Annual Financial Report

(81) Walden School of Liberal Arts

Revenue

			Original Budget 2025	FY25 Final Budget	FY26 Original Budget
LOCAL	1510	Interest on Investments	$ 170,000	$ 176,727	$ 175,000
	1610	Sales to Students	$ 40,000	$ 41,557	$ 41,500
	1620	Sales to Adults	$ 2,000	$ 1,206	$ 1,000
	1710	Admissions	$ 1,000	$ 625	
	1741	General Student Fees	$ 36,000	$ 30,700	
	1742	General Student Fee Waivers	$ (12,000)	$ (9,425)	
	1743	Curricular Activity Fees	$ 12,000	$ 10,272	$ 10,000
	1744	Curricular Activity Fee Waivers	$ (4,000)	$ (3,434)	$ (4,000)
	1747	Extra-Curricular Activity Fees	$ 35,000	$ 12,185	$ 10,000
	1748	Extra-Curricular Activity Fee Waivers	$ (10,500)	$ (1,688)	$ (4,000)
	1750	School Vend & Stores	$ 1,500	$ 2,828	$ 2,000
	1760	Fines			$ -
	1920	Contributions and Donations From Private Sources	$ 32,000	$ 68,766	$ 12,000
	1950	Misc. Revenue from Other School Dist			$ -
	1990	Miscellaneous			$ -
	TOTAL LOCAL		$ 303,000	$ 330,320	$ 243,500
	3005	Kindergarten	$ 117,485	$ 116,799	$ 121,965
	3010	Regular School Programs 1-12	$ 1,654,466	$ 1,568,003	$ 1,630,354.11
	3020	Professional Staff	$ 116,005	$ 115,579	
	3100	Restricted Basic School Program	$ 900,842		
		1205 Add On		$ 540,192	$ 577,459
		1210 Self Contained		$ 27,413	$ 18,696
		1220 Extended Year		$ 4,120	$ 2,259
		1225 Impact Aid		$ 9,347	$ 10,618
		CTE Admin		$ 81,948	$ 97,405
		CTE Student Organizations			$ -
		CTE Skills Cert		$ 678	$ -
		College & Career Awareness		$ 4,720	$ -
		5903 Comprehensive Counseling		$ 20,000	$ 20,000
		5201 Class Size Reduction		$ 112,148	$ 116,897
		5344 Students At-Risk		$ 103,868	$ 108,028
		Actual 3005, 3010, 3020, and 3100	$ 2,788,798	$ 2,600,947	$ 2,595,653
	3200	Related to Basic Programs	$ 1,423,619		
		5619 Charter School Local Replacement		$ 1,280,362	$ 1,393,152
		5310 Flexible Allocation		$ 1,124	$ 173,868
		Charter School Base Funding		$ 83,207	$ 85,000
		Actual Related to Basic 3200		$ 1,364,693	$ 1,652,020
	3300	Focus Populations	$ -		
		5331 Accelerated Students		$ 2,574	$ -
		Actual Focus Populations 3300		$ 2,574	$ -
	3400	Educator Supports	$ 453,160		
		5876 Educator Salary Adjustment		$ 479,887	$ 551,241
		TSSP replaced by SSHINE		$ 4,601	$ 17,530

	5868 Teacher Materials & Supplies		$ 552	
	5868 Teacher Materials & Supplies PEERSA		$ 12,839	$ 12,839
	5666 Grants for Professional Learning		$ 4,391	$ -
	5651 Educator Professional Time		$ 83,375	$ 87,504
	Actual Educator Supports 3400		$ 585,644	$ 669,114
3500	**Statewide Initiatives**	$ 455,560		
	Computer Science		$ 90,000	$ 54,000
	5678 Teacher & Student Success Program		$ 134,112	$ 145,261
	5679 Student Health & Counseling		$ 40,477	$ 35,528
	5420 School Land Trust		$ 56,207	$ 59,896
	School Based Education Support Professional Stipends			$ 25,898
	5672 Prevention Block Grant		$ 20,000	$ 88,639
	5882 BTS		$ 46,800	$ 30,000
	5655 Digital Teaching & Learning		$ 18,846	$ 14,927
	5652 Teen Center			$ 250,000
	5670 Competency Based Learning Center		$ 105,000	$ -
	Actual Statewide Initiative 3500		**$ 511,442**	**$ 704,148**
3800	**Non-MSP State Revenue (via USBE)**	**$ 518,000**		
	5697 Early Literacy			$ -
	5654 Period Products		$ 1,536	$ -
	5673 Nicotene		$ 8,000	$ -
	5912 Financial Systems Grant		$ 21,696	$ 32,000
	5914 School Safety		$ 145,398	$ 560,000
	5914 School Safety		$ 3,000	$ 3,000
	Software License		$ 6,953	$ -
	School Fees Amendments			$ 10,096
	Actual Non-MSP State Revenue 3800		**$ 186,583**	**$ 605,096**
TOTAL STATE		**$ 5,639,137**	**$ 5,251,883**	**$ 6,226,031**
4522	**IDEA - B -- Pre-School Disabled (Sec 619)**	$ 1,200	$ 1,006	$ 1,000
4524	**IDEA - B -- Disabled (PL 101-476)**	$ 60,000	65000	$ 65,000
4560	**Federal Child Nutrition Prog**	$ 100,000	$ 70,915	$ 70,000
4800 1965	**Federal Elementary and Secondary Education Act of**	$ 359,594		
	Title IA		$ 57,436	$ 57,023
	Title IIA		$ 8,600	$ 8,000
	Title IVA		$ 10,000	$ 10,000
	Community Learning Center		$ 213,472	$ 108,395
	Stronger Connections		$ 115,554	$ -
TOTAL FEDERAL		**$ 520,794**	**$ 541,982**	**$ 319,418**
TOTAL REVENUES, 10 GENERAL FUND		**$ 6,462,931**	**$ 6,124,186**	**$ 6,788,949**

Expenditure

		Original Budget 2025	Current FY25	Original Budget 2026
Salaries (Header Only)(100)				
	131 Salaries - Teachers	$ 2,214,848	$ 2,084,041	$ 2,350,706
	132 Salaries - Substitute Teachers	$ 12,000	$ 16,270	$ 15,000
	161 Salaries - Tchr Aides & Para-Prof	$ 300,000	$ 396,445	$ 310,000
	TOTAL SALARIES (HEADER ONLY)	$ 2,526,848	$ 2,496,756	$ 2,675,706
	220 Social Security	$ 193,304	$ 191,002	$ 204,692

INSTRUCTION	230 Local Retirement	$ 240,000	$ 245,884	$ 144,941
	240 Group Insurance	$ 135,000	$ 192,766	$ 201,808
	270 Workers' Compensation	$ 9,200	$ 10,645	$ 8,000
	280 Unemployment Insurance	$ 8,000	$ 7,490	$ 8,000
	290 Other Employee Benefits	$ 1,000	$ 1,345	$ 1,600
	TOTAL BENEFITS	$ 586,504	$ 649,132	$ 569,040
	320 Professional - Educational Services	$ 60,000	$ 57,491	$ 60,000
	340 Other Contracted Professional Services	$ 3,000	$ 2,406	$ 2,500
	350 Technical Services	$ 24,000	$ 24,637	$ 32,000
	TOTAL PURCH/PROF SERV	$ 87,000	$ 84,534	$ 94,500
	432 Technology Repairs & Maint.	$ 3,000	$ -	$ 1,000
	TOTAL PURCH PROPERTY SERVICES	$ 3,000	$ -	$ 1,000
	513 Student Transp Services - Commercial	$ 5,000	$ 998	$ -
	517 Student Travel Overnight	$ 40,000	$ 4,443	$ 10,000
	518 Student Day Travel/Field Trips	$ 30,000	$ 12,118	$ 15,000
	561 Student Tuition to Other LEAs In State	$ 500	$ 50	$ 1,000
	TOTAL OTHER PURCHASED SERVICES	$ 75,500	$ 17,608	$ 26,000
	610 General Supplies	$ 58,000	$ 75,462	$ 56,000
	641 Textbooks	$ 5,000	$ 842	$ 2,000
	642 e Textbooks	$ 1,800	$ 3,636	$ 4,000
	650 Technology Supplies	$ 92,000	$ 80,337	$ 18,000
	670 Software	$ 2,000	$ 460	$ 500
	TOTAL SUPPLIES & MATERIALS	$ 158,800	$ 160,737	$ 80,500
	733 Furniture and Fixtures	$ 5,000		$ 5,000
	734 Technology Related Hardware	$ 25,000	$ 1,798	
	736 Technology Related Software		$ 6,999	$ 7,000
	739 Other Equipment	$ 8,000		$ 6,000
	TOTAL PROPERTY	$ 38,000	$ 8,797	$ 18,000
	810 Dues and Fees	$ 14,000	$ 248	$ 400
	860 Indirect Costs - Unrestricted			
	TOTAL DEBT & MISCELLANEOUS	$ 14,000	$ 248	$ 400
	TOTAL INSTRUCTION	**$ 3,489,652**	**$ 3,417,812**	**$ 3,465,146**
SUPPORT SERVICES - STUDENTS	Salaries (Header Only)(100)			
	115 Salaries - Supervisors and Directors	$ 80,000	$ 6,053	
	141 Salaries - Attend & Social Work Pers	$ 59,400	$ 58,679	$ 67,900
	142 Salaries - Guidance Personnel	$ 126,708	$ 124,896	$ 69,387
	142 Salaries - Guidance Personnel			$ 59,900
	144 Salaries - Psychological Personnel			
	TOTAL SALARIES (HEADER ONLY)	$ 266,108	$ 189,628	$ 197,187
	220 Social Security	$ 20,357	$ 14,507	$ 15,085
	230 Local Retirement	$ 26,611	$ 18,963	$ 19,719
	240 Group Insurance	$ 48,500	$ 30,460	$ 62,800
	270 Workers' Compensation	$ 798		
	280 Unemployment Insurance	$ 623	$ 569	$ 592
	TOTAL BENEFITS	$ 96,890	$ 64,498	$ 98,195
	320 Professional - Educational Services	$ 32,000	$ 39,879	$ 30,000
	330 Prof Emp Training and Dev			
	340 Other Contracted Professional Services	$ 20,000	$ 16,775	$ 16,000
	TOTAL PURCH/PROF SERV	$ 52,000	$ 56,654	$ 46,000
	610 General Supplies	$ 6,000	$ 6,252	$ 3,000

	TOTAL SUPPLIES & MATERIALS	$ 6,000	$ 6,252	$ 3,000
	733 Furniture and Fixtures	$ 3,000	$ -	$ 1,500
	TOTAL PROPERTY	$ 3,000	$ -	$ 1,500
	810 Dues and Fees	$ 200	$ -	$ 200
	TOTAL DEBT & MISCELLANEOUS	$ 200	$ -	$ 200
	TOTAL SUPPORT SERVICES - STUDENTS	**$ 424,198**	**$ 317,032**	**$ 346,082**
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries (Header Only)(100)		$ 10,410	
	131 Salaries - Teachers		$ 546	
	162 Salaries - Media Pers - Non-Licensed			
	184 Salaries - Technology Support			
	TOTAL SALARIES (HEADER ONLY)		$ 546	$ -
	220 Social Security		$ 42	$ -
	280 Unemployment Insurance		$ 2	$ -
	TOTAL BENEFITS		$ 43	$ -
	320 Professional - Educational Services	$ 10,500	$ 545	$ 2,000
	330 Prof Emp Training and Dev	$ 28,000	$ 46,818	$ 50,000
	340 Other Contracted Professional Services	$ 4,000	$ 11,919	$ 4,000
	TOTAL PURCH/PROF SERV	$ 42,500	$ 59,282	$ 56,000
	580 Travel/Per Diem	$ 12,000	$ 10,366	$ 5,000
	TOTAL OTHER PURCHASED SERVICES	$ 12,000	$ 10,366	$ 5,000
	610 General Supplies	$ 1,000	$ 2,651	$ 1,000
	642 e Textbooks			$ -
	644 Library Books	$ 1,000		$ 1,000
	670 Software	$ 1,200		$ -
	TOTAL SUPPLIES & MATERIALS	$ 3,200	$ 2,651	$ 2,000
	810 Dues and Fees	$ 500	$ 60	$ 500
	TOTAL DEBT & MISCELLANEOUS	$ 500	$ 60	$ 500
	TOTAL SUPPORT SERVICES - STAFF ASSISTANCE	**$ 58,200**	**$ 72,948**	**$ 63,500**
SUPPORT SERVICES - SCHOOL ADMIN	Salaries (Header Only)(100)			
	121 Salaries - Principals and Assistants	$ 307,548	$ 308,567	$ 308,400
	122 Salaries - Teacher on Admin Assignment			$ 28,000
	152 Salaries - Secretarial and Clerical Personnel	$ 214,985	$ 141,195	$ 220,170
	TOTAL SALARIES (HEADER ONLY)	$ 522,533	$ 449,762	$ 556,570
	220 Social Security	$ 39,974	$ 34,362	$ 42,522
	230 Local Retirement	$ 39,800	$ 30,290	$ 55,657
	240 Group Insurance	$ 54,870	$ 38,789	$ 42,685
	270 Workers' Compensation	$ 865	$ -	
	280 Unemployment Insurance	$ 800	$ 1,349	$ 1,670
	TOTAL BENEFITS	$ 136,309	$ 104,790	$ 142,534
	340 Other Contracted Professional Services	$ 1,000	$ 10	$ 1,000
	350 Technical Services		$ 203	$ 500
	TOTAL PURCH/PROF SERV	$ 1,000	$ 213	$ 1,500
	530 Communication (Telephone & Other)	$ 10,000	$ 25,138	$ 24,000
	540 Advertising	$ 4,000	$ 690	$ 3,000
	550 Printing and Binding	$ 5,000	$ 3,293	$ 4,500
	580 Travel/Per Diem	$ 4,000	$ 551	$ 1,000
	TOTAL OTHER PURCHASED SERVICES	$ 23,000	$ 29,672	$ 32,500
	610 General Supplies	$ 15,000	$ 15,535	$ 14,000
	650 Technology Supplies	$ 1,000	$ 62	
	TOTAL SUPPLIES & MATERIALS	$ 16,000	$ 15,597	$ 14,000

	733 Furniture and Fixtures	$ 2,000	$ -	$ 2,000
	734 Technology Related Hardware	$ 3,000	$ -	$ 3,000
	TOTAL PROPERTY	$ 5,000	$ -	$ 2,000
	810 Dues and Fees	$ 4,200	$ 3,088	$ 4,000
	TOTAL DEBT & MISCELLANEOUS	$ 4,200	$ 3,088	$ 4,000
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	**$ 708,042**	**$ 603,122**	**$ 753,104**
SUPPORT SERVICES - CENTRAL SERVICES	Salaries (Header Only)(100)			
	114 Salaries - Business Administrator	$ 68,900	$ 59,272	$ 53,788
	114 Salaries - Business Administrator	Grant	$ 6,800	$ 26,894
	151 Salaries - Professional Office Personnel	$ 4,000		
	TOTAL SALARIES (HEADER ONLY)	$ 72,900	$ 66,072	$ 80,682
	220 Social Security	$ 5,577	$ 5,055	$ 4,115
	230 Local Retirement		$ 5,967	$ -
	270 Workers' Compensation	$ 5,000	$ 9,688	$ 7,500
	280 Unemployment Insurance	$ 237	$ 198	$ 5,000
	TOTAL BENEFITS	$ 10,814	$ 20,908	$ 16,615
	340 Other Contracted Professional Services	$ 32,000	$ -	$ -
	345 Audit, Accounting, and Other Business-type Services	$ 56,000	$ 66,143	$ 48,000
	349 Purchased Legal Services	$ 5,000	$ 3,630	$ 3,500
	TOTAL PURCH/PROF SERV	$ 93,000	$ 69,773	$ 51,500
	550 Advertising	2500	$ 739	$ 2,000
	550 Printing and Binding	$ 4,000	$ 3,504	$ 4,000
	TOTAL OTHER PURCHASED SERVICES	$ 4,000	$ 4,243	$ 6,000
	610 General Supplies	$ 500	$ 620	$ 1,000
	TOTAL SUPPLIES & MATERIALS	$ 500	$ 620	$ 500
	810 Dues and Fees	$ 10,000	$ 19,930	$ 8,000
	890 Misc Expenditures			
	TOTAL DEBT & MISCELLANEOUS	$ 10,000	$ 19,930	$ 8,000
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	**$ 191,214**	**$ 181,546**	**$ 163,297**
TION & MAINTENANCE OF PLANT	Salaries (Header Only)(100)			
	181 Salaries - Operation & Maint Superv	$ 51,540	$ 57,540	$ 60,334
	182 Salaries - Custodial & Maintenance	$ 20,000	$ 19,800	$ 20,000
	TOTAL SALARIES (HEADER ONLY)	$ 71,540	$ 77,340	$ 80,334
	220 Social Security	$ 6,238	$ 5,917	$ 5,985
	230 Local Retirement	$ 5,154	$ 4,441	$ 5,354
	240 Group Insurance	$ 600	$ 600	$ 16,000
	270 Workers' Compensation	$ 245	$ 245	$ 245
	280 Unemployment Insurance	$ 226	$ 101	$ 104
	TOTAL BENEFITS	$ 12,462	$ 11,303	$ 27,688
	340 Other Contracted Professional Services	$ 2,000	$ -	$ 28,000
	350 Technical Services	$ 8,000	$ 6,796	$ 7,500
	TOTAL PURCH/PROF SERV	$ 10,000	$ 6,796	$ 35,500
	412 Disposal Service	$ 8,500	$ 8,597	$ 8,500
	420 Cleaning Services	$ 48,000	$ 58,356	$ 55,000
	431 Non-Tech Repairs & Main.	$ 20,000	$ 27,436	$ 26,000
	432 Technology Repairs & Maint.	$ 4,000		
	441 Rental of Land & Buildings	$ 4,000	$ 4,112	$ 4,200
	442 Rental of Equipment & Vehicles	$ 1,000	$ 60	$ 100
	TOTAL PURCH PROPERTY SERVICES	$ 85,500	$ 98,560	$ 93,800
	521 Property Insurance	$ 7,500	$ 7,100	$ 7,500

OPERA	522 Liability Insurance	$ 7,000	$ 7,330	$ 8,500
	TOTAL OTHER PURCHASED SERVICES	$ 14,500	$ 14,430	$ 16,000
	610 General Supplies	$ 35,000	$ 32,521	$ 34,000
	621 Natural Gas	$ 12,000	$ 11,382	$ 14,000
	622 Electricity	$ 50,000	$ 49,915	$ 52,000
	TOTAL SUPPLIES & MATERIALS	$ 97,000	$ 93,818	$ 100,000
	710 Land & Site Improvements	$ 10,000	$ 7,499	$ 15,000
	730 Equipment		$ 45,650	$ 10,000
	TOTAL PROPERTY	$ 10,000	$ 53,149	$ 25,000
	810 Dues and Fees	$ 100	$ 10	$ 100
	TOTAL DEBT & MISCELLANEOUS	$ 100	$ 10	$ 100
	TOTAL OPERATION & MAINTENANCE OF PLANT	**$ 398,102**	**$ 355,406**	**$ 378,322**
STUDENT TRANSPORTATION	Other Purchased Services(500)			
	430 Repairs & Maint Services	$ 4,600	$ 2,955	$ 4,500
	TOTAL PURCH PROPERTY SERVICES	$ 4,600	$ 2,955	$ 4,500
	522 Liability Insurance	$ 150	$ 140	$ 225
	TOTAL OTHER PURCHASED SERVICES	$ 150	$ 140	$ 225
	610 General Supplies			
	626 Motor Fuel (Gasoline & Diesel)	$ 2,000		
	TOTAL SUPPLIES & MATERIALS	$ 2,000	$ -	$ -
	730 Equipment	$ 50,000	$ 48,035	$ 38,000
	TOTAL PROPERTY	$ 50,000	$ 48,035	$ 38,000
	810 Dues and Fees	$ 800	$ 351	$ 400
	TOTAL DEBT & MISCELLANEOUS	$ 800	$ 351	$ 400
	TOTAL STUDENT TRANSPORTATION	**$ 57,550**	**$ 51,481**	**$ 43,125**
FOOD SERVICES OPERATIONS	Salaries (Header Only)(100)			
	191 Salaries - Food Service Personnel	$ 80,000	$ 80,395	$ 75,000
	TOTAL SALARIES (HEADER ONLY)	$ 80,000	$ 80,395	$ 75,000
	220 Social Security	$ 6,120	$ 5,989	$ 5,588
	270 Workers' Compensation	$ 240	$ 1,045	$ 975
	280 Unemployment Insurance	$ 240	$ 241	$ 225
	TOTAL BENEFITS	$ 6,600	$ 7,276	$ 6,788
	340 Other Contracted Professional Services	$ 260	$ 340	$ 350
	TOTAL PURCH/PROF SERV	$ 260	$ 340	$ 350
	420 Cleaning Services	$ 750	$ 1,414	$ 1,200
	430 Repairs & Maint Services	$ 5,000	$ 6,589	$ 4,000
	TOTAL PURCH PROPERTY SERVICES	$ 5,750	$ 8,003	$ 5,200
	610 General Supplies	$ 3,000	$ 2,876	$ 3,000
	630 Food	$ 65,000	$ 70,937	$ 65,000
	TOTAL SUPPLIES & MATERIALS	$ 68,000	$ 73,813	$ 68,000
	730 Equipment	$ 10,000	$ 1,374	$ 10,000
	TOTAL PROPERTY	$ 10,000	$ 1,374	$ 10,000
	810 Dues and Fees	$ 450	$ 400	$ 450
	TOTAL DEBT & MISCELLANEOUS	$ 450	$ 400	$ 450
	TOTAL FOOD SERVICES OPERATIONS	**$ 178,860**	**$ 171,601**	**$ 165,788**
	Salaries (Header Only)(100)			
	115 Salaries - Supervisors and Directors	$ 62,000	$ 34,631	$ 28,000
	161 Salaries - Tchr Aides & Para-Prof	$ 89,000	$ 89,593	$ 54,000
	TOTAL SALARIES (HEADER ONLY)	$ 151,000	$ 124,224	$ 82,000

COMMUNITY SERVICES	220 Social Security	$ 11,552	$ 9,503	$ 6,273
	230 Local Retirement	$ 8,200	$ 7,469	$ 4,500
	240 Group Insurance	$ 7,934	$ 8,467	$ 6,431
	270 Workers' Compensation	$ 238		
	280 Unemployment Insurance	$ 477	$ 373	$ 246
	TOTAL BENEFITS	$ 28,401	$ 25,812	$ 17,450
	320 Professional - Educational Services	$ 500	$ 210	$ 550
	TOTAL PURCH/PROF SERV	$ 500	$ 210	$ 550
	517 Student Travel Overnight	$ 3,000	$ 3,973	$ 3,973
	580 Travel/Per Diem	$ 1,500		
	TOTAL OTHER PURCHASED SERVICES	$ 4,500	$ 3,973	$ 3,973
	610 General Supplies	$ 6,500	$ 6,011	$ 4,112
	TOTAL SUPPLIES & MATERIALS	$ 6,500	$ 6,011	$ 4,112
	TOTAL COMMUNITY SERVICES	$ 190,901	$ 160,229	$ 108,085
BUILDING ACQUISITION AND CONSTRUCTION	Purch/Prof Serv(300)			
	340 Other Contracted Professional Services	$ 380,000	$ 398,647	$ 450,000
	TOTAL PURCH/PROF SERV	$ 380,000	$ 398,647	$ 450,000
	710 Land & Site Improvements	$ 80,000	$ -	$ 360,000
	TOTAL PROPERTY	$ 80,000	$ -	$ 360,000
	TOTAL BUILDING ACQUISITION AND CONSTRUCTION	**$ 660,000**	**$ 398,647**	**$ 810,000**
DEBT SERVICE	Debt & Miscellaneous(800)			
	830 Interest	$ 128,219	$ 122,766	$ 165,200
	840 Redemption of Principal	$ 296,008	$ 266,116	$ 291,027
	TOTAL DEBT & MISCELLANEOUS	$ 424,227	$ 388,882	$ 456,227
	TOTAL DEBT SERVICE	**$ 424,227**	**$ 388,882**	**$ 456,227**
TOTAL EXPENDITURES, 10 GENERAL FUND		$ 6,869,191	$ 6,118,707	$ 6,752,676

Summary

		Original Budget 2025	Current FY25	Original Budget 2026
REVENUES BY SOURCE	**1000 Total LOCAL**	$ 303,000	$ 330,320	$ 243,500
	3000 Total STATE	$ 6,054,422	$ 5,251,883	$ 6,226,031
	4000 Total FEDERAL	$ 520,794	$ 541,982	$ 319,418
	TOTAL REVENUES	$ 6,878,216	$ 6,124,186	$ 6,788,949
EXPENDITURES BY OBJECT	**100 Salaries**	$ 3,700,929	$ 3,395,130	$ 3,693,479
	200 Employee Benefits	$ 872,225	$ 883,762	$ 878,310
	300 Purchased Professional and Technical Services	$ 866,260	$ 676,449	$ 735,900
	400 Purchased property Services	$ 208,850	$ 109,518	$ 103,500
	500 Other Purchased Services	$ 133,650	$ 80,432	$ 89,698
	600 Supplies	$ 396,800	$ 359,498	$ 272,112
	700 Property	$ 236,000	$ 102,559	$ 436,500
	800 Other Objects	$ 454,477	$ 412,969	$ 470,077
	TOTAL EXPENDITURES	$ 6,869,191	$ 6,118,707	$ 6,752,676
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		$ 9,025	$ 5,479	$ 36,273

Safety Grant