

FORM 9 FINANCIAL REPORT
Summary of Receipts and Expenditures

Fund	Beginning Cash Balance	Receipts	Receipt Exceptions And Adjustments	Expenditures	Expenditures Exceptions Minus Adjustments	Ending Cash Balance
	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
101	\$ 1,499,971.36	\$ 9,399,761.47	\$ 51,396.22	\$ 7,849,566.12	\$ 1,200,000.00	\$ 1,901,562.93
200	\$ 491,532.04	\$ 1,668,999.14	\$ 0.00	\$ 1,300,820.35	\$ 50,048.13	\$ 809,662.70
300	\$ 1,601,204.82	\$ 2,555,937.85	\$ 1,200,000.00	\$ 3,291,060.27	\$ 350,000.00	\$ 1,716,082.40
610	\$ 1,000,000.00	\$ 0.00	\$ 350,000.00	\$ 0.00	\$ 0.00	\$ 1,350,000.00
701	\$ 83,679.38	\$ 0.00	\$ 0.00	\$ 66,641.73	\$ 0.00	\$ 17,037.65
702	\$ 2,027,690.62	\$ 33,593.58	\$ 0.00	\$ 1,535,838.14	\$ 0.00	\$ 525,446.06
800	\$ 123,611.86	\$ 621,134.27	\$ 0.00	\$ 667,353.92	\$ 0.00	\$ 77,392.21
900	\$ 239,302.49	\$ 106,290.59	\$ 50,048.13	\$ 51,446.34	\$ 0.00	\$ 344,194.87
1100	\$ 561,107.69	\$ 488,911.74	\$ 883,639.13	\$ 0.00	\$ 1,154,604.62	\$ 779,053.94
1700	\$ 530,716.17	\$ 222,967.62	\$ 0.00	\$ 251,761.70	\$ 0.00	\$ 501,922.09
1701	\$ 1,281.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,281.70
1703	\$ 1,750.00	\$ 1,000.00	\$ 0.00	\$ 2,425.00	\$ 0.00	\$ 325.00
1705	(\$ 3,038.85)	\$ 19,999.85	\$ 0.00	\$ 16,961.00	\$ 0.00	\$ 0.00
1720	\$ 343.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.65
1730	(\$ 15,322.31)	\$ 29,478.53	\$ 0.00	\$ 14,156.22	\$ 0.00	\$ 0.00
1731	\$ 9,400.00	\$ 41,239.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,639.00
1799	\$ 16,401.13	\$ 18,188.95	\$ 0.00	\$ 16,415.87	\$ 0.00	\$ 18,174.21
1850	\$ 1,743.75	\$ 168.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,912.50
2000	\$ 7,888.11	\$ 3,300.00	\$ 0.00	\$ 5,619.97	\$ 0.00	\$ 5,568.14
2003	\$ 461.00	\$ 0.00	\$ 0.00	\$ 461.00	\$ 0.00	\$ 0.00
2700	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
2703	\$ 3.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.84
3028	\$ 4,305.60	\$ 15,923.74	\$ 0.00	\$ 20,229.34	\$ 0.00	\$ 0.00
3270	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 0.00
3276	\$ 4,196.17	\$ 0.00	\$ 0.00	\$ 4,196.17	\$ 0.00	\$ 0.00

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3401	(\$ 1,275.00)	\$ 4,004.99	\$ 0.00	\$ 2,729.99	\$ 0.00	\$ 0.00
3700	\$ 487.00	\$ 0.00	\$ 0.00	\$ 487.00	\$ 0.00	\$ 0.00
3710	\$ 269.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.56
3749	\$ 4,506.35	\$ 0.00	\$ 0.00	\$ 2,995.00	\$ 0.00	\$ 1,511.35
3753	\$ 0.00	\$ 46,273.02	\$ 0.00	\$ 46,273.02	\$ 0.00	\$ 0.00
3769	\$ 280.46	\$ 21,320.48	\$ 0.00	\$ 30,460.80	\$ 0.00	(\$ 8,859.86)
3780	\$ 9,475.49	\$ 5,760.00	\$ 0.00	\$ 9,840.32	\$ 0.00	\$ 5,395.17
3958	\$ 97.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.27
4172	(\$ 40,882.64)	\$ 0.00	\$ 0.00	(\$ 40,882.64)	\$ 0.00	\$ 0.00
4173	(\$ 5,482.80)	\$ 403,542.66	\$ 0.00	\$ 398,059.86	\$ 0.00	\$ 0.00
4174	\$ 0.00	\$ 55,064.76	\$ 0.00	\$ 109,472.27	\$ 0.00	(\$ 54,407.51)
5220	(\$ 21,402.14)	\$ 144,052.61	\$ 0.00	\$ 132,881.67	\$ 0.00	(\$ 10,231.20)
5221	(\$ 50,778.57)	\$ 378,790.46	\$ 0.00	\$ 358,598.15	\$ 0.00	(\$ 30,586.26)
5400	(\$ 14,372.95)	\$ 99,881.40	\$ 0.00	\$ 93,287.23	\$ 0.00	(\$ 7,778.78)
5804	(\$ 6,052.16)	\$ 30,606.11	\$ 0.00	\$ 24,553.95	\$ 0.00	\$ 0.00
6460	\$ 36,838.00	\$ 32,375.10	\$ 0.00	\$ 3,634.67	\$ 51,396.22	\$ 14,182.21
6841	(\$ 11,455.19)	\$ 13,448.97	\$ 0.00	\$ 1,993.78	\$ 0.00	\$ 0.00
6842	\$ 0.00	\$ 51,281.67	\$ 0.00	\$ 58,406.66	\$ 0.00	(\$ 7,124.99)
6872	(\$ 8,140.17)	\$ 24,635.35	\$ 0.00	\$ 22,846.83	\$ 0.00	(\$ 6,351.65)
6873	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,601.31	\$ 0.00	(\$ 5,601.31)
7923	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198,556.77	\$ 0.00	(\$ 198,556.77)
7931	\$ 0.00	\$ 0.00	\$ 0.00	\$ 761,318.49	\$ 0.00	(\$ 761,318.49)
7940	(\$ 49,666.73)	\$ 73,465.70	\$ 0.00	\$ 14,186.87	\$ 12,729.75	(\$ 3,117.65)
7941	(\$ 90,433.60)	\$ 180,107.60	\$ 0.00	\$ 96,795.85	\$ 0.00	(\$ 7,121.85)
7960	(\$ 3,302.34)	\$ 35,971.03	\$ 0.00	\$ 35,747.67	\$ 0.00	(\$ 3,078.98)
Total	\$7,937,940.06	\$16,862,476.99	\$2,535,083.48	\$17,497,798.66	\$2,818,778.72	\$7,018,923.15

INDIANA DEPARTMENT OF EDUCATION
Office of School Finance
FINANCIAL REPORT
Descriptive Listing By Fund And Account
1/1/2021 - 12/31/2021

Corporation Level

	Total Amount
0101 EDUCATION FUND	
1000 REVENUE FROM LOCAL SOURCES	
1280 Revenue in Lieu of Taxes	\$ 28,504.42
1510 Interest on Investments	\$ 5,084.69
1740 Fees - Student and Adult	
1741 Student and Adult Fees	\$ 24,639.43
1760 Receipts from Extra-Curricular Accounts	\$ 75.00
1790 Other Activity Income	\$ 11,424.92
1920 Contributions and Donations from Private Sources	\$ 20.00
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 69,985.40
TOTAL REVENUE FROM LOCAL SOURCES	\$139,733.86
2000 REVENUE FROM INTERMEDIATE SOURCES	
2920 Congressional Interest	\$ 140.38
2990 Other (Specify)	\$ 1,404.00
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$1,544.38
3000 REVENUE FROM STATE SOURCES	
31110 Unrestricted Grants-In-Aid	
3111 State Tuition Support	\$ 8,388,054.43
3113 Common School Funds Withheld	\$ 818,820.35
3114 Summer School	\$ 51,608.45
TOTAL REVENUE FROM STATE SOURCES	\$9,258,483.23
Receipt Exceptions	
Revenue Exceptions	
5200 Transfers from One Fund to Another	\$51,396.22
TOTAL Receipt Exceptions	\$ 51,396.22
Total of Receipt Accounts	\$ 9,399,761.47
Total of Receipt Exception Accounts	\$ 51,396.22
10000 INSTRUCTION	
11050 Full Day Kindergarten	\$ 326,978.43
11100 Elementary	\$ 2,240,542.89
11300 High School	\$ 2,084,279.22
11355 Honors High Ability Student Programs	\$ 48,718.77
11400 Vocational Education	
11410 Agriculture, Food, & Natural Resources	\$ 176,776.77
11450 Human Services	\$ 162,096.86

Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021**Corporation Level**

12200 Mental Disabilities	
12210 Mild Mental Disabilities	\$ 8,291.55
12220 Moderate Mental Disabilities	\$ 119,891.39
12230 Severe Mental Disabilities	\$ 92,295.10
12400 Emotional Disabilities	
12410 Emotional Disabilities - Full Time	\$ 165,470.23
12600 Learning Disability	
12610 Learning Disability	\$ 272,997.31
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 78,369.15
14100 Elementary Summer School	\$ 66,733.04
14300 High School Summer School	\$ 30,849.43
17100 Transfer Tuition	\$ 3,295.84
17300 Area Vocational School (Participating Share)	\$ 637,452.39
TOTAL INSTRUCTION	\$ 6,515,038.37
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20000 SUPPORT SERVICES	
21200 Guidance Services	
21220 Counseling Services	\$ 199,297.29
21300 Health Services	
21340 Nurse Services	\$ 63,635.77
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	\$ 155,307.29
22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 9,500.00
22200 Library/Media Services	
22220 School Library	\$ 82,010.46
24100 Office of the Principal	\$ 666,720.93
TOTAL SUPPORT SERVICES	\$ 1,176,471.74
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30000 COMMUNITY SERVICES	
33400 Athletic Coaches	\$ 158,056.01
TOTAL COMMUNITY SERVICES	\$ 158,056.01
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Expenditure Exceptions	
Expenditure Exceptions	
60100 Transfers From One Fund to Another	\$1,200,000.00
 Total of Expenditure Accounts	 \$ 7,849,566.12
Total of Expenditure Exception Accounts	\$ 1,200,000.00
Grand Total of Expenditure Accounts	\$ 9,049,566.12
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0200 DEBT SERVICE FUND	
1000 REVENUE FROM LOCAL SOURCES	
1110 Local Property Taxes	\$ 1,410,211.43

Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021**Corporation Level**

1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 149,718.32
1212 Commercial Vehicle Excise Tax	\$ 13,380.26
1230 Income Taxes	
1231 Financial Institutions Tax	\$ 12,355.79
1920 Contributions and Donations from Private Sources	\$ 83,333.34
TOTAL REVENUE FROM LOCAL SOURCES	\$1,668,999.14
Total of Receipt Accounts	\$ 1,668,999.14
Grand Total of Receipt Accounts	\$ 1,668,999.14
50000 DEBT SERVICES	
53100 Buildings - Principal	\$ 482,000.00
54200 Common School Fund Loan - Principal	\$ 552,642.73
54250 Common School Fund Loan - Interest	\$ 266,177.62
TOTAL DEBT SERVICES	\$ 1,300,820.35

Expenditure Exceptions**Expenditure Exceptions**

60100 Transfers From One Fund to Another	\$50,048.13
Total of Expenditure Accounts	\$ 1,300,820.35
Total of Expenditure Exception Accounts	\$ 50,048.13
Grand Total of Expenditure Accounts	\$ 1,350,868.48

0300 OPERATIONS FUND**1000 REVENUE FROM LOCAL SOURCES**

1110 Local Property Taxes	\$ 2,131,543.30
1130 Income Taxes - Local Option Tax	\$ 124,866.00
1210 Ad Valorum Taxes	
1211 License Excise Tax	\$ 231,642.21
1212 Commercial Vehicle Excise Tax	\$ 20,701.74
1230 Income Taxes	
1231 Financial Institutions Tax	\$ 19,116.71
1910 Rentals	\$ 9,600.00
1990 Miscellaneous	
1994 Other Overpayments and Reimbursements	\$ 9,520.89
1999 Other	\$ 8,202.00
TOTAL REVENUE FROM LOCAL SOURCES	\$2,555,192.85

5000 OTHER FINANCING SOURCES

5320 Disposal of Personal Property	\$ 745.00
TOTAL OTHER FINANCING SOURCES	\$745.00
Total of Receipt Accounts	\$ 2,555,937.85
Grand Total of Receipt Accounts	\$ 3,755,937.85

Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021

Corporation Level

Receipt Exceptions	
Revenue Exceptions	
5200 Transfers from One Fund to Another	\$1,200,000.00
TOTAL Receipt Exceptions	\$ 1,200,000.00
Total of Receipt Accounts	\$ 2,555,937.85
Total of Receipt Exception Accounts	\$ 1,200,000.00
20000 SUPPORT SERVICES	
23100 Board of Education	
23110 Service Area Direction - Board of Education	\$ 37,533.37
23150 Legal Services	\$ 6,381.44
23160 Promotion Expenses	\$ 23,330.41
23200 Executive Administration	
23210 Office of the Superintendent	\$ 325,438.91
23230 Staff Relations and Negotiations	\$ 1,792.73
23290 Other Executive Administration Services	\$ 150.00
25100 Fiscal Services	
25195 Bank Account Service Charge	\$ 2,000.00
25199 Other	\$ 1,275.00
25700 Personnel Services	
25730 Personnel Services	\$ 944.23
25750 Health Services	\$ 3,996.50
25800 Administrative Technology Services	
25810 Technology Service Supervision and Administration	\$ 83,986.17
26100 Service Area Direction - Operation & Maintenance of Plant Services	\$ 72,194.65
26200 Maintenance of Buildings	\$ 1,043,196.48
26300 Maintenance of Grounds	\$ 15,808.73
26400 Maintenance of Equipment	\$ 109,105.14
26500 Vehicle Maintenance (not buses)	\$ 10,389.66
26600 Security Services	\$ 30,000.00
26700 Insurance	\$ 85,699.93
26800 Other Operating and Maintenance of Plant	\$ 18,042.12
27010 Service Area Direction - Student Transportation	\$ 43,644.88
27100 Vehicle Operation	\$ 154,441.79
27200 Monitoring Services	\$ 9,844.52
27300 Vehicle Servicing and Maintenance	\$ 141,844.54
27400 Purchase of School Buses	\$ 107,192.00
27500 Insurance on Buses	\$ 8,942.06
27700 Contracted Transportation Services	\$ 395,939.80
27900 Other Student Transportation Services	\$ 2,826.00
TOTAL SUPPORT SERVICES	\$ 2,735,941.06
30000 COMMUNITY SERVICES	
31100 Service Area Direction - Food Services Operations	\$ 108,431.68
33200 Community Recreation	\$ 27,273.23
33930 Latch Key Kid Program	\$ 34,712.67

Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021

Corporation Level

33990 Other	\$ 660.00
TOTAL COMMUNITY SERVICES	\$ 171,077.58
40000 FACILITIES ACQUISITION AND CONSTRUCTION	
43000 Professional Services	
43000 Professional Services	\$ 2,744.69
45100 Building Acquisition, Construction and Improvements	\$ 131,666.33
45400 Sports Facilities	\$ 44,392.36
46000 Purchase of Moveable Equipment	\$ 96,725.87
47000 Purchase of Mobile or Fixed Equipment	
47000 Purchase of Mobile or Fixed Equipment	\$ 108,512.38
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 384,041.63
Expenditure Exceptions	
Expenditure Exceptions	
60100 Transfers From One Fund to Another	\$350,000.00
Total of Expenditure Accounts	\$ 3,291,060.27
Total of Expenditure Exception Accounts	\$ 350,000.00
Grand Total of Expenditure Accounts	\$ 3,641,060.27
0610 LOCAL RAINY DAY FUND	
Receipt Exceptions	
Revenue Exceptions	
5200 Transfers from One Fund to Another	\$350,000.00
TOTAL Receipt Exceptions	\$ 350,000.00
Total of Receipt Exception Accounts	\$ 350,000.00
0701 CONSTRUCTION FUND	
40000 FACILITIES ACQUISITION AND CONSTRUCTION	
43000 Professional Services	
43000 Professional Services	\$ 1,676.03
45100 Building Acquisition, Construction and Improvements	\$ 25,734.63
47000 Purchase of Mobile or Fixed Equipment	
47000 Purchase of Mobile or Fixed Equipment	\$ 39,231.07
TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	\$ 66,641.73
Total of Expenditure Accounts	\$ 66,641.73
Grand Total of Expenditure Accounts	\$ 66,641.73

Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021

Corporation Level

0702 CONSTRUCTION FUND**1000 REVENUE FROM LOCAL SOURCES**

1990 Miscellaneous

1999 Other

\$ 33,593.58

TOTAL REVENUE FROM LOCAL SOURCES

\$33,593.58

Total of Receipt Accounts

\$ 33,593.58

Grand Total of Receipt Accounts

\$ 33,593.58

4000 FACILITIES ACQUISITION AND CONSTRUCTION

43000 Professional Services

43000 Professional Services

\$ 52,395.66

45100 Building Acquisition, Construction and Improvements

\$ 1,469,944.78

47000 Purchase of Mobile or Fixed Equipment

47000 Purchase of Mobile or Fixed Equipment

\$ 13,497.70

TOTAL FACILITIES ACQUISITION AND CONSTRUCTION

\$ 1,535,838.14

Total of Expenditure Accounts

\$ 1,535,838.14

Grand Total of Expenditure Accounts

\$ 1,535,838.14

0800 SCHOOL LUNCH FUND**1000 REVENUE FROM LOCAL SOURCES**

1510 Interest on Investments

\$ 3.29

1620 Daily Sales - Non-Reimbursable Programs

1621 Adult Sales

\$ 2,689.80

1623 Ala Cart

\$ 50,719.15

1630 Special Functions

\$ 52,664.90

1760 Receipts from Extra-Curricular Accounts

\$ 991.77

1990 Miscellaneous

1994 Other Overpayments and Reimbursements

\$ 347.00

TOTAL REVENUE FROM LOCAL SOURCES

\$107,415.91

3000 REVENUE FROM STATE SOURCES

3150 State Matching Funds

3151 School Lunch

\$ 3,686.11

TOTAL REVENUE FROM STATE SOURCES

\$3,686.11

4000 REVENUE FROM FEDERAL SOURCES

4290 Other (Specify)

4291 School Lunch Reimbursement

\$ 329,435.46

4292 School Breakfast Reimbursement

\$ 169,149.63

4294 Summer Food Service Program for Children

\$ 6,630.80

4297 After School Snack Reimbursement

\$ 4,202.36

4299 Other

\$ 614.00

TOTAL REVENUE FROM FEDERAL SOURCES

\$510,032.25

Total of Receipt Accounts

\$ 621,134.27

Grand Total of Receipt Accounts

\$ 621,134.27

Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021

Corporation Level

30000 COMMUNITY SERVICES

31200 Food Preparation and Dispensing	\$ 387,444.70
31400 Food Purchases	\$ 224,463.41
31900 Other Food Services	\$ 55,445.81
TOTAL COMMUNITY SERVICES	\$ 667,353.92

Total of Expenditure Accounts	\$ 667,353.92
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Grand Total of Expenditure Accounts	\$ 667,353.92
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0900 CURRICULAR MATERIALS RENTAL FUND**1000 REVENUE FROM LOCAL SOURCES**

1940 Textbook Sales and Rentals	
1942 Curricular Material Rentals	\$ 40,606.41
TOTAL REVENUE FROM LOCAL SOURCES	\$40,606.41

3000 REVENUE FROM STATE SOURCES

3910 Curricular Material Reimbursements	\$ 65,684.18
TOTAL REVENUE FROM STATE SOURCES	\$65,684.18

Receipt Exceptions**Revenue Exceptions**

5200 Transfers from One Fund to Another	\$50,048.13
TOTAL Receipt Exceptions	\$ 50,048.13
Total of Receipt Accounts	\$ 106,290.59
Total of Receipt Exception Accounts	\$ 50,048.13

10000 INSTRUCTION

11100 Elementary	\$ 661.83
11300 High School	\$ 1,190.46
TOTAL INSTRUCTION	\$ 1,852.29

20000 SUPPORT SERVICES

25500 Textbooks for Rent or Resale	
25520 Curricular Materials, Workbooks, and Repairs	\$ 49,594.05
TOTAL SUPPORT SERVICES	\$ 49,594.05

Total of Expenditure Accounts	\$ 51,446.34
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Grand Total of Expenditure Accounts	\$ 51,446.34
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Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021

Corporation Level

1100 SELF-INSURANCE FUND**1000 REVENUE FROM LOCAL SOURCES**

1990 Miscellaneous	
1991 Refund of Insurance (Premiums Paid)	\$ 21,503.08
1994 Other Overpayments and Reimbursements	\$ 26,633.97
1999 Other	\$ 440,774.69
TOTAL REVENUE FROM LOCAL SOURCES	\$488,911.74

Total of Receipt Accounts	\$ 488,911.74
Grand Total of Receipt Accounts	\$ 1,372,550.87

Receipt Exceptions**Revenue Exceptions**

1971 Amounts Forwarded to Self-Insurance Fund	\$883,639.13
TOTAL Receipt Exceptions	\$ 883,639.13
Total of Receipt Accounts	\$ 488,911.74
Total of Receipt Exception Accounts	\$ 883,639.13

Expenditure Exceptions**Expenditure Exceptions**

60800 Self Insurance Payment	\$1,154,604.62
Total of Expenditure Exception Accounts	\$ 1,154,604.62
Grand Total of Expenditure Accounts	\$ 1,154,604.62

1700 OTHER LOCAL FUNDS**2000 REVENUE FROM INTERMEDIATE SOURCES**

2930 Riverboat Distributions	\$ 222,967.62
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$222,967.62
Total of Receipt Accounts	\$ 222,967.62
Grand Total of Receipt Accounts	\$ 222,967.62

10000 INSTRUCTION

11300 High School	\$ -4,212.30
TOTAL INSTRUCTION	\$ -4,212.30

20000 SUPPORT SERVICES

21100 Attendance and Social Work Services	
21130 Social Work Services	\$ 35,967.00
21300 Health Services	
21390 Other Health Services	\$ 7.00
TOTAL SUPPORT SERVICES	\$ 35,974.00

50000 DEBT SERVICES

53100 Buildings - Principal	\$ 220,000.00
TOTAL DEBT SERVICES	\$ 220,000.00

Total of Expenditure Accounts	\$ 251,761.70
Grand Total of Expenditure Accounts	\$ 251,761.70

Descriptive Listing By Fund And Account
FINANCIAL REPORT
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Corporation Level

1703 OTHER LOCAL FUNDS**1000 REVENUE FROM LOCAL SOURCES**

1920 Contributions and Donations from Private Sources	\$ 1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	\$1,000.00
Total of Receipt Accounts	\$ 1,000.00
Grand Total of Receipt Accounts	\$ 1,000.00

20000 SUPPORT SERVICES

21900 Other Support Services - Students	
21910 Service Area Direction - Other Support Services	\$ 2,425.00
TOTAL SUPPORT SERVICES	\$ 2,425.00
Total of Expenditure Accounts	\$ 2,425.00
Grand Total of Expenditure Accounts	\$ 2,425.00

1705 OTHER LOCAL FUNDS**1000 REVENUE FROM LOCAL SOURCES**

1920 Contributions and Donations from Private Sources	\$ 19,999.85
TOTAL REVENUE FROM LOCAL SOURCES	\$19,999.85
Total of Receipt Accounts	\$ 19,999.85
Grand Total of Receipt Accounts	\$ 19,999.85

10000 INSTRUCTION

12200 Mental Disabilities	
12230 Severe Mental Disabilities	\$ 16,961.00
TOTAL INSTRUCTION	\$ 16,961.00
Total of Expenditure Accounts	\$ 16,961.00
Grand Total of Expenditure Accounts	\$ 16,961.00

1730 OTHER LOCAL FUNDS**1000 REVENUE FROM LOCAL SOURCES**

1990 Miscellaneous	
1999 Other	\$ 29,478.53
TOTAL REVENUE FROM LOCAL SOURCES	\$29,478.53
Total of Receipt Accounts	\$ 29,478.53
Grand Total of Receipt Accounts	\$ 29,478.53

10000 INSTRUCTION

11025 Non Special Education Preschool	\$ 14,156.22
TOTAL INSTRUCTION	\$ 14,156.22
Total of Expenditure Accounts	\$ 14,156.22
Grand Total of Expenditure Accounts	\$ 14,156.22

Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021

Corporation Level

1731 OTHER LOCAL FUNDS**1000 REVENUE FROM LOCAL SOURCES**

1990 Miscellaneous	
1999 Other	\$ 41,239.00
TOTAL REVENUE FROM LOCAL SOURCES	\$41,239.00
Total of Receipt Accounts	\$ 41,239.00
Grand Total of Receipt Accounts	\$ 41,239.00

1799 OTHER LOCAL FUNDS**1000 REVENUE FROM LOCAL SOURCES**

1740 Fees - Student and Adult	
1742 Other Fees	\$ 14,368.95
TOTAL REVENUE FROM LOCAL SOURCES	\$14,368.95

5000 OTHER FINANCING SOURCES

5320 Disposal of Personal Property	\$ 3,820.00
TOTAL OTHER FINANCING SOURCES	\$3,820.00
Total of Receipt Accounts	\$ 18,188.95
Grand Total of Receipt Accounts	\$ 18,188.95

10000 INSTRUCTION

11100 Elementary	\$ 9,227.59
11300 High School	\$ 7,188.28
TOTAL INSTRUCTION	\$ 16,415.87

Total of Expenditure Accounts	\$ 16,415.87
Grand Total of Expenditure Accounts	\$ 16,415.87

1850 EDUCATIONAL LICENSE PLATES**2000 REVENUE FROM INTERMEDIATE SOURCES**

2910 Educational License Plate Fees	\$ 168.75
TOTAL REVENUE FROM INTERMEDIATE SOURCES	\$168.75
Total of Receipt Accounts	\$ 168.75
Grand Total of Receipt Accounts	\$ 168.75

2000 DONATIONS, GIFTS, AND TRUSTS**1000 REVENUE FROM LOCAL SOURCES**

1920 Contributions and Donations from Private Sources	\$ 3,300.00
TOTAL REVENUE FROM LOCAL SOURCES	\$3,300.00
Total of Receipt Accounts	\$ 3,300.00
Grand Total of Receipt Accounts	\$ 3,300.00

10000 INSTRUCTION

11100 Elementary	\$ 4,301.37
TOTAL INSTRUCTION	\$ 4,301.37

Descriptive Listing By Fund And Account
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1/1/2021 - 12/31/2021

Corporation Level

30000 COMMUNITY SERVICES	
33500 Welfare Activities Services	\$ 1,318.60
TOTAL COMMUNITY SERVICES	\$ 1,318.60
Total of Expenditure Accounts	\$ 5,619.97
Grand Total of Expenditure Accounts	\$ 5,619.97
2003 DONATIONS, GIFTS, AND TRUSTS	
10000 INSTRUCTION	
11300 High School	\$ 461.00
TOTAL INSTRUCTION	\$ 461.00
Total of Expenditure Accounts	\$ 461.00
Grand Total of Expenditure Accounts	\$ 461.00
3028 FORMATIVE ASSESSMENT	
3000 REVENUE FROM STATE SOURCES	
3198 Formative Assessments	\$ 15,923.74
TOTAL REVENUE FROM STATE SOURCES	\$15,923.74
Total of Receipt Accounts	\$ 15,923.74
Grand Total of Receipt Accounts	\$ 15,923.74
10000 INSTRUCTION	
11100 Elementary	\$ 20,229.34
TOTAL INSTRUCTION	\$ 20,229.34
Total of Expenditure Accounts	\$ 20,229.34
Grand Total of Expenditure Accounts	\$ 20,229.34
3270 SECURED SCHOOLS SAFETY GRANT	
3000 REVENUE FROM STATE SOURCES	
31110 Unrestricted Grants-In-Aid	
3117 Secured Schools Safety Grant	\$ 35,000.00
TOTAL REVENUE FROM STATE SOURCES	\$35,000.00
Total of Receipt Accounts	\$ 35,000.00
Grand Total of Receipt Accounts	\$ 35,000.00

Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021

Corporation Level

20000 SUPPORT SERVICES

21100 Attendance and Social Work Services

21130 Social Work Services \$ 35,000.00

TOTAL SUPPORT SERVICES \$ 35,000.00

Total of Expenditure Accounts \$ 35,000.00

Grand Total of Expenditure Accounts \$ 35,000.00

3276 STEM GRANTS - SCIENCE, TECHNOLOGY, ENGINEERING, AND MATH GRANTS**40000 FACILITIES ACQUISITION AND CONSTRUCTION**

46000 Purchase of Moveable Equipment \$ 4,196.17

TOTAL FACILITIES ACQUISITION AND CONSTRUCTION \$ 4,196.17

Total of Expenditure Accounts \$ 4,196.17

Grand Total of Expenditure Accounts \$ 4,196.17

3401 EARLY INTERVENTION GRANTS**3000 REVENUE FROM STATE SOURCES**

3214 Early Intervention/Reading Recovery \$ 4,004.99

TOTAL REVENUE FROM STATE SOURCES \$4,004.99

Total of Receipt Accounts \$ 4,004.99

Grand Total of Receipt Accounts \$ 4,004.99

10000 INSTRUCTION

11100 Elementary \$ 2,729.99

TOTAL INSTRUCTION \$ 2,729.99

Total of Expenditure Accounts \$ 2,729.99

Grand Total of Expenditure Accounts \$ 2,729.99

3700 NON-ENGLISH SPEAKING PROGRAMS**10000 INSTRUCTION**

12900 Other Special Programs \$ 337.00

TOTAL INSTRUCTION \$ 337.00

20000 SUPPORT SERVICES

22100 Improvement of Instruction

22120 Instruction and Curriculum Development \$ 150.00

TOTAL SUPPORT SERVICES \$ 150.00

Total of Expenditure Accounts \$ 487.00

Grand Total of Expenditure Accounts \$ 487.00

Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021

Corporation Level

3749 CAREER AND TECHNICAL PERFORMANCE GRANT**10000 INSTRUCTION**

11300 High School	\$ 2,995.00
TOTAL INSTRUCTION	\$ 2,995.00

Total of Expenditure Accounts	\$ 2,995.00
Grand Total of Expenditure Accounts	\$ 2,995.00

3753 TEACHER APPRECIATION GRANT**3000 REVENUE FROM STATE SOURCES**

3290 Other Grants-In-Aid - Restricted	
3293 Performance Based Awards	\$ 46,273.02
TOTAL REVENUE FROM STATE SOURCES	\$46,273.02

Total of Receipt Accounts	\$ 46,273.02
Grand Total of Receipt Accounts	\$ 46,273.02

10000 INSTRUCTION

11100 Elementary	\$ 25,573.17
11300 High School	\$ 20,699.85
TOTAL INSTRUCTION	\$ 46,273.02

Total of Expenditure Accounts	\$ 46,273.02
Grand Total of Expenditure Accounts	\$ 46,273.02

3769 HIGH ABILITY STUDENTS**3000 REVENUE FROM STATE SOURCES**

3230 High Ability	\$ 21,320.48
TOTAL REVENUE FROM STATE SOURCES	\$21,320.48

Total of Receipt Accounts	\$ 21,320.48
Grand Total of Receipt Accounts	\$ 21,320.48

10000 INSTRUCTION

12100 Gifted and Talented	
12150 High Ability Student Programs	\$ 30,460.80
TOTAL INSTRUCTION	\$ 30,460.80

Total of Expenditure Accounts	\$ 30,460.80
Grand Total of Expenditure Accounts	\$ 30,460.80

3780 STATE CONNECTIVITY**3000 REVENUE FROM STATE SOURCES**

3217 Technology Grants	\$ 5,760.00
TOTAL REVENUE FROM STATE SOURCES	\$5,760.00

Total of Receipt Accounts	\$ 5,760.00
Grand Total of Receipt Accounts	\$ 5,760.00

Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021**Corporation Level****20000 SUPPORT SERVICES**

25800 Administrative Technology Services	
25810 Technology Service Supervision and Administration	\$ 9,840.32
TOTAL SUPPORT SERVICES	\$ 9,840.32

Total of Expenditure Accounts	\$ 9,840.32
Grand Total of Expenditure Accounts	\$ 9,840.32

4172 TITLE I**10000 INSTRUCTION**

11100 Elementary	\$ -38,382.64
TOTAL INSTRUCTION	\$ -38,382.64

20000 SUPPORT SERVICES

22900 Other Support Service - Instructional Staff	\$ -2,500.00
TOTAL SUPPORT SERVICES	\$ -2,500.00

Grand Total of Expenditure Accounts	\$ -40,882.64
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4173 TITLE I**4000 REVENUE FROM FEDERAL SOURCES**

4510 Public Law 97-35 IASA	
4514 Title I	\$ 403,542.66
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 403,542.66
Total of Receipt Accounts	\$ 403,542.66
Grand Total of Receipt Accounts	\$ 403,542.66

10000 INSTRUCTION

11100 Elementary	\$ 313,289.99
14100 Elementary Summer School	\$ 10,616.01
14300 High School Summer School	\$ 21,088.12
TOTAL INSTRUCTION	\$ 344,994.12

20000 SUPPORT SERVICES

21100 Attendance and Social Work Services	
21130 Social Work Services	\$ 35,000.00
22100 Improvement of Instruction	
22130 Instructional Staff Training	\$ 2,592.40
22900 Other Support Service - Instructional Staff	\$ 14,455.64
25700 Personnel Services	
25730 Personnel Services	\$ -42.40
TOTAL SUPPORT SERVICES	\$ 52,005.64

Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021

Corporation Level

30000 COMMUNITY SERVICES	
33500 Welfare Activities Services	\$ 1,060.10
TOTAL COMMUNITY SERVICES	\$ 1,060.10
Total of Expenditure Accounts	\$ 398,059.86
Grand Total of Expenditure Accounts	\$ 398,059.86
4174 TITLE I	
4000 REVENUE FROM FEDERAL SOURCES	
4510 Public Law 97-35 IASA	
4514 Title I	\$ 55,064.76
TOTAL REVENUE FROM FEDERAL SOURCES	\$55,064.76
Total of Receipt Accounts	\$ 55,064.76
Grand Total of Receipt Accounts	\$ 55,064.76
10000 INSTRUCTION	
11100 Elementary	\$ 105,421.23
TOTAL INSTRUCTION	\$ 105,421.23
20000 SUPPORT SERVICES	
22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 2,550.00
22900 Other Support Service - Instructional Staff	\$ 1,451.90
25700 Personnel Services	
25730 Personnel Services	\$ 49.14
TOTAL SUPPORT SERVICES	\$ 4,051.04
Total of Expenditure Accounts	\$ 109,472.27
Grand Total of Expenditure Accounts	\$ 109,472.27
5220 IDEA SPECIAL EDUCATION GRANT	
4000 REVENUE FROM FEDERAL SOURCES	
4220 Special Education	
4223 Special Education Grants	\$ 144,052.61
TOTAL REVENUE FROM FEDERAL SOURCES	\$144,052.61
Total of Receipt Accounts	\$ 144,052.61
Grand Total of Receipt Accounts	\$ 144,052.61
10000 INSTRUCTION	
12200 Mental Disabilities	
12230 Severe Mental Disabilities	\$ 77,283.08
12600 Learning Disability	
12610 Learning Disability	\$ 55,587.67
TOTAL INSTRUCTION	\$ 132,870.75

Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021

Corporation Level

20000 SUPPORT SERVICES

25700 Personel Services	
25730 Personnel Services	\$ 10.92
TOTAL SUPPORT SERVICES	\$ 10.92

Total of Expenditure Accounts	\$ 132,881.67
Grand Total of Expenditure Accounts	\$ 132,881.67

5221 IDEA SPECIAL EDUCATION GRANT**4000 REVENUE FROM FEDERAL SOURCES**

4220 Special Education	
4223 Special Education Grants	\$ 378,790.46
TOTAL REVENUE FROM FEDERAL SOURCES	\$378,790.46
Total of Receipt Accounts	\$ 378,790.46
Grand Total of Receipt Accounts	\$ 378,790.46

10000 INSTRUCTION

12300 Physical Impairment	
12330 Visual Impairment	\$ 63,188.77
12340 Hearing Impairment	\$ 87,454.32
12400 Emotional Disabilities	
12420 Emotional Disabilities - All Others	\$ 861.20
12900 Other Special Programs	\$ 107,158.07
TOTAL INSTRUCTION	\$ 258,662.36

20000 SUPPORT SERVICES

21400 Psychological Services	
21430 Psychological Counseling	\$ 99,047.29
21800 Special Education Administration	
21890 Other Special Education Administration	\$ 861.20
25700 Personel Services	
25730 Personnel Services	\$ 27.30
TOTAL SUPPORT SERVICES	\$ 99,935.79

Total of Expenditure Accounts	\$ 358,598.15
Grand Total of Expenditure Accounts	\$ 358,598.15

5400 PRESCHOOL HANDICAP**4000 REVENUE FROM FEDERAL SOURCES**

4220 Special Education	
4223 Special Education Grants	\$ 99,881.40
TOTAL REVENUE FROM FEDERAL SOURCES	\$99,881.40
Total of Receipt Accounts	\$ 99,881.40
Grand Total of Receipt Accounts	\$ 99,881.40

Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021

Corporation Level

10000 INSTRUCTION

12800 Special Education Preschool

12810 Special Education Preschool

\$ 93,281.77

TOTAL INSTRUCTION

\$ 93,281.77

20000 SUPPORT SERVICES

25700 Personel Services

25730 Personnel Services

\$ 5.46

TOTAL SUPPORT SERVICES

\$ 5.46

Total of Expenditure Accounts

\$ 93,287.23

Grand Total of Expenditure Accounts

\$ 93,287.23

5804 STUDENT SUPPORT, TITLE IV**4000 REVENUE FROM FEDERAL SOURCES**

4550 Title IV

\$ 30,606.11

TOTAL REVENUE FROM FEDERAL SOURCES

\$30,606.11

Total of Receipt Accounts

\$ 30,606.11

Grand Total of Receipt Accounts

\$ 30,606.11

20000 SUPPORT SERVICES

21200 Guidance Services

21220 Counseling Services

\$ 24,553.95

TOTAL SUPPORT SERVICES

\$ 24,553.95

Total of Expenditure Accounts

\$ 24,553.95

Grand Total of Expenditure Accounts

\$ 24,553.95

6460 MEDICAID REIMBURSEMENT - FEDERAL**4000 REVENUE FROM FEDERAL SOURCES**

4540 Medicaid Reimbursement - Federal

\$ 32,375.10

TOTAL REVENUE FROM FEDERAL SOURCES

\$32,375.10

Total of Receipt Accounts

\$ 32,375.10

Grand Total of Receipt Accounts

\$ 32,375.10

10000 INSTRUCTION

11100 Elementary

\$ 3,634.67

TOTAL INSTRUCTION

\$ 3,634.67

Expenditure Exceptions**Expenditure Exceptions**

60100 Transfers From One Fund to Another

\$51,396.22

Total of Expenditure Accounts

\$ 3,634.67

Total of Expenditure Exception Accounts

\$ 51,396.22

Grand Total of Expenditure Accounts

\$ 55,030.89

Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021

Corporation Level

6841 TITLE II PART A, SUPPORTING EFFECTIVE INSTRUCTION**4000 REVENUE FROM FEDERAL SOURCES**

4592 Title II	\$ 13,448.97
TOTAL REVENUE FROM FEDERAL SOURCES	\$13,448.97
Total of Receipt Accounts	\$ 13,448.97
Grand Total of Receipt Accounts	\$ 13,448.97

10000 INSTRUCTION

11050 Full Day Kindergarten	\$ 204.78
11300 High School	\$ -150.00
TOTAL INSTRUCTION	\$ 54.78

20000 SUPPORT SERVICES

23200 Executive Administration	
23210 Office of the Superintendent	\$ 1,939.00
TOTAL SUPPORT SERVICES	\$ 1,939.00

Total of Expenditure Accounts	\$ 1,993.78
Grand Total of Expenditure Accounts	\$ 1,993.78

6842 TITLE II PART A, SUPPORTING EFFECTIVE INSTRUCTION**4000 REVENUE FROM FEDERAL SOURCES**

4592 Title II	\$ 51,281.67
TOTAL REVENUE FROM FEDERAL SOURCES	\$51,281.67
Total of Receipt Accounts	\$ 51,281.67
Grand Total of Receipt Accounts	\$ 51,281.67

10000 INSTRUCTION

11050 Full Day Kindergarten	\$ 25,711.36
11100 Elementary	\$ 28,821.26
11300 High School	\$ 3,874.04
TOTAL INSTRUCTION	\$ 58,406.66

Total of Expenditure Accounts	\$ 58,406.66
Grand Total of Expenditure Accounts	\$ 58,406.66

6872 RURAL SCHOOLS AND LOW INCOME PROGRAM**4000 REVENUE FROM FEDERAL SOURCES**

4990 Other	
4990 Other	\$ 24,635.35
TOTAL REVENUE FROM FEDERAL SOURCES	\$24,635.35
Total of Receipt Accounts	\$ 24,635.35
Grand Total of Receipt Accounts	\$ 24,635.35

Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021

Corporation Level

10000 INSTRUCTION	
11100 Elementary	\$ 22,846.83
TOTAL INSTRUCTION	\$ 22,846.83
Total of Expenditure Accounts	\$ 22,846.83
Grand Total of Expenditure Accounts	\$ 22,846.83
6873 RURAL SCHOOLS AND LOW INCOME PROGRAM	
10000 INSTRUCTION	
11100 Elementary	\$ 5,590.39
TOTAL INSTRUCTION	\$ 5,590.39
20000 SUPPORT SERVICES	
25700 Personel Services	
25730 Personnel Services	\$ 10.92
TOTAL SUPPORT SERVICES	\$ 10.92
Total of Expenditure Accounts	\$ 5,601.31
Grand Total of Expenditure Accounts	\$ 5,601.31
7923 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)	
10000 INSTRUCTION	
11025 Non Special Education Preschool	\$ 46,571.72
11100 Elementary	\$ 55,260.10
11300 High School	\$ 11,002.09
12300 Physical Impairment	
12350 Homebound	\$ 5,969.21
12900 Other Special Programs	\$ 5,601.60
15100 Non-Credit Enrichment Program	\$ 13,000.00
TOTAL INSTRUCTION	\$ 137,404.72
20000 SUPPORT SERVICES	
21100 Attendance and Social Work Services	
21130 Social Work Services	\$ 200.00
21200 Guidance Services	
21220 Counseling Services	\$ 28,505.29
21300 Health Services	
21340 Nurse Services	\$ 9,449.26
22300 Instruction - Related Technology	
22330 Systems Analysis and Planning	\$ 10,420.00

Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021

Corporation Level

26200 Maintenance of Buildings	\$ 12,577.50
TOTAL SUPPORT SERVICES	\$ 61,152.05

Total of Expenditure Accounts	\$ 198,556.77
Grand Total of Expenditure Accounts	\$ 198,556.77

7931 ELEM AND SEC SCH EMG RELIEF FUND (ESSER II)**10000 INSTRUCTION**

11025 Non Special Education Preschool	\$ 1,218.50
11100 Elementary	\$ 141,476.37
11300 High School	\$ 284,985.41
11355 Honors High Ability Student Programs	\$ 1,161.52
11400 Vocational Education	
11410 Agriculture, Food, & Natural Resources	\$ 2,323.02
11450 Human Services	\$ 2,323.02
12200 Mental Disabilities	
12210 Mild Mental Disabilities	\$ 1,076.50
12220 Moderate Mental Disabilities	\$ 6,035.50
12230 Severe Mental Disabilities	\$ 5,921.51
12300 Physical Impairment	
12330 Visual Impairment	\$ 1,161.50
12340 Hearing Impairment	\$ 1,161.50
12400 Emotional Disabilities	
12410 Emotional Disabilities - Full Time	\$ 7,311.00
12600 Learning Disability	
12610 Learning Disability	\$ 8,159.52
12800 Special Education Preschool	
12810 Special Education Preschool	\$ 3,541.52
12900 Other Special Programs	\$ 34,824.78
15100 Non-Credit Enrichment Program	\$ 47,329.53
16200 Preventive Remediation	\$ 41,315.71
TOTAL INSTRUCTION	\$ 591,326.41

Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021

Corporation Level

20000 SUPPORT SERVICES

21100 Attendance and Social Work Services	
21130 Social Work Services	\$ 35,967.00
21200 Guidance Services	
21220 Counseling Services	\$ 8,067.45
21300 Health Services	
21340 Nurse Services	\$ 3,655.50
21400 Psychological Services	
21430 Psychological Counseling	\$ 1,161.51
21500 Speech Pathology and Audiology Services	
21520 Speech Pathology Services	\$ 2,323.01
21900 Other Support Services - Students	
21990 Other Student Services	\$ 40,000.00
22100 Improvement of Instruction	
22120 Instruction and Curriculum Development	\$ 0.00
22200 Library/Media Services	
22220 School Library	\$ 2,380.00
23200 Executive Administration	
23290 Other Executive Administration Services	\$ 15,555.57
25800 Administrative Technology Services	
25810 Technology Service Supervision and Administration	\$ 3,437.03
26200 Maintenance of Buildings	\$ 30,546.61
27010 Service Area Direction - Student Transportation	\$ 1,161.51
27100 Vehicle Operation	\$ 11,004.88
27300 Vehicle Servicing and Maintenance	\$ 3,655.51
27700 Contracted Transportation Services	\$ 10,000.00
TOTAL SUPPORT SERVICES	\$ 168,915.58

30000 COMMUNITY SERVICES

33200 Community Recreation	\$ 1,076.50
TOTAL COMMUNITY SERVICES	\$ 1,076.50

Total of Expenditure Accounts	\$ 761,318.49
Grand Total of Expenditure Accounts	\$ 761,318.49

7940 FEDERAL STIMULUS- 18002 GOVERNOR'S EMER. EDUC. RELIEF**4000 REVENUE FROM FEDERAL SOURCES**

4990 Other	
4990 Other	\$ 73,465.70
TOTAL REVENUE FROM FEDERAL SOURCES	\$ 73,465.70
Total of Receipt Accounts	\$ 73,465.70
Grand Total of Receipt Accounts	\$ 73,465.70

10000 INSTRUCTION

11100 Elementary	\$ 7,093.44
11300 High School	\$ 7,093.43
TOTAL INSTRUCTION	\$ 14,186.87

Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021

Corporation Level

Expenditure Exceptions**Expenditure Exceptions**

60100 Transfers From One Fund to Another	\$12,729.75
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Total of Expenditure Accounts	\$ 14,186.87
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Total of Expenditure Exception Accounts	\$ 12,729.75
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Grand Total of Expenditure Accounts	\$ 26,916.62
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7941 FEDERAL STIMULUS - 18003 EDUC. STAB RELIEF**4000 REVENUE FROM FEDERAL SOURCES**

4990 Other

4990 Other	\$ 180,107.60
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TOTAL REVENUE FROM FEDERAL SOURCES	\$180,107.60
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Total of Receipt Accounts	\$ 180,107.60
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Grand Total of Receipt Accounts	\$ 180,107.60
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10000 INSTRUCTION

11100 Elementary	\$ 4,736.07
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11300 High School	\$ 1,173.06
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12200 Mental Disabilities

12220 Moderate Mental Disabilities	\$ 2,498.68
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TOTAL INSTRUCTION	\$ 8,407.81
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20000 SUPPORT SERVICES

21300 Health Services

21340 Nurse Services	\$ 13,511.55
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22100 Improvement of Instruction

22130 Instructional Staff Training	\$ 0.00
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23200 Executive Administration

23290 Other Executive Administration Services	\$ 195.00
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26200 Maintenance of Buildings

\$ 74,681.49

TOTAL SUPPORT SERVICES	\$ 88,388.04
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Total of Expenditure Accounts	\$ 96,795.85
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Grand Total of Expenditure Accounts	\$ 96,795.85
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7960 OTHER FEDERAL FUNDS**4000 REVENUE FROM FEDERAL SOURCES**

4290 Other (Specify)

4299 Other	\$ 35,971.03
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TOTAL REVENUE FROM FEDERAL SOURCES	\$35,971.03
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Total of Receipt Accounts	\$ 35,971.03
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Grand Total of Receipt Accounts	\$ 35,971.03
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Descriptive Listing By Fund And Account
FINANCIAL REPORT
1/1/2021 - 12/31/2021

Corporation Level

10000 INSTRUCTION	
11300 High School	\$ 35,747.67
TOTAL INSTRUCTION	\$ 35,747.67
Total of Expenditure Accounts	\$ 35,747.67
Grand Total of Expenditure Accounts	\$ 35,747.67
Grand Total Receipt Accounts	\$ 16,862,476.99
Grand Total Receipt Exceptions	\$ 2,535,083.48
Grand Total Expenditure Accounts	\$ 17,497,798.66
Grand Total Expenditure Exceptions	\$ 2,818,778.72

FORM 9 FINANCIAL REPORT
Expenditures by Objects

Date Range 1/1/2021 - 12/31/2021

Fund	Debt	Capital	State	Federal	Other	Total
Other Objects 111-114 121-129 131-134 137-139 141-189 191-199 400-499 800+	\$818,820.35	\$516,778.57	\$56,057.85	\$657,390.98	\$2,318,528.37	\$4,367,576.12
	62.95%	15.70%	36.83%	28.90%	22.13%	24.96%
Capital Outlay 700-799	\$482,000.00	\$161,741.83	\$4,196.17	\$169,568.10	\$272,728.77	\$1,090,234.87
	37.05%	4.91%	2.76%	7.45%	2.60%	6.23%
Employee Benefits 200-299	\$0.00	\$311,559.99	\$2,280.73	\$322,500.60	\$1,782,238.05	\$2,418,579.37
	0.00%	9.47%	1.50%	14.18%	17.01%	13.82%
Purchased Services 300-399 500-599	\$0.00	\$686,279.87	\$54,442.22	\$225,322.72	\$715,661.30	\$1,681,706.11
	0.00%	20.85%	35.77%	9.90%	6.83%	9.61%
Non-Certified Salaries 120	\$0.00	\$772,775.41	\$0.00	\$138,441.72	\$762,536.83	\$1,673,753.96
	0.00%	23.48%	0.00%	6.09%	7.28%	9.57%
Other Salaries 115-130-135 136 -140-190	\$0.00	\$51,484.50	\$0.00	\$0.00	\$114,321.80	\$165,806.30
	0.00%	1.56%	0.00%	0.00%	1.09%	0.95%
Supplies Materials 600-699	\$0.00	\$687,927.04	\$29,740.61	\$242,025.01	\$400,241.96	\$1,359,934.62
	0.00%	20.90%	19.54%	10.64%	3.82%	7.77%
Certified Salaries 110	\$0.00	\$102,513.06	\$5,494.06	\$519,810.26	\$4,112,389.93	\$4,740,207.31
	0.00%	3.11%	3.61%	22.85%	39.25%	27.09%
Total	\$1,300,820.35	\$3,291,060.27	\$152,211.64	\$2,275,059.39	\$10,478,647.01	\$17,497,798.66

FORM 9 FINANCIAL REPORT
Statement of Obligations

Bonds and other Indebtness	Account	Beginning Principal Outstanding (901)	Adjustment to Beginning Principal	Principal Created (902)	Principal Paid (904)	Ending Principal Outstanding (905)	Interest Debt (906)
	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021	1/1/2021 - 12/31/2021
Holding Company - Public and Private	96005	\$8,225,000.00	\$0.00	\$0.00	\$345,000.00	\$7,880,000.00	\$2,485,187.50
Common School Loans	96007	\$6,795,196.76	\$0.00	\$0.00	\$552,642.72	\$6,242,554.04	\$1,616,564.37
Total		\$15,020,196.76		\$0.00	\$897,642.72	\$14,122,554.04	\$4,101,751.87

Date Range 7/1/2021 - 12/31/2021

FORM 9 FINANCIAL REPORT
Statement of Encumbrances

Grand Total			
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Date Range 1/1/2021 - 12/31/2021

FORM 9 FINANCIAL REPORT
Summary of Investments

Fund	Corporation Investment Balance	Plus or Minus Adjustments	Sale of Investments	Purchase of Investments	Investments Outstanding
Total					\$0.00