

Annual Financial Report

(32) Wasatch District

10 General Fund

Balance Sheet

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$23,860,615		\$29,714,588	
	8131	Local	\$44,633			
	8132	Local Property Taxes	\$50,577,677		\$63,958,204	
	8133	State	\$566,951		\$725,050	
	8134	Federal	\$3,874,153		\$4,440,868	
	TOTAL ASSETS			\$78,924,029		\$98,838,710
LIABILITIES	9510	Accounts Payable	\$616,132		\$662,379	
	9530	Accrued Liabilities	\$6,761,330		\$9,425,711	
	9561	Unearned Revenue- Local	\$50,204,362		\$63,329,906	
	TOTAL LIABILITIES			\$57,581,824		\$73,417,996
FUND BALANCES	9880	Committed – Economic Stabilization	\$1,750,000		\$1,750,000	
	9882	Committed – Employee Obligations	\$898,148		\$920,508	
	9899	Unassigned Fund Balance	\$18,694,055		\$22,750,206	
	TOTAL FUND BALANCES			\$21,342,203		\$25,420,714
TOTAL LIABILITIES AND FUND BALANCES			\$78,924,027		\$98,838,710	
TOTAL ASSETS			\$78,924,029	\$0	\$98,838,710	\$0

Revenue

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024	
LOCAL	1110	Basic Rate (General Fund)	\$13,115,138	\$18,863,471	\$18,253,080	\$16,208,686	
	1111	Tax Sales and Redemp - Basic	\$749,780	\$864,984	\$1,382,991	\$1,228,093	
	1112	Voted Local Levy	\$13,075,931	\$13,646,317	\$13,347,289	\$13,942,010	
	1113	Tax Sales and Redemp - Voted Local	\$747,522	\$720,745	\$1,011,291	\$1,056,352	
	1114	Board Local Levy	\$16,747,614	\$17,778,136	\$17,181,319	\$17,946,875	
	1115	Tax Sales and Redemp-Board Local	\$957,426	\$800,855	\$1,301,784	\$1,359,788	
	1160	FILT--Basic Rate	\$608,565	\$579,062	\$777,254	\$690,200	
	1162	FILT--Voted Local	\$606,733	\$482,501	\$568,355	\$593,679	
	1164	FILT--Board Local	\$777,101	\$536,130	\$731,615	\$764,214	
	1310	Tuition From Pupils or Parents	\$84,279	\$82,500	\$76,559	\$82,500	
	1410	Transportation Fees - Pupils or Parents	\$68,819	\$42,500	\$75,851	\$65,750	
	1510	Interest on Investments	\$229,442	\$2,153,550	\$2,128,249	\$1,575,000	
	1990	Miscellaneous	\$971,312	\$1,050,427	\$864,770	\$1,015,129	
	TOTAL LOCAL			\$48,739,662	\$57,601,178	\$57,700,407	\$56,528,276
	STATE	3010	Regular School Programs K-12	\$18,112,911	\$13,471,641	\$13,416,802	\$17,849,484
3020		Professional Staff	\$3,286,892	\$3,444,702	\$3,173,015	\$3,557,426	
3100		Restricted Basic School Program	\$6,953,334	\$7,458,774	\$8,421,296	\$7,874,609	
3200		Related to Basic Programs	\$2,996,719	\$4,144,050	\$4,271,669	\$8,784,382	
3300		Focus Populations	\$1,206,131	\$1,554,938	\$671,436	\$1,407,831	
3400		Educator Supports	\$2,915,278	\$2,854,563	\$3,162,112	\$5,620,493	
3500		Statewide Initiatives	\$1,984,503	\$1,965,052	\$2,126,753	\$2,102,802	
3700		Capital Outlay Programs	\$526,825	\$333,096	\$333,096	\$69,099	
3800		Non-MSP State Revenue (via USBE)	\$70,930	\$75,240	\$237,401	\$120,240	
TOTAL STATE			\$38,053,523	\$35,302,056	\$35,813,580	\$47,386,366	
4200	Unrestricted Federal-Received via State	\$1,773,790	\$2,577,539	\$2,263,469	\$1,059,182		

FEDERAL	4300	Restricted Federal Grants-in-Aid Received	\$64,889	\$67,500	\$79,583	\$77,500
	4500	Restricted Federal Grants-in-Aid Received	\$122,316			
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$45,116	\$37,850	\$67,850	\$42,560
	4524	IDEA - B -- Disabled (PL 101-476)	\$1,695,712	\$1,158,093	\$1,325,468	\$1,330,061
	4538	Formula Allocation		\$27,500	\$260,934	\$27,500
	4700	Federal Revenue Received via	\$686,673	\$492,500	\$930,927	\$819,139
	4800	Federal Elementary and Secondary	\$510,827	\$1,035,814	\$1,029,504	\$609,028
	4901	Medicaid Outreach	\$615,665	\$325,000	\$401,585	\$425,000
	TOTAL FEDERAL			\$5,514,988	\$5,721,796	\$6,359,320
TOTAL REVENUES, 10 GENERAL FUND			\$92,308,173	\$98,625,030	\$99,873,307	\$108,304,612

Expenditure

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
INSTRUCTION	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$33,335,864	\$38,129,051	\$37,364,876	\$41,733,338
	161 Salaries - Tchr Aides & Para-Prof	\$2,791,769	\$3,830,647	\$3,182,988	\$4,290,246
	TOTAL SALARIES (HEADER ONLY)	\$36,127,633	\$41,959,698	\$40,547,864	\$46,023,584
	210 State Retirement	\$7,565,383	\$9,013,614	\$8,586,440	\$10,326,411
	220 Social Security	\$2,790,433	\$3,136,298	\$3,074,781	\$3,520,729
	240 Group Insurance	\$7,737,475	\$9,435,267	\$11,013,017	\$10,275,961
	280 Unemployment Insurance			\$4,085	
	290 Other Employee Benefits	\$231,432	\$275,000	\$201,657	\$325,000
	TOTAL BENEFITS	\$18,324,723	\$21,860,179	\$22,879,980	\$24,448,101
	320 Professional - Educational Services	\$1,016,658	\$1,807,028	\$821,011	\$924,250
	340 Other Contracted Professional Services	\$3,718,429	\$3,588,309	\$3,988,888	\$4,053,656
	TOTAL PURCH/PROF SERV	\$4,735,087	\$5,395,337	\$4,809,899	\$4,977,906
	443 Rental of Computers & Related Equipment				\$1,767,209
	TOTAL PURCH PROPERTY SERVICES				\$1,767,209
	561 Student Tuition to Other LEAs In State	\$147,553	\$275,500	\$147,582	\$275,500
	580 Travel/Per Diem	\$460,617	\$679,740	\$714,759	\$593,997
	TOTAL OTHER PURCHASED SERVICES	\$608,170	\$955,240	\$862,341	\$869,497
	610 General Supplies	\$1,503,574	\$1,556,351	\$1,411,934	\$1,273,253
	641 Textbooks	\$135,899	\$150,062	\$220,004	\$770,605
	TOTAL SUPPLIES & MATERIALS	\$1,639,473	\$1,706,413	\$1,631,938	\$2,043,858
	730 Equipment	\$12,798	\$123,100	\$82,031	\$128,100
	TOTAL PROPERTY	\$12,798	\$123,100	\$82,031	\$128,100
	890 Misc Expenditures	\$22,752	\$22,500	\$18,404	\$32,500
	TOTAL DEBT & MISCELLANEOUS	\$22,752	\$22,500	\$18,404	\$32,500
	TOTAL INSTRUCTION	\$61,470,636	\$72,022,467	\$70,832,457	\$80,290,755
	SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)			
142 Salaries - Guidance Personnel		\$1,601,893	\$1,810,892	\$1,827,476	\$1,973,771
143 Salaries - Health Services Personnel		\$430,980	\$540,275	\$501,613	\$534,221
TOTAL SALARIES (HEADER ONLY)		\$2,032,873	\$2,351,167	\$2,329,089	\$2,507,992
210 State Retirement		\$457,943	\$513,717	\$500,019	\$560,536
220 Social Security		\$143,870	\$163,711	\$175,972	\$191,862
240 Group Insurance		\$455,436	\$649,417	\$632,064	\$509,652
TOTAL BENEFITS		\$1,057,249	\$1,326,845	\$1,308,055	\$1,262,050
320 Professional - Educational Services		\$570,198	\$709,000	\$615,149	\$609,450
TOTAL PURCH/PROF SERV		\$570,198	\$709,000	\$615,149	\$609,450
580 Travel/Per Diem		\$15,837	\$30,050	\$36,190	\$30,050
TOTAL OTHER PURCHASED SERVICES		\$15,837	\$30,050	\$36,190	\$30,050
610 General Supplies		\$62,878	\$55,384	\$38,862	\$60,000
TOTAL SUPPLIES & MATERIALS		\$62,878	\$55,384	\$38,862	\$60,000

	TOTAL SUPPORT SERVICES - STUDENTS	\$3,739,035	\$4,472,446	\$4,327,345	\$4,469,542	
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)					
	145 Salaries - Media Personnel - Licensed	\$550,528	\$660,826	\$589,569	\$631,568	
	TOTAL SALARIES (HEADER ONLY)	\$550,528	\$660,826	\$589,569	\$631,568	
	210 State Retirement	\$133,996	\$135,054	\$133,241	\$141,155	
	220 Social Security	\$42,097	\$46,728	\$44,104	\$48,315	
	240 Group Insurance	\$146,340	\$176,340	\$213,416	\$187,867	
	TOTAL BENEFITS	\$322,433	\$358,122	\$390,761	\$377,337	
	TOTAL SUPPORT SERVICES - STAFF	\$872,961	\$1,018,948	\$980,330	\$1,008,905	
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)					
	111 Compensation - School Board	\$15,000	\$15,000	\$15,000	\$30,000	
	112 Salaries - Superintendent	\$196,477	\$219,739	\$223,196	\$245,292	
	115 Salaries - Supervisors and Directors	\$904,274	\$990,115	\$958,417	\$1,181,033	
	152 Salaries - Secretarial and Clerical Personnel	\$423,839	\$500,758	\$495,856	\$465,726	
	TOTAL SALARIES (HEADER ONLY)	\$1,539,590	\$1,725,612	\$1,692,469	\$1,922,051	
	210 State Retirement	\$441,334	\$401,690	\$371,085	\$429,578	
	220 Social Security	\$138,653	\$129,714	\$127,102	\$147,037	
	240 Group Insurance	\$350,236	\$453,733	\$433,562	\$432,374	
	TOTAL BENEFITS	\$930,223	\$985,137	\$931,749	\$1,008,989	
	310 Official/Admin Services	\$83,909	\$263,500	\$171,490	\$142,500	
	TOTAL PURCH/PROF SERV	\$83,909	\$263,500	\$171,490	\$142,500	
	522 Liability Insurance	\$96,342	\$110,793	\$110,794	\$127,413	
	530 Communication (Telephone & Other)	\$7,656	\$6,000	\$9,073	\$8,750	
	550 Printing and Binding	\$3,459	\$3,750	\$4,455	\$5,000	
	580 Travel/Per Diem	\$63,405	\$69,700	\$88,714	\$89,500	
	TOTAL OTHER PURCHASED SERVICES	\$170,862	\$190,243	\$213,036	\$230,663	
	610 General Supplies	\$84,149	\$72,500	\$90,410	\$72,500	
	TOTAL SUPPLIES & MATERIALS	\$84,149	\$72,500	\$90,410	\$72,500	
	810 Dues and Fees	\$15,242	\$15,500	\$15,041	\$15,500	
	890 Misc Expenditures	\$23,909	\$17,500	\$29,220	\$25,250	
	TOTAL DEBT & MISCELLANEOUS	\$39,151	\$33,000	\$44,261	\$40,750	
	TOTAL SUPPORT SERVICES - GENERAL DIST	\$2,847,884	\$3,269,992	\$3,143,415	\$3,417,453	
	SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)				
		121 Salaries - Principals and Assistants	\$1,836,049	\$2,217,707	\$1,973,892	\$2,299,797
		152 Salaries - Secretarial and Clerical Personnel	\$917,759	\$1,056,525	\$935,982	\$1,057,354
TOTAL SALARIES (HEADER ONLY)		\$2,753,808	\$3,274,232	\$2,909,874	\$3,357,151	
210 State Retirement		\$667,712	\$701,823	\$685,441	\$750,323	
220 Social Security		\$209,774	\$242,829	\$219,828	\$256,822	
240 Group Insurance		\$774,168	\$959,020	\$861,582	\$915,094	
TOTAL BENEFITS		\$1,651,654	\$1,903,672	\$1,766,851	\$1,922,239	
580 Travel/Per Diem		\$18,874	\$44,000	\$52,681	\$44,000	
TOTAL OTHER PURCHASED SERVICES		\$18,874	\$44,000	\$52,681	\$44,000	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$4,424,336	\$5,221,904	\$4,729,406	\$5,323,390		
CENTRAL SERVICES	Salaries (Header Only)(100)					
	114 Salaries - School Bus. Administrator	\$178,186	\$199,275	\$204,464	\$262,410	
	151 Salaries - Professional Office Personnel	\$102,924	\$322,718	\$182,617	\$241,573	
	152 Salaries - Secretarial and Clerical Personnel	\$61,776	\$70,145			
	184 Salaries - Technology Support	\$1,264,175	\$1,395,733	\$1,296,604	\$1,595,112	
	TOTAL SALARIES (HEADER ONLY)	\$1,607,061	\$1,987,871	\$1,683,685	\$2,099,095	
	210 State Retirement	\$404,472	\$425,184	\$371,609	\$469,148	
	220 Social Security	\$127,072	\$144,423	\$127,519	\$160,581	
240 Group Insurance	\$356,606	\$424,160	\$378,201	\$440,600		

SUPPORT SERVICES	TOTAL BENEFITS	\$888,150	\$993,767	\$877,329	\$1,070,329
	310 Official/Admin Services	\$42,500	\$42,500	\$55,000	\$60,500
	330 Prof Emp Training and Dev				\$5,000
	350 Technical Services	\$3,000		\$6,000	
	TOTAL PURCH/PROF SERV	\$45,500	\$42,500	\$61,000	\$65,500
	580 Travel/Per Diem	\$16,997	\$7,500	\$11,447	\$7,500
	TOTAL OTHER PURCHASED SERVICES	\$16,997	\$7,500	\$11,447	\$7,500
	610 General Supplies			\$87,804	
	TOTAL SUPPLIES & MATERIALS			\$87,804	
TOTAL SUPPORT SERVICES - CENTRAL	\$2,557,708	\$3,031,638	\$2,721,265	\$3,242,424	
OPERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
	182 Salaries - Custodial & Maintenance	\$2,333,879	\$2,692,449	\$2,462,793	\$2,958,537
	TOTAL SALARIES (HEADER ONLY)	\$2,333,879	\$2,692,449	\$2,462,793	\$2,958,537
	210 State Retirement	\$568,704	\$573,190	\$462,613	\$701,463
	220 Social Security	\$178,669	\$198,322	\$184,556	\$226,328
	240 Group Insurance	\$613,014	\$738,682	\$711,540	\$770,982
	TOTAL BENEFITS	\$1,360,387	\$1,510,194	\$1,358,709	\$1,698,773
	411 Water/Sewage	\$175,442	\$177,758	\$203,198	\$249,742
	430 Repairs & Maint Services	\$9,326	\$10,250	\$14,517	
	TOTAL PURCH PROPERTY SERVICES	\$184,768	\$188,008	\$217,715	\$249,742
	521 Property Insurance	\$99,655	\$114,603	\$126,780	\$145,797
	530 Communication (Telephone & Other)	\$168,254	\$114,560	\$131,209	\$161,902
	TOTAL OTHER PURCHASED SERVICES	\$267,909	\$229,163	\$257,989	\$307,699
	610 General Supplies	\$258,285	\$290,470	\$215,916	\$262,118
	621 Natural Gas	\$341,153	\$358,148	\$489,280	\$561,088
	622 Electricity	\$883,978	\$976,428	\$889,500	\$977,914
	TOTAL SUPPLIES & MATERIALS	\$1,483,416	\$1,625,046	\$1,594,696	\$1,801,120
	890 Misc Expenditures	\$967	\$2,250	\$400	\$2,250
	TOTAL DEBT & MISCELLANEOUS	\$967	\$2,250	\$400	\$2,250
	TOTAL OPERATION & MAINTENANCE OF	\$5,631,326	\$6,247,110	\$5,892,302	\$7,018,121
STUDENT TRANSPORTATION	Salaries (Header Only)(100)				
	171 Salaries - Student Trans Supervisor	\$269,634	\$188,332	\$171,696	\$188,697
	172 Salaries - Bus Drivers	\$625,586	\$874,980	\$822,022	\$930,884
	173 Mechanics/Other Garage Employees	\$215,345	\$238,889	\$232,031	\$259,644
	174 Salaries - Other Student Transportation	\$134,380	\$137,024	\$172,191	\$169,442
	TOTAL SALARIES (HEADER ONLY)	\$1,244,945	\$1,439,225	\$1,397,940	\$1,548,667
	210 State Retirement	\$293,785	\$273,993	\$291,523	\$346,127
	220 Social Security	\$92,298	\$94,801	\$100,437	\$118,473
	240 Group Insurance	\$240,824	\$290,193	\$277,661	\$264,306
	TOTAL BENEFITS	\$626,907	\$658,987	\$669,621	\$728,906
	515 Payments in lieu of Transportation		\$2,250	\$8,974	\$8,750
	521 Property Insurance	\$16,635	\$16,750	\$16,480	\$16,750
	TOTAL OTHER PURCHASED SERVICES	\$16,635	\$19,000	\$25,454	\$25,500
	610 General Supplies	\$28,447	\$25,750	\$24,926	\$35,250
	621 Natural Gas	\$22,661	\$40,178	\$37,025	\$39,314
	626 Motor Fuel (Gasoline & Diesel)	\$215,815	\$306,100	\$272,198	\$316,390
	681 Lubricants	\$14,641	\$15,000	\$22,258	\$24,500
	682 Tires and Tubes	\$23,576	\$22,500	\$11,457	\$22,500
	683 Repair Parts for Buses & Other Vehicles	\$121,208	\$132,500	\$125,186	\$155,750
	684 Repair Parts for Garage Equipment		\$1,000	\$8,783	\$5,000
	TOTAL SUPPLIES & MATERIALS	\$426,348	\$543,028	\$501,833	\$598,704
	730 Equipment	\$19,881	\$20,750	\$20,420	\$20,750
	TOTAL PROPERTY	\$19,881	\$20,750	\$20,420	\$20,750
890 Misc Expenditures	\$11,130	\$12,500	\$7,086	\$7,500	

	TOTAL DEBT & MISCELLANEOUS	\$11,130	\$12,500	\$7,086	\$7,500
	TOTAL STUDENT TRANSPORTATION	\$2,345,846	\$2,693,490	\$2,622,354	\$2,930,027
COMMUNITY SERVICES	Salaries (Header Only)(100)				
	198 Salaries - Other Classified Personnel	\$369,279	\$483,485	\$381,735	\$435,808
	TOTAL SALARIES (HEADER ONLY)	\$369,279	\$483,485	\$381,735	\$435,808
	210 State Retirement	\$31,386	\$34,838	\$33,459	\$37,441
	220 Social Security	\$29,875	\$33,162	\$29,109	\$33,339
	240 Group Insurance	\$29,772	\$35,875	\$35,328	\$36,282
	TOTAL BENEFITS	\$91,033	\$103,875	\$97,896	\$107,062
	580 Travel/Per Diem	\$426	\$925	\$711	\$925
	TOTAL OTHER PURCHASED SERVICES	\$426	\$925	\$711	\$925
	610 General Supplies	\$76,287	\$58,750	\$65,580	\$60,200
	TOTAL SUPPLIES & MATERIALS	\$76,287	\$58,750	\$65,580	\$60,200
TOTAL COMMUNITY SERVICES	\$537,025	\$647,035	\$545,922	\$603,995	
TOTAL EXPENDITURES, 10 GENERAL FUND		\$84,426,757	\$98,625,030	\$95,794,796	\$108,304,612

Other Financing

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
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
	5211 Transfers OUT to Other Funds or Programs -	\$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	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	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 2022	Final Budget 2023	Actual 2023	Original Budget 2024
REVENUES BY SOURCE	1000 Total LOCAL	\$48,739,662	\$57,601,178	\$57,700,407	\$56,528,276
	3000 Total STATE	\$38,053,523	\$35,302,056	\$35,813,580	\$47,386,366
	4000 Total FEDERAL	\$5,514,988	\$5,721,796	\$6,359,320	\$4,389,970
	TOTAL REVENUES	\$92,308,173	\$98,625,030	\$99,873,307	\$108,304,612
NDITURES BY OBJECT	100 Salaries	\$48,559,596	\$56,574,565	\$53,995,018	\$61,484,453
	200 Employee Benefits	\$25,252,759	\$29,700,778	\$30,280,951	\$32,623,786
	300 Purchased Professional and Technical	\$5,434,694	\$6,410,337	\$5,657,538	\$5,795,356
	400 Purchased property Services	\$184,768	\$188,008	\$217,715	\$2,016,951
	500 Other Purchased Services	\$1,115,710	\$1,476,121	\$1,459,849	\$1,515,834
	600 Supplies	\$3,772,551	\$4,061,121	\$4,011,123	\$4,636,382

EXP	700 Property	\$32,679	\$143,850	\$102,451	\$148,850
	800 Other Objects	\$74,000	\$70,250	\$70,151	\$83,000
	TOTAL EXPENDITURES	\$84,426,757	\$98,625,030	\$95,794,796	\$108,304,612
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$7,881,416	\$0	\$4,078,511	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$7,881,416	\$0	\$4,078,511	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$13,460,787	\$21,342,203	\$21,342,203	
FUND BALANCE - ENDING		\$21,342,203	\$21,342,203	\$25,420,714	\$0

Balance Sheet

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$1,174,925		\$913,231	
	TOTAL ASSETS		\$1,174,925		\$913,231	
LIABILITIES	9510	Accounts Payable	\$1,174,925		\$913,231	
	TOTAL LIABILITIES		\$1,174,925		\$913,231	
TOTAL LIABILITIES AND FUND BALANCES			\$1,174,925		\$913,231	
TOTAL ASSETS			\$1,174,925	\$0	\$913,231	\$0

Revenue

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
LOCAL	1510	Interest on Investments		\$12,500		\$12,500
	1741	General Student Fees	\$411,235	\$2,272,500	\$389,162	\$2,272,500
	1742	General Student Fee Waivers	(\$16,605)		(\$23,776)	
	1743	Curricular Activity Fees	\$387,237		\$377,636	
	1744	Curricular Activity Fee Waivers	(\$6,500)		(\$10,177)	
	1745	Co-Curricular Activity Fees	\$351,209		\$468,175	
	1746	Co-Curricular Activity Fee Waivers	(\$6,161)		(\$4,910)	
	1747	Extra-Curricular Activity Fees	\$225,895		\$235,882	
	1748	Extra-Curricular Activity Fee Waivers	(\$840)		(\$915)	
	1750	School Vend & Stores		\$97,500		\$97,500
	1800	REVENUE - COMM SERV ACTIVITIES	\$2,040,037	\$1,640,500	\$1,913,565	\$1,140,500
	TOTAL LOCAL		\$3,385,507	\$4,023,000	\$3,344,642	\$3,523,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$3,385,507	\$4,023,000	\$3,344,642	\$3,523,000

Expenditure

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
INSTRUCTION	Salaries (Header Only)(100)					
		131 Salaries - Teachers	\$122,348	\$515,250	\$139,155	\$115,250
	TOTAL SALARIES (HEADER ONLY)		\$122,348	\$515,250	\$139,155	\$115,250
		340 Other Contracted Professional Services	\$266,459	\$75,750	\$301,399	\$75,750
	TOTAL PURCH/PROF SERV		\$266,459	\$75,750	\$301,399	\$75,750
		580 Travel/Per Diem	\$202,604	\$195,700	\$234,084	\$595,700
	TOTAL OTHER PURCHASED SERVICES		\$202,604	\$195,700	\$234,084	\$595,700
		610 General Supplies	\$2,754,234	\$3,236,300	\$2,624,823	\$2,736,300
		641 Textbooks	\$39,862		\$45,181	
TOTAL SUPPLIES & MATERIALS		\$2,794,096	\$3,236,300	\$2,670,004	\$2,736,300	
TOTAL INSTRUCTION		\$3,385,507	\$4,023,000	\$3,344,642	\$3,523,000	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$3,385,507	\$4,023,000	\$3,344,642	\$3,523,000

Other Financing

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
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

5000 OTHER FINANCING (USES)	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5211 Transfers OUT to Other Funds or Programs -	\$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	6050 Budget from Surplus	\$0	\$0	\$0
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 2022	Final Budget 2023	Actual 2023	Original Budget 2024
REV ENUS BY	1000 Total LOCAL	\$3,385,507	\$4,023,000	\$3,344,642	\$3,523,000
	TOTAL REVENUES	\$3,385,507	\$4,023,000	\$3,344,642	\$3,523,000
EXPENDITURES BY OBJECT	100 Salaries	\$122,348	\$515,250	\$139,155	\$115,250
	300 Purchased Professional and Technical	\$266,459	\$75,750	\$301,399	\$75,750
	500 Other Purchased Services	\$202,604	\$195,700	\$234,084	\$595,700
	600 Supplies	\$2,794,096	\$3,236,300	\$2,670,004	\$2,736,300
	TOTAL EXPENDITURES	\$3,385,507	\$4,023,000	\$3,344,642	\$3,523,000
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

Balance Sheet

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8132	Local Property Taxes	\$363,882		\$516,483	
	TOTAL ASSETS		\$363,882		\$516,483	
LIABILITIES	9561	Unearned Revenue- Local	\$363,882		\$516,483	
	TOTAL LIABILITIES		\$363,882		\$516,483	
TOTAL LIABILITIES AND FUND BALANCES			\$363,882		\$516,483	
TOTAL ASSETS			\$363,882	\$0	\$516,483	\$0

Revenue

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
LOCAL	1114	Board Local Levy	\$470,616	\$509,886	\$400,056	\$509,886
	TOTAL LOCAL		\$470,616	\$509,886	\$400,056	\$509,886
TOTAL REVENUES, 26 TAX INCREMENT FINANCING			\$470,616	\$509,886	\$400,056	\$509,886

Expenditure

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$470,616	\$509,886	\$400,056	\$509,886
	TOTAL DEBT & MISCELLANEOUS		\$470,616	\$509,886	\$400,056	\$509,886
	TOTAL COMMUNITY SERVICES		\$470,616	\$509,886	\$400,056	\$509,886
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING			\$470,616	\$509,886	\$400,056	\$509,886

Other Financing

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
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
	5211 Transfers OUT to Other Funds or Programs -		\$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	6050 Budget from Surplus		\$0	\$0	\$0	\$0
	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 2022	Final Budget 2023	Actual 2023	Original Budget 2024
REV	1000 Total LOCAL	\$470,616	\$509,886	\$400,056	\$509,886
ENU	TOTAL REVENUES	\$470,616	\$509,886	\$400,056	\$509,886
ES	800 Other Objects	\$470,616	\$509,886	\$400,056	\$509,886
BY	TOTAL EXPENDITURES	\$470,616	\$509,886	\$400,056	\$509,886
EXP	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$0	\$0	\$0	\$0
END	OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0
ITU	NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$0
RES	FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$0	\$0	\$0	
	FUND BALANCE - ENDING	\$0	\$0	\$0	\$0

Balance Sheet

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$3,553,537		\$34,486	
	8132	Local Property Taxes	\$12,090,627		\$3,956,829	
	TOTAL ASSETS		\$15,644,164		\$3,991,315	
LIABILITIES	9561	Unearned Revenue- Local	\$12,008,110		\$3,806,550	
	TOTAL LIABILITIES		\$12,008,110		\$3,806,550	
FUND	9870	Restricted - Debt Service	\$3,636,054		\$184,765	
	TOTAL FUND BALANCES		\$3,636,054		\$184,765	
TOTAL LIABILITIES AND FUND BALANCES			\$15,644,164		\$3,991,315	
TOTAL ASSETS			\$15,644,164	\$0	\$3,991,315	\$0

Revenue

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
LOCAL	1128	Debt Service	\$9,491,104	\$12,390,902	\$11,667,829	\$3,671,973
	1129	Tax Sales and Redemp - Debt	\$542,587	\$353,514	\$884,043	\$278,216
	1178	FILT--Debt Service	\$440,396	\$236,661	\$496,840	\$156,361
	TOTAL LOCAL		\$10,474,087	\$12,981,077	\$13,048,712	\$4,106,550
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$10,474,087	\$12,981,077	\$13,048,712	\$4,106,550

Expenditure

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
DEBT SERVICE	Debt & Miscellaneous(800)					
		830 Interest	\$2,729,368	\$2,402,750	\$2,300,843	\$1,579,050
		840 Redemption of Principal	\$7,120,000	\$14,187,660	\$14,187,657	\$2,525,000
		890 Misc Expenditures	\$2,500	\$11,500	\$11,500	\$2,500
	TOTAL DEBT & MISCELLANEOUS		\$9,851,868	\$16,601,910	\$16,500,000	\$4,106,550
	TOTAL DEBT SERVICE		\$9,851,868	\$16,601,910	\$16,500,000	\$4,106,550
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$9,851,868	\$16,601,910	\$16,500,000	\$4,106,550

Other Financing

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
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
	5211	Transfers OUT to Other Funds or Programs -	\$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
6050	Budget from Surplus	\$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 2022	Final Budget 2023	Actual 2023	Original Budget 2024
REV ENUNES BY	1000 Total LOCAL	\$10,474,087	\$12,981,077	\$13,048,712	\$4,106,550
	TOTAL REVENUES	\$10,474,087	\$12,981,077	\$13,048,712	\$4,106,550
EXP END ITU RES	800 Other Objects	\$9,851,868	\$16,601,910	\$16,500,000	\$4,106,550
	TOTAL EXPENDITURES	\$9,851,868	\$16,601,910	\$16,500,000	\$4,106,550
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$622,219	(\$3,620,833)	(\$3,451,288)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$622,219	(\$3,620,833)	(\$3,451,288)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,013,835	\$3,636,054	\$3,636,054	
FUND BALANCE - ENDING		\$3,636,054	\$15,221	\$184,766	\$0

Balance Sheet

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$12,049,158		\$175,028,866	
	8132	Local Property Taxes	\$12,978,874		\$29,585,424	
	TOTAL ASSETS		\$25,028,032		\$204,614,290	
LIABILITIES	9510	Accounts Payable	\$61,377		\$1,701,524	
	9561	Unearned Revenue- Local	\$12,872,330		\$29,424,329	
	TOTAL LIABILITIES		\$12,933,707		\$31,125,853	
FUND	9871	Restricted – Capital Outlay	\$12,094,325		\$173,488,437	
	TOTAL FUND BALANCES		\$12,094,325		\$173,488,437	
TOTAL LIABILITIES AND FUND BALANCES			\$25,028,032		\$204,614,290	
TOTAL ASSETS			\$25,028,032	\$0	\$204,614,290	\$0

Revenue

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
LOCAL	1124	Capital Local Levy	\$12,254,738	\$13,238,198	\$12,507,559	\$22,302,113
	1125	Tax Sales and Redemp - Capital Local	\$700,577	\$848,640	\$947,668	\$1,689,778
	1174	FILT--Capital Local Levy	\$568,630	\$568,120	\$532,596	\$949,667
	1510	Interest on Investments	\$8	\$5,277,620	\$5,374,381	\$4,725,000
	1990	Miscellaneous	\$3,020,009	\$757,940		
	TOTAL LOCAL		\$16,543,962	\$20,690,518	\$19,362,204	\$29,666,558
STATE	3200	Related to Basic Programs		\$1,283,942	\$1,283,023	
	TOTAL STATE			\$1,283,942	\$1,283,023	
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$16,543,962	\$21,974,460	\$20,645,227	\$29,666,558

Expenditure

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies	\$1,999,458	\$2,250,000	\$1,737,893	\$2,295,000
		641 Textbooks	\$860,764	\$600,000	\$524,835	
	TOTAL SUPPLIES & MATERIALS		\$2,860,222	\$2,850,000	\$2,262,728	\$2,295,000
		730 Equipment	\$2,625,183	\$3,737,148	\$3,781,135	\$326,281
	TOTAL PROPERTY		\$2,625,183	\$3,737,148	\$3,781,135	\$326,281
TOTAL INSTRUCTION			\$5,485,405	\$6,587,148	\$6,043,863	\$2,621,281
SUPPORT SERVICES - GENERAL DIST ADMIN	Purch/Prof Serv(300)					
		310 Official/Admin Services	\$299,311	\$225,000	\$126,589	\$225,000
	TOTAL PURCH/PROF SERV		\$299,311	\$225,000	\$126,589	\$225,000
		730 Equipment	\$5,600	\$7,500	\$34,874	\$35,000
	TOTAL SUPPORT SERVICES - GENERAL DIST		\$304,911	\$232,500	\$161,463	\$260,000
OPERATION & MAINTENANCE OF PLANT	Supplies & Materials(600)					
		610 General Supplies	\$621,944	\$482,500	\$562,527	\$558,219
	TOTAL SUPPLIES & MATERIALS		\$621,944	\$482,500	\$562,527	\$558,219
		730 Equipment		\$52,500	\$31,121	\$52,500
	TOTAL PROPERTY			\$52,500	\$31,121	\$52,500
TOTAL OPERATION & MAINTENANCE OF			\$621,944	\$535,000	\$593,648	\$610,719
STUDENT TRANSPORTATION	Property(700)					
		732 School Buses	\$145,688	\$168,154	\$175,654	\$373,652
	TOTAL PROPERTY		\$145,688	\$168,154	\$175,654	\$373,652

		TOTAL STUDENT TRANSPORTATION		\$145,688	\$168,154	\$175,654	\$373,652
LAND IMPROVEMENT SERVICES	Property(700)						
	710 Land & Site Improvements		\$3,977,034	\$8,424,057	\$953,291		
	TOTAL PROPERTY		\$3,977,034	\$8,424,057	\$953,291		
	TOTAL LAND IMPROVEMENT SERVICES		\$3,977,034	\$8,424,057	\$953,291		
BUILDING ACQUISITION AND CONSTRU	Property(700)						
	720 Buildings		\$3,107,335	\$17,251,542	\$8,481,560	\$92,167,323	
	TOTAL PROPERTY		\$3,107,335	\$17,251,542	\$8,481,560	\$92,167,323	
	TOTAL BUILDING ACQUISITION AND		\$3,107,335	\$17,251,542	\$8,481,560	\$92,167,323	
SITE IMPROVEMENT	Property(700)						
	720 Buildings		\$63,468	\$35,000	\$56,111	\$35,000	
	TOTAL PROPERTY		\$63,468	\$35,000	\$56,111	\$35,000	
	TOTAL SITE IMPROVEMENT		\$63,468	\$35,000	\$56,111	\$35,000	
DEBT SERVICE	Debt & Miscellaneous(800)						
	830 Interest			\$5,549,732		\$8,187,139	
	833 Amort of Bond Issuance & Related Costs			\$904,677			
	840 Redemption of Principal		\$1,901,436	\$2,315,654	\$24,676,462	\$8,680,000	
	TOTAL DEBT & MISCELLANEOUS		\$1,901,436	\$8,770,063	\$24,676,462	\$16,867,139	
	TOTAL DEBT SERVICE		\$1,901,436	\$8,770,063	\$24,676,462	\$16,867,139	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND			\$15,607,221	\$42,003,464	\$41,142,052	\$112,935,114	

Other Financing

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
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	\$150,000,000	\$150,000,000	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$14,556,290	\$14,556,288	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$13,640,000	\$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
	5211 Transfers OUT to Other Funds or Programs -	\$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	\$2,591,070	\$3,694,648	\$3,694,648	\$283,781
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$2,591,070	\$168,250,938	\$181,890,936
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	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		\$2,591,070	\$168,250,938	\$181,890,936	\$283,781

Summary

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
REVENUES BY SOURCE	1000 Total LOCAL	\$16,543,962	\$20,690,518	\$19,362,204	\$29,666,558
	3000 Total STATE		\$1,283,942	\$1,283,023	
	TOTAL REVENUES		\$16,543,962	\$21,974,460	\$20,645,227
JR	300 Purchased Professional and Technical	\$299,311	\$225,000	\$126,589	\$225,000

EXPENDITURES BY OBJECT	600 Supplies	\$3,482,166	\$3,332,500	\$2,825,255	\$2,853,219
	700 Property	\$9,924,308	\$29,675,901	\$13,513,746	\$92,989,756
	800 Other Objects	\$1,901,436	\$8,770,063	\$24,676,462	\$16,867,139
	TOTAL EXPENDITURES	\$15,607,221	\$42,003,464	\$41,142,052	\$112,935,114
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$936,741	(\$20,029,004)	(\$20,496,825)	(\$83,268,556)
OTHER FINANCING SOURCES (USES) AND OTHER		\$2,591,070	\$168,250,938	\$181,890,936	\$283,781
NET CHANGE IN FUND BALANCE		\$3,527,811	\$148,221,934	\$161,394,111	(\$82,984,775)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$8,566,514	\$12,094,325	\$12,094,325	
FUND BALANCE - ENDING		\$12,094,325	\$160,316,259	\$173,488,436	(\$82,984,775)

Balance Sheet

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$1,606,577		\$1,325,554	
	8133	State	\$66,606		\$4,227	
	8134	Federal	\$16,434		\$24,758	
	8140	Inventories	\$79,023		\$127,091	
	TOTAL ASSETS		\$1,768,640		\$1,481,630	
LIABILITIES	9510	Accounts Payable	\$18,351		\$27,702	
	9530	Accrued Liabilities	\$145,054		\$217,382	
	9561	Unearned Revenue- Local	\$455,654		\$117,727	
	TOTAL LIABILITIES		\$619,059		\$362,811	
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$79,023		\$127,091	
	9872	Restricted – Food Service	\$1,070,559		\$991,728	
	TOTAL FUND BALANCES		\$1,149,582		\$1,118,819	
TOTAL LIABILITIES AND FUND BALANCES			\$1,768,641		\$1,481,630	
TOTAL ASSETS			\$1,768,640	\$0	\$1,481,630	\$0

Revenue

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
LOCAL	1610	Sales to Students	\$53,568	\$1,527,612	\$976,829	\$1,404,048
	TOTAL LOCAL		\$53,568	\$1,527,612	\$976,829	\$1,404,048
STATE	3800	Non-MSP State Revenue (via USBE)	\$714,056	\$606,625	\$537,598	\$707,500
	TOTAL STATE		\$714,056	\$606,625	\$537,598	\$707,500
FEDERAL	4560	Federal Child Nutrition Prog	\$3,677,484	\$2,004,686	\$1,878,434	\$1,881,209
	4970	USDA Commodities	\$297,501	\$186,875	\$324,482	\$312,500
	TOTAL FEDERAL		\$3,974,985	\$2,191,561	\$2,202,916	\$2,193,709
TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND			\$4,742,609	\$4,325,798	\$3,717,343	\$4,305,257

Expenditure

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
FOOD SERVICES	Salaries (Header Only)(100)					
	191	Salaries - Food Service Personnel	\$1,139,260	\$1,222,267	\$1,246,063	\$1,390,296
	TOTAL SALARIES (HEADER ONLY)		\$1,139,260	\$1,222,267	\$1,246,063	\$1,390,296
	210	State Retirement	\$275,576	\$270,243	\$260,997	\$310,731
	220	Social Security	\$86,577	\$93,503	\$90,176	\$106,358
	240	Group Insurance	\$392,768	\$473,285	\$366,471	\$335,161
	TOTAL BENEFITS		\$754,921	\$837,031	\$717,644	\$752,250
	431	Non-Tech Repairs & Main.	\$11,260	\$7,500	\$19,995	\$7,500
	TOTAL PURCH PROPERTY SERVICES		\$11,260	\$7,500	\$19,995	\$7,500
	580	Travel/Per Diem		\$1,250	\$352	\$1,250
	TOTAL OTHER PURCHASED SERVICES			\$1,250	\$352	\$1,250
	610	General Supplies	\$16,479	\$17,750	\$12,208	\$17,750
	630	Food	\$1,984,031	\$2,230,000	\$1,773,180	\$2,126,211
	680	Maintenance Supplies & Materials	\$27,132	\$5,000	\$11,693	\$5,000
	TOTAL SUPPLIES & MATERIALS		\$2,027,642	\$2,252,750	\$1,797,081	\$2,148,961
	730	Equipment	\$38,529	\$5,000	\$12,800	\$5,000
	TOTAL PROPERTY		\$38,529	\$5,000	\$12,800	\$5,000
	890	Misc Expenditures	\$1,670		\$2,241	
	TOTAL DEBT & MISCELLANEOUS		\$1,670		\$2,241	

	TOTAL FOOD SERVICES	\$3,973,282	\$4,325,798	\$3,796,176	\$4,305,257
TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES		\$3,973,282	\$4,325,798	\$3,796,176	\$4,305,257

Other Financing

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
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
	5211 Transfers OUT to Other Funds or Programs -	\$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	\$31,237	\$0	\$48,069	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$31,237	\$0	\$48,069	\$0
6000 OTHER ITEMS	6050 Budget from Surplus	\$0	\$0	\$0	\$0
	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		\$31,237	\$0	\$48,069	\$0

Summary

		Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
REVENUES BY SOURCE	1000 Total LOCAL	\$53,568	\$1,527,612	\$976,829	\$1,404,048
	3000 Total STATE	\$714,056	\$606,625	\$537,598	\$707,500
	4000 Total FEDERAL	\$3,974,985	\$2,191,561	\$2,202,916	\$2,193,709
	TOTAL REVENUES	\$4,742,609	\$4,325,798	\$3,717,343	\$4,305,257
EXPENDITURES BY OBJECT	100 Salaries	\$1,139,260	\$1,222,267	\$1,246,063	\$1,390,296
	200 Employee Benefits	\$754,921	\$837,031	\$717,644	\$752,250
	400 Purchased property Services	\$11,260	\$7,500	\$19,995	\$7,500
	500 Other Purchased Services		\$1,250	\$352	\$1,250
	600 Supplies	\$2,027,642	\$2,252,750	\$1,797,081	\$2,148,961
	700 Property	\$38,529	\$5,000	\$12,800	\$5,000
	800 Other Objects	\$1,670		\$2,241	
	TOTAL EXPENDITURES	\$3,973,282	\$4,325,798	\$3,796,176	\$4,305,257
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$769,327	\$0	(\$78,833)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$31,237	\$0	\$48,069	\$0
NET CHANGE IN FUND BALANCE		\$800,564	\$0	(\$30,764)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$349,019	\$1,149,583	\$1,149,583	
FUND BALANCE - ENDING		\$1,149,583	\$1,149,583	\$1,118,819	\$0

Balance Sheet

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$1,534,658		\$1,858,734	
	TOTAL ASSETS		\$1,534,658		\$1,858,734	
LIABILITIES	9510	Accounts Payable	\$10,090		\$14,000	
	TOTAL LIABILITIES		\$10,090		\$14,000	
FUND BALANCES	9889	Committed – Other	\$1,524,568		\$1,844,734	
	TOTAL FUND BALANCES		\$1,524,568		\$1,844,734	
TOTAL LIABILITIES AND FUND BALANCES			\$1,534,658		\$1,858,734	
TOTAL ASSETS			\$1,534,658	\$0	\$1,858,734	\$0

Revenue

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
LOCAL	1510	Interest on Investments	(\$74,146)	\$1,250		\$1,250
	1920	Contributions and Donations From Private	\$932,042	\$1,079,000	\$1,288,462	\$754,000
	1990	Miscellaneous		\$7,250		\$7,250
	TOTAL LOCAL		\$857,896	\$1,087,500	\$1,288,462	\$762,500
TOTAL REVENUES, 71 TRUST FUND			\$857,896	\$1,087,500	\$1,288,462	\$762,500

Expenditure

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
INSTRUCTION	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$784,129	\$1,087,500	\$968,296	\$762,500
	TOTAL DEBT & MISCELLANEOUS		\$784,129	\$1,087,500	\$968,296	\$762,500
	TOTAL INSTRUCTION		\$784,129	\$1,087,500	\$968,296	\$762,500
TOTAL EXPENDITURES, 71 TRUST FUND			\$784,129	\$1,087,500	\$968,296	\$762,500

Other Financing

			Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
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
	5211	Transfers OUT to Other Funds or Programs -	\$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	6050	Budget from Surplus	\$0	\$0	\$0	\$0
	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

600	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 2022	Final Budget 2023	Actual 2023	Original Budget 2024
REV ENUES BY				
1000 Total LOCAL	\$857,896	\$1,087,500	\$1,288,462	\$762,500
TOTAL REVENUES	\$857,896	\$1,087,500	\$1,288,462	\$762,500
EXP ENDITURES				
800 Other Objects	\$784,129	\$1,087,500	\$968,296	\$762,500
TOTAL EXPENDITURES	\$784,129	\$1,087,500	\$968,296	\$762,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$73,767	\$0	\$320,166	\$0
OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$73,767	\$0	\$320,166	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$1,450,801	\$1,524,568	\$1,524,568	
FUND BALANCE - ENDING	\$1,524,568	\$1,524,568	\$1,844,734	\$0

SUMMARY - ALL FUNDS

	Actual 2022	Final Budget 2023	Actual 2023	Original Budget 2024
REVENUES BY SOURCE				
1000 Total LOCAL	\$80,525,298	\$98,420,771	\$96,121,312	\$96,500,818
3000 Total STATE	\$38,767,579	\$37,192,623	\$37,634,201	\$48,093,866
4000 Total FEDERAL	\$9,489,973	\$7,913,357	\$8,562,236	\$6,583,679
TOTAL REVENUES	\$128,782,850	\$143,526,751	\$142,317,749	\$151,178,363
EXPENDITURES BY OBJECT				
100 Salaries	\$49,821,204	\$58,312,082	\$55,380,236	\$62,989,999
200 Employee Benefits	\$26,007,680	\$30,537,809	\$30,998,595	\$33,376,036
300 Purchased Professional and Technical	\$6,000,464	\$6,711,087	\$6,085,526	\$6,096,106
400 Purchased property Services	\$196,028	\$195,508	\$237,710	\$2,024,451
500 Other Purchased Services	\$1,318,314	\$1,673,071	\$1,694,285	\$2,112,784
600 Supplies	\$12,076,455	\$12,882,671	\$11,303,463	\$12,374,862
700 Property	\$9,995,516	\$29,824,751	\$13,628,997	\$93,143,606
800 Other Objects	\$13,083,719	\$27,039,609	\$42,617,206	\$22,329,075
TOTAL EXPENDITURES	\$118,499,380	\$167,176,588	\$161,946,018	\$234,446,919
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$10,283,470	(\$23,649,837)	(\$19,628,269)	(\$83,268,556)
OTHER FINANCING SOURCES (USES) AND OTHER	\$2,622,307	\$168,250,938	\$181,939,005	\$283,781
NET CHANGE IN FUND BALANCE	\$12,905,777	\$144,601,101	\$162,310,736	(\$82,984,775)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$26,840,956	\$39,746,733	\$39,746,733	\$0
FUND BALANCE - ENDING	\$39,746,733	\$184,347,834	\$202,057,469	(\$82,984,775)