

Annual Financial Report

(8B) American Leadership Academy

10 General Fund

Balance Sheet

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$9,004,854			
	8119	Other Cash	\$41,251			
	8120	Investments	\$2,423,153			
	8133	State	\$112,828			
	8134	Federal	\$93,816			
	8190	Other Current Assets	\$3,589			
	TOTAL ASSETS			\$11,679,490		
LIABILITIES	9510	Accounts Payable	\$99,451			
	9540	Accrued Salaries and Withholdings	\$604,467			
	TOTAL LIABILITIES			\$703,918		
FUND	9830	Unrestricted Net Position	\$10,975,572			
	TOTAL FUND BALANCES			\$10,975,572		
TOTAL LIABILITIES AND FUND BALANCES			\$11,679,490			
TOTAL ASSETS			\$11,679,490	\$0	\$0	\$0

Revenue

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
LOCAL	1310	Tuition From Pupils or Parents	\$33,011	\$30,000	\$80,500	
	1410	Transportation Fees - Pupils or Parents	\$19,190			
	1510	Interest on Investments	\$139,789	\$75,000	\$130,000	\$125,000
	1610	Sales to Students	\$147,935	\$145,000	\$122,200	\$120,000
	1620	Sales to Adults	\$7,872	\$7,000	\$6,600	\$5,000
	1690	Other Local Revenue	\$1,308	\$1,300	\$1,200	
	1740	Fees	\$259,989	\$225,000	\$407,655	\$129,000
	1745	Co-Curricular Activity Fees				\$135,000
	1747	Extra-Curricular Activity Fees				\$252,500
	1750	School Vend & Stores	\$14,704	\$8,000	\$33,418	\$35,500
	1770	Fundraisers			\$97,831	\$75,000
	1790	Other Student Activity	\$575,834	\$424,100	\$200,539	\$32,000
	1910	Rentals	\$35			
	1920	Contributions and Donations From Private	\$30,619	\$7,500	\$19,933	\$10,000
	1970	Operating Revenues (Proprietary Fund)	\$100,381	\$71,000		
	1990	Miscellaneous	\$100,657	\$50,000	\$43,147	\$45,000
TOTAL LOCAL			\$1,431,324	\$1,043,900	\$1,143,023	\$964,000
STATE	3005	Kindergarten	\$161,369		\$261,355	
	3010	Regular School Programs K-12	\$5,879,406	\$6,281,914	\$5,936,147	\$6,316,031
	3013	Foreign Exchange Students	\$6,790	\$7,064	\$7,064	
	3020	Professional Staff	\$455,634	\$474,020	\$463,125	\$471,517
	3100	Restricted Basic School Program	\$1,562,302	\$1,631,601	\$1,586,764	\$1,619,532
	3200	Related to Basic Programs	\$4,436,262	\$4,453,786	\$4,461,986	\$4,659,906
	3300	Focused Populations	\$150,063	\$168,493	\$184,423	\$164,981
	3400	Educator Supports	\$647,239	\$588,698	\$761,136	\$531,762
	3500	Statewide Initiatives	\$204,519	\$499,945	\$506,582	\$514,295

	3800 Non-MSP State Revenue (via USBE)	\$122,479	\$75,000	\$148,346	\$100,000
	TOTAL STATE	\$13,626,061	\$14,180,521	\$14,316,928	\$14,378,024
FEDERAL	4522 IDEA - B -- Pre-School Disabled (Sec 619)	\$7,435		\$8,702	\$8,000
	4524 IDEA - B -- Disabled (PL 101-476)	\$341,999	\$200,000	\$170,332	\$250,000
	4560 Federal Child Nutrition Prog	\$291,326	\$260,000	\$297,467	\$270,000
	4800 Federal Elementary and Secondary	\$258,309	\$241,000	\$215,600	\$208,000
	TOTAL FEDERAL	\$899,070	\$701,000	\$692,101	\$736,000
TOTAL REVENUES, 10 GENERAL FUND		\$15,956,455	\$15,925,421	\$16,152,052	\$16,078,024

Expenditure

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
INSTRUCTION	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$4,144,942	\$4,435,073	\$4,607,132	\$4,891,000
	161 Salaries - Tchr Aides & Para-Prof	\$700,816	\$787,000	\$611,357	\$642,000
	195 Athletic Coaches	\$94,316	\$95,000	\$89,600	\$96,000
	TOTAL SALARIES (HEADER ONLY)	\$4,940,074	\$5,317,073	\$5,308,089	\$5,629,000
	220 Social Security	\$345,493	\$405,600	\$376,651	\$380,482
	230 Local Retirement	\$864,771	\$971,100	\$958,592	\$1,082,050
	240 Group Insurance	\$454,214	\$518,300	\$509,413	\$543,268
	290 Other Employee Benefits	\$21,295	\$5,000	\$6,785	\$7,000
	TOTAL BENEFITS	\$1,685,772	\$1,900,000	\$1,851,441	\$2,012,800
	320 Professional - Educational Services	\$44,255	\$60,000	\$36,500	\$50,000
	340 Other Prof Services	\$22,702	\$30,000	\$25,000	\$20,000
	TOTAL PURCH/PROF SERV	\$66,957	\$90,000	\$61,500	\$70,000
	550 Printing and Binding	\$5,752	\$14,000	\$7,000	\$10,000
	TOTAL OTHER PURCHASED SERVICES	\$5,752	\$14,000	\$7,000	\$10,000
	610 General Supplies	\$388,607	\$456,000	\$330,411	\$470,000
	641 Textbooks	\$28,694	\$160,000	\$162,871	\$130,000
	670 Software		\$40,000		
	TOTAL SUPPLIES & MATERIALS	\$417,301	\$656,000	\$493,282	\$600,000
	735 Non-Bus Vehicles	\$19,108		\$94,142	\$62,000
	739 Other Equipment	\$35,534		\$30,858	\$38,000
	TOTAL PROPERTY	\$54,642		\$125,000	\$100,000
TOTAL INSTRUCTION	\$7,170,498	\$7,977,073	\$7,846,312	\$8,421,800	
SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)				
	142 Salaries - Guidance Personnel	\$102,889	\$130,000	\$105,000	\$130,000
	143 Salaries - Health Services Personnel	\$8,383	\$9,000	\$8,000	\$8,000
	152 Salaries - Secretarial and Clerical Personnel	\$109,900	\$115,000	\$129,000	\$137,000
	TOTAL SALARIES (HEADER ONLY)	\$221,172	\$254,000	\$242,000	\$275,000
	220 Social Security	\$15,791	\$18,000	\$18,110	\$24,700
	230 Local Retirement	\$42,517	\$48,000	\$49,252	\$54,300
	240 Group Insurance	\$22,982	\$24,500	\$20,858	\$21,000
	290 Other Employee Benefits	\$131			
	TOTAL BENEFITS	\$81,422	\$90,500	\$88,220	\$100,000
	320 Professional - Educational Services	\$417			
	340 Other Prof Services	\$411,442	\$416,500	\$375,000	\$400,000
	TOTAL PURCH/PROF SERV	\$411,860	\$416,500	\$375,000	\$400,000
	550 Printing and Binding	\$9,189	\$10,000	\$11,000	\$8,000
	580 Travel/Per Diem	\$78,215	\$71,000	\$9,213	\$42,000
	TOTAL OTHER PURCHASED SERVICES	\$87,404	\$81,000	\$20,213	\$50,000
610 General Supplies	\$709,487	\$810,500	\$570,432	\$672,500	
626 Motor Fuel (Gasoline & Diesel)	\$1,546	\$1,500	\$1,400	\$1,500	

	TOTAL SUPPLIES & MATERIALS	\$711,034	\$812,000	\$571,832	\$674,000
	739 Other Equipment	\$41,223	\$50,000		\$50,000
	TOTAL PROPERTY	\$41,223	\$50,000		\$50,000
	TOTAL SUPPORT SERVICES - STUDENTS	\$1,554,113	\$1,704,000	\$1,297,265	\$1,549,000
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$99,580	\$90,000	\$62,600	\$80,000
	TOTAL SALARIES (HEADER ONLY)	\$99,580	\$90,000	\$62,600	\$80,000
	220 Social Security	\$7,046	\$7,500	\$5,400	\$7,000
	230 Local Retirement	\$23,590	\$24,500	\$16,200	\$25,000
	240 Group Insurance	\$12,314	\$15,000	\$13,000	\$13,000
	290 Other Employee Benefits	\$34			
	TOTAL BENEFITS	\$42,984	\$47,000	\$34,600	\$45,000
	320 Professional - Educational Services	(\$150)			
	330 Prof Emp Training and Dev	\$35,727	\$40,000	\$17,860	\$23,000
	340 Other Prof Services	\$660		\$2,000	\$2,000
	350 Technical Services	\$298		\$500	
	TOTAL PURCH/PROF SERV	\$36,535	\$40,000	\$20,360	\$25,000
	580 Travel/Per Diem	\$1,774	\$2,500	\$2,000	\$2,000
	TOTAL OTHER PURCHASED SERVICES	\$1,774	\$2,500	\$2,000	\$2,000
	610 General Supplies	\$5,304	\$10,000	\$11,250	\$13,232
	644 Library Books	\$2,764	\$2,000	\$2,268	\$1,768
	TOTAL SUPPLIES & MATERIALS	\$8,068	\$12,000	\$13,518	\$15,000
	810 Dues and Fees	\$1,092	\$1,000	\$7,024	\$7,500
	TOTAL DEBT & MISCELLANEOUS	\$1,092	\$1,000	\$7,024	\$7,500
TOTAL SUPPORT SERVICES - STAFF	\$190,034	\$192,500	\$140,102	\$174,500	
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$123,600	\$125,000	\$123,600	\$135,000
	TOTAL SALARIES (HEADER ONLY)	\$123,600	\$125,000	\$123,600	\$135,000
	220 Social Security	\$8,416	\$9,000	\$9,000	\$10,000
	230 Local Retirement	\$29,281	\$30,000	\$30,000	\$31,000
	240 Group Insurance	\$13,742	\$15,000	\$16,000	\$18,000
	290 Other Employee Benefits	\$117			
	TOTAL BENEFITS	\$51,555	\$54,000	\$55,000	\$59,000
	330 Prof Emp Training and Dev			\$615	\$2,000
	340 Other Prof Services	\$19,250	\$21,000	\$17,117	\$18,000
	TOTAL PURCH/PROF SERV	\$19,250	\$21,000	\$17,732	\$20,000
	540 Advertising	\$6,475	\$5,000	\$7,500	\$8,000
	580 Travel/Per Diem	\$500			
	TOTAL OTHER PURCHASED SERVICES	\$6,975	\$5,000	\$7,500	\$8,000
	610 General Supplies	\$1,138	\$2,000		\$1,000
TOTAL SUPPLIES & MATERIALS	\$1,138	\$2,000		\$1,000	
810 Dues and Fees	\$5,700	\$6,000	\$8,354	\$8,500	
TOTAL DEBT & MISCELLANEOUS	\$5,700	\$6,000	\$8,354	\$8,500	
TOTAL SUPPORT SERVICES - GENERAL DIST	\$208,219	\$213,000	\$212,186	\$231,500	
S - SCHOOL ADMIN	Salaries (Header Only)(100)				
	121 Salaries - Principals and Assistants	\$330,177	\$420,000	\$410,000	\$454,000
	152 Salaries - Secretarial and Clerical Personnel	\$138,030	\$140,000	\$170,486	\$183,000
	TOTAL SALARIES (HEADER ONLY)	\$468,206	\$560,000	\$580,486	\$637,000
	220 Social Security	\$34,258	\$48,000	\$42,638	\$48,500
	230 Local Retirement	\$93,146	\$111,500	\$125,368	\$137,500
	240 Group Insurance	\$45,957	\$49,000	\$61,000	\$71,000
290 Other Employee Benefits	\$690				

SUPPORT SERVICE	TOTAL BENEFITS	\$174,050	\$208,500	\$229,006	\$257,000
	330 Prof Emp Training and Dev	\$60			
	340 Other Prof Services	\$5,393	\$6,000	\$400	\$1,000
	TOTAL PURCH/PROF SERV	\$5,453	\$6,000	\$400	\$1,000
	580 Travel/Per Diem	\$90	\$200	\$500	\$500
	TOTAL OTHER PURCHASED SERVICES	\$90	\$200	\$500	\$500
	610 General Supplies	\$23,988	\$23,500	\$20,200	\$25,000
	TOTAL SUPPLIES & MATERIALS	\$23,988	\$23,500	\$20,200	\$25,000
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$671,787	\$798,200	\$830,592	\$920,500	
SUPPORT SERVICES - CENTRAL SERVICES	Salaries (Header Only)(100)				
	114 Salaries - School Bus. Administrator	\$92,000	\$102,000	\$107,000	\$110,000
	152 Salaries - Secretarial and Clerical Personnel	\$166,500	\$165,000	\$170,000	\$190,000
	184 Salaries - Technology Support	\$52,000	\$55,000	\$57,500	\$70,000
	TOTAL SALARIES (HEADER ONLY)	\$310,500	\$322,000	\$334,500	\$370,000
	220 Social Security	\$22,698	\$25,000	\$24,000	\$40,000
	230 Local Retirement	\$82,313	\$93,000	\$81,000	\$160,000
	240 Group Insurance	\$30,891	\$123,000	\$115,000	\$146,000
	290 Other Employee Benefits	\$325	\$25,000	\$30,000	\$40,000
	TOTAL BENEFITS	\$136,227	\$266,000	\$250,000	\$386,000
	310 Official/Admin Services	\$50		\$100	
	350 Technical Services	\$48,826	\$60,000	\$17,000	\$20,000
	TOTAL PURCH/PROF SERV	\$48,876	\$60,000	\$17,100	\$20,000
	431 Non-Tech Repairs & Main.	\$324	\$5,000	\$2,500	\$5,000
	TOTAL PURCH PROPERTY SERVICES	\$324	\$5,000	\$2,500	\$5,000
	530 Communication (Telephone & Other)	\$13,230	\$15,000	\$8,000	\$10,000
	550 Printing and Binding	\$4,086	\$5,000	\$5,000	\$5,000
	TOTAL OTHER PURCHASED SERVICES	\$17,316	\$20,000	\$13,000	\$15,000
	610 General Supplies	\$11,408	\$15,000	\$21,000	\$23,000
	670 Software	\$1,800	\$4,000	\$2,000	\$2,000
	TOTAL SUPPLIES & MATERIALS	\$13,208	\$19,000	\$23,000	\$25,000
	810 Dues and Fees	\$19,584	\$35,000	\$20,000	\$20,000
	TOTAL DEBT & MISCELLANEOUS	\$19,584	\$35,000	\$20,000	\$20,000
	TOTAL SUPPORT SERVICES - CENTRAL	\$546,035	\$727,000	\$660,100	\$841,000
PERATION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)				
	182 Salaries - Custodial & Maintenance	\$57,881	\$65,000	\$91,000	\$95,000
	TOTAL SALARIES (HEADER ONLY)	\$57,881	\$65,000	\$91,000	\$95,000
	220 Social Security	\$3,986	\$5,000	\$6,500	\$7,000
	230 Local Retirement	\$12,874	\$14,000	\$21,000	\$24,000
	240 Group Insurance	\$9,566	\$10,000	\$12,000	\$12,000
	TOTAL BENEFITS	\$26,425	\$29,000	\$39,500	\$43,000
	350 Technical Services	\$12,778	\$15,000	\$20,000	\$24,000
	TOTAL PURCH/PROF SERV	\$12,778	\$15,000	\$20,000	\$24,000
	412 Disposal Service	\$10,263	\$11,000	\$11,000	\$14,000
	420 Cleaning Services	\$97,855	\$123,000	\$134,200	\$145,000
	431 Non-Tech Repairs & Main.	\$227,545	\$225,000	\$240,245	\$251,000
	441 Rental of Land & Buildings			\$5,000	\$9,000
	442 Rental of Equipment & Vehicles	\$1,305			
	443 Rental of Computers & Related Equipment			\$250	\$1,000
	490 Other Purchased Property Services	\$8,813	\$10,000		\$5,000
	TOTAL PURCH PROPERTY SERVICES	\$345,782	\$369,000	\$390,695	\$425,000
	521 Property Insurance	\$52,992	\$53,000	\$59,133	\$60,000
	TOTAL OTHER PURCHASED SERVICES	\$52,992	\$53,000	\$59,133	\$60,000

O	610 General Supplies	\$156,524	\$200,000	\$161,200	\$175,000
	621 Natural Gas	\$40,923	\$50,000	\$50,000	\$55,000
	622 Electricity	\$151,341	\$160,000	\$150,000	\$160,000
	TOTAL SUPPLIES & MATERIALS	\$348,788	\$410,000	\$361,200	\$390,000
	739 Other Equipment	\$57,111	\$100,000	\$20,000	\$30,000
	TOTAL PROPERTY	\$57,111	\$100,000	\$20,000	\$30,000
	TOTAL OPERATION & MAINTENANCE OF	\$901,758	\$1,041,000	\$981,528	\$1,067,000
STUDENT TRANSPORTATION	Salaries (Header Only)(100)				
	172 Salaries - Bus Drivers	\$29,491	\$30,000	\$6,971	\$5,000
	TOTAL SALARIES (HEADER ONLY)	\$29,491	\$30,000	\$6,971	\$5,000
	220 Social Security	\$2,242	\$3,000	\$532	\$500
	230 Local Retirement	\$5,606	\$6,500	\$1,310	\$500
	240 Group Insurance	\$773	\$2,000	\$608	
	290 Other Employee Benefits	\$28			
	TOTAL BENEFITS	\$8,649	\$11,500	\$2,450	\$1,000
	330 Prof Emp Training and Dev	\$125			
	TOTAL PURCH/PROF SERV	\$125			
	431 Non-Tech Repairs & Main.	\$18,182	\$30,000	\$13,000	\$15,000
	TOTAL PURCH PROPERTY SERVICES	\$18,182	\$30,000	\$13,000	\$15,000
	513 Student Trans Services - Commercial	\$1,251	\$1,300	\$1,400	\$2,000
	517 Student Travel Overnight	\$6,678	\$7,000	\$36,450	\$37,000
	518 Student Day Travel/Field Trips	\$6,569	\$10,000	\$3,027	\$11,000
	TOTAL OTHER PURCHASED SERVICES	\$14,497	\$18,300	\$40,877	\$50,000
	610 General Supplies	\$11,404	\$15,000	\$5,000	\$7,000
	626 Motor Fuel (Gasoline & Diesel)	\$2,586	\$3,500	\$2,000	\$3,000
	TOTAL SUPPLIES & MATERIALS	\$13,991	\$18,500	\$7,000	\$10,000
	739 Other Equipment		\$30,000	\$81,000	\$30,000
	TOTAL PROPERTY		\$30,000	\$81,000	\$30,000
TOTAL STUDENT TRANSPORTATION	\$84,934	\$138,300	\$151,298	\$111,000	
FOOD SERVICES	Salaries (Header Only)(100)				
	191 Salaries - Food Service Personnel	\$126,730	\$135,000	\$122,000	\$160,000
	TOTAL SALARIES (HEADER ONLY)	\$126,730	\$135,000	\$122,000	\$160,000
	220 Social Security	\$9,695	\$10,000	\$10,000	\$19,000
	290 Other Employee Benefits	\$60			
	TOTAL BENEFITS	\$9,755	\$10,000	\$10,000	\$19,000
	330 Prof Emp Training and Dev	\$150		\$150	\$500
	340 Other Prof Services	\$185	\$200	\$207	
	TOTAL PURCH/PROF SERV	\$335	\$200	\$357	\$500
	420 Cleaning Services	\$19,239	\$20,000	\$16,500	\$24,000
	431 Non-Tech Repairs & Main.	\$4,035	\$4,000	\$500	
	442 Rental of Equipment & Vehicles	\$1,873	\$1,800	\$500	
	TOTAL PURCH PROPERTY SERVICES	\$25,146	\$25,800	\$17,500	\$24,000
	580 Travel/Per Diem	\$512	\$500	\$431	\$500
	TOTAL OTHER PURCHASED SERVICES	\$512	\$500	\$431	\$500
	610 General Supplies	\$10,685	\$15,000	\$32,800	
	630 Food	\$239,665	\$250,000	\$260,000	\$286,000
	TOTAL SUPPLIES & MATERIALS	\$250,351	\$265,000	\$292,800	\$286,000
	731 Machinery	\$14,787	\$50,000	\$105,000	\$20,000
	TOTAL PROPERTY	\$14,787	\$50,000	\$105,000	\$20,000
	TOTAL FOOD SERVICES	\$427,616	\$486,500	\$548,088	\$510,000
BUILDING ACQUISITION AND CONSTRUCTION	Property(700)				
	710 Land & Site Improvements	\$257,706	\$250,000		
	TOTAL PROPERTY	\$257,706	\$250,000		

TOTAL BUILDING ACQUISITION AND		\$257,706	\$250,000		
DEBT SERVICE	Debt & Miscellaneous(800)				
	830 Interest	\$1,173,123	\$1,105,619	\$1,102,696	\$1,102,696
	840 Redemption of Principal	\$560,336	\$582,000	\$582,777	\$582,777
	TOTAL DEBT & MISCELLANEOUS	\$1,733,459	\$1,687,619	\$1,685,473	\$1,685,473
TOTAL DEBT SERVICE		\$1,733,459	\$1,687,619	\$1,685,473	\$1,685,473
TOTAL EXPENDITURES, 10 GENERAL FUND		\$13,746,158	\$15,215,192	\$14,352,944	\$15,511,773

Other Financing

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
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	\$2,753,313	\$0	\$0	\$0
	5210 Transfers out to Other Funds	(\$2,753,313)	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS		\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021	
REVENUES BY SOURCE	1000 Total LOCAL	\$1,431,324	\$1,043,900	\$1,143,023	\$964,000	
	3000 Total STATE	\$13,626,061	\$14,180,521	\$14,316,928	\$14,378,024	
	4000 Total FEDERAL	\$899,070	\$701,000	\$692,101	\$736,000	
	TOTAL REVENUES	\$15,956,455	\$15,925,421	\$16,152,052	\$16,078,024	
EXPENDITURES BY OBJECT	100 Salaries	\$6,377,234	\$6,898,073	\$6,871,246	\$7,386,000	
	200 Employee Benefits	\$2,216,839	\$2,616,500	\$2,560,217	\$2,922,800	
	300 Purchased Professional and Technical	\$602,168	\$648,700	\$512,449	\$560,500	
	400 Purchased property Services	\$389,434	\$429,800	\$423,695	\$469,000	
	500 Other Purchased Services	\$187,313	\$194,500	\$150,654	\$196,000	
	600 Supplies	\$1,787,866	\$2,218,000	\$1,782,832	\$2,026,000	
	700 Property	\$425,470	\$480,000	\$331,000	\$230,000	
	800 Other Objects	\$1,759,834	\$1,729,619	\$1,720,851	\$1,721,473	
	TOTAL EXPENDITURES		\$13,746,158	\$15,215,192	\$14,352,944	\$15,511,773
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$2,210,298	\$710,229	\$1,799,108	\$566,251
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE		\$2,210,298	\$710,229	\$1,799,108	\$566,251	
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$8,765,274		\$10,975,572		
FUND BALANCE - ENDING		\$10,975,572	\$710,229	\$12,774,680	\$566,251	

SUMMARY - ALL FUNDS

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
REVENUES BY SOURCE	1000 Total LOCAL	\$1,431,324	\$1,043,900	\$1,143,023	\$964,000
	3000 Total STATE	\$13,626,061	\$14,180,521	\$14,316,928	\$14,378,024
	4000 Total FEDERAL	\$899,070	\$701,000	\$692,101	\$736,000
	TOTAL REVENUES	\$15,956,455	\$15,925,421	\$16,152,052	\$16,078,024
EXPENDITURES BY OBJECT	100 Salaries	\$6,377,234	\$6,898,073	\$6,871,246	\$7,386,000
	200 Employee Benefits	\$2,216,839	\$2,616,500	\$2,560,217	\$2,922,800
	300 Purchased Professional and Technical	\$602,168	\$648,700	\$512,449	\$560,500
	400 Purchased property Services	\$389,434	\$429,800	\$423,695	\$469,000
	500 Other Purchased Services	\$187,313	\$194,500	\$150,654	\$196,000
	600 Supplies	\$1,787,866	\$2,218,000	\$1,782,832	\$2,026,000
	700 Property	\$425,470	\$480,000	\$331,000	\$230,000
	800 Other Objects	\$1,759,834	\$1,729,619	\$1,720,851	\$1,721,473
	TOTAL EXPENDITURES	\$13,746,158	\$15,215,192	\$14,352,944	\$15,511,773
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$2,210,298	\$710,229	\$1,799,108
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$2,210,298	\$710,229	\$1,799,108	\$566,251
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$8,765,274	\$0	\$10,975,572	\$0
FUND BALANCE - ENDING		\$10,975,572	\$710,229	\$12,774,680	\$566,251