

10 General Fund

Balance Sheet

| | | | Actual 2022 | Original Budget 2023 | Final Budget 2023 | Original Budget 2024 |
|--|----------------------------|-----------------------------------|-------------|----------------------|-------------------|----------------------|
| | | | \$0 | \$0 | \$0 | \$0 |
| ASSETS | 8110 | Cash | \$862,300 | | | |
| | 8120 | Investments | \$3,186,434 | | | |
| | 8131 | Local | \$9,033 | | | |
| | 8133 | State | \$5,150 | | | |
| | 8134 | Federal | \$49,128 | | | |
| | 8320 | Lease- Building | \$108 | | | |
| | TOTAL ASSETS | | | \$4,112,153 | | |
| LIABILITIES | 9510 | Accounts Payable | \$3,873 | | | |
| | 9540 | Accrued Salaries and Withholdings | \$194,242 | | | |
| | 9563 | Unearned Revenue- State | \$405,975 | | | |
| | 9590 | Other Current Liabilities | \$3,637 | | | |
| | TOTAL LIABILITIES | | | \$607,727 | | |
| FUND BALANCES | 9871 | Restricted – Capital Outlay | | \$650,000 | \$650,000 | |
| | 9872 | Restricted – Food Service | \$98,447 | | | |
| | 9879 | Restricted -- Other | \$343,826 | | | |
| | 9899 | Unassigned Fund Balance | \$3,062,153 | \$1,225,872 | \$1,148,162 | \$1,148,162 |
| | TOTAL FUND BALANCES | | | \$3,504,426 | \$1,875,872 | \$1,798,162 |
| TOTAL LIABILITIES AND FUND BALANCES | | | \$4,112,153 | \$1,875,872 | \$1,798,162 | \$1,148,162 |
| TOTAL ASSETS | | | \$4,112,153 | \$0 | \$0 | \$0 |

Revenue

| | | | Actual 2022 | Original Budget 2023 | Final Budget 2023 | Original Budget 2024 |
|-------|---|----------------------------------|-------------|----------------------|-------------------|----------------------|
| LOCAL | 1310 | Tuition From Pupils or Parents | \$99,261 | | | |
| | 1510 | Interest on Investments | \$14,259 | \$15,012 | \$146,719 | \$190,000 |
| | 1610 | Sales to Students | \$2,486 | \$65,000 | \$108,436 | \$105,000 |
| | 1620 | Sales to Adults | \$12,847 | \$3,000 | \$10,500 | |
| | 1800 | REVENUE - COMM SERV ACTIVITIES | | \$27,360 | \$27,360 | |
| | 1910 | Rentals | | \$150 | \$150 | |
| | 1920 | Contributions and Donations From | | \$2,500 | \$2,500 | |
| | 1940 | Textbooks (Sales and Rentals) | | \$200 | \$200 | |
| | 1990 | Miscellaneous | | \$1,000 | \$1,000 | \$1,000 |
| | TOTAL LOCAL | | | \$128,853 | \$114,222 | \$296,865 |
| STATE | 3005 | Kindergarten | \$159,728 | | | |
| | 3010 | Regular School Programs K-12 | \$1,523,981 | \$1,784,936 | \$1,782,399 | \$1,956,239 |
| | 3020 | Professional Staff | \$129,215 | \$136,984 | \$135,576 | \$152,782 |
| | 3100 | Restricted Basic School Program | \$412,817 | \$437,645 | \$506,671 | \$507,595 |
| | 3200 | Related to Basic Programs | \$1,438,280 | \$1,597,374 | \$1,695,315 | \$1,686,031 |
| | 3300 | Focus Populations | \$22,694 | \$14,418 | \$14,645 | \$18,822 |
| | 3400 | Educator Supports | \$119,885 | \$117,205 | \$127,782 | \$282,538 |
| | 3500 | Statewide Initiatives | \$178,997 | \$322,281 | \$210,615 | \$272,121 |
| | 3800 | Non-MSP State Revenue (via USBE) | \$49,254 | \$30,000 | \$31,579 | \$25,000 |
| | TOTAL STATE | | | \$4,034,851 | \$4,440,843 | \$4,504,583 |
| 4200 | Unrestricted Federal-Received via State | \$79,370 | \$73,521 | \$186,964 | \$77,306 | |

| FEDERAL | 4500 | Restricted Federal Grants-in-Aid | \$7,858 | \$18,635 | \$18,635 | |
|---------------------------------|---------------|--------------------------------------|-------------|-------------|-------------|-------------|
| | 4522 | IDEA - B -- Pre-School Disabled (Sec | \$1,986 | \$2,000 | \$2,808 | \$2,500 |
| | 4524 | IDEA - B -- Disabled (PL 101-476) | \$75,157 | \$75,000 | \$75,157 | \$72,000 |
| | 4560 | Federal Child Nutrition Prog | \$246,340 | \$20,000 | \$53,793 | \$48,000 |
| | 4800 | Federal Elementary and Secondary | \$3,319 | \$11,000 | \$11,000 | \$4,500 |
| | 4970 | USDA Commodities | \$7,239 | \$14,000 | \$16,259 | \$12,000 |
| | TOTAL FEDERAL | | | \$421,269 | \$214,156 | \$364,617 |
| TOTAL REVENUES, 10 GENERAL FUND | | | \$4,584,973 | \$4,769,221 | \$5,166,064 | \$5,413,433 |

Expenditure

| | | Actual 2022 | Original Budget 2023 | Final Budget 2023 | Original Budget 2024 |
|--|---|-------------|----------------------|-------------------|----------------------|
| INSTRUCTION | Salaries (Header Only)(100) | | | | |
| | 131 Salaries - Teachers | \$1,252,956 | \$1,533,963 | \$1,495,000 | \$1,721,946 |
| | 132 Salaries - Substitute Teachers | \$13,703 | \$15,000 | \$15,000 | \$15,000 |
| | 161 Salaries - Tchr Aides & Para-Prof | \$333,874 | \$322,000 | \$312,000 | \$350,000 |
| | TOTAL SALARIES (HEADER ONLY) | \$1,600,533 | \$1,870,963 | \$1,822,000 | \$2,086,946 |
| | 220 Social Security | \$123,906 | \$118,725 | \$118,725 | \$132,000 |
| | 230 Local Retirement | \$102,486 | \$139,950 | \$139,950 | \$165,000 |
| | 240 Group Insurance | \$118,104 | \$180,500 | \$150,500 | \$160,000 |
| | 270 Workers' Compensation | \$11,072 | \$12,500 | \$12,500 | \$13,000 |
| | 290 Other Employee Benefits | \$1,986 | | | |
| | TOTAL BENEFITS | \$357,554 | \$451,675 | \$421,675 | \$470,000 |
| | 320 Professional - Educational Services | \$39,613 | \$30,000 | \$30,000 | \$35,000 |
| | TOTAL PURCH/PROF SERV | \$39,613 | \$30,000 | \$30,000 | \$35,000 |
| | 518 Student Day Travel/Field Trips | \$6,989 | \$8,000 | \$8,000 | \$12,000 |
| | 580 Travel/Per Diem | \$129 | | | |
| | TOTAL OTHER PURCHASED SERVICES | \$7,118 | \$8,000 | \$8,000 | \$12,000 |
| | 610 General Supplies | \$61,722 | \$60,000 | \$60,000 | \$65,000 |
| | 641 Textbooks | \$12,314 | \$20,000 | \$20,000 | \$30,000 |
| | 650 Technology Supplies | \$4,957 | \$16,000 | \$16,000 | \$50,000 |
| | TOTAL SUPPLIES & MATERIALS | \$78,993 | \$96,000 | \$96,000 | \$145,000 |
| | 730 Equipment | | \$2,000 | \$2,000 | |
| | TOTAL PROPERTY | | \$2,000 | \$2,000 | |
| | 810 Dues and Fees | \$363 | | | |
| TOTAL DEBT & MISCELLANEOUS | \$363 | | | | |
| TOTAL INSTRUCTION | | \$2,084,174 | \$2,458,638 | \$2,379,675 | \$2,748,946 |
| SUPPORT SERVICES - STUDENTS | Purch/Prof Serv(300) | | | | |
| | 142 Salaries - Guidance Personnel | | \$81,180 | \$81,180 | \$90,000 |
| | TOTAL SALARIES (HEADER ONLY) | | \$81,180 | \$81,180 | \$90,000 |
| | 220 Social Security | | \$6,275 | \$6,275 | \$6,885 |
| | 230 Local Retirement | | \$8,750 | \$8,750 | \$8,750 |
| | 240 Group Insurance | | \$15,000 | \$15,000 | \$18,800 |
| | TOTAL BENEFITS | | \$30,025 | \$30,025 | \$34,435 |
| | 320 Professional - Educational Services | \$180,343 | \$112,000 | \$155,000 | \$160,000 |
| | 330 Prof Emp Training and Dev | \$1,255 | | | |
| | TOTAL PURCH/PROF SERV | \$181,598 | \$112,000 | \$155,000 | \$160,000 |
| 610 General Supplies | \$5,958 | \$4,000 | \$4,000 | \$5,000 | |
| TOTAL SUPPLIES & MATERIALS | \$5,958 | \$4,000 | \$4,000 | \$5,000 | |
| TOTAL SUPPORT SERVICES - STUDENTS | | \$187,556 | \$227,205 | \$270,205 | \$289,435 |
| STAFF | Salaries (Header Only)(100) | | | | |
| | 131 Salaries - Teachers | \$63,180 | \$74,183 | \$74,183 | \$122,367 |
| | 145 Salaries - Media Personnel - Licensed | \$17,003 | | | |
| | 162 Salaries - Media Pers - Non-Licensed | \$22,048 | \$33,000 | \$33,000 | \$36,000 |

| | | | | | |
|---|---|------------------|------------------|------------------|------------------|
| SUPPORT SERVICES - STAFF ASSISTANCE | TOTAL SALARIES (HEADER ONLY) | \$102,231 | \$107,183 | \$107,183 | \$158,367 |
| | 220 Social Security | \$3,025 | \$8,200 | \$8,200 | \$8,800 |
| | 230 Local Retirement | | | \$4,500 | \$4,500 |
| | TOTAL BENEFITS | \$3,025 | \$8,200 | \$12,700 | \$13,300 |
| | 320 Professional - Educational Services | \$33,056 | \$51,200 | \$51,200 | \$62,000 |
| | 330 Prof Emp Training and Dev | | \$500 | \$500 | \$500 |
| | TOTAL PURCH/PROF SERV | \$33,056 | \$51,700 | \$51,700 | \$62,500 |
| | 610 General Supplies | \$2,131 | \$1,500 | \$1,500 | \$1,500 |
| | 644 Library Books | \$946 | \$1,500 | \$1,500 | \$1,500 |
| | TOTAL SUPPLIES & MATERIALS | \$3,077 | \$3,000 | \$3,000 | \$3,000 |
| TOTAL SUPPORT SERVICES - STAFF | \$141,389 | \$170,083 | \$174,583 | \$237,167 | |
| SUPPORT SERVICES - SCHOOL ADMIN | Salaries (Header Only)(100) | | | | |
| | 121 Salaries - Principals and Assistants | \$128,791 | \$133,524 | \$133,524 | \$136,890 |
| | 152 Salaries - Secretarial and Clerical Personnel | \$90,123 | \$91,794 | \$91,794 | \$94,910 |
| | TOTAL SALARIES (HEADER ONLY) | \$218,914 | \$225,318 | \$225,318 | \$231,800 |
| | 220 Social Security | \$17,063 | \$17,000 | \$17,000 | \$14,800 |
| | 230 Local Retirement | \$20,839 | \$21,000 | \$21,000 | \$24,000 |
| | 240 Group Insurance | \$42,331 | \$44,000 | \$44,000 | \$40,000 |
| | 270 Workers' Compensation | (\$15) | | | |
| | TOTAL BENEFITS | \$80,218 | \$82,000 | \$82,000 | \$78,800 |
| | 310 Official/Admin Services | \$18,794 | \$12,000 | \$12,000 | \$10,000 |
| | 330 Prof Emp Training and Dev | | \$16,500 | \$5,500 | \$5,000 |
| | TOTAL PURCH/PROF SERV | \$18,794 | \$28,500 | \$17,500 | \$15,000 |
| | 530 Communication (Telephone & Other) | \$606 | \$4,400 | \$4,400 | \$2,500 |
| | 580 Travel/Per Diem | \$475 | \$350 | \$350 | \$2,000 |
| | TOTAL OTHER PURCHASED SERVICES | \$1,081 | \$4,750 | \$4,750 | \$4,500 |
| | 610 General Supplies | \$18,453 | \$18,000 | \$18,000 | \$18,000 |
| | TOTAL SUPPLIES & MATERIALS | \$18,453 | \$18,000 | \$18,000 | \$18,000 |
| | 810 Dues and Fees | \$478 | \$1,000 | \$1,000 | \$1,000 |
| | TOTAL DEBT & MISCELLANEOUS | \$478 | \$1,000 | \$1,000 | \$1,000 |
| | TOTAL SUPPORT SERVICES - SCHOOL | \$337,938 | \$359,568 | \$348,568 | \$349,100 |
| SUPPORT SERVICES - CENTRAL SERVICES | Salaries (Header Only)(100) | | | | |
| | 114 Salaries - School Bus. Administrator | \$118,053 | \$126,572 | \$126,572 | \$134,968 |
| | TOTAL SALARIES (HEADER ONLY) | \$118,053 | \$126,572 | \$126,572 | \$134,968 |
| | 220 Social Security | \$8,559 | \$9,685 | \$9,685 | \$10,006 |
| | 230 Local Retirement | \$15,953 | \$17,500 | \$17,500 | \$19,388 |
| | 240 Group Insurance | \$15,973 | \$17,000 | \$17,000 | \$18,800 |
| | 280 Unemployment Insurance | (\$80) | | | |
| | TOTAL BENEFITS | \$40,405 | \$44,185 | \$44,185 | \$48,194 |
| | 330 Prof Emp Training and Dev | | \$1,000 | \$1,000 | \$1,000 |
| | 340 Other Contracted Professional Services | \$38,285 | \$40,000 | \$30,000 | \$65,000 |
| | 349 Purchased Legal Services | \$1,500 | \$10,000 | \$5,000 | \$5,000 |
| | TOTAL PURCH/PROF SERV | \$39,785 | \$51,000 | \$36,000 | \$71,000 |
| | 540 Advertising | \$1,726 | \$5,000 | \$5,000 | \$3,500 |
| | TOTAL OTHER PURCHASED SERVICES | \$1,726 | \$5,000 | \$5,000 | \$3,500 |
| | 610 General Supplies | | \$2,500 | \$2,500 | \$2,500 |
| | 650 Technology Supplies | \$366 | | | |
| | TOTAL SUPPLIES & MATERIALS | \$366 | \$2,500 | \$2,500 | \$2,500 |
| TOTAL SUPPORT SERVICES - CENTRAL | \$200,335 | \$229,257 | \$214,257 | \$260,162 | |
| SUPPORT SERVICES - PURCH/PROF SERV | Purch/Prof Serv(300) | | | | |
| | 340 Other Contracted Professional Services | \$17,775 | \$20,000 | \$20,000 | |
| | TOTAL PURCH/PROF SERV | \$17,775 | \$20,000 | \$20,000 | |
| | 410 Utility Services | \$110 | | | |

| | | | | | |
|---------------------------------------|---|-----------|-----------|-----------|-----------|
| OPERATION & MAINTENANCE OF PLANT | 412 Disposal Service | \$2,229 | \$3,500 | \$3,500 | \$3,500 |
| | 420 Cleaning Services | \$54,462 | \$50,000 | \$50,000 | \$70,000 |
| | 430 Repairs & Maint Services | \$11,521 | \$30,000 | \$10,000 | \$40,000 |
| | 431 Non-Tech Repairs & Main. | \$7,908 | \$12,000 | \$12,000 | \$12,000 |
| | 432 Technology Repairs & Maint. | \$435 | | | |
| | 442 Rental of Equipment & Vehicles | \$250 | | | |
| | 490 Other Purchased Property Services | \$7,381 | | | |
| | TOTAL PURCH PROPERTY SERVICES | \$104,191 | \$125,500 | \$105,500 | \$153,500 |
| | 520 Insurance (Other than employee benefits) | \$18,635 | \$19,500 | \$19,500 | \$21,000 |
| | 530 Communication (Telephone & Other) | \$6,225 | \$6,000 | \$6,000 | \$6,000 |
| | 580 Travel/Per Diem | \$180 | | | |
| | TOTAL OTHER PURCHASED SERVICES | \$25,040 | \$25,500 | \$25,500 | \$27,000 |
| | 610 General Supplies | \$21,454 | \$35,000 | \$25,000 | \$25,000 |
| | 621 Natural Gas | \$18,250 | \$21,000 | \$21,000 | \$28,000 |
| | 622 Electricity | \$20,441 | \$22,000 | \$22,000 | \$24,000 |
| | 650 Technology Supplies | \$27,057 | | | |
| | TOTAL SUPPLIES & MATERIALS | \$87,202 | \$78,000 | \$68,000 | \$77,000 |
| | 739 Other Equipment | | \$5,000 | \$1,000 | |
| | TOTAL PROPERTY | | \$5,000 | \$1,000 | |
| | TOTAL OPERATION & MAINTENANCE OF | \$234,208 | \$254,000 | \$220,000 | \$257,500 |
| STUDENT TRANSPORTATION | Property(700) | | | | |
| | 732 School Buses | \$7,065 | \$18,000 | \$15,000 | \$25,000 |
| | TOTAL PROPERTY | \$7,065 | \$18,000 | \$15,000 | \$25,000 |
| | TOTAL STUDENT TRANSPORTATION | \$7,065 | \$18,000 | \$15,000 | \$25,000 |
| FOOD SERVICES | Salaries (Header Only)(100) | | | | |
| | 152 Salaries - Secretarial and Clerical Personnel | \$17,600 | | | |
| | 182 Salaries - Custodial & Maintenance | \$10,842 | \$2,400 | \$2,400 | \$2,500 |
| | 191 Salaries - Food Service Personnel | \$82,125 | \$105,000 | \$101,000 | \$108,800 |
| | TOTAL SALARIES (HEADER ONLY) | \$110,567 | \$107,400 | \$103,400 | \$111,300 |
| | 220 Social Security | \$5,820 | \$6,150 | \$6,150 | \$8,540 |
| | 230 Local Retirement | \$1,845 | \$3,850 | \$3,850 | \$4,050 |
| | 240 Group Insurance | \$16,581 | \$13,600 | \$13,600 | \$18,800 |
| | 280 Unemployment Insurance | \$27 | | | |
| | TOTAL BENEFITS | \$24,273 | \$23,600 | \$23,600 | \$31,390 |
| | 430 Repairs & Maint Services | \$4,681 | \$3,500 | \$3,500 | \$3,500 |
| | TOTAL PURCH PROPERTY SERVICES | \$4,681 | \$3,500 | \$3,500 | \$3,500 |
| | 580 Travel/Per Diem | | \$200 | \$200 | \$200 |
| | TOTAL OTHER PURCHASED SERVICES | | \$200 | \$200 | \$200 |
| | 610 General Supplies | \$3,902 | \$1,800 | \$1,800 | \$1,800 |
| | 630 Food | \$72,634 | \$72,000 | \$72,000 | \$72,000 |
| | TOTAL SUPPLIES & MATERIALS | \$76,536 | \$73,800 | \$73,800 | \$73,800 |
| | 730 Equipment | \$9,815 | \$2,000 | \$200 | \$2,000 |
| | TOTAL PROPERTY | \$9,815 | \$2,000 | \$200 | \$2,000 |
| | 810 Dues and Fees | \$1,331 | \$1,500 | \$1,500 | \$1,500 |
| TOTAL DEBT & MISCELLANEOUS | \$1,331 | \$1,500 | \$1,500 | \$1,500 | |
| TOTAL FOOD SERVICES | \$227,203 | \$212,000 | \$206,200 | \$223,690 | |
| SERVICES | Salaries (Header Only)(100) | | | | |
| | 131 Salaries - Teachers | \$44,077 | | | |
| | TOTAL SALARIES (HEADER ONLY) | \$44,077 | | | |
| | 220 Social Security | \$3,565 | | | |
| 280 Unemployment Insurance | \$43 | | | | |

| | | | | | |
|--|-----------------------------------|-------------|-------------|-------------|-------------|
| COMMUNITY | TOTAL BENEFITS | \$3,608 | | | |
| | 610 General Supplies | \$1,272 | | | |
| | TOTAL SUPPLIES & MATERIALS | \$1,272 | | | |
| | 810 Dues and Fees | \$239 | | | |
| | TOTAL DEBT & MISCELLANEOUS | \$239 | | | |
| TOTAL COMMUNITY SERVICES | | \$49,196 | | | |
| ARCHITECTURE AND ENGINEERING | Purch Property Services(400) | | | | |
| | 450 Construction Services | | | | \$200,000 |
| | TOTAL PURCH PROPERTY SERVICES | | | | \$200,000 |
| TOTAL ARCHITECTURE AND ENGINEERING | | | | | \$200,000 |
| BUILDING IMPROVEMENT | Purch Property Services(400) | | | | |
| | 450 Construction Services | | | \$158,217 | |
| | TOTAL PURCH PROPERTY SERVICES | | | \$158,217 | |
| | TOTAL BUILDING IMPROVEMENT | | | | \$158,217 |
| TOTAL EXPENDITURES, 10 GENERAL FUND | | \$3,469,064 | \$3,928,751 | \$3,986,705 | \$4,591,000 |

Other Financing

| | | Actual 2022 | Original Budget 2023 | Final Budget 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 |
| 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 | | \$0 | \$0 | \$0 | \$0 |

Summary

| | | Actual 2022 | Original Budget 2023 | Final Budget 2023 | Original Budget 2024 |
|---------------------|--|-------------|----------------------|-------------------|----------------------|
| REVENUE S BY SOURCE | 1000 Total LOCAL | \$128,853 | \$114,222 | \$296,865 | \$296,000 |
| | 3000 Total STATE | \$4,034,851 | \$4,440,843 | \$4,504,583 | \$4,901,127 |
| | 4000 Total FEDERAL | \$421,269 | \$214,156 | \$364,617 | \$216,306 |
| | TOTAL REVENUES | | \$4,584,973 | \$4,769,221 | \$5,166,064 |
| ITURES BY OBJECT | 100 Salaries | \$2,194,375 | \$2,518,616 | \$2,465,653 | \$2,813,381 |
| | 200 Employee Benefits | \$509,083 | \$639,685 | \$614,185 | \$676,119 |
| | 300 Purchased Professional and Technical | \$330,621 | \$293,200 | \$310,200 | \$343,500 |
| | 400 Purchased property Services | \$108,872 | \$129,000 | \$267,217 | \$357,000 |
| | 500 Other Purchased Services | \$34,965 | \$43,450 | \$43,450 | \$47,200 |

| | | | | | |
|---|---------------------------|-------------|-------------|-------------|-------------|
| EXPENDITURES BY OBJECT | 600 Supplies | \$271,857 | \$275,300 | \$265,300 | \$324,300 |
| | 700 Property | \$16,880 | \$27,000 | \$18,200 | \$27,000 |
| | 800 Other Objects | \$2,411 | \$2,500 | \$2,500 | \$2,500 |
| | TOTAL EXPENDITURES | \$3,469,064 | \$3,928,751 | \$3,986,705 | \$4,591,000 |
| EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) OTHER FINANCING SOURCES (USES) AND OTHER NET CHANGE IN FUND BALANCE | | \$1,115,909 | \$840,470 | \$1,179,359 | \$822,433 |
| FUND BALANCE - BEGINNING (FROM PRIOR YEAR) | | \$2,388,517 | \$1,875,872 | \$3,504,426 | \$1,148,162 |
| FUND BALANCE - ENDING | | \$3,504,426 | \$2,716,342 | \$4,683,785 | \$1,970,595 |

SUMMARY - ALL FUNDS

| | | Actual 2022 | Original Budget 2023 | Final Budget 2023 | Original Budget 2024 |
|---|---|-------------|----------------------|-------------------|----------------------|
| REVENUES BY SOURCE | 1000 Total LOCAL | \$128,853 | \$114,222 | \$296,865 | \$296,000 |
| | 3000 Total STATE | \$4,034,851 | \$4,440,843 | \$4,504,583 | \$4,901,127 |
| | 4000 Total FEDERAL | \$421,269 | \$214,156 | \$364,617 | \$216,306 |
| | TOTAL REVENUES | \$4,584,973 | \$4,769,221 | \$5,166,064 | \$5,413,433 |
| EXPENDITURES BY OBJECT | 100 Salaries | \$2,194,375 | \$2,518,616 | \$2,465,653 | \$2,813,381 |
| | 200 Employee Benefits | \$509,083 | \$639,685 | \$614,185 | \$676,119 |
| | 300 Purchased Professional and Technical | \$330,621 | \$293,200 | \$310,200 | \$343,500 |
| | 400 Purchased property Services | \$108,872 | \$129,000 | \$267,217 | \$357,000 |
| | 500 Other Purchased Services | \$34,965 | \$43,450 | \$43,450 | \$47,200 |
| | 600 Supplies | \$271,857 | \$275,300 | \$265,300 | \$324,300 |
| | 700 Property | \$16,880 | \$27,000 | \$18,200 | \$27,000 |
| | 800 Other Objects | \$2,411 | \$2,500 | \$2,500 | \$2,500 |
| | TOTAL EXPENDITURES | \$3,469,064 | \$3,928,751 | \$3,986,705 | \$4,591,000 |
| | EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) OTHER FINANCING SOURCES (USES) AND OTHER NET CHANGE IN FUND BALANCE | | \$1,115,909 | \$840,470 | \$1,179,359 |
| FUND BALANCE - BEGINNING (FROM PRIOR YEAR) | | \$2,388,517 | \$1,875,872 | \$3,504,426 | \$1,148,162 |
| FUND BALANCE - ENDING | | \$3,504,426 | \$2,716,342 | \$4,683,785 | \$1,970,595 |