

# Annual Financial Report

(22) Park City District

## 10 General Fund

### Balance Sheet

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
			\$0	\$0	\$0	\$
<b>ASSETS</b>	8111	Cash in Banks	\$3,079,803		\$1,775,224	
	8112	Petty Cash	\$600		\$600	
	8113	Cash Change Funds	\$550		\$87	
	8120	Investments	\$17,573,360		\$18,635,436	
	8131	Local	\$63,092,350		\$73,677,393	
	8133	State	\$54,364		\$158,387	
	8134	Federal	\$604,866		\$491,500	
	8135	Due From Other Funds	\$416,509		\$431,364	
	8150	Prepaid Expenditures	\$16,926		\$140,072	
	<b>TOTAL ASSETS</b>			\$84,839,328		\$95,310,063
<b>LIABILITIES</b>	9510	Accounts Payable	\$351,522		\$428,513	
	9530	Accrued Liabilities	\$4,788,355		\$5,084,435	
	9540	Accrued Salaries and Withholdings	\$1,953,911		\$2,112,275	
	9561	Other Local	\$62,566,997		\$73,197,998	
	9563	State	\$172,233		\$204,163	
	<b>TOTAL LIABILITIES</b>			\$69,833,018		\$81,027,384
<b>FUND BALANCES</b>	9820	Restricted Net Position	\$945,765		\$1,199,904	
	9860	Non-Spendable - Inventories & Prepaid	\$16,348		\$140,072	
	9880	Committed – Undistributed Reserve	\$3,432,024		\$4,079,506	
	9890	Assigned – Unrestricted Programs	\$540,000		\$750,000	
	9899	Unassigned Fund Balance	\$10,072,171		\$8,113,198	\$10,273,44
	<b>TOTAL FUND BALANCES</b>			\$15,006,308		\$14,282,680
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$84,839,326		\$95,310,064	\$10,273,44
<b>TOTAL ASSETS</b>			\$84,839,328	\$0	\$95,310,063	\$

### Revenue

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
<b>LOCAL</b>	1110	Basic Rate (General Fund)	\$21,875,468	\$24,360,480	\$24,639,508	\$27,445,48
	1111	Tax Sales and Redemp - Basic	\$1,042,842	\$1,139,939	\$1,303,601	\$757,75
	1112	Voted Local Levy	\$16,180,214	\$16,523,015	\$16,712,272	\$17,101,79
	1113	Tax Sales and Redemp - Voted Local	\$772,155	\$773,188	\$814,191	\$472,17
	1114	Board Local Levy	\$12,177,671	\$17,635,319	\$17,836,283	\$22,936,95
	1115	Tax Sales and Redemp-Board Local	\$325,991	\$562,443	\$1,013,668	\$633,27
	1160	FILT--Basic Rate	\$612,895	\$633,300	\$671,119	\$568,31
	1162	FILT--Voted Local	\$453,808	\$429,549	\$455,201	\$354,12
	1164	FILT--Board Local		\$312,468	\$485,816	\$474,95
	1310	Tuition From Pupils or Parents	\$801,547	\$815,019	\$938,906	\$883,69
	1320	Tuition From Other LEAs - In-State	\$125,876	\$115,000	\$141,944	\$115,00
	1410	Transportation Fees - Pupils or Parents	\$725	\$1,000	\$560	\$50
	1510	Interest on Investments	\$525,908	\$525,908	\$865,213	\$526,28
	1740	Fees	\$11,405	\$20,000	\$26,568	\$20,00
	1800	REVENUE - COMM SERV ACTIVITIES		\$305,501	\$258,948	\$305,50
	1910	Rentals	\$12,515	\$15,000	\$20,577	\$15,00

	1920	Contributions and Donations From Private	\$1,141,582	\$1,416,663	\$1,139,871	\$1,213,95
	1960	Misc. Revenue from Other Local Gov	\$9,200	\$9,200	\$2,770	\$9,20
	1990	Miscellaneous	\$833,637	\$472,091	\$544,915	\$472,09
	<b>TOTAL LOCAL</b>		\$56,903,439	\$66,065,083	\$67,871,931	\$74,306,06
STATE	3010	Regular School Programs K-12	(\$6,014)		(\$13,760)	
	3100	Restricted Basic School Program	\$12,870	\$13,136		\$12,87
	3200	Related to Basic Programs	\$865,772	\$1,547,092	\$1,548,997	\$1,152,11
	3300	Special Populations	\$285,050	\$403,675	\$373,942	\$403,17
	3400	Other Programs	\$2,708,835	\$1,974,674	\$2,062,726	\$2,005,08
	3500	One-Time Funding		\$1,123,064	\$1,114,262	\$1,171,74
	3600	Voted and Local Board Levies		\$27,714		\$27,71
	3800	SUPPLEMENTALS / OTHER BILLS	\$23,118	\$16,529	\$20,181	\$713,61
	3990	State Revenue From Non-USBE State	\$39,884	\$52,362	\$38,214	\$52,36
	<b>TOTAL STATE</b>		\$3,929,515	\$5,158,246	\$5,144,562	\$5,538,67
FEDERAL	4100	UNRESTRICTED REVENUE DIRECT FROM	\$53,295	\$51,194	\$78,486	\$51,19
	4300	RESTRICTED REVENUE DIRECT FROM FED	\$992			
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$18,527	\$19,109	\$19,109	\$19,10
	4524	IDEA - B -- Disabled (PL 101-476)	\$731,088	\$738,015	\$738,016	\$738,01
	4526	IDEA - D -- Personnel Training		\$20,000	\$20,000	\$20,00
	4538	Formula Allocation	\$35,320	\$40,106	\$40,106	\$40,10
	4580	Fed Adult Ed Programs	\$3,500		\$4,200	
	4700	FEDERAL REV THRU OTHER AGENCIES	\$8,903	\$13,922	\$7,749	
	4800	FEDERAL NO CHILD LEFT BEHIND--	\$318,628	\$354,849	\$348,737	\$354,84
	<b>TOTAL FEDERAL</b>		\$1,170,253	\$1,237,195	\$1,256,403	\$1,223,27
<b>TOTAL REVENUES, 10 GENERAL FUND</b>			\$62,003,207	\$72,460,524	\$74,272,896	\$81,068,01

## Expenditure

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$21,061,834	\$22,135,604	\$21,822,137	\$22,677,23
	132 Salaries - Substitute Teachers	\$200,620	\$282,185	\$249,931	\$277,08
	161 Salaries - Tchr Aides & Para-Prof	\$1,965,455	\$2,148,097	\$2,009,705	\$2,709,44
	195 Coaches	\$205,527	\$216,106	\$200,741	\$306,49
	198 Salaries - Other Class Pers	\$201,697	\$293,418	\$261,387	\$24,27
	<b>TOTAL SALARIES</b>	\$23,635,133	\$25,075,410	\$24,543,901	\$25,994,54
	210 State Retirement	\$5,033,780	\$5,238,056	\$5,196,419	\$5,307,34
	220 Social Security	\$1,732,509	\$1,828,137	\$1,806,258	\$1,850,04
	240 Group Insurance	\$4,795,773	\$5,050,474	\$5,006,237	\$4,939,04
	270 Industrial Insurance	\$162,163	\$169,485	\$168,741	\$172,10
	280 Unemployment Insurance	\$5,606	\$15,000	\$8,276	\$15,00
	290 Other Employee Benefits	\$39,809	\$14,218	\$44,711	\$14,13
	<b>TOTAL BENEFITS</b>	\$11,769,640	\$12,315,370	\$12,230,642	\$12,297,67
	320 Professional - Educational Services	\$10,540	\$93,086	\$81,893	\$2,82
	340 Other Prof Services	\$76,082	\$59,909	\$35,553	\$21,78
	350 Technical Services	\$14,106	\$10,756	\$17,898	\$10,00
	<b>TOTAL PURCH/PROF SERV</b>	\$100,728	\$163,751	\$135,344	\$34,60
	518 Student Day Travel/Field Trips	\$19,423	\$272		
	530 Communication (Telephone & Other)	\$81	\$100	\$29	\$10
	550 Printing and Binding	\$1,154	\$15,003	\$577	\$3,20
	560 Tuition	\$61,248			
	561 Tuition to Other LEAs In State		\$50,000	\$211,595	\$50,00
	580 Travel/Per Diem	\$6,488	\$112,158	\$97,227	\$25
	591 Services Purchased from a LEA In-State	\$27,593	\$49,595	\$27,342	\$5,06

	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$115,987	\$227,128	\$336,770	\$58,61	
	610 General Supplies	\$668,518	\$1,386,254	\$1,036,035	\$3,052,69	
	641 Textbooks	\$308,336	\$567,704	\$466,525	\$542,27	
	650 Technology Supplies	\$46,169	\$70,884	\$40,903	\$7,23	
	670 Software	\$312,789	\$288,879	\$229,356	\$222,06	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,335,812	\$2,313,721	\$1,772,819	\$3,824,26	
	730 Equipment	\$8,281	\$1,500		\$1,50	
	733 Furniture and Fixtures	\$32,216	\$15,000			
	734 Technology Related Hardware	\$2,989	\$5,000		\$7,51	
	736 Technology Software		\$5,500	\$206		
	739 Other Equipment	\$224,942	\$157,465	\$134,778	\$61,00	
	<b>TOTAL PROPERTY</b>	\$268,428	\$184,465	\$134,984	\$70,01	
	810 Dues and Fees	\$5,785	\$9,156	\$9,258	\$9,15	
	890 Misc Expenditures		\$10,210			
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$5,785	\$19,366	\$9,258	\$9,15	
	<b>TOTAL INSTRUCTION</b>	\$37,231,513	\$40,299,211	\$39,163,718	\$42,288,87	
	<b>SUPPORT SERVICES - STUDENTS</b>	Salaries(100)				
		115 Salaries - Supervisors and Directors	\$223,102	\$319,758	\$311,017	\$332,46
		142 Salaries - Guidance Personnel	\$1,440,488	\$1,576,833	\$1,525,215	\$1,715,95
		143 Salaries - Health Services Personnel	\$672,841	\$711,747	\$692,563	\$743,79
144 Salaries - Psychological Personnel		\$182,716	\$170,391	\$176,745	\$204,03	
151 Salaries - Accounting Personnel		\$110				
152 Salaries - Sec & Clerical Pers		\$174,552	\$164,527	\$174,439	\$186,08	
161 Salaries - Tchr Aides & Para-Prof		\$62,487	\$138,562	\$78,973	\$185,89	
198 Salaries - Other Class Pers		\$196,509	\$275,970	\$223,362	\$297,88	
<b>TOTAL SALARIES</b>		\$2,952,805	\$3,357,788	\$3,182,314	\$3,666,10	
210 State Retirement		\$639,082	\$761,389	\$677,368	\$804,96	
220 Social Security		\$220,991	\$263,432	\$236,655	\$280,05	
240 Group Insurance		\$664,971	\$779,757	\$767,525	\$777,73	
290 Other Employee Benefits		\$1,523		\$1,227		
<b>TOTAL BENEFITS</b>		\$1,526,567	\$1,804,578	\$1,682,775	\$1,862,75	
330 Prof Emp Training and Dev		\$500	\$1,000		\$1,00	
340 Other Prof Services		\$67,162	\$148,008	\$128,600	\$105,70	
350 Technical Services		(\$30)	\$4,745			
<b>TOTAL PURCH/PROF SERV</b>		\$67,632	\$153,753	\$128,600	\$106,70	
518 Student Day Travel/Field Trips			\$625	\$625		
530 Communication (Telephone & Other)	\$30,651	\$5,500	\$8,852	\$5,50		
580 Travel/Per Diem	\$37,127	\$50,579	\$33,020	\$47,87		
<b>TOTAL OTHER PURCHASED SERVICES</b>	\$67,778	\$56,704	\$42,497	\$53,37		
610 General Supplies	\$50,106	\$110,095	\$66,893	\$199,52		
670 Software	\$390	\$1,000	\$425	\$1,00		
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$50,496	\$111,095	\$67,318	\$200,52		
733 Furniture and Fixtures	\$389	\$4,200	\$775	\$4,00		
734 Technology Related Hardware	\$1,137	\$2,225		\$2,22		
739 Other Equipment		\$2,000	\$2,000	\$2,00		
<b>TOTAL PROPERTY</b>	\$1,526	\$8,425	\$2,775	\$8,22		
<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$4,666,804	\$5,492,343	\$5,106,279	\$5,897,69		
	Salaries(100)					
	115 Salaries - Supervisors and Directors	\$209,310	\$366,336	\$325,520	\$519,60	
	131 Salaries - Teachers	\$1,381,164	\$1,499,316	\$1,463,019	\$1,515,84	
	132 Salaries - Substitute Teachers	\$94,446	\$124,653	\$94,738	\$90,14	
	145 Salaries - Media Personnel - Licensed	\$534,666	\$549,849	\$559,647	\$560,22	
	152 Salaries - Sec & Clerical Pers	\$67,725	\$70,687	\$71,492	\$74,98	

<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	161 Salaries - Tchr Aides & Para-Prof	\$277,918	\$307,135	\$288,605	\$315,59
	198 Salaries - Other Class Pers	\$6,454	\$78,920	\$22,515	\$97,76
	<b>TOTAL SALARIES</b>	<b>\$2,571,683</b>	<b>\$2,996,896</b>	<b>\$2,825,536</b>	<b>\$3,174,16</b>
	210 State Retirement	\$581,225	\$667,926	\$634,225	\$715,84
	220 Social Security	\$192,234	\$226,346	\$212,455	\$239,22
	230 Local Retirement		\$8,620	\$9,059	\$11,00
	240 Group Insurance	\$486,088	\$572,819	\$553,848	\$600,73
	290 Other Employee Benefits	\$3,995		\$23,573	
	<b>TOTAL BENEFITS</b>	<b>\$1,263,542</b>	<b>\$1,475,711</b>	<b>\$1,433,160</b>	<b>\$1,566,81</b>
	320 Professional - Educational Services	\$85,477	\$244,944	\$186,996	\$414,00
	340 Other Prof Services	\$27,648	\$60,622	\$21,284	\$174,07
	<b>TOTAL PURCH/PROF SERV</b>	<b>\$113,125</b>	<b>\$305,566</b>	<b>\$208,280</b>	<b>\$588,07</b>
	550 Printing and Binding		\$5,000		
	560 Tuition	\$2,138	\$7,480		
	580 Travel/Per Diem	\$161,371	\$299,624	\$167,905	\$141,75
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$163,509</b>	<b>\$312,104</b>	<b>\$167,905</b>	<b>\$141,75</b>
	610 General Supplies	\$25,128	\$57,635	\$47,434	\$53,66
	644 Library Books	\$35,611	\$58,326	\$36,591	\$52,81
	650 Technology Supplies	\$5,326	\$15,881	\$12,333	\$19,87
	670 Software	\$4,865	\$2,800	\$2,800	
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$70,930</b>	<b>\$134,642</b>	<b>\$99,158</b>	<b>\$126,34</b>	
<b>TOTAL SUPPORT SERVICES - STAFF</b>	<b>\$4,182,789</b>	<b>\$5,224,919</b>	<b>\$4,734,039</b>	<b>\$5,597,16</b>	
<b>SUPPORT SERVICES - GENERAL DIST ADMIN</b>	Salaries(100)				
	111 Compensation - School Board	\$27,477	\$25,208	\$25,765	\$25,20
	112 Salaries - Superintendent	\$205,610	\$235,000	\$230,125	\$235,00
	115 Salaries - Supervisors and Directors	\$82,058	\$122,786	\$97,989	\$104,25
	152 Salaries - Sec & Clerical Pers	\$73,448	\$74,604	\$74,605	\$79,15
	198 Salaries - Other Class Pers	\$27,795			\$29,49
	<b>TOTAL SALARIES</b>	<b>\$416,388</b>	<b>\$457,598</b>	<b>\$428,484</b>	<b>\$473,11</b>
	210 State Retirement	\$120,662	\$104,575	\$97,963	\$112,52
	220 Social Security	\$30,795	\$39,888	\$36,883	\$35,27
	230 Local Retirement		\$18,322	\$14,682	\$25,38
	240 Group Insurance	\$109,645	\$76,229	\$78,366	\$86,06
	290 Other Employee Benefits	\$9,118	\$99,053	\$66,428	\$130,50
	<b>TOTAL BENEFITS</b>	<b>\$270,220</b>	<b>\$338,067</b>	<b>\$294,322</b>	<b>\$389,74</b>
	320 Professional - Educational Services	\$3,550	\$757		
	340 Other Prof Services	\$96,153	\$160,500	\$133,808	\$15,00
	<b>TOTAL PURCH/PROF SERV</b>	<b>\$99,703</b>	<b>\$161,257</b>	<b>\$133,808</b>	<b>\$15,00</b>
	530 Communication (Telephone & Other)	\$7		\$383	\$13,00
	540 Advertising	\$119		\$286	
	580 Travel/Per Diem	\$19,656	\$24,573	\$35,370	\$24,47
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$19,782</b>	<b>\$24,573</b>	<b>\$36,039</b>	<b>\$37,47</b>
610 General Supplies	\$44,281	\$40,354	\$50,581	\$40,13	
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$44,281</b>	<b>\$40,354</b>	<b>\$50,581</b>	<b>\$40,13</b>	
820 Judgments Against the LEA			\$43,000		
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			<b>\$43,000</b>		
<b>TOTAL SUPPORT SERVICES - GENERAL DIST</b>	<b>\$850,374</b>	<b>\$1,021,849</b>	<b>\$986,234</b>	<b>\$955,45</b>	
<b>MIN</b>	Salaries(100)				
	121 Salaries - Principals and Assistants	\$1,265,577	\$1,577,297	\$1,582,891	\$1,676,53
	151 Salaries - Accounting Personnel	\$140			
	152 Salaries - Sec & Clerical Pers	\$500,722	\$538,772	\$544,473	\$571,16
	161 Salaries - Tchr Aides & Para-Prof	\$46,168	\$45,318	\$59,930	\$47,80
	198 Salaries - Other Class Pers	\$110,910	\$127,107	\$124,787	\$135,24

<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	<b>TOTAL SALARIES</b>	\$1,923,517	\$2,288,494	\$2,312,081	\$2,430,73
	210 State Retirement	\$543,732	\$546,433	\$529,089	\$565,09
	220 Social Security	\$151,031	\$178,460	\$180,819	\$184,54
	230 Local Retirement		\$106,472	\$106,472	\$108,60
	240 Group Insurance	\$460,049	\$516,774	\$518,143	\$516,77
	290 Other Employee Benefits	\$574		\$7,914	
	<b>TOTAL BENEFITS</b>	\$1,155,386	\$1,348,139	\$1,342,437	\$1,375,02
	340 Other Prof Services	\$4,708			
	<b>TOTAL PURCH/PROF SERV</b>	\$4,708			
	430 Repairs & Maint Services	(\$10)			
	<b>TOTAL PURCH PROPERTY SERVICES</b>	(\$10)			
	580 Travel/Per Diem	\$36,490	\$63,647	\$44,697	\$60,00
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$36,490	\$63,647	\$44,697	\$60,00
	610 General Supplies	\$11,310	\$45,194	\$15,681	\$49,41
	650 Technology Supplies			\$776	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$11,310	\$45,194	\$16,457	\$49,41
<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>	\$3,131,401	\$3,745,474	\$3,715,672	\$3,915,17	
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	<b>Salaries(100)</b>				
	114 Salaries - School Bus. Administrator	\$140,248	\$186,513	\$186,520	\$186,51
	115 Salaries - Supervisors and Directors	\$235,113	\$245,511	\$288,729	\$433,62
	151 Salaries - Accounting Personnel	\$76,598	\$301,443	\$315,774	\$337,77
	152 Salaries - Sec & Clerical Pers	\$348,683	\$126,299	\$127,420	\$167,77
	184 Salaries - Admin Technology Support	\$706,343	\$868,910	\$802,448	\$921,97
	198 Salaries - Other Class Pers	\$67,472	\$69,215	\$69,215	\$37,10
	<b>TOTAL SALARIES</b>	\$1,574,457	\$1,797,891	\$1,790,106	\$2,084,77
	210 State Retirement	\$390,804	\$422,791	\$424,703	\$466,55
	220 Social Security	\$121,325	\$131,914	\$135,822	\$141,32
	230 Local Retirement		\$17,647	\$20,352	\$18,00
	240 Group Insurance	\$284,776	\$299,258	\$293,066	\$333,68
	290 Other Employee Benefits	\$60,203	\$42,300	\$62,941	\$30,00
	<b>TOTAL BENEFITS</b>	\$857,108	\$913,910	\$936,884	\$989,55
	310 Official/Admin Services	\$9,929	\$9,500	\$9,500	\$9,50
	330 Prof Emp Training and Dev	\$2,150		\$750	
	340 Other Prof Services	\$255,104	\$768,039	\$777,553	\$196,00
	349 Purchased Legal Services	\$70,653	\$50,000	\$39,051	\$50,00
	<b>TOTAL PURCH/PROF SERV</b>	\$337,836	\$827,539	\$826,854	\$255,50
	430 Repairs & Maint Services	\$347	\$100,000	\$146,608	\$15,50
	432 Technology Repairs & Maint.	\$132,112	\$25,000	\$68,989	\$25,00
	440 Rentals	\$350			
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$132,809	\$125,000	\$215,597	\$40,50
	521 Property Insurance	\$63,480	\$65,000	\$64,289	\$65,00
	530 Communication (Telephone & Other)	\$26,151	\$18,395	\$30,318	\$18,39
	540 Advertising	\$10,495	\$31,169	\$17,543	\$31,00
	580 Travel/Per Diem	\$44,751	\$75,430	\$32,061	\$81,80
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$144,877	\$189,994	\$144,211	\$196,19
	610 General Supplies	\$44,450	\$26,637	\$23,324	\$59,73
	650 Technology Supplies	\$243,192	\$128,274	\$137,740	\$222,51
	670 Software	\$186,868	\$428,009	\$318,238	\$459,13
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$474,510	\$582,920	\$479,302	\$741,38
734 Technology Related Hardware			(\$250)		
739 Other Equipment			\$200,501		
<b>TOTAL PROPERTY</b>			\$200,251		
810 Dues and Fees	\$7,623	\$2,000	(\$5,535)	\$2,00	

	TOTAL DEBT & MISCELLANEOUS	\$7,623	\$2,000	(\$5,535)	\$2,00
	<b>TOTAL SUPPORT SERVICES - CENTRAL</b>	\$3,529,220	\$4,439,254	\$4,587,670	\$4,309,91
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Salaries(100)				
	181 Salaries - Operation & Maint Superv	\$95,044	\$89,098	\$89,098	\$94,57
	182 Salaries - Custodial & Maintenance	\$1,040,624	\$1,159,473	\$1,176,161	\$1,228,42
	184 Salaries - Admin Technology Support	\$291,089	\$326,153	\$326,156	\$394,32
	198 Salaries - Other Class Pers	\$4,604		\$3,312	
	<b>TOTAL SALARIES</b>	\$1,431,361	\$1,574,724	\$1,594,727	\$1,717,33
	210 State Retirement	\$313,607	\$338,465	\$343,347	\$370,10
	220 Social Security	\$107,429	\$115,451	\$117,348	\$126,04
	240 Group Insurance	\$490,415	\$514,419	\$519,176	\$537,33
	290 Other Employee Benefits	\$1,081			
	<b>TOTAL BENEFITS</b>	\$912,532	\$968,335	\$979,871	\$1,033,48
	411 Water/Sewage	\$573,799	\$621,181	\$557,356	\$621,18
	412 Disposal Service	\$82,996	\$169,490	\$146,165	\$169,49
	430 Repairs & Maint Services	\$604,193	\$785,287	\$1,223,163	\$785,28
	440 Rentals	\$77,412	\$79,000	\$77,404	\$79,00
	490 Other Purchased Property Services	\$25,537	\$34,000	\$8,708	\$34,00
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$1,363,937	\$1,688,958	\$2,012,796	\$1,688,95
	530 Communication (Telephone & Other)	\$52,268	\$68,478	\$64,521	\$68,47
	580 Travel/Per Diem	\$1,167			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$53,435	\$68,478	\$64,521	\$68,47
	610 General Supplies	\$199,179	\$233,131	\$220,841	\$204,50
	621 Natural Gas	\$425,886	\$373,672	\$350,969	\$373,67
	622 Electricity	\$593,030	\$683,267	\$686,319	\$683,26
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,218,095	\$1,290,070	\$1,258,129	\$1,261,43
	730 Equipment	\$440		\$1,826	
	<b>TOTAL PROPERTY</b>	\$440		\$1,826	
<b>TOTAL OPERATION &amp; MAINTENANCE OF</b>	\$4,979,800	\$5,590,565	\$5,911,870	\$5,769,68	
<b>STUDENT TRANSPORTATION</b>	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$89,616	\$96,443	\$104,302	\$102,34
	161 Salaries - Tchr Aides & Para-Prof	\$31,856	\$46,907	\$42,578	\$49,10
	171 Salaries - Student Trans Supervisor	\$56,088	\$70,243	\$52,628	\$74,53
	172 Salaries - Bus Drivers	\$750,725	\$760,395	\$737,758	\$841,28
	173 Mechanics/Other Garage Employees	\$198,873	\$208,353	\$208,354	\$221,02
	<b>TOTAL SALARIES</b>	\$1,127,158	\$1,182,341	\$1,145,620	\$1,288,28
	210 State Retirement	\$230,116	\$260,273	\$234,992	\$275,86
	220 Social Security	\$84,982	\$94,979	\$85,667	\$100,68
	240 Group Insurance	\$398,934	\$423,156	\$437,317	\$423,15
	290 Other Employee Benefits	\$2,038			
	<b>TOTAL BENEFITS</b>	\$716,070	\$778,408	\$757,976	\$799,70
	330 Prof Emp Training and Dev		\$17,500	\$732	\$17,50
	340 Other Prof Services	\$5,326	\$5,928	\$3,871	\$5,92
	<b>TOTAL PURCH/PROF SERV</b>	\$5,326	\$23,428	\$4,603	\$23,42
	411 Water/Sewage	\$1,126		\$509	
	430 Repairs & Maint Services	\$1,068		\$95	
	440 Rentals	\$97		\$6,155	
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$2,291		\$6,759	
515 Payments in lieu of Transportation	\$48,121		\$39,416		
518 Student Day Travel/Field Trips	\$58,006	\$78,690	\$56,349	\$38,18	
522 Liability Insurance	\$55,904	\$60,000	\$75,452	\$75,50	
530 Communication (Telephone & Other)	\$800	\$823	\$903	\$82	
580 Travel/Per Diem	\$2,194	\$2,000	\$5,773	\$2,00	

	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$165,025	\$141,513	\$177,893	\$116,50
	610 General Supplies	\$71,371	\$55,400	\$62,071	\$55,40
	626 Motor Fuel (Gasoline & Diesel)	\$172,677	\$210,054	\$168,880	\$210,05
	670 Software	\$2,175	\$30,000	\$3,725	\$30,00
	682 Tires and Tubes	\$26,886	\$24,000	\$16,793	\$24,00
	683 Repair Parts for Buses & Other Vehicles	\$138,740	\$130,000	\$123,167	\$130,00
	684 Repair Parts for Garage Equipment	\$2,940	\$3,000	\$5,593	\$3,00
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$414,789	\$452,454	\$380,229	\$452,45
	730 Equipment		\$4,745	\$4,745	\$4,74
	733 Furniture and Fixtures	\$3,392	\$3,352	\$1,473	\$3,35
	734 Technology Related Hardware	\$1,257	\$1,257	\$1,149	\$1,25
	735 Non-Bus Vehicles			\$37,925	
	<b>TOTAL PROPERTY</b>	\$4,649	\$9,354	\$45,292	\$9,35
	<b>TOTAL STUDENT TRANSPORTATION</b>	\$2,435,308	\$2,587,498	\$2,518,372	\$2,689,73
<b>COMMUNITY SERVICES</b>	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$92,749	\$97,528	\$97,529	\$97,52
	131 Salaries - Teachers		\$6,921	\$6,742	\$6,96
	152 Salaries - Sec & Clerical Pers	\$43,654	\$54,852	\$55,798	\$58,14
	161 Salaries - Tchr Aides & Para-Prof	\$303,496	\$471,069	\$331,485	\$531,64
	198 Salaries - Other Class Pers	\$628,710	\$736,142	\$726,057	\$789,84
	<b>TOTAL SALARIES</b>	\$1,068,609	\$1,366,512	\$1,217,611	\$1,484,11
	210 State Retirement	\$167,702	\$214,291	\$204,788	\$229,58
	220 Social Security	\$79,425	\$94,328	\$90,014	\$97,43
	240 Group Insurance	\$174,390	\$195,352	\$193,085	\$172,06
	290 Other Employee Benefits	\$45		\$191	
	<b>TOTAL BENEFITS</b>	\$421,562	\$503,971	\$488,078	\$499,08
	320 Professional - Educational Services	\$109,693	\$120,467	\$98,414	\$116,46
	330 Prof Emp Training and Dev		\$2,237	\$25	\$2,00
	340 Other Prof Services	\$50			
	<b>TOTAL PURCH/PROF SERV</b>	\$109,743	\$122,704	\$98,439	\$118,46
	518 Student Day Travel/Field Trips	\$3,598	\$500	\$14,638	
	530 Communication (Telephone & Other)	\$3,963	\$4,834	\$1,309	\$4,83
	580 Travel/Per Diem	\$10,438	\$14,187	\$11,254	\$14,18
	591 Services Purchased from a LEA In-State			\$8,998	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$17,999	\$19,521	\$36,199	\$19,02
	610 General Supplies	\$149,630	\$169,983	\$147,583	\$167,56
	630 Food	\$4,262			
	670 Software			\$794	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$153,892	\$169,983	\$148,377	\$167,56
	730 Equipment		\$150		\$15
	734 Technology Related Hardware		\$1,000		\$1,00
739 Other Equipment	\$7,037	\$7,473	\$7,452	\$7,47	
<b>TOTAL PROPERTY</b>	\$7,037	\$8,623	\$7,452	\$8,62	
810 Dues and Fees	\$21,272	\$13,737	\$21,457	\$13,73	
890 Misc Expenditures	\$3,398,532	\$6,212,202	\$6,181,103	\$7,855,79	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$3,419,804	\$6,225,939	\$6,202,560	\$7,869,53	
<b>TOTAL COMMUNITY SERVICES</b>	\$5,198,646	\$8,417,253	\$8,198,716	\$10,166,41	
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>	\$66,205,855	\$76,818,366	\$74,922,570	\$81,590,11	

## Other Financing

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
<b>CE</b>	5000 Other Sources & Changes	\$0	\$0	\$0	\$
	5100 Sale of Bonds	\$0	\$0	\$0	\$

<b>5000 OTHER FINANCING SOURCES (USES)</b>	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$
	5210 Transfers out to Other Funds	(\$261,222)	(\$375,000)	(\$312,380)	(\$565,000)
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$
	5400 Loan Proceeds	\$0	\$0	\$0	\$
	5500 Capital Lease Proceeds	\$0	\$0	\$238,426	\$
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(\$261,222)</b>	<b>(\$375,000)</b>	<b>(\$73,954)</b>	<b>(\$565,000)</b>
<b>6000 OTHER ITEMS</b>	6100 Capital Contributions	\$0	\$0	\$0	\$
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$
	6300 Special Items	\$0	\$0	\$0	\$
	6400 Extraordinary Items	\$0	\$0	\$0	\$
	<b>TOTAL OTHER ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$</b>
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		<b>(\$261,222)</b>	<b>(\$375,000)</b>	<b>(\$73,954)</b>	<b>(\$565,000)</b>

## Summary

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
<b>REVENUE BY SOURCE</b>	1000 Total LOCAL	\$56,903,439	\$66,065,083	\$67,871,931	\$74,306,06
	3000 Total STATE	\$3,929,515	\$5,158,246	\$5,144,562	\$5,538,67
	4000 Total FEDERAL	\$1,170,253	\$1,237,195	\$1,256,403	\$1,223,27
	<b>TOTAL REVENUES</b>	<b>\$62,003,207</b>	<b>\$72,460,524</b>	<b>\$74,272,896</b>	<b>\$81,068,01</b>
<b>EXPENDITURES BY OBJECT</b>	100 Salaries	\$36,701,111	\$40,097,654	\$39,040,380	\$42,313,17
	200 Employee Benefits	\$18,892,627	\$20,446,489	\$20,146,145	\$20,813,84
	300 Purchased Professional and Technical	\$838,801	\$1,757,998	\$1,535,928	\$1,141,78
	400 Purchased property Services	\$1,499,027	\$1,813,958	\$2,235,152	\$1,729,45
	500 Other Purchased Services	\$784,882	\$1,103,662	\$1,050,732	\$751,42
	600 Supplies	\$3,774,115	\$5,140,433	\$4,272,370	\$6,863,52
	700 Property	\$282,080	\$210,867	\$392,580	\$96,21
	800 Other Objects	\$3,433,212	\$6,247,305	\$6,249,283	\$7,880,69
	<b>TOTAL EXPENDITURES</b>	<b>\$66,205,855</b>	<b>\$76,818,366</b>	<b>\$74,922,570</b>	<b>\$81,590,11</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		<b>(\$4,202,648)</b>	<b>(\$4,357,842)</b>	<b>(\$649,674)</b>	<b>(\$522,097)</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		<b>(\$261,222)</b>	<b>(\$375,000)</b>	<b>(\$73,954)</b>	<b>(\$565,000)</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>(\$4,463,870)</b>	<b>(\$4,732,842)</b>	<b>(\$723,628)</b>	<b>(\$1,087,097)</b>
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		<b>\$19,470,177</b>	<b>\$15,006,307</b>	<b>\$15,006,307</b>	<b>\$10,273,44</b>
<b>FUND BALANCE - ENDING</b>		<b>\$15,006,307</b>	<b>\$10,273,465</b>	<b>\$14,282,679</b>	<b>\$9,186,34</b>



21 Student Activity Fund

# Balance Sheet

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
			\$0	\$0	\$0	\$
ASSETS	8111	Cash in Banks	\$653,445		\$589,064	
	8150	Prepaid Expenditures			\$409	
	<b>TOTAL ASSETS</b>		\$653,445		\$589,473	
LIABILITIES	9510	Accounts Payable	\$620		\$830	
	<b>TOTAL LIABILITIES</b>		\$620		\$830	
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$1,014		\$409	
	9899	Unassigned Fund Balance	\$651,811		\$588,235	
	<b>TOTAL FUND BALANCES</b>		\$652,825		\$588,644	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$653,445		\$589,474	
<b>TOTAL ASSETS</b>			\$653,445	\$0	\$589,473	\$

# Revenue

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
LOCAL	1740	Fees	\$1,829,944	\$1,294,867	\$1,688,125	\$1,200,00
	1920	Contributions and Donations From Private	\$13,339	\$80,200	\$15,973	\$45,00
	<b>TOTAL LOCAL</b>		\$1,843,283	\$1,375,067	\$1,704,098	\$1,245,00
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>			\$1,843,283	\$1,375,067	\$1,704,098	\$1,245,00

# Expenditure

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
INSTRUCTION	Salaries(100)					
		131 Salaries - Teachers	\$2,741	\$363	\$516	
		161 Salaries - Tchr Aides & Para-Prof	\$23,666	\$1,000	\$500	
		195 Coaches	\$13,025	\$21,171	\$18,192	
		198 Salaries - Other Class Pers	\$23,354	\$22,853	\$13,558	
		<b>TOTAL SALARIES</b>	\$62,786	\$45,387	\$32,766	
		210 State Retirement	\$8,296	\$4,254	\$5,339	
		220 Social Security	\$4,652	\$2,635	\$3,307	
		240 Group Insurance	\$68			
		290 Other Employee Benefits	\$17			
		<b>TOTAL BENEFITS</b>	\$13,033	\$6,889	\$8,646	
		580 Travel/Per Diem	\$70,036	\$41,673	\$43,402	
		<b>TOTAL OTHER PURCHASED SERVICES</b>	\$70,036	\$41,673	\$43,402	
		610 General Supplies	\$1,744,212	\$1,902,788	\$1,655,887	\$1,241,11
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,744,212	\$1,902,788	\$1,655,887	\$1,241,11	
	810 Dues and Fees	\$195	\$1,131	\$244		
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$195	\$1,131	\$244		
	<b>TOTAL INSTRUCTION</b>	\$1,890,262	\$1,997,868	\$1,740,945	\$1,241,11	
SUPPORT SERVICES - STUDENTS	Salaries(100)					
		161 Salaries - Tchr Aides & Para-Prof	\$4,801	\$1,063		
		<b>TOTAL SALARIES</b>	\$4,801	\$1,063		
		210 State Retirement	\$1,137	\$483		
		220 Social Security	\$367	\$156		
	<b>TOTAL BENEFITS</b>	\$1,504	\$639			
	<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$6,305	\$1,702			
	Other Purchased Services(500)					

<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	198 Salaries - Other Class Pers		\$975	\$4,707	
	<b>TOTAL SALARIES</b>		\$975	\$4,707	
	210 State Retirement			\$1,115	
	220 Social Security			\$360	
	<b>TOTAL BENEFITS</b>			\$1,475	
	580 Travel/Per Diem	\$138	\$138		
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$138	\$138		
	644 Library Books	\$513	\$3,884		\$3,88
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$513	\$3,884		\$3,88
	<b>TOTAL SUPPORT SERVICES - STAFF</b>	\$651	\$4,997	\$6,182	\$3,88
<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	Salaries(100)				
	121 Salaries - Principals and Assistants	\$6,000			
	161 Salaries - Tchr Aides & Para-Prof	\$12,900			
	<b>TOTAL SALARIES</b>	\$18,900			
	210 State Retirement	\$2,951	\$1,451		
	220 Social Security	\$1,359	\$845		
	240 Group Insurance	\$6,141	\$6,758		
	<b>TOTAL BENEFITS</b>	\$10,451	\$9,054		
<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>	\$29,351	\$9,054			
<b>STUDENT TRANSPORTATION</b>	Other Purchased Services(500)				
	198 Salaries - Other Class Pers		\$14,273	\$12,193	
	<b>TOTAL SALARIES</b>		\$14,273	\$12,193	
	210 State Retirement			\$1,446	
	220 Social Security			\$843	
	240 Group Insurance			\$6,668	
	<b>TOTAL BENEFITS</b>			\$8,957	
	518 Student Day Travel/Field Trips	\$512			
<b>TOTAL OTHER PURCHASED SERVICES</b>	\$512				
<b>TOTAL STUDENT TRANSPORTATION</b>	\$512	\$14,273	\$21,150		
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>		\$1,927,081	\$2,027,894	\$1,768,277	\$1,245,00

## Other Financing

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
<b>5000 OTHER FINANCING SOURCES (USES)</b>	5000 Other Sources & Changes	\$0	\$0	\$0	\$
	5100 Sale of Bonds	\$0	\$0	\$0	\$
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$
	5400 Loan Proceeds	\$0	\$0	\$0	\$
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$0	\$0	\$
	<b>6000 OTHER ITEMS</b>	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$
6300 Special Items		\$0	\$0	\$0	\$
6400 Extraordinary Items		\$0	\$0	\$0	\$
<b>TOTAL OTHER ITEMS</b>		\$0	\$0	\$0	\$
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		\$0	\$0	\$0	\$

# Summary

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
<b>REV ENU ES BY</b>	1000 Total LOCAL	\$1,843,283	\$1,375,067	\$1,704,098	\$1,245,00
	<b>TOTAL REVENUES</b>	\$1,843,283	\$1,375,067	\$1,704,098	\$1,245,00
<b>EXPENDITURES BY OBJECT</b>	100 Salaries	\$86,487	\$61,698	\$49,666	
	200 Employee Benefits	\$24,988	\$16,582	\$19,078	
	500 Other Purchased Services	\$70,686	\$41,811	\$43,402	
	600 Supplies	\$1,744,725	\$1,906,672	\$1,655,887	\$1,245,00
	800 Other Objects	\$195	\$1,131	\$244	
	<b>TOTAL EXPENDITURES</b>	\$1,927,081	\$2,027,894	\$1,768,277	\$1,245,00
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		(\$83,798)	(\$652,827)	(\$64,179)	\$
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	\$0	\$0	\$
<b>NET CHANGE IN FUND BALANCE</b>		(\$83,798)	(\$652,827)	(\$64,179)	\$
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$736,625	\$652,827	\$652,827	
<b>FUND BALANCE - ENDING</b>		\$652,827	\$0	\$588,648	\$

26 Tax Increment Financing Fund

# Balance Sheet

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
			\$0	\$0	\$0	\$
ASSETS	8131 Local		\$3,079,232		\$3,521,144	
	<b>TOTAL ASSETS</b>		\$3,079,232		\$3,521,144	
LIABILITIES	9561 Other Local		\$3,079,232		\$3,521,144	
	<b>TOTAL LIABILITIES</b>		\$3,079,232		\$3,521,144	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$3,079,232		\$3,521,144	
<b>TOTAL ASSETS</b>			\$3,079,232	\$0	\$3,521,144	\$

# Revenue

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
LOCAL	1110 Basic Rate (General Fund)			\$815,121		\$815,12
	1112 Voted Local Levy			\$552,779		\$552,77
	1114 Board Local Levy			\$1,220,754	\$619,025	\$1,270,20
	1124 Capital Local Levy			\$160,452		\$160,45
	1190 Other Taxes		\$2,749,940		\$2,137,616	
	<b>TOTAL LOCAL</b>		\$2,749,940	\$2,749,106	\$2,756,641	\$2,798,55
<b>TOTAL REVENUES, 26 TAX INCREMENT FINANCING</b>			\$2,749,940	\$2,749,106	\$2,756,641	\$2,798,55

# Expenditure

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$2,749,940	\$2,749,106	\$2,756,641	\$2,798,55
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$2,749,940	\$2,749,106	\$2,756,641	\$2,798,55
	<b>TOTAL COMMUNITY SERVICES</b>		\$2,749,940	\$2,749,106	\$2,756,641	\$2,798,55
<b>TOTAL EXPENDITURES, 26 TAX INCREMENT</b>			\$2,749,940	\$2,749,106	\$2,756,641	\$2,798,55

# Other Financing

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$
	5100 Sale of Bonds		\$0	\$0	\$0	\$
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$
	5400 Loan Proceeds		\$0	\$0	\$0	\$
	5500 Capital Lease Proceeds		\$0	\$0	\$0	\$
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		\$0	\$0	\$0	\$
	6000 OTHER ITEMS	6100 Capital Contributions		\$0	\$0	\$0
6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$	
6300 Special Items		\$0	\$0	\$0	\$	
6400 Extraordinary Items		\$0	\$0	\$0	\$	
<b>TOTAL OTHER ITEMS</b>		\$0	\$0	\$0	\$	
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>			\$0	\$0	\$0	\$

# Summary

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
REV EN U ES BY	1000 Total LOCAL	\$2,749,940	\$2,749,106	\$2,756,641	\$2,798,55
	<b>TOTAL REVENUES</b>	\$2,749,940	\$2,749,106	\$2,756,641	\$2,798,55
EXP EN D IT U R ES	800 Other Objects	\$2,749,940	\$2,749,106	\$2,756,641	\$2,798,55
	<b>TOTAL EXPENDITURES</b>	\$2,749,940	\$2,749,106	\$2,756,641	\$2,798,55
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>	\$0	\$0	\$0	\$
	<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>	\$0	\$0	\$0	\$
	<b>NET CHANGE IN FUND BALANCE</b>	\$0	\$0	\$0	\$
	<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$0	\$0	\$0	
	<b>FUND BALANCE - ENDING</b>	\$0	\$0	\$0	\$

32 Capital Projects Fund

# Balance Sheet

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
ASSETS			\$0	\$0	\$0	\$
	8111	Cash in Banks	(\$1)		(\$60,460)	
	8120	Investments	\$22,237,080		\$23,153,670	
	8131	Local	\$5,176,747		\$5,400,603	
	8150	Prepaid Expenditures	\$288,761		\$78,169	
<b>TOTAL ASSETS</b>			\$27,702,587		\$28,571,982	
LIABILITIES	9510	Accounts Payable	\$491,644		\$1,418,027	
	9561	Other Local	\$5,127,848		\$5,376,934	
	<b>TOTAL LIABILITIES</b>			\$5,619,492		\$6,794,961
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$5,250		\$78,169	
	9899	Unassigned Fund Balance	\$22,077,845		\$21,698,851	\$18,975,17
	<b>TOTAL FUND BALANCES</b>			\$22,083,095		\$21,777,020
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$27,702,587		\$28,571,981	\$18,975,17
<b>TOTAL ASSETS</b>			\$27,702,587	\$0	\$28,571,982	\$

# Revenue

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
LOCAL	1124	Capital Local Levy	\$4,696,583	\$4,796,061	\$4,850,996	\$4,957,04
	1125	Tax Sales and Redemp - Capital Local	\$224,131	\$224,430	\$256,651	\$136,86
	1174	FILT--Capital Local Levy	\$131,725	\$124,683	\$132,129	\$102,64
	1510	Interest on Investments	\$423,616	\$805,488	\$670,598	\$805,48
	1990	Miscellaneous	\$262,566	\$285,605	\$240,086	\$285,60
	<b>TOTAL LOCAL</b>			\$5,738,621	\$6,236,267	\$6,150,460
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>			\$5,738,621	\$6,236,267	\$6,150,460	\$6,287,64

# Expenditure

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
OPERATION & MAINTENANCE OF	Supplies & Materials(600)					
		610 General Supplies	\$1			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$1			
<b>TOTAL OPERATION &amp; MAINTENANCE OF</b>			\$1			
BUILDING IMPROVEMENT	Purch Property Services(400)					
		340 Other Prof Services				\$1,645,00
	<b>TOTAL PURCH/PROF SERV</b>					\$1,645,00
		430 Repairs & Maint Services	\$844,618	\$58,000	\$31,670	
		450 Construction Services	\$2,375,922	\$5,945,392	\$3,802,827	
	<b>TOTAL PURCH PROPERTY SERVICES</b>		\$3,220,540	\$6,003,392	\$3,834,497	
		710 Land & Site Improvements	\$395,142	\$870,000	\$869,558	\$300,00
		720 Buildings			\$7,396	\$1,193,00
		732 School Buses		\$270,000	\$244,664	\$560,00
		733 Furniture and Fixtures	\$14,738	\$17,838	\$10,280	\$617,59
		734 Technology Related Hardware	\$909,702	\$1,030,000	\$683,872	\$1,273,00
		735 Non-Bus Vehicles	\$151,287	\$30,000	\$28,772	\$165,00
		736 Technology Software		\$70,000	\$25,349	\$187,50
		739 Other Equipment	\$678,020	\$113,218	\$33,358	\$265,90
		740 Infrastructure		\$939,736	\$733,480	\$628,80
<b>TOTAL PROPERTY</b>			\$2,148,889	\$3,340,792	\$2,636,729	\$5,190,80

<b>TOTAL BUILDING IMPROVEMENT</b>	\$5,369,429	\$9,344,184	\$6,471,226	\$6,835,80
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>	\$5,369,430	\$9,344,184	\$6,471,226	\$6,835,80

## Other Financing

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
<b>5000 OTHER FINANCING SOURCES (USES)</b>	5000 Other Sources & Changes	\$0	\$0	\$0	\$
	5100 Sale of Bonds	\$0	\$0	\$0	\$
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$190,00
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$
	5300 Sale of, or Compensation for Loss of, Fixed	\$65,412	\$0	\$14,688	\$
	5400 Loan Proceeds	\$0	\$0	\$0	\$
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$65,412	\$0	\$14,688	\$190,00
<b>6000 OTHER ITEMS</b>	6100 Capital Contributions	\$0	\$0	\$0	\$
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$
	6300 Special Items	\$0	\$0	\$0	\$
	6400 Extraordinary Items	\$0	\$0	\$0	\$
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		\$65,412	\$0	\$14,688	\$190,00

## Summary

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
<b>REV ENUS BY</b>	1000 Total LOCAL	\$5,738,621	\$6,236,267	\$6,150,460	\$6,287,64
	<b>TOTAL REVENUES</b>	\$5,738,621	\$6,236,267	\$6,150,460	\$6,287,64
<b>EXPENDITURES BY OBJECT</b>	300 Purchased Professional and Technical				\$1,645,00
	400 Purchased property Services	\$3,220,540	\$6,003,392	\$3,834,497	
	600 Supplies	\$1			
	700 Property	\$2,148,889	\$3,340,792	\$2,636,729	\$5,190,80
	<b>TOTAL EXPENDITURES</b>	\$5,369,430	\$9,344,184	\$6,471,226	\$6,835,80
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$369,191	(\$3,107,917)	(\$320,766)	(\$548,150
<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$65,412	\$0	\$14,688	\$190,00
<b>NET CHANGE IN FUND BALANCE</b>		\$434,603	(\$3,107,917)	(\$306,078)	(\$358,150
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$21,648,492	\$22,083,095	\$22,083,095	\$18,975,17
<b>FUND BALANCE - ENDING</b>		\$22,083,095	\$18,975,178	\$21,777,017	\$18,617,01

49 School Food Service Fund

# Balance Sheet

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
			\$0	\$0	\$0	\$
ASSETS	8111	Cash in Banks			\$124,531	
	8112	Petty Cash	\$167,064		\$176,072	
	8120	Investments	\$332,205		\$114,530	
	8131	Local	\$10,946			
	8133	State	\$60,702		\$75,298	
	8134	Federal	\$13,895		\$14,390	
	8140	Inventories	\$38,791		\$53,624	
	8150	Prepaid Expenditures	\$6,581		\$5,707	
<b>TOTAL ASSETS</b>			\$630,184		\$564,152	
LIABILITIES	9510	Accounts Payable	\$1,415		\$886	
	9561	Other Local	\$101,930		\$101,220	
	<b>TOTAL LIABILITIES</b>			\$103,345		\$102,106
FUND BALANCES	9820	Restricted Net Position	\$17,017		\$13,831	
	9860	Non-Spendable - Inventories & Prepaid	\$20,503		\$59,331	
	9899	Unassigned Fund Balance	\$489,319		\$388,885	\$312,03
	<b>TOTAL FUND BALANCES</b>			\$526,839		\$462,047
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$630,184		\$564,153	\$312,03
<b>TOTAL ASSETS</b>			\$630,184	\$0	\$564,152	\$

# Revenue

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
LOCAL	1510	Interest on Investments	\$9,526	\$13,985	\$8,711	\$13,98
	1610	Sales to Students	\$570,031	\$588,091	\$637,112	\$636,83
	1620	Sales to Adults	\$3,062	\$2,097	\$1,907	\$2,09
	1690	Other Local Revenue	\$55,788	\$63,299	\$69,502	\$63,22
	<b>TOTAL LOCAL</b>			\$638,407	\$667,472	\$717,232
STATE	3800	SUPPLEMENTALS / OTHER BILLS	\$233,673	\$233,674	\$262,781	\$233,67
	<b>TOTAL STATE</b>			\$233,673	\$233,674	\$262,781
FEDERAL	4560	Federal Child Nutrition Prog	\$682,030	\$662,376	\$648,572	\$662,37
	<b>TOTAL FEDERAL</b>			\$682,030	\$662,376	\$648,572
<b>TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND</b>			\$1,554,110	\$1,563,522	\$1,628,585	\$1,612,19

# Expenditure

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
VICES	Salaries(100)					
		152 Salaries - Sec & Clerical Pers	\$44,291	\$47,839	\$47,839	\$50,71
		161 Salaries - Tchr Aides & Para-Prof	\$267			
		191 Salaries - Food Serv Pers	\$575,976	\$678,516	\$645,292	\$718,80
		<b>TOTAL SALARIES</b>	\$620,534	\$726,355	\$693,131	\$769,52
		210 State Retirement	\$129,676	\$154,278	\$148,083	\$159,28
		220 Social Security	\$45,093	\$53,513	\$50,533	\$55,24
		240 Group Insurance	\$152,626	\$222,332	\$227,736	\$222,74
		290 Other Employee Benefits	\$693		\$8,377	
		<b>TOTAL BENEFITS</b>	\$328,088	\$430,123	\$434,729	\$437,27
		340 Other Prof Services	\$7,642	\$2,000	\$7,236	\$2,00
		<b>TOTAL PURCH/PROF SERV</b>	\$7,642	\$2,000	\$7,236	\$2,00



FOOD SERVICES	430 Repairs & Maint Services	\$7,165	\$10,080	\$9,233	\$10,080
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$7,165	\$10,080	\$9,233	\$10,080
	530 Communication (Telephone & Other)	\$783	\$652	\$544	\$65
	570 Food Service Management	\$44,735	\$51,675	\$56,658	\$51,67
	580 Travel/Per Diem	\$56	\$20	\$1,213	\$2
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$45,574	\$52,347	\$58,415	\$52,34
	610 General Supplies	\$58,713	\$61,250	\$48,115	\$61,25
	630 Food	\$527,170	\$655,690	\$543,964	\$655,69
	670 Software	\$30			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$585,913	\$716,940	\$592,079	\$716,94
	730 Equipment	\$61,326	\$30,411	\$28,550	
	<b>TOTAL PROPERTY</b>	\$61,326	\$30,411	\$28,550	
<b>TOTAL FOOD SERVICES</b>	\$1,656,242	\$1,968,256	\$1,823,373	\$1,988,16	
<b>TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE</b>	\$1,656,242	\$1,968,256	\$1,823,373	\$1,988,16	

## Other Financing

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$
	5100 Sale of Bonds	\$0	\$0	\$0	\$
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$
	5200 Transfers in From Other Funds	\$0	\$190,000	\$130,000	\$190,00
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$
	5400 Loan Proceeds	\$0	\$0	\$0	\$
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$190,000	\$130,000	\$190,00
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$
6300 Special Items		\$0	\$0	\$0	\$
6400 Extraordinary Items		\$0	\$0	\$0	\$
<b>TOTAL OTHER ITEMS</b>		\$0	\$0	\$0	\$
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>	\$0	\$190,000	\$130,000	\$190,00	

## Summary

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
REVENUE S BY SOURCE	1000 Total LOCAL	\$638,407	\$667,472	\$717,232	\$716,14
	3000 Total STATE	\$233,673	\$233,674	\$262,781	\$233,67
	4000 Total FEDERAL	\$682,030	\$662,376	\$648,572	\$662,37
	<b>TOTAL REVENUES</b>	\$1,554,110	\$1,563,522	\$1,628,585	\$1,612,19
EXPENDITURES BY OBJECT	100 Salaries	\$620,534	\$726,355	\$693,131	\$769,52
	200 Employee Benefits	\$328,088	\$430,123	\$434,729	\$437,27
	300 Purchased Professional and Technical	\$7,642	\$2,000	\$7,236	\$2,00
	400 Purchased property Services	\$7,165	\$10,080	\$9,233	\$10,08
	500 Other Purchased Services	\$45,574	\$52,347	\$58,415	\$52,34
	600 Supplies	\$585,913	\$716,940	\$592,079	\$716,94
	700 Property	\$61,326	\$30,411	\$28,550	
	<b>TOTAL EXPENDITURES</b>	\$1,656,242	\$1,968,256	\$1,823,373	\$1,988,16
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>	(\$102,132)	(\$404,734)	(\$194,788)	(\$375,970)	

<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>	\$0	\$190,000	\$130,000	\$190,000
<b>NET CHANGE IN FUND BALANCE</b>	(\$102,132)	(\$214,734)	(\$64,788)	(\$185,970)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$628,975	\$526,843	\$526,843	\$312,030
<b>FUND BALANCE - ENDING</b>	\$526,843	\$312,109	\$462,055	\$126,060

60 Internal Service Funds

# Balance Sheet

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
			\$0	\$0	\$0	\$
ASSETS	8111	Cash in Banks	\$1,807,080		\$1,166,844	
	8120	Investments	\$5,535,808		\$7,535,808	
	<b>TOTAL ASSETS</b>		\$7,342,888		\$8,702,652	
LIABILITIES	9510	Accounts Payable	\$2,573,837		\$2,653,729	
	<b>TOTAL LIABILITIES</b>		\$2,573,837		\$2,653,729	
FUND	9899	Unassigned Fund Balance	\$4,769,051		\$6,048,923	
	<b>TOTAL FUND BALANCES</b>		\$4,769,051		\$6,048,923	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$7,342,888		\$8,702,652	
<b>TOTAL ASSETS</b>			\$7,342,888	\$0	\$8,702,652	\$

# Revenue

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
LOCAL	1970	Operating Revenues (Proprietary Fund)	\$8,456,893		\$8,805,518	
	<b>TOTAL LOCAL</b>		\$8,456,893		\$8,805,518	
<b>TOTAL REVENUES, 60 INTERNAL SERVICE FUNDS</b>			\$8,456,893	\$0	\$8,805,518	\$

# Expenditure

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
OTHER ENTERPRISE SERVICES	Purch/Prof Serv(300)					
		340 Other Prof Services	\$7,407,406		\$7,525,646	
	<b>TOTAL PURCH/PROF SERV</b>		\$7,407,406		\$7,525,646	
<b>TOTAL OTHER ENTERPRISE SERVICES</b>			\$7,407,406		\$7,525,646	
<b>TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUNDS</b>			\$7,407,406	\$0	\$7,525,646	\$

# Other Financing

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020	
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$	
	5100 Sale of Bonds		\$0	\$0	\$0	\$	
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$	
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$	
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$	
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$	
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$	
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$	
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$	
	5400 Loan Proceeds		\$0	\$0	\$0	\$	
	5500 Capital Lease Proceeds		\$0	\$0	\$0	\$	
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$	
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			\$0	\$0	\$0	\$
	6000 OTHER ITEMS	6100 Capital Contributions		\$0	\$0	\$0	\$
6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$		
6300 Special Items		\$0	\$0	\$0	\$		
6400 Extraordinary Items		\$0	\$0	\$0	\$		
<b>TOTAL OTHER ITEMS</b>			\$0	\$0	\$0	\$	
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>			\$0	\$0	\$0	\$	

# Summary

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
REV ENU ES BY	1000 Total LOCAL	\$8,456,893		\$8,805,518	
	<b>TOTAL REVENUES</b>	\$8,456,893		\$8,805,518	
EXP END ITU RES	300 Purchased Professional and Technical	\$7,407,406		\$7,525,646	
	<b>TOTAL EXPENDITURES</b>	\$7,407,406		\$7,525,646	
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>	\$1,049,487		\$1,279,872	
	<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>	\$0		\$0	
	<b>NET CHANGE IN FUND BALANCE</b>	\$1,049,487	\$0	\$1,279,872	\$
	<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$3,719,564	\$4,769,051	\$4,769,051	
	<b>FUND BALANCE - ENDING</b>	\$4,769,051	\$4,769,051	\$6,048,923	\$

# Balance Sheet

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
			\$0	\$0	\$0	\$0
<b>ASSETS</b>	8111	Cash in Banks	\$2,523,663		\$2,410,091	
	8131	Local	\$114,955		\$174,745	
	8150	Prepaid Expenditures	\$9,932		\$32,147	
	<b>TOTAL ASSETS</b>		\$2,648,550		\$2,616,983	
<b>LIABILITIES</b>	9510	Accounts Payable	\$58,814		\$84,373	
	9550	Due to Other Funds	\$416,510		\$431,365	
	9560	Deferred Revenue	\$114,955		\$158,745	
	<b>TOTAL LIABILITIES</b>		\$590,279		\$674,483	
<b>FUND BALANCES</b>	9820	Restricted Net Position	\$12,272		\$14,203	
	9860	Non-Spendable - Inventories & Prepaid	\$9,458		\$32,147	
	9879	Restricted -- Other	\$187,707		\$546,611	
	9899	Unassigned Fund Balance	\$1,848,834		\$1,349,539	\$1,965,642
	<b>TOTAL FUND BALANCES</b>		\$2,058,271		\$1,942,500	\$1,965,642
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$2,648,550		\$2,616,983	\$1,965,642
<b>TOTAL ASSETS</b>			\$2,648,550	\$0	\$2,616,983	\$0

## Revenue

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
<b>LOCAL</b>	1510	Interest on Investments	\$56,110	\$76,139	\$66,641	\$76,139
	1920	Contributions and Donations From Private	\$2,163,676	\$1,750,000	\$1,854,837	\$1,750,000
	<b>TOTAL LOCAL</b>		\$2,219,786	\$1,826,139	\$1,921,478	\$1,826,139
<b>TOTAL REVENUES, 76 AGENCY FUND</b>			\$2,219,786	\$1,826,139	\$1,921,478	\$1,826,139

## Expenditure

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
<b>COMMUNITY SERVICES</b>	Salaries(100)					
	115	Salaries - Supervisors and Directors	\$226,490	\$138,912	\$136,540	\$147,802
	198	Salaries - Other Class Pers	\$229,514	\$222,955	\$221,613	\$237,224
	<b>TOTAL SALARIES</b>		\$456,004	\$361,867	\$358,153	\$385,026
	210	State Retirement	\$85,467	\$83,723	\$83,591	\$86,650
	220	Social Security	\$28,150	\$25,911	\$26,292	\$26,817
	240	Group Insurance	\$84,276	\$81,460	\$80,060	\$81,460
	290	Other Employee Benefits	\$1,265		\$4,079	
	<b>TOTAL BENEFITS</b>		\$199,158	\$191,094	\$194,022	\$194,927
	530	Communication (Telephone & Other)	\$449		\$759	
	580	Travel/Per Diem	\$1,479		\$1,621	
	<b>TOTAL OTHER PURCHASED SERVICES</b>		\$1,928		\$2,380	
	610	General Supplies	\$341,854	\$305,646	\$375,586	\$305,646
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$341,854	\$305,646	\$375,586	\$305,646
	890	Misc Expenditures	\$1,296,488	\$1,245,161	\$1,289,488	\$1,245,161
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$1,296,488	\$1,245,161	\$1,289,488	\$1,245,161	
<b>TOTAL COMMUNITY SERVICES</b>		\$2,295,432	\$2,103,768	\$2,219,629	\$2,130,760	
<b>TOTAL EXPENDITURES, 76 AGENCY FUND</b>			\$2,295,432	\$2,103,768	\$2,219,629	\$2,130,760

## Other Financing

Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
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<b>5000 OTHER FINANCING SOURCES (USES)</b>	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	\$261,222	\$185,000	\$182,380	\$185,000
	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
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$261,222	\$185,000	\$182,380	\$185,000
<b>6000 OTHER ITEMS</b>	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
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND</b>		\$261,222	\$185,000	\$182,380	\$185,000

## Summary

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
<b>REV ENU ES BY</b>	1000 Total LOCAL	\$2,219,786	\$1,826,139	\$1,921,478	\$1,826,139
	<b>TOTAL REVENUES</b>	\$2,219,786	\$1,826,139	\$1,921,478	\$1,826,139
<b>EXPENDITURES BY OBJECT</b>	100 Salaries	\$456,004	\$361,867	\$358,153	\$385,026
	200 Employee Benefits	\$199,158	\$191,094	\$194,022	\$194,927
	500 Other Purchased Services	\$1,928		\$2,380	
	600 Supplies	\$341,854	\$305,646	\$375,586	\$305,646
	800 Other Objects	\$1,296,488	\$1,245,161	\$1,289,488	\$1,245,161
	<b>TOTAL EXPENDITURES</b>	\$2,295,432	\$2,103,768	\$2,219,629	\$2,130,760
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) OTHER FINANCING SOURCES (USES) AND OTHER</b>	(\$75,646)	(\$277,629)	(\$298,151)	(\$304,621)
<b>NET CHANGE IN FUND BALANCE</b>	\$185,576	(\$92,629)	(\$115,771)	(\$119,621)	
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$1,872,695	\$2,058,271	\$2,058,271	\$1,965,642	
<b>FUND BALANCE - ENDING</b>	\$2,058,271	\$1,965,642	\$1,942,500	\$1,846,021	

## SUMMARY - ALL FUNDS

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
<b>REVENUE S BY SOURCE</b>	1000 Total LOCAL	\$78,550,369	\$78,919,134	\$89,927,358	\$87,179,538
	3000 Total STATE	\$4,163,188	\$5,391,920	\$5,407,343	\$5,772,351
	4000 Total FEDERAL	\$1,852,283	\$1,899,571	\$1,904,975	\$1,885,649
	<b>TOTAL REVENUES</b>	\$84,565,840	\$86,210,625	\$97,239,676	\$94,837,538
<b>EXPENDITURES BY OBJECT</b>	100 Salaries	\$37,864,136	\$41,247,574	\$40,141,330	\$43,467,725
	200 Employee Benefits	\$19,444,861	\$21,084,288	\$20,793,974	\$21,446,041
	300 Purchased Professional and Technical	\$8,253,849	\$1,759,998	\$9,068,810	\$2,788,784
	400 Purchased property Services	\$4,726,732	\$7,827,430	\$6,078,882	\$1,739,538
	500 Other Purchased Services	\$903,070	\$1,197,820	\$1,154,929	\$803,767
	600 Supplies	\$6,446,608	\$8,069,691	\$6,895,922	\$9,131,112
	700 Property	\$2,492,295	\$3,582,070	\$3,057,859	\$5,287,015
	800 Other Objects	\$7,479,835	\$10,242,703	\$10,295,656	\$11,924,403
	<b>TOTAL EXPENDITURES</b>	\$87,611,386	\$95,011,574	\$97,487,362	\$96,588,385
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>	(\$3,045,546)	(\$8,800,949)	(\$247,686)	(\$1,750,847)

<b>OTHER FINANCING SOURCES (USES) AND OTHER</b>	\$65,412	\$0	\$253,114	\$0
<b>NET CHANGE IN FUND BALANCE</b>	(\$2,980,134)	(\$8,800,949)	\$5,428	(\$1,750,847)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$48,076,528	\$45,096,394	\$45,096,394	\$31,526,305
<b>FUND BALANCE - ENDING</b>	\$45,096,394	\$36,295,445	\$45,101,822	\$29,775,458