

Annual Financial Report

(22) Park City District

10 General Fund

Balance Sheet

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$4,108,717		\$3,079,803	
	8112	Petty Cash	\$600		\$600	
	8113	Cash Change Funds	\$550		\$550	
	8120	Investments	\$21,223,513		\$17,573,360	
	8131	Local	\$52,138,474		\$63,092,350	
	8133	State	\$79,585		\$53,164	
	8134	Federal	\$677,903		\$604,866	
	8135	Due From Other Funds	\$478,181		\$416,509	
	8139	Other Receivables	\$217,179			
	8150	Prepaid Expenditures	\$16,348		\$16,926	
	TOTAL ASSETS			\$78,941,050		\$84,838,128
LIABILITIES	9510	Accounts Payable	\$859,594		\$351,522	
	9520	Notes Payable	\$1			
	9530	Accrued Liabilities	\$4,171,386		\$4,788,355	
	9540	Accrued Salaries and Withholdings	\$1,746,009		\$1,953,911	
	9550	Due to Other Funds	\$992			
	9561	Other Local	\$52,561,771		\$62,566,997	
	9563	State	\$131,145		\$172,527	
TOTAL LIABILITIES			\$59,470,898		\$69,833,312	
FUND BALANCES	9820	Restricted Net Position	\$945,765		\$945,765	
	9860	Non-Spendable - Inventories & Prepaid	\$16,348		\$16,348	
	9880	Committed – Undistributed Reserve	\$3,432,024		\$3,432,024	
	9890	Assigned – Unrestricted Programs	\$350,000		\$540,000	
	9899	Unassigned Fund Balance	\$14,726,015		\$10,070,677	\$12,092,733
	TOTAL FUND BALANCES			\$19,470,152		\$15,004,814
TOTAL LIABILITIES AND FUND BALANCES			\$78,941,050		\$84,838,126	\$12,092,733
TOTAL ASSETS			\$78,941,050	\$0	\$84,838,128	\$0

Revenue

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
LOCAL	1110	Basic Rate (General Fund)	\$21,738,941	\$21,581,182	\$21,875,468	\$24,360,480
	1111	Tax Sales and Redemp - Basic	\$1,098,307	\$1,017,313	\$1,042,842	\$1,139,939
	1112	Voted Local Levy	\$16,036,299	\$15,979,434	\$16,180,214	\$16,523,015
	1113	Tax Sales and Redemp - Voted Local	\$813,075	\$753,253	\$772,155	\$773,188
	1114	Board Local Levy	\$619,642	\$12,019,863	\$12,177,671	\$18,197,762
	1115	Tax Sales and Redemp-Board Local	\$12,585,637	\$331,200	\$325,991	\$312,468
	1160	FILT--Basic Rate	\$630,305	\$622,688	\$612,895	\$633,300
	1162	FILT--Voted Local	\$466,614	\$461,059	\$453,808	\$429,549
	1310	Tuition From Pupils or Parents	\$837,861	\$836,871	\$801,547	\$846,522
	1320	Tuition From Other LEAs - In-State	\$184,549	\$115,000	\$125,876	\$115,000
	1410	Transportation Fees - Pupils or Parents	\$1,649	\$630	\$725	\$1,000
	1500	EARNINGS ON INVESTMENTS	\$343,803			
	1510	Interest on Investments		\$329,385	\$525,908	\$329,000

	1740	Fees	\$15,214	\$15,070	\$11,405	\$20,000	
	1910	Rentals	\$26,470	\$13,045	\$12,515	\$15,000	
	1920	Contributions and Donations From Private	\$1,122,225	\$1,405,945	\$1,141,582	\$1,229,184	
	1960	Misc. Revenue from Other Local Gov	\$446,715	\$476,561	\$9,200	\$473,735	
	1970	Operating Revenues (Proprietary Fund)	\$297,691				
	1990	Miscellaneous	\$22,647	\$323,677	\$833,637	\$315,371	
	TOTAL LOCAL			\$57,287,644	\$56,282,176	\$56,903,439	\$65,714,513
	STATE	3010	Regular School Programs K-12	(\$5,731)		(\$6,014)	
3100		Restricted Basic School Program		\$13,136	\$12,870	\$13,136	
3128		Extended Year Special Educators	\$9,518				
3155		Applied Tech - Add-On	\$22,333				
3200		Related to Basic Programs		\$863,351	\$865,772	\$1,540,563	
3209		Adult High School	\$56,682				
3211		Gifted and Talented	\$22,351				
3212		Advanced Placement	\$63,833				
3213		Concurrent Enrollment	\$12,348				
3220		At-Risk -- Gang Prevention	\$1,500				
3230		Class Size Reduction -- K-8	\$23,313				
3300		Special Populations		\$301,381	\$285,050	\$333,725	
3336		Enhance for At-Risk Students	\$108,262				
3400		Other Programs		\$2,846,446	\$2,708,835	\$2,797,191	
3410		Flexible Allocation	\$56,065				
3415		Pupil Transportation	\$903,970				
3468		School Nurses	\$24,437				
3520		School Land Trust Prog	\$449,587				
3635		Critical Languages	\$50,000				
3641		Early Interventions	\$55,214				
3710		Driver Ed - Behind-The-Wheel	\$7,650				
3799		Evaluation & Assessment - UPASS	\$20,825				
3800		SUPPLEMENTALS / OTHER BILLS		\$29,962	\$23,118	\$27,409	
3805		Reading Achievement Program	\$28,571				
3807		Teacher Salary Supplemental Program	\$79,019				
3810		Library Books and Supplies	\$7,062				
3868		Teachers Materials & Supplies	\$58,380				
3876		Educator Salary Adjustments	\$1,661,790				
3881		USTAR	\$127,566				
3882		BTS Arts	\$29,082				
3900		REVENUE - OTHER STATE AGENCIES	\$9,600				
3990		State Revenue From Non-USBE State		\$50,462	\$39,884	\$50,462	
TOTAL STATE			\$3,883,227	\$4,104,738	\$3,929,515	\$4,762,486	
FEDERAL	4100	UNRESTRICTED REVENUE DIRECT FROM		\$51,194	\$53,295	\$51,194	
	4300	RESTRICTED REVENUE DIRECT FROM FED		\$2,149	\$992		
	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$18,378	\$18,475	\$18,527	\$18,475	
	4524	IDEA - B -- Disabled (PL 101-476)	\$714,035	\$730,960	\$731,088	\$730,960	
	4538	Formula Allocation	\$32,521	\$35,320	\$35,320	\$40,039	
	4580	Fed Adult Ed Programs			\$3,500		
	4700	FEDERAL REV THRU OTHER AGENCIES		\$15,730	\$8,903	\$12,230	
	4800	FEDERAL NO CHILD LEFT BEHIND--		\$405,256	\$318,628	\$343,006	
	4801	Federal NCLB Title I A - LEA Grants	\$317,687				
	4810	Federal Forest Revenue (in lieu of tax)	\$50,999				
	4860	Federal NCLB Title II A - Teacher Quality	\$35,665				
	4880	Federal NCLB Title III A - English	\$30,860				
	TOTAL FEDERAL			\$1,200,145	\$1,259,084	\$1,170,253	\$1,195,904
TOTAL REVENUES, 10 GENERAL FUND			\$62,371,016	\$61,645,998	\$62,003,207	\$71,672,903	

Expenditure

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$19,589,779	\$21,686,855	\$21,061,834	\$23,002,818
	132 Salaries - Substitute Teachers	\$300,691	\$237,817	\$200,620	\$330,401
	161 Salaries - Tchr Aides & Para-Prof	\$2,299,286	\$2,151,709	\$1,965,455	\$2,307,496
	195 Coaches		\$203,298	\$205,527	\$216,106
	198 Salaries - Other Class Pers		\$173,122	\$201,697	\$170,729
	TOTAL SALARIES	\$22,189,756	\$24,452,801	\$23,635,133	\$26,027,550
	210 State Retirement	\$4,697,909	\$4,968,677	\$5,033,780	\$5,284,081
	220 Social Security	\$1,633,023	\$1,705,168	\$1,732,509	\$1,805,390
	240 Group Insurance	\$4,431,683	\$4,798,516	\$4,795,773	\$5,041,694
	270 Industrial Insurance	\$180,698	\$168,392	\$162,163	\$172,100
	280 Unemployment Insurance	\$29,172	\$25,000	\$5,606	\$25,000
	290 Other Employee Benefits	\$96,299	\$12,691	\$39,809	\$12,407
	TOTAL BENEFITS	\$11,068,784	\$11,678,444	\$11,769,640	\$12,340,672
	320 Professional - Educational Services	\$2,750	\$16,310	\$10,540	\$6,350
	330 Prof Emp Training and Dev	\$6,030			
	340 Other Prof Services	\$8,074	\$92,768	\$76,082	\$61,787
	350 Technical Services	\$14,100	\$14,546	\$14,106	\$13,200
	TOTAL PURCH/PROF SERV	\$30,954	\$123,624	\$100,728	\$81,337
	440 Rentals		\$100		
	TOTAL PURCH PROPERTY SERVICES		\$100		
	510 Student Transportation Services	\$15,504			
	518 Student Day Travel/Field Trips		\$20,641	\$19,423	
	522 Liability Insurance	\$50,002			
	530 Communication (Telephone & Other)	\$37,277	\$100	\$81	\$100
	550 Printing and Binding	\$4,298	\$1,500	\$1,154	
	560 Tuition		\$50,000	\$61,248	\$50,000
	561 Tuition to Other LEAs In State	\$13,728			
	580 Travel/Per Diem	\$53,575		\$6,488	\$2,000
	591 Services Purchased from a LEA In-State	\$19,354	\$43,960	\$27,593	\$16,199
	TOTAL OTHER PURCHASED SERVICES	\$193,738	\$116,201	\$115,987	\$68,299
	610 General Supplies	\$656,869	\$797,400	\$668,518	\$1,874,195
	630 Food	\$18,033			
641 Textbooks	\$254,720	\$582,498	\$308,336	\$486,379	
642 e Textbooks	\$270				
644 Library Books	\$9,996				
650 Technology Supplies	\$74,086	\$157,415	\$46,169	\$86,499	
670 Software	\$180,853	\$306,451	\$312,789	\$240,985	
TOTAL SUPPLIES & MATERIALS	\$1,194,827	\$1,843,764	\$1,335,812	\$2,688,058	
730 Equipment		\$9,705	\$8,281	\$1,700	
731 Machinery	\$1,230				
733 Furniture and Fixtures			\$32,216		
734 Technology Related Hardware	\$9,614	\$7,446	\$2,989	\$7,446	
739 Other Equipment	\$73,188	\$225,052	\$224,942	\$123,022	
TOTAL PROPERTY	\$84,032	\$242,203	\$268,428	\$132,168	
810 Dues and Fees	\$6,664	\$9,156	\$5,785	\$9,156	
TOTAL DEBT & MISCELLANEOUS	\$6,664	\$9,156	\$5,785	\$9,156	
TOTAL INSTRUCTION	\$34,768,755	\$38,466,293	\$37,231,513	\$41,347,240	
Salaries(100)					
115 Salaries - Supervisors and Directors	\$106,416	\$213,810	\$223,102	\$284,330	

SUPPORT SERVICES - STUDENTS	131 Salaries - Teachers	\$31,797			
	132 Salaries - Substitute Teachers	\$1,990			
	142 Salaries - Guidance Personnel	\$981,169	\$1,430,853	\$1,440,488	\$1,514,749
	143 Salaries - Health Services Personnel	\$291,341	\$671,811	\$672,841	\$689,612
	144 Salaries - Psychological Personnel		\$234,907	\$182,716	\$239,349
	151 Salaries - Accounting Personnel			\$110	
	152 Salaries - Sec & Clerical Pers	\$158,224	\$164,855	\$174,552	\$174,476
	161 Salaries - Tchr Aides & Para-Prof	\$65,962	\$60,333	\$62,487	\$63,764
	198 Salaries - Other Class Pers		\$228,801	\$196,509	\$313,427
	TOTAL SALARIES	\$1,636,899	\$3,005,370	\$2,952,805	\$3,279,707
	210 State Retirement	\$370,892	\$636,724	\$639,082	\$709,792
	220 Social Security	\$122,171	\$220,181	\$220,991	\$242,428
	240 Group Insurance	\$478,253	\$672,870	\$664,971	\$748,619
	290 Other Employee Benefits	\$26,643		\$1,523	
	TOTAL BENEFITS	\$997,959	\$1,529,775	\$1,526,567	\$1,700,839
	320 Professional - Educational Services	\$250	\$4,000		\$4,000
	330 Prof Emp Training and Dev			\$500	
	340 Other Prof Services	\$83,832	\$100,885	\$67,162	\$161,614
	349 Purchased Legal Services	\$10,021			
	350 Technical Services		\$7,000	(\$30)	\$7,000
TOTAL PURCH/PROF SERV	\$94,103	\$111,885	\$67,632	\$172,614	
518 Student Day Travel/Field Trips		\$1,975		\$1,975	
530 Communication (Telephone & Other)	\$969	\$36,652	\$30,651	\$9,152	
580 Travel/Per Diem	\$15,941	\$44,343	\$37,127	\$43,243	
TOTAL OTHER PURCHASED SERVICES	\$16,910	\$82,970	\$67,778	\$54,370	
610 General Supplies	\$35,719	\$83,981	\$50,106	\$84,481	
630 Food	\$5,344				
670 Software		\$1,000	\$390	\$1,000	
TOTAL SUPPLIES & MATERIALS	\$41,063	\$84,981	\$50,496	\$85,481	
733 Furniture and Fixtures		\$3,900	\$389	\$3,900	
734 Technology Related Hardware	\$1,246	\$2,500	\$1,137	\$2,500	
739 Other Equipment		\$200		\$200	
TOTAL PROPERTY	\$1,246	\$6,600	\$1,526	\$6,600	
TOTAL SUPPORT SERVICES - STUDENTS	\$2,788,180	\$4,821,581	\$4,666,804	\$5,299,611	
SERVICES - STAFF ASSISTANCE	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$114,386	\$204,510	\$209,310	\$238,262
	131 Salaries - Teachers	\$900,310	\$1,391,522	\$1,381,164	\$1,478,751
	132 Salaries - Substitute Teachers	\$102,458	\$116,800	\$94,446	\$89,952
	145 Salaries - Media Personnel - Licensed	\$443,456	\$530,477	\$534,666	\$540,385
	152 Salaries - Sec & Clerical Pers	\$63,415	\$67,478	\$67,725	\$71,511
	161 Salaries - Tchr Aides & Para-Prof	\$230,529	\$281,879	\$277,918	\$292,429
	191 Salaries - Food Serv Pers	\$48			
	198 Salaries - Other Class Pers		\$9,936	\$6,454	\$4,405
	TOTAL SALARIES	\$1,854,602	\$2,602,602	\$2,571,683	\$2,715,695
	210 State Retirement	\$402,538	\$577,646	\$581,225	\$617,429
	220 Social Security	\$138,222	\$192,232	\$192,234	\$203,178
	240 Group Insurance	\$393,993	\$492,655	\$486,088	\$514,495
	290 Other Employee Benefits	\$114		\$3,995	
	TOTAL BENEFITS	\$934,867	\$1,262,533	\$1,263,542	\$1,335,102
	320 Professional - Educational Services	\$58,527	\$155,294	\$85,477	\$171,674
	340 Other Prof Services		\$29,590	\$27,648	\$13,940
TOTAL PURCH/PROF SERV	\$58,527	\$184,884	\$113,125	\$185,614	
530 Communication (Telephone & Other)	\$6				
550 Printing and Binding	\$8,776	\$8,000		\$8,000	

SUPPORT SERVICES - GENERAL DIST ADMIN	560 Tuition		\$4,560	\$2,138	\$1,060
	561 Tuition to Other LEAs In State	\$5,155			
	580 Travel/Per Diem	\$194,945	\$334,047	\$161,371	\$290,111
	TOTAL OTHER PURCHASED SERVICES	\$208,882	\$346,607	\$163,509	\$299,171
	610 General Supplies	\$20,193	\$76,290	\$25,128	\$36,787
	630 Food	\$3,696			
	642 e Textbooks	\$10,551			
	644 Library Books	\$26,890	\$51,617	\$35,611	\$38,570
	645 Library Books (Electronic Form)		\$22,348		\$15,771
	650 Technology Supplies	\$15,742	\$24,629	\$5,326	\$17,480
	670 Software	\$1,720	\$9,385	\$4,865	\$7,665
	TOTAL SUPPLIES & MATERIALS	\$78,792	\$184,269	\$70,930	\$116,273
	TOTAL SUPPORT SERVICES - STAFF	\$3,135,670	\$4,580,895	\$4,182,789	\$4,651,855
	SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)			
111 Compensation - School Board		\$30,828	\$27,759	\$27,477	\$27,759
112 Salaries - Superintendent		\$157,775	\$170,300	\$205,610	\$235,000
115 Salaries - Supervisors and Directors			\$89,510	\$82,058	\$242,780
152 Salaries - Sec & Clerical Pers		\$66,984	\$73,787	\$73,448	\$78,217
161 Salaries - Tchr Aides & Para-Prof		\$66,879			
198 Salaries - Other Class Pers			\$27,795	\$27,795	\$29,464
TOTAL SALARIES		\$322,466	\$389,151	\$416,388	\$613,220
210 State Retirement		\$102,824	\$130,207	\$120,662	\$189,563
220 Social Security		\$23,713	\$28,516	\$30,795	\$42,969
240 Group Insurance		\$109,959	\$113,027	\$109,645	\$113,027
290 Other Employee Benefits				\$9,118	\$10,000
TOTAL BENEFITS		\$236,496	\$271,750	\$270,220	\$355,559
320 Professional - Educational Services		\$757	\$757	\$3,550	\$757
340 Other Prof Services		\$10,500	\$160,500	\$96,153	\$160,500
TOTAL PURCH/PROF SERV		\$11,257	\$161,257	\$99,703	\$161,257
530 Communication (Telephone & Other)		\$20		\$7	
540 Advertising				\$119	
580 Travel/Per Diem		\$20,352	\$21,453	\$19,656	\$24,573
TOTAL OTHER PURCHASED SERVICES		\$20,372	\$21,453	\$19,782	\$24,573
610 General Supplies		\$37,944	\$38,454	\$44,281	\$40,354
630 Food		\$4,253			
670 Software		\$399			
TOTAL SUPPLIES & MATERIALS	\$42,596	\$38,454	\$44,281	\$40,354	
820 Judgments Against the LEA	\$500,195				
TOTAL DEBT & MISCELLANEOUS	\$500,195				
TOTAL SUPPORT SERVICES - GENERAL DIST	\$1,133,382	\$882,065	\$850,374	\$1,194,963	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$63,821			
	121 Salaries - Principals and Assistants	\$1,124,252	\$1,264,529	\$1,265,577	\$1,606,224
	132 Salaries - Substitute Teachers	\$4,343			
	151 Salaries - Accounting Personnel			\$140	
	152 Salaries - Sec & Clerical Pers	\$452,003	\$503,335	\$500,722	\$559,653
	161 Salaries - Tchr Aides & Para-Prof		\$46,819	\$46,168	\$49,146
	198 Salaries - Other Class Pers		\$109,616	\$110,910	\$116,522
	TOTAL SALARIES	\$1,644,419	\$1,924,299	\$1,923,517	\$2,331,545
	210 State Retirement	\$437,147	\$536,600	\$543,732	\$644,726
	220 Social Security	\$126,581	\$151,111	\$151,031	\$179,182
	240 Group Insurance	\$461,010	\$464,886	\$460,049	\$542,432
	290 Other Employee Benefits	(\$413)		\$574	
	TOTAL BENEFITS	\$1,024,325	\$1,152,597	\$1,155,386	\$1,366,340

SUPPORT SERVICES	340 Other Prof Services			\$4,708	
	TOTAL PURCH/PROF SERV			\$4,708	
	430 Repairs & Maint Services	\$54,263		(\$10)	
	TOTAL PURCH PROPERTY SERVICES	\$54,263		(\$10)	
	580 Travel/Per Diem	\$38,916	\$52,987	\$36,490	\$55,647
	TOTAL OTHER PURCHASED SERVICES	\$38,916	\$52,987	\$36,490	\$55,647
	610 General Supplies	\$8,161	\$34,692	\$11,310	\$39,481
	630 Food	\$707			
	TOTAL SUPPLIES & MATERIALS	\$8,868	\$34,692	\$11,310	\$39,481
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,770,791	\$3,164,575	\$3,131,401	\$3,793,013
SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$138,481	\$140,246	\$140,248	\$185,246
	115 Salaries - Supervisors and Directors	\$274,128	\$232,760	\$235,113	\$244,398
	132 Salaries - Substitute Teachers	\$1,440			
	151 Salaries - Accounting Personnel	\$69,412	\$75,720	\$76,598	\$80,272
	152 Salaries - Sec & Clerical Pers	\$313,335	\$347,264	\$348,683	\$367,841
	182 Salaries - Custodial & Maintenance	\$611,718			
	184 Salaries - Admin Technology Support		\$778,718	\$706,343	\$838,072
	198 Salaries - Other Class Pers		\$67,794	\$67,472	\$144,150
	199 Salaries - All Other	\$44,325			
	TOTAL SALARIES	\$1,452,839	\$1,642,502	\$1,574,457	\$1,859,979
	210 State Retirement	\$327,223	\$398,914	\$390,804	\$447,062
	220 Social Security	\$104,797	\$125,908	\$121,325	\$139,670
	240 Group Insurance	\$290,566	\$304,927	\$284,776	\$346,363
	290 Other Employee Benefits	\$143	\$36,500	\$60,203	\$36,500
	TOTAL BENEFITS	\$722,729	\$866,249	\$857,108	\$969,595
	310 Official/Admin Services	\$21,112	\$9,500	\$9,929	\$9,500
	320 Professional - Educational Services	\$4,075			
	330 Prof Emp Training and Dev			\$2,150	
	340 Other Prof Services	\$140,725	\$251,635	\$255,104	\$203,994
	349 Purchased Legal Services	\$38,089	\$81,200	\$70,653	\$81,200
	TOTAL PURCH/PROF SERV	\$204,001	\$342,335	\$337,836	\$294,694
	430 Repairs & Maint Services	\$8,244		\$347	\$100,000
	432 Technology Repairs & Maint.	\$27,491	\$162,870	\$132,112	\$25,000
	440 Rentals	\$85,474		\$350	
	TOTAL PURCH PROPERTY SERVICES	\$121,209	\$162,870	\$132,809	\$125,000
	521 Property Insurance	\$62,390	\$65,000	\$63,480	\$65,000
	530 Communication (Telephone & Other)	\$27,974	\$17,618	\$26,151	\$18,218
	540 Advertising	\$10,579	\$31,169	\$10,495	\$31,169
	580 Travel/Per Diem	\$23,457	\$63,111	\$44,751	\$75,430
	TOTAL OTHER PURCHASED SERVICES	\$124,400	\$176,898	\$144,877	\$189,817
	610 General Supplies	\$30,303	\$24,292	\$44,450	\$26,232
	630 Food	\$1,481			
	650 Technology Supplies	\$233,963	\$126,500	\$243,192	\$128,274
	670 Software	\$289,084	\$346,406	\$186,868	\$428,414
	TOTAL SUPPLIES & MATERIALS	\$554,831	\$497,198	\$474,510	\$582,920
	734 Technology Related Hardware	\$1,459			
	TOTAL PROPERTY	\$1,459			
	810 Dues and Fees	\$1,838	\$2,000	\$7,623	\$2,000
	TOTAL DEBT & MISCELLANEOUS	\$1,838	\$2,000	\$7,623	\$2,000
TOTAL SUPPORT SERVICES - CENTRAL	\$3,183,306	\$3,690,052	\$3,529,220	\$4,024,005	
SUPPORT SERVICES	Salaries(100)				
	161 Salaries - Tchr Aides & Para-Prof	\$1,599			
	181 Salaries - Operation & Maint Superv	\$163,708	\$102,543	\$95,044	\$108,785

OPERATION & MAINTENANCE OF PLANT

182 Salaries - Custodial & Maintenance	\$1,099,007	\$1,032,301	\$1,040,624	\$1,092,463
184 Salaries - Admin Technology Support		\$283,132	\$291,089	\$300,042
198 Salaries - Other Class Pers		\$5,000	\$4,604	\$5,315
TOTAL SALARIES	\$1,264,314	\$1,422,976	\$1,431,361	\$1,506,605
210 State Retirement	\$273,098	\$315,780	\$313,607	\$325,685
220 Social Security	\$94,625	\$108,223	\$107,429	\$111,379
240 Group Insurance	\$492,958	\$484,583	\$490,415	\$484,583
290 Other Employee Benefits	\$1,532		\$1,081	
TOTAL BENEFITS	\$862,213	\$908,586	\$912,532	\$921,647
330 Prof Emp Training and Dev	\$432			
TOTAL PURCH/PROF SERV	\$432			
410 Utility Services	\$628,881	\$575,708		\$575,708
411 Water/Sewage			\$573,799	
412 Disposal Service			\$82,996	
430 Repairs & Maint Services	\$868,103	\$755,287	\$604,193	\$755,287
440 Rentals	\$80,616	\$79,000	\$77,412	\$79,000
490 Other Purchased Property Services	\$18,590	\$34,000	\$25,537	\$34,000
TOTAL PURCH PROPERTY SERVICES	\$1,596,190	\$1,443,995	\$1,363,937	\$1,443,995
530 Communication (Telephone & Other)	\$55,876	\$53,313	\$52,268	\$53,313
580 Travel/Per Diem	\$1,042		\$1,167	
TOTAL OTHER PURCHASED SERVICES	\$56,918	\$53,313	\$53,435	\$53,313
610 General Supplies	\$179,586	\$235,103	\$199,179	\$233,131
621 Natural Gas	\$367,677	\$420,709	\$425,886	\$420,709
622 Electricity	\$715,199	\$715,353	\$593,030	\$715,353
630 Food	\$29			
TOTAL SUPPLIES & MATERIALS	\$1,262,491	\$1,371,165	\$1,218,095	\$1,369,193
730 Equipment			\$440	
TOTAL PROPERTY			\$440	
TOTAL OPERATION & MAINTENANCE OF	\$5,042,558	\$5,200,035	\$4,979,800	\$5,294,753

STUDENT TRANSPORTATION

Salaries(100)				
152 Salaries - Sec & Clerical Pers	\$86,976	\$94,494	\$89,616	\$100,159
161 Salaries - Tchr Aides & Para-Prof	\$38,390	\$38,658	\$31,856	\$40,166
171 Salaries - Student Trans Supervisor	\$56,942	\$60,399	\$56,088	\$63,969
172 Salaries - Bus Drivers	\$660,268	\$747,816	\$750,725	\$792,366
173 Mechanics/Other Garage Employees	\$181,709	\$265,163	\$198,873	\$280,995
TOTAL SALARIES	\$1,024,285	\$1,206,530	\$1,127,158	\$1,277,655
210 State Retirement	\$210,780	\$245,974	\$230,116	\$253,781
220 Social Security	\$77,289	\$89,444	\$84,982	\$92,095
240 Group Insurance	\$346,137	\$403,873	\$398,934	\$403,873
290 Other Employee Benefits	\$105	\$465	\$2,038	\$465
TOTAL BENEFITS	\$634,311	\$739,756	\$716,070	\$750,214
330 Prof Emp Training and Dev	\$10,016	\$2,500		\$2,500
340 Other Prof Services	\$5,240	\$20,928	\$5,326	\$20,928
TOTAL PURCH/PROF SERV	\$15,256	\$23,428	\$5,326	\$23,428
410 Utility Services	\$9,775			
411 Water/Sewage			\$1,126	
430 Repairs & Maint Services	\$5,608		\$1,068	
440 Rentals			\$97	
TOTAL PURCH PROPERTY SERVICES	\$15,383		\$2,291	
510 Student Transportation Services	\$13,420			
515 Payments in lieu of Transportation			\$48,121	
518 Student Day Travel/Field Trips		\$100,084	\$58,006	\$29,484
522 Liability Insurance		\$60,000	\$55,904	\$60,000
530 Communication (Telephone & Other)	\$1,030	\$1,139	\$800	\$1,139

S	561 Tuition to Other LEAs In State	\$37,534			
	580 Travel/Per Diem	\$2,680	\$2,000	\$2,194	\$2,000
	TOTAL OTHER PURCHASED SERVICES	\$54,664	\$163,223	\$165,025	\$92,623
	610 General Supplies	\$41,207	\$55,400	\$71,371	\$55,400
	621 Natural Gas	\$18,409			
	626 Motor Fuel (Gasoline & Diesel)	\$137,768	\$154,799	\$172,677	\$214,799
	630 Food	\$650			
	670 Software	\$26,108		\$2,175	\$30,000
	682 Tires and Tubes	\$26,829	\$24,000	\$26,886	\$24,000
	683 Repair Parts for Buses & Other Vehicles	\$124,619	\$130,000	\$138,740	\$130,000
	684 Repair Parts for Garage Equipment	\$5,571	\$3,000	\$2,940	\$3,000
	TOTAL SUPPLIES & MATERIALS	\$381,161	\$367,199	\$414,789	\$457,199
	733 Furniture and Fixtures		\$3,352	\$3,392	\$3,352
	734 Technology Related Hardware		\$1,257	\$1,257	\$1,257
TOTAL PROPERTY		\$4,609	\$4,649	\$4,609	
TOTAL STUDENT TRANSPORTATION	\$2,125,060	\$2,504,745	\$2,435,308	\$2,605,728	
COMMUNITY SERVICES	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$78,118	\$92,746	\$92,749	\$94,601
	131 Salaries - Teachers	\$81,725			
	132 Salaries - Substitute Teachers	\$2,072			
	142 Salaries - Guidance Personnel	\$5,194			
	152 Salaries - Sec & Clerical Pers	\$44,903	\$50,517	\$43,654	\$53,481
	161 Salaries - Tchr Aides & Para-Prof	\$402,603	\$525,131	\$303,496	\$563,611
	198 Salaries - Other Class Pers	\$265,429	\$499,839	\$628,710	\$570,332
	TOTAL SALARIES	\$880,044	\$1,168,233	\$1,068,609	\$1,282,025
	210 State Retirement	\$139,192	\$190,586	\$167,702	\$207,311
	220 Social Security	\$64,999	\$89,886	\$79,425	\$95,946
	240 Group Insurance	\$177,857	\$186,658	\$174,390	\$193,982
	290 Other Employee Benefits			\$45	
	TOTAL BENEFITS	\$382,048	\$467,130	\$421,562	\$497,239
	310 Official/Admin Services	\$37			
	320 Professional - Educational Services	\$85,992	\$118,704	\$109,693	\$118,704
	340 Other Prof Services		\$49	\$50	\$49
	TOTAL PURCH/PROF SERV	\$86,029	\$118,753	\$109,743	\$118,753
	510 Student Transportation Services	\$7,732			
	518 Student Day Travel/Field Trips			\$3,598	
	530 Communication (Telephone & Other)	\$941	\$7,248	\$3,963	\$5,748
	580 Travel/Per Diem	\$10,910	\$16,487	\$10,438	\$14,187
	591 Services Purchased from a LEA In-State	\$50,594			
	TOTAL OTHER PURCHASED SERVICES	\$70,177	\$23,735	\$17,999	\$19,935
	610 General Supplies	\$103,093	\$131,411	\$149,630	\$146,585
	630 Food	\$33,141		\$4,262	
	670 Software	\$1,000			
	TOTAL SUPPLIES & MATERIALS	\$137,234	\$131,411	\$153,892	\$146,585
	730 Equipment		\$150		\$150
	731 Machinery	\$125			
	734 Technology Related Hardware		\$1,000		\$1,000
	739 Other Equipment	\$6,421	\$7,473	\$7,037	\$7,473
TOTAL PROPERTY	\$6,546	\$8,623	\$7,037	\$8,623	
810 Dues and Fees	\$22,284	\$13,831	\$21,272	\$13,831	
890 Misc Expenditures	\$4,733,655	\$3,398,532	\$3,398,532	\$5,986,295	
TOTAL DEBT & MISCELLANEOUS	\$4,755,939	\$3,412,363	\$3,419,804	\$6,000,126	
TOTAL COMMUNITY SERVICES	\$6,318,017	\$5,330,248	\$5,198,646	\$8,073,286	
TOTAL EXPENDITURES, 10 GENERAL FUND	\$61,265,719	\$68,640,489	\$66,205,855	\$76,284,454	

Other Financing

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$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	(\$382,886)	(\$382,886)	(\$261,222)	(\$382,886)
	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)	(\$382,886)	(\$382,886)	(\$261,222)	(\$382,886)
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		(\$382,886)	(\$382,886)	(\$261,222)	(\$382,886)

Summary

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
REVENUE S BY SOURCE	1000 Total LOCAL	\$57,287,644	\$56,282,176	\$56,903,439	\$65,714,513
	2000 Total STATE	\$3,883,227	\$4,104,738	\$3,929,515	\$4,762,486
	3000 Total FEDERAL	\$1,200,145	\$1,259,084	\$1,170,253	\$1,195,904
	TOTAL REVENUES	\$62,371,016	\$61,645,998	\$62,003,207	\$71,672,903
EXPENDITURES BY OBJECT	100 Salaries	\$32,269,624	\$37,814,464	\$36,701,111	\$40,893,981
	200 Employee Benefits	\$16,863,732	\$18,876,820	\$18,892,627	\$20,237,207
	300 Purchased Professional and Technical	\$500,559	\$1,066,166	\$838,801	\$1,037,697
	400 Purchased property Services	\$1,787,045	\$1,606,965	\$1,499,027	\$1,568,995
	500 Other Purchased Services	\$784,977	\$1,037,387	\$784,882	\$857,748
	600 Supplies	\$3,701,863	\$4,553,133	\$3,774,115	\$5,525,544
	700 Property	\$93,283	\$262,035	\$282,080	\$152,000
	800 Other Objects	\$5,264,636	\$3,423,519	\$3,433,212	\$6,011,282
	TOTAL EXPENDITURES	\$61,265,719	\$68,640,489	\$66,205,855	\$76,284,454
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,105,297	(\$6,994,491)	(\$4,202,648)	(\$4,611,551)
OTHER FINANCING SOURCES (USES) AND OTHER		(\$382,886)	(\$382,886)	(\$261,222)	(\$382,886)
NET CHANGE IN FUND BALANCE		\$722,411	(\$7,377,377)	(\$4,463,870)	(\$4,994,437)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$18,747,701	\$19,470,152	\$19,470,152	\$12,092,733
FUND BALANCE - ENDING		\$19,470,112	\$12,092,775	\$15,006,282	\$7,098,296

21 Student Activity Fund

Balance Sheet

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$738,143		\$653,445	
	8150	Prepaid Expenditures	\$1,014			
	TOTAL ASSETS		\$739,157		\$653,445	
LIABILITIES	9510	Accounts Payable	\$2,532		\$620	
	TOTAL LIABILITIES		\$2,532		\$620	
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$1,014		\$1,014	
	9899	Unassigned Fund Balance	\$735,611		\$651,811	\$699,807
	TOTAL FUND BALANCES		\$736,625		\$652,825	\$699,807
TOTAL LIABILITIES AND FUND BALANCES			\$739,157		\$653,445	\$699,807
TOTAL ASSETS			\$739,157	\$0	\$653,445	\$0

Revenue

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
LOCAL	1740	Fees	\$1,844,096	\$1,720,816	\$1,829,944	\$1,135,502
	1790	Other Student Activity	\$147,516			
	1920	Contributions and Donations From Private		\$193,100	\$13,339	\$100,200
	TOTAL LOCAL		\$1,991,612	\$1,913,916	\$1,843,283	\$1,235,702
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$1,991,612	\$1,913,916	\$1,843,283	\$1,235,702

Expenditure

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
INSTRUCTION	Salaries(100)					
		131 Salaries - Teachers	\$61,622	\$6,354	\$2,741	\$6,354
		161 Salaries - Tchr Aides & Para-Prof	\$5,310	\$23,350	\$23,666	\$23,350
		195 Coaches		\$21,171	\$13,025	\$21,171
		198 Salaries - Other Class Pers		\$7,500	\$23,354	\$7,500
		TOTAL SALARIES	\$66,932	\$58,375	\$62,786	\$58,375
		210 State Retirement	\$9,209	\$6,517	\$8,296	\$6,517
		220 Social Security	\$4,851	\$3,992	\$4,652	\$3,992
		240 Group Insurance	\$6,785		\$68	
		290 Other Employee Benefits			\$17	
		TOTAL BENEFITS	\$20,845	\$10,509	\$13,033	\$10,509
		580 Travel/Per Diem	\$38,547	\$41,673	\$70,036	\$41,673
		591 Services Purchased from a LEA In-State	\$49			
		TOTAL OTHER PURCHASED SERVICES	\$38,596	\$41,673	\$70,036	\$41,673
		610 General Supplies	\$1,810,687	\$1,793,566	\$1,744,212	\$1,062,583
		630 Food	\$3,963			
		TOTAL SUPPLIES & MATERIALS	\$1,814,650	\$1,793,566	\$1,744,212	\$1,062,583
	810 Dues and Fees	\$943	\$1,131	\$195	\$1,131	
	TOTAL DEBT & MISCELLANEOUS	\$943	\$1,131	\$195	\$1,131	
	TOTAL INSTRUCTION	\$1,941,966	\$1,905,254	\$1,890,262	\$1,174,271	
SUPPORT SERVICES - STUDENTS	Salaries(100)					
		161 Salaries - Tchr Aides & Para-Prof		\$12,957	\$4,801	\$12,957
		TOTAL SALARIES		\$12,957	\$4,801	\$12,957
		210 State Retirement		\$2,929	\$1,137	\$2,929
	220 Social Security		\$972	\$367	\$972	

SUPPORT SERVICES - STUDENTS	TOTAL BENEFITS		\$3,901	\$1,504	\$3,901
	TOTAL SUPPORT SERVICES - STUDENTS		\$16,858	\$6,305	\$16,858
SUPPORT SERVICES - STAFF ASSISTANCE	Other Purchased Services(500)				
	580 Travel/Per Diem		\$138	\$138	\$138
	TOTAL OTHER PURCHASED SERVICES		\$138	\$138	\$138
	644 Library Books		\$3,493	\$513	\$3,493
	TOTAL SUPPLIES & MATERIALS		\$3,493	\$513	\$3,493
	TOTAL SUPPORT SERVICES - STAFF		\$3,631	\$651	\$3,631
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)				
	121 Salaries - Principals and Assistants			\$6,000	
	161 Salaries - Tchr Aides & Para-Prof		\$15,546	\$12,900	\$15,546
	TOTAL SALARIES		\$15,546	\$18,900	\$15,546
	210 State Retirement		\$1,814	\$2,951	\$1,814
	220 Social Security		\$1,083	\$1,359	\$1,083
	240 Group Insurance		\$6,546	\$6,141	\$6,546
	TOTAL BENEFITS		\$9,443	\$10,451	\$9,443
TOTAL SUPPORT SERVICES - SCHOOL ADMIN		\$24,989	\$29,351	\$24,989	
STUDENT TRANSPORTATION	Other Purchased Services(500)				
	518 Student Day Travel/Field Trips			\$512	
	TOTAL OTHER PURCHASED SERVICES			\$512	
	TOTAL STUDENT TRANSPORTATION			\$512	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$1,941,966	\$1,950,732	\$1,927,081	\$1,219,749

Other Financing

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$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 2017	Final Budget 2018	Actual 2018	Original Budget 2019
REV ENUS BY	1000 Total LOCAL	\$1,991,612	\$1,913,916	\$1,843,283	\$1,235,702
	TOTAL REVENUES	\$1,991,612	\$1,913,916	\$1,843,283	\$1,235,702
OBJECT	100 Salaries	\$66,932	\$86,878	\$86,487	\$86,878
	200 Employee Benefits	\$20,845	\$23,853	\$24,988	\$23,853
	500 Other Purchased Services	\$38,596	\$41,811	\$70,686	\$41,811

EXPEND BY OBJECT	600 Supplies	\$1,814,650	\$1,797,059	\$1,744,725	\$1,066,076
	800 Other Objects	\$943	\$1,131	\$195	\$1,131
	TOTAL EXPENDITURES	\$1,941,966	\$1,950,732	\$1,927,081	\$1,219,749
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$49,646	(\$36,816)	(\$83,798)	\$15,953
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$49,646	(\$36,816)	(\$83,798)	\$15,953
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$686,977	\$736,625	\$736,625	\$699,807
FUND BALANCE - ENDING		\$736,623	\$699,809	\$652,827	\$715,760

Balance Sheet

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8131	Local	\$2,887,407		\$3,079,232	
	TOTAL ASSETS		\$2,887,407		\$3,079,232	
LIABILITIES	9561	Other Local	\$2,887,407		\$3,079,232	
	TOTAL LIABILITIES		\$2,887,407		\$3,079,232	
TOTAL LIABILITIES AND FUND BALANCES			\$2,887,407		\$3,079,232	
TOTAL ASSETS			\$2,887,407	\$0	\$3,079,232	\$0

Revenue

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
LOCAL	1110	Basic Rate (General Fund)	\$748,599	\$817,027		\$817,027
	1112	Voted Local Levy	\$554,187	\$605,469		\$605,469
	1114	Board Local Levy		\$434,936		\$434,936
	1115	Tax Sales and Redemp-Board Local	\$422,344			
	1124	Capital Local Levy	\$160,893	\$175,748		\$175,748
	1140	State Charter School Levy		\$803,887		\$611,493
	1190	Other Taxes			\$2,749,940	
	TOTAL LOCAL		\$1,886,023	\$2,837,067	\$2,749,940	\$2,644,673
TOTAL REVENUES, 26 TAX INCREMENT FINANCING			\$1,886,023	\$2,837,067	\$2,749,940	\$2,644,673

Expenditure

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$1,886,023	\$2,837,067	\$2,749,940	\$2,644,673
	TOTAL DEBT & MISCELLANEOUS		\$1,886,023	\$2,837,067	\$2,749,940	\$2,644,673
	TOTAL COMMUNITY SERVICES		\$1,886,023	\$2,837,067	\$2,749,940	\$2,644,673
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING			\$1,886,023	\$2,837,067	\$2,749,940	\$2,644,673

Other Financing

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (USES)	5000	Other Sources & Changes	\$0	\$0	\$0	\$0
	5100	Sale of Bonds	\$0	\$0	\$0	\$0
	5110	Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120	Premium or Discount on the Issuance of	\$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
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

6000	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 2017	Final Budget 2018	Actual 2018	Original Budget 2019
REV	1000 Total LOCAL	\$1,886,023	\$2,837,067	\$2,749,940	\$2,644,673
ENU	TOTAL REVENUES	\$1,886,023	\$2,837,067	\$2,749,940	\$2,644,673
ES	800 Other Objects	\$1,886,023	\$2,837,067	\$2,749,940	\$2,644,673
BY	TOTAL EXPENDITURES	\$1,886,023	\$2,837,067	\$2,749,940	\$2,644,673
EXP	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$0	\$0	\$0	\$0
END	OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0
ITU	NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$0
RES	FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$0	\$0	\$0	
	FUND BALANCE - ENDING	\$0	\$0	\$0	\$0

32 Capital Projects Fund

Balance Sheet

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks			(\$1)	
	8120	Investments	\$23,451,926		\$22,237,080	
	8131	Local	\$4,931,121		\$5,176,747	
	8150	Prepaid Expenditures	\$5,250		\$288,761	
	TOTAL ASSETS		\$28,388,297		\$27,702,587	
LIABILITIES	9510	Accounts Payable	\$1,771,628		\$491,644	
	9561	Other Local	\$4,968,177		\$5,127,848	
	TOTAL LIABILITIES		\$6,739,805		\$5,619,492	
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$5,250		\$5,250	
	9899	Unassigned Fund Balance	\$21,643,242		\$22,077,845	\$16,004,721
	TOTAL FUND BALANCES		\$21,648,492		\$22,083,095	\$16,004,721
TOTAL LIABILITIES AND FUND BALANCES			\$28,388,297		\$27,702,587	\$16,004,721
TOTAL ASSETS			\$28,388,297	\$0	\$27,702,587	\$0

Revenue

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
LOCAL	1124	Capital Local Levy	\$4,655,710	\$4,638,303	\$4,696,583	\$4,796,061
	1125	Tax Sales and Redemp - Capital Local	\$236,054	\$218,644	\$224,131	\$224,430
	1174	FILT--Capital Local Levy	\$135,469	\$133,830	\$131,725	\$124,683
	1500	EARNINGS ON INVESTMENTS	\$254,697			
	1510	Interest on Investments		\$288,504	\$423,616	\$288,504
	1960	Misc. Revenue from Other Local Gov	\$285,605	\$285,605		\$285,605
	1990	Miscellaneous	\$60,720		\$262,566	
	TOTAL LOCAL		\$5,628,255	\$5,564,886	\$5,738,621	\$5,719,283
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$5,628,255	\$5,564,886	\$5,738,621	\$5,719,283

Expenditure

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)					
		430 Repairs & Maint Services	\$171			
	TOTAL PURCH PROPERTY SERVICES		\$171			
		610 General Supplies			\$1	
	TOTAL SUPPLIES & MATERIALS				\$1	
TOTAL OPERATION & MAINTENANCE OF			\$171		\$1	
PLANT IMPROVEMENT	Purch Property Services(400)					
		430 Repairs & Maint Services	\$2,277,918	\$910,425	\$844,618	\$58,000
		450 Construction Services	\$1,190,503	\$7,442,990	\$2,375,922	\$3,218,000
	TOTAL PURCH PROPERTY SERVICES		\$3,468,421	\$8,353,415	\$3,220,540	\$3,276,000
		580 Travel/Per Diem	\$3,388			
	TOTAL OTHER PURCHASED SERVICES		\$3,388			
		670 Software	\$212			
	TOTAL SUPPLIES & MATERIALS		\$212			
		710 Land & Site Improvements	\$2,035	\$497,965	\$395,142	
		731 Machinery	\$68,783			
	732 School Buses	\$317,678			\$270,000	
	733 Furniture and Fixtures	\$12,682	\$37,627	\$14,738	\$17,838	

BUILDING IMPROVEMENTS	734 Technology Related Hardware	\$1,556,332	\$1,310,000	\$909,702	\$1,030,000
	735 Non-Bus Vehicles		\$160,000	\$151,287	
	736 Technology Software	\$21,508	\$70,000		
	739 Other Equipment	\$218,891	\$817,548	\$678,020	\$113,218
	TOTAL PROPERTY	\$2,197,909	\$2,893,140	\$2,148,889	\$1,431,056
	TOTAL BUILDING IMPROVEMENT	\$5,669,930	\$11,246,555	\$5,369,429	\$4,707,056
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$5,670,101	\$11,246,555	\$5,369,430	\$4,707,056

Other Financing

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$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	\$27,338	\$37,900	\$65,412	\$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)	\$27,338	\$37,900	\$65,412	\$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		\$27,338	\$37,900	\$65,412	\$0

Summary

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
REVENUES	1000 Total LOCAL	\$5,628,255	\$5,564,886	\$5,738,621	\$5,719,283
	TOTAL REVENUES	\$5,628,255	\$5,564,886	\$5,738,621	\$5,719,283
EXPENDITURES	400 Purchased property Services	\$3,468,592	\$8,353,415	\$3,220,540	\$3,276,000
	500 Other Purchased Services	\$3,388			
	600 Supplies	\$212		\$1	
	700 Property	\$2,197,909	\$2,893,140	\$2,148,889	\$1,431,056
	TOTAL EXPENDITURES	\$5,670,101	\$11,246,555	\$5,369,430	\$4,707,056
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$41,846)	(\$5,681,669)	\$369,191	\$1,012,227
OTHER FINANCING SOURCES (USES) AND OTHER		\$27,338	\$37,900	\$65,412	\$0
NET CHANGE IN FUND BALANCE		(\$14,508)	(\$5,643,769)	\$434,603	\$1,012,227
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$21,662,998	\$21,648,492	\$21,648,492	\$16,004,721
FUND BALANCE - ENDING		\$21,648,490	\$16,004,723	\$22,083,095	\$17,016,948

49 School Food Service Fund

Balance Sheet

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8112	Petty Cash			\$167,064	
	8120	Investments			\$332,205	
	8131	Local			\$10,946	
	8133	State			\$60,702	
	8134	Federal			\$13,895	
	8140	Inventories			\$38,791	
	8150	Prepaid Expenditures			\$6,581	
TOTAL ASSETS					\$630,184	
LIABILITIES	9510	Accounts Payable			\$1,415	
	9561	Other Local			\$101,930	
	TOTAL LIABILITIES					\$103,345
FUND BALANCES	9820	Restricted Net Position	\$17,017		\$17,017	
	9860	Non-Spendable - Inventories & Prepaid	\$20,503		\$20,503	
	9899	Unassigned Fund Balance	\$591,455		\$489,319	\$458,074
	TOTAL FUND BALANCES			\$628,975		\$526,839
TOTAL LIABILITIES AND FUND BALANCES			\$628,975		\$630,184	\$458,074
TOTAL ASSETS			\$0	\$0	\$630,184	\$0

Revenue

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
LOCAL	1510	Interest on Investments		\$6,807	\$9,526	\$6,807
	1610	Sales to Students		\$527,270	\$570,031	\$527,270
	1620	Sales to Adults		\$3,051	\$3,062	\$3,051
	1690	Other Local Revenue		\$44,430	\$55,788	\$44,429
	TOTAL LOCAL				\$581,558	\$638,407
STATE	3800	SUPPLEMENTALS / OTHER BILLS		\$240,609	\$233,673	\$240,609
	TOTAL STATE				\$240,609	\$233,673
FEDERAL	4560	Federal Child Nutrition Prog		\$668,343	\$682,030	\$644,198
	TOTAL FEDERAL				\$668,343	\$682,030
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$0	\$1,490,510	\$1,554,110	\$1,466,364

Expenditure

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
SERVICES	Salaries(100)					
		152 Salaries - Sec & Clerical Pers		\$44,291	\$44,291	\$46,901
		161 Salaries - Tchr Aides & Para-Prof		\$534	\$267	\$534
		191 Salaries - Food Serv Pers		\$569,583	\$575,976	\$602,731
		TOTAL SALARIES		\$614,408	\$620,534	\$650,166
		210 State Retirement		\$127,472	\$129,676	\$131,493
		220 Social Security		\$44,746	\$45,093	\$46,053
		240 Group Insurance		\$144,857	\$152,626	\$144,857
		290 Other Employee Benefits		\$1,039	\$693	\$1,039
		TOTAL BENEFITS		\$318,114	\$328,088	\$323,442
		340 Other Prof Services		\$2,000	\$7,642	\$2,000
		TOTAL PURCH/PROF SERV		\$2,000	\$7,642	\$2,000
		430 Repairs & Maint Services		\$10,080	\$7,165	\$10,080

FOOD SERVICES	TOTAL PURCH PROPERTY SERVICES		\$10,080	\$7,165	\$10,080
	530 Communication (Telephone & Other)		\$652	\$783	\$652
	570 Food Service Management		\$51,675	\$44,735	\$51,675
	580 Travel/Per Diem		\$20	\$56	\$20
	TOTAL OTHER PURCHASED SERVICES		\$52,347	\$45,574	\$52,347
	610 General Supplies		\$61,250	\$58,713	\$61,250
	630 Food		\$622,604	\$527,170	\$648,469
	670 Software			\$30	
	TOTAL SUPPLIES & MATERIALS		\$683,854	\$585,913	\$709,719
	730 Equipment		\$170,611	\$61,326	\$30,411
	TOTAL PROPERTY		\$170,611	\$61,326	\$30,411
	TOTAL FOOD SERVICES		\$1,851,414	\$1,656,242	\$1,778,165
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE		\$0	\$1,851,414	\$1,656,242	\$1,778,165

Other Financing

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$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	\$190,000	\$0	\$190,000
	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
TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$190,000	\$0	\$190,000
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	\$190,000	\$0	\$190,000

Summary

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
REVENUE S BY SOURCE	1000 Total LOCAL		\$581,558	\$638,407	\$581,557
	2000 Total STATE		\$240,609	\$233,673	\$240,609
	3000 Total FEDERAL		\$668,343	\$682,030	\$644,198
	TOTAL REVENUES			\$1,490,510	\$1,554,110
EXPENDITURES BY OBJECT	100 Salaries		\$614,408	\$620,534	\$650,166
	200 Employee Benefits		\$318,114	\$328,088	\$323,442
	300 Purchased Professional and Technical		\$2,000	\$7,642	\$2,000
	400 Purchased property Services		\$10,080	\$7,165	\$10,080
	500 Other Purchased Services		\$52,347	\$45,574	\$52,347
	600 Supplies		\$683,854	\$585,913	\$709,719
	700 Property		\$170,611	\$61,326	\$30,411
	TOTAL EXPENDITURES			\$1,851,414	\$1,656,242
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)			(\$360,904)	(\$102,132)	(\$311,801)
OTHER FINANCING SOURCES (USES) AND OTHER			\$190,000	\$0	\$190,000

NET CHANGE IN FUND BALANCE	\$0	(\$170,904)	(\$102,132)	(\$121,801)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$0	\$628,975	\$628,975	\$458,074
FUND BALANCE - ENDING	\$0	\$458,071	\$526,843	\$336,273

51 School Food Services Fund

Balance Sheet

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$231,589			
	8112	Petty Cash	\$124,828			
	8120	Investments	\$230,512			
	8133	State	\$103,513			
	8134	Federal	\$20,226			
	8140	Inventories	\$20,503			
TOTAL ASSETS			\$731,171			
LIABILITIES	9510	Accounts Payable	\$15,621			
	9561	Other Local	\$86,575			
	TOTAL LIABILITIES			\$102,196		
FUND BALANCES	9820	Restricted Net Position	\$0			
	9860	Non-Spendable - Inventories & Prepaid	\$0			
	9899	Unassigned Fund Balance	\$0			
	TOTAL FUND BALANCES			\$0		
TOTAL LIABILITIES AND FUND BALANCES			\$102,196			
TOTAL ASSETS			\$731,171	\$0	\$0	\$0

Revenue

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
LOCAL	1500	EARNINGS ON INVESTMENTS	\$3,317			
	1610	Sales to Students	\$542,422			
	1620	Sales to Adults	\$7,379			
	1690	Other Local Revenue	\$67,150			
	1920	Contributions and Donations From Private	\$1,071			
	TOTAL LOCAL			\$621,339		
STATE	3770	School Lunch Program (Liquor Tax)	\$240,609			
TOTAL STATE			\$240,609			
FEDERAL	4571	National School Lunch Program	\$113,616			
	4572	Natl School Lunch Prog - Free and	\$352,536			
	4574	Fed School Breakfast Reimb	\$69,695			
	4575	Child and Adult Care Food Program	\$16,535			
	4579	Other Child Nutrition Programs	\$103,079			
TOTAL FEDERAL			\$655,461			
TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND			\$1,517,409	\$0	\$0	\$0

Expenditure

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
EXPENSES	Salaries(100)					
		191 Salaries - Food Serv Pers	\$530,269			
	TOTAL SALARIES		\$530,269			
		210 State Retirement	\$108,092			
		220 Social Security	\$38,615			
		240 Group Insurance	\$118,951			
		290 Other Employee Benefits	\$1,497			
	TOTAL BENEFITS		\$267,155			
		340 Other Prof Services	\$2,000			

FOOD SERVICE	TOTAL PURCH/PROF SERV	\$2,000			
	430 Repairs & Maint Services	\$9,903			
	TOTAL PURCH PROPERTY SERVICES	\$9,903			
	530 Communication (Telephone & Other)	\$591			
	570 Food Service Management	\$44,313			
	580 Travel/Per Diem	\$15			
	TOTAL OTHER PURCHASED SERVICES	\$44,919			
	610 General Supplies	\$44,898			
	630 Food	\$542,436			
	TOTAL SUPPLIES & MATERIALS	\$587,334			
	731 Machinery	\$34,116			
	TOTAL PROPERTY	\$34,116			
TOTAL FOOD SERVICES	\$1,475,696				
TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES		\$1,475,696	\$0	\$0	\$0

Other Financing

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$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	\$190,000	\$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)	\$190,000	\$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		\$190,000	\$0	\$0	\$0

Summary

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
REVENUE S BY SOURCE	1000 Total LOCAL	\$621,339			
	2000 Total STATE	\$240,609			
	3000 Total FEDERAL	\$655,461			
	TOTAL REVENUES	\$1,517,409			
EXPENDITURES BY OBJECT	100 Salaries	\$530,269			
	200 Employee Benefits	\$267,155			
	300 Purchased Professional and Technical	\$2,000			
	400 Purchased property Services	\$9,903			
	500 Other Purchased Services	\$44,919			
	600 Supplies	\$587,334			
	700 Property	\$34,116			
	TOTAL EXPENDITURES	\$1,475,696			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$41,713			

OTHER FINANCING SOURCES (USES) AND OTHER	\$190,000			
NET CHANGE IN FUND BALANCE	\$231,713	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$397,265	\$0	\$0	
FUND BALANCE - ENDING	\$628,978	\$0	\$0	\$0

60 Internal Service Funds

Balance Sheet

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$1,136,158		\$1,807,080	
	8120	Investments	\$5,535,808		\$5,535,808	
	TOTAL ASSETS		\$6,671,966		\$7,342,888	
LIABILITIES	9510	Accounts Payable	\$1,888,283		\$2,573,837	
	9520	Notes Payable	\$1,064,119			
	TOTAL LIABILITIES		\$2,952,402		\$2,573,837	
FUND	9899	Unassigned Fund Balance	\$3,719,564		\$4,769,051	
	TOTAL FUND BALANCES		\$3,719,564		\$4,769,051	
TOTAL LIABILITIES AND FUND BALANCES			\$6,671,966		\$7,342,888	
TOTAL ASSETS			\$6,671,966	\$0	\$7,342,888	\$0

Revenue

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
LOCAL	1970	Operating Revenues (Proprietary Fund)	\$7,630,795		\$8,456,893	
	TOTAL LOCAL		\$7,630,795		\$8,456,893	
TOTAL REVENUES, 60 INTERNAL SERVICE FUNDS			\$7,630,795	\$0	\$8,456,893	\$0

Expenditure

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
OTHER ENTERPRISE SERVICES	Purch/Prof Serv(300)					
		340 Other Prof Services	\$6,332,592		\$7,407,406	
	TOTAL PURCH/PROF SERV		\$6,332,592		\$7,407,406	
	TOTAL OTHER ENTERPRISE SERVICES		\$6,332,592		\$7,407,406	
TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUNDS			\$6,332,592	\$0	\$7,407,406	\$0

Other Financing

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (USES)	5000	Other Sources & Changes	\$0	\$0	\$0	\$0
	5100	Sale of Bonds	\$0	\$0	\$0	\$0
	5110	Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120	Premium or Discount on the Issuance of	\$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

60	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
REV ENUES BY	1000 Total LOCAL	\$7,630,795		\$8,456,893	
TOTAL REVENUES		\$7,630,795		\$8,456,893	
EXP END ITURES	300 Purchased Professional and Technical	\$6,332,592		\$7,407,406	
TOTAL EXPENDITURES		\$6,332,592		\$7,407,406	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,298,203		\$1,049,487	
OTHER FINANCING SOURCES (USES) AND OTHER		\$0		\$0	
NET CHANGE IN FUND BALANCE		\$1,298,203	\$0	\$1,049,487	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,421,361	\$3,719,564	\$3,719,564	
FUND BALANCE - ENDING		\$3,719,564	\$3,719,564	\$4,769,051	\$0

70 Trust and Agency Funds

Balance Sheet

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$2,426,770			
	8131	Local	\$210,400			
	8150	Prepaid Expenditures	\$9,458			
	TOTAL ASSETS		\$2,646,628			
LIABILITIES	9510	Accounts Payable	\$85,352			
	9550	Due to Other Funds	\$478,181			
	9560	Deferred Revenue	\$210,400			
	TOTAL LIABILITIES		\$773,933			
FUND BALANCES	9820	Restricted Net Position	\$12,272			
	9860	Non-Spendable - Inventories & Prepaid	\$9,458			
	9879	Restricted -- Other	\$187,707			
	9899	Unassigned Fund Balance	\$1,663,258			
	TOTAL FUND BALANCES		\$1,872,695			
TOTAL LIABILITIES AND FUND BALANCES			\$2,646,628			
TOTAL ASSETS			\$2,646,628	\$0	\$0	\$0

Revenue

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
LOCAL	1500	EARNINGS ON INVESTMENTS	\$72,461			
	1920	Contributions and Donations From Private	\$1,849,007			
	TOTAL LOCAL		\$1,921,468			
TOTAL REVENUES, 70 TRUST AND AGENCY FUNDS			\$1,921,468	\$0	\$0	\$0

Expenditure

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
COMMUNITY SERVICES	Salaries(100)					
		115 Salaries - Supervisors and Directors	\$121,042			
		161 Salaries - Tchr Aides & Para-Prof	\$194,453			
	TOTAL SALARIES		\$315,495			
		210 State Retirement	\$71,371			
		220 Social Security	\$23,807			
		240 Group Insurance	\$75,549			
		290 Other Employee Benefits	\$926			
	TOTAL BENEFITS		\$171,653			
		530 Communication (Telephone & Other)	\$448			
		569 Tuition - Other	\$1,324,682			
		580 Travel/Per Diem	\$2,986			
	TOTAL OTHER PURCHASED SERVICES		\$1,328,116			
		610 General Supplies	\$210,967			
	TOTAL SUPPLIES & MATERIALS		\$210,967			
TOTAL COMMUNITY SERVICES			\$2,026,231			
TOTAL EXPENDITURES, 70 TRUST AND AGENCY FUNDS			\$2,026,231	\$0	\$0	\$0

Other Financing

Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
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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	\$192,886	\$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)	\$192,886	\$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		\$192,886	\$0	\$0	\$0

Summary

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
REV ENUS BY	1000 Total LOCAL	\$1,921,468			
	TOTAL REVENUES	\$1,921,468			
EXPENDITURES BY OBJECT	100 Salaries	\$315,495			
	200 Employee Benefits	\$171,653			
	500 Other Purchased Services	\$1,328,116			
	600 Supplies	\$210,967			
	TOTAL EXPENDITURES	\$2,026,231			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$104,763)			
OTHER FINANCING SOURCES (USES) AND OTHER		\$192,886			
NET CHANGE IN FUND BALANCE		\$88,123	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,784,574	\$1,872,695	\$1,872,695	
FUND BALANCE - ENDING		\$1,872,697	\$1,872,695	\$1,872,695	\$0

Balance Sheet

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks			\$2,523,663	
	8131	Local			\$114,955	
	8150	Prepaid Expenditures			\$9,932	
	TOTAL ASSETS				\$2,648,550	
LIABILITIES	9510	Accounts Payable			\$58,814	
	9550	Due to Other Funds			\$416,510	
	9560	Deferred Revenue			\$114,955	
	TOTAL LIABILITIES				\$590,279	
FUND BALANCES	9820	Restricted Net Position			\$12,272	
	9860	Non-Spendable - Inventories & Prepaid			\$9,458	
	9879	Restricted -- Other			\$187,707	
	9899	Unassigned Fund Balance			\$1,848,834	\$1,792,451
	TOTAL FUND BALANCES				\$2,058,271	\$1,792,451
TOTAL LIABILITIES AND FUND BALANCES					\$2,648,550	\$1,792,451
TOTAL ASSETS			\$0	\$0	\$2,648,550	\$0

Revenue

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
LOCAL	1510	Interest on Investments		\$76,139	\$56,110	\$76,139
	1920	Contributions and Donations From Private		\$1,750,000	\$2,163,676	\$1,750,000
	TOTAL LOCAL			\$1,826,139	\$2,219,786	\$1,826,139
TOTAL REVENUES, 76 AGENCY FUND			\$0	\$1,826,139	\$2,219,786	\$1,826,139

Expenditure

			Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
COMMUNITY SERVICES	Salaries(100)					
		115 Salaries - Supervisors and Directors		\$138,708	\$226,490	\$138,708
		198 Salaries - Other Class Pers		\$221,148	\$229,514	\$221,148
	TOTAL SALARIES			\$359,856	\$456,004	\$359,856
		210 State Retirement		\$79,559	\$85,467	\$79,559
		220 Social Security		\$26,364	\$28,150	\$26,364
		240 Group Insurance		\$81,647	\$84,276	\$81,647
		290 Other Employee Benefits		\$1,038	\$1,265	\$1,038
	TOTAL BENEFITS			\$188,608	\$199,158	\$188,608
		530 Communication (Telephone & Other)			\$449	
		580 Travel/Per Diem			\$1,479	
	TOTAL OTHER PURCHASED SERVICES				\$1,928	
		610 General Supplies		\$305,646	\$341,854	\$305,646
	TOTAL SUPPLIES & MATERIALS			\$305,646	\$341,854	\$305,646
		890 Misc Expenditures		\$1,245,161	\$1,296,488	\$1,245,161
TOTAL DEBT & MISCELLANEOUS			\$1,245,161	\$1,296,488	\$1,245,161	
TOTAL COMMUNITY SERVICES			\$2,099,271	\$2,295,432	\$2,099,271	
TOTAL EXPENDITURES, 76 AGENCY FUND			\$0	\$2,099,271	\$2,295,432	\$2,099,271

Other Financing

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$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	\$192,886	\$261,222	\$192,886
	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	\$192,886	\$261,222	\$192,886
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	\$192,886	\$261,222	\$192,886

Summary

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
REV ENUS BY	1000 Total LOCAL		\$1,826,139	\$2,219,786	\$1,826,139
	TOTAL REVENUES		\$1,826,139	\$2,219,786	\$1,826,139
EXPENDITURES BY OBJECT	100 Salaries		\$359,856	\$456,004	\$359,856
	200 Employee Benefits		\$188,608	\$199,158	\$188,608
	500 Other Purchased Services			\$1,928	
	600 Supplies		\$305,646	\$341,854	\$305,646
	800 Other Objects		\$1,245,161	\$1,296,488	\$1,245,161
	TOTAL EXPENDITURES		\$2,099,271	\$2,295,432	\$2,099,271
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)			(\$273,132)	(\$75,646)
OTHER FINANCING SOURCES (USES) AND OTHER			\$192,886	\$261,222	\$192,886
NET CHANGE IN FUND BALANCE		\$0	(\$80,246)	\$185,576	(\$80,246)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0	\$0	\$0	\$1,792,451
FUND BALANCE - ENDING		\$0	(\$80,246)	\$185,576	\$1,712,205

SUMMARY - ALL FUNDS

		Actual 2017	Final Budget 2018	Actual 2018	Original Budget 2019
REVENUE S BY SOURCE	1000 Total LOCAL	\$76,967,136	\$69,005,742	\$78,550,369	\$77,721,867
	2000 Total STATE	\$4,123,836	\$4,345,347	\$4,163,188	\$5,003,095
	3000 Total FEDERAL	\$1,855,606	\$1,927,427	\$1,852,283	\$1,840,102
	TOTAL REVENUES	\$82,946,578	\$75,278,516	\$84,565,840	\$84,565,064
EXPENDITURES BY OBJECT	100 Salaries	\$33,182,320	\$38,875,606	\$37,864,136	\$41,990,881
	200 Employee Benefits	\$17,323,385	\$19,407,395	\$19,444,861	\$20,773,110
	300 Purchased Professional and Technical	\$6,835,151	\$1,068,166	\$8,253,849	\$1,039,697
	400 Purchased property Services	\$5,265,540	\$9,970,460	\$4,726,732	\$4,855,075
	500 Other Purchased Services	\$2,199,996	\$1,131,545	\$903,070	\$951,906
	600 Supplies	\$6,315,026	\$7,339,692	\$6,446,608	\$7,606,985
	700 Property	\$2,325,308	\$3,325,786	\$2,492,295	\$1,613,467
	800 Other Objects	\$7,151,602	\$7,506,878	\$7,479,835	\$9,902,247

TOTAL EXPENDITURES	\$80,598,328	\$88,625,528	\$87,611,386	\$88,733,368
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$2,348,250	(\$13,347,012)	(\$3,045,546)	(\$4,168,304)
OTHER FINANCING SOURCES (USES) AND OTHER	\$27,338	\$37,900	\$65,412	\$0
NET CHANGE IN FUND BALANCE	\$2,375,588	(\$13,309,112)	(\$2,980,134)	(\$4,168,304)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$45,700,876	\$50,452,091	\$48,076,503	\$31,047,786
FUND BALANCE - ENDING	\$48,076,464	\$37,142,979	\$45,096,369	\$26,879,482