

HARLEM CONSOLIDATED SCHOOL DISTRICT 122

2021 - 2022 FINAL
September 27, 2021



**EDUCATION FUND
REVENUES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020 - 2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021 - 2022 | |
|----------------------------|--------------------------|-----------------------|---------------------|-----------------------------|----------------------------------|---------------------------|---------------------------------|-----------------------------|-------------------|
| LOCAL SOURCES | | | | | | | | | |
| 1110 | Property Tax Levy | 22,741,590 | 29,729,537 | 30,414,457 | 27,737,540 | 27,849,390 | 28,648,530 | 0 | 28,648,530 |
| 1131 | Property Tax Lease Levy | 567,890 | 4,721 | 4,887 | 5,100 | 5,123 | 4,800 | 0 | 4,800 |
| 1140 | Prop. Tax Levy, Spec Ed | 4,575,070 | 1,987,525 | 1,990,861 | 1,986,307 | 1,994,290 | 1,993,916 | 0 | 1,993,916 |
| 1191 | Other Tax Levies | 526,400 | 557,878 | 568,641 | 518,815 | 518,816 | 520,000 | (35,000) | 485,000 |
| 1210 | Mobile Home | 40,990 | 0 | 84,195 | 41,000 | 41,190 | 42,000 | 0 | 42,000 |
| 1230 | CPPR Tax | 2,343,377 | 2,627,336 | 2,864,478 | 2,328,195 | 4,109,038 | 4,109,919 | 0 | 4,109,919 |
| 1001 | Flow Through Inventory | 2,107 | 5,457 | 13,213 | 3,000 | 9,639 | 5,000 | 0 | 5,000 |
| 1311 | Tuition - Pupils/Parents | 529 | 1,500 | 1,225 | 1,200 | 850 | 1,000 | 0 | 1,000 |
| 1321 | Tuition - Summer | 19,460 | 23,090 | 655 | 0 | 150 | 0 | 0 | 0 |
| 1342 | Tuition - Spec Ed | 79,483 | 35,792 | 135,177 | 90,000 | 0 | 100,000 | 0 | 100,000 |
| 1510 | Earnings/Investments | 223,544 | 423,435 | 305,480 | 100,000 | 58,796 | 50,000 | 0 | 50,000 |
| 1611 | Pupils Lunch | 429,081 | 440,347 | 272,555 | 0 | 45,873 | 0 | 0 | 0 |
| 1612 | Pupils Breakfast | 25,128 | 28,083 | 25,011 | 0 | 0 | 0 | 0 | 0 |
| 1613 | Pupils Ala Carte | 579,827 | 566,793 | 445,373 | 320,076 | 67,349 | 70,000 | 0 | 70,000 |
| 1690 | Other Food Revenue | 27,398 | 38,880 | 31,454 | 8,000 | 21,092 | 15,000 | 0 | 15,000 |
| 1710 | Athletic Revenues | 47,351 | 76,824 | 58,472 | 0 | 26,037 | 40,000 | 0 | 40,000 |
| 1715 | Summer School | 0 | 15,397 | 300 | 0 | 8,917 | 0 | 0 | 0 |
| 1719 | Activity Fees | 2,870 | 1,050 | 700 | 0 | 0 | 0 | 0 | 0 |
| 1720 | Athletic Entry Fees | 111,322 | 96,054 | 73,709 | 24,014 | 31,290 | 30,000 | 0 | 30,000 |
| 1920 | Donations | 790 | 6,239 | 750 | 1,000 | 6,943 | 2,500 | 0 | 2,500 |
| 1990 | Miscellaneous | 568,147 | 460,566 | 522,540 | 444,159 | 409,733 | 375,000 | 0 | 375,000 |
| 1910 | Spectrum | 79,035 | 81,406 | 83,853 | 86,369 | 86,364 | 88,822 | 0 | 88,822 |
| TOTAL LOCAL SOURCES | | 32,991,390 | 37,207,910 | 37,897,988 | 33,694,774 | 35,290,882 | 36,096,486 | (35,000) | 36,061,486 |
| <i>Percent of Total</i> | | 47.98% | 51.24% | 49.01% | 45.05% | 44.85% | 43.51% | | 43.49% |

**EDUCATION FUND
REVENUES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020 - 2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021 - 2022 |
|--|-----------------------|-----------------------|---------------------|-----------------------------|----------------------------------|---------------------------|---------------------------------|-----------------------------|
|--|-----------------------|-----------------------|---------------------|-----------------------------|----------------------------------|---------------------------|---------------------------------|-----------------------------|

STATE SOURCES

| | | | | | | | | | |
|----------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|
| 3001 | Evidence Based Funding | 25,311,459 | 26,111,020 | 27,179,905 | 26,679,905 | 27,180,294 | 31,782,074 | 0 | 31,782,074 |
| 3001-PT | Property Tax Relief Grant | 0 | 0 | 4,061,987 | 4,061,987 | 4,061,987 | 0 | 0 | 0 |
| 3100 | Private Facility Tuition | 344,115 | 508,792 | 629,319 | 645,000 | 735,939 | 750,000 | 0 | 750,000 |
| 3105 | Funding for Children Requiring Sp Ed | 229,671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3110 | Personnel | 322,723 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3120 | Special Ed - Orphanage | 329,957 | 173,502 | 213,651 | 200,000 | 332,764 | 250,000 | 0 | 250,000 |
| 3130 | Special Ed - Orphanage Summer School | 76,023 | 26,245 | 21,760 | 20,000 | 22,840 | 22,500 | 0 | 22,500 |
| 3145 | Summer School State Aid | 14,419 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3200 | State Grants-Voc Ed | 17,147 | 43,570 | 1,205 | 15,000 | 0 | 10,000 | 0 | 10,000 |
| 3305 | Bilingual Ed | 76,438 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3360 | State Lunch / Breakfast | 23,626 | 24,860 | 17,935 | 12,000 | 7,877 | 0 | 0 | 0 |
| 3370 | Drivers Education | 67,363 | 50,492 | 50,830 | 17,000 | 61,137 | 55,000 | 0 | 55,000 |
| 3705 | Early Childhood Block Grant | 329,906 | 1,529,152 | 1,267,229 | 1,503,646 | 1,541,560 | 1,506,335 | 0 | 1,506,335 |
| 3800 | Library Grant / Class Size/ Bridges | 8,995 | 4,790 | 4,285 | 4,285 | 4,547 | 4,500 | 0 | 4,500 |
| 3999 | Miscellaneous | 0 | 9,167 | 0 | 19,786 | 2,090 | 0 | 0 | 0 |
| TOTAL STATE SOURCES | | 27,151,842 | 28,481,589 | 33,448,105 | 33,178,609 | 33,951,035 | 34,380,409 | 0 | 34,380,409 |
| <i>Percent of Total</i> | | 39.49% | 39.23% | 43.26% | 44.36% | 43.15% | 41.44% | | 41.46% |

**EDUCATION FUND
REVENUES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020 - 2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021 - 2022 |
|--|-----------------------|-----------------------|---------------------|-----------------------------|----------------------------------|---------------------------|---------------------------------|-----------------------------|
|--|-----------------------|-----------------------|---------------------|-----------------------------|----------------------------------|---------------------------|---------------------------------|-----------------------------|

FEDERAL SOURCES

| | | | | | | | | | |
|------------------------------|---|------------------|------------------|------------------|------------------|------------------|-------------------|----------------|-------------------|
| 4200 | Federal Lunch / Breakfast Start-up/Milk | 1,894,090 | 1,721,368 | 1,919,765 | 1,995,000 | 1,936,413 | 2,100,000 | 0 | 2,100,000 |
| 4300 | Title I | 1,193,895 | 1,691,058 | 1,147,433 | 1,611,201 | 1,673,707 | 1,768,510 | 0 | 1,768,510 |
| 4331 | Title I School Improvement | 0 | 66,782 | 58,061 | 68,694 | 104,083 | 0 | 0 | 0 |
| 4400 | Title IV-Student Enrichment | 13,702 | 45,006 | 86,715 | 86,959 | 157,357 | 113,841 | 0 | 113,841 |
| 4600 | IDEA - Pre School Flow Through | 50,194 | 23,219 | 41,425 | 38,407 | 60,968 | 34,033 | 0 | 34,033 |
| 4620 | IDEA - Part B Flow Through | 1,326,651 | 1,570,299 | 1,723,356 | 1,508,982 | 1,626,235 | 1,457,387 | 0 | 1,457,387 |
| 4900 | Medicaid | 1,402,165 | 1,569,695 | 706,121 | 1,250,000 | 1,759,573 | 1,400,000 | 0 | 1,400,000 |
| 4905/4909 | Title 3 - IEP/LIPLEPS | 44,182 | 33,911 | 27,258 | 27,370 | 25,438 | 27,500 | 0 | 27,500 |
| 4920 | Vento Homeless Grant | 10,372 | 11,273 | 10,353 | 10,350 | 10,350 | 10,350 | 0 | 10,350 |
| 4930 | Title II Teacher Quality | 156,714 | 159,124 | 197,770 | 260,000 | 237,317 | 270,734 | 0 | 270,734 |
| 4950 | STEP | 24,256 | 29,216 | 42,372 | 25,000 | 35,972 | 30,000 | 0 | 30,000 |
| 4998-ER | ESSER/CARES | 0 | 0 | 19,743 | 1,043,079 | 1,814,645 | 5,278,910 | (7,314) | 5,271,596 |
| TOTAL FEDERAL SOURCES | | 6,117,491 | 6,920,952 | 5,980,374 | 7,925,042 | 9,442,058 | 12,491,265 | (7,314) | 12,483,951 |
| <i>Percent of Total</i> | | 8.90% | 9.53% | 7.73% | 10.60% | 12.00% | 15.06% | | 15.05% |

TRANSFERS/OTHER FUNDS

| | | | | | | | | | |
|------------------------------------|----------------------------------|------------------|----------|----------|----------|----------|----------|----------|----------|
| 7100 | Transfer from other funds | 2,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7120 | Permanent Transfer/Int W/C | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7100 | Permanent Transfer from O&M Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS/EQUIP SALES | | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Percent of Total</i> | | 3.64% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | 0.00% |

TOTAL EDUCATION FUND DIRECT REVENUES

| | | | | | | | | | |
|--------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-----------------|--------------------|
| 3990 | TRS Behalf Payments | 30,011,705 | 18,522,509 | 20,218,912 | 19,000,000 | 19,000,000 | 21,000,000 | 0 | 21,000,000 |
| TOTAL EDUCATION FUND REVENUES | | 98,772,428 | 91,132,960 | 97,545,379 | 93,798,426 | 97,683,976 | 103,968,160 | (42,314) | 103,925,846 |

**EDUCATION FUND
EXPENDITURES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020 - 2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021 - 2022 |
|--|-----------------------|-----------------------|---------------------|-----------------------------|----------------------------------|---------------------------|---------------------------------|-----------------------------|
| SALARIES | | | | | | | | |
| 110 Regular Salaries | 44,071,711 | 45,383,421 | 47,178,080 | 49,000,000 | 48,756,735 | 51,157,537 | 900,000 | 52,057,537 |
| 120 Temporary Salaries | 1,195,539 | 1,374,961 | 1,027,752 | 1,375,000 | 1,251,891 | 1,385,780 | 0 | 1,385,780 |
| 130 Overtime Salaries | 383,799 | 302,795 | 313,857 | 257,056 | 346,320 | 350,000 | 330,000 | 680,000 |
| TOTAL SALARIES | 45,651,049 | 47,061,176 | 48,519,689 | 50,632,056 | 50,354,947 | 52,893,317 | 1,230,000 | 54,123,317 |
| <i>Percent of Total</i> | 68.22% | 66.21% | 67.22% | 66.49% | 66.00% | 65.31% | | 65.73% |
| BENEFITS | | | | | | | | |
| 211 Teacher Retirement | 4,580,699 | 4,600,506 | 4,879,832 | 5,009,468 | 5,163,007 | 5,499,435 | 118,250 | 5,617,685 |
| 215 Early Retirement | 16,380 | 0 | 0 | 12,000 | 22,000 | 0 | 0 | 0 |
| 216 Federal TRS | 45,944 | 95,555 | 148,285 | 152,263 | 128,187 | 383,130 | 0 | 383,130 |
| 221 Life Insurance | 51,304 | 53,004 | 55,199 | 59,663 | 57,830 | 62,646 | 0 | 62,646 |
| 222 Medical Insurance | 8,783,981 | 9,952,576 | 10,276,081 | 11,017,645 | 10,382,663 | 11,125,000 | 0 | 11,125,000 |
| 226 Long Term Disability | 5,783 | 5,770 | 6,023 | 6,224 | 6,770 | 6,973 | 0 | 6,973 |
| 230 Tuition Reimb | 26,248 | 23,080 | 23,771 | 22,000 | 26,457 | 90,037 | 0 | 90,037 |
| TOTAL BENEFITS | 13,510,340 | 14,730,492 | 15,389,191 | 16,279,263 | 15,786,915 | 17,167,222 | 118,250 | 17,285,472 |
| <i>Percent of Total</i> | 20.19% | 20.72% | 21.32% | 21.38% | 20.69% | 21.20% | | 20.99% |
| PURCHASED SERVICES | | | | | | | | |
| 310 Professional Services | 1,802,599 | 1,906,678 | 1,906,038 | 2,115,360 | 2,263,266 | 3,046,681 | 0 | 3,046,681 |
| 320 Property Services (Repairs & Maint.) | 233,988 | 169,362 | 148,958 | 200,118 | 155,834 | 177,874 | 0 | 177,874 |
| 330 Travel | 236,879 | 278,942 | 207,270 | 262,521 | 194,566 | 320,328 | 0 | 320,328 |
| 340 Communications | 37,041 | 38,821 | 43,078 | 39,700 | 40,985 | 34,350 | 0 | 34,350 |
| 350 Advertising | 3,095 | 2,192 | 138 | 2,135 | 836 | 1,635 | 0 | 1,635 |
| 360 Printing | 2,767 | 3,144 | 9,103 | 9,500 | 1,223 | 3,000 | 0 | 3,000 |
| 370 Software Licenses | 504,440 | 496,084 | 578,369 | 753,744 | 1,002,652 | 876,315 | 0 | 876,315 |
| 380 Other Purchased Services | 12,326 | 11,440 | 13,107 | 115,000 | 40,154 | 15,000 | 0 | 15,000 |
| TOTAL PURCHASED SERVICES | 2,833,135 | 2,906,663 | 2,906,061 | 3,498,078 | 3,699,516 | 4,475,183 | 0 | 4,475,183 |
| <i>Percent of Total</i> | 4.23% | 4.09% | 4.03% | 4.59% | 4.85% | 5.53% | | 5.44% |

**EDUCATION FUND
EXPENDITURES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020 - 2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021 - 2022 |
|--|-----------------------|-----------------------|---------------------|-----------------------------|----------------------------------|---------------------------|---------------------------------|-----------------------------|
|--|-----------------------|-----------------------|---------------------|-----------------------------|----------------------------------|---------------------------|---------------------------------|-----------------------------|

SUPPLIES

| | | | | | | | | | |
|-------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|
| 410 | General Supplies | 2,511,087 | 3,033,490 | 2,341,353 | 3,024,232 | 3,293,541 | 2,649,512 | 0 | 2,649,512 |
| 420 | Textbooks/Workbooks | 455,916 | 416,685 | 307,152 | 278,570 | 279,966 | 328,620 | 0 | 328,620 |
| 430 | Library Books | 36,014 | 35,120 | 35,450 | 32,886 | 33,179 | 37,247 | 0 | 37,247 |
| 440 | Periodicals | 9,581 | 8,014 | 12,670 | 13,000 | 4,692 | 7,700 | 0 | 7,700 |
| 470 | Computer Software | 0 | 0 | 4,418 | 0 | 4,418 | 0 | 0 | 0 |
| 490 | Other Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 3,012,599 | 3,493,309 | 2,701,042 | 3,348,688 | 3,615,796 | 3,023,079 | 0 | 3,023,079 |
| <i>Percent of Total</i> | | 4.50% | 4.91% | 3.74% | 4.40% | 4.74% | 3.73% | | 3.67% |

CAPITAL OUTLAY

| | | | | | | | | | |
|-----------------------------|-----------|---------------|---------------|----------------|---------------|---------------|----------------|----------|----------------|
| 540/550 | Equipment | 20,186 | 80,968 | 149,935 | 20,000 | 46,603 | 126,595 | 0 | 126,595 |
| TOTAL CAPITAL OUTLAY | | 20,186 | 80,968 | 149,935 | 20,000 | 46,603 | 126,595 | 0 | 126,595 |
| <i>Percent of Total</i> | | 0.03% | 0.11% | 0.21% | 0.03% | 0.06% | 0.16% | | 0.15% |

OTHER EXPENDITURES

| | | | | | | | | | |
|---------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|
| 600 | Other Objects-TMH | 63,189 | 61,908 | 29,131 | 0 | 14,849 | 2,304 | 0 | 2,304 |
| 640 | Dues & Fees | 173,270 | 172,219 | 184,497 | 213,629 | 120,317 | 132,175 | 0 | 132,175 |
| 670 | Tuition | 1,289,008 | 1,754,349 | 2,025,850 | 1,926,750 | 2,274,260 | 2,032,200 | 0 | 2,032,200 |
| 691 | Contingency | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL OTHER EXPENDITURES | | 1,525,467 | 1,988,476 | 2,239,478 | 2,142,379 | 2,409,426 | 2,168,679 | 0 | 2,168,679 |
| <i>Percent of Total</i> | | 2.28% | 2.80% | 3.10% | 2.81% | 3.16% | 2.68% | | 2.63% |

**EDUCATION FUND
EXPENDITURES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020 - 2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021 - 2022 |
|--|-----------------------|-----------------------|---------------------|-----------------------------|----------------------------------|---------------------------|---------------------------------|-----------------------------|
| Non-Capital Equipment | | | | | | | | |
| 700 Non-Capital Equipment | 361,391 | 470,885 | 279,203 | 227,751 | 381,769 | 786,241 | 0 | 786,241 |
| TOTAL NON-CAPITAL EQUIPMENT | 361,391 | 470,885 | 279,203 | 227,751 | 381,769 | 786,241 | 0 | 786,241 |
| <i>Percent of Total</i> | 0.54% | 0.66% | 0.39% | 0.30% | 0.50% | 0.97% | | 0.95% |
| Transfers | | | | | | | | |
| 813 Transfer to Transportation | 0 | 0 | 0 | 0 | 0 | 350,000 | 0 | 350,000 |
| 814 Transfer to Operation & Maintenance Fund | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFER | 0 | 350,000 | 0 | 0 | 0 | 350,000 | 0 | 350,000 |
| <i>Percent of Total</i> | 0.00% | 0.49% | 0.00% | 0.00% | 0.00% | 0.43% | | 0.43% |
| TOTAL EDUCATION FUND DIRECT EXPENDITURES | | | | | | | | |
| 211 TRS On-Behalf | 30,011,204 | 18,522,509 | 20,218,912 | 19,000,000 | 19,000,000 | 21,000,000 | 0 | 21,000,000 |
| TOTAL EDUCATION FUND EXPENDITURES | 96,925,371 | 89,604,478 | 92,403,510 | 95,148,215 | 95,294,970 | 101,990,316 | 1,348,250 | 103,338,566 |
| Excess(Deficit) of Revenues over Expenditures | 1,847,057 | 1,528,482 | 5,141,869 | (1,349,789) | 2,389,006 | 1,977,844 | (1,390,564) | 587,280 |
| Beginning Fund Balance | -29,463 | 1,817,594 | 3,346,076 | 8,487,945 | 8,487,945 | 10,876,951 | | 10,876,951 |
| Fund Balance - June 30th | 1,817,594 | 3,346,076 | 8,487,945 | 7,138,156 | 10,876,951 | 12,854,795 | | 11,464,231 |
| Total may vary due to Rounding | | | | | | | | |

**TORT FUND
REVENUES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021 - 2022 |
|--|-----------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|-----------------------------|
|--|-----------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|-----------------------------|

LOCAL SOURCES

| | | | | | | | | | |
|------|--|-----------|-----------|-----------|-----------|-----------|-----------|---|-----------|
| 1121 | Property Tax Levy | 1,729,382 | 1,788,878 | 1,806,373 | 1,116,820 | 1,121,317 | 1,196,079 | 0 | 1,196,079 |
| 1210 | Mobile Home | 2,542 | 0 | 4,693 | 2,250 | 1,547 | 1,500 | 0 | 1,500 |
| 1510 | Earnings/Investments | 15,681 | 25,140 | 17,279 | 2,500 | 2,016 | 1,750 | 0 | 1,750 |
| 1950 | Refund/Prior Years Exp | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1991 | Cobra/Stop Loss/Misc Health Ins Rev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1992 | Employee Health Insurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1997 | Interest on Taxes | 0 | 0 | 4,129 | 0 | 0 | 0 | 0 | 0 |
| 1990 | Miscellaneous | 14,785 | 6,389 | 23 | 500 | 0 | 500 | 0 | 500 |

TOTAL TORT FUND REVENUES

| | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|
| | 1,762,390 | 1,820,407 | 1,832,497 | 1,122,070 | 1,124,880 | 1,199,829 | 0 | 1,199,829 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|

**TORT FUND
EXPENDITURES**

| | | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021 - 2022 |
|---------------------------------|--------------------------------------|-----------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|-----------------------------|
| SALARIES | | | | | | | | | |
| 110 | Regular Salaries | 546,904 | 590,316 | 562,014 | 76,156 | 76,929 | 83,143 | 0 | 83,143 |
| TOTAL SALARIES | | 546,904 | 590,316 | 562,014 | 76,156 | 76,929 | 83,143 | 0 | 83,143 |
| <i>Percent of Total</i> | | 30.15% | 32.40% | 34.27% | 6.82% | 6.78% | 6.66% | | 6.66% |
| BENEFITS | | | | | | | | | |
| 211 | Teacher's Retirement | 34,689 | 35,410 | 36,216 | 3,097 | 5,961 | 3,540 | 0 | 3,540 |
| 221 | Life Insurance | 1,043 | 1,080 | 1,079 | 121 | 130 | 175 | 0 | 175 |
| 222 | Medical Insurance | 153,738 | 161,974 | 148,906 | 25,548 | 29,659 | 26,314 | 0 | 26,314 |
| 226 | Long-term Disability Insurance | 404 | 402 | 410 | 36 | 40 | 40 | 0 | 40 |
| TOTAL BENEFITS | | 189,874 | 198,865 | 186,611 | 28,802 | 35,790 | 30,069 | 0 | 30,069 |
| <i>Percent of Total</i> | | 10.47% | 10.91% | 11.38% | 2.58% | 3.15% | 2.41% | | 2.41% |
| PURCHASED SERVICES | | | | | | | | | |
| 310 | Professional Services | 20,556 | 28,472 | 0 | 30,000 | 40,000 | 36,000 | 0 | 36,000 |
| 320 | Property Services (Repairs & Maint.) | 0 | 0 | 0 | 0 | 448 | 500 | 0 | 500 |
| 380 | Insurance | 1,056,382 | 1,004,311 | 890,848 | 977,127 | 979,639 | 1,090,789 | 0 | 1,090,789 |
| TOTAL PURCHASED SERVICES | | 1,076,938 | 1,032,783 | 890,848 | 1,007,127 | 1,020,087 | 1,127,289 | 0 | 1,127,289 |
| <i>Percent of Total</i> | | 59.38% | 56.69% | 54.33% | 90.16% | 89.88% | 90.33% | | 90.33% |
| SUPPLIES | | | | | | | | | |
| 410 | General Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Percent of Total</i> | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | 0.00% |

**TORT FUND
EXPENDITURES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021 - 2022 |
|--|-----------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|-----------------------------|
|--|-----------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|-----------------------------|

CAPITAL OUTLAY

| | | | | | | | | |
|-----------------------------|--------------------------------|----------|----------|----------|----------|----------|----------|----------|
| 520/530 | Buildings/Grounds Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 540 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Percent of Total</i> | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

OTHER OBJECTS

| | | | | | | | | | |
|-------------------------------------|------------------------|----------|----------|------------|--------------|--------------|--------------|----------|--------------|
| 650/660 | Judgements / Vandalism | 0 | 0 | 293 | 5,000 | 2,156 | 7,500 | 0 | 7,500 |
| TOTAL JUDGEMENTS / VANDALISM | | 0 | 0 | 293 | 5,000 | 2,156 | 7,500 | 0 | 7,500 |
| <i>Percent of Total</i> | | 0.00% | 0.00% | 0.02% | 0.45% | 0.19% | 0.60% | 0.00% | 0.60% |

NON-CAPITALIZED EQUIPMENT

| | | | | | | | | |
|--|---------------------------|----------|----------|----------|----------|----------|----------|----------|
| 760 | Non-Capitalized Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL NON-CAPITALIZED EQUIPMENT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Percent of Total</i> | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |

TOTAL TORT FUND EXPENDITURES

| | | | | | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|
| 1,813,716 | 1,821,964 | 1,639,765 | 1,117,085 | 1,134,961 | 1,248,001 | 0 | 1,248,001 |
|------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|

| | | | | | | | | |
|--|----------|---------|---------|-------|----------|----------|---|----------|
| Excess(Deficit) of Revenues over Expenditures | (51,326) | (1,557) | 192,731 | 4,985 | (10,081) | (48,172) | 0 | (48,172) |
|--|----------|---------|---------|-------|----------|----------|---|----------|

| | | | | | | | | |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--|----------------|
| Beginning Fund Balance | 746,705 | 695,379 | 693,821 | 886,553 | 886,553 | 876,471 | | 876,471 |
| Fund Balance - June 30th | 695,379 | 693,821 | 886,553 | 891,537 | 876,471 | 828,299 | | 828,299 |

Totals may vary due to Rounding

OPERATIONS & MAINTENANCE FUND

| REVENUES | | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021-2022 |
|--------------------------------|--|-----------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------|
| LOCAL SOURCES | | | | | | | | | |
| 1110 | Property Tax Levy | 4,288,549 | 4,406,975 | 4,566,190 | 4,577,558 | 4,596,012 | 4,685,769 | 0 | 4,685,769 |
| 1210 | Mobile Home | 6,304 | 0 | 11,862 | 6,000 | 6,342 | 6,500 | 0 | 6,500 |
| 1510 | Earnings/Investments | 67,446 | 102,454 | 73,394 | 5,000 | 11,784 | 10,000 | 0 | 10,000 |
| 1910 | Rentals | 22,710 | 76,033 | 70,433 | 25,000 | 24,864 | 20,000 | 0 | 20,000 |
| 1912 | Hoffman Campus Lease | 0 | 0 | 0 | 145,158 | 145,158 | 150,818 | 0 | 150,818 |
| 1911 | Custodial Overtime | 7,820 | 11,436 | 4,372 | 2,500 | 5,303 | 4,000 | 0 | 4,000 |
| 1920 | Contributions/Donations | 20,000 | 20,000 | 5,000 | 10,000 | 263 | 5,000 | 0 | 5,000 |
| 1991 | Cobra/Stop Loss/Misc Health Ins Rev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1992 | Employee Health Insurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1990 | Miscellaneous | 11,642 | 14,996 | 80,801 | 15,000 | 27,639 | 17,000 | 0 | 17,000 |
| TOTAL LOCAL SOURCES | | 4,424,471 | 4,631,895 | 4,812,051 | 4,786,216 | 4,817,365 | 4,899,087 | 0 | 4,899,087 |
| <i>Percent of Total</i> | | 90.31% | 86.87% | 67.58% | 94.68% | 95.06% | 95.53% | | 95.57% |
| STATE SOURCES | | | | | | | | | |
| 3000 | State Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LOCAL SOURCES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <i>Percent of Total</i> | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | 0.00% |
| FEDERAL SOURCES | | | | | | | | | |
| 4000 | Federal Grants - ESSER/CARES | 0 | 0 | 0 | 269,172 | 250,560 | 229,321 | (2,164) | 227,157 |
| TOTAL LOCAL SOURCES | | 0 | 0 | 0 | 269,172 | 250,560 | 229,321 | (2,164) | 227,157 |
| <i>Percent of Total</i> | | 0.00% | 0.00% | 0.00% | 5.32% | 4.94% | 4.47% | | 4.43% |
| TRANSFERS | | | | | | | | | |
| 7100 | Transfers From Other Funds | 475,000 | 700,000 | 2,302,380 | 0 | 0 | 0 | 0 | 0 |
| 7310 | Sale of Equipment | 0 | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | | 475,000 | 700,000 | 2,308,380 | 0 | 0 | 0 | 0 | 0 |
| <i>Percent of Total</i> | | 9.69% | 13.13% | 32.42% | 0.00% | 0.00% | 0.00% | | 0.00% |
| TOTAL O/M FUND REVENUES | | 4,899,471 | 5,331,895 | 7,120,431 | 5,055,388 | 5,067,925 | 5,128,408 | (2,164) | 5,126,244 |

OPERATIONS & MAINTENANCE FUND

EXPENDITURES

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021-2022 |
|---------------------------------|--------------------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------|
| SALARIES | | | | | | | | |
| 110 | Regular Salaries | 1,665,929 | 1,645,097 | 1,621,627 | 1,815,000 | 1,730,412 | -25,000 | 1,883,000 |
| 120 | Temporary Salaries | 62,776 | 96,409 | 56,458 | 56,458 | 52,090 | 0 | 55,000 |
| 130 | Overtime Salaries | 62,354 | 73,781 | 52,668 | 35,000 | 45,706 | 0 | 45,000 |
| TOTAL SALARIES | | 1,791,059 | 1,815,287 | 1,730,753 | 1,906,458 | 1,828,208 | (25,000) | 1,983,000 |
| <i>Percent of Total</i> | | 34.92% | 34.84% | 26.09% | 39.46% | 40.06% | 39.50% | 38.37% |
| BENEFITS | | | | | | | | |
| 211 | Teachers Retirement | 1,411 | 1,475 | 1,509 | 1,541 | 1,569 | 0 | 1,600 |
| 221 | Life Insurance | 1,801 | 1,792 | 1,786 | 2,106 | 1,915 | 0 | 2,000 |
| 222 | Medical Insurance | 565,780 | 508,542 | 491,983 | 546,775 | 503,244 | 0 | 536,878 |
| 226 | Long-term Disability Insurance | 238 | 242 | 249 | 259 | 258 | 0 | 260 |
| TOTAL BENEFITS | | 569,230 | 512,051 | 495,528 | 550,681 | 506,986 | 0 | 540,738 |
| <i>Percent of Total</i> | | 11.10% | 9.83% | 7.47% | 11.40% | 11.11% | 10.64% | 10.46% |
| PURCHASED SERVICES | | | | | | | | |
| 310 | Professional Services | 256,426 | 245,869 | 204,189 | 223,500 | 224,813 | 0 | 216,750 |
| 320 | Property Services | 161,523 | 114,373 | 98,230 | 100,900 | 108,032 | 0 | 109,450 |
| 330 | Travel | 722 | 369 | 385 | 500 | 0 | 0 | 500 |
| 340 | Communications | 166,202 | 176,547 | 269,734 | 172,250 | 14,705 | 0 | 31,546 |
| 370 | Water | 101,475 | 96,882 | 114,885 | 108,400 | 88,473 | 0 | 105,050 |
| TOTAL PURCHASED SERVICES | | 686,347 | 634,038 | 687,423 | 605,550 | 436,024 | 0 | 463,296 |
| <i>Percent of Total</i> | | 13.38% | 12.17% | 10.36% | 12.53% | 9.55% | 9.11% | 8.96% |
| SUPPLIES | | | | | | | | |
| 410 | General Supplies | 340,590 | 352,790 | 274,786 | 543,112 | 532,305 | 0 | 563,157 |
| 465 | Natural Gas | 187,507 | 206,688 | 164,039 | 175,500 | 198,628 | 10,000 | 200,500 |
| 466 | Electricity | 934,648 | 922,684 | 771,503 | 807,400 | 801,154 | 100,000 | 864,400 |
| TOTAL SUPPLIES | | 1,462,745 | 1,482,162 | 1,210,328 | 1,526,012 | 1,532,087 | 110,000 | 1,628,057 |
| <i>Percent of Total</i> | | 28.52% | 28.45% | 18.25% | 31.59% | 33.57% | 29.87% | 31.50% |

OPERATIONS & MAINTENANCE FUND

EXPENDITURES

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021-2022 |
|--|-------------------------|-------------------------|-------------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| 520 Buildings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 530 Grounds Improvement | -50 | 12,205 | 18,988 | 0 | 20,439 | 0 | 0 | 0 |
| 540 Equipment | 54,242 | 49,360 | 113,954 | 82,500 | 92,557 | 37,500 | 0 | 37,500 |
| 550 Vehicles | 0 | 0 | 0 | 0 | 0 | 100,000 | 0 | 100,000 |
| TOTAL CAPITAL OUTLAY | 54,192 | 61,565 | 132,942 | 82,500 | 112,996 | 137,500 | 0 | 137,500 |
| | 1.06% | 1.18% | 2.00% | 1.71% | 2.48% | 2.71% | | 2.66% |
| OTHER EXPENDITURES | | | | | | | | |
| 640 Dues and Fees | 1,000 | 300 | 300 | 300 | 300 | 300 | 0 | 300 |
| 660 Vandalism | 762 | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 690 Miscellaneous | 469 | 546 | 1,077 | 1,500 | 621 | 1,000 | 0 | 1,000 |
| 690 Contingency | 0 | 0 | 0 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| TOTAL OTHER EXPENDITURES | 2,231 | 846 | 1,377 | 4,800 | 921 | 4,300 | 0 | 4,300 |
| <i>Percent of Total</i> | 0.04% | 0.02% | 0.02% | 0.10% | 0.02% | 0.08% | | 0.08% |
| NON-CAPITALIZED EQUIPMENT | | | | | | | | |
| 760 Non-Capitalized Equipment | 80,902 | 43,998 | 15,155 | 105,060 | 58,843 | 30,500 | 0 | 30,500 |
| TOTAL NON-CAPITALIZED EQUIPMENT | 80,902 | 43,998 | 15,155 | 105,060 | 58,843 | 30,500 | 0 | 30,500 |
| | 1.58% | 0.84% | 0.23% | 2.17% | 1.29% | 0.60% | | 0.59% |
| TRANSFERS | | | | | | | | |
| 813 Transfer to Capital Projects Fund | 482,898 | 660,447 | 2,359,157 | 50,000 | 87,294 | 380,628 | 0 | 380,628 |
| TOTAL TRANSFERS | 482,898 | 660,447 | 2,359,157 | 50,000 | 87,294 | 380,628 | 0 | 380,628 |
| | 9.41% | 12.68% | 35.57% | 1.03% | 1.91% | 7.49% | | 7.37% |
| TOTAL O/M EXPENDITURES | 5,129,605 | 5,210,395 | 6,632,661 | 4,831,061 | 4,563,358 | 5,083,019 | 85,000 | 5,168,019 |
| Excess(Deficit) of Revenues over Expenditures | (230,133) | 121,500 | 487,769 | 224,326 | 504,567 | 45,390 | (87,164) | (41,774) |
| Beginning Fund Balance | 2,606,069 | 2,375,935 | 2,497,436 | 2,985,205 | 2,985,205 | 3,489,772 | | 3,489,772 |
| Fund Balance - June 30th | <u>2,375,935</u> | <u>2,497,436</u> | <u>2,985,205</u> | <u>3,209,531</u> | <u>3,489,772</u> | <u>3,535,162</u> | | <u>3,447,998</u> |
| Totals may vary due to Rounding | | | | | | | | |

**DEBT SERVICE FUND
REVENUES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021-2022 |
|---|-----------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------|
| LOCAL SOURCES | | | | | | | | |
| 1110 Property Tax Levy | 6,398,226 | 6,037,765 | 6,051,770 | 5,737,724 | 5,760,876 | 2,514,332 | 0 | 2,514,332 |
| 1210 Mobile Home | 9,405 | 0 | 15,721 | 9,000 | 7,950 | 8,000 | 0 | 8,000 |
| 1510 Earnings/Investments | 36,360 | 51,256 | 43,287 | 2,500 | 5,665 | 5,000 | 0 | 5,000 |
| 1990 Miscellaneous | 450 | 0 | 13,834 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE FUND REVENUES | 6,444,441 | 6,089,021 | 6,124,613 | 5,749,224 | 5,774,491 | 2,527,332 | 0 | 2,527,332 |

**DEBT SERVICE FUND
EXPENDITURES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021-2022 |
|------------------------------------|-----------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------|
| OTHER EXPENDITURES | | | | | | | | |
| 319 Other Professional & Technical | 3,903 | 4,221 | 2,729 | 3,000 | 3,900 | 2,900 | 0 | 2,900 |
| 610 Redemption of Principal-Bonds | 2,646,884 | 5,340,000 | 5,490,000 | 5,280,000 | 5,280,000 | 2,200,000 | 0 | 2,200,000 |
| 624 Bonds Interest | 3,826,470 | 734,842 | 588,300 | 497,438 | 496,808 | 320,660 | 0 | 320,660 |
| 640 Dues & Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 660 Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SERVICES | 6,477,257 | 6,079,062 | 6,081,029 | 5,780,438 | 5,780,708 | 2,523,560 | 0 | 2,523,560 |

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|
| TOTAL DEBT SERVICE FUND EXPENDITURES | 6,477,257 | 6,079,062 | 6,081,029 | 5,780,438 | 5,780,708 | 2,523,560 | 0 | 2,523,560 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|----------|------------------|

| | | | | | | | | |
|--|----------|-------|--------|----------|---------|-------|---|-------|
| Excess(Deficit) of Revenues over Expenditures | (32,816) | 9,958 | 43,583 | (31,213) | (6,217) | 3,772 | 0 | 3,772 |
|--|----------|-------|--------|----------|---------|-------|---|-------|

| | | | | | | | | |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--|----------------|
| Beginning Fund Balance | 420,936 | 388,120 | 398,078 | 441,662 | 441,662 | 435,445 | | 435,445 |
| Fund Balance - June 30th | 388,120 | 398,078 | 441,662 | 410,449 | 435,445 | 439,217 | | 439,217 |

Totals may vary due to rounding

**TRANSPORTATION FUND
REVENUES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021-2022 |
|---|-----------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------|
| LOCAL SOURCES | | | | | | | | |
| 1110 Property Tax Levy | 4,409,784 | 2,046,868 | 2,065,160 | 1,862,003 | 1,869,501 | 2,018,890 | 0 | 2,018,890 |
| 1210 Mobile Home | 6,482 | 0 | 5,365 | 2,500 | 2,580 | 2,500 | 0 | 2,500 |
| 1410 Co-Curricular | 16,961 | 7,159 | 0 | 500 | 0 | 0 | 0 | 0 |
| 1412 Special Ed Trans-Other Districts | 0 | 0 | 23,393 | 15,000 | 0 | 0 | 0 | 0 |
| 1510 Earnings/Investments | 63,225 | 60,014 | 41,711 | 5,000 | 8,503 | 7,500 | 0 | 7,500 |
| 1991 Cobra/Stop Loss/Misc Health Ins Rev | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1992 Employee Health Insurance Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1990 Miscellaneous | 1,333 | 313 | 4,854 | 400 | 4,273 | 500 | 0 | 500 |
| TOTAL LOCAL SOURCES | 4,497,785 | 2,114,354 | 2,140,483 | 1,885,403 | 1,884,857 | 2,029,390 | 0 | 2,029,390 |
| <i>Percent of Total</i> | 59.66% | 33.77% | 38.94% | 36.61% | 33.81% | 35.32% | | 35.32% |
| STATE SOURCES | | | | | | | | |
| 3500 Regular Transportation | 2,412,345 | 3,288,341 | 2,718,251 | 2,633,883 | 2,972,624 | 2,560,214 | 0 | 2,560,214 |
| 3510 Sp. Ed. Transportation | 628,759 | 800,215 | 597,789 | 601,550 | 619,615 | 595,423 | 0 | 595,423 |
| 3705 Preschool at Risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STATE SOURCES | 3,041,104 | 4,088,556 | 3,316,040 | 3,235,433 | 3,592,239 | 3,155,637 | 0 | 3,155,637 |
| <i>Percent of Total</i> | 40.34% | 65.30% | 60.32% | 62.83% | 64.43% | 54.92% | | 54.92% |
| FEDERAL SOURCES | | | | | | | | |
| 4998-ER ESSER/CARES | 0 | 0 | 0 | 2,500 | 74,902 | 100,000 | 0 | 100,000 |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 2,500 | 74,902 | 100,000 | 0 | 100,000 |
| <i>Percent of Total</i> | 0.00% | 0.00% | 0.00% | | 1.34% | 1.74% | | |
| SALE OF EQUIPMENT | | | | | | | | |
| 7310 Sale of Equipment | 0 | 58,000 | 41,000 | 26,000 | 23,000 | 110,900 | 0 | 110,900 |
| TOTAL SALE OF EQUIPMENT | 0 | 58,000 | 41,000 | 26,000 | 23,000 | 110,900 | 0 | 110,900 |
| <i>Percent of Total</i> | 0.00% | 0.93% | 0.75% | 0.50% | 0.41% | 1.93% | | 1.93% |
| TRANSFERS/OTHER FUNDS | | | | | | | | |
| 7100 Transfer from other funds | 0 | 0 | 0 | 0 | 0 | 350,000 | 0 | 350,000 |
| 7991 Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS/EQUIP SALES | 0 | 0 | 0 | 0 | 0 | 350,000 | 0 | 350,000 |
| <i>Percent of Total</i> | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 6.09% | | 6.09% |
| TOTAL TRANSPORTATION FUND REVENUES | 7,538,889 | 6,260,910 | 5,497,524 | 5,149,336 | 5,574,998 | 5,745,927 | 0 | 5,745,927 |

**TRANSPORTATION FUND
EXPENDITURES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021-2022 |
|--------------------------------------|-----------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------|
| SALARIES | | | | | | | | |
| 110 Regular Salaries | 2,022,538 | 2,070,277 | 2,144,219 | 2,212,829 | 2,251,723 | 2,267,452 | 25,000 | 2,292,452 |
| 120 Temporary Salaries | 54,142 | 48,140 | 60,121 | 55,000 | 35,982 | 75,000 | 0 | 75,000 |
| 130 Overtime Salaries | 158,056 | 173,983 | 144,723 | 36,181 | 82,017 | 125,000 | 0 | 125,000 |
| TOTAL SALARIES | 2,234,736 | 2,292,400 | 2,349,063 | 2,304,010 | 2,369,722 | 2,467,452 | 25,000 | 2,492,452 |
| Percent of Total | 30.21% | 43.74% | 47.31% | 45.91% | 47.24% | 39.31% | | 39.55% |
| BENEFITS | | | | | | | | |
| 211 Teacher's Retirement | 1,474 | 1,475 | 1,509 | 1,541 | 1,569 | 1,600 | 0 | 1,600 |
| 221 Life Insurance | 2,548 | 2,653 | 2,561 | 3,043 | 2,578 | 3,000 | 0 | 3,000 |
| 222 Medical Insurance | 1,216,809 | 1,161,842 | 1,223,439 | 1,243,694 | 1,217,456 | 1,283,664 | 0 | 1,283,664 |
| 226 Long Term Disability | 245 | 249 | 243 | 309 | 274 | 300 | 0 | 300 |
| 230 Tuition/Eye Care Reimbursement | 1,703 | 2,487 | 2,443 | 2,500 | 1,642 | 2,000 | 0 | 2,000 |
| TOTAL BENEFITS | 1,222,779 | 1,168,707 | 1,230,196 | 1,251,087 | 1,223,520 | 1,290,564 | 0 | 1,290,564 |
| Percent of Total | 16.53% | 22.30% | 24.78% | 24.93% | 24.39% | 20.56% | | 20.48% |
| PURCHASED SERVICES | | | | | | | | |
| 310 Professional Services | 120,452 | 101,411 | 109,834 | 133,500 | 110,591 | 140,332 | 0 | 140,332 |
| 320 Property Services | 65,086 | 78,389 | 78,272 | 75,000 | 68,877 | 70,500 | 0 | 70,500 |
| 330 Travel (incl. Wrecker service) | 9,769 | 18,382 | 27,700 | 18,500 | 5,206 | 16,000 | 0 | 16,000 |
| 340 Communications | 16,760 | 21,901 | 22,749 | 650 | 21,830 | 600 | 0 | 600 |
| TOTAL PURCHASED SERVICES | 212,067 | 220,084 | 238,556 | 227,650 | 206,504 | 227,432 | 0 | 227,432 |
| Percent of Total | 2.87% | 4.20% | 4.80% | 4.54% | 4.12% | 3.62% | | 3.61% |
| SUPPLIES | | | | | | | | |
| 410/440 General Supplies/Periodicals | 125,903 | 125,097 | 147,694 | 160,000 | 117,704 | 140,400 | 0 | 140,400 |
| 464 Energy | 302,197 | 321,435 | 243,708 | 240,381 | 212,838 | 237,000 | 0 | 237,000 |
| 480 Maintenance Tools | 967 | 2,544 | 999 | 1,750 | 8,871 | 2,000 | 0 | 2,000 |
| 481 Maintenance Tires | 34,838 | 46,508 | 25,129 | 35,000 | 18,038 | 20,000 | 0 | 20,000 |
| TOTAL SUPPLIES | 463,905 | 495,584 | 417,530 | 437,131 | 357,451 | 399,400 | 0 | 399,400 |
| Percent of Total | 6.27% | 9.46% | 8.41% | 8.71% | 7.13% | 6.36% | | 6.34% |

**TRANSPORTATION FUND
EXPENDITURES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021-2022 | |
|--|---|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | | |
| 530 | Improvement of Grounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 540 | Equipment | 6,949 | 5,805 | 11,702 | 5,000 | 0 | 5,000 | 5,000 | |
| 550 | Vehicles | 366,568 | 704,965 | 709,296 | 786,000 | 804,787 | 1,879,465 | 1,879,465 | |
| TOTAL CAPITAL OUTLAY | | 373,517 | 710,770 | 720,998 | 791,000 | 804,787 | 1,884,465 | 0 | 1,884,465 |
| <i>Percent of Total</i> | | 5.05% | 13.56% | 14.52% | 15.76% | 16.04% | 30.02% | 29.91% | |
| 610 | Redemption of Principal | 204,609 | 0 | 332 | 0 | 0 | 0 | 0 | |
| 620 | Interest | 4,346 | 0 | 72 | 0 | 0 | 0 | 0 | |
| 640/680 | Dues & Fees/Licenses | 2,305 | 882 | 2,473 | 1,150 | 1,414 | 1,150 | 1,150 | |
| 660 | Transfers between funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 691 | Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER EXPENDITURES | | 211,259 | 882 | 2,877 | 1,150 | 1,414 | 1,150 | 0 | 1,150 |
| <i>Percent of Total</i> | | 2.86% | 0.02% | 0.06% | 0.02% | 0.03% | 0.02% | 0.02% | |
| NON-CAPITALIZED | | | | | | | | | |
| 7600 | Non-Capitalized Equipment | 2,926 | 2,115 | 5,919 | 6,000 | 52,861 | 6,000 | 6,000 | |
| TOTAL TRANSFERS | | 2,926 | 2,115 | 5,919 | 6,000 | 52,861 | 6,000 | 6,000 | |
| <i>Percent of Total</i> | | 0.04% | 0.04% | 0.12% | 0.12% | 1.05% | 0.10% | 0.10% | |
| TRANSFERS | | | | | | | | | |
| 813 | Transfer to Operations & Maintenance Fund | 475,000 | 350,000 | 0 | 0 | 0 | 0 | 0 | |
| 813 | Transfer to Education Fund | 2,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | | 2,675,000 | 350,000 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSPORTATION FUND EXPENDITURES | | 7,396,189 | 5,240,541 | 4,965,139 | 5,018,027 | 5,016,258 | 6,276,463 | 25,000 | 6,301,463 |
| Excess(Deficit) of Revenues over Expenditures | | 142,700 | 1,020,369 | 532,385 | 131,309 | 558,739 | (530,536) | (25,000) | (555,536) |
| Beginning Fund Balance | | 1,495,787 | 1,638,488 | 2,658,857 | 3,191,242 | 3,191,242 | 3,749,981 | 3,749,981 | |
| Fund Balance - June 30th | | 1,638,488 | 2,658,857 | 3,191,242 | 3,322,551 | 3,749,981 | 3,219,445 | 3,194,445 | |

Total may vary due to rounding

**IMRF/SOCIAL SECURITY FUND
REVENUES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021-2022 |
|----------------------------------|-----------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------|
| LOCAL SOURCES | | | | | | | | |
| 1110 Property Tax Levy | 2,174,288 | 2,136,750 | 2,339,152 | 2,407,664 | 2,417,329 | 2,578,455 | 0 | 2,578,455 |
| 1210 Mobile Home | 3,196 | 0 | 6,077 | 3,000 | 3,336 | 3,500 | 0 | 3,500 |
| 1230 Corp Personal Prop | 278,244 | 290,000 | 290,000 | 290,000 | 286,081 | 290,000 | 0 | 290,000 |
| 1510 Earnings/Investments | 38,600 | 57,003 | 40,495 | 3,000 | 5,849 | 5,000 | 0 | 5,000 |
| 1990 Miscellaneous | 0 | 0 | 5,347 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LOCAL SOURCES | 2,494,328 | 2,483,754 | 2,681,071 | 2,703,664 | 2,712,595 | 2,876,955 | 0 | 2,876,955 |
| STATE | | | | | | | | |
| 3705 Early Childhood Block Grant | 0 | 88,339 | 105,126 | 90,000 | 83,425 | 87,500 | 0 | 87,500 |
| TOTAL STATE SOURCES | 0 | 88,339 | 105,126 | 90,000 | 83,425 | 87,500 | 0 | 87,500 |
| FEDERAL | | | | | | | | |
| 4300 Title I/III/IV | 104,476 | 14,516 | 15,840 | 14,000 | 15,512 | 24,075 | 0 | 24,075 |
| 4600 IDEA Flow through | 28,711 | 22,090 | 21,238 | 25,000 | 19,329 | 25,846 | 0 | 25,846 |
| 4998-ER ESSER/CARES | 0 | 0 | 201 | 7,012 | 22,878 | 78,892 | 67,413 | 146,305 |
| TOTAL FEDERAL SOURCES | 133,187 | 36,605 | 37,278 | 46,012 | 57,719 | 128,813 | 67,413 | 196,226 |
| TOTAL IMRF REVENUES | 2,627,515 | 2,608,697 | 2,823,476 | 2,839,676 | 2,853,739 | 3,093,268 | 67,413 | 3,160,681 |

**IMRF/SOCIAL SECURITY FUND
EXPENDITURES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021-2022 |
|--|-----------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------|
| BENEFITS | | | | | | | | |
| 212 Municipal Retirement | 1,344,993 | 1,239,260 | 1,284,405 | 1,324,222 | 1,336,513 | 1,395,000 | 35,000 | 1,430,000 |
| 213 FICA | 729,067 | 768,051 | 778,376 | 802,506 | 771,000 | 800,000 | 17,500 | 817,500 |
| 214 Medicare | 750,660 | 777,196 | 800,799 | 825,624 | 827,205 | 875,000 | 17,500 | 892,500 |
| TOTAL BENEFITS | 2,824,720 | 2,784,507 | 2,863,580 | 2,952,351 | 2,934,718 | 3,070,000 | 70,000 | 3,140,000 |
| TOTAL IMRF EXPENDITURES | 2,824,720 | 2,784,507 | 2,863,580 | 2,952,351 | 2,934,718 | 3,070,000 | 70,000 | 3,140,000 |
| Excess(Deficit) of Revenues over Expenditures | (197,205) | (175,809) | (40,104) | (112,675) | (80,979) | 23,268 | (2,587) | 20,681 |
| Beginning Fund Balance | 1,977,567 | 1,780,362 | 1,604,552 | 1,564,448 | 1,564,448 | 1,483,470 | | 1,483,470 |
| Fund Balance - June 30th | 1,780,362 | 1,604,552 | 1,564,448 | 1,451,774 | 1,483,470 | 1,506,738 | | 1,504,151 |
| Totals may vary due to Rounding | | | | | | | | |

**CAPITAL PROJECTS FUND
REVENUES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021-2022 |
|---|-----------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------|
| LOCAL SOURCES | | | | | | | | |
| 1999 Capital Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1410 Earnings/Investments | 0 | 0 | 352 | 2,500 | 2,354 | 250 | 0 | 250 |
| 1999 Misc | 0 | 42,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LOCAL SOURCES | 0 | 42,500 | 352 | 2,500 | 2,354 | 250 | 0 | 250 |
| STATE SOURCES | | | | | | | | |
| 3500 Energy Lighting Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STATE SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL SOURCES | | | | | | | | |
| 4400 Energy Lighting Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FEDERAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS | | | | | | | | |
| 7100 Transfers In - Other Funds | 482,898 | 660,447 | 2,359,157 | 50,000 | 87,294 | 380,628 | 0 | 380,628 |
| TOTAL TRANSFERS | 482,898 | 660,447 | 2,359,157 | 50,000 | 87,294 | 380,628 | 0 | 380,628 |
| TOTAL CAPITAL PROJECTS FUND REVENUES | 482,898 | 702,947 | 2,359,508 | 52,500 | 89,648 | 380,878 | 0 | 380,878 |

**CAPITAL PROJECTS FUND
EXPENDITURES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021-2022 |
|--|-----------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------|
| <u>PURCHASED SERVICES</u> | | | | | | | | |
| 310 Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 520 Buildings | 35,556 | 180,135 | 297,037 | 1,205,698 | 719,816 | 990,000 | 0 | 990,000 |
| 530 Grounds Improvement | 447,342 | 477,812 | 287,599 | 414,113 | 378,805 | 100,000 | 0 | 100,000 |
| 540 Equipment | 0 | 45,000 | 56,777 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 482,898 | 702,947 | 641,413 | 1,619,811 | 1,098,621 | 1,090,000 | 0 | 1,090,000 |
| <u>TRANSFERS</u> | | | | | | | | |
| 800 TRANSFER TO DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PROJECTS EXPENDITURES | 482,898 | 702,947 | 641,413 | 1,619,811 | 1,098,621 | 1,090,000 | 0 | 1,090,000 |
| Excess(Deficit) of Revenues over Expenditures | 0 | 0 | 1,718,095 | (1,567,311) | (1,008,973) | (709,122) | 0 | (709,122) |
| Beginning Fund Balance | 0 | 0 | 0 | 1,718,095 | 1,718,095 | 709,122 | | 709,122 |
| Fund Balance - June 30th | <u>0</u> | <u>0</u> | <u>1,718,095</u> | <u>150,784</u> | <u>709,122</u> | <u>0</u> | | <u>0</u> |
| Totals may vary due to Rounding | | | | | | | | |

**WORKING CASH FUND
REVENUES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021-2022 |
|----------------------------|-----------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------|
| LOCAL SOURCES | | | | | | | | |
| 1110 Property Tax Levy | 281,369 | 4,721 | 4,887 | 5,100 | 5,123 | 4,725 | 0 | 4,725 |
| 1210 Mobile Home | 414 | 0 | 13 | 7 | 7 | 7 | 0 | 7 |
| 1510 Earnings/Investments | 13,099 | 15,046 | 12,522 | 1,250 | 1,494 | 1,200 | 0 | 1,200 |
| 1990 Miscellaneous | 0 | 0 | 11 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LOCAL SOURCES | 294,882 | 19,766 | 17,434 | 6,357 | 6,624 | 5,932 | 0 | 5,932 |

TRANSFERS/OTHER FUNDS

| | | | | | | | | |
|-----------------------------|----------|----------|------------------|----------|----------|----------|----------|----------|
| 721 Principal on Bonds Sold | 0 | 0 | 2,302,401 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | 0 | 0 | 2,302,401 | 0 | 0 | 0 | 0 | 0 |

TOTAL WORKING CASH FUND REVENUES 294,882 19,766 2,319,834 6,357 6,624 5,932 0 5,932

**WORKING CASH
EXPENDITURES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021-2022 |
|---|-----------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------|
| TRANSFERS | | | | | | | | |
| 811 Capital Projects Fund Transfer | 300,000 | 0 | 2,302,380 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WORKING CASH FUND EXPENDITURES | 300,000 | 0 | 2,302,380 | 0 | 0 | 0 | 0 | 0 |

Excess(Deficit) of Revenues over Expenditures -5,118 19,766 17,455 6,357 6,624 5,932 0 5,932

Beginning Fund Balance 621,080 615,962 635,728 653,183 653,183 659,807 659,807
Fund Balance - June 30th **615,962** **635,728** **653,183** **659,539** **659,807** **665,739** **665,739**

Totals may vary due to rounding

**FIRE/LIFE SAFETY FUND
REVENUES**

| | | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021-2022 |
|---|----------------------------------|-----------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------|
| LOCAL SOURCES | | | | | | | | | |
| 1110 | Property Tax Levy | 98,926 | 24,662 | 124,209 | 124,304 | 124,789 | 124,873 | 0 | 124,873 |
| 1210 | Mobile Home | 145 | 0 | 323 | 200 | 172 | 175 | 0 | 175 |
| 1510 | Earnings/Investments | 29,692 | 30,912 | 13,749 | 1,000 | 1,947 | 1,250 | 0 | 1,250 |
| 1990 | Miscellaneous | 0 | 0 | 284 | 0 | 0 | 0 | 0 | 0 |
| 7210 | Principle on Bonds Sold | 2,100,054 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LOCAL SOURCES | | 2,228,817 | 55,574 | 138,565 | 125,504 | 126,908 | 126,298 | 0 | 126,298 |
| <i>Percent of Total</i> | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | | 71.64% |
| STATE SOURCES | | | | | | | | | |
| 3500 | School Maintenance Project Grant | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| TOTAL STATE SOURCES | | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| <i>Percent of Total</i> | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | 28.36% |
| TOTAL FIRE/LIFE SAFETY FUND REVENUES | | 2,228,817 | 55,574 | 138,565 | 125,504 | 126,908 | 126,298 | 50,000 | 176,298 |

**FIRE/LIFE SAFETY FUND
EXPENDITURES**

| | Actual 2017 - 2018 | Actual 2018 - 2019 | Actual 2019-2020 | Final Budget 2020-2021 | Actual Unaudited 2020-2021 | Tentative FY 22 Budget | Change from Tentative Budget | Final Budget 2021-2022 |
|--|-----------------------|-----------------------|---------------------|---------------------------|----------------------------------|---------------------------|---------------------------------|---------------------------|
| PURCHASED SERVICES | | | | | | | | |
| 310 Purchased Services | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000 |
| TOTAL PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0 | 75,000 | 0 | 75,000 |
| Percent of Total | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 23.08% | | 23.08% |
| SUPPLIES | | | | | | | | |
| 410 General Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Percent of Total | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | 0.00% |
| CAPITAL OUTLAY | | | | | | | | |
| 520 Buildings | 2,236,819 | 1,267,959 | 447,928 | 50,000 | 26,528 | 250,000 | 0 | 250,000 |
| 530 Improvement of Grounds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 2,236,819 | 1,267,959 | 447,928 | 50,000 | 26,528 | 250,000 | 0 | 250,000 |
| Percent of Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 76.92% | | 76.92% |
| TOTAL FIRE/LIFE SAFETY EXPENDITURES | 2,236,819 | 1,267,959 | 447,928 | 50,000 | 26,528 | 325,000 | 0 | 325,000 |
| Excess(Deficit) of Revenues over Expenditures | (8,002) | (1,212,385) | (309,364) | 75,504 | 100,380 | (198,702) | 50,000 | (148,702) |
| Audit Adjustment to Fund Balance | | | | | | | | |
| Beginning Fund Balance | 2,270,438 | 2,262,436 | 1,050,051 | 740,687 | 740,687 | 841,067 | | 841,067 |
| Fund Balance - June 30th | <u>2,262,436</u> | <u>1,050,051</u> | <u>740,687</u> | <u>816,191</u> | <u>841,067</u> | <u>642,365</u> | | <u>692,365</u> |
| Totals may vary due to rounding | | | | | | | | |