

Annual Financial Report

(17) Millard District

10 General Fund

Balance Sheet

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$5,131,736			
	8119	Other Cash	\$270,132			
	8131	Local	\$123,635			
	8132	Local Property Taxes	\$11,759,193			
	8133	State	\$202,384			
	8134	Federal	\$334,810			
	TOTAL ASSETS			\$17,821,890		
LIABILITIES	9510	Accounts Payable	\$1,038,219			
	9530	Accrued Liabilities	\$1,805,793			
	9560	Deferred Revenue	\$12,905,359			
	TOTAL LIABILITIES			\$15,749,371		
FUND BALANCES	9810	Net Assets Invested in Capital Assets, Net of Related Debt	\$3,738			
	9874	Restricted – Non K-12	\$265,281			
	9882	Committed – Employee Obligations	\$300,000			
	9889	Committed – Other	\$200,000			
	9890	Assigned – Unrestricted Programs	\$60,706			
	9899	Unassigned Fund Balance	\$1,242,794			
	TOTAL FUND BALANCES			\$2,072,519		
TOTAL LIABILITIES AND FUND BALANCES			\$17,821,890			
TOTAL ASSETS			\$17,821,890	\$0	\$0	\$0

Revenue

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1100	PROPERTY TAXES		\$30,000		
	1110	Basic Rate (General Fund)	\$4,156,949	\$3,739,297	\$3,832,759	\$4,125,630
	1111	Tax Sales and Redemp - Basic	\$2,013,057	\$1,924,498	\$2,026,756	\$1,954,498
	1112	Voted Local Levy	\$15,000	\$15,000	\$15,000	\$15,000
	1114	Board Local Levy	\$4,722,106	\$5,904,656	\$6,183,954	\$5,904,656
	1115	Tax Sales and Redemp-Board Local	\$30,000	\$30,000	\$30,000	\$30,000
	1160	FILT--Basic Rate	\$125,000	\$125,000	\$75,000	\$75,000
	1162	FILT--Voted Local	\$60,000	\$60,000	\$45,000	\$45,000
	1164	FILT--Board Local	\$130,000	\$130,000	\$130,000	\$130,000
	1199	Penalties on Taxes	\$4,300	\$4,000	\$15,000	\$15,000
	1310	Tuition From Pupils or Parents	\$70,287	\$60,000	\$64,150	\$64,150
	1330	Tuition From Other LEAs - Out of State	\$133,699	\$135,000	\$165,345	\$150,000
	1400	TRANSPORTATION FEES	\$15,000	\$15,000		

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1410	Transportation Fees - Pupils or Parents			\$15,000	\$15,000
	1500	EARNINGS ON INVESTMENTS	\$38,000	\$40,000		
	1510	Interest on Investments			\$43,500	\$43,500
	1910	Rentals	\$25,000	\$25,000	\$25,000	\$25,000
	1920	Contributions and Donations From Private Sources			\$2,500	
	1960	Misc. Revenue from Other Local Gov	\$31,568	\$27,000		
	1990	Miscellaneous	\$405,000	\$355,000	\$243,000	\$235,000
	TOTAL LOCAL			\$11,974,966	\$12,619,451	\$12,911,964
STATE	3010	Regular School Programs K-12	\$4,298,679	\$5,197,035	\$5,200,984	\$5,141,567
	3015	Necessarily Existent Small Schools	\$1,500,178	\$1,560,016	\$1,479,443	\$1,516,977
	3020	Professional Staff	\$973,081	\$1,022,272	\$1,013,162	\$1,048,594
	3025	Administrative Costs	\$191,040	\$198,660	\$198,660	\$203,700
	3100	SPECIAL EDUCATION	\$257,426	\$238,491		
	3100	Restricted Basic School Program			\$3,204,739	\$3,343,146
	3105	Special Ed - Add-On	\$1,459,371	\$1,477,700		
	3110	Special Ed - Self-Contained	\$111,918	\$123,427		
	3120	Extend Yr Prog - Severely Disabled	\$8,680	\$8,913		
	3125	Special Ed - State Programs	\$59,961	\$60,126		
	3155	Applied Tech - Add-On	\$730,417	\$789,324		
	3200	Related to Basic Programs			\$740,562	\$693,995
	3209	Adult High School	\$49,301	\$43,419		
	3211	Gifted and Talented	\$22,358	\$13,182		
	3212	Advanced Placement	\$113,070	\$107,897		
	3213	Concurrent Enrollment	\$66,364	\$66,364		
	3230	Class Size Reduction -- K-8	\$534,731	\$568,336		
	3300	Special Populations			\$226,006	\$283,478
	3400	Other Programs			\$1,819,372	\$2,239,826
	3405	Soc Sec & Retirement	\$40,935	\$40,528		
	3415	Pupil Transportation	\$668,043	\$727,954		
	3468	School Nurses	\$7,476	\$7,476		
	3520	School Land Trust Prog	\$298,753	\$394,016		
	3613	State Corrections	\$17,585	\$23,895		
	3641	Early Interventions	\$68,040	\$68,430		
	3655	Digital Teaching & Learning	\$80,834	\$60,660		
	3700	MISCELLANEOUS STATE REVENUES (STATE, NON-MSP)	\$15,000	\$15,000		
	3710	Driver Ed - Behind-The-Wheel	\$25,000	\$20,000		
	3774	Suicide Prevention	\$3,188			
	3799	Evaluation & Assessment - UPASS	\$16,655			
	3800	SUPPLEMENTALS / OTHER BILLS			\$74,922	\$63,150
	3805	Reading Achievement Program	\$74,453	\$73,474		
	3807	Teacher Salary Supplemental Program (TSSP)	\$12,610	\$12,610		
	3810	Library Books and Supplies	\$4,894	\$4,872		
	3851	Classroom Supplies and Materials	\$31,183	\$25,876		
	3861	Math/Science B Teacher Enhancement	\$25,000			
3876	Educator Salary Adjustments	\$855,989	\$855,989			

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
STATE	3881	USTAR	\$311,800	\$161,800		
	3882	BTS Arts	\$72,000	\$72,400		
	3900	REVENUE - OTHER STATE AGENCIES	\$21,260	\$20,900		
	3990	State Revenue From Non-USBE State Agencies			\$75,459	\$20,000
	TOTAL STATE			\$13,027,273	\$14,061,042	\$14,033,309
FEDERAL	4200	UNRESTRICTED REVENUE - FED GOV			\$21,000	\$20,000
	4300	RESTRICTED REVENUE DIRECT FROM FED GOV			\$5,000	
	4330	Indian Education Programs	\$5,527	\$5,000		
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$65,250	\$65,250	\$65,381	\$65,000
	4524	IDEA - B -- Disabled (PL 101-476)	\$567,529	\$567,529	\$610,811	\$610,000
	4538	Formula Allocation			\$36,335	\$36,000
	4559	Other Fedl Applied Tech Ed Sources	\$36,335	\$36,335		
	4650	UPSTART	\$28,280	\$28,280	\$28,280	\$28,280
	4700	FEDERAL REV THRU OTHER AGENCIES			\$55,000	\$55,000
	4800	FEDERAL NO CHILD LEFT BEHIND-- (NCLB)			\$551,676	\$561,465
	4801	Federal NCLB Title I A - LEA Grants	\$411,727	\$387,508		
	4810	Federal Forest Revenue (in lieu of tax)	\$20,932	\$21,000		
	4830	Federal NCLB Title I C - Migrant Children	\$88,151	\$45,000		
	4860	Federal NCLB Title II A - Teacher Quality	\$251,000	\$121,000		
	4880	Federal NCLB Title III A - English Language Acquisition	\$16,568	\$16,568		
	4920	Federal NCLB Title V A - Innovative Programs	\$60,000	\$60,000		
	TOTAL FEDERAL			\$1,551,299	\$1,353,470	\$1,373,483
TOTAL REVENUES, 10 GENERAL FUND			\$26,553,538	\$28,033,963	\$28,318,756	\$28,757,612

Expenditure

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
INSTRUCTION	Salaries(100)					
		131 Salaries - Teachers	\$9,709,025	\$10,111,399	\$10,224,370	\$10,805,891
		132 Salaries - Substitute Teachers	\$134,735	\$135,000	\$105,250	\$106,500
		144 Salaries - Psychological Personnel	\$4,200	\$4,200		
		161 Salaries - Tchr Aides & Para-Prof	\$1,593,626	\$1,615,326	\$1,605,542	\$1,616,409
		195 Coaches		\$222,560	\$232,150	\$232,150
	TOTAL SALARIES		\$11,441,586	\$12,088,485	\$12,167,312	\$12,760,950
		210 State Retirement	\$2,556,105	\$2,719,374	\$2,843,489	\$2,424,919
		220 Social Security	\$718,939	\$983,223	\$1,073,174	\$845,743
		230 Local Retirement	\$897,325	\$724,442	\$590,223	\$510,455
		240 Group Insurance			\$1,892,972	\$1,898,709
		241 Group Insurance - Licensed	\$1,527,879	\$1,546,186		
		270 Industrial Insurance	\$75,211	\$75,536	\$69,391	\$71,811
	TOTAL BENEFITS		\$5,775,459	\$6,048,761	\$6,469,249	\$5,751,637

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
INSTRUCTION	320 Professional - Educational Services	\$305,445	\$161,947	\$80,875	\$35,100
	340 Other Prof Services	\$9,500	\$108,871	\$70,405	\$69,026
	350 Technical Services	\$30,300	\$79,000		
	TOTAL PURCH/PROF SERV	\$345,245	\$349,818	\$151,280	\$104,126
	430 Repairs & Maint Services	\$63,760	\$3,000		
	TOTAL PURCH PROPERTY SERVICES	\$63,760	\$3,000		
	530 Communication (Telephone & Other)	\$4,000	\$4,800	\$4,580	\$7,300
	540 Advertising	\$275			
	562 Tuition to Other LEAs Out of State	\$39,245			
	580 Travel/Per Diem	\$110,180	\$120,525		
	TOTAL OTHER PURCHASED SERVICES	\$153,700	\$125,325	\$4,580	\$7,300
	610 General Supplies	\$387,396	\$394,773	\$459,527	\$480,367
	624 Fuel Oil	\$3,500	\$3,500		
	626 Motor Fuel (Gasoline & Diesel)			\$3,500	\$3,500
	641 Textbooks	\$95,292	\$68,294	\$79,154	\$69,094
	644 Library Books	\$26,209	\$22,535	\$52,794	\$52,946
	645 Library Books (Electronic Form)			\$14,320	\$14,582
	645 Periodicals		\$10,635		
	646 Audiovisual Materials	\$14,598	\$31,144		
	650 Technology Supplies	\$10,635		\$755	
	670 Software	\$46,472	\$52,081	\$60,766	\$102,620
	680 Maintenance Supplies & Materials	\$16,546			
	TOTAL SUPPLIES & MATERIALS	\$600,648	\$582,962	\$670,816	\$723,109
	730 Equipment	\$188,316	\$450,264	\$169,836	\$71,862
	731 Machinery			\$1,000	\$1,000
	734 Technology Related Hardware		\$489,058	\$24,833	\$30,250
	739 Other Equipment	\$60,861	\$110,811	\$66,837	\$61,807
	TOTAL PROPERTY	\$249,177	\$1,050,133	\$262,506	\$164,919
	810 Dues and Fees	\$26,065	\$26,700	\$28,300	\$15,950
	870 Indirect Costs - Restricted	\$32,340	\$32,340	\$29,024	\$18,959
	890 Misc Expenditures	\$86,250	\$84,250	\$88,233	\$93,000
	TOTAL DEBT & MISCELLANEOUS	\$144,655	\$143,290	\$145,557	\$127,909
TOTAL INSTRUCTION	\$18,774,230	\$20,391,774	\$19,871,300	\$19,639,950	
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	142 Salaries - Guidance Personnel	\$64,535	\$67,116	\$68,116	\$69,820
	144 Salaries - Psychological Personnel	\$99,250	\$90,450	\$86,068	\$87,943
	TOTAL SALARIES	\$163,785	\$157,566	\$154,184	\$157,763
	210 State Retirement	\$30,085	\$28,000	\$35,921	\$30,121
	220 Social Security	\$10,675	\$10,000	\$21,772	\$21,382
	230 Local Retirement			\$1,500	\$3,468
	240 Group Insurance			\$47,828	\$49,828
	241 Group Insurance - Licensed	\$37,736	\$46,132		
	270 Industrial Insurance	\$1,044	\$1,044	\$1,044	\$1,200
TOTAL BENEFITS	\$79,540	\$85,176	\$108,065	\$105,999	
TOTAL SUPPORT SERVICES - STUDENTS	\$243,325	\$242,742	\$262,249	\$263,762	

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019	
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)					
	115 Salaries - Supervisors and Directors	\$188,744	\$210,080	\$298,577	\$287,920	
	145 Salaries - Media Personnel - Licensed	\$53,100	\$56,286	\$111,871	\$113,261	
	149 Salaries - Other Licensed Personnel	\$53,448	\$55,585			
	152 Salaries - Sec & Clerical Pers	\$66,915	\$69,591	\$56,591	\$57,321	
	161 Salaries - Tchr Aides & Para-Prof	\$54,600				
	TOTAL SALARIES	\$416,807	\$391,542	\$467,039	\$458,502	
	210 State Retirement	\$73,950	\$50,000	\$38,335	\$65,499	
	220 Social Security	\$27,350	\$25,000	\$10,405	\$17,105	
	230 Local Retirement	\$24,954	\$4,466	\$31,572	\$23,897	
	240 Group Insurance			\$64,558	\$64,758	
	241 Group Insurance - Licensed	\$75,853	\$82,545			
	242 Group Insurance - Classified	\$12,575	\$12,893			
	270 Industrial Insurance	\$3,465	\$3,465	\$3,465	\$3,465	
	TOTAL BENEFITS	\$218,147	\$178,369	\$148,335	\$174,724	
	320 Professional - Educational Services			\$27,601	\$500	
	330 Prof Emp Training and Dev			\$120,415	\$37,510	
	350 Technical Services			\$168,609	\$175,829	
	TOTAL PURCH/PROF SERV			\$316,625	\$213,839	
	530 Communication (Telephone & Other)	\$500		\$500	\$500	
	580 Travel/Per Diem	\$1,500	\$2,000	\$9,000	\$126,550	
	TOTAL OTHER PURCHASED SERVICES	\$2,000	\$2,000	\$9,500	\$127,050	
	610 General Supplies			\$2,000	\$250	
	TOTAL SUPPLIES & MATERIALS			\$2,000	\$250	
	TOTAL SUPPORT SERVICES - STAFF ASSISTANCE	\$636,954	\$571,911	\$943,499	\$974,365	
	SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)				
		111 Compensation - School Board	\$15,000	\$15,000	\$15,000	\$15,000
112 Salaries - Superintendent		\$123,025	\$123,490	\$121,743	\$124,786	
114 Salaries - School Bus. Administrator					\$122,141	
TOTAL SALARIES		\$138,025	\$138,490	\$136,743	\$261,927	
210 State Retirement		\$26,510	\$26,510	\$26,510	\$26,510	
220 Social Security		\$9,700	\$9,700	\$18,700	\$18,700	
230 Local Retirement		\$19,349	\$20,577	\$43,727	\$23,150	
240 Group Insurance				\$42,929	\$44,929	
241 Group Insurance - Licensed		\$19,770	\$20,254			
242 Group Insurance - Classified		\$41,942	\$44,605			
270 Industrial Insurance		\$866	\$866	\$866	\$1,000	
TOTAL BENEFITS		\$118,137	\$122,512	\$132,732	\$114,289	
310 Official/Admin Services				\$18,250	\$18,000	
320 Professional - Educational Services		\$18,150	\$20,000	\$1,000	\$1,000	
330 Prof Emp Training and Dev		\$4,575	\$5,000	\$5,300	\$5,300	
340 Other Prof Services			\$12,000	\$12,000		
349 Purchased Legal Services			\$4,000	\$4,000		
350 Technical Services			\$3,750	\$3,750		
TOTAL PURCH/PROF SERV	\$22,725	\$25,000	\$44,300	\$44,050		

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
SUPPORT SERVICES - GENERAL DIST ADMIN	521 Property Insurance	\$90,000	\$90,000	\$91,180	\$95,180
	522 Liability Insurance	\$24,910	\$24,930	\$27,756	\$47,388
	523 Fidelity Bond Premiums	\$1,525	\$1,525	\$1,525	\$1,525
	530 Communication (Telephone & Other)	\$7,000	\$7,000	\$15,000	\$37,000
	540 Advertising	\$2,800	\$2,800	\$2,800	\$4,500
	580 Travel/Per Diem	\$20,000	\$20,000	\$20,000	
	TOTAL OTHER PURCHASED SERVICES	\$146,235	\$146,255	\$158,261	\$185,593
	610 General Supplies	\$1,250	\$3,500	\$3,500	\$3,500
	TOTAL SUPPLIES & MATERIALS	\$1,250	\$3,500	\$3,500	\$3,500
	810 Dues and Fees				\$4,000
	TOTAL DEBT & MISCELLANEOUS				\$4,000
	TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN	\$426,372	\$435,757	\$475,536	\$613,359
	SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)			
115 Salaries - Supervisors and Directors		\$95,381	\$100,950		
121 Salaries - Principals and Assistants		\$734,673	\$722,815	\$750,920	\$717,840
152 Salaries - Sec & Clerical Pers		\$381,754	\$387,980	\$382,085	\$397,715
TOTAL SALARIES		\$1,211,808	\$1,211,745	\$1,133,005	\$1,115,555
210 State Retirement		\$225,950	\$230,550	\$296,825	\$288,393
220 Social Security		\$79,350	\$79,860	\$98,661	\$85,899
230 Local Retirement		\$91,725	\$83,405	\$67,976	\$67,470
240 Group Insurance				\$220,032	\$404,799
241 Group Insurance - Licensed		\$183,200	\$194,840		
242 Group Insurance - Classified		\$9,980	\$27,615		
270 Industrial Insurance		\$7,763	\$7,763	\$7,763	\$8,500
TOTAL BENEFITS		\$597,968	\$624,033	\$691,257	\$855,061
330 Prof Emp Training and Dev				\$250	\$250
TOTAL PURCH/PROF SERV				\$250	\$250
530 Communication (Telephone & Other)		\$110,500	\$51,200	\$47,100	\$59,500
580 Travel/Per Diem				\$6,762	\$4,000
TOTAL OTHER PURCHASED SERVICES		\$110,500	\$51,200	\$53,862	\$63,500
810 Dues and Fees		\$400	\$750	\$1,216	\$4,085
890 Misc Expenditures				\$100	
TOTAL DEBT & MISCELLANEOUS		\$400	\$750	\$1,316	\$4,085
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$1,920,676	\$1,887,728	\$1,879,690	\$2,038,451	
SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$106,450	\$107,500	\$119,162	
	151 Salaries - Accounting Personnel	\$85,775	\$89,206	\$89,206	\$91,500
	184 Salaries - Admin Technology Support			\$140,000	\$143,500
	198 Salaries - Other Class Pers	\$102,742	\$107,140		
	TOTAL SALARIES	\$294,967	\$303,846	\$348,368	\$235,000
	210 State Retirement	\$65,000	\$65,000	\$60,000	\$60,000
	220 Social Security	\$22,000	\$22,000	\$22,000	\$22,000
	230 Local Retirement	\$9,684	\$10,300	\$7,800	\$7,800
	240 Group Insurance			\$112,035	\$115,035

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SUPPORT SERVICES - CENTRAL SERVICES	241 Group Insurance - Licensed	\$51,710	\$54,995		
	242 Group Insurance - Classified	\$17,410	\$18,515		
	270 Industrial Insurance	\$624	\$9,689	\$689	\$750
	TOTAL BENEFITS	\$166,428	\$180,499	\$202,524	\$205,585
	320 Professional - Educational Services	\$1,700	\$1,700		
	330 Prof Emp Training and Dev			\$3,700	\$3,700
	TOTAL PURCH/PROF SERV	\$1,700	\$1,700	\$3,700	\$3,700
	580 Travel/Per Diem	\$500	\$2,000	\$2,000	\$2,000
	TOTAL OTHER PURCHASED SERVICES	\$500	\$2,000	\$2,000	\$2,000
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$463,595	\$488,045	\$556,592	\$446,285
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	181 Salaries - Operation & Maint Superv	\$69,180	\$71,802	\$72,102	\$73,900
	182 Salaries - Custodial & Maintenance	\$1,334,160	\$1,353,300	\$1,435,000	\$1,491,650
	184 Salaries - Admin Technology Support				\$7,500
	TOTAL SALARIES	\$1,403,340	\$1,425,102	\$1,507,102	\$1,573,050
	210 State Retirement	\$325,000	\$325,000	\$329,200	\$356,800
	220 Social Security	\$105,105	\$105,105	\$111,050	\$103,050
	230 Local Retirement	\$54,768	\$57,130	\$69,007	\$130,345
	240 Group Insurance			\$304,390	\$348,903
	242 Group Insurance - Classified	\$281,757	\$299,650		
	270 Industrial Insurance	\$9,689		\$9,673	\$10,000
	280 Unemployment Insurance			\$7,360	\$4,350
	TOTAL BENEFITS	\$776,319	\$786,885	\$830,680	\$953,448
	320 Professional - Educational Services	\$15,000	\$15,000		
	330 Prof Emp Training and Dev			\$1,100	\$1,250
	340 Other Prof Services	\$500	\$500	\$500	\$500
	350 Technical Services			\$8,000	\$7,500
	TOTAL PURCH/PROF SERV	\$15,500	\$15,500	\$9,600	\$9,250
	411 Water/Sewage	\$92,500	\$95,000	\$103,000	\$111,600
	412 Disposal Service	\$26,200	\$26,200	\$25,915	\$22,397
	430 Repairs & Maint Services	\$97,000	\$1,000	\$1,000	\$1,000
	431 Non-Tech Repairs & Main.		\$155,000	\$152,187	\$142,582
	440 Rentals	\$30,500	\$30,500		
	441 Rental of Land & Buildings			\$30,500	\$30,500
	450 Construction Services			\$675	
	TOTAL PURCH PROPERTY SERVICES	\$246,200	\$307,700	\$313,277	\$308,079
	530 Communication (Telephone & Other)	\$1,500		\$2,500	\$2,800
	580 Travel/Per Diem	\$12,000	\$15,000	\$15,000	\$15,000
	TOTAL OTHER PURCHASED SERVICES	\$13,500	\$15,000	\$17,500	\$17,800
	610 General Supplies	\$77,140	\$76,540	\$85,740	\$88,240
621 Natural Gas	\$135,000	\$135,000	\$156,500	\$156,500	
622 Electricity	\$435,000	\$435,000	\$342,200	\$347,200	
681 Lubricants			\$1,000	\$500	
682 Tires and Tubes	\$3,500	\$3,500	\$8,350	\$8,400	
683 Repair Parts for Buses & Other Vehicles			\$8,500	\$5,000	

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OPERATION & MAINTENANCE OF PLANT	684 Repair Parts for Garage Equipment			\$1,500	\$1,500
	689 Miscellaneous				\$1,500
	TOTAL SUPPLIES & MATERIALS	\$650,640	\$650,040	\$603,790	\$608,840
	810 Dues and Fees				\$100
	TOTAL DEBT & MISCELLANEOUS				\$100
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$3,105,499	\$3,200,227	\$3,281,949	\$3,470,567
STUDENT TRANSPORTATION	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$48,375	\$50,310	\$51,285	\$52,560
	171 Salaries - Student Trans Supervisor	\$34,340	\$35,715	\$37,165	\$38,100
	172 Salaries - Bus Drivers	\$564,740	\$576,670	\$575,670	\$588,960
	173 Mechanics/Other Garage Employees	\$85,070	\$88,475	\$90,225	\$92,480
	TOTAL SALARIES	\$732,525	\$751,170	\$754,345	\$772,100
	210 State Retirement	\$152,724	\$177,719	\$177,719	\$182,509
	220 Social Security	\$54,730	\$57,392	\$57,392	\$58,937
	230 Local Retirement	\$74,106	\$63,525	\$34,645	\$36,645
	240 Group Insurance			\$245,500	\$245,000
	242 Group Insurance - Classified	\$187,440	\$200,500		
	270 Industrial Insurance	\$5,103	\$5,053	\$5,053	\$6,000
	TOTAL BENEFITS	\$474,103	\$504,189	\$520,309	\$529,091
	320 Professional - Educational Services	\$4,500	\$3,000		
	330 Prof Emp Training and Dev			\$50	\$50
	350 Technical Services			\$1,000	\$1,000
	TOTAL PURCH/PROF SERV	\$4,500	\$3,000	\$1,050	\$1,050
	411 Water/Sewage		\$1,500	\$1,500	\$1,800
	412 Disposal Service	\$3,800	\$1,500	\$1,500	\$1,800
	430 Repairs & Maint Services	\$500			
	431 Non-Tech Repairs & Main.		\$4,300		
	TOTAL PURCH PROPERTY SERVICES	\$4,300	\$7,300	\$3,000	\$3,600
	515 Payments in lieu of Transportation	\$18,000	\$18,000	\$25,000	\$25,000
	516 Payments in lieu -- Dead Miles	\$27,565	\$27,565	\$27,565	\$27,656
	521 Property Insurance	\$7,600	\$7,600	\$7,600	\$7,600
	530 Communication (Telephone & Other)	\$1,500	\$1,700	\$1,700	\$1,700
	580 Travel/Per Diem	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL OTHER PURCHASED SERVICES	\$55,665	\$55,865	\$62,865	\$62,956
	610 General Supplies	\$3,500	\$3,500	\$3,500	\$3,500
	621 Natural Gas	\$4,000	\$4,000	\$4,000	\$5,000
	622 Electricity	\$6,000	\$6,000	\$6,000	\$6,000
	625 Coal	\$6,000			
626 Motor Fuel (Gasoline & Diesel)	\$124,000	\$130,000	\$130,000	\$150,000	
681 Lubricants	\$6,000	\$6,500	\$6,500	\$6,500	
682 Tires and Tubes	\$12,000	\$12,000	\$12,000	\$12,000	
683 Repair Parts for Buses & Other Vehicles	\$65,000	\$65,000	\$100,000	\$100,000	
684 Repair Parts for Garage Equipment			\$1,500	\$1,500	
689 Miscellaneous	\$4,500	\$4,800	\$4,800	\$4,800	
TOTAL SUPPLIES & MATERIALS	\$231,000	\$231,800	\$268,300	\$289,300	

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
STUDENT TRANSPORTATION	890 Misc Expenditures	\$2,500	\$3,000	\$3,000	\$3,000
	TOTAL DEBT & MISCELLANEOUS	\$2,500	\$3,000	\$3,000	\$3,000
	TOTAL STUDENT TRANSPORTATION	\$1,504,593	\$1,556,324	\$1,612,869	\$1,661,097
COMMUNITY SERVICES	Salaries(100)				
	131 Salaries - Teachers	\$2,809			
	TOTAL SALARIES	\$2,809			
	210 State Retirement	\$250			
	220 Social Security	\$128			
	TOTAL BENEFITS	\$378			
TOTAL COMMUNITY SERVICES	\$3,187				
TOTAL EXPENDITURES, 10 GENERAL FUND		\$27,078,431	\$28,774,508	\$28,883,684	\$29,107,836

Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$265,281	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$265,281	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of Bonds		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$265,281	\$0	\$0	\$0

Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL	\$11,974,966	\$12,619,451	\$12,911,964	\$12,827,434
	2000 Total STATE	\$13,027,273	\$14,061,042	\$14,033,309	\$14,554,433

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
EVENUE BY SOURCE	3000 Total FEDERAL	\$1,551,299	\$1,353,470	\$1,373,483	\$1,375,745
	TOTAL REVENUES	\$26,553,538	\$28,033,963	\$28,318,756	\$28,757,612
EXPENDITURES BY OBJECT	100 Salaries	\$15,805,652	\$16,467,946	\$16,668,098	\$17,334,847
	200 Employee Benefits	\$8,206,479	\$8,530,424	\$9,103,151	\$8,689,834
	300 Purchased Professional and Technical Services	\$389,670	\$395,018	\$526,805	\$376,265
	400 Purchased property Services	\$314,260	\$318,000	\$316,277	\$311,679
	500 Other Purchased Services	\$482,100	\$397,645	\$308,568	\$466,199
	600 Supplies	\$1,483,538	\$1,468,302	\$1,548,406	\$1,624,999
	700 Property	\$249,177	\$1,050,133	\$262,506	\$164,919
	800 Other Objects	\$147,555	\$147,040	\$149,873	\$139,094
	TOTAL EXPENDITURES	\$27,078,431	\$28,774,508	\$28,883,684	\$29,107,836
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$524,893)	(\$740,545)	(\$564,928)	(\$350,224)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$265,281	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$259,612)	(\$740,545)	(\$564,928)	(\$350,224)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,399,277		\$2,072,519	
FUND BALANCE - ENDING		\$2,139,665	(\$740,545)	\$1,507,591	(\$350,224)

Balance Sheet

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$644,970			
	TOTAL ASSETS		\$644,970			
LIABILITIES	9560	Deferred Revenue	\$22,454			
	TOTAL LIABILITIES		\$22,454			
FUND BALANCES	9873	Restricted – Student Activities	\$622,516			
	TOTAL FUND BALANCES		\$622,516			
TOTAL LIABILITIES AND FUND BALANCES			\$644,970			
TOTAL ASSETS			\$644,970	\$0	\$0	\$0

Revenue

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1700	STUDENT ACTIVITIES	\$269,610	\$245,900		
	1790	Other Student Activity	\$1,494,360	\$1,490,135	\$1,725,415	\$1,736,990
	TOTAL LOCAL		\$1,763,970	\$1,736,035	\$1,725,415	\$1,736,990
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$1,763,970	\$1,736,035	\$1,725,415	\$1,736,990

Expenditure

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
INSTRUCTION	Salaries(100)					
		131 Salaries - Teachers	\$2,000	\$2,000	\$2,000	\$2,000
		161 Salaries - Tchr Aides & Para-Prof	\$125	\$125	\$125	
		TOTAL SALARIES	\$2,125	\$2,125	\$2,125	\$2,000
		210 State Retirement	\$505	\$505	\$505	\$475
		220 Social Security	\$170	\$170	\$170	\$160
		TOTAL BENEFITS	\$675	\$675	\$675	\$635
		320 Professional - Educational Services	\$925	\$925		\$3,875
		330 Prof Emp Training and Dev				\$5,600
		350 Technical Services	\$10,200	\$10,200		
		TOTAL PURCH/PROF SERV	\$11,125	\$11,125		\$9,475
		430 Repairs & Maint Services	\$1,000	\$500	\$500	\$500
		TOTAL PURCH PROPERTY SERVICES	\$1,000	\$500	\$500	\$500

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
INSTRUCTION	580 Travel/Per Diem	\$33,750	\$33,750		\$32,000
	TOTAL OTHER PURCHASED SERVICES	\$33,750	\$33,750		\$32,000
	610 General Supplies	\$86,135	\$86,050	\$99,750	\$80,700
	630 Food	\$1,650	\$1,150		
	641 Textbooks	\$1,300	\$1,300	\$3,300	\$8,800
	644 Library Books	\$4,050	\$4,050		
	680 Maintenance Supplies & Materials	\$2,000	\$2,000		
	TOTAL SUPPLIES & MATERIALS	\$95,135	\$94,550	\$103,050	\$89,500
	810 Dues and Fees	\$1,500	\$1,500	\$1,500	\$2,000
	890 Misc Expenditures	\$1,481,950	\$1,482,000	\$1,483,500	\$10,650
	TOTAL DEBT & MISCELLANEOUS	\$1,483,450	\$1,483,500	\$1,485,000	\$12,650
	TOTAL INSTRUCTION	\$1,627,260	\$1,626,225	\$1,591,350	\$146,760
SUPPORT SERVICES - STAFF ASSISTANCE	Purch/Prof Serv(300)				
	320 Professional - Educational Services			\$925	
	350 Technical Services			\$15,700	\$4,450
	TOTAL PURCH/PROF SERV			\$16,625	\$4,450
	580 Travel/Per Diem			\$3,750	
	TOTAL OTHER PURCHASED SERVICES			\$3,750	
TOTAL SUPPORT SERVICES - STAFF ASSISTANCE			\$20,375	\$4,450	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	\$1,627,260	\$1,626,225	\$1,611,725	\$151,210	

Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of Bonds	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL	\$1,763,970	\$1,736,035	\$1,725,415	\$1,736,990
	TOTAL REVENUES	\$1,763,970	\$1,736,035	\$1,725,415	\$1,736,990
EXPENDITURES BY OBJECT	100 Salaries	\$2,125	\$2,125	\$2,125	\$2,000
	200 Employee Benefits	\$675	\$675	\$675	\$635
	300 Purchased Professional and Technical Services	\$11,125	\$11,125	\$16,625	\$13,925
	400 Purchased property Services	\$1,000	\$500	\$500	\$500
	500 Other Purchased Services	\$33,750	\$33,750	\$3,750	\$32,000
	600 Supplies	\$95,135	\$94,550	\$103,050	\$89,500
	800 Other Objects	\$1,483,450	\$1,483,500	\$1,485,000	\$12,650
	TOTAL EXPENDITURES	\$1,627,260	\$1,626,225	\$1,611,725	\$151,210
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$136,710	\$109,810	\$113,690	\$1,585,780
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$136,710	\$109,810	\$113,690	\$1,585,780
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$618,417		\$622,516	
FUND BALANCE - ENDING		\$755,127	\$109,810	\$736,206	\$1,585,780

Balance Sheet

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
	\$0	\$0	\$0	\$0
TOTAL LIABILITIES AND FUND BALANCES				
TOTAL ASSETS	\$0	\$0	\$0	\$0

Revenue

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
TOTAL REVENUES, 23 NON K-12 PROGRAMS	\$0	\$0	\$0	\$0

Expenditure

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS	\$0	\$0	\$0	\$0

Other Financing

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (USES)				
5000 Other Sources & Changes	\$0	\$0	\$0	\$0
5100 Sale of Bonds	\$0	\$0	\$0	\$0
5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
5210 Transfers out to Other Funds	(\$265,281)	\$0	\$0	\$0
5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
5400 Loan Proceeds	\$0	\$0	\$0	\$0
5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES)	(\$265,281)	\$0	\$0	\$0
6000 OTHER ITEMS				
6100 Capital Contributions	\$0	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of Bonds	\$0	\$0	\$0	\$0
6300 Special Items	\$0	\$0	\$0	\$0
6400 Extraordinary Items	\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(\$265,281)	\$0	\$0	\$0

Summary

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$0			
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	(\$265,281)			
NET CHANGE IN FUND BALANCE	(\$265,281)	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$265,281		\$0	
FUND BALANCE - ENDING	\$0	\$0	\$0	\$0

Balance Sheet

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$74,846			
	TOTAL ASSETS		\$74,846			
FUND BALANCES	9899	Unassigned Fund Balance	\$74,846			
	TOTAL FUND BALANCES		\$74,846			
TOTAL LIABILITIES AND FUND BALANCES			\$74,846			
TOTAL ASSETS			\$74,846	\$0	\$0	\$0

Revenue

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1500	EARNINGS ON INVESTMENTS	\$650	\$650		
	1510	Interest on Investments			\$650	\$150
	TOTAL LOCAL		\$650	\$650	\$650	\$150
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$650	\$650	\$650	\$150

Expenditure

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
DEBT SERVICE	Debt & Miscellaneous(800)					
		830 Interest			\$71,034	
		890 Misc Expenditures			\$750	
	TOTAL DEBT & MISCELLANEOUS				\$71,784	
TOTAL DEBT SERVICE				\$71,784		
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$0	\$0	\$71,784	\$0

Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of Bonds		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL	\$650	\$650	\$650	\$150
	TOTAL REVENUES	\$650	\$650	\$650	\$150
EXPENDITURES BY OBJECT	800 Other Objects			\$71,784	
	TOTAL EXPENDITURES			\$71,784	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$650	\$650	(\$71,134)	\$150
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$650	\$650	(\$71,134)	\$150
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$73,979		\$74,846	
FUND BALANCE - ENDING		\$74,629	\$650	\$3,712	\$150

Balance Sheet

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$2,573,856			
	8132	Local Property Taxes	\$4,623,006			
	TOTAL ASSETS		\$7,196,862			
LIABILITIES	9560	Deferred Revenue	\$4,988,766			
	TOTAL LIABILITIES		\$4,988,766			
FUND BALANCES	9810	Net Assets Invested in Capital Assets, Net of Related Debt	\$6,843			
	9899	Unassigned Fund Balance	\$2,201,253			
	TOTAL FUND BALANCES		\$2,208,096			
TOTAL LIABILITIES AND FUND BALANCES			\$7,196,862			
TOTAL ASSETS			\$7,196,862	\$0	\$0	\$0

Revenue

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1115	Tax Sales and Redemp-Board Local	\$4,646,053	\$4,464,423		
	1124	Capital Local Levy			\$4,734,808	\$4,734,800
	1125	Tax Sales and Redemp - Capital Local	\$35,000	\$35,000	\$35,000	\$30,000
	1174	FILT--Capital Local Levy	\$135,000	\$135,000	\$105,000	\$105,000
	1199	Penalties on Taxes	\$1,500	\$1,500	\$6,000	\$6,000
	1500	EARNINGS ON INVESTMENTS	\$20,000	\$20,000		
	1510	Interest on Investments			\$27,000	\$27,000
TOTAL LOCAL			\$4,837,553	\$4,655,923	\$4,907,808	\$4,902,800
FEDERAL	4300	RESTRICTED REVENUE DIRECT FROM FED GOV			\$380,514	\$352,945
	TOTAL FEDERAL				\$380,514	\$352,945
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$4,837,553	\$4,655,923	\$5,288,322	\$5,255,745

Expenditure

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
INSTRUCTION	Purch Property Services(400)					
		430 Repairs & Maint Services	\$2,000			
	TOTAL PURCH PROPERTY SERVICES		\$2,000			
		641 Textbooks	\$200,000	\$200,000	\$296,000	\$200,000

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
INSTRUCTION	670 Software	\$10,000	\$5,000		
	TOTAL SUPPLIES & MATERIALS	\$210,000	\$205,000	\$296,000	\$200,000
	730 Equipment	\$775,000	\$308,490	\$114,211	\$114,200
	731 Machinery		\$1,500	\$12,000	\$105,800
	733 Furniture and Fixtures		\$70,000	\$70,000	\$78,000
	734 Technology Related Hardware			\$651,500	\$618,000
	739 Other Equipment			\$129,600	\$51,300
	TOTAL PROPERTY	\$775,000	\$379,990	\$977,311	\$967,300
	TOTAL INSTRUCTION	\$987,000	\$584,990	\$1,273,311	\$1,167,300
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)				
	340 Other Prof Services		\$40,000		
	350 Technical Services	\$550,000	\$575,000		
	TOTAL PURCH/PROF SERV	\$550,000	\$615,000		
	430 Repairs & Maint Services	\$20,000			
	431 Non-Tech Repairs & Main.		\$22,000	\$5,000	\$5,000
	TOTAL PURCH PROPERTY SERVICES	\$20,000	\$22,000	\$5,000	\$5,000
	610 General Supplies	\$15,000	\$15,000	\$3,400	\$3,400
	TOTAL SUPPLIES & MATERIALS	\$15,000	\$15,000	\$3,400	\$3,400
	730 Equipment	\$100,000	\$600,000	\$56,000	\$56,000
	731 Machinery		\$75,000	\$75,715	\$65,715
	733 Furniture and Fixtures			\$81,000	\$81,000
	735 Non-Bus Vehicles	\$62,000	\$102,000	\$80,000	\$80,000
	739 Other Equipment		\$600,000	\$648,343	\$575,035
	TOTAL PROPERTY	\$162,000	\$1,377,000	\$941,058	\$857,750
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$747,000	\$2,029,000	\$949,458	\$866,150
STUDENT TRANSPORTATION	Supplies & Materials(600)				
	670 Software	\$1,600			
	TOTAL SUPPLIES & MATERIALS	\$1,600			
	731 Machinery			\$1,000	
	732 School Buses	\$243,323	\$250,000	\$250,000	\$245,000
	739 Other Equipment			\$16,000	\$19,500
	TOTAL PROPERTY	\$243,323	\$250,000	\$267,000	\$264,500
TOTAL STUDENT TRANSPORTATION	\$244,923	\$250,000	\$267,000	\$264,500	
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	450 Construction Services	\$150,000		\$1,030	
	TOTAL PURCH PROPERTY SERVICES	\$150,000		\$1,030	
	730 Equipment	\$188,000			
	731 Machinery			\$8,100	\$2,500
	733 Furniture and Fixtures	\$70,000			
	735 Non-Bus Vehicles	\$178,000			
	739 Other Equipment			\$25,000	\$27,100
	TOTAL PROPERTY	\$436,000		\$33,100	\$29,600
TOTAL BUILDING ACQUISITION AND CONSTRUCTION	\$586,000		\$34,130	\$29,600	

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
SITE IMPROVEMENT	Purch/Prof Serv(300)				
	350 Technical Services			\$8,700	\$8,700
	TOTAL PURCH/PROF SERV			\$8,700	\$8,700
	450 Construction Services			\$1,500	
	TOTAL PURCH PROPERTY SERVICES			\$1,500	
TOTAL SITE IMPROVEMENT			\$10,200	\$8,700	
BUILDING IMPROVEMENT	Purch/Prof Serv(300)				
	350 Technical Services			\$37,248	\$35,363
	TOTAL PURCH/PROF SERV			\$37,248	\$35,363
	739 Other Equipment			\$312,000	\$257,000
	TOTAL PROPERTY			\$312,000	\$257,000
TOTAL BUILDING IMPROVEMENT			\$349,248	\$292,363	
DEBT SERVICE	Debt & Miscellaneous(800)				
	810 Dues and Fees			\$8,000	\$8,000
	830 Interest			\$2,264,521	\$2,378,293
	840 Redemption of Principal			\$1,732,000	\$1,745,000
	TOTAL DEBT & MISCELLANEOUS			\$4,004,521	\$4,131,293
TOTAL DEBT SERVICE			\$4,004,521	\$4,131,293	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$2,564,923	\$2,863,990	\$6,887,868	\$6,759,906

Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$1,811,378	\$1,882,510
	5210 Transfers out to Other Funds	(\$1,942,925)	(\$1,891,993)	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	(\$1,942,925)	(\$1,891,993)	\$1,811,378	\$1,882,510
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of Bonds	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
6000 OTHER	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(\$1,942,925)	(\$1,891,993)	\$1,811,378	\$1,882,510

Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL	\$4,837,553	\$4,655,923	\$4,907,808	\$4,902,800
	3000 Total FEDERAL			\$380,514	\$352,945
	TOTAL REVENUES	\$4,837,553	\$4,655,923	\$5,288,322	\$5,255,745
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$550,000	\$615,000	\$45,948	\$44,063
	400 Purchased property Services	\$172,000	\$22,000	\$7,530	\$5,000
	600 Supplies	\$226,600	\$220,000	\$299,400	\$203,400
	700 Property	\$1,616,323	\$2,006,990	\$2,530,469	\$2,376,150
	800 Other Objects			\$4,004,521	\$4,131,293
	TOTAL EXPENDITURES	\$2,564,923	\$2,863,990	\$6,887,868	\$6,759,906
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$2,272,630	\$1,791,933	(\$1,599,546)	(\$1,504,161)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(\$1,942,925)	(\$1,891,993)	\$1,811,378	\$1,882,510
NET CHANGE IN FUND BALANCE		\$329,705	(\$100,060)	\$211,832	\$378,349
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,602,693		\$2,208,096	
FUND BALANCE - ENDING		\$1,932,398	(\$100,060)	\$2,419,928	\$378,349

Balance Sheet

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$1,366			
	TOTAL ASSETS		\$1,366			
FUND BALANCES	9899	Unassigned Fund Balance	\$1,366			
	TOTAL FUND BALANCES		\$1,366			
TOTAL LIABILITIES AND FUND BALANCES			\$1,366			
TOTAL ASSETS			\$1,366	\$0	\$0	\$0

Revenue

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1500	EARNINGS ON INVESTMENTS	\$1,500	\$1,000		
	TOTAL LOCAL		\$1,500	\$1,000		
FEDERAL	4390	Unique Restricted Revenue - Direct From Fed Gov	\$408,038	\$372,987		
	TOTAL FEDERAL		\$408,038	\$372,987		
TOTAL REVENUES, 40 BUILDING RESERVE FUND			\$409,538	\$373,987	\$0	\$0

Expenditure

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
DEBT SERVICE	Purch/Prof Serv(300)					
		350 Technical Services	\$41,500			
	TOTAL PURCH/PROF SERV		\$41,500			
		810 Dues and Fees	(\$13,500)	\$8,000		
		830 Interest	\$658,401	\$525,980		
		840 Redemption of Principal	\$1,665,000	\$1,732,000		
	TOTAL DEBT & MISCELLANEOUS		\$2,309,901	\$2,265,980		
TOTAL DEBT SERVICE		\$2,351,401	\$2,265,980			
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND			\$2,351,401	\$2,265,980	\$0	\$0

Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$1,936,829	\$1,891,993	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$1,936,829	\$1,891,993	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of Bonds		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$1,936,829	\$1,891,993	\$0	\$0

Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL	\$1,500	\$1,000		
	3000 Total FEDERAL	\$408,038	\$372,987		
	TOTAL REVENUES	\$409,538	\$373,987		
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$41,500			
	800 Other Objects	\$2,309,901	\$2,265,980		
	TOTAL EXPENDITURES	\$2,351,401	\$2,265,980		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$1,941,863)	(\$1,891,993)		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$1,936,829	\$1,891,993		
NET CHANGE IN FUND BALANCE		(\$5,034)	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,260		\$1,366	
FUND BALANCE - ENDING		(\$3,774)	\$0	\$1,366	\$0

Balance Sheet

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$55,411			
	TOTAL ASSETS		\$55,411			
FUND BALANCES	9879	Restricted -- Other	\$55,411			
	TOTAL FUND BALANCES		\$55,411			
TOTAL LIABILITIES AND FUND BALANCES			\$55,411			
TOTAL ASSETS			\$55,411	\$0	\$0	\$0

Revenue

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1500	EARNINGS ON INVESTMENTS	\$400	\$500		
	1510	Interest on Investments			\$500	\$500
	1990	Miscellaneous	\$5,950	\$6,000	\$6,000	\$6,000
	TOTAL LOCAL		\$6,350	\$6,500	\$6,500	\$6,500
TOTAL REVENUES, 50 ENTERPRISE FUNDS			\$6,350	\$6,500	\$6,500	\$6,500

Expenditure

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
INSTRUCTION	Property(700)					
		730 Equipment	\$7,500			
		731 Machinery		\$7,500		
	TOTAL PROPERTY		\$7,500	\$7,500		
TOTAL INSTRUCTION			\$7,500	\$7,500		
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)					
		411 Water/Sewage	\$650	\$650		
		430 Repairs & Maint Services	\$1,500			
		431 Non-Tech Repairs & Main.		\$1,500		
	TOTAL PURCH PROPERTY SERVICES		\$2,150	\$2,150		
		622 Electricity	\$1,000	\$1,000		
TOTAL SUPPLIES & MATERIALS		\$1,000	\$1,000			
TOTAL OPERATION & MAINTENANCE OF PLANT			\$3,150	\$3,150		

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
OTHER ENTERPRISE SERVICES	Purch/Prof Serv(300)				
	350 Technical Services			\$250	\$250
	TOTAL PURCH/PROF SERV			\$250	\$250
	411 Water/Sewage			\$650	\$650
	431 Non-Tech Repairs & Main.			\$1,500	\$1,500
	TOTAL PURCH PROPERTY SERVICES			\$2,150	\$2,150
	580 Travel/Per Diem			\$250	\$250
	TOTAL OTHER PURCHASED SERVICES			\$250	\$250
	610 General Supplies			\$3,000	\$3,000
	622 Electricity			\$1,000	\$1,000
	TOTAL SUPPLIES & MATERIALS			\$4,000	\$4,000
	710 Land & Site Improvements				\$4,000
	731 Machinery			\$7,500	\$5,000
	TOTAL PROPERTY			\$7,500	\$9,000
	TOTAL OTHER ENTERPRISE SERVICES			\$14,150	\$15,650
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS		\$10,650	\$10,650	\$14,150	\$15,650

Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019	
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0	
	5100 Sale of Bonds	\$0	\$0	\$0	\$0	
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0	
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0	
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0	
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0	
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0	
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0	
	5400 Loan Proceeds	\$0	\$0	\$0	\$0	
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0	
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0	
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0	
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
		6200 Amortization of Premium on Issuance of Bonds	\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0	
6400 Extraordinary Items		\$0	\$0	\$0	\$0	
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0	

Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL	\$6,350	\$6,500	\$6,500	\$6,500
	TOTAL REVENUES	\$6,350	\$6,500	\$6,500	\$6,500
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services			\$250	\$250
	400 Purchased property Services	\$2,150	\$2,150	\$2,150	\$2,150
	500 Other Purchased Services			\$250	\$250
	600 Supplies	\$1,000	\$1,000	\$4,000	\$4,000
	700 Property	\$7,500	\$7,500	\$7,500	\$9,000
	TOTAL EXPENDITURES	\$10,650	\$10,650	\$14,150	\$15,650
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$4,300)	(\$4,150)	(\$7,650)	(\$9,150)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$4,300)	(\$4,150)	(\$7,650)	(\$9,150)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$54,486		\$55,411	
FUND BALANCE - ENDING		\$50,186	(\$4,150)	\$47,761	(\$9,150)

Balance Sheet

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8131	Local	\$3,201			
	8133	State	\$107,633			
	8134	Federal	\$18,958			
	8140	Inventories	\$296,683			
	TOTAL ASSETS		\$426,475			
LIABILITIES	9505	Negative Cash Balance	\$132,502			
	TOTAL LIABILITIES		\$132,502			
FUND BALANCES	9872	Restricted – Food Service	\$300,284			
	9890	Assigned – Unrestricted Programs	(\$6,311)			
	TOTAL FUND BALANCES		\$293,973			
TOTAL LIABILITIES AND FUND BALANCES			\$426,475			
TOTAL ASSETS			\$426,475	\$0	\$0	\$0

Revenue

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1610	Sales to Students	\$360,000	\$360,000	\$360,000	\$360,000
	1620	Sales to Adults	\$24,000	\$24,000	\$20,000	\$20,000
	1690	Other Local Revenue	\$36,800	\$36,800	\$36,800	\$34,800
	TOTAL LOCAL		\$420,800	\$420,800	\$416,800	\$414,800
STATE	3770	School Lunch Program (Liquor Tax)	\$240,000	\$240,000		
	3800	SUPPLEMENTALS / OTHER BILLS			\$250,000	\$250,000
	TOTAL STATE		\$240,000	\$240,000	\$250,000	\$250,000
FEDERAL	4571	National School Lunch Program	\$136,000	\$136,000	\$128,000	\$128,000
	4572	Natl School Lunch Prog - Free and Reduced	\$600,000	\$600,000	\$592,000	\$592,000
	4574	Fed School Breakfast Reimb	\$160,000	\$160,000	\$140,000	\$140,000
	4970	USDA Commodities	\$187,097	\$85,000	\$105,000	\$105,000
	TOTAL FEDERAL		\$1,083,097	\$981,000	\$965,000	\$965,000
TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND			\$1,743,897	\$1,641,800	\$1,631,800	\$1,629,800

Expenditure

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
FOOD SERVICES	Salaries(100)				
	161 Salaries - Tchr Aides & Para-Prof	\$29,025	\$29,025	\$14,625	\$14,625
	191 Salaries - Food Serv Pers	\$673,000	\$673,000	\$666,355	\$682,615
	198 Salaries - Other Class Pers	\$42,900	\$42,900	\$43,900	\$45,000
	TOTAL SALARIES	\$744,925	\$744,925	\$724,880	\$742,240
	210 State Retirement	\$165,895	\$165,895	\$167,120	\$171,285
	220 Social Security	\$55,866	\$55,866	\$53,979	\$53,979
	230 Local Retirement	\$57,996	\$57,996	\$20,483	\$20,725
	240 Group Insurance			\$111,769	\$141,875
	242 Group Insurance - Classified	\$53,475	\$53,475		
	270 Industrial Insurance		\$5,020	\$5,020	\$6,000
	TOTAL BENEFITS	\$333,232	\$338,252	\$358,371	\$393,864
	310 Official/Admin Services		\$3,000		
	320 Professional - Educational Services	\$4,000			
	330 Prof Emp Training and Dev	\$8,000	\$8,000		
	340 Other Prof Services			\$12,000	\$12,000
	TOTAL PURCH/PROF SERV	\$12,000	\$11,000	\$12,000	\$12,000
	420 Cleaning Services	\$1,575		\$3,932	\$3,932
	430 Repairs & Maint Services	\$4,788	\$6,343	\$1,584	\$1,584
	431 Non-Tech Repairs & Main.			\$4,000	\$4,000
	TOTAL PURCH PROPERTY SERVICES	\$6,363	\$6,343	\$9,516	\$9,516
	530 Communication (Telephone & Other)	\$1,000	\$1,000	\$1,000	\$600
	570 Food Service Management			\$7,250	\$7,350
	580 Travel/Per Diem	\$2,500	\$2,500	\$1,000	\$1,000
	TOTAL OTHER PURCHASED SERVICES	\$3,500	\$3,500	\$9,250	\$8,950
	610 General Supplies	\$22,000	\$2,200	\$18,200	\$18,200
	624 Fuel Oil	\$1,000	\$1,000		
	626 Motor Fuel (Gasoline & Diesel)			\$1,000	\$1,000
	630 Food	\$678,597	\$576,500	\$603,950	\$628,950
	650 Technology Supplies	\$1,000			
	670 Software	\$9,500	\$10,500	\$1,125	\$1,500
	TOTAL SUPPLIES & MATERIALS	\$712,097	\$590,200	\$624,275	\$649,650
730 Equipment	\$15,000	\$15,000	\$15,000	\$5,000	
TOTAL PROPERTY	\$15,000	\$15,000	\$15,000	\$5,000	
810 Dues and Fees	\$350	\$350	\$350	\$650	
890 Misc Expenditures	\$1,000	\$1,000	\$2,850	\$2,850	
TOTAL DEBT & MISCELLANEOUS	\$1,350	\$1,350	\$3,200	\$3,500	
TOTAL FOOD SERVICES	\$1,828,467	\$1,710,570	\$1,756,492	\$1,824,720	
TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES FUND	\$1,828,467	\$1,710,570	\$1,756,492	\$1,824,720	

Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of Bonds		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL	\$420,800	\$420,800	\$416,800	\$414,800
	2000 Total STATE	\$240,000	\$240,000	\$250,000	\$250,000
	3000 Total FEDERAL	\$1,083,097	\$981,000	\$965,000	\$965,000
	TOTAL REVENUES	\$1,743,897	\$1,641,800	\$1,631,800	\$1,629,800
EXPENDITURES BY OBJECT	100 Salaries	\$744,925	\$744,925	\$724,880	\$742,240
	200 Employee Benefits	\$333,232	\$338,252	\$358,371	\$393,864
	300 Purchased Professional and Technical Services	\$12,000	\$11,000	\$12,000	\$12,000
	400 Purchased property Services	\$6,363	\$6,343	\$9,516	\$9,516
	500 Other Purchased Services	\$3,500	\$3,500	\$9,250	\$8,950
	600 Supplies	\$712,097	\$590,200	\$624,275	\$649,650
	700 Property	\$15,000	\$15,000	\$15,000	\$5,000

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
ENDITU BY OBJECT	800 Other Objects	\$1,350	\$1,350	\$3,200	\$3,500
	TOTAL EXPENDITURES	\$1,828,467	\$1,710,570	\$1,756,492	\$1,824,720
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$84,570)	(\$68,770)	(\$124,692)	(\$194,920)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$84,570)	(\$68,770)	(\$124,692)	(\$194,920)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$290,372		\$293,973	
FUND BALANCE - ENDING		\$205,802	(\$68,770)	\$169,281	(\$194,920)

Balance Sheet

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$36,711			
	8120	Investments	\$533,780			
	8430	Other Debits	\$15,040			
	TOTAL ASSETS		\$585,531			
FUND BALANCES	9869	Non-Spendable - Other	\$496,324			
	9879	Restricted -- Other	\$89,207			
	TOTAL FUND BALANCES		\$585,531			
TOTAL LIABILITIES AND FUND BALANCES			\$585,531			
TOTAL ASSETS			\$585,531	\$0	\$0	\$0

Revenue

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1990	Miscellaneous	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL LOCAL		\$20,000	\$20,000	\$20,000	\$20,000
TOTAL REVENUES, 76 AGENCY FUND			\$20,000	\$20,000	\$20,000	\$20,000

Expenditure

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
OTHER ENTERPRISE SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$30,000	\$30,000	\$30,000	\$30,000
	TOTAL DEBT & MISCELLANEOUS		\$30,000	\$30,000	\$30,000	\$30,000
	TOTAL OTHER ENTERPRISE SERVICES		\$30,000	\$30,000	\$30,000	\$30,000
TOTAL EXPENDITURES, 76 AGENCY FUND			\$30,000	\$30,000	\$30,000	\$30,000

Other Financing

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of Bonds		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL REVENUES	\$20,000	\$20,000	\$20,000	\$20,000
EXPENDITURES BY OBJECT	800 Other Objects	\$30,000	\$30,000	\$30,000	\$30,000
	TOTAL EXPENDITURES	\$30,000	\$30,000	\$30,000	\$30,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$572,917		\$585,531	
FUND BALANCE - ENDING		\$562,917	(\$10,000)	\$575,531	(\$10,000)

SUMMARY - ALL FUNDS

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL	\$19,025,789	\$19,460,359	\$19,989,137	\$19,908,674
	2000 Total STATE	\$13,267,273	\$14,301,042	\$14,283,309	\$14,804,433
	3000 Total FEDERAL	\$3,042,434	\$2,707,457	\$2,718,997	\$2,693,690
	TOTAL REVENUES	\$35,335,496	\$36,468,858	\$36,991,443	\$37,406,797
EXPENDITURES BY OBJECT	100 Salaries	\$16,552,702	\$17,214,996	\$17,395,103	\$18,079,087
	200 Employee Benefits	\$8,540,386	\$8,869,351	\$9,462,197	\$9,084,333
	300 Purchased Professional and Technical Services	\$1,004,295	\$1,032,143	\$601,628	\$446,503
	400 Purchased property Services	\$495,773	\$348,993	\$335,973	\$328,845
	500 Other Purchased Services	\$519,350	\$434,895	\$321,818	\$507,399
	600 Supplies	\$2,518,370	\$2,374,052	\$2,579,131	\$2,571,549
	700 Property	\$1,888,000	\$3,079,623	\$2,815,475	\$2,555,069
	800 Other Objects	\$3,972,256	\$3,927,870	\$5,744,378	\$4,316,537
	TOTAL EXPENDITURES	\$35,491,132	\$37,281,923	\$39,255,703	\$37,889,322
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$155,636)	(\$813,065)	(\$2,264,260)	(\$482,525)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(\$6,096)	\$0	\$1,811,378	\$1,882,510
NET CHANGE IN FUND BALANCE		(\$161,732)	(\$813,065)	(\$452,882)	\$1,399,985
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$5,878,683	\$0	\$5,914,258	\$0
FUND BALANCE - ENDING		\$5,716,950	(\$813,065)	\$5,461,376	\$1,399,985