

# Annual Financial Report

(22) PARK CITY DISTRICT

10 General Fund

## Balance Sheet

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$4,732,088		\$4,108,717	
	8112	Petty Cash	\$50		\$600	
	8113	Cash Change Funds	\$500		\$550	
	8120	Investments	\$20,750,179		\$21,223,513	
	8131	Local			\$52,138,474	
	8132	Local Property Taxes	\$53,059,297			
	8133	State	\$43,635		\$79,585	
	8134	Federal	\$540,664		\$677,903	
	8135	Due From Other Funds	\$276,448		\$478,181	
	8139	Other Receivables	\$65,865		\$217,179	
	8150	Prepaid Expenditures	\$72,835		\$16,348	
	<b>TOTAL ASSETS</b>			\$79,541,561		\$78,941,050
LIABILITIES	9510	Accounts Payable	\$1,476,609		\$859,594	
	9520	Notes Payable			\$1	
	9530	Accrued Liabilities	\$3,935,956		\$4,171,386	
	9540	Accrued Salaries and Withholdings	\$1,659,876		\$1,746,009	
	9550	Due to Other Funds			\$992	
	9560	Deferred Revenue	\$0			
	9561	Other Local	\$100,075		\$52,561,771	
	9563	State	\$206,513		\$131,145	
	9750	Deferred Inflows of Resources	\$53,414,831			
	<b>TOTAL LIABILITIES</b>			\$60,793,860		\$59,470,898
FUND BALANCES	9820	Restricted Net Position			\$945,765	
	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$72,835		\$16,348	
	9880	Committed – Undistributed Reserve	\$3,156,478		\$3,432,024	
	9881	Committed – Contracts	\$0			
	9889	Committed – Other	\$503,940			
	9890	Assigned – Unrestricted Programs	\$1,325,235		\$350,000	
	9899	Unassigned Fund Balance	\$13,689,213		\$14,726,015	\$17,597,801
<b>TOTAL FUND BALANCES</b>			\$18,747,701		\$19,470,152	\$17,597,801
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$79,541,561		\$78,941,050	\$17,597,801
<b>TOTAL ASSETS</b>			\$79,541,561	\$0	\$78,941,050	\$0

## Revenue

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018	
LOCAL	1110	Basic Rate (General Fund)	\$20,416,970	\$21,591,233	\$21,738,941	\$22,223,853	
	1111	Tax Sales and Redemp - Basic	\$1,113,289	\$1,111,374	\$1,098,307	\$1,111,212	
	1112	Voted Local Levy	\$16,096,222	\$15,983,958	\$16,036,299	\$16,455,289	
	1113	Tax Sales and Redemp - Voted Local	\$883,563	\$822,749	\$813,075	\$822,779	
	1114	Board Local Levy	\$679,712	\$627,014	\$619,642	\$627,183	
	1115	Tax Sales and Redemp-Board Local	\$12,753,061	\$12,517,223	\$12,585,637	\$12,879,429	
	1160	FILT--Basic Rate	\$604,372	\$595,379	\$630,305	\$595,292	
	1162	FILT--Voted Local	\$479,660	\$440,758	\$466,614	\$440,774	
	1310	Tuition From Pupils or Parents	\$931,729	\$749,041	\$837,861	\$797,165	
	1320	Tuition From Other LEAs - In-State	\$242,296	\$115,000	\$184,549	\$115,000	
	1410	Transportation Fees - Pupils or Parents	\$1,843		\$1,649		
	1500	EARNINGS ON INVESTMENTS	\$220,872	\$249,946	\$343,803	\$249,946	
	1740	Fees	\$7,870	\$15,070	\$15,214	\$15,070	
	1790	Other Student Activity	(\$3,571)				
	1910	Rentals	\$12,768	\$13,045	\$26,470	\$13,045	
	1920	Contributions and Donations From Private Sources	\$948,976	\$1,367,858	\$1,122,225	\$1,336,402	
	1960	Misc. Revenue from Other Local Gov	\$771,060	\$775,433	\$446,715	\$775,433	
	1970	Operating Revenues (Proprietary Fund)			\$297,691		
	1990	Miscellaneous	\$47,744	\$15,862	\$22,647	\$15,862	
	<b>TOTAL LOCAL</b>			\$56,208,436	\$56,990,943	\$57,287,644	\$58,473,734
	STATE	3010	Regular School Programs K-12	(\$10,326)		(\$5,731)	
		3025	Administrative Costs	\$3,707			
		3120	Extend Yr Prog - Severely Disabled	\$18,580			
3125		Special Ed - State Programs	\$7,655				
3128		Extended Year Special Educators		\$9,518	\$9,518	\$9,518	
3155		Applied Tech - Add-On	(\$21,002)		\$22,333		
3200		OTHER STATE PROGRAMS	\$5,518				
3209		Adult High School	\$52,943	\$63,171	\$56,682	\$54,364	
3211		Gifted and Talented	\$21,502	\$22,147	\$22,351	\$22,148	
3212		Advanced Placement	\$59,632	\$63,855	\$63,833	\$63,855	
3213		Concurrent Enrollment	\$14,668	\$12,348	\$12,348	\$12,348	
3220		At-Risk -- Gang Prevention			\$1,500		
3230		Class Size Reduction -- K-8	\$61,805		\$23,313		
3336		Enhance for At-Risk Students	\$133,514	\$108,262	\$108,262	\$108,262	
3410		Flexible Allocation	\$168,447	\$56,065	\$56,065	\$55,926	
3415		Pupil Transportation	\$887,911	\$899,431	\$903,970	\$926,801	
3468		School Nurses	\$6,396	\$22,610	\$24,437	\$10,089	
3520		School Land Trust Prog	\$360,366	\$440,703	\$449,587	\$584,729	
3635		Critical Languages	\$53,000	\$50,000	\$50,000	\$50,000	
3641		Early Interventions	\$54,628	\$55,214	\$55,214	\$57,459	
3710		Driver Ed - Behind-The-Wheel			\$7,650		
3799		Evaluation & Assessment - UPASS	\$20,961	\$20,825	\$20,825		
3805		Reading Achievement Program	\$28,571	\$28,571	\$28,571	\$28,571	
3807	Teacher Salary Supplemental Program (TSSP)	\$73,470	\$77,973	\$79,019	\$77,973		
3810	Library Books and Supplies	\$6,997	\$6,253	\$7,062	\$6,226		

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>STATE</b>	<b>3868</b>	<b>Teachers Materials &amp; Supplies</b>	\$49,206	\$58,107	\$58,380	\$48,218
	<b>3876</b>	<b>Educator Salary Adjustments</b>	\$1,596,553	\$1,661,789	\$1,661,790	\$1,661,789
	<b>3881</b>	<b>USTAR</b>	\$206,030	\$208,982	\$127,566	\$99,000
	<b>3882</b>	<b>BTS Arts</b>	\$25,700	\$29,082	\$29,082	\$29,082
	<b>3900</b>	<b>REVENUE - OTHER STATE AGENCIES</b>	\$5,832	\$10,000	\$9,600	
	<b>TOTAL STATE</b>		\$3,892,264	\$3,904,906	\$3,883,227	\$3,906,358
<b>FEDERAL</b>	<b>4522</b>	<b>IDEA - B -- Pre-School Disabled (Sec 619)</b>	\$17,516	\$17,516	\$18,378	\$18,378
	<b>4524</b>	<b>IDEA - B -- Disabled (PL 101-476)</b>	\$742,545	\$692,872	\$714,035	\$716,784
	<b>4538</b>	<b>Formula Allocation</b>	\$32,763	\$32,521	\$32,521	\$32,521
	<b>4600</b>	<b>Other Fed/State Restricted Sources</b>	\$16,638			
	<b>4801</b>	<b>Federal NCLB Title I A - LEA Grants</b>	\$170,096	\$230,244	\$317,687	\$228,929
	<b>4810</b>	<b>Federal Forest Revenue (in lieu of tax)</b>	\$51,194	\$51,194	\$50,999	\$51,194
	<b>4860</b>	<b>Federal NCLB Title II A - Teacher Quality</b>	\$64,644	\$45,078	\$35,665	
	<b>4880</b>	<b>Federal NCLB Title III A - English Language Acquisition</b>	\$43,974	\$36,347	\$30,860	\$36,648
	<b>TOTAL FEDERAL</b>		\$1,139,370	\$1,105,772	\$1,200,145	\$1,084,454
<b>TOTAL REVENUES, 10 GENERAL FUND</b>			\$61,240,070	\$62,001,621	\$62,371,016	\$63,464,546

## Expenditure

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>INSTRUCTION</b>	Salaries(100)					
	131	Salaries - Teachers	\$18,850,510	\$19,892,760	\$19,589,779	\$22,234,548
	132	Salaries - Substitute Teachers	\$234,174	\$287,672	\$300,691	\$279,204
	161	Salaries - Tchr Aides & Para-Prof	\$2,064,116	\$2,451,281	\$2,299,286	\$2,559,289
	199	Salaries - All Other	\$63,931			
	<b>TOTAL SALARIES</b>		\$21,212,731	\$22,631,713	\$22,189,756	\$25,073,041
	210	State Retirement	\$4,517,414	\$4,756,506	\$4,697,909	\$5,427,048
	220	Social Security	\$1,551,361	\$1,652,272	\$1,633,023	\$1,866,260
	240	Group Insurance	\$4,359,912	\$4,398,339	\$4,431,683	\$5,197,792
	270	Industrial Insurance		\$180,698	\$180,698	\$175,765
	280	Unemployment Insurance	\$2,635	\$39,380	\$29,172	\$25,000
	290	Other Employee Benefits	\$197,007	\$14,296	\$96,299	\$14,296
	<b>TOTAL BENEFITS</b>		\$10,628,329	\$11,041,491	\$11,068,784	\$12,706,161
	320	Professional - Educational Services	\$2,035	\$1,080	\$2,750	\$526
	330	Prof Emp Training and Dev		\$6,030	\$6,030	
	340	Other Prof Services	\$11,650	\$22,150	\$8,074	\$4,286
	350	Technical Services	\$5,940	\$14,100	\$14,100	
	<b>TOTAL PURCH/PROF SERV</b>		\$19,625	\$43,360	\$30,954	\$4,812
	510	Student Transportation Services		\$6,851	\$15,504	
	519	Other Student Transportation Services	\$12,399			
	522	Liability Insurance	\$51,541	\$50,002	\$50,002	
	530	Communication (Telephone & Other)	\$11,536	\$12,545	\$37,277	
	550	Printing and Binding	\$2,169	\$4,777	\$4,298	
561	Tuition to Other LEAs In State	\$62,611	\$62,611	\$13,728	\$100,000	

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018	
<b>INSTRUCTION</b>	580 Travel/Per Diem	\$66,006	\$66,338	\$53,575		
	591 Services Purchased from a LEA In-State		\$39,512	\$19,354	\$964	
	594 Admission Charges	\$18,016				
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$224,278	\$242,636	\$193,738	\$100,964	
	610 General Supplies	\$590,660	\$787,119	\$656,869	\$1,176,753	
	630 Food	\$17,626	\$21,693	\$18,033		
	641 Textbooks	\$420,612	\$501,669	\$254,720	\$442,911	
	642 e Textbooks			\$270		
	644 Library Books	\$0	\$10,000	\$9,996		
	645 Periodicals		\$270		\$270	
	646 Audiovisual Materials	\$18				
	650 Technology Supplies	\$15,231	\$301,047	\$74,086	\$226,749	
	670 Software	\$177,540		\$180,853		
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,221,687	\$1,621,798	\$1,194,827	\$1,846,683	
	730 Equipment	\$710				
	731 Machinery		\$2,910	\$1,230	\$2,910	
	734 Technology Related Hardware	\$16,973	\$10,814	\$9,614	\$10,514	
	739 Other Equipment	\$115,832	\$83,273	\$73,188	\$173,273	
	<b>TOTAL PROPERTY</b>	\$133,515	\$96,997	\$84,032	\$186,697	
	810 Dues and Fees	\$4,455	\$5,234	\$6,664	\$9,156	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$4,455	\$5,234	\$6,664	\$9,156	
	<b>TOTAL INSTRUCTION</b>	\$33,444,620	\$35,683,229	\$34,768,755	\$39,927,514	
	<b>SUPPORT SERVICES - STUDENTS</b>	Salaries(100)				
		115 Salaries - Supervisors and Directors	\$94,993	\$85,694	\$106,416	\$188,521
		121 Salaries - Principals and Assistants	\$97,054			
		131 Salaries - Teachers	\$44,172	\$38,325	\$31,797	
		132 Salaries - Substitute Teachers	\$1,293	\$1,688	\$1,990	
142 Salaries - Guidance Personnel		\$911,449	\$974,817	\$981,169	\$1,300,774	
143 Salaries - Health Services Personnel		\$153,562	\$290,173	\$291,341	\$347,665	
144 Salaries - Psychological Personnel					\$331,946	
152 Salaries - Sec & Clerical Pers		\$141,568	\$163,252	\$158,224	\$173,737	
161 Salaries - Tchr Aides & Para-Prof		\$43,884	\$62,861	\$65,962	\$67,221	
198 Salaries - Other Class Pers					\$120,866	
199 Salaries - All Other		\$203				
<b>TOTAL SALARIES</b>		\$1,488,178	\$1,616,810	\$1,636,899	\$2,530,730	
210 State Retirement		\$343,137	\$361,090	\$370,892	\$557,981	
220 Social Security		\$110,071	\$113,533	\$122,171	\$179,144	
240 Group Insurance		\$434,452	\$477,103	\$478,253	\$688,151	
270 Industrial Insurance			\$5			
290 Other Employee Benefits				\$26,643		
<b>TOTAL BENEFITS</b>		\$887,660	\$951,731	\$997,959	\$1,425,276	
310 Official/Admin Services		\$23,173				
320 Professional - Educational Services		\$44,134	\$1,000	\$250	\$4,000	
330 Prof Emp Training and Dev	\$1,134	\$3,000		\$3,000		
340 Other Prof Services	\$16,289	\$73,120	\$83,832	\$73,253		
349 Purchased Legal Services		\$12,000	\$10,021	\$20,000		

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>SUPPORT SERVICES - STUDENTS</b>	350 Technical Services				\$4,092
	<b>TOTAL PURCH/PROF SERV</b>	\$84,730	\$89,120	\$94,103	\$104,345
	510 Student Transportation Services		\$500		
	530 Communication (Telephone & Other)	\$4,522	\$1,292	\$969	\$5,652
	580 Travel/Per Diem	\$21,867	\$19,497	\$15,941	\$38,535
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$26,389	\$21,289	\$16,910	\$44,187
	610 General Supplies	\$18,976	\$55,517	\$35,719	\$71,914
	630 Food	\$6,250	\$6,958	\$5,344	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$25,226	\$62,475	\$41,063	\$71,914
	733 Furniture and Fixtures	\$1,144			
	734 Technology Related Hardware		\$1,336	\$1,246	
	739 Other Equipment		\$200		\$200
	<b>TOTAL PROPERTY</b>	\$1,144	\$1,536	\$1,246	\$200
	<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$2,513,327	\$2,742,961	\$2,788,180	\$4,176,652
<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$110,448	\$114,693	\$114,386	\$120,128
	131 Salaries - Teachers	\$941,869	\$929,922	\$900,310	\$1,093,834
	132 Salaries - Substitute Teachers	\$99,427	\$113,241	\$102,458	\$107,987
	145 Salaries - Media Personnel - Licensed	\$436,058	\$445,862	\$443,456	\$512,370
	152 Salaries - Sec & Clerical Pers	\$60,533	\$60,946	\$63,415	\$63,983
	161 Salaries - Tchr Aides & Para-Prof	\$229,819	\$234,335	\$230,529	\$238,329
	191 Salaries - Food Serv Pers	\$857		\$48	
	199 Salaries - All Other	\$11,892			
	<b>TOTAL SALARIES</b>	\$1,890,903	\$1,898,999	\$1,854,602	\$2,136,631
	210 State Retirement	\$413,165	\$417,743	\$402,538	\$479,029
	220 Social Security	\$140,940	\$143,802	\$138,222	\$161,677
	240 Group Insurance	\$440,955	\$398,395	\$393,993	\$419,456
	290 Other Employee Benefits			\$114	
	<b>TOTAL BENEFITS</b>	\$995,060	\$959,940	\$934,867	\$1,060,162
	320 Professional - Educational Services	\$49,653	\$110,028	\$58,527	\$173,078
	340 Other Prof Services	\$4,800			
	<b>TOTAL PURCH/PROF SERV</b>	\$54,453	\$110,028	\$58,527	\$173,078
	530 Communication (Telephone & Other)			\$6	
	550 Printing and Binding	\$2,293	\$8,777	\$8,776	\$8,777
	560 Tuition	\$4,008	\$5,004		
	561 Tuition to Other LEAs In State			\$5,155	
	580 Travel/Per Diem	\$123,945	\$210,611	\$194,945	\$230,961
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$130,246	\$224,392	\$208,882	\$239,738
	610 General Supplies	\$11,334	\$30,708	\$20,193	\$29,255
	630 Food	\$7,466	\$2,788	\$3,696	
	641 Textbooks	\$870			
642 e Textbooks			\$10,551		
644 Library Books	\$30,765	\$62,874	\$26,890	\$38,482	
645 Periodicals	\$7,644	\$22,438		\$16,128	
646 Audiovisual Materials	\$13,056				

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018	
<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	650 Technology Supplies		\$29,481	\$15,742	\$19,596	
	670 Software			\$1,720		
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$71,135	\$148,289	\$78,792	\$103,461	
	<b>TOTAL SUPPORT SERVICES - STAFF ASSISTANCE</b>	\$3,141,797	\$3,341,648	\$3,135,670	\$3,713,070	
<b>SUPPORT SERVICES - GENERAL DIST ADMIN</b>	Salaries(100)					
	111 Compensation - School Board	\$33,280	\$28,494	\$30,828	\$28,494	
	112 Salaries - Superintendent	\$150,248	\$167,773	\$157,775	\$167,773	
	114 Salaries - School Bus. Administrator	\$360	\$2,448		\$2,448	
	152 Salaries - Sec & Clerical Pers	\$63,692	\$64,489	\$66,984	\$67,713	
	161 Salaries - Tchr Aides & Para-Prof	\$13,351	\$66,877	\$66,879	\$96,190	
	<b>TOTAL SALARIES</b>	\$260,931	\$330,081	\$322,466	\$362,618	
	210 State Retirement	\$60,853	\$102,272	\$102,824	\$110,061	
	212 State Retirement - Misc.	\$24,537				
	220 Social Security	\$17,537	\$23,260	\$23,713	\$25,736	
	240 Group Insurance	\$131,020	\$119,952	\$109,959	\$119,952	
	290 Other Employee Benefits	\$803				
	<b>TOTAL BENEFITS</b>	\$234,750	\$245,484	\$236,496	\$255,749	
	320 Professional - Educational Services	\$749	\$757	\$757	\$757	
	340 Other Prof Services		\$10,500	\$10,500	\$160,500	
	<b>TOTAL PURCH/PROF SERV</b>	\$749	\$11,257	\$11,257	\$161,257	
	530 Communication (Telephone & Other)		\$20	\$20		
	570 Food Service Management	\$3,840				
	580 Travel/Per Diem	\$45,081	\$20,984	\$20,352	\$21,628	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$48,921	\$21,004	\$20,372	\$21,628	
	610 General Supplies	\$6,874	\$36,841	\$37,944	\$47,012	
	630 Food	\$5,955	\$1,901	\$4,253		
	650 Technology Supplies	\$350	\$399		\$1,000	
	670 Software	\$300		\$399		
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$13,479	\$39,141	\$42,596	\$48,012	
	820 Judgments Against the LEA		\$433,095	\$500,195		
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$433,095	\$500,195		
	<b>TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN</b>	\$558,830	\$1,080,062	\$1,133,382	\$849,264	
	<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	Salaries(100)				
		115 Salaries - Supervisors and Directors	\$22,641	\$67,492	\$63,821	
		121 Salaries - Principals and Assistants	\$1,238,525	\$1,104,805	\$1,124,252	\$1,176,712
		132 Salaries - Substitute Teachers	\$8,002		\$4,343	
152 Salaries - Sec & Clerical Pers		\$442,049	\$449,623	\$452,003	\$474,830	
199 Salaries - All Other		\$13,859				
<b>TOTAL SALARIES</b>		\$1,725,076	\$1,621,920	\$1,644,419	\$1,651,542	
210 State Retirement		\$402,624	\$464,439	\$437,147	\$514,834	
212 State Retirement - Misc.		\$47,088				
220 Social Security		\$132,874	\$142,074	\$126,581	\$148,792	
240 Group Insurance		\$451,561	\$487,732	\$461,010	\$487,732	



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SUPPORT SERVICES - SCHOOL ADMIN	290 Other Employee Benefits			(\$413)	
	<b>TOTAL BENEFITS</b>	\$1,034,147	\$1,094,245	\$1,024,325	\$1,151,358
	430 Repairs & Maint Services	\$53,631	\$52,739	\$54,263	
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$53,631	\$52,739	\$54,263	
	530 Communication (Telephone & Other)	\$31			
	580 Travel/Per Diem	\$46,037	\$49,340	\$38,916	\$55,237
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$46,068	\$49,340	\$38,916	\$55,237
	610 General Supplies	\$6,627	\$34,071	\$8,161	\$34,227
	630 Food	\$193		\$707	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$6,820	\$34,071	\$8,868	\$34,227
<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>	\$2,865,742	\$2,852,315	\$2,770,791	\$2,892,364	
SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$120,949	\$140,774	\$138,481	\$140,774
	115 Salaries - Supervisors and Directors	\$122,634	\$269,742	\$274,128	\$225,489
	121 Salaries - Principals and Assistants	\$49,754			
	132 Salaries - Substitute Teachers	\$2,045	\$1,242	\$1,440	
	151 Salaries - Accounting Personnel	\$53,405	\$69,408	\$69,412	\$74,234
	152 Salaries - Sec & Clerical Pers	\$298,845	\$312,844	\$313,335	\$336,350
	161 Salaries - Tchr Aides & Para-Prof	(\$1,171)			
	182 Salaries - Custodial & Maintenance		\$606,588	\$611,718	\$749,374
	184 Salaries - Admin Technology Support	\$677,798			
	198 Salaries - Other Class Pers				\$61,871
	199 Salaries - All Other	\$47,181		\$44,325	
	<b>TOTAL SALARIES</b>	\$1,371,440	\$1,400,598	\$1,452,839	\$1,588,092
	210 State Retirement	\$310,281	\$322,536	\$327,223	\$369,272
	220 Social Security	\$99,211	\$105,405	\$104,797	\$118,688
	240 Group Insurance	\$290,258	\$279,824	\$290,566	\$300,625
	290 Other Employee Benefits		\$36,500	\$143	\$36,500
	<b>TOTAL BENEFITS</b>	\$699,750	\$744,265	\$722,729	\$825,085
	310 Official/Admin Services	\$88,835	\$22,141	\$21,112	\$22,141
	320 Professional - Educational Services	\$5,021	\$5,000	\$4,075	
	340 Other Prof Services	\$69,424	\$106,617	\$140,725	\$241,617
	349 Purchased Legal Services		\$21,115	\$38,089	\$21,115
	<b>TOTAL PURCH/PROF SERV</b>	\$163,280	\$154,873	\$204,001	\$284,873
	430 Repairs & Maint Services	\$12,843	\$660	\$8,244	
	432 Technology Repairs & Maint.	\$38,810	\$107,510	\$27,491	\$162,870
	440 Rentals	\$86,812	\$85,000	\$85,474	
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$138,465	\$193,170	\$121,209	\$162,870
	521 Property Insurance	\$64,529	\$75,000	\$62,390	\$75,000
	530 Communication (Telephone & Other)	\$34,043	\$12,618	\$27,974	\$17,618
	540 Advertising	\$22,320	\$31,169	\$10,579	\$31,169
	580 Travel/Per Diem	\$34,799	\$38,352	\$23,457	\$60,252
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$155,691	\$157,139	\$124,400	\$184,039

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	610 General Supplies	\$24,002	\$28,438	\$30,303	\$24,292
	630 Food	\$1,467	\$1,142	\$1,481	
	650 Technology Supplies	\$157,621	\$494,075	\$233,963	\$472,906
	670 Software	\$290,785		\$289,084	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$473,875</b>	<b>\$523,655</b>	<b>\$554,831</b>	<b>\$497,198</b>
	734 Technology Related Hardware	\$8,517	\$31,559	\$1,459	\$1,559
	<b>TOTAL PROPERTY</b>	<b>\$8,517</b>	<b>\$31,559</b>	<b>\$1,459</b>	<b>\$1,559</b>
	810 Dues and Fees	\$1,719	\$1,814	\$1,838	\$2,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$1,719</b>	<b>\$1,814</b>	<b>\$1,838</b>	<b>\$2,000</b>
	<b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>	<b>\$3,012,737</b>	<b>\$3,207,073</b>	<b>\$3,183,306</b>	<b>\$3,545,716</b>
	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Salaries(100)			
161 Salaries - Tchr Aides & Para-Prof		\$28,895		\$1,599	
181 Salaries - Operation & Maint Superv		\$129,380	\$163,706	\$163,708	\$171,589
182 Salaries - Custodial & Maintenance		\$928,664	\$1,120,159	\$1,099,007	\$1,218,977
184 Salaries - Admin Technology Support		\$162,260			
198 Salaries - Other Class Pers					\$5,000
199 Salaries - All Other		\$2,218			
<b>TOTAL SALARIES</b>		<b>\$1,251,417</b>	<b>\$1,283,865</b>	<b>\$1,264,314</b>	<b>\$1,395,566</b>
210 State Retirement		\$277,439	\$270,481	\$273,098	\$296,958
220 Social Security		\$93,359	\$93,819	\$94,625	\$102,361
240 Group Insurance		\$500,606	\$480,707	\$492,958	\$501,418
290 Other Employee Benefits				\$1,532	
<b>TOTAL BENEFITS</b>		<b>\$871,404</b>	<b>\$845,007</b>	<b>\$862,213</b>	<b>\$900,737</b>
330 Prof Emp Training and Dev				\$432	
340 Other Prof Services		\$100			
<b>TOTAL PURCH/PROF SERV</b>		<b>\$100</b>		<b>\$432</b>	
410 Utility Services			\$560,679	\$628,881	\$575,708
411 Water/Sewage		\$454,893			
412 Disposal Service		\$70,442			
430 Repairs & Maint Services		\$727,651	\$871,243	\$868,103	\$755,947
440 Rentals			\$85,721	\$80,616	\$79,000
450 Construction Services		\$44,798			
490 Other Purchased Property Services		\$76,095	\$33,942	\$18,590	\$34,000
<b>TOTAL PURCH PROPERTY SERVICES</b>		<b>\$1,373,879</b>	<b>\$1,551,585</b>	<b>\$1,596,190</b>	<b>\$1,444,655</b>
530 Communication (Telephone & Other)		\$54,235	\$52,935	\$55,876	\$53,313
580 Travel/Per Diem				\$1,042	
<b>TOTAL OTHER PURCHASED SERVICES</b>		<b>\$54,235</b>	<b>\$52,935</b>	<b>\$56,918</b>	<b>\$53,313</b>
610 General Supplies		\$196,306	\$252,293	\$179,586	\$235,282
621 Natural Gas		\$460,148	\$405,750	\$367,677	\$420,709
622 Electricity		\$784,435	\$715,353	\$715,199	\$715,353
630 Food				\$29	
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>\$1,440,889</b>	<b>\$1,373,396</b>	<b>\$1,262,491</b>	<b>\$1,371,344</b>



		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	730 Equipment	\$285			
	<b>TOTAL PROPERTY</b>	\$285			
	<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	\$4,992,209	\$5,106,788	\$5,042,558	\$5,165,615
<b>STUDENT TRANSPORTATION</b>	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$79,828	\$89,035	\$86,976	\$93,353
	161 Salaries - Tchr Aides & Para-Prof	\$47,753	\$50,156	\$38,390	\$52,869
	171 Salaries - Student Trans Supervisor	\$64,561	\$69,758	\$56,942	\$71,762
	172 Salaries - Bus Drivers	\$599,206	\$687,425	\$660,268	\$717,111
	173 Mechanics/Other Garage Employees	\$174,781	\$179,756	\$181,709	\$188,680
	174 Salaries - Other	\$83,349			
	199 Salaries - All Other	\$309			
	<b>TOTAL SALARIES</b>	\$1,049,787	\$1,076,130	\$1,024,285	\$1,123,775
	210 State Retirement	\$211,612	\$227,013	\$210,780	\$238,300
	220 Social Security	\$78,188	\$84,578	\$77,289	\$88,222
	240 Group Insurance	\$390,987	\$353,777	\$346,137	\$353,777
	290 Other Employee Benefits			\$105	
	<b>TOTAL BENEFITS</b>	\$680,787	\$665,368	\$634,311	\$680,299
	330 Prof Emp Training and Dev		\$17,500	\$10,016	\$17,500
	340 Other Prof Services	\$3,707	\$7,340	\$5,240	\$5,928
	350 Technical Services	\$2,285			
	<b>TOTAL PURCH/PROF SERV</b>	\$5,992	\$24,840	\$15,256	\$23,428
	410 Utility Services		\$15,029	\$9,775	
	411 Water/Sewage	\$9,404			
	412 Disposal Service	\$2,946			
	430 Repairs & Maint Services	\$4,210	\$20,287	\$5,608	
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$16,560	\$35,316	\$15,383	
	510 Student Transportation Services		\$629	\$13,420	(\$131)
	514 Student Trans Services - Student Allowances	\$39,236			
	519 Other Student Transportation Services	\$27,983			
	522 Liability Insurance				\$60,000
	530 Communication (Telephone & Other)	\$1,054	\$1,139	\$1,030	\$1,139
	561 Tuition to Other LEAs In State			\$37,534	
	580 Travel/Per Diem	\$1,671	\$2,680	\$2,680	\$2,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$69,944	\$4,448	\$54,664	\$63,008
	610 General Supplies	\$67,130	\$55,000	\$41,207	\$55,400
	621 Natural Gas	\$13,093	\$14,959	\$18,409	
626 Motor Fuel (Gasoline & Diesel)	\$124,994	\$219,408	\$137,768	\$219,408	
630 Food	\$428		\$650		
645 Periodicals	\$197				
650 Technology Supplies		\$26,108		\$30,000	
670 Software			\$26,108		
682 Tires and Tubes	\$24,057	\$24,000	\$26,829	\$24,000	

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>STUDENT TRANSPORTATION</b>	683 Repair Parts for Buses & Other Vehicles	\$122,740	\$130,000	\$124,619	\$130,000
	684 Repair Parts for Garage Equipment	\$9,233	\$3,000	\$5,571	\$3,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$361,872	\$472,475	\$381,161	\$461,808
	<b>TOTAL STUDENT TRANSPORTATION</b>	\$2,184,942	\$2,278,577	\$2,125,060	\$2,352,318
<b>COMMUNITY SERVICES</b>	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$121,474	\$85,598	\$78,118	\$89,813
	121 Salaries - Principals and Assistants	\$190,001			
	131 Salaries - Teachers	\$75,831	\$102,591	\$81,725	
	132 Salaries - Substitute Teachers			\$2,072	
	140 Other Licensed Salaries	\$32,722			
	142 Salaries - Guidance Personnel	\$2,837		\$5,194	
	152 Salaries - Sec & Clerical Pers	\$42,960	\$44,824	\$44,903	\$47,050
	161 Salaries - Tchr Aides & Para-Prof	\$392,865	\$486,409	\$402,603	\$529,773
	190 Other Salaries	\$115,035			
	198 Salaries - Other Class Pers		\$253,179	\$265,429	\$385,437
	199 Salaries - All Other	\$5,505			
	<b>TOTAL SALARIES</b>	\$979,230	\$972,601	\$880,044	\$1,052,073
	210 State Retirement	\$168,032	\$158,182	\$139,192	\$178,789
	220 Social Security	\$73,323	\$76,858	\$64,999	\$82,715
	240 Group Insurance	\$261,618	\$183,323	\$177,857	\$191,227
	<b>TOTAL BENEFITS</b>	\$502,973	\$418,363	\$382,048	\$452,731
	310 Official/Admin Services		\$49	\$37	\$49
	320 Professional - Educational Services		\$76,189	\$85,992	\$76,189
	330 Prof Emp Training and Dev	\$78,866	\$2,237		\$2,237
	<b>TOTAL PURCH/PROF SERV</b>	\$78,866	\$78,475	\$86,029	\$78,475
	510 Student Transportation Services			\$7,732	
	519 Other Student Transportation Services	\$1,003			
	530 Communication (Telephone & Other)	\$5,906	\$5,590	\$941	\$7,248
	580 Travel/Per Diem	\$7,947	\$12,029	\$10,910	\$16,487
	591 Services Purchased from a LEA In-State		\$37,028	\$50,594	\$40,278
	594 Admission Charges	\$40,278			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$55,134	\$54,647	\$70,177	\$64,013
	610 General Supplies	\$117,636	\$161,280	\$103,093	\$188,455
	630 Food	\$23,644	\$33,846	\$33,141	
	641 Textbooks	\$2,935			
	650 Technology Supplies	\$3,373	\$7,771		
	670 Software	\$2,100		\$1,000	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$149,688	\$202,897	\$137,234	\$188,455
	731 Machinery		\$150	\$125	\$150
	734 Technology Related Hardware	\$918	\$1,000		\$1,000
	739 Other Equipment	\$6,705	\$7,473	\$6,421	\$7,473
	<b>TOTAL PROPERTY</b>	\$7,623	\$8,623	\$6,546	\$8,623
	810 Dues and Fees	\$11,676	\$13,039	\$22,284	\$13,737
	850 Contingency (Budgeting Purposes Only)		\$281		
	860 Indirect Costs - Non-restricted	\$0	\$5,187		

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
COMMUNITY SERVICES	890 Misc Expenditures	\$4,448,600	\$4,734,146	\$4,733,655	\$4,159,868
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$4,460,276	\$4,752,653	\$4,755,939	\$4,173,605
	<b>TOTAL COMMUNITY SERVICES</b>	\$6,233,790	\$6,488,259	\$6,318,017	\$6,017,975
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		\$58,947,994	\$62,780,912	\$61,265,719	\$68,640,488

## Other Financing

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)	<b>5000 Other Sources &amp; Changes</b>	\$0	\$0	\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0	\$0	\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0	\$0	\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0	\$0	\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	(\$180,609)	(\$370,609)	(\$382,886)	(\$370,609)
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>	\$0	\$0	\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5500 Capital Lease Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	(\$180,609)	(\$370,609)	(\$382,886)	(\$370,609)
	6000 OTHER ITEMS	<b>6100 Capital Contributions</b>	\$0	\$0	\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>		\$0	\$0	\$0	\$0
<b>6300 Special Items</b>		\$0	\$0	\$0	\$0
<b>6400 Extraordinary Items</b>		\$0	\$0	\$0	\$0
<b>TOTAL OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		(\$180,609)	(\$370,609)	(\$382,886)	(\$370,609)

## Summary

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
REVENUES BY SOURCE	<b>1000 Total LOCAL</b>	\$56,208,436	\$56,990,943	\$57,287,644	\$58,473,734
	<b>2000 Total STATE</b>	\$3,892,264	\$3,904,906	\$3,883,227	\$3,906,358
	<b>3000 Total FEDERAL</b>	\$1,139,370	\$1,105,772	\$1,200,145	\$1,084,454
	<b>TOTAL REVENUES</b>	\$61,240,070	\$62,001,621	\$62,371,016	\$63,464,546
EXPENDITURES BY OBJECT	<b>100 Salaries</b>	\$31,229,693	\$32,832,717	\$32,269,624	\$36,914,068
	<b>200 Employee Benefits</b>	\$16,534,860	\$16,965,894	\$16,863,732	\$19,457,558
	<b>300 Purchased Professional and Technical Services</b>	\$407,795	\$511,953	\$500,559	\$830,268
	<b>400 Purchased property Services</b>	\$1,582,535	\$1,832,810	\$1,787,045	\$1,607,525
	<b>500 Other Purchased Services</b>	\$810,906	\$827,830	\$784,977	\$826,127
	<b>600 Supplies</b>	\$3,764,671	\$4,478,197	\$3,701,863	\$4,623,102

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>PENDITUR BY OBJECT</b>	<b>700 Property</b>	\$151,084	\$138,715	\$93,283	\$197,079
	<b>800 Other Objects</b>	\$4,466,450	\$5,192,796	\$5,264,636	\$4,184,761
	<b>TOTAL EXPENDITURES</b>	\$58,947,994	\$62,780,912	\$61,265,719	\$68,640,488
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$2,292,076	(\$779,291)	\$1,105,297	(\$5,175,942)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		(\$180,609)	(\$370,609)	(\$382,886)	(\$370,609)
<b>NET CHANGE IN FUND BALANCE</b>		\$2,111,467	(\$1,149,900)	\$722,411	(\$5,546,551)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$16,636,234	\$18,747,701	\$18,747,701	\$17,597,801
<b>FUND BALANCE - ENDING</b>		\$18,747,701	\$17,597,801	\$19,470,112	\$12,051,250

# Balance Sheet

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$687,458		\$738,143	
	8150	Prepaid Expenditures	\$461		\$1,014	
	<b>TOTAL ASSETS</b>		\$687,919		\$739,157	
LIABILITIES	9510	Accounts Payable	\$942		\$2,532	
	<b>TOTAL LIABILITIES</b>		\$942		\$2,532	
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$461		\$1,014	
	9881	Committed – Contracts	\$0			
	9899	Unassigned Fund Balance	\$686,516		\$735,611	\$689,736
	<b>TOTAL FUND BALANCES</b>		\$686,977		\$736,625	\$689,736
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$687,919		\$739,157	\$689,736
<b>TOTAL ASSETS</b>			\$687,919	\$0	\$739,157	\$0

# Revenue

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1740	Fees	\$1,689,434	\$525,816	\$1,844,096	\$525,816
	1790	Other Student Activity	\$142,732	\$1,388,100	\$147,516	\$1,388,100
	<b>TOTAL LOCAL</b>		\$1,832,166	\$1,913,916	\$1,991,612	\$1,913,916
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>			\$1,832,166	\$1,913,916	\$1,991,612	\$1,913,916

# Expenditure

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
INSTRUCTION	Salaries(100)					
		131 Salaries - Teachers	\$45,760	\$52,199	\$61,622	\$52,963
		161 Salaries - Tchr Aides & Para-Prof	\$57	\$1,500	\$5,310	\$1,500
		<b>TOTAL SALARIES</b>	\$45,817	\$53,699	\$66,932	\$54,463
		210 State Retirement	\$6,767	\$8,511	\$9,209	\$8,511
		220 Social Security	\$3,446	\$3,902	\$4,851	\$3,960
		240 Group Insurance	\$4,357	\$6,111	\$6,785	\$6,111
		<b>TOTAL BENEFITS</b>	\$14,570	\$18,524	\$20,845	\$18,582
		320 Professional - Educational Services	\$750			
		<b>TOTAL PURCH/PROF SERV</b>	\$750			
		580 Travel/Per Diem	\$57,720	\$41,673	\$38,547	\$41,673
		591 Services Purchased from a LEA In-State			\$49	
		<b>TOTAL OTHER PURCHASED SERVICES</b>	\$57,720	\$41,673	\$38,596	\$41,673

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>INSTRUCTION</b>	610 General Supplies	\$1,610,899	\$1,791,742	\$1,810,687	\$1,796,130
	630 Food	\$11,840	\$4,388	\$3,963	
	641 Textbooks	\$180			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,622,919	\$1,796,130	\$1,814,650	\$1,796,130
	810 Dues and Fees	\$1,337	\$1,131	\$943	\$1,131
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$1,337	\$1,131	\$943	\$1,131
<b>TOTAL INSTRUCTION</b>		\$1,743,113	\$1,911,157	\$1,941,966	\$1,911,979
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>		\$1,743,113	\$1,911,157	\$1,941,966	\$1,911,979

## Other Financing

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>	\$0	\$0	\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0	\$0	\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0	\$0	\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0	\$0	\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>	\$0	\$0	\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5500 Capital Lease Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$0	\$0	\$0
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0	\$0	\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>		\$0	\$0	\$0	\$0
<b>6300 Special Items</b>		\$0	\$0	\$0	\$0
<b>6400 Extraordinary Items</b>		\$0	\$0	\$0	\$0
<b>TOTAL OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$1,832,166	\$1,913,916	\$1,991,612	\$1,913,916
	<b>TOTAL REVENUES</b>	\$1,832,166	\$1,913,916	\$1,991,612	\$1,913,916



		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$45,817	\$53,699	\$66,932	\$54,463
	<b>200 Employee Benefits</b>	\$14,570	\$18,524	\$20,845	\$18,582
	<b>300 Purchased Professional and Technical Services</b>	\$750			
	<b>500 Other Purchased Services</b>	\$57,720	\$41,673	\$38,596	\$41,673
	<b>600 Supplies</b>	\$1,622,919	\$1,796,130	\$1,814,650	\$1,796,130
	<b>800 Other Objects</b>	\$1,337	\$1,131	\$943	\$1,131
	<b>TOTAL EXPENDITURES</b>	\$1,743,113	\$1,911,157	\$1,941,966	\$1,911,979
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$89,053	\$2,759	\$49,646	\$1,937
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$89,053	\$2,759	\$49,646	\$1,937
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$597,924	\$686,977	\$686,977	\$689,736
<b>FUND BALANCE - ENDING</b>		\$686,977	\$689,736	\$736,623	\$691,673

## Balance Sheet

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
			\$0	\$0	\$0	\$0
ASSETS	8131	Local			\$2,887,407	
	8132	Local Property Taxes	\$2,042,377			
	<b>TOTAL ASSETS</b>		\$2,042,377		\$2,887,407	
LIABILITIES	9561	Other Local			\$2,887,407	
	9750	Deferred Inflows of Resources	\$2,042,377			
	<b>TOTAL LIABILITIES</b>		\$2,042,377		\$2,887,407	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$2,042,377		\$2,887,407	
<b>TOTAL ASSETS</b>			\$2,042,377	\$0	\$2,887,407	\$0

## Revenue

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1110	Basic Rate (General Fund)		\$1,886,023	\$748,599	\$1,886,023
	1112	Voted Local Levy			\$554,187	
	1115	Tax Sales and Redemp-Board Local			\$422,344	
	1118	P. L. 81-874 Increment	\$1,962,976			
	1124	Capital Local Levy			\$160,893	
	<b>TOTAL LOCAL</b>		\$1,962,976	\$1,886,023	\$1,886,023	\$1,886,023
<b>TOTAL REVENUES, 26 TAX INCREMENT FINANCING FUND</b>			\$1,962,976	\$1,886,023	\$1,886,023	\$1,886,023

## Expenditure

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$1,962,976	\$1,886,023	\$1,886,023	\$1,886,023
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$1,962,976	\$1,886,023	\$1,886,023	\$1,886,023
<b>TOTAL COMMUNITY SERVICES</b>			\$1,962,976	\$1,886,023	\$1,886,023	\$1,886,023
<b>TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING FUND</b>			\$1,962,976	\$1,886,023	\$1,886,023	\$1,886,023

## Other Financing

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>	\$0	\$0	\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0	\$0	\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0	\$0	\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0	\$0	\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>	\$0	\$0	\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5500 Capital Lease Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$0	\$0	\$0
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0	\$0	\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>		\$0	\$0	\$0	\$0
<b>6300 Special Items</b>		\$0	\$0	\$0	\$0
<b>6400 Extraordinary Items</b>		\$0	\$0	\$0	\$0
<b>TOTAL OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$1,962,976	\$1,886,023	\$1,886,023	\$1,886,023
	<b>TOTAL REVENUES</b>	\$1,962,976	\$1,886,023	\$1,886,023	\$1,886,023
<b>EXPENDITURES BY OBJECT</b>	<b>800 Other Objects</b>	\$1,962,976	\$1,886,023	\$1,886,023	\$1,886,023
	<b>TOTAL EXPENDITURES</b>	\$1,962,976	\$1,886,023	\$1,886,023	\$1,886,023
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$0	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0	\$0	\$0	
<b>FUND BALANCE - ENDING</b>		\$0	\$0	\$0	\$0

# Balance Sheet

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	(\$15,281)			
	8120	Investments	\$15,281			
	<b>TOTAL ASSETS</b>		\$0			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$0			
<b>TOTAL ASSETS</b>			\$0	\$0	\$0	\$0

# Revenue

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>		\$0	\$0	\$0	\$0

# Expenditure

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>		\$0	\$0	\$0	\$0

# Other Financing

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018	
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0	
	5100 Sale of Bonds	\$0	\$0	\$0	\$0	
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0	
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0	
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0	
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0	
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0	
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0	
	5400 Loan Proceeds	\$0	\$0	\$0	\$0	
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0	
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0	
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		\$0	\$0	\$0	\$0

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0	\$0	\$0	\$0
	<b>6200 Amortization of Premium on Issuance of Bonds</b>	\$0	\$0	\$0	\$0
	<b>6300 Special Items</b>	\$0	\$0	\$0	\$0
	<b>6400 Extraordinary Items</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

	Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>				
<b>NET CHANGE IN FUND BALANCE</b>	\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$0	\$0	\$0	
<b>FUND BALANCE - ENDING</b>	\$0	\$0	\$0	\$0

# Balance Sheet

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$0			
	8120	Investments	\$23,630,287		\$23,451,926	
	8131	Local			\$4,931,121	
	8132	Local Property Taxes	\$4,948,535			
	8150	Prepaid Expenditures			\$5,250	
	<b>TOTAL ASSETS</b>			\$28,578,822		\$28,388,297
LIABILITIES	9510	Accounts Payable	\$1,934,131		\$1,771,628	
	9560	Deferred Revenue	\$0			
	9561	Other Local			\$4,968,177	
	9750	Deferred Inflows of Resources	\$4,981,693			
	<b>TOTAL LIABILITIES</b>			\$6,915,824		\$6,739,805
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid Expenditures			\$5,250	
	9881	Committed – Contracts	\$0			
	9899	Unassigned Fund Balance	\$21,662,998		\$21,643,242	\$20,488,469
	<b>TOTAL FUND BALANCES</b>			\$21,662,998		\$21,648,492
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$28,578,822		\$28,388,297	\$20,488,469
<b>TOTAL ASSETS</b>			\$28,578,822	\$0	\$28,388,297	\$0

# Revenue

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1124	Capital Local Levy	\$4,667,895	\$4,640,504	\$4,655,710	\$4,776,428
	1125	Tax Sales and Redemp - Capital Local	\$256,233	\$238,863	\$236,054	\$238,826
	1174	FILT--Capital Local Levy	\$139,101	\$127,962	\$135,469	\$127,942
	1500	EARNINGS ON INVESTMENTS	\$161,486	\$288,504	\$254,697	\$288,504
	1960	Misc. Revenue from Other Local Gov	\$296,998	\$296,998	\$285,605	\$296,998
	1990	Miscellaneous			\$60,720	
	<b>TOTAL LOCAL</b>			\$5,521,713	\$5,592,831	\$5,628,255
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>			\$5,521,713	\$5,592,831	\$5,628,255	\$5,728,698

# Expenditure

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)					
		430 Repairs & Maint Services			\$171	\$740,000
		450 Construction Services				\$20,000
		<b>TOTAL PURCH PROPERTY SERVICES</b>			\$171	\$760,000
	<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>					\$171



		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>BUILDING IMPROVEMENT</b>	Purch/Prof Serv(300)				
	340 Other Prof Services	\$74,234			
	<b>TOTAL PURCH/PROF SERV</b>	\$74,234			
	430 Repairs & Maint Services	\$2,440,228	\$2,349,402	\$2,277,918	
	450 Construction Services	\$82,708	\$1,532,500	\$1,190,503	\$6,620,500
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$2,522,936	\$3,881,902	\$3,468,421	\$6,620,500
	550 Printing and Binding	\$3,577			
	580 Travel/Per Diem			\$3,388	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$3,577		\$3,388	
	670 Software			\$212	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>			\$212	
	710 Land & Site Improvements			\$2,035	\$500,000
	731 Machinery		\$75,000	\$68,783	
	732 School Buses		\$340,000	\$317,678	
	733 Furniture and Fixtures	\$18,260	\$32,611	\$12,682	\$18,241
	734 Technology Related Hardware	\$1,909,658	\$1,860,000	\$1,556,332	\$1,310,000
	735 Non-Bus Vehicles				\$335,000
	736 Technology Software	\$54,741	\$85,000	\$21,508	\$70,000
	739 Other Equipment	\$319,852	\$492,847	\$218,891	\$530,045
	<b>TOTAL PROPERTY</b>	\$2,302,511	\$2,885,458	\$2,197,909	\$2,763,286
<b>TOTAL BUILDING IMPROVEMENT</b>	\$4,903,258	\$6,767,360	\$5,669,930	\$9,383,786	
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>		\$4,903,258	\$6,767,360	\$5,670,101	\$10,143,786

## Other Financing

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>	\$0	\$0	\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0	\$0	\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0	\$0	\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0	\$0	\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>	\$24,242	\$0	\$27,338	\$0
	<b>5400 Loan Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5500 Capital Lease Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$24,242	\$0	\$27,338	\$0

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0	\$0	\$0	\$0
	<b>6200 Amortization of Premium on Issuance of Bonds</b>	\$0	\$0	\$0	\$0
	<b>6300 Special Items</b>	\$0	\$0	\$0	\$0
	<b>6400 Extraordinary Items</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$24,242	\$0	\$27,338	\$0

## Summary

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$5,521,713	\$5,592,831	\$5,628,255	\$5,728,698
	<b>TOTAL REVENUES</b>	\$5,521,713	\$5,592,831	\$5,628,255	\$5,728,698
<b>EXPENDITURES BY OBJECT</b>	<b>300 Purchased Professional and Technical Services</b>	\$74,234			
	<b>400 Purchased property Services</b>	\$2,522,936	\$3,881,902	\$3,468,592	\$7,380,500
	<b>500 Other Purchased Services</b>	\$3,577		\$3,388	
	<b>600 Supplies</b>			\$212	
	<b>700 Property</b>	\$2,302,511	\$2,885,458	\$2,197,909	\$2,763,286
	<b>TOTAL EXPENDITURES</b>	\$4,903,258	\$6,767,360	\$5,670,101	\$10,143,786
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$618,455	(\$1,174,529)	(\$41,846)	(\$4,415,088)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$24,242	\$0	\$27,338	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$642,697	(\$1,174,529)	(\$14,508)	(\$4,415,088)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$21,020,301	\$21,662,998	\$21,662,998	\$20,488,469
<b>FUND BALANCE - ENDING</b>		\$21,662,998	\$20,488,469	\$21,648,490	\$16,073,381

# Balance Sheet

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$114,304		\$231,589	
	8112	Petty Cash			\$124,828	
	8120	Investments	\$227,195		\$230,512	
	8133	State	\$92,498		\$103,513	
	8134	Federal	\$12,188		\$20,226	
	8139	Other Receivables	\$4,848			
	8140	Inventories	\$26,384		\$20,503	
	<b>TOTAL ASSETS</b>			\$477,417		\$731,171
LIABILITIES	9510	Accounts Payable	\$4,572		\$15,621	
	9560	Deferred Revenue	\$75,580			
	9561	Other Local			\$86,575	
	<b>TOTAL LIABILITIES</b>			\$80,152		\$102,196
FUND BALANCES	9820	Restricted Net Position			\$17,017	
	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$26,384		\$20,503	
	9881	Committed – Contracts	\$0			
	9890	Assigned – Unrestricted Programs	\$15,707			
	9899	Unassigned Fund Balance	\$355,174		\$591,455	\$450,844
	<b>TOTAL FUND BALANCES</b>			\$397,265		\$628,975
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$477,417		\$731,171	\$450,844
<b>TOTAL ASSETS</b>			\$477,417	\$0	\$731,171	\$0

# Revenue

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1500	EARNINGS ON INVESTMENTS	\$1,904	\$5,591	\$3,317	\$5,591
	1610	Sales to Students	\$506,729	\$507,843	\$542,422	\$530,720
	1620	Sales to Adults	\$5,717	\$7,341	\$7,379	\$7,671
	1690	Other Local Revenue	\$64,990	\$63,749	\$67,150	\$63,749
	1920	Contributions and Donations From Private Sources	\$1,000		\$1,071	
	<b>TOTAL LOCAL</b>			\$580,340	\$584,524	\$621,339
STATE	3770	School Lunch Program (Liquor Tax)	\$234,710	\$229,929	\$240,609	\$229,929
	<b>TOTAL STATE</b>			\$234,710	\$229,929	\$240,609
FEDERAL	4571	National School Lunch Program	\$112,937	\$118,748	\$113,616	\$118,748
	4572	Natl School Lunch Prog - Free and Reduced	\$368,562	\$366,089	\$352,536	\$366,089
	4574	Fed School Breakfast Reimb	\$73,839	\$72,150	\$69,695	\$72,150
	4575	Child and Adult Care Food Program	\$14,424	\$17,605	\$16,535	\$17,605

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>EDERA</b>	<b>4579 Other Child Nutrition Programs</b>	\$131,081	\$131,081	\$103,079	\$131,081
	<b>TOTAL FEDERAL</b>	\$700,843	\$705,673	\$655,461	\$705,673
<b>TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND</b>		\$1,515,893	\$1,520,126	\$1,517,409	\$1,543,333

## Expenditure

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Purch Property Services(400)				
	430 Repairs & Maint Services				\$10,080
	<b>TOTAL PURCH PROPERTY SERVICES</b>				\$10,080
	<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>				\$10,080
<b>FOOD SERVICES</b>	Salaries(100)				
	191 Salaries - Food Serv Pers	\$541,335	\$556,064	\$530,269	\$588,631
	199 Salaries - All Other	\$1,057			
	<b>TOTAL SALARIES</b>	\$542,392	\$556,064	\$530,269	\$588,631
	210 State Retirement	\$107,759	\$111,484	\$108,092	\$117,995
	220 Social Security	\$38,910	\$40,729	\$38,615	\$43,220
	240 Group Insurance	\$166,510	\$116,884	\$118,951	\$230,284
	290 Other Employee Benefits			\$1,497	
	<b>TOTAL BENEFITS</b>	\$313,179	\$269,097	\$267,155	\$391,499
	320 Professional - Educational Services	\$45			
	340 Other Prof Services	\$5,184	\$2,000	\$2,000	\$2,000
	<b>TOTAL PURCH/PROF SERV</b>	\$5,229	\$2,000	\$2,000	\$2,000
	430 Repairs & Maint Services	\$10,578	\$10,080	\$9,903	
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$10,578	\$10,080	\$9,903	
	530 Communication (Telephone & Other)	\$669	\$652	\$591	\$652
	570 Food Service Management	\$42,360	\$51,675	\$44,313	\$51,675
	580 Travel/Per Diem	\$1,026	\$20	\$15	\$20
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$44,055	\$52,347	\$44,919	\$52,347
	610 General Supplies	\$47,364	\$61,250	\$44,898	\$61,250
	630 Food	\$553,965	\$696,301	\$542,436	\$696,301
	670 Software	\$2,000			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$603,329	\$757,551	\$587,334	\$757,551
	730 Equipment	\$2,535			
731 Machinery		\$9,408	\$34,116	\$9,408	
<b>TOTAL PROPERTY</b>	\$2,535	\$9,408	\$34,116	\$9,408	
<b>TOTAL FOOD SERVICES</b>	\$1,521,297	\$1,656,547	\$1,475,696	\$1,801,436	
<b>TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES FUND</b>		\$1,521,297	\$1,656,547	\$1,475,696	\$1,811,516

## Other Financing

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>	\$0	\$0	\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0	\$0	\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0	\$0	\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0	\$0	\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$0	\$190,000	\$190,000	\$190,000
	<b>5210 Transfers out to Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>	\$0	\$0	\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5500 Capital Lease Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$190,000	\$190,000	\$190,000
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0	\$0	\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>		\$0	\$0	\$0	\$0
<b>6300 Special Items</b>		\$0	\$0	\$0	\$0
<b>6400 Extraordinary Items</b>		\$0	\$0	\$0	\$0
<b>TOTAL OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$190,000	\$190,000	\$190,000

## Summary

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$580,340	\$584,524	\$621,339	\$607,731
	<b>2000 Total STATE</b>	\$234,710	\$229,929	\$240,609	\$229,929
	<b>3000 Total FEDERAL</b>	\$700,843	\$705,673	\$655,461	\$705,673
	<b>TOTAL REVENUES</b>	\$1,515,893	\$1,520,126	\$1,517,409	\$1,543,333
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$542,392	\$556,064	\$530,269	\$588,631
	<b>200 Employee Benefits</b>	\$313,179	\$269,097	\$267,155	\$391,499
	<b>300 Purchased Professional and Technical Services</b>	\$5,229	\$2,000	\$2,000	\$2,000
	<b>400 Purchased property Services</b>	\$10,578	\$10,080	\$9,903	\$10,080
	<b>500 Other Purchased Services</b>	\$44,055	\$52,347	\$44,919	\$52,347
	<b>600 Supplies</b>	\$603,329	\$757,551	\$587,334	\$757,551
	<b>700 Property</b>	\$2,535	\$9,408	\$34,116	\$9,408
	<b>TOTAL EXPENDITURES</b>	\$1,521,297	\$1,656,547	\$1,475,696	\$1,811,516
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		(\$5,404)	(\$136,421)	\$41,713	(\$268,183)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$190,000	\$190,000	\$190,000
<b>NET CHANGE IN FUND BALANCE</b>		(\$5,404)	\$53,579	\$231,713	(\$78,183)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$402,669	\$397,265	\$397,265	\$450,844
<b>FUND BALANCE - ENDING</b>		\$397,265	\$450,844	\$628,978	\$372,661

# Balance Sheet

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$5,580,923		\$1,136,158	
	8120	Investments			\$5,535,808	
	<b>TOTAL ASSETS</b>		\$5,580,923		\$6,671,966	
LIABILITIES	9510	Accounts Payable			\$1,888,283	
	9520	Notes Payable			\$1,064,119	
	9530	Accrued Liabilities	\$3,159,562			
	<b>TOTAL LIABILITIES</b>		\$3,159,562		\$2,952,402	
FUND BALANCES	9899	Unassigned Fund Balance	\$2,421,361		\$3,719,564	
	<b>TOTAL FUND BALANCES</b>		\$2,421,361		\$3,719,564	
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$5,580,923		\$6,671,966	
<b>TOTAL ASSETS</b>			\$5,580,923	\$0	\$6,671,966	\$0

# Revenue

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1970	Operating Revenues (Proprietary Fund)			\$7,630,795	
	<b>TOTAL LOCAL</b>				\$7,630,795	
<b>TOTAL REVENUES, 60 INTERNAL SERVICE FUNDS</b>			\$0	\$0	\$7,630,795	\$0

# Expenditure

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
OTHER ENTERPRISE SERVICES	Purch/Prof Serv(300)					
		340 Other Prof Services			\$6,332,592	
	<b>TOTAL PURCH/PROF SERV</b>				\$6,332,592	
	<b>TOTAL OTHER ENTERPRISE SERVICES</b>				\$6,332,592	
<b>TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUNDS</b>			\$0	\$0	\$6,332,592	\$0

# Other Financing



		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>	\$0	\$0	\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0	\$0	\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0	\$0	\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0	\$0	\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>	\$0	\$0	\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5500 Capital Lease Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$0	\$0	\$0
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0	\$0	\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>		\$0	\$0	\$0	\$0
<b>6300 Special Items</b>		\$0	\$0	\$0	\$0
<b>6400 Extraordinary Items</b>		\$0	\$0	\$0	\$0
<b>TOTAL OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>			\$7,630,795	
	<b>TOTAL REVENUES</b>			\$7,630,795	
<b>EXPENDITURES BY OBJECT</b>	<b>300 Purchased Professional and Technical Services</b>			\$6,332,592	
	<b>TOTAL EXPENDITURES</b>			\$6,332,592	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>				\$1,298,203	
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>				\$0	
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	\$1,298,203	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0	\$2,421,361	\$2,421,361	
<b>FUND BALANCE - ENDING</b>		\$0	\$2,421,361	\$3,719,564	\$0

# Balance Sheet

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks			\$2,426,770	
	8120	Investments	\$2,071,728			
	8131	Local			\$210,400	
	8139	Other Receivables	\$20,500			
	8150	Prepaid Expenditures	\$19,719		\$9,458	
	<b>TOTAL ASSETS</b>			\$2,111,947		\$2,646,628
LIABILITIES	9510	Accounts Payable	\$30,425		\$85,352	
	9550	Due to Other Funds	\$276,448		\$478,181	
	9560	Deferred Revenue	\$20,500		\$210,400	
	<b>TOTAL LIABILITIES</b>			\$327,373		\$773,933
FUND BALANCES	9820	Restricted Net Position			\$12,272	
	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$19,719		\$9,458	
	9879	Restricted -- Other	\$210,612		\$187,707	
	9881	Committed – Contracts	\$0			
	9890	Assigned – Unrestricted Programs	\$6,003			
	9899	Unassigned Fund Balance	\$1,548,240		\$1,663,258	\$1,877,700
	<b>TOTAL FUND BALANCES</b>			\$1,784,574		\$1,872,695
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$2,111,947		\$2,646,628	\$1,877,700
<b>TOTAL ASSETS</b>			\$2,111,947	\$0	\$2,646,628	\$0

# Revenue

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1500	EARNINGS ON INVESTMENTS	\$115,444		\$72,461	
	1920	Contributions and Donations From Private Sources	\$1,622,504	\$1,695,000	\$1,849,007	\$1,695,000
	<b>TOTAL LOCAL</b>			\$1,737,948	\$1,695,000	\$1,921,468
<b>TOTAL REVENUES, 70 TRUST AND AGENCY FUNDS</b>			\$1,737,948	\$1,695,000	\$1,921,468	\$1,695,000

# Expenditure

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
OTHER SUPPORT SERVICES	Salaries(100)					
	121	Salaries - Principals and Assistants	\$117,691			
	161	Salaries - Tchr Aides & Para-Prof	\$129,736			
	<b>TOTAL SALARIES</b>			\$247,427		
	210	State Retirement	\$56,855			
	220	Social Security	\$18,690			
	240	Group Insurance	\$44,989			
	<b>TOTAL BENEFITS</b>			\$120,534		

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>OTHER SUPPORT SERVICES</b>	530 Communication (Telephone & Other)	\$1,098			
	580 Travel/Per Diem	\$3,806			
	590 Inter-educ, Purch Serv	\$1,061,547			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$1,066,451			
	610 General Supplies	\$182,394			
	650 Technology Supplies	\$1,311			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$183,705			
	733 Furniture and Fixtures	\$4,415			
	<b>TOTAL PROPERTY</b>	\$4,415			
	<b>TOTAL OTHER SUPPORT SERVICES</b>	\$1,622,532			
<b>COMMUNITY SERVICES</b>	Salaries(100)				
	115 Salaries - Supervisors and Directors		\$117,706	\$121,042	\$117,706
	161 Salaries - Tchr Aides & Para-Prof		\$193,347	\$194,453	\$201,416
	<b>TOTAL SALARIES</b>		\$311,053	\$315,495	\$319,122
	210 State Retirement		\$70,942	\$71,371	\$72,854
	220 Social Security		\$23,737	\$23,807	\$24,354
	240 Group Insurance		\$72,763	\$75,549	\$72,763
	290 Other Employee Benefits			\$926	
	<b>TOTAL BENEFITS</b>		\$167,442	\$171,653	\$169,971
	340 Other Prof Services		\$1,800		\$1,800
	<b>TOTAL PURCH/PROF SERV</b>		\$1,800		\$1,800
	530 Communication (Telephone & Other)		\$405	\$448	\$405
	569 Tuition - Other		\$1,116,000	\$1,324,682	\$1,336,400
	580 Travel/Per Diem		\$3,583	\$2,986	\$3,583
	<b>TOTAL OTHER PURCHASED SERVICES</b>		\$1,119,988	\$1,328,116	\$1,340,388
	610 General Supplies		\$179,800	\$210,967	\$179,800
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$179,800	\$210,967	\$179,800
890 Misc Expenditures		\$2,400		\$2,400	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$2,400		\$2,400	
<b>TOTAL COMMUNITY SERVICES</b>		\$1,782,483	\$2,026,231	\$2,013,481	
<b>TOTAL EXPENDITURES, 70 TRUST AND AGENCY FUNDS</b>	\$1,622,532	\$1,782,483	\$2,026,231	\$2,013,481	

## Other Financing

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>	\$0	\$0	\$0	\$0
	<b>5100 Sale of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>	\$0	\$0	\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>	\$0	\$0	\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>	\$0	\$0	\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>	\$0	\$0	\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$180,609	\$180,609	\$192,886	\$180,609
	<b>5210 Transfers out to Other Funds</b>	\$0	\$0	\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>	\$0	\$0	\$0	\$0
	<b>5400 Loan Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5500 Capital Lease Proceeds</b>	\$0	\$0	\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$180,609	\$180,609	\$192,886	\$180,609
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>	\$0	\$0	\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>		\$0	\$0	\$0	\$0
<b>6300 Special Items</b>		\$0	\$0	\$0	\$0
<b>6400 Extraordinary Items</b>		\$0	\$0	\$0	\$0
<b>TOTAL OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$180,609	\$180,609	\$192,886	\$180,609

## Summary

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$1,737,948	\$1,695,000	\$1,921,468	\$1,695,000
	<b>TOTAL REVENUES</b>	\$1,737,948	\$1,695,000	\$1,921,468	\$1,695,000
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$247,427	\$311,053	\$315,495	\$319,122
	<b>200 Employee Benefits</b>	\$120,534	\$167,442	\$171,653	\$169,971
	<b>300 Purchased Professional and Technical Services</b>		\$1,800		\$1,800
	<b>500 Other Purchased Services</b>	\$1,066,451	\$1,119,988	\$1,328,116	\$1,340,388
	<b>600 Supplies</b>	\$183,705	\$179,800	\$210,967	\$179,800
	<b>700 Property</b>	\$4,415			
	<b>800 Other Objects</b>		\$2,400		\$2,400
	<b>TOTAL EXPENDITURES</b>	\$1,622,532	\$1,782,483	\$2,026,231	\$2,013,481
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$115,416	(\$87,483)	(\$104,763)	(\$318,481)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$180,609	\$180,609	\$192,886	\$180,609
<b>NET CHANGE IN FUND BALANCE</b>		\$296,025	\$93,126	\$88,123	(\$137,872)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$1,488,549	\$1,784,574	\$1,784,574	\$1,877,700
<b>FUND BALANCE - ENDING</b>		\$1,784,574	\$1,877,700	\$1,872,697	\$1,739,828

# SUMMARY - ALL FUNDS

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$67,843,579	\$68,663,237	\$76,967,136	\$70,305,102
	<b>2000 Total STATE</b>	\$4,126,974	\$4,134,835	\$4,123,836	\$4,136,287
	<b>3000 Total FEDERAL</b>	\$1,840,213	\$1,811,445	\$1,855,606	\$1,790,127
	<b>TOTAL REVENUES</b>	\$73,810,766	\$74,609,517	\$82,946,578	\$76,231,516
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$32,065,329	\$33,753,533	\$33,182,320	\$37,876,284
	<b>200 Employee Benefits</b>	\$16,983,143	\$17,420,957	\$17,323,385	\$20,037,610
	<b>300 Purchased Professional and Technical Services</b>	\$488,008	\$515,753	\$6,835,151	\$834,068
	<b>400 Purchased property Services</b>	\$4,116,049	\$5,724,792	\$5,265,540	\$8,998,105
	<b>500 Other Purchased Services</b>	\$1,982,709	\$2,041,838	\$2,199,996	\$2,260,535
	<b>600 Supplies</b>	\$6,174,624	\$7,211,678	\$6,315,026	\$7,356,583
	<b>700 Property</b>	\$2,460,545	\$3,033,581	\$2,325,308	\$2,969,773
	<b>800 Other Objects</b>	\$6,430,763	\$7,082,350	\$7,151,602	\$6,074,315
	<b>TOTAL EXPENDITURES</b>	\$70,701,170	\$76,784,482	\$80,598,328	\$86,407,273
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$3,109,596	(\$2,174,965)	\$2,348,250	(\$10,175,757)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$24,242	\$0	\$27,338	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$3,133,838	(\$2,174,965)	\$2,375,588	(\$10,175,757)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$40,145,677	\$48,834,714	\$45,700,876	\$41,104,550
<b>FUND BALANCE - ENDING</b>		\$43,279,515	\$46,659,749	\$48,076,464	\$30,928,793