

COSSA ACADEMY DISTRICT 555

2020-2021

ANNUAL FINANCIAL STATEMENT

ALL FUNDS

REVENUES	Budgeted	Actual
BEGINNING BALANCES	455,734	594,270
LOCAL REVENUES	1,000	127,571
COUNTY REVENUES	0	0
STATE REVENUES	1,091,844	1,295,913
FEDERAL REVENUES	78,000	188,140
OTHER REVENUES	0	0
TRANSFERS	0	15,918
TOTALS	1,626,578	2,221,812

EXPENDITURES

SALARIES	593,857	612,859
BENEFITS	213,989	198,975
PURCHASED SERVICES	463,449	550,130
SUPPLIES & MATERIALS	75,787	135,536
CAPITAL OUTLAY	40,000	80,905
DEBT SERVICE	0	0
INSURANCE	13,239	13,239
TRANSFERS OUT	0	15,918
ENDING BALANCES	226,257	614,250
TOTALS	1,626,578	2,221,812

A copy of the School District Budget and the annual financial reports are available for public inspection in the District's Administrative Office.

Dawnita K. Tincher, Business Manager - 10/27/2021