

Annual Financial Report

(17) Millard District

10 General Fund

Balance Sheet

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$5,356,746			
	8119	Other Cash	\$273,534			
	8131	Local	\$8,844			
	8132	Local Property Taxes	\$12,323,975			
	8133	State	\$75,336			
	8134	Federal	\$496,572			
	TOTAL ASSETS			\$18,535,008		
LIABILITIES	9510	Accounts Payable	\$876,416			
	9530	Accrued Liabilities	\$1,907,614			
	9561	Other Local	\$13,485,771			
	TOTAL LIABILITIES			\$16,269,801		
FUND BALANCES	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	\$1,439,219			
	TOTAL FUND BALANCES			\$2,265,206		
TOTAL LIABILITIES AND FUND BALANCES			\$18,535,007			
TOTAL ASSETS			\$18,535,008	\$0	\$0	\$0

Revenue

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020	
LOCAL	1110	Basic Rate (General Fund)	\$3,832,759	\$4,253,214	\$4,298,850	\$4,298,850	
	1111	Tax Sales and Redemp - Basic	\$2,076,825	\$1,960,030	\$1,959,450	\$1,954,450	
	1112	Voted Local Levy	\$9,719	\$15,000	\$15,000	\$10,000	
	1114	Board Local Levy	\$6,183,954	\$5,956,031	\$5,975,665	\$5,975,665	
	1115	Tax Sales and Redemp-Board Local	\$47,059	\$30,000	\$30,000	\$30,000	
	1160	FILT--Basic Rate	\$78,130	\$75,000	\$75,000	\$100,000	
	1162	FILT--Voted Local	\$47,543	\$45,000	\$45,000	\$50,000	
	1164	FILT--Board Local	\$147,242	\$130,000	\$130,000	\$140,000	
	1199	Penalties on Taxes	\$17,538	\$15,000	\$15,000	\$15,000	
	1310	Tuition From Pupils or Parents	\$63,287	\$64,150	\$64,150	\$62,500	
	1330	Tuition From Other LEAs - Out of State	\$165,345	\$150,000	\$155,652	\$150,000	
	1410	Transportation Fees - Pupils or Parents	\$19,677	\$15,000	\$15,000	\$15,000	
	1510	Interest on Investments	\$86,097	\$43,500	\$78,300	\$110,000	
	1910	Rentals	\$29,798	\$25,000	\$25,000	\$20,000	
	1920	Contributions and Donations From Private	\$2,500				
	1960	Misc. Revenue from Other Local Gov	\$28,527		\$20,000	\$21,654	
	1990	Miscellaneous	\$294,294	\$235,000	\$530,580	\$525,000	
	TOTAL LOCAL			\$13,130,294	\$13,011,925	\$13,432,647	\$13,478,119
	3010	Regular School Programs K-12	\$4,907,251	\$5,013,984	\$5,063,895	\$5,399,401	
	3015	Necessarily Existent Small Schools	\$1,499,978	\$1,516,977	\$1,399,408	\$1,455,879	
3020	Professional Staff	\$1,013,162	\$1,048,594	\$997,762	\$1,048,534		
3025	Administrative Costs	\$198,660	\$203,700	\$203,700	\$211,920		

STATE	3100	Restricted Basic School Program	\$3,239,935	\$3,343,146	\$3,345,371	\$3,536,746
	3200	Related to Basic Programs	\$737,028	\$693,995	\$1,069,192	\$884,063
	3300	Special Populations	\$215,370	\$283,478	\$457,639	\$458,862
	3400	Other Programs	\$1,878,031	\$2,239,826	\$1,014,233	\$995,187
	3500	One-Time Funding			\$819,104	\$1,547,481
	3800	SUPPLEMENTALS / OTHER BILLS	\$51,309	\$63,150	\$40,863	\$20,500
	3990	State Revenue From Non-USBE State	\$157,858	\$20,000	\$20,000	\$20,000
	TOTAL STATE			\$13,898,583	\$14,426,850	\$14,431,168
FEDERAL	4200	UNRESTRICTED REVENUE - FED GOV	\$21,926	\$20,000	\$345,231	\$183,231
	4300	RESTRICTED REVENUE DIRECT FROM FED	\$5,172			
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$65,381	\$65,000	\$65,874	\$65,874
	4524	IDEA - B -- Disabled (PL 101-476)	\$610,811	\$610,000	\$623,083	\$623,083
	4538	Formula Allocation	\$40,541	\$36,000	\$36,000	\$36,000
	4650	UPSTART	\$24,301	\$28,280	\$28,280	\$28,280
	4700	FEDERAL REV THRU OTHER AGENCIES	\$51,177	\$55,000		\$50,862
	4800	FEDERAL NO CHILD LEFT BEHIND--	\$580,498	\$561,465	\$597,202	\$593,967
TOTAL FEDERAL			\$1,399,807	\$1,375,745	\$1,695,670	\$1,581,297
TOTAL REVENUES, 10 GENERAL FUND			\$28,428,684	\$28,814,520	\$29,559,485	\$30,637,989

Expenditure

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$9,935,857	\$10,805,891	\$10,650,400	\$10,903,344
	132 Salaries - Substitute Teachers	\$109,935	\$106,500	\$106,000	\$107,900
	161 Salaries - Tchr Aides & Para-Prof	\$1,559,448	\$1,616,409	\$1,690,559	\$1,759,630
	195 Coaches	\$240,570	\$232,150	\$232,150	\$241,250
	TOTAL SALARIES	\$11,845,810	\$12,760,950	\$12,679,109	\$13,012,124
	210 State Retirement	\$2,603,890	\$2,424,919	\$2,897,680	\$3,001,572
	220 Social Security	\$889,548	\$845,743	\$904,824	\$958,735
	230 Local Retirement	\$586,055	\$510,455	\$522,313	\$523,165
	240 Group Insurance	\$1,941,862	\$1,898,709	\$1,861,048	\$2,001,248
	270 Industrial Insurance	\$71,775	\$71,811	\$71,811	\$79,822
	TOTAL BENEFITS	\$6,093,130	\$5,751,637	\$6,257,676	\$6,564,542
	320 Professional - Educational Services	\$34,579	\$35,100	\$31,100	\$3,000
	340 Other Prof Services	\$55,852	\$69,026	\$1,550	\$11,800
	350 Technical Services	\$675		\$85,040	
	TOTAL PURCH/PROF SERV	\$91,105	\$104,126	\$117,690	\$14,800
	430 Repairs & Maint Services	\$120			
	431 Non-Tech Repairs & Main.	\$35,473		\$62,049	\$65,722
	TOTAL PURCH PROPERTY SERVICES	\$35,593		\$62,049	\$65,722
	530 Communication (Telephone & Other)	\$7,045	\$7,300	\$7,300	
	562 Tuition to Other LEAs Out of State	\$41,285			
	580 Travel/Per Diem	\$4,049		\$500	\$8,500
	TOTAL OTHER PURCHASED SERVICES	\$52,379	\$7,300	\$7,800	\$8,500
	610 General Supplies	\$436,051	\$480,367	\$535,462	\$518,100
	626 Motor Fuel (Gasoline & Diesel)	\$2,190	\$3,500	\$2,000	\$2,250
	641 Textbooks	\$87,303	\$69,094	\$89,430	\$114,462
	650 Technology Supplies	\$926			
	670 Software	\$91,543	\$102,620	\$106,870	\$129,566
TOTAL SUPPLIES & MATERIALS	\$618,013	\$655,581	\$733,762	\$764,378	
730 Equipment	\$116,512	\$71,862	\$22,500		
731 Machinery	\$947	\$1,000	\$36,362	\$17,500	
733 Furniture and Fixtures	\$2,025				
734 Technology Related Hardware	\$30,237	\$30,250	\$30,250	\$76,527	

	735 Non-Bus Vehicles			\$20,363	
	739 Other Equipment	\$40,691	\$61,807	\$61,118	\$53,530
	TOTAL PROPERTY	\$190,412	\$164,919	\$170,593	\$147,557
	810 Dues and Fees	\$17,044	\$15,950	\$15,850	\$15,850
	870 Indirect Costs - Restricted	\$32,462	\$18,959	\$18,959	\$18,026
	890 Misc Expenditures	\$94,528	\$93,000	\$105,000	\$99,750
	TOTAL DEBT & MISCELLANEOUS	\$144,034	\$127,909	\$139,809	\$133,626
	TOTAL INSTRUCTION	\$19,070,475	\$19,572,422	\$20,168,488	\$20,711,249
	SUPPORT SERVICES - STUDENTS				
	Salaries(100)				
142 Salaries - Guidance Personnel	\$68,938	\$69,820	\$70,420	\$321,312	
144 Salaries - Psychological Personnel	\$93,322	\$87,943	\$87,943	\$104,120	
TOTAL SALARIES	\$162,260	\$157,763	\$158,363	\$425,432	
210 State Retirement	\$37,444	\$30,121	\$30,121	\$81,406	
220 Social Security	\$11,106	\$21,382	\$21,382	\$23,335	
230 Local Retirement	\$3,666	\$3,468	\$3,468	\$7,888	
240 Group Insurance	\$48,414	\$49,828	\$49,828	\$104,799	
270 Industrial Insurance	\$1,044	\$1,200	\$1,200	\$1,300	
TOTAL BENEFITS	\$101,674	\$105,999	\$105,999	\$218,728	
340 Other Prof Services	\$0		\$31,500	\$850	
350 Technical Services	\$70				
TOTAL PURCH/PROF SERV	\$70		\$31,500	\$850	
670 Software				\$7,975	
TOTAL SUPPLIES & MATERIALS				\$7,975	
810 Dues and Fees			\$260	\$260	
TOTAL DEBT & MISCELLANEOUS			\$260	\$260	
TOTAL SUPPORT SERVICES - STUDENTS	\$264,004	\$263,762	\$296,122	\$653,245	
SUPPORT SERVICES - STAFF ASSISTANCE					
Salaries(100)					
115 Salaries - Supervisors and Directors	\$192,910	\$287,920	\$201,472	\$218,949	
145 Salaries - Media Personnel - Licensed	\$103,279	\$113,261	\$109,522	\$115,815	
151 Salaries - Accounting Personnel			\$1,515		
152 Salaries - Sec & Clerical Pers	\$50,220	\$57,321	\$57,321	\$58,755	
TOTAL SALARIES	\$346,408	\$458,502	\$369,830	\$393,519	
210 State Retirement	\$82,004	\$65,499	\$66,443	\$40,880	
220 Social Security	\$25,434	\$17,105	\$17,403	\$19,008	
230 Local Retirement	\$29,430	\$23,897	\$23,897	\$9,200	
240 Group Insurance	\$62,181	\$64,758	\$64,758	\$62,508	
270 Industrial Insurance	\$3,465	\$3,465	\$3,465	\$3,745	
TOTAL BENEFITS	\$202,514	\$174,724	\$175,966	\$135,341	
310 Official/Admin Services	\$18,013		\$18,000		
320 Professional - Educational Services	\$27,401	\$500	\$500		
330 Prof Emp Training and Dev	\$65,347	\$37,510	\$38,930	\$67,332	
340 Other Prof Services	\$28,628		\$31,280	\$55,350	
350 Technical Services	\$212,395	\$175,829	\$83,429	\$68,470	
TOTAL PURCH/PROF SERV	\$351,783	\$213,839	\$172,139	\$191,152	
431 Non-Tech Repairs & Main.				\$1,000	
TOTAL PURCH PROPERTY SERVICES				\$1,000	
530 Communication (Telephone & Other)	\$4,384	\$500	\$500	\$2,250	
580 Travel/Per Diem	\$94,584	\$126,550	\$139,708	\$103,190	
TOTAL OTHER PURCHASED SERVICES	\$98,968	\$127,050	\$140,208	\$105,440	
610 General Supplies	\$5,332	\$250	\$1,950	\$9,000	
641 Textbooks	\$63				
644 Library Books	\$35,544	\$67,528	\$35,090	\$32,386	
670 Software			\$3,500	\$3,500	
TOTAL SUPPLIES & MATERIALS	\$40,940	\$67,778	\$40,540	\$44,886	

	734 Technology Related Hardware	\$273				
	TOTAL PROPERTY	\$273				
	810 Dues and Fees	\$700			\$1,100	
	TOTAL DEBT & MISCELLANEOUS	\$700			\$1,100	
	TOTAL SUPPORT SERVICES - STAFF	\$1,041,586	\$1,041,893	\$898,683	\$872,438	
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)					
	111 Compensation - School Board	\$15,000	\$15,000	\$15,000	\$15,000	
	112 Salaries - Superintendent	\$136,352	\$124,786	\$133,756	\$131,075	
	114 Salaries - School Bus. Administrator		\$122,141			
	TOTAL SALARIES	\$151,352	\$261,927	\$148,756	\$146,075	
	210 State Retirement	\$28,841	\$26,510	\$26,813	\$31,051	
	220 Social Security	\$11,203	\$18,700	\$18,794	\$11,175	
	230 Local Retirement	\$23,150	\$23,150	\$23,150	\$22,317	
	240 Group Insurance	\$42,647	\$44,929	\$44,929	\$44,929	
	270 Industrial Insurance	\$866	\$1,000	\$1,000	\$1,100	
	TOTAL BENEFITS	\$106,707	\$114,289	\$114,686	\$110,572	
	310 Official/Admin Services	\$180	\$18,000			
	320 Professional - Educational Services	\$965	\$1,000	\$1,000		
	330 Prof Emp Training and Dev	\$5,444	\$5,300	\$5,300	\$7,500	
	340 Other Prof Services	\$10,650	\$12,000	\$12,000	\$12,000	
	349 Purchased Legal Services	\$4,055	\$4,000	\$4,000	\$4,000	
	350 Technical Services	\$3,750	\$3,750	\$3,750	\$7,500	
	TOTAL PURCH/PROF SERV	\$25,044	\$44,050	\$26,050	\$31,000	
	521 Property Insurance	\$91,180	\$95,180	\$95,180	\$95,180	
	522 Liability Insurance	\$27,756	\$47,388	\$47,388	\$42,000	
	523 Fidelity Bond Premiums	\$1,525	\$1,525			
	530 Communication (Telephone & Other)	\$15,942	\$37,000	\$22,000	\$18,000	
	540 Advertising	\$4,670	\$4,500	\$4,500	\$4,500	
	580 Travel/Per Diem	\$21,435		\$25,000	\$18,000	
	TOTAL OTHER PURCHASED SERVICES	\$162,507	\$185,593	\$194,068	\$177,680	
	610 General Supplies	\$1,113	\$3,500	\$3,500	\$3,500	
	TOTAL SUPPLIES & MATERIALS	\$1,113	\$3,500	\$3,500	\$3,500	
	810 Dues and Fees	\$3,858	\$4,000	\$4,000	\$4,000	
	TOTAL DEBT & MISCELLANEOUS	\$3,858	\$4,000	\$4,000	\$4,000	
		TOTAL SUPPORT SERVICES - GENERAL DIST	\$450,580	\$613,359	\$491,060	\$472,827
	SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)				
		121 Salaries - Principals and Assistants	\$845,617	\$717,840	\$834,464	\$958,360
152 Salaries - Sec & Clerical Pers		\$387,655	\$397,715	\$397,679	\$422,132	
TOTAL SALARIES		\$1,233,271	\$1,115,555	\$1,232,143	\$1,380,492	
210 State Retirement		\$282,159	\$288,393	\$289,528	\$394,251	
220 Social Security		\$92,352	\$85,899	\$86,294	\$145,365	
230 Local Retirement		\$68,490	\$67,470	\$79,484	\$68,575	
240 Group Insurance		\$228,466	\$404,799	\$406,955	\$239,536	
270 Industrial Insurance		\$7,763	\$8,500	\$8,500	\$9,200	
TOTAL BENEFITS		\$679,230	\$855,061	\$870,761	\$856,927	
330 Prof Emp Training and Dev		\$380	\$250	\$250	\$250	
TOTAL PURCH/PROF SERV		\$380	\$250	\$250	\$250	
530 Communication (Telephone & Other)		\$54,527	\$59,500	\$59,500	\$64,000	
580 Travel/Per Diem		\$3,929	\$4,000	\$7,500	\$11,000	
TOTAL OTHER PURCHASED SERVICES		\$58,455	\$63,500	\$67,000	\$75,000	
610 General Supplies		\$370				
TOTAL SUPPLIES & MATERIALS		\$370				
810 Dues and Fees	\$4,015	\$4,085	\$4,085	\$4,500		
890 Misc Expenditures	\$45			\$5,000		

	TOTAL DEBT & MISCELLANEOUS	\$4,060	\$4,085	\$4,085	\$9,500
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$1,975,767	\$2,038,451	\$2,174,239	\$2,322,169
SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$116,730		\$123,265	\$118,623
	151 Salaries - Accounting Personnel	\$88,245	\$91,500	\$92,457	\$93,800
	184 Salaries - Admin Technology Support	\$147,823	\$143,500	\$151,000	\$161,750
	TOTAL SALARIES	\$352,797	\$235,000	\$366,722	\$374,173
	210 State Retirement	\$76,392	\$60,000	\$61,138	\$64,645
	220 Social Security	\$24,762	\$22,000	\$22,154	\$20,874
	230 Local Retirement	\$7,718	\$7,800	\$7,800	\$8,750
	240 Group Insurance	\$109,248	\$115,035	\$115,035	\$116,301
	270 Industrial Insurance	\$624	\$750	\$750	\$810
	TOTAL BENEFITS	\$218,743	\$205,585	\$206,877	\$211,380
	330 Prof Emp Training and Dev	\$2,035	\$3,700	\$3,700	\$1,000
	350 Technical Services	\$1,348			\$85,500
	TOTAL PURCH/PROF SERV	\$3,383	\$3,700	\$3,700	\$86,500
	530 Communication (Telephone & Other)	\$164			\$6,200
	580 Travel/Per Diem	\$1,938	\$2,000	\$2,000	\$6,000
	TOTAL OTHER PURCHASED SERVICES	\$2,102	\$2,000	\$2,000	\$12,200
	610 General Supplies	\$1,366			\$2,500
	670 Software				\$8,000
	TOTAL SUPPLIES & MATERIALS	\$1,366			\$10,500
810 Dues and Fees				\$250	
TOTAL DEBT & MISCELLANEOUS				\$250	
TOTAL SUPPORT SERVICES - CENTRAL	\$578,391	\$446,285	\$579,299	\$695,003	
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	181 Salaries - Operation & Maint Superv	\$72,100	\$73,900	\$72,900	\$74,725
	182 Salaries - Custodial & Maintenance	\$1,411,638	\$1,491,650	\$1,504,390	\$1,532,267
	184 Salaries - Admin Technology Support		\$7,500		
	TOTAL SALARIES	\$1,483,738	\$1,573,050	\$1,577,290	\$1,606,992
	210 State Retirement	\$303,097	\$356,800	\$360,060	\$330,608
	220 Social Security	\$111,605	\$103,050	\$104,179	\$115,130
	230 Local Retirement	\$68,237	\$130,345	\$130,345	\$75,625
	240 Group Insurance	\$302,860	\$348,903	\$348,903	\$285,104
	270 Industrial Insurance	\$10,663	\$10,000	\$10,000	\$10,810
	280 Unemployment Insurance	\$6,650	\$4,350	\$4,350	
	TOTAL BENEFITS	\$803,113	\$953,448	\$957,837	\$817,277
	330 Prof Emp Training and Dev	\$1,341	\$1,250	\$250	\$250
	340 Other Prof Services		\$500	\$500	
	350 Technical Services	\$23,298	\$7,500	\$8,500	\$1,500
	TOTAL PURCH/PROF SERV	\$24,639	\$9,250	\$9,250	\$1,750
	411 Water/Sewage	\$118,574	\$111,600	\$111,600	\$119,100
	412 Disposal Service	\$25,332	\$22,397	\$22,397	\$25,460
	430 Repairs & Maint Services	\$575	\$1,000	\$1,000	\$1,000
	431 Non-Tech Repairs & Main.	\$100,978	\$142,582	\$98,250	\$111,700
441 Rental of Land & Buildings	\$30,500	\$30,500	\$30,500	\$30,500	
TOTAL PURCH PROPERTY SERVICES	\$275,959	\$308,079	\$263,747	\$287,760	
530 Communication (Telephone & Other)	\$2,591	\$2,800	\$2,800	\$2,800	
580 Travel/Per Diem	\$14,877	\$15,000	\$19,000	\$19,000	
TOTAL OTHER PURCHASED SERVICES	\$17,468	\$17,800	\$21,800	\$21,800	
610 General Supplies	\$87,480	\$88,240	\$90,086	\$101,764	
621 Natural Gas	\$151,111	\$156,500	\$156,500	\$155,000	
622 Electricity	\$400,989	\$347,200	\$347,200	\$347,200	
626 Motor Fuel (Gasoline & Diesel)	\$828				

	681 Lubricants	\$1,030	\$500	\$500	
	682 Tires and Tubes	\$8,871	\$8,400	\$7,800	\$7,800
	683 Repair Parts for Buses & Other Vehicles	\$9,801	\$5,000	\$13,750	\$14,250
	684 Repair Parts for Garage Equipment	\$850	\$1,500	\$1,500	\$1,500
	689 Miscellaneous	\$1,290	\$1,500	\$1,500	\$1,500
	TOTAL SUPPLIES & MATERIALS	\$662,250	\$608,840	\$618,836	\$629,014
	810 Dues and Fees	\$3,589	\$100	\$100	\$150
	TOTAL DEBT & MISCELLANEOUS	\$3,589	\$100	\$100	\$150
	TOTAL OPERATION & MAINTENANCE OF	\$3,270,755	\$3,470,567	\$3,448,860	\$3,364,743
STUDENT TRANSPORTATION	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$51,285	\$52,560	\$52,560	\$43,000
	171 Salaries - Student Trans Supervisor	\$37,150	\$38,100	\$38,100	\$38,490
	172 Salaries - Bus Drivers	\$569,712	\$588,960	\$593,961	\$601,240
	173 Mechanics/Other Garage Employees	\$90,272	\$92,480	\$92,480	\$93,130
	TOTAL SALARIES	\$748,420	\$772,100	\$777,101	\$775,860
	210 State Retirement	\$157,074	\$182,509	\$183,655	\$183,506
	220 Social Security	\$55,841	\$58,937	\$60,526	\$60,477
	230 Local Retirement	\$35,242	\$36,645	\$41,901	\$41,901
	240 Group Insurance	\$247,809	\$245,000	\$260,000	\$260,000
	270 Industrial Insurance	\$5,053	\$6,000	\$6,000	\$6,486
	TOTAL BENEFITS	\$501,019	\$529,091	\$552,082	\$552,370
	330 Prof Emp Training and Dev		\$50	\$50	
	350 Technical Services	\$2,565	\$1,000	\$1,000	\$1,000
	TOTAL PURCH/PROF SERV	\$2,565	\$1,050	\$1,050	\$1,000
	411 Water/Sewage	\$1,833	\$1,800	\$1,800	\$2,000
	412 Disposal Service	\$1,788	\$1,800	\$1,800	\$1,843
	TOTAL PURCH PROPERTY SERVICES	\$3,621	\$3,600	\$3,600	\$3,843
	515 Payments in lieu of Transportation	\$30,688	\$25,000	\$25,000	\$25,000
	516 Payments in lieu -- Dead Miles	\$27,565	\$27,656	\$20,363	\$20,363
	521 Property Insurance	\$7,600	\$7,600	\$7,400	\$7,400
	530 Communication (Telephone & Other)	\$2,528	\$1,700	\$2,900	
	580 Travel/Per Diem	\$183	\$1,000	\$1,000	\$100
	TOTAL OTHER PURCHASED SERVICES	\$68,565	\$62,956	\$56,663	\$52,863
	610 General Supplies	\$2,415	\$3,500	\$3,500	\$2,500
	621 Natural Gas	\$4,904	\$5,000	\$5,000	\$5,000
	622 Electricity	\$6,072	\$6,000	\$6,000	\$6,000
	626 Motor Fuel (Gasoline & Diesel)	\$111,131	\$150,000	\$150,000	\$150,000
	681 Lubricants	\$6,334	\$6,500	\$6,500	\$6,500
	682 Tires and Tubes	\$4,940	\$12,000	\$12,000	\$15,000
	683 Repair Parts for Buses & Other Vehicles	\$111,397	\$100,000	\$100,000	\$75,000
	684 Repair Parts for Garage Equipment	\$1,421	\$1,500	\$4,000	\$4,000
	689 Miscellaneous	\$7,180	\$4,800	\$4,800	\$3,000
	TOTAL SUPPLIES & MATERIALS	\$255,795	\$289,300	\$291,800	\$267,000
	734 Technology Related Hardware				\$16,000
	TOTAL PROPERTY				\$16,000
	810 Dues and Fees				\$100
	890 Misc Expenditures	\$4,455	\$3,000	\$3,000	\$3,500
	TOTAL DEBT & MISCELLANEOUS	\$4,455	\$3,000	\$3,000	\$3,600
	TOTAL STUDENT TRANSPORTATION	\$1,584,439	\$1,661,097	\$1,685,296	\$1,672,536
	TOTAL EXPENDITURES, 10 GENERAL FUND	\$28,235,997	\$29,107,836	\$29,742,047	\$30,764,210

Other Financing

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020	
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	\$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	\$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		\$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		\$0	\$0	\$0	\$0	

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020	
REVENUE S BY SOURCE	1000 Total LOCAL	\$13,130,294	\$13,011,925	\$13,432,647	\$13,478,119	
	2000 Total STATE	\$13,898,583	\$14,426,850	\$14,431,168	\$15,578,573	
	3000 Total FEDERAL	\$1,399,807	\$1,375,745	\$1,695,670	\$1,581,297	
	TOTAL REVENUES		\$28,428,684	\$28,814,520	\$29,559,485	\$30,637,989
EXPENDITURES BY OBJECT	100 Salaries	\$16,324,056	\$17,334,847	\$17,309,314	\$18,114,667	
	200 Employee Benefits	\$8,706,130	\$8,689,834	\$9,241,884	\$9,467,137	
	300 Purchased Professional and Technical	\$498,969	\$376,265	\$361,629	\$327,302	
	400 Purchased property Services	\$315,172	\$311,679	\$329,396	\$358,325	
	500 Other Purchased Services	\$460,443	\$466,199	\$489,539	\$453,483	
	600 Supplies	\$1,579,847	\$1,624,999	\$1,688,438	\$1,727,253	
	700 Property	\$190,684	\$164,919	\$170,593	\$163,557	
	800 Other Objects	\$160,695	\$139,094	\$151,254	\$152,486	
	TOTAL EXPENDITURES		\$28,235,997	\$29,107,836	\$29,742,047	\$30,764,210
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$192,687	(\$293,316)	(\$182,562)	(\$126,221)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE		\$192,687	(\$293,316)	(\$182,562)	(\$126,221)	
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,072,519		\$2,265,206		
FUND BALANCE - ENDING		\$2,265,206	(\$293,316)	\$2,082,644	(\$126,221)	

21 Student Activity Fund

Balance Sheet

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$615,725			
	TOTAL ASSETS		\$615,725			
FUNDS	9873	Restricted – Student Activities	\$615,725			
	TOTAL FUND BALANCES		\$615,725			
TOTAL LIABILITIES AND FUND BALANCES			\$615,725			
TOTAL ASSETS			\$615,725	\$0	\$0	\$0

Revenue

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL	1310	Tuition From Pupils or Parents	\$25,244			
	1510	Interest on Investments	\$130			
	1790	Other Student Activity	\$1,479,859	\$1,736,990	\$1,736,990	\$1,577,200
	TOTAL LOCAL		\$1,505,232	\$1,736,990	\$1,736,990	\$1,577,200
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$1,505,232	\$1,736,990	\$1,736,990	\$1,577,200

Expenditure

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
INSTRUCTION	Salaries(100)					
	131	Salaries - Teachers	\$2,890	\$2,000	\$2,000	\$500
	TOTAL SALARIES		\$2,890	\$2,000	\$2,000	\$500
	210	State Retirement	\$685	\$475	\$475	\$118
	220	Social Security	\$221	\$160	\$160	\$38
	TOTAL BENEFITS		\$906	\$635	\$635	\$156
	320	Professional - Educational Services	\$2,860	\$3,875	\$3,875	
	330	Prof Emp Training and Dev	\$1,911	\$5,600	\$2,000	\$500
	350	Technical Services	\$17,657		\$8,050	\$28,890
	TOTAL PURCH/PROF SERV		\$22,428	\$9,475	\$13,925	\$29,390
	430	Repairs & Maint Services		\$500	\$500	
	431	Non-Tech Repairs & Main.	\$25			\$500
	TOTAL PURCH PROPERTY SERVICES		\$25	\$500	\$500	\$500
	580	Travel/Per Diem	\$3,005	\$32,000	\$32,000	\$3,250
	TOTAL OTHER PURCHASED SERVICES		\$3,005	\$32,000	\$32,000	\$3,250
	610	General Supplies	\$82,503	\$80,700	\$83,700	\$82,050
	641	Textbooks	\$6,412	\$8,800	\$10,800	\$7,150
	670	Software	\$264			
	TOTAL SUPPLIES & MATERIALS		\$89,179	\$89,500	\$94,500	\$89,200
	739	Other Equipment	\$500		\$500	
TOTAL PROPERTY		\$500		\$500		
810	Dues and Fees	\$8,912	\$2,000	\$2,000	\$1,500	
890	Misc Expenditures	\$1,384,178	\$10,650	\$1,401,200	\$1,398,250	
TOTAL DEBT & MISCELLANEOUS		\$1,393,090	\$12,650	\$1,403,200	\$1,399,750	
TOTAL INSTRUCTION		\$1,512,023	\$146,760	\$1,547,260	\$1,522,746	
SUPPORT SERVICES - STAFF ASSISTANT	Purch/Prof Serv(300)					
	350	Technical Services		\$4,450		
	TOTAL PURCH/PROF SERV			\$4,450		
TOTAL SUPPORT SERVICES - STAFF			\$4,450			
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$1,512,023	\$151,210	\$1,547,260	\$1,522,746

Other Financing

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
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	\$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	\$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		\$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		\$0	\$0	\$0	\$0

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REV ENUS BY	1000 Total LOCAL	\$1,505,232	\$1,736,990	\$1,736,990	\$1,577,200
	TOTAL REVENUES	\$1,505,232	\$1,736,990	\$1,736,990	\$1,577,200
EXPENDITURES BY OBJECT	100 Salaries	\$2,890	\$2,000	\$2,000	\$500
	200 Employee Benefits	\$906	\$635	\$635	\$156
	300 Purchased Professional and Technical	\$22,428	\$13,925	\$13,925	\$29,390
	400 Purchased property Services	\$25	\$500	\$500	\$500
	500 Other Purchased Services	\$3,005	\$32,000	\$32,000	\$3,250
	600 Supplies	\$89,179	\$89,500	\$94,500	\$89,200
	700 Property	\$500		\$500	
	800 Other Objects	\$1,393,090	\$12,650	\$1,403,200	\$1,399,750
	TOTAL EXPENDITURES	\$1,512,023	\$151,210	\$1,547,260	\$1,522,746
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$6,791)	\$1,585,780	\$189,730	\$54,454
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$6,791)	\$1,585,780	\$189,730	\$54,454
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$622,516		\$615,725	
FUND BALANCE - ENDING		\$615,725	\$1,585,780	\$805,455	\$54,454

Balance Sheet

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
			\$0	\$0	\$0	\$0
ASSETS	8132	Local Property Taxes	\$64,500			
TOTAL ASSETS			\$64,500			
LIABILITIES	9561	Other Local	\$64,500			
TOTAL LIABILITIES			\$64,500			
TOTAL LIABILITIES AND FUND BALANCES			\$64,500			
TOTAL ASSETS			\$64,500	\$0	\$0	\$0

Revenue

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL	1114	Board Local Levy	\$61,321		\$24,634	\$24,600
TOTAL LOCAL			\$61,321		\$24,634	\$24,600
TOTAL REVENUES, 26 TAX INCREMENT FINANCING			\$61,321	\$0	\$24,634	\$24,600

Expenditure

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
COMMUNITY SERVICES		Debt & Miscellaneous(800)				
		890 Misc Expenditures	\$61,321		\$24,634	
TOTAL DEBT & MISCELLANEOUS			\$61,321		\$24,634	
TOTAL COMMUNITY SERVICES			\$61,321		\$24,634	
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING			\$61,321	\$0	\$24,634	\$0

Other Financing

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
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	\$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	\$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	\$0	\$0	\$0	\$0
	6300	Special Items	\$0	\$0	\$0	\$0
	6400	Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS			\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND			\$0	\$0	\$0	\$0

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REV	1000 Total LOCAL	\$61,321		\$24,634	\$24,600
ENU	TOTAL REVENUES	\$61,321		\$24,634	\$24,600
ES					
BY					
EXP	800 Other Objects	\$61,321		\$24,634	
END	TOTAL EXPENDITURES	\$61,321		\$24,634	
ITU					
RES					
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0		\$0	\$24,600
OTHER FINANCING SOURCES (USES) AND OTHER		\$0		\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$24,600
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0		\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$24,600

31 Debt Service Fund

Balance Sheet

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$3,743			
	TOTAL ASSETS		\$3,743			
FUNDS	9899	Unassigned Fund Balance	\$3,743			
	TOTAL FUND BALANCES		\$3,743			
TOTAL LIABILITIES AND FUND BALANCES			\$3,743			
TOTAL ASSETS			\$3,743	\$0	\$0	\$0

Revenue

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL	1510	Interest on Investments	\$681	\$150	\$80	\$80
	TOTAL LOCAL		\$681	\$150	\$80	\$80
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$681	\$150	\$80	\$80

Expenditure

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
DEBT SERVICE	Debt & Miscellaneous(800)					
		810 Dues and Fees	\$750			
		830 Interest	\$71,034			
	TOTAL DEBT & MISCELLANEOUS		\$71,784			
	TOTAL DEBT SERVICE		\$71,784			
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$71,784	\$0	\$0	\$0

Other Financing

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
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		\$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		\$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		\$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			\$0	\$0	\$0	\$0

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REV	1000 Total LOCAL	\$681	\$150	\$80	\$80
ENU	TOTAL REVENUES	\$681	\$150	\$80	\$80
ES					
BY					
EXP	800 Other Objects	\$71,784			
END	TOTAL EXPENDITURES	\$71,784			
ITU					
RES					
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$71,103)	\$150	\$80	\$80
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$71,103)	\$150	\$80	\$80
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$74,846		\$3,743	
FUND BALANCE - ENDING		\$3,743	\$150	\$3,823	\$80

Balance Sheet

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$2,920,156			
	8132	Local Property Taxes	\$4,639,368			
	TOTAL ASSETS		\$7,559,524			
LIABILITIES	9561	Other Local	\$5,032,117			
	TOTAL LIABILITIES		\$5,032,117			
FUND	9899	Unassigned Fund Balance	\$2,527,407			
	TOTAL FUND BALANCES		\$2,527,407			
TOTAL LIABILITIES AND FUND BALANCES			\$7,559,524			
TOTAL ASSETS			\$7,559,524	\$0	\$0	\$0

Revenue

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL	1124	Capital Local Levy	\$4,742,408	\$4,577,439	\$4,560,492	\$4,560,462
	1125	Tax Sales and Redemp - Capital Local	\$36,031	\$30,000	\$30,000	\$2,500
	1174	FILT--Capital Local Levy	\$112,738	\$105,000	\$105,000	\$115,000
	1199	Penalties on Taxes	\$6,841	\$6,000	\$6,000	\$5,000
	1510	Interest on Investments	\$46,394	\$27,000	\$25,750	\$35,800
	TOTAL LOCAL		\$4,944,413	\$4,745,439	\$4,727,242	\$4,718,762
FEDERAL	4300	RESTRICTED REVENUE DIRECT FROM FED	\$380,514	\$352,945	\$354,979	\$326,130
	TOTAL FEDERAL		\$380,514	\$352,945	\$354,979	\$326,130
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$5,324,927	\$5,098,384	\$5,082,221	\$5,044,892

Expenditure

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
INSTRUCTION	Supplies & Materials(600)					
		641 Textbooks	\$297,099	\$200,000	\$268,000	\$268,000
	TOTAL SUPPLIES & MATERIALS		\$297,099	\$200,000	\$268,000	\$268,000
		730 Equipment	\$132,506	\$114,200	\$5,000	
		731 Machinery	\$4,000	\$105,800	\$618,800	\$540,500
		733 Furniture and Fixtures	\$96,906	\$78,000	\$45,500	
		734 Technology Related Hardware	\$665,145	\$618,000	\$249,500	\$160,000
		739 Other Equipment	\$123,967	\$51,300	\$1,500	\$1,500
	TOTAL PROPERTY		\$1,022,523	\$967,300	\$920,300	\$702,000
	TOTAL INSTRUCTION		\$1,319,622	\$1,167,300	\$1,188,300	\$970,000
PURCHASE & MAINTENANCE OF PLANT	Purch/Prof Serv(300)					
		340 Other Prof Services	\$300			
		350 Technical Services	\$469,090		\$484,535	\$365,700
	TOTAL PURCH/PROF SERV		\$469,390		\$484,535	\$365,700
		431 Non-Tech Repairs & Main.		\$5,000	\$5,000	\$5,000
	TOTAL PURCH PROPERTY SERVICES			\$5,000	\$5,000	\$5,000
		610 General Supplies	\$3,092	\$3,400	\$3,400	
	TOTAL SUPPLIES & MATERIALS		\$3,092	\$3,400	\$3,400	
		730 Equipment	\$41,421	\$56,000	\$2,000	
		731 Machinery	\$116,713	\$65,715	\$122,215	\$147,000
	733 Furniture and Fixtures	\$51,584	\$81,000	\$53,500	\$35,000	
	735 Non-Bus Vehicles	\$78,245	\$80,000	\$80,000	\$80,000	
	739 Other Equipment	\$103,611	\$575,035	\$84,000	\$48,000	

OPE	TOTAL PROPERTY	\$391,574	\$857,750	\$341,715	\$310,000
	TOTAL OPERATION & MAINTENANCE OF	\$864,056	\$866,150	\$834,650	\$680,700
STUDENT TRANSPORTATION	Property(700)				
	731 Machinery	\$3,622		\$3,500	\$10,000
	732 School Buses	\$243,397	\$245,000	\$253,386	\$254,630
	739 Other Equipment	\$11,824	\$19,500	\$1,000	\$1,000
	TOTAL PROPERTY	\$258,843	\$264,500	\$257,886	\$265,630
	TOTAL STUDENT TRANSPORTATION	\$258,843	\$264,500	\$257,886	\$265,630
FOOD SERVICES	Property(700)				
	731 Machinery	\$7,607		\$8,100	
	TOTAL PROPERTY	\$7,607		\$8,100	
	TOTAL FOOD SERVICES	\$7,607		\$8,100	
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	450 Construction Services	\$830			
	TOTAL PURCH PROPERTY SERVICES	\$830			
	731 Machinery		\$2,500		
	739 Other Equipment		\$27,100		
	TOTAL PROPERTY		\$29,600		
	TOTAL BUILDING ACQUISITION AND	\$830	\$29,600		
SITE IMPROVEMENT	Purch/Prof Serv(300)				
	350 Technical Services	\$8,700	\$8,700		
	TOTAL PURCH/PROF SERV	\$8,700	\$8,700		
	450 Construction Services	\$1,388			
	TOTAL PURCH PROPERTY SERVICES	\$1,388			
	TOTAL SITE IMPROVEMENT	\$10,088	\$8,700		
BUILDING IMPROVEMENT	Purch/Prof Serv(300)				
	340 Other Prof Services				\$12,000
	350 Technical Services	\$43,959	\$35,363	\$188,363	\$200,000
	TOTAL PURCH/PROF SERV	\$43,959	\$35,363	\$188,363	\$212,000
	739 Other Equipment	\$310,085	\$257,000		
	TOTAL PROPERTY	\$310,085	\$257,000		
	TOTAL BUILDING IMPROVEMENT	\$354,044	\$292,363	\$188,363	\$212,000
DEBT SERVICE	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$6,750	\$8,000	\$8,000	\$8,000
	830 Interest	\$453,143	\$2,378,293	\$480,969	\$437,608
	840 Redemption of Principal	\$1,732,000	\$1,745,000	\$1,745,000	\$1,760,000
	TOTAL DEBT & MISCELLANEOUS	\$2,191,893	\$4,131,293	\$2,233,969	\$2,205,608
	TOTAL DEBT SERVICE	\$2,191,893	\$4,131,293	\$2,233,969	\$2,205,608
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$5,006,982	\$6,759,906	\$4,711,268	\$4,333,938

Other Financing

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
000 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	\$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	\$1,366	\$1,882,510	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$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

5	TOTAL OTHER FINANCING SOURCES (USES)	\$1,366	\$1,882,510	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$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		\$1,366	\$1,882,510	\$0	\$0

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REVENUES BY SOURCE	1000 Total LOCAL	\$4,944,413	\$4,745,439	\$4,727,242	\$4,718,762
	3000 Total FEDERAL	\$380,514	\$352,945	\$354,979	\$326,130
	TOTAL REVENUES	\$5,324,927	\$5,098,384	\$5,082,221	\$5,044,892
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$522,049	\$44,063	\$672,898	\$577,700
	400 Purchased property Services	\$2,218	\$5,000	\$5,000	\$5,000
	600 Supplies	\$300,190	\$203,400	\$271,400	\$268,000
	700 Property	\$1,990,632	\$2,376,150	\$1,528,001	\$1,277,630
	800 Other Objects	\$2,191,893	\$4,131,293	\$2,233,969	\$2,205,608
	TOTAL EXPENDITURES	\$5,006,982	\$6,759,906	\$4,711,268	\$4,333,938
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$317,945	(\$1,661,522)	\$370,953	\$710,954
OTHER FINANCING SOURCES (USES) AND OTHER		\$1,366	\$1,882,510	\$0	\$0
NET CHANGE IN FUND BALANCE		\$319,311	\$220,988	\$370,953	\$710,954
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,208,096		\$2,527,407	
FUND BALANCE - ENDING		\$2,527,407	\$220,988	\$2,898,360	\$710,954

Balance Sheet

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
			\$0	\$0	\$0	\$0
ASSETS	8133	State	\$69,154			
	8134	Federal	\$20,379			
	8140	Inventories	\$336,397			
	TOTAL ASSETS		\$425,930			
LIABILITIES	9505	Negative Cash Balance	\$80,614			
	TOTAL LIABILITIES		\$80,614			
FUND BALANCES	9872	Restricted – Food Service	\$351,827			
	9890	Assigned – Unrestricted Programs	(\$6,511)			
	TOTAL FUND BALANCES		\$345,316			
TOTAL LIABILITIES AND FUND BALANCES			\$425,930			
TOTAL ASSETS			\$425,930	\$0	\$0	\$0

Revenue

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL	1510	Interest on Investments	\$3			
	1610	Sales to Students	\$389,590	\$360,000	\$400,000	\$400,000
	1620	Sales to Adults	\$20,419	\$20,000	\$20,000	\$20,000
	1690	Other Local Revenue	\$33,013	\$34,800	\$34,800	\$34,800
	TOTAL LOCAL		\$443,025	\$414,800	\$454,800	\$454,800
STATE	3800	SUPPLEMENTALS / OTHER BILLS	\$268,090	\$250,000	\$270,000	\$275,000
	TOTAL STATE		\$268,090	\$250,000	\$270,000	\$275,000
FEDERAL	4560	Federal Child Nutrition Prog	\$893,714	\$860,000	\$910,000	\$918,000
	4970	USDA Commodities	\$147,343	\$105,000	\$105,000	\$105,000
	TOTAL FEDERAL		\$1,041,057	\$965,000	\$1,015,000	\$1,023,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$1,752,171	\$1,629,800	\$1,739,800	\$1,752,800

Expenditure

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
FOOD SERVICES	Salaries(100)					
	161	Salaries - Tchr Aides & Para-Prof	\$14,298	\$14,625	\$14,625	\$14,625
	191	Salaries - Food Serv Pers	\$662,211	\$682,615	\$682,615	\$683,865
	198	Salaries - Other Class Pers	\$43,855	\$45,000	\$45,000	\$47,280
	TOTAL SALARIES		\$720,364	\$742,240	\$742,240	\$745,770
	210	State Retirement	\$154,825	\$171,285	\$171,285	\$147,285
	220	Social Security	\$54,434	\$53,979	\$53,979	\$77,979
	230	Local Retirement	\$20,483	\$20,725	\$20,725	\$22,300
	240	Group Insurance	\$100,419	\$141,875	\$141,875	\$142,400
	270	Industrial Insurance	\$5,020	\$6,000	\$6,000	\$6,500
	TOTAL BENEFITS		\$335,181	\$393,864	\$393,864	\$396,464
	340	Other Prof Services	\$10,134	\$12,000	\$12,000	\$5,000
	TOTAL PURCH/PROF SERV		\$10,134	\$12,000	\$12,000	\$5,000
	420	Cleaning Services	\$6,144	\$3,932	\$3,932	\$2,986
	430	Repairs & Maint Services	\$1,408	\$1,584	\$1,584	\$1,584
	431	Non-Tech Repairs & Main.	\$4,372	\$4,000	\$4,000	\$4,200
	TOTAL PURCH PROPERTY SERVICES		\$11,924	\$9,516	\$9,516	\$8,770
	530	Communication (Telephone & Other)	\$600	\$600	\$600	\$600
	570	Food Service Management	\$7,397	\$7,350	\$7,350	\$6,962

FO	580 Travel/Per Diem	\$597	\$1,000	\$1,000	\$1,000
	TOTAL OTHER PURCHASED SERVICES	\$8,594	\$8,950	\$8,950	\$8,562
	610 General Supplies	\$19,394	\$18,200	\$18,200	\$18,200
	626 Motor Fuel (Gasoline & Diesel)	\$771	\$1,000	\$1,000	\$1,000
	630 Food	\$589,527	\$628,950	\$628,950	\$616,200
	670 Software	\$1,125	\$1,500	\$1,500	\$8,000
	682 Tires and Tubes			\$600	\$600
	TOTAL SUPPLIES & MATERIALS	\$610,817	\$649,650	\$650,250	\$644,000
	730 Equipment		\$5,000	\$5,000	
	734 Technology Related Hardware				\$2,500
	TOTAL PROPERTY		\$5,000	\$5,000	\$2,500
	810 Dues and Fees	\$980	\$650	\$650	\$650
	890 Misc Expenditures	\$2,834	\$2,850	\$2,850	\$2,700
	TOTAL DEBT & MISCELLANEOUS	\$3,813	\$3,500	\$3,500	\$3,350
	TOTAL FOOD SERVICES	\$1,700,828	\$1,824,720	\$1,825,320	\$1,814,416
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$1,700,828	\$1,824,720	\$1,825,320	\$1,814,416	

Other Financing

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
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	\$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	\$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		\$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		\$0	\$0	\$0	\$0

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REVENUE S BY SOURCE	1000 Total LOCAL	\$443,025	\$414,800	\$454,800	\$454,800
	2000 Total STATE	\$268,090	\$250,000	\$270,000	\$275,000
	3000 Total FEDERAL	\$1,041,057	\$965,000	\$1,015,000	\$1,023,000
	TOTAL REVENUES	\$1,752,171	\$1,629,800	\$1,739,800	\$1,752,800
EXPENDITURES BY OBJECT	100 Salaries	\$720,364	\$742,240	\$742,240	\$745,770
	200 Employee Benefits	\$335,181	\$393,864	\$393,864	\$396,464
	300 Purchased Professional and Technical	\$10,134	\$12,000	\$12,000	\$5,000
	400 Purchased property Services	\$11,924	\$9,516	\$9,516	\$8,770
	500 Other Purchased Services	\$8,594	\$8,950	\$8,950	\$8,562
	600 Supplies	\$610,817	\$649,650	\$650,250	\$644,000
	700 Property		\$5,000	\$5,000	\$2,500
	800 Other Objects	\$3,813	\$3,500	\$3,500	\$3,350
	TOTAL EXPENDITURES	\$1,700,828	\$1,824,720	\$1,825,320	\$1,814,416
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$51,343	(\$194,920)	(\$85,520)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$51,343	(\$194,920)	(\$85,520)	(\$61,616)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$294,073		\$345,316	
FUND BALANCE - ENDING		\$345,416	(\$194,920)	\$259,796	(\$61,616)

Balance Sheet

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$56,391			
	TOTAL ASSETS		\$56,391			
FUNDS	9879	Restricted -- Other	\$56,391			
	TOTAL FUND BALANCES		\$56,391			
TOTAL LIABILITIES AND FUND BALANCES			\$56,391			
TOTAL ASSETS			\$56,391	\$0	\$0	\$0

Revenue

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL	1510	Interest on Investments	\$932	\$500	\$850	\$750
	1990	Miscellaneous	\$6,000	\$6,000	\$11,000	\$9,500
	TOTAL LOCAL		\$6,932	\$6,500	\$11,850	\$10,250
TOTAL REVENUES, 50 ENTERPRISE FUNDS			\$6,932	\$6,500	\$11,850	\$10,250

Expenditure

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
OTHER ENTERPRISE SERVICES	Purch/Prof Serv(300)					
		350 Technical Services	\$157	\$250	\$250	\$250
	TOTAL PURCH/PROF SERV		\$157	\$250	\$250	\$250
		411 Water/Sewage	\$441	\$650	\$650	\$600
		431 Non-Tech Repairs & Main.	\$739	\$1,500	\$1,500	\$1,500
	TOTAL PURCH PROPERTY SERVICES		\$1,180	\$2,150	\$2,150	\$2,100
		580 Travel/Per Diem	\$122	\$250	\$250	\$250
	TOTAL OTHER PURCHASED SERVICES		\$122	\$250	\$250	\$250
		610 General Supplies	\$3,874	\$3,000	\$3,000	\$3,000
		622 Electricity	\$617	\$1,000	\$1,000	\$1,000
	TOTAL SUPPLIES & MATERIALS		\$4,491	\$4,000	\$4,000	\$4,000
		710 Land & Site Improvements		\$4,000	\$4,000	
		720 Buildings			\$14,728	\$10,000
		731 Machinery		\$5,000		\$5,000
	TOTAL PROPERTY			\$9,000	\$18,728	\$15,000
TOTAL OTHER ENTERPRISE SERVICES			\$5,951	\$15,650	\$25,378	\$21,600
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS			\$5,951	\$15,650	\$25,378	\$21,600

Other Financing

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
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		\$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		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0

5000 O	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	\$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		\$0	\$0	\$0	\$0

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REV ENUS BY	1000 Total LOCAL	\$6,932	\$6,500	\$11,850	\$10,250
	TOTAL REVENUES	\$6,932	\$6,500	\$11,850	\$10,250
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$157	\$250	\$250	\$250
	400 Purchased property Services	\$1,180	\$2,150	\$2,150	\$2,100
	500 Other Purchased Services	\$122	\$250	\$250	\$250
	600 Supplies	\$4,491	\$4,000	\$4,000	\$4,000
	700 Property		\$9,000	\$18,728	\$15,000
	TOTAL EXPENDITURES	\$5,951	\$15,650	\$25,378	\$21,600
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$981	(\$9,150)	(\$13,528)	(\$11,350)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$981	(\$9,150)	(\$13,528)	(\$11,350)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$55,411		\$56,391	
FUND BALANCE - ENDING		\$56,391	(\$9,150)	\$42,863	(\$11,350)

Balance Sheet

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$40,121			
	8120	Investments	\$543,643			
	8430	Other Debits	\$14,609			
	TOTAL ASSETS		\$598,372			
FUND	9879	Restricted -- Other	\$598,372			
	TOTAL FUND BALANCES		\$598,372			
TOTAL LIABILITIES AND FUND BALANCES			\$598,372			
TOTAL ASSETS			\$598,372	\$0	\$0	\$0

Revenue

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL	1510	Interest on Investments	\$9,879			
	1990	Miscellaneous	\$34,815	\$20,000	\$20,000	\$20,000
	TOTAL LOCAL		\$44,694	\$20,000	\$20,000	\$20,000
TOTAL REVENUES, 76 AGENCY FUND			\$44,694	\$20,000	\$20,000	\$20,000

Expenditure

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
OTHER ENTERPRISE SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$31,853	\$30,000	\$30,000	\$30,000
	TOTAL DEBT & MISCELLANEOUS		\$31,853	\$30,000	\$30,000	\$30,000
	TOTAL OTHER ENTERPRISE SERVICES		\$31,853	\$30,000	\$30,000	\$30,000
TOTAL EXPENDITURES, 76 AGENCY FUND			\$31,853	\$30,000	\$30,000	\$30,000

Other Financing

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
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	\$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	\$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	\$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			\$0	\$0	\$0	\$0

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REV ENU ES BY	1000 Total LOCAL	\$44,694	\$20,000	\$20,000	\$20,000
	TOTAL REVENUES	\$44,694	\$20,000	\$20,000	\$20,000
EXP END ITU RES	800 Other Objects	\$31,853	\$30,000	\$30,000	\$30,000
	TOTAL EXPENDITURES	\$31,853	\$30,000	\$30,000	\$30,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$12,841	(\$10,000)	(\$10,000)	(\$10,000)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$12,841	(\$10,000)	(\$10,000)	(\$10,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$585,531		\$598,372	
FUND BALANCE - ENDING		\$598,372	(\$10,000)	\$588,372	(\$10,000)

SUMMARY - ALL FUNDS

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REVENUE S BY SOURCE	1000 Total LOCAL	\$20,136,591	\$19,935,804	\$20,408,243	\$20,283,811
	2000 Total STATE	\$14,166,672	\$14,676,850	\$14,701,168	\$15,853,573
	3000 Total FEDERAL	\$2,821,378	\$2,693,690	\$3,065,649	\$2,930,427
	TOTAL REVENUES	\$37,124,642	\$37,306,344	\$38,175,060	\$39,067,811
EXPENDITURES BY OBJECT	100 Salaries	\$17,047,311	\$18,079,087	\$18,053,554	\$18,860,937
	200 Employee Benefits	\$9,042,217	\$9,084,333	\$9,636,383	\$9,863,757
	300 Purchased Professional and Technical	\$1,053,738	\$446,503	\$1,060,702	\$939,642
	400 Purchased property Services	\$330,520	\$328,845	\$346,562	\$374,695
	500 Other Purchased Services	\$472,164	\$507,399	\$530,739	\$465,545
	600 Supplies	\$2,584,524	\$2,571,549	\$2,708,588	\$2,732,453
	700 Property	\$2,181,817	\$2,555,069	\$1,722,822	\$1,458,687
	800 Other Objects	\$3,914,449	\$4,316,537	\$3,846,557	\$3,791,194
	TOTAL EXPENDITURES	\$36,626,739	\$37,889,322	\$37,905,907	\$38,486,910
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$497,903	(\$582,978)	\$269,153
OTHER FINANCING SOURCES (USES) AND OTHER		\$1,366	\$1,882,510	\$0	\$0
NET CHANGE IN FUND BALANCE		\$499,268	\$1,299,532	\$269,153	\$580,901
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$5,914,358	\$0	\$6,412,161	\$0
FUND BALANCE - ENDING		\$6,413,626	\$1,299,532	\$6,681,314	\$580,901