

Annual Financial Report

(8B) American Leadership Academy

10 General Fund

Balance Sheet

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$15,381,795			
	8120	Investments	\$2,435,647			
	8133	State	\$26,513			
	8134	Federal	\$255,247			
	8190	Other Current Assets	\$3,314			
	TOTAL ASSETS			\$18,102,516		
LIABILITIES	9510	Accounts Payable	\$130,298			
	9540	Accrued Salaries and Withholdings	\$886,542			
	9563	Unearned Revenue- State	\$230,927			
	9564	Unearned Revenue- Federal	\$7,126			
	TOTAL LIABILITIES			\$1,254,893		
FUND BALANCE	9873	Restricted – Student Activities	\$698,135			
	9899	Unassigned Fund Balance	\$16,149,488			
	TOTAL FUND BALANCES			\$16,847,623		
TOTAL LIABILITIES AND FUND BALANCES			\$18,102,516			
TOTAL ASSETS			\$18,102,516	\$0	\$0	\$0

Revenue

			Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
LOCAL	1310	Tuition From Pupils or Parents	\$61,250		\$70,300	
	1510	Interest on Investments	\$60,329	\$60,000	\$50,000	\$45,000
	1610	Sales to Students	\$21,123	\$50,000	\$1,500	\$100,000
	1620	Sales to Adults	\$5,788	\$5,000	\$5,500	
	1690	Other Local Revenue	\$1,358	\$1,300	\$1,750	
	1710	Admissions	\$3,548	\$3,500	\$17,500	\$15,000
	1740	Fees	\$131,812	\$396,000	\$112,200	
	1741	General Student Fees				\$80,000
	1742	General Student Fee Waivers	\$7,846		\$710	
	1743	Curricular Activity Fees	\$38,544		\$31,900	\$26,700
	1744	Curricular Activity Fee Waivers	\$3,610			
	1745	Co-Curricular Activity Fees	\$232,103		\$267,900	\$236,000
	1746	Co-Curricular Activity Fee Waivers	\$6,700			
	1747	Extra-Curricular Activity Fees	\$114,777	\$50,000	\$135,090	\$141,000
	1748	Extra-Curricular Activity Fee Waivers	\$5,970			
	1750	School Vend & Stores	\$38,849	\$40,000	\$41,400	\$38,000
	1760	Fines			\$600	
	1770	Fundraisers	\$104,696	\$78,000	\$149,000	\$100,000
	1780	Non-Waivable Charges	\$4,261	\$2,000	\$3,300	\$3,300
	1790	Other Student Activity	\$27,902	\$20,000		
	1910	Rentals	\$13,505	\$5,000	\$3,800	
	1920	Contributions and Donations From Private	\$16,075	\$12,000	\$21,000	\$10,000
	1990	Miscellaneous	\$16,497	\$50,000	\$88,300	\$35,000
	TOTAL LOCAL			\$916,544	\$772,800	\$1,001,750
3005	Kindergarten		\$271,860		\$254,804	\$260,000

STATE	3010	Regular School Programs K-12	\$5,877,179	\$6,103,408	\$5,835,183	\$6,134,505
	3013	Foreign Exchange Students			\$11,427	\$12,114
	3020	Professional Staff	\$450,555	\$447,421	\$445,813	\$468,342
	3100	Restricted Basic School Program	\$1,550,146	\$1,631,395	\$1,808,968	\$1,959,740
	3200	Related to Basic Programs	\$4,504,859	\$4,640,346	\$4,600,892	\$5,000,017
	3300	Focused Populations	\$203,739	\$82,511	\$62,143	
	3400	Educator Supports	\$631,097	\$542,817	\$815,635	\$592,681
	3500	Statewide Initiatives	\$535,133	\$554,420	\$569,289	\$618,074
	3800	Non-MSP State Revenue (via USBE)	\$146,936	\$107,000	\$177,913	\$120,000
	3990	State Revenue From Non-USBE State				\$433,185
	TOTAL STATE			\$14,171,503	\$14,109,318	\$14,582,067
FEDERAL	4200	Unrestricted Federal-Received via State	\$253,552	\$300,000	\$1,464,600	\$220,000
	4500	RESTRICTED FED REVENUE - THRU STATE	\$63,310			
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$3,947		\$7,200	\$5,000
	4524	IDEA - B -- Disabled (PL 101-476)	\$321,336	\$250,000	\$262,800	\$250,000
	4560	Federal Child Nutrition Prog	\$462,538	\$420,000	\$729,000	\$600,000
	4800	Federal Elementary and Secondary	\$250,341	\$256,000	\$222,450	\$223,000
	TOTAL FEDERAL			\$1,355,025	\$1,226,000	\$2,686,050
TOTAL REVENUES, 10 GENERAL FUND			\$16,443,072	\$16,108,118	\$18,269,867	\$17,726,658

Expenditure

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
INSTRUCTION	Salaries (Header Only)(100)				
	131 Salaries - Teachers	\$4,945,771	\$4,945,158	\$4,830,158	\$5,655,000
	161 Salaries - Tchr Aides & Para-Prof	\$577,895	\$457,000	\$583,100	\$670,000
	195 Athletic Coaches	\$102,339	\$97,500	\$105,450	\$100,000
	TOTAL SALARIES (HEADER ONLY)	\$5,626,005	\$5,499,658	\$5,518,708	\$6,425,000
	220 Social Security	\$398,486	\$383,000	\$387,609	\$445,000
	230 Local Retirement	\$1,039,434	\$957,000	\$978,120	\$1,130,000
	240 Group Insurance	\$612,963	\$640,500	\$632,516	\$745,000
	290 Other Employee Benefits	\$42,792		\$7,500	\$60,000
	TOTAL BENEFITS	\$2,093,675	\$1,980,500	\$2,005,745	\$2,380,000
	320 Professional - Educational Services	\$24,897	\$27,000	\$39,200	\$40,000
	340 Other Prof Services	\$31,743	\$35,000	\$37,000	\$40,000
	TOTAL PURCH/PROF SERV	\$56,640	\$62,000	\$76,200	\$80,000
	550 Printing and Binding	\$4,486	\$4,500	\$11,000	\$8,500
	TOTAL OTHER PURCHASED SERVICES	\$4,486	\$4,500	\$11,000	\$8,500
	610 General Supplies	\$635,502	\$568,000	\$835,408	\$560,000
	641 Textbooks	\$124,332	\$142,000	\$90,000	\$150,000
	TOTAL SUPPLIES & MATERIALS	\$759,834	\$710,000	\$925,408	\$710,000
	735 Non-Bus Vehicles	\$15,000	\$15,000		
739 Other Equipment	\$10,718	\$55,000	\$50,000	\$50,000	
TOTAL PROPERTY	\$25,718	\$70,000	\$50,000	\$50,000	
TOTAL INSTRUCTION	\$8,566,358	\$8,326,658	\$8,587,061	\$9,653,500	
ES - STUDENTS	Salaries (Header Only)(100)				
	142 Salaries - Guidance Personnel	\$114,243	\$170,000	\$118,000	\$160,000
	143 Salaries - Health Services Personnel	\$7,664	\$10,000	\$14,000	\$10,000
	152 Salaries - Secretarial and Clerical Personnel	\$175,691	\$176,000	\$179,500	\$180,000
	TOTAL SALARIES (HEADER ONLY)	\$297,598	\$356,000	\$311,500	\$350,000
	220 Social Security	\$21,607	\$25,500	\$23,500	\$24,000
	230 Local Retirement	\$61,366	\$64,000	\$60,000	\$66,000
	240 Group Insurance	\$22,583	\$25,500	\$42,500	\$45,000
290 Other Employee Benefits	\$603				

SUPPORT SERVICES	TOTAL BENEFITS	\$106,159	\$115,000	\$126,000	\$135,000
	320 Professional - Educational Services			\$1,520	
	340 Other Prof Services	\$374,772	\$360,000	\$333,220	\$300,000
	TOTAL PURCH/PROF SERV	\$374,772	\$360,000	\$334,740	\$300,000
	550 Printing and Binding	\$1,382		\$5,500	\$5,000
	580 Travel/Per Diem	\$3,738	\$70,000	\$33,100	\$35,000
	TOTAL OTHER PURCHASED SERVICES	\$5,120	\$70,000	\$38,600	\$40,000
	610 General Supplies	\$586,178	\$604,500	\$684,770	\$650,000
	626 Motor Fuel (Gasoline & Diesel)	\$728	\$500	\$1,000	
	TOTAL SUPPLIES & MATERIALS	\$586,906	\$605,000	\$685,770	\$650,000
TOTAL SUPPORT SERVICES - STUDENTS	\$1,370,554	\$1,506,000	\$1,496,610	\$1,475,000	
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$48,311	\$50,000	\$40,000	\$55,000
	TOTAL SALARIES (HEADER ONLY)	\$48,311	\$50,000	\$40,000	\$55,000
	220 Social Security	\$3,373	\$4,000	\$4,000	\$4,000
	230 Local Retirement	\$11,445	\$15,000	\$10,000	\$15,000
	240 Group Insurance	\$8,917	\$10,000	\$10,000	\$10,000
	290 Other Employee Benefits	\$35			
	TOTAL BENEFITS	\$23,770	\$29,000	\$24,000	\$29,000
	330 Prof Emp Training and Dev	\$2,331	\$15,000	\$4,900	\$6,000
	340 Other Prof Services	\$397		\$20,725	\$23,000
	350 Technical Services	\$2,612	\$5,000	\$8,000	\$6,000
	TOTAL PURCH/PROF SERV	\$5,340	\$20,000	\$33,625	\$35,000
	580 Travel/Per Diem	(\$82)			
	TOTAL OTHER PURCHASED SERVICES	(\$82)			
	610 General Supplies	\$7,113	\$10,000	\$47,300	\$53,000
	644 Library Books	\$1,763	\$2,000	\$2,400	\$2,000
	TOTAL SUPPLIES & MATERIALS	\$8,876	\$12,000	\$49,700	\$55,000
810 Dues and Fees	\$10,658	\$11,000	\$7,000	\$7,000	
TOTAL DEBT & MISCELLANEOUS	\$10,658	\$11,000	\$7,000	\$7,000	
TOTAL SUPPORT SERVICES - STAFF	\$96,875	\$122,000	\$154,325	\$181,000	
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries (Header Only)(100)				
	115 Salaries - Supervisors and Directors	\$139,400	\$140,000	\$140,000	\$150,000
	TOTAL SALARIES (HEADER ONLY)	\$139,400	\$140,000	\$140,000	\$150,000
	220 Social Security	\$9,610	\$10,000	\$10,000	\$10,000
	230 Local Retirement	\$33,024	\$35,000	\$33,500	\$40,000
	240 Group Insurance	\$16,498	\$18,000	\$18,000	\$14,000
	290 Other Employee Benefits	\$202			
	TOTAL BENEFITS	\$59,334	\$63,000	\$61,500	\$64,000
	340 Other Prof Services	\$21,424	\$23,000	\$18,000	\$18,000
	TOTAL PURCH/PROF SERV	\$21,424	\$23,000	\$18,000	\$18,000
	540 Advertising	\$10,508	\$15,000	\$50,000	\$45,000
	TOTAL OTHER PURCHASED SERVICES	\$10,508	\$15,000	\$50,000	\$45,000
	610 General Supplies			\$1,000	\$1,000
	TOTAL SUPPLIES & MATERIALS			\$1,000	\$1,000
810 Dues and Fees	\$13,149	\$15,000	\$2,000	\$10,000	
TOTAL DEBT & MISCELLANEOUS	\$13,149	\$15,000	\$2,000	\$10,000	
TOTAL SUPPORT SERVICES - GENERAL DIST	\$243,814	\$256,000	\$272,500	\$288,000	
CHOO ADMIN	Salaries (Header Only)(100)				
	121 Salaries - Principals and Assistants	\$458,016	\$500,000	\$405,000	\$500,000
	152 Salaries - Secretarial and Clerical Personnel	\$158,438	\$170,000	\$172,360	\$200,000
	TOTAL SALARIES (HEADER ONLY)	\$616,454	\$670,000	\$577,360	\$700,000
	220 Social Security	\$45,200	\$48,000	\$43,000	\$50,000

SUPPORT SERVICES - S	230 Local Retirement	\$137,407	\$151,000	\$123,000	\$150,000
	240 Group Insurance	\$64,480	\$66,000	\$70,000	\$75,000
	290 Other Employee Benefits	\$863			
	TOTAL BENEFITS	\$247,950	\$265,000	\$236,000	\$275,000
	340 Other Prof Services	\$7,812	\$10,000	\$25,000	\$25,000
	TOTAL PURCH/PROF SERV	\$7,812	\$10,000	\$25,000	\$25,000
	610 General Supplies	\$11,872	\$20,000	\$4,500	\$10,000
	TOTAL SUPPLIES & MATERIALS	\$11,872	\$20,000	\$4,500	\$10,000
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$884,087	\$965,000	\$842,860	\$1,010,000
	Salaries (Header Only)(100)				
114 Salaries - School Bus. Administrator	\$112,600	\$110,000	\$115,000	\$115,000	
152 Salaries - Secretarial and Clerical Personnel	\$184,074	\$185,000	\$183,000	\$200,000	
184 Salaries - Technology Support	\$60,750	\$60,000	\$63,000	\$70,000	
TOTAL SALARIES (HEADER ONLY)	\$357,424	\$355,000	\$361,000	\$385,000	
220 Social Security	\$25,924	\$25,000	\$26,000	\$30,000	
230 Local Retirement	\$94,885	\$92,000	\$84,000	\$100,000	
240 Group Insurance	\$30,798	\$160,000	\$35,000	\$40,000	
290 Other Employee Benefits	\$573	\$40,000	\$26,000	\$20,000	
TOTAL BENEFITS	\$152,180	\$317,000	\$171,000	\$190,000	
310 Official/Admin Services	\$50		\$125		
350 Technical Services	\$73,978	\$85,000	\$17,000	\$25,000	
TOTAL PURCH/PROF SERV	\$74,028	\$85,000	\$17,125	\$25,000	
431 Non-Tech Repairs & Main.	\$240				
TOTAL PURCH PROPERTY SERVICES	\$240				
530 Communication (Telephone & Other)	\$6,878	\$9,500	\$7,500	\$7,500	
550 Printing and Binding			\$1,500	\$1,500	
TOTAL OTHER PURCHASED SERVICES	\$6,878	\$9,500	\$9,000	\$9,000	
610 General Supplies	\$632				
650 Technology Supplies		\$10,000			
670 Software		\$5,000			
TOTAL SUPPLIES & MATERIALS	\$632	\$15,000			
810 Dues and Fees	\$13,704	\$20,000	\$10,000	\$10,000	
TOTAL DEBT & MISCELLANEOUS	\$13,704	\$20,000	\$10,000	\$10,000	
TOTAL SUPPORT SERVICES - CENTRAL	\$605,085	\$801,500	\$568,125	\$619,000	
Salaries (Header Only)(100)					
182 Salaries - Custodial & Maintenance	\$104,000	\$110,000	\$110,000	\$120,000	
TOTAL SALARIES (HEADER ONLY)	\$104,000	\$110,000	\$110,000	\$120,000	
220 Social Security	\$7,412	\$8,000	\$8,000	\$10,000	
230 Local Retirement	\$22,839	\$22,000	\$23,000	\$25,000	
240 Group Insurance	\$11,451	\$12,000	\$12,000	\$10,000	
TOTAL BENEFITS	\$41,703	\$42,000	\$43,000	\$45,000	
350 Technical Services	\$8,647	\$20,000	\$18,000	\$20,000	
TOTAL PURCH/PROF SERV	\$8,647	\$20,000	\$18,000	\$20,000	
412 Disposal Service	\$8,503	\$10,000	\$11,000	\$20,000	
420 Cleaning Services	\$142,320	\$155,000	\$152,000	\$180,000	
431 Non-Tech Repairs & Main.	\$48,404	\$200,000	\$100,300	\$200,000	
TOTAL PURCH PROPERTY SERVICES	\$199,227	\$365,000	\$263,300	\$400,000	
521 Property Insurance	\$47,525	\$55,000	\$55,000	\$55,000	
TOTAL OTHER PURCHASED SERVICES	\$47,525	\$55,000	\$55,000	\$55,000	
610 General Supplies	\$188,476	\$650,000	\$830,000	\$550,000	
621 Natural Gas	\$39,878	\$50,000	\$40,000	\$50,000	
622 Electricity	\$128,709	\$150,000	\$140,000	\$200,000	
TOTAL SUPPLIES & MATERIALS	\$357,062	\$850,000	\$1,010,000	\$800,000	

	739 Other Equipment	\$5,800	\$20,000		\$5,000
	TOTAL PROPERTY	\$5,800	\$20,000		\$5,000
	TOTAL OPERATION & MAINTENANCE OF	\$763,964	\$1,462,000	\$1,499,300	\$1,445,000
STUDENT TRANSPORTATION	Salaries (Header Only)(100)				
	172 Salaries - Bus Drivers	\$6,408	\$10,000	\$4,650	\$5,000
	TOTAL SALARIES (HEADER ONLY)	\$6,408	\$10,000	\$4,650	\$5,000
	220 Social Security	\$469	\$500	\$650	\$2,000
	230 Local Retirement	\$1,300	\$1,500	\$1,000	
	240 Group Insurance	\$575	\$500	\$50	
	290 Other Employee Benefits	\$9			
	TOTAL BENEFITS	\$2,354	\$2,500	\$1,700	\$2,000
	330 Prof Emp Training and Dev			\$1,110	\$3,000
	TOTAL PURCH/PROF SERV			\$1,110	\$3,000
	431 Non-Tech Repairs & Main.	\$11,096	\$15,000	\$10,000	\$10,000
	TOTAL PURCH PROPERTY SERVICES	\$11,096	\$15,000	\$10,000	\$10,000
	513 Student Trans Services - Commercial	\$225		\$2,500	
	517 Student Travel Overnight	\$29,674	\$45,000	\$32,600	\$40,000
	518 Student Day Travel/Field Trips	(\$134)		\$300	
	521 Property Insurance			\$1,700	
	TOTAL OTHER PURCHASED SERVICES	\$29,765	\$45,000	\$37,100	\$40,000
	610 General Supplies	\$6,219	\$8,000	\$5,000	
	626 Motor Fuel (Gasoline & Diesel)	\$8,444	\$9,000	\$8,100	\$15,000
	TOTAL SUPPLIES & MATERIALS	\$14,664	\$17,000	\$13,100	\$15,000
	732 School Buses			\$136,000	
	739 Other Equipment		\$135,000	\$7,500	
	TOTAL PROPERTY		\$135,000	\$143,500	
TOTAL STUDENT TRANSPORTATION	\$64,287	\$224,500	\$211,160	\$75,000	
FOOD SERVICES	Salaries (Header Only)(100)				
	191 Salaries - Food Service Personnel	\$170,504	\$190,000	\$200,000	\$250,000
	TOTAL SALARIES (HEADER ONLY)	\$170,504	\$190,000	\$200,000	\$250,000
	220 Social Security	\$13,044	\$15,000	\$15,000	\$20,000
	230 Local Retirement	\$7,082	\$8,000	\$15,000	\$15,000
	290 Other Employee Benefits	\$120			
	TOTAL BENEFITS	\$20,246	\$23,000	\$30,000	\$35,000
	340 Other Prof Services	\$440			
	TOTAL PURCH/PROF SERV	\$440			
	420 Cleaning Services	\$32,656	\$40,000	\$60,000	\$60,000
	431 Non-Tech Repairs & Main.	\$4,522	\$4,000	\$4,000	\$3,000
	442 Rental of Equipment & Vehicles	\$1,388	\$2,000	\$2,000	\$2,000
	TOTAL PURCH PROPERTY SERVICES	\$38,567	\$46,000	\$66,000	\$65,000
	580 Travel/Per Diem	\$88			
	TOTAL OTHER PURCHASED SERVICES	\$88			
	610 General Supplies	\$56,924	\$34,300	\$80,300	\$75,000
	630 Food	\$321,077	\$325,000	\$390,500	\$450,000
TOTAL SUPPLIES & MATERIALS	\$378,000	\$359,300	\$470,800	\$525,000	
731 Machinery	\$14,870	\$15,000			
TOTAL PROPERTY	\$14,870	\$15,000			
TOTAL FOOD SERVICES	\$622,715	\$633,300	\$766,800	\$875,000	
DEBT SERVICE	Debt & Miscellaneous(800)				
	830 Interest	\$1,090,906	\$1,000,000	\$989,000	\$920,300
	840 Redemption of Principal	\$891,205	\$585,000	\$590,000	\$610,000
	TOTAL DEBT & MISCELLANEOUS	\$1,982,111	\$1,585,000	\$1,579,000	\$1,530,300
TOTAL DEBT SERVICE	\$1,982,111	\$1,585,000	\$1,579,000	\$1,530,300	
TOTAL EXPENDITURES, 10 GENERAL FUND	\$15,199,850	\$15,881,958	\$15,977,741	\$17,151,800	

Other Financing

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$2,783,828	\$0	\$0	\$0
	5210 Transfers out to Other Funds	(\$2,783,828)	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$428,859	\$0	\$0	\$0
	5400 Loan Proceeds	\$1,742,447	\$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)	\$2,171,305	\$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 OTHER		\$2,171,305	\$0	\$0	\$0

Summary

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REVENUE S BY SOURCE	1000 Total LOCAL	\$916,544	\$772,800	\$1,001,750	\$830,000
	3000 Total STATE	\$14,171,503	\$14,109,318	\$14,582,067	\$15,598,658
	4000 Total FEDERAL	\$1,355,025	\$1,226,000	\$2,686,050	\$1,298,000
	TOTAL REVENUES	\$16,443,072	\$16,108,118	\$18,269,867	\$17,726,658
EXPENDITURES BY OBJECT	100 Salaries	\$7,366,103	\$7,380,658	\$7,263,218	\$8,440,000
	200 Employee Benefits	\$2,747,370	\$2,837,000	\$2,698,945	\$3,155,000
	300 Purchased Professional and Technical	\$549,102	\$580,000	\$523,800	\$506,000
	400 Purchased property Services	\$249,130	\$426,000	\$339,300	\$475,000
	500 Other Purchased Services	\$104,288	\$199,000	\$200,700	\$197,500
	600 Supplies	\$2,117,846	\$2,588,300	\$3,160,278	\$2,766,000
	700 Property	\$46,388	\$240,000	\$193,500	\$55,000
	800 Other Objects	\$2,019,622	\$1,631,000	\$1,598,000	\$1,557,300
	TOTAL EXPENDITURES	\$15,199,850	\$15,881,958	\$15,977,741	\$17,151,800
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,243,222	\$226,160	\$2,292,126	\$574,858
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$2,171,305	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$3,414,527	\$226,160	\$2,292,126	\$574,858
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$13,433,095		\$16,847,623	
FUND BALANCE - ENDING		\$16,847,623	\$226,160	\$19,139,748	\$574,858

SUMMARY - ALL FUNDS

		Actual 2021	Original Budget 2022	Final Budget 2022	Original Budget 2023
REVENUE S BY SOURCE	1000 Total LOCAL	\$916,544	\$772,800	\$1,001,750	\$830,000
	3000 Total STATE	\$14,171,503	\$14,109,318	\$14,582,067	\$15,598,658
	4000 Total FEDERAL	\$1,355,025	\$1,226,000	\$2,686,050	\$1,298,000
	TOTAL REVENUES	\$16,443,072	\$16,108,118	\$18,269,867	\$17,726,658
	100 Salaries	\$7,366,103	\$7,380,658	\$7,263,218	\$8,440,000

EXPENDITURES BY OBJECT	200 Employee Benefits	\$2,747,370	\$2,837,000	\$2,698,945	\$3,155,000
	300 Purchased Professional and Technical	\$549,102	\$580,000	\$523,800	\$506,000
	400 Purchased property Services	\$249,130	\$426,000	\$339,300	\$475,000
	500 Other Purchased Services	\$104,288	\$199,000	\$200,700	\$197,500
	600 Supplies	\$2,117,846	\$2,588,300	\$3,160,278	\$2,766,000
	700 Property	\$46,388	\$240,000	\$193,500	\$55,000
	800 Other Objects	\$2,019,622	\$1,631,000	\$1,598,000	\$1,557,300
	TOTAL EXPENDITURES	\$15,199,850	\$15,881,958	\$15,977,741	\$17,151,800
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$1,243,222	\$226,160	\$2,292,126	\$574,858
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$2,171,305	\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE	\$3,414,527	\$226,160	\$2,292,126	\$574,858	
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$13,433,095	\$0	\$16,847,623	\$0	
FUND BALANCE - ENDING	\$16,847,623	\$226,160	\$19,139,748	\$574,858	