37,140	\$37,982	
TOTAL SALARIES (HEADER ONLY)		\$632,955	\$743,688	\$699,144	\$794,352	
210 State Retirement		\$139,690	\$176,488	\$172,904	\$184,037	
220 Social Security		\$45,964	\$57,704	\$50,724	\$60,768	
240 Group Insurance		\$176,007	\$201,302	\$200,953	\$242,951	
270 Industrial Insurance		\$3,003	\$4,000	\$3,588	\$4,400	
TOTAL BENEFITS		\$364,664	\$439,494	\$428,169	\$492,156	
320 Professional - Educational Services		\$60,969	\$144,997	\$69,890	\$123,144	
330 Prof Emp Training and Dev		\$400				
TOTAL PURCH/PROF SERV		\$61,369	\$144,997	\$69,890	\$123,144	
580 Travel/Per Diem			\$97,000	\$7,976	\$400	
TOTAL OTHER PURCHASED SERVICES			\$97,000	\$7,976	\$400	
610 General Supplies		\$5,600	\$13,991	\$7,455	\$11,064	
TOTAL SUPPLIES & MATERIALS		\$5,600	\$13,991	\$7,455	\$11,064	
860 Indirect Costs - Non-restricted		\$897	\$897	\$11,315	\$11,972	
870 Indirect Costs - Restricted			\$15,560			
TOTAL DEBT & MISCELLANEOUS		\$897	\$16,457	\$11,315	\$11,972	
TOTAL SUPPORT SERVICES - STUDENTS		\$1,065,485	\$1,455,627	\$1,223,949	\$1,433,088	
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)					
	115 Salaries - Supervisors and Directors	\$311,611	\$313,507	\$312,760	\$328,562	
	131 Salaries - Teachers	\$5,000				
	162 Salaries - Media Pers - Non-Licensed	\$73,941	\$65,131	\$64,936	\$66,533	
	184 Salaries - Technology Support	\$393,895	\$424,861	\$421,039	\$434,820	
	TOTAL SALARIES (HEADER ONLY)	\$784,447	\$803,499	\$798,735	\$829,915	
	210 State Retirement	\$183,735	\$183,235	\$198,904	\$189,246	
	220 Social Security	\$58,682	\$61,452	\$59,402	\$63,494	
	240 Group Insurance	\$225,093	\$220,944	\$223,013	\$220,772	
	270 Industrial Insurance	\$2,627	\$2,800	\$2,512	\$2,800	
	TOTAL BENEFITS	\$470,137	\$468,431	\$483,831	\$476,312	
	320 Professional - Educational Services	\$3,500	\$2,000			
	330 Prof Emp Training and Dev	\$19,630	\$87,289	\$44,967	\$78,000	
	TOTAL PURCH/PROF SERV	\$23,130	\$89,289	\$44,967	\$78,000	
	580 Travel/Per Diem	\$14,893	\$62,480	\$23,397	\$91,276	
	TOTAL OTHER PURCHASED SERVICES	\$14,893	\$62,480	\$23,397	\$91,276	
	610 General Supplies	\$39,661	\$15,544	\$10,866	\$7,000	
644 Library Books	\$15,450	\$37,565	\$20,093	\$15,641		
TOTAL SUPPLIES & MATERIALS	\$55,111	\$53,109	\$30,959	\$22,641		
TOTAL SUPPORT SERVICES - STAFF	\$1,347,718	\$1,476,808	\$1,381,889	\$1,498,144		

SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)				
	111 Compensation - School Board	\$30,900	\$28,500	\$28,500	\$28,500
	112 Salaries - Superintendent	\$143,927	\$132,387	\$132,383	\$134,300
	152 Salaries - Secretarial and Clerical Personnel	\$38,352	\$52,386	\$47,580	\$53,471
	TOTAL SALARIES (HEADER ONLY)	\$213,179	\$213,273	\$208,463	\$216,271
	210 State Retirement	\$47,135	\$50,525	\$47,112	\$51,250
	220 Social Security	\$15,651	\$16,316	\$15,486	\$16,750
	240 Group Insurance	\$102,324	\$112,244	\$93,778	\$114,641
	270 Industrial Insurance	\$751	\$800	\$717	\$800
	TOTAL BENEFITS	\$165,861	\$179,885	\$157,093	\$183,441
	320 Professional - Educational Services	\$15,211	\$18,000	\$2,372	\$15,000
	340 Other Prof Services	\$14,900	\$16,000	\$14,900	\$17,000
	TOTAL PURCH/PROF SERV	\$30,111	\$34,000	\$17,272	\$32,000
	522 Liability Insurance	\$41,669	\$42,000	\$31,076	\$40,000
	580 Travel/Per Diem	\$4,507	\$15,000	\$7,015	\$15,000
	TOTAL OTHER PURCHASED SERVICES	\$46,176	\$57,000	\$38,091	\$55,000
	610 General Supplies	\$4,308	\$3,000	\$5,100	\$5,000
	TOTAL SUPPLIES & MATERIALS	\$4,308	\$3,000	\$5,100	\$5,000
	810 Dues and Fees	\$41,677	\$55,000	\$30,385	\$50,000
	820 Judgments Against the LEA		\$167,336	\$166,804	\$138,000
TOTAL DEBT & MISCELLANEOUS	\$41,677	\$222,336	\$197,189	\$188,000	
TOTAL SUPPORT SERVICES - GENERAL DIST	\$501,312	\$709,494	\$623,208	\$679,712	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
	121 Salaries - Principals and Assistants	\$980,782	\$966,376	\$963,141	\$1,006,300
	152 Salaries - Secretarial and Clerical Personnel	\$481,785	\$503,580	\$505,208	\$462,426
	TOTAL SALARIES (HEADER ONLY)	\$1,462,567	\$1,469,956	\$1,468,349	\$1,468,726
	210 State Retirement	\$333,164	\$357,453	\$356,710	\$347,315
	220 Social Security	\$107,844	\$111,397	\$109,432	\$111,104
	240 Group Insurance	\$401,119	\$386,859	\$387,576	\$385,362
	270 Industrial Insurance	\$8,261	\$8,800	\$7,888	\$8,800
	TOTAL BENEFITS	\$850,388	\$864,509	\$861,606	\$852,581
	330 Prof Emp Training and Dev	\$840		\$842	
	TOTAL PURCH/PROF SERV	\$840		\$842	
	580 Travel/Per Diem	\$1,310	\$2,000		\$2,000
	TOTAL OTHER PURCHASED SERVICES	\$1,310	\$2,000		\$2,000
	810 Dues and Fees	\$2,400		\$2,400	\$5,000
TOTAL DEBT & MISCELLANEOUS	\$2,400		\$2,400	\$5,000	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,317,505	\$2,336,465	\$2,333,197	\$2,328,307	
SUPPORT SERVICES - CENTRAL SERVICES	Salaries (Header Only)(100)				
	114 Salaries - School Bus. Administrator	\$95,004	\$97,942	\$98,644	\$102,800
	151 Salaries - Professional Office Personnel	\$122,228	\$137,120	\$137,820	\$139,541
	152 Salaries - Secretarial and Clerical Personnel	\$20,800	\$19,200	\$24,000	\$19,200
	184 Salaries - Technology Support	\$32,769	\$35,309	\$40,226	\$35,601
	TOTAL SALARIES (HEADER ONLY)	\$270,801	\$289,571	\$300,690	\$297,142
	210 State Retirement	\$57,622	\$66,416	\$62,109	\$70,394
	220 Social Security	\$20,598	\$22,152	\$22,907	\$22,733
	240 Group Insurance	\$3,402	\$2,188	\$3,625	\$2,154
	270 Industrial Insurance	\$1,126	\$1,200	\$1,076	\$1,200
	TOTAL BENEFITS	\$82,748	\$91,956	\$89,717	\$96,481
	330 Prof Emp Training and Dev		\$3,500	\$704	\$3,500
	350 Technical Services	\$3,458	\$4,000	\$3,525	\$4,000

SUPPORT SE	TOTAL PURCH/PROF SERV	\$3,458	\$7,500	\$4,229	\$7,500	
	580 Travel/Per Diem	\$1,584	\$9,000	\$3,295	\$9,000	
	TOTAL OTHER PURCHASED SERVICES	\$1,584	\$9,000	\$3,295	\$9,000	
	610 General Supplies	\$25,602	\$44,000	\$24,036	\$44,000	
	TOTAL SUPPLIES & MATERIALS	\$25,602	\$44,000	\$24,036	\$44,000	
	810 Dues and Fees	\$30,867	\$60,000	\$33,826	\$60,000	
	TOTAL DEBT & MISCELLANEOUS	\$30,867	\$60,000	\$33,826	\$60,000	
TOTAL SUPPORT SERVICES - CENTRAL	\$415,060	\$502,027	\$455,793	\$514,123		
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)					
	152 Salaries - Secretarial and Clerical Personnel	\$46,500	\$52,137	\$52,140	\$54,914	
	181 Salaries - Operation & Maint Superv	\$80,688	\$84,188	\$85,392	\$87,195	
	182 Salaries - Custodial & Maintenance	\$1,476,565	\$1,580,887	\$1,580,863	\$1,580,793	
	184 Salaries - Technology Support	\$5,000				
	TOTAL SALARIES (HEADER ONLY)	\$1,608,753	\$1,717,212	\$1,718,395	\$1,722,902	
	210 State Retirement	\$321,988	\$362,723	\$346,016	\$364,290	
	220 Social Security	\$119,039	\$131,405	\$127,916	\$131,976	
	240 Group Insurance	\$453,188	\$458,863	\$451,540	\$455,439	
	270 Industrial Insurance	\$12,009	\$12,800	\$11,476	\$12,800	
	TOTAL BENEFITS	\$906,224	\$965,791	\$936,948	\$964,505	
	330 Prof Emp Training and Dev	\$53,360				
	TOTAL PURCH/PROF SERV	\$53,360				
	411 Water/Sewage	\$25,439	\$27,300	\$27,058	\$26,800	
	412 Disposal Service	\$16,408	\$14,200	\$16,153	\$14,500	
	TOTAL PURCH PROPERTY SERVICES	\$41,847	\$41,500	\$43,211	\$41,300	
	530 Communication (Telephone & Other)	\$35,141	\$40,200	\$34,930	\$38,300	
	580 Travel/Per Diem	\$1,412	\$7,500	\$5,254	\$8,500	
	TOTAL OTHER PURCHASED SERVICES	\$36,553	\$47,700	\$40,184	\$46,800	
	610 General Supplies	\$4,011	\$58,239	\$22,512	\$14,730	
	621 Natural Gas	\$207,154	\$262,500	\$270,963	\$307,300	
	622 Electricity	\$399,408	\$400,800	\$407,036	\$428,700	
	624 Fuel Oil	\$50,270	\$90,000	\$73,093	\$75,000	
	625 Coal	\$11,970	\$10,000	\$11,751	\$15,000	
	670 Software		\$4,200	\$4,200	\$4,000	
	680 Maintenance Supplies & Materials	\$269,744	\$716,130	\$155,171	\$575,559	
	682 Tires and Tubes	\$1,478	\$3,000	\$1,151	\$3,000	
	683 Repair Parts for Buses & Other Vehicles		\$500			
	684 Repair Parts for Garage Equipment	\$7,907	\$20,000	\$17,466	\$20,000	
	TOTAL SUPPLIES & MATERIALS	\$951,942	\$1,565,369	\$963,343	\$1,443,289	
	730 Equipment			\$51,601		
	735 Non-Bus Vehicles	\$40,488	\$68,000	\$77,467	\$45,000	
	TOTAL PROPERTY	\$40,488	\$68,000	\$129,068	\$45,000	
	810 Dues and Fees	\$4,997	\$4,600	\$7,102	\$7,900	
	870 Indirect Costs - Restricted		\$675	\$543	\$270	
	TOTAL DEBT & MISCELLANEOUS	\$4,997	\$5,275	\$7,645	\$8,170	
	TOTAL OPERATION & MAINTENANCE OF	\$3,644,164	\$4,410,847	\$3,838,794	\$4,271,966	
	SALARIES (HEADER ONLY)(100)	Salaries (Header Only)(100)				
		152 Salaries - Secretarial and Clerical Personnel	\$63,874	\$46,917	\$47,395	\$49,590
		171 Salaries - Student Trans Supervisor	\$83,980	\$88,991	\$95,279	\$91,130
		172 Salaries - Bus Drivers	\$346,423	\$418,840	\$406,588	\$427,662
		173 Mechanics/Other Garage Employees	\$61,992	\$68,361	\$67,443	\$61,053
		TOTAL SALARIES (HEADER ONLY)	\$556,269	\$623,109	\$616,705	\$629,435
		210 State Retirement	\$82,088	\$88,748	\$79,984	\$84,566

STUDENT TRANSPORTATION	220 Social Security	\$41,533	\$47,669	\$46,302	\$48,149
	240 Group Insurance	\$100,086	\$124,582	\$102,685	\$129,221
	270 Industrial Insurance	\$10,510	\$12,400	\$11,119	\$12,800
	TOTAL BENEFITS	\$234,217	\$273,399	\$240,090	\$274,736
	330 Prof Emp Training and Dev	\$3,851	\$1,000		\$1,000
	340 Other Prof Services	\$3,585	\$3,000	\$2,647	\$3,000
	TOTAL PURCH/PROF SERV	\$7,436	\$4,000	\$2,647	\$4,000
	411 Water/Sewage	\$344	\$500	\$396	\$500
	412 Disposal Service	\$461	\$600	\$461	\$600
	TOTAL PURCH PROPERTY SERVICES	\$805	\$1,100	\$857	\$1,100
	515 Payments in lieu of Transportation	\$4,099	\$8,000	\$12,184	\$7,000
	530 Communication (Telephone & Other)	\$2,102	\$2,000	\$2,269	\$2,000
	580 Travel/Per Diem	\$8,876	\$10,500	\$11,780	\$10,500
	TOTAL OTHER PURCHASED SERVICES	\$15,077	\$20,500	\$26,233	\$19,500
	610 General Supplies	\$9,840	\$7,500	\$8,848	\$7,500
	621 Natural Gas	\$7,348	\$8,000	\$8,029	\$9,000
	622 Electricity	\$6,700	\$7,500	\$5,847	\$7,500
	624 Fuel Oil	\$74,895	\$145,000	\$150,761	\$130,000
	670 Software	\$4,374	\$13,203	\$18,153	\$16,000
	681 Lubricants		\$2,500	\$3,468	\$3,500
	682 Tires and Tubes	\$5,633	\$6,000	\$4,986	\$4,000
683 Repair Parts for Buses & Other Vehicles	\$30,258	\$30,000	\$35,493	\$35,000	
TOTAL SUPPLIES & MATERIALS	\$139,048	\$219,703	\$235,585	\$212,500	
730 Equipment	\$45,111	\$156,831	\$157,499	\$120,000	
732 School Buses	\$251,902	\$363,081	\$363,430	\$300,000	
TOTAL PROPERTY	\$297,013	\$519,912	\$520,929	\$420,000	
810 Dues and Fees		\$1,000	\$2,493	\$2,000	
TOTAL DEBT & MISCELLANEOUS		\$1,000	\$2,493	\$2,000	
TOTAL STUDENT TRANSPORTATION	\$1,249,865	\$1,662,723	\$1,645,539	\$1,563,271	
FACILITIES ACQUISITION AND	Purch Property Services(400)				
	450 Construction Services				\$728,485
	TOTAL PURCH PROPERTY SERVICES				\$728,485
TOTAL FACILITIES ACQUISITION AND				\$728,485	
DEBT SERVICE	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$216,099	(\$0)		\$0
	TOTAL DEBT & MISCELLANEOUS	\$216,099	(\$0)		\$0
TOTAL DEBT SERVICE	\$216,099	(\$0)		\$0	
TOTAL EXPENDITURES, 10 GENERAL FUND		\$27,439,955	\$34,219,173	\$28,986,156	\$32,286,769

Other Financing

	Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
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	\$489,597	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$489,597	\$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	\$489,597	\$0	\$0

Summary

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REVENUE S BY SOURCE	1000 Total LOCAL	\$13,220,588	\$14,589,564	\$14,000,665	\$13,388,166
	3000 Total STATE	\$13,141,387	\$15,195,454	\$13,904,382	\$16,041,304
	4000 Total FEDERAL	\$1,762,889	\$3,944,558	\$2,240,962	\$2,857,299
	TOTAL REVENUES	\$28,124,864	\$33,729,576	\$30,146,009	\$32,286,769
EXPENDITURES BY OBJECT	100 Salaries	\$15,369,026	\$16,230,541	\$16,054,761	\$16,219,613
	200 Employee Benefits	\$7,996,017	\$8,488,608	\$8,180,888	\$8,435,833
	300 Purchased Professional and Technical	\$290,757	\$402,307	\$225,482	\$412,441
	400 Purchased property Services	\$42,652	\$52,600	\$45,023	\$785,885
	500 Other Purchased Services	\$115,863	\$299,591	\$140,110	\$226,976
	600 Supplies	\$2,789,112	\$6,927,519	\$2,792,794	\$4,801,813
	700 Property	\$410,532	\$784,718	\$843,722	\$600,000
	800 Other Objects	\$425,996	\$1,033,289	\$703,376	\$804,208
	TOTAL EXPENDITURES	\$27,439,955	\$34,219,173	\$28,986,156	\$32,286,769
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$684,909	(\$489,597)	\$1,159,853	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$489,597	\$0	\$0
NET CHANGE IN FUND BALANCE		\$684,909	\$0	\$1,159,853	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$7,748,951	\$8,433,860	\$8,433,860	
FUND BALANCE - ENDING		\$8,433,860	\$8,433,860	\$9,593,713	\$0

21 Student Activity Fund

Balance Sheet

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8110	Cash	\$492,328		\$454,475	
	TOTAL ASSETS		\$492,328		\$454,475	
FUND BALANCES	9873	Restricted – Student Activities			\$454,475	
	9890	Assigned – Unrestricted Programs	\$492,328			
	TOTAL FUND BALANCES		\$492,328		\$454,475	
TOTAL LIABILITIES AND FUND BALANCES			\$492,328		\$454,475	
TOTAL ASSETS			\$492,328	\$0	\$454,475	\$0

Revenue

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1743	Curricular Activity Fees	\$25,541			
	1744	Curricular Activity Fee Waivers	(\$2,012)			
	1745	Co-Curricular Activity Fees	\$2,465	\$10,000	\$32,438	\$10,000
	1746	Co-Curricular Activity Fee Waivers	(\$165)		(\$712)	
	1747	Extra-Curricular Activity Fees	\$113,170	\$175,000	\$160,839	\$175,000
	1748	Extra-Curricular Activity Fee Waivers	(\$3,659)		(\$11,005)	
	1760	Fines	\$1,538	\$5,000	\$3,803	\$5,000
	1770	Fundraisers	\$114,747	\$155,000	\$145,084	\$155,000
	1780	Non-Waivable Charges	\$98,936	\$100,000	\$120,767	\$100,000
	1920	Contributions and Donations From Private	\$26,338			
	1990	Miscellaneous	\$116,494	\$355,000	\$181,745	\$355,000
TOTAL LOCAL		\$493,393	\$800,000	\$632,959	\$800,000	
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$493,393	\$800,000	\$632,959	\$800,000

Expenditure

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
INSTRUCTION	Purch/Prof Serv(300)					
		320 Professional - Educational Services		\$65,000		\$65,000
		340 Other Prof Services	\$40,942		\$77,646	
	TOTAL PURCH/PROF SERV		\$40,942	\$65,000	\$77,646	\$65,000
		580 Travel/Per Diem			\$80,876	
	TOTAL OTHER PURCHASED SERVICES				\$80,876	
		610 General Supplies	\$407,464	\$520,000	\$350,232	\$520,000
		641 Textbooks	\$45,614	\$55,000	\$36,348	\$55,000
	TOTAL SUPPLIES & MATERIALS		\$453,078	\$575,000	\$386,580	\$575,000
		810 Dues and Fees	\$90,698	\$150,000	\$125,710	\$150,000
	TOTAL DEBT & MISCELLANEOUS		\$90,698	\$150,000	\$125,710	\$150,000
TOTAL INSTRUCTION		\$584,718	\$790,000	\$670,812	\$790,000	
SUPPORT SERVICES - STAFF ASSISTANT	Other Purchased Services(500)					
		580 Travel/Per Diem		\$10,000		\$10,000
	TOTAL OTHER PURCHASED SERVICES			\$10,000		\$10,000
TOTAL SUPPORT SERVICES - STAFF			\$10,000		\$10,000	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$584,718	\$800,000	\$670,812	\$800,000

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	\$493,393	\$800,000	\$632,959	\$800,000
	TOTAL REVENUES	\$493,393	\$800,000	\$632,959	\$800,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$40,942	\$65,000	\$77,646	\$65,000
	500 Other Purchased Services		\$10,000	\$80,876	\$10,000
	600 Supplies	\$453,078	\$575,000	\$386,580	\$575,000
	800 Other Objects	\$90,698	\$150,000	\$125,710	\$150,000
	TOTAL EXPENDITURES	\$584,718	\$800,000	\$670,812	\$800,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$91,325)	\$0	(\$37,853)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$91,325)	\$0	(\$37,853)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$583,653	\$492,328	\$492,328	
FUND BALANCE - ENDING		\$492,328	\$492,328	\$454,475	\$0

Balance Sheet

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
		\$0	\$0	\$0	\$0
ASSETS	8132 Local Property Taxes	\$40,040		\$47,740	
	TOTAL ASSETS	\$40,040		\$47,740	
LIABILITIES	9750 Deferred Inflows of Resources	\$40,040		\$47,740	
	TOTAL LIABILITIES	\$40,040		\$47,740	
TOTAL LIABILITIES AND FUND BALANCES		\$40,040		\$47,740	
TOTAL ASSETS		\$40,040	\$0	\$47,740	\$0

Revenue

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1114 Board Local Levy	\$50,990	\$40,752	\$40,752	\$52,141
	TOTAL LOCAL	\$50,990	\$40,752	\$40,752	\$52,141
TOTAL REVENUES, 26 TAX INCREMENT FINANCING		\$50,990	\$40,752	\$40,752	\$52,141

Expenditure

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$50,990	\$40,752	\$40,752	\$52,141
	TOTAL DEBT & MISCELLANEOUS	\$50,990	\$40,752	\$40,752	\$52,141
	TOTAL COMMUNITY SERVICES	\$50,990	\$40,752	\$40,752	\$52,141
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING		\$50,990	\$40,752	\$40,752	\$52,141

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	1000 Total LOCAL	\$50,990	\$40,752	\$40,752	\$52,141
ENUS	TOTAL REVENUES	\$50,990	\$40,752	\$40,752	\$52,141
BY					
EXP	800 Other Objects	\$50,990	\$40,752	\$40,752	\$52,141
END	TOTAL EXPENDITURES	\$50,990	\$40,752	\$40,752	\$52,141
ITUR					
RES					
	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	8110	Cash			\$374,298	
	8132	Local Property Taxes	\$4,578,685		\$4,671,594	
	TOTAL ASSETS		\$4,578,685		\$5,045,892	
LIABILITIES	9750	Deferred Inflows of Resources	\$4,578,685		\$4,630,674	
	TOTAL LIABILITIES		\$4,578,685		\$4,630,674	
FUND	9870	Restricted - Debt Service			\$415,218	
	TOTAL FUND BALANCES				\$415,218	
TOTAL LIABILITIES AND FUND BALANCES			\$4,578,685		\$5,045,892	
TOTAL ASSETS			\$4,578,685	\$0	\$5,045,892	\$0

Revenue

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1128	Debt Service		\$4,648,685	\$4,642,317	\$4,630,674
	1129	Tax Sales and Redemp - Debt		\$330,000	\$282,485	
	1178	FILT--Debt Service		\$60,000	\$68,672	
	1510	Interest on Investments		\$1,500	\$664	
	TOTAL LOCAL			\$5,040,185	\$4,994,138	\$4,630,674
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$0	\$5,040,185	\$4,994,138	\$4,630,674

Expenditure

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
DEBT SERVICE	Debt & Miscellaneous(800)					
		830 Interest		\$2,188,685	\$1,848,920	\$2,450,674
		840 Redemption of Principal		\$2,851,500	\$2,730,000	\$2,180,000
	TOTAL DEBT & MISCELLANEOUS			\$5,040,185	\$4,578,920	\$4,630,674
	TOTAL DEBT SERVICE			\$5,040,185	\$4,578,920	\$4,630,674
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$0	\$5,040,185	\$4,578,920	\$4,630,674

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
6100	Capital Contributions	\$0	\$0	\$0	\$0	

6000 OTHER ITEMS	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		\$5,040,185	\$4,994,138	\$4,630,674
	TOTAL REVENUES		\$5,040,185	\$4,994,138	\$4,630,674
EXP ENDITURES	800 Other Objects		\$5,040,185	\$4,578,920	\$4,630,674
	TOTAL EXPENDITURES		\$5,040,185	\$4,578,920	\$4,630,674
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)			\$0	\$415,218	\$0
OTHER FINANCING SOURCES (USES) AND OTHER			\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$415,218	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0	\$0	\$0	\$0
FUND BALANCE - ENDING		\$0	\$0	\$415,218	\$0

Balance Sheet

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8110	Cash	\$50,070,555		\$49,830,428	
	8132	Local Property Taxes	\$1,003,192		\$2,395,889	
	TOTAL ASSETS		\$51,073,747		\$52,226,317	
LIABILITIES	9510	Accounts Payable	\$2,293,053		\$4,210,789	
	9750	Deferred Inflows of Resources	\$994,688		\$2,387,001	
	TOTAL LIABILITIES		\$3,287,741		\$6,597,790	
FUND BALANCES	9871	Restricted – Capital Outlay	\$20,255,373		\$41,492,338	
	9881	Committed – Contracts	\$27,530,633			
	9899	Unassigned Fund Balance			\$4,136,189	
	TOTAL FUND BALANCES		\$47,786,006		\$45,628,527	
TOTAL LIABILITIES AND FUND BALANCES			\$51,073,747		\$52,226,317	
TOTAL ASSETS			\$51,073,747	\$0	\$52,226,317	\$0

Revenue

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1124	Capital Local Levy	\$981,349	\$1,013,765	\$1,008,628	\$2,387,000
	1125	Tax Sales and Redemp - Capital Local	\$30,390	\$75,000	\$61,764	\$75,000
	1174	FILT--Capital Local Levy	\$29,894	\$30,000	\$21,077	\$30,000
	1510	Interest on Investments	\$243,072	\$90,000	\$81,306	\$90,000
	1990	Miscellaneous	\$1,592	\$2,000	\$1,716	
	TOTAL LOCAL		\$1,286,297	\$1,210,765	\$1,174,491	\$2,582,000
STATE	3990	State Revenue From Non-USBE State	\$53,559	\$4,500	\$4,108	
TOTAL STATE		\$53,559	\$4,500	\$4,108		
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$1,339,856	\$1,215,265	\$1,178,599	\$2,582,000

Expenditure

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
OPERATION & MAINTENANCE OF	Other Purchased Services(500)					
		521 Property Insurance	\$66,899	\$81,100	\$81,067	\$82,000
	TOTAL OTHER PURCHASED SERVICES		\$66,899	\$81,100	\$81,067	\$82,000
TOTAL OPERATION & MAINTENANCE OF			\$66,899	\$81,100	\$81,067	\$82,000
FACILITIES ACQUISITION AND CONSTRUCTION SERV	Purch/Prof Serv(300)					
		340 Other Prof Services	\$1,275,386	\$2,786,688	\$1,784,889	\$1,020,000
	TOTAL PURCH/PROF SERV		\$1,275,386	\$2,786,688	\$1,784,889	\$1,020,000
		450 Construction Services	\$6,269,842	\$64,458,895	\$26,481,908	\$39,772,000
	TOTAL PURCH PROPERTY SERVICES		\$6,269,842	\$64,458,895	\$26,481,908	\$39,772,000
		610 General Supplies	\$362,316	\$2,620,000	\$283,646	\$2,158,000
		650 Technology Supplies		\$15,000	\$14,514	\$15,000
		680 Maintenance Supplies & Materials	\$1,679	\$4,400	\$4,399	\$4,000
	TOTAL SUPPLIES & MATERIALS		\$363,995	\$2,639,400	\$302,559	\$2,177,000
		710 Land & Site Improvements	\$148,519			
		730 Equipment	\$36,684	\$133,266	\$55,219	\$132,765
		739 Other Equipment				\$1,398,235
	TOTAL PROPERTY		\$185,203	\$133,266	\$55,219	\$1,531,000
		810 Dues and Fees	\$39,490	\$175,000	\$72,390	
	TOTAL DEBT & MISCELLANEOUS		\$39,490	\$175,000	\$72,390	

	TOTAL FACILITIES ACQUISITION AND	\$8,133,916	\$70,193,249	\$28,696,965	\$44,500,000
DEBT SERVICE	Debt & Miscellaneous(800)				
	833 Amort of Bond Issuance & Related Costs	\$254,636	\$307,014	\$307,014	
	TOTAL DEBT & MISCELLANEOUS	\$254,636	\$307,014	\$307,014	
	TOTAL DEBT SERVICE	\$254,636	\$307,014	\$307,014	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$8,455,451	\$70,581,363	\$29,085,046	\$44,582,000

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	\$46,420,000	\$23,070,000	\$23,070,000	\$0
	5120 Premium or Discount on the Issuance of	\$4,632,848	\$2,628,991	\$2,628,991	\$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	\$32,710	\$50,000	\$49,977	\$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	\$43,617,107	\$0	\$42,000,000
	TOTAL OTHER FINANCING SOURCES (USES)		\$51,085,558	\$69,366,098	\$25,748,968
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		\$51,085,558	\$69,366,098	\$25,748,968	\$42,000,000

Summary

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REVENUES BY SOURCE	1000 Total LOCAL	\$1,286,297	\$1,210,765	\$1,174,491	\$2,582,000
	3000 Total STATE	\$53,559	\$4,500	\$4,108	
	TOTAL REVENUES		\$1,339,856	\$1,215,265	\$1,178,599
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$1,275,386	\$2,786,688	\$1,784,889	\$1,020,000
	400 Purchased property Services	\$6,269,842	\$64,458,895	\$26,481,908	\$39,772,000
	500 Other Purchased Services	\$66,899	\$81,100	\$81,067	\$82,000
	600 Supplies	\$363,995	\$2,639,400	\$302,559	\$2,177,000
	700 Property	\$185,203	\$133,266	\$55,219	\$1,531,000
	800 Other Objects	\$294,126	\$482,014	\$379,404	
	TOTAL EXPENDITURES		\$8,455,451	\$70,581,363	\$29,085,046
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$7,115,595)	(\$69,366,098)	(\$27,906,447)	(\$42,000,000)
OTHER FINANCING SOURCES (USES) AND OTHER		\$51,085,558	\$69,366,098	\$25,748,968	\$42,000,000
NET CHANGE IN FUND BALANCE		\$43,969,963	\$0	(\$2,157,479)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,816,043	\$47,786,006	\$47,786,006	
FUND BALANCE - ENDING		\$47,786,006	\$47,786,006	\$45,628,527	\$0

Balance Sheet

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8110	Cash	\$567,958		\$920,139	
	8133	State	\$43,866		\$50,359	
	8134	Federal	\$91,645		\$22,562	
	8140	Inventories	\$146,068		\$85,559	
	TOTAL ASSETS		\$849,537		\$1,078,619	
LIABILITIES	9510	Accounts Payable	\$12,280		\$2,124	
	9530	Accrued Liabilities	\$17,891		\$21,740	
	TOTAL LIABILITIES		\$30,171		\$23,864	
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$146,068		\$85,559	
	9872	Restricted – Food Service	\$673,298		\$969,196	
	TOTAL FUND BALANCES		\$819,366		\$1,054,755	
TOTAL LIABILITIES AND FUND BALANCES			\$849,537		\$1,078,619	
TOTAL ASSETS			\$849,537	\$0	\$1,078,619	\$0

Revenue

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
LOCAL	1510	Interest on Investments	\$4,633	\$5,000	\$2,222	\$5,000
	1610	Sales to Students	\$358	\$1,000		\$175,000
	1690	Other Local Revenue	\$55	\$3,000	\$809	\$10,000
	TOTAL LOCAL		\$5,046	\$9,000	\$3,031	\$190,000
STATE	3800	Non-MSP State Revenue (via USBE)	\$233,870	\$250,000	\$251,779	\$300,000
	TOTAL STATE		\$233,870	\$250,000	\$251,779	\$300,000
FEDERAL	4560	Federal Child Nutrition Prog	\$1,300,376	\$1,700,000	\$1,666,510	\$1,080,000
	TOTAL FEDERAL		\$1,300,376	\$1,700,000	\$1,666,510	\$1,080,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$1,539,292	\$1,959,000	\$1,921,320	\$1,570,000

Expenditure

			Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
FOOD SERVICES	Salaries (Header Only)(100)					
		152 Salaries - Secretarial and Clerical Personnel			\$2,400	\$4,800
		191 Salaries - Food Service Personnel	\$450,164	\$522,756	\$502,707	\$372,046
	TOTAL SALARIES (HEADER ONLY)		\$450,164	\$522,756	\$505,107	\$376,846
		210 State Retirement	\$71,595	\$77,631	\$69,583	\$35,371
		220 Social Security	\$33,679	\$40,422	\$38,168	\$28,610
		240 Group Insurance	\$59,601	\$60,740	\$43,956	\$6,411
		270 Industrial Insurance	\$9,009	\$9,600	\$8,610	\$10,400
		280 Unemployment Insurance		\$4,000	\$3,199	
	TOTAL BENEFITS		\$173,884	\$192,393	\$163,516	\$80,792
		580 Travel/Per Diem	\$1,853	\$3,500	\$3,801	\$3,000
	TOTAL OTHER PURCHASED SERVICES		\$1,853	\$3,500	\$3,801	\$3,000
		610 General Supplies	\$12,118	\$173,351	\$50,875	\$150,000
		630 Food	\$632,585	\$895,000	\$770,775	\$872,862
		680 Maintenance Supplies & Materials	\$7,628	\$5,000	\$7,677	\$5,000
	TOTAL SUPPLIES & MATERIALS		\$652,331	\$1,073,351	\$829,327	\$1,027,862
		730 Equipment	\$14,621			

	735 Non-Bus Vehicles				\$130,000
	TOTAL PROPERTY	\$14,621			\$130,000
	810 Dues and Fees	\$5,237	\$6,500	\$10,458	\$6,500
	860 Indirect Costs - Non-restricted	\$119,790	\$160,500	\$173,722	\$75,000
	TOTAL DEBT & MISCELLANEOUS	\$125,027	\$167,000	\$184,180	\$81,500
	TOTAL FOOD SERVICES	\$1,417,880	\$1,959,000	\$1,685,931	\$1,700,000
	TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$1,417,880	\$1,959,000	\$1,685,931	\$1,700,000

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	\$130,000
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$130,000
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		\$0	\$0	\$0	\$130,000

Summary

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REVENUE S BY SOURCE	1000 Total LOCAL	\$5,046	\$9,000	\$3,031	\$190,000
	3000 Total STATE	\$233,870	\$250,000	\$251,779	\$300,000
	4000 Total FEDERAL	\$1,300,376	\$1,700,000	\$1,666,510	\$1,080,000
	TOTAL REVENUES	\$1,539,292	\$1,959,000	\$1,921,320	\$1,570,000
EXPENDITURES BY OBJECT	100 Salaries	\$450,164	\$522,756	\$505,107	\$376,846
	200 Employee Benefits	\$173,884	\$192,393	\$163,516	\$80,792
	500 Other Purchased Services	\$1,853	\$3,500	\$3,801	\$3,000
	600 Supplies	\$652,331	\$1,073,351	\$829,327	\$1,027,862
	700 Property	\$14,621			\$130,000
	800 Other Objects	\$125,027	\$167,000	\$184,180	\$81,500
	TOTAL EXPENDITURES	\$1,417,880	\$1,959,000	\$1,685,931	\$1,700,000
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$121,412	\$0	\$235,389
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$130,000
NET CHANGE IN FUND BALANCE		\$121,412	\$0	\$235,389	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$697,954	\$819,366	\$819,366	
FUND BALANCE - ENDING		\$819,366	\$819,366	\$1,054,755	\$0

SUMMARY - ALL FUNDS

		Actual 2021	Final Budget 2022	Actual 2022	Original Budget 2023
REVENUE S BY SOURCE	1000 Total LOCAL	\$15,056,314	\$21,690,266	\$20,846,036	\$21,642,981
	3000 Total STATE	\$13,428,816	\$15,449,954	\$14,160,269	\$16,341,304
	4000 Total FEDERAL	\$3,063,265	\$5,644,558	\$3,907,472	\$3,937,299
	TOTAL REVENUES	\$31,548,395	\$42,784,778	\$38,913,777	\$41,921,584
EXPENDITURES BY OBJECT	100 Salaries	\$15,819,190	\$16,753,297	\$16,559,868	\$16,596,459
	200 Employee Benefits	\$8,169,901	\$8,681,001	\$8,344,404	\$8,516,625
	300 Purchased Professional and Technical	\$1,607,085	\$3,253,995	\$2,088,017	\$1,497,441
	400 Purchased property Services	\$6,312,494	\$64,511,495	\$26,526,931	\$40,557,885
	500 Other Purchased Services	\$184,615	\$394,191	\$305,854	\$321,976
	600 Supplies	\$4,258,516	\$11,215,270	\$4,311,260	\$8,581,675
	700 Property	\$610,356	\$917,984	\$898,941	\$2,261,000
	800 Other Objects	\$986,837	\$6,913,240	\$6,012,342	\$5,718,523
	TOTAL EXPENDITURES	\$37,948,994	\$112,640,473	\$65,047,617	\$84,051,584
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$6,400,599)	(\$69,855,695)	(\$26,133,840)
OTHER FINANCING SOURCES (USES) AND OTHER		\$51,085,558	\$69,855,695	\$25,748,968	\$42,130,000
NET CHANGE IN FUND BALANCE		\$44,684,959	\$0	(\$384,872)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$12,846,601	\$57,531,560	\$57,531,560	\$0
FUND BALANCE - ENDING		\$57,531,560	\$57,531,560	\$57,146,688	\$0