

Annual Financial Report

(31) UINTAH DISTRICT

10 General Fund

Balance Sheet

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

Revenue

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL	1110 Basic Rate (General Fund)	\$7,976,841		
	1114 Board Local Levy	\$10,853,009		
	1115 Tax Sales and Redemp-Board Local	\$150,000		
	1164 FILT--Board Local	\$400,000		
	1310 Tuition From Pupils or Parents	\$66,300		
	1510 Interest on Investments	\$80,120		
	1740 Fees	\$2,000		
	1900 OTHER REVENUE - LOCAL SOURCES	\$846,700		
	1910 Rentals	\$25,000		
	1920 Contributions and Donations From Private Sources	\$131,000		
	1990 Miscellaneous	\$340,000		
	TOTAL LOCAL	\$20,870,970		
	STATE	3010 Regular School Programs K-12	\$13,587,858	
3015 Necessarily Existent Small Schools		\$474,552		
3020 Professional Staff		\$1,705,032		
3105 Special Ed - Add-On		\$3,660,000		
3110 Special Ed - Self-Contained		\$536,529		
3115 Special Ed - Pre-School		\$980,000		
3120 Extend Yr Prog - Severely Disabled		\$43,486		
3125 Special Ed - State Programs		\$322,949		
3155 Applied Tech - Add-On		\$1,470,000		
3209 Adult High School		\$209,832		
3211 Gifted and Talented		\$30,000		
3212 Advanced Placement		\$3,500		
3213 Concurrent Enrollment		\$115,000		
3215 At-Risk - Student Program		\$548,000		
3221 At-Risk --Youth-In-Custody		\$461,975		
3230 Class Size Reduction -- K-8		\$1,630,706		
3322 American Indian & Alaskan Native		\$242,500		
3410 Flexible Allocation		\$85,000		
3415 Pupil Transportation	\$1,860,000			
3468 School Nurses	\$12,500			

			Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
STATE	3520	School Land Trust Prog		\$803,922		
	3613	State Corrections		\$34,414		
	3635	Critical Languages		\$10,000		
	3636	ELL Family Literacy Centers		\$31,348		
	3641	Early Interventions		\$119,000		
	3655	Digital Teaching & Learning		\$110,000		
	3710	Driver Ed - Behind-The-Wheel		\$40,000		
	3774	Suicide Prevention		\$2,500		
	3785	Title I Para Educators		\$4,209		
	3799	Evaluation & Assessment - UPASS		\$105,000		
	3805	Reading Achievement Program		\$133,000		
	3808	Capitol Field Trips		\$2,500		
	3810	Library Books and Supplies		\$10,000		
	3868	Teachers Materials & Supplies		\$80,000		
	3876	Educator Salary Adjustments		\$1,750,000		
	3878	Extended Year for Special Ed		\$30,944		
	3882	BTS Arts		\$151,187		
	3900	REVENUE - OTHER STATE AGENCIES		\$586,000		
	TOTAL STATE				\$31,983,443	
FEDERAL	4101	Impact Aid Program, (Title VII)		\$535,000		
	4330	Indian Education Programs		\$100,000		
	4522	IDEA - B -- Pre-School Disabled (Sec 619)		\$77,844		
	4524	IDEA - B -- Disabled (PL 101-476)		\$1,363,310		
	4538	Formula Allocation		\$123,455		
	4546	Leadership & Development		\$8,300		
	4700	FEDERAL REV THRU OTHER AGENCIES		\$382,032		
	4801	Federal NCLB Title I A - LEA Grants		\$816,000		
	4840	Federal NCLB Title I D - Neglected & Delinquent (YIC)		\$18,653		
	4860	Federal NCLB Title II A - Teacher Quality		\$450,000		
	4880	Federal NCLB Title III A - English Language Acquisition		\$20,000		
	4910	Federal NCLB Title IV B - Community Learning Centers - 21st Century		\$156,000		
	TOTAL FEDERAL				\$4,050,594	
TOTAL REVENUES, 10 GENERAL FUND			\$0	\$56,905,007	\$0	\$0

Expenditure

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
INSTRUCTION	Salaries(100)				
	121 Salaries - Principals and Assistants		\$5,600		
	131 Salaries - Teachers		\$15,795,428		
	132 Salaries - Substitute Teachers		\$140,368		
	141 Salaries - Attend & Social Work Pers		\$13,600		
	143 Salaries - Health Services Personnel		\$308,750		

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
INSTRUCTION	144 Salaries - Psychological Personnel		\$57,085		
	152 Salaries - Sec & Clerical Pers		\$48,159		
	161 Salaries - Tchr Aides & Para-Prof		\$2,916,808		
	172 Salaries - Bus Drivers		\$90,708		
	191 Salaries - Food Serv Pers		\$365,000		
	198 Salaries - Other Class Pers		\$193,246		
	TOTAL SALARIES		\$19,934,752		
	210 State Retirement		\$4,289,721		
	220 Social Security		\$1,540,164		
	240 Group Insurance		\$4,501,953		
	270 Industrial Insurance		\$239,569		
	280 Unemployment Insurance		\$117,905		
	290 Other Employee Benefits		\$538,004		
	TOTAL BENEFITS		\$11,227,316		
	320 Professional - Educational Services		\$197,300		
	330 Prof Emp Training and Dev		\$86,101		
	340 Other Prof Services		\$40,000		
	TOTAL PURCH/PROF SERV		\$323,401		
	430 Repairs & Maint Services		\$55,000		
	TOTAL PURCH PROPERTY SERVICES		\$55,000		
	510 Student Transportation Services		\$5,000		
	518 Student Day Travel/Field Trips		\$255,925		
	530 Communication (Telephone & Other)		\$5,200		
	550 Printing and Binding		\$2,200		
	580 Travel/Per Diem		\$254,129		
	TOTAL OTHER PURCHASED SERVICES		\$522,454		
	610 General Supplies		\$2,596,821		
	626 Motor Fuel (Gasoline & Diesel)		\$16,000		
	630 Food		\$1,000		
	641 Textbooks		\$332,635		
	642 e Textbooks		\$100,000		
	644 Library Books		\$78,769		
	650 Technology Supplies		\$636,951		
	683 Repair Parts for Buses & Other Vehicles		\$5,000		
TOTAL SUPPLIES & MATERIALS		\$3,767,176			
733 Furniture and Fixtures		\$10,000			
734 Technology Related Hardware		\$25,986			
739 Other Equipment		\$19,212			
TOTAL PROPERTY		\$55,198			
810 Dues and Fees		\$8,210			
TOTAL DEBT & MISCELLANEOUS		\$8,210			
TOTAL INSTRUCTION		\$35,893,507			

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	115 Salaries - Supervisors and Directors		\$77,733		
	141 Salaries - Attend & Social Work Pers		\$7,600		
	142 Salaries - Guidance Personnel		\$576,440		
	144 Salaries - Psychological Personnel		\$46,693		
	152 Salaries - Sec & Clerical Pers		\$44,296		
	174 Salaries - Other		\$24,604		
	198 Salaries - Other Class Pers		\$5,513		
	TOTAL SALARIES		\$782,879		
	210 State Retirement		\$184,234		
	220 Social Security		\$60,575		
	240 Group Insurance		\$176,888		
	270 Industrial Insurance		\$9,409		
	280 Unemployment Insurance		\$4,634		
	290 Other Employee Benefits		\$30,474		
	TOTAL BENEFITS		\$466,214		
	320 Professional - Educational Services		\$2,369		
	330 Prof Emp Training and Dev		\$500		
	350 Technical Services		\$15,000		
	TOTAL PURCH/PROF SERV		\$17,869		
	430 Repairs & Maint Services		\$16,500		
	TOTAL PURCH PROPERTY SERVICES		\$16,500		
	530 Communication (Telephone & Other)		\$600		
	580 Travel/Per Diem		\$21,550		
	TOTAL OTHER PURCHASED SERVICES		\$22,150		
	610 General Supplies		\$16,050		
	626 Motor Fuel (Gasoline & Diesel)		\$10,000		
	650 Technology Supplies		\$500		
	TOTAL SUPPLIES & MATERIALS		\$26,550		
	734 Technology Related Hardware		\$15,947		
	TOTAL PROPERTY		\$15,947		
	TOTAL SUPPORT SERVICES - STUDENTS			\$1,348,109	
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)				
	131 Salaries - Teachers		\$114,246		
	145 Salaries - Media Personnel - Licensed		\$58,402		
	161 Salaries - Tchr Aides & Para-Prof		\$5,500		
	162 Salaries - Media Pers - Non-Licensed		\$224,698		
	191 Salaries - Food Serv Pers		\$345,957		
	198 Salaries - Other Class Pers		\$12,600		
	TOTAL SALARIES		\$761,403		
	210 State Retirement		\$176,162		
	220 Social Security		\$58,881		
	240 Group Insurance		\$152,150		
	270 Industrial Insurance		\$9,148		
	280 Unemployment Insurance		\$4,502		
	290 Other Employee Benefits		\$60,628		

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
SUPPORT SERVICES - STAFF ASSISTANCE	TOTAL BENEFITS		\$461,471		
	320 Professional - Educational Services		\$39,698		
	330 Prof Emp Training and Dev		\$24,000		
	TOTAL PURCH/PROF SERV		\$63,698		
	430 Repairs & Maint Services		\$500		
	TOTAL PURCH PROPERTY SERVICES		\$500		
	550 Printing and Binding		\$2,000		
	580 Travel/Per Diem		\$32,667		
	TOTAL OTHER PURCHASED SERVICES		\$34,667		
	610 General Supplies		\$70,973		
	641 Textbooks		\$678		
	650 Technology Supplies		\$83,860		
	TOTAL SUPPLIES & MATERIALS		\$155,511		
	734 Technology Related Hardware		\$79,527		
	TOTAL PROPERTY		\$79,527		
	810 Dues and Fees		\$400		
	TOTAL DEBT & MISCELLANEOUS		\$400		
TOTAL SUPPORT SERVICES - STAFF ASSISTANCE			\$1,557,177		
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)				
	111 Compensation - School Board		\$15,000		
	112 Salaries - Superintendent		\$122,560		
	115 Salaries - Supervisors and Directors		\$213,873		
	151 Salaries - Accounting Personnel		\$9,039		
	152 Salaries - Sec & Clerical Pers		\$123,113		
	198 Salaries - Other Class Pers		\$6,300		
	TOTAL SALARIES		\$489,885		
	210 State Retirement		\$104,137		
	220 Social Security		\$37,791		
	240 Group Insurance		\$97,376		
	270 Industrial Insurance		\$5,888		
	280 Unemployment Insurance		\$2,900		
	290 Other Employee Benefits		\$26,641		
	TOTAL BENEFITS		\$274,733		
	320 Professional - Educational Services		\$4,000		
	330 Prof Emp Training and Dev		\$10,250		
	340 Other Prof Services		\$500		
	349 Purchased Legal Services		\$32,000		
	TOTAL PURCH/PROF SERV		\$46,750		
	430 Repairs & Maint Services		\$12,300		
	442 Rental of Equipment & Vehicles		\$5,000		
TOTAL PURCH PROPERTY SERVICES		\$17,300			
530 Communication (Telephone & Other)		\$4,000			
540 Advertising		\$5,500			
580 Travel/Per Diem		\$43,300			

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
SUPPORT SERVICES - GENERAL DIST ADMIN	TOTAL OTHER PURCHASED SERVICES		\$52,800		
	610 General Supplies		\$342,127		
	650 Technology Supplies		\$7,050		
	683 Repair Parts for Buses & Other Vehicles		\$1,000		
	TOTAL SUPPLIES & MATERIALS		\$350,177		
	810 Dues and Fees		\$16,125		
	TOTAL DEBT & MISCELLANEOUS		\$16,125		
	TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN		\$1,247,770		
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)				
	121 Salaries - Principals and Assistants		\$1,424,038		
	152 Salaries - Sec & Clerical Pers		\$816,908		
	198 Salaries - Other Class Pers		\$10,500		
	TOTAL SALARIES		\$2,251,446		
	210 State Retirement		\$520,260		
	220 Social Security		\$174,075		
	240 Group Insurance		\$632,370		
	270 Industrial Insurance		\$27,055		
	280 Unemployment Insurance		\$13,321		
	290 Other Employee Benefits		\$75,524		
	TOTAL BENEFITS		\$1,442,605		
	580 Travel/Per Diem		\$10,000		
	TOTAL OTHER PURCHASED SERVICES		\$10,000		
TOTAL SUPPORT SERVICES - SCHOOL ADMIN		\$3,704,051			
SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
	114 Salaries - School Bus. Administrator		\$105,000		
	115 Salaries - Supervisors and Directors		\$180,934		
	151 Salaries - Accounting Personnel		\$346,676		
	152 Salaries - Sec & Clerical Pers		\$81,892		
	184 Salaries - Admin Technology Support		\$320,770		
	198 Salaries - Other Class Pers		\$2,100		
	TOTAL SALARIES		\$1,037,372		
	210 State Retirement		\$245,358		
	220 Social Security		\$80,093		
	240 Group Insurance		\$293,971		
	270 Industrial Insurance		\$212,458		
	280 Unemployment Insurance		\$41,135		
	290 Other Employee Benefits		\$31,059		
	TOTAL BENEFITS		\$904,074		
	320 Professional - Educational Services		\$60,500		
	330 Prof Emp Training and Dev		\$25,000		
	340 Other Prof Services		\$29,000		
350 Technical Services		\$39,395			
TOTAL PURCH/PROF SERV		\$153,895			

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
SUPPORT SERVICES - CENTRAL SERVICES	430 Repairs & Maint Services		\$14,000		
	TOTAL PURCH PROPERTY SERVICES		\$14,000		
	521 Property Insurance		\$140,000		
	522 Liability Insurance		\$75,000		
	523 Fidelity Bond Premiums		\$6,000		
	530 Communication (Telephone & Other)		\$5,900		
	540 Advertising		\$21,000		
	580 Travel/Per Diem		\$40,500		
	TOTAL OTHER PURCHASED SERVICES		\$288,400		
	610 General Supplies		\$33,500		
	630 Food		\$9,000		
	650 Technology Supplies		\$256,505		
	TOTAL SUPPLIES & MATERIALS		\$299,005		
	736 Technology Software		\$9,000		
	TOTAL PROPERTY		\$9,000		
	810 Dues and Fees		\$15,000		
	860 Indirect Costs - Non-restricted		\$48,339		
	870 Indirect Costs - Restricted		\$16,182		
	TOTAL DEBT & MISCELLANEOUS		\$79,521		
TOTAL SUPPORT SERVICES - CENTRAL SERVICES			\$2,785,267		
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	152 Salaries - Sec & Clerical Pers		\$45,375		
	181 Salaries - Operation & Maint Superv		\$69,401		
	182 Salaries - Custodial & Maintenance		\$2,173,950		
	184 Salaries - Admin Technology Support		\$210,528		
	198 Salaries - Other Class Pers		\$6,300		
	TOTAL SALARIES		\$2,505,554		
	210 State Retirement		\$542,431		
	220 Social Security		\$193,636		
	240 Group Insurance		\$648,350		
	270 Industrial Insurance		\$30,110		
	280 Unemployment Insurance		\$14,815		
	290 Other Employee Benefits		\$57,514		
	TOTAL BENEFITS		\$1,486,856		
	330 Prof Emp Training and Dev		\$2,000		
	350 Technical Services		\$90,000		
	TOTAL PURCH/PROF SERV		\$92,000		
	411 Water/Sewage		\$230,000		
	412 Disposal Service		\$150,000		
	430 Repairs & Maint Services		\$13,000		
442 Rental of Equipment & Vehicles		\$15,000			
TOTAL PURCH PROPERTY SERVICES		\$408,000			
530 Communication (Telephone & Other)		\$154,400			

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
OPERATION & MAINTENANCE OF PLANT	580 Travel/Per Diem		\$12,500		
	TOTAL OTHER PURCHASED SERVICES		\$166,900		
	610 General Supplies		\$23,000		
	621 Natural Gas		\$310,000		
	622 Electricity		\$910,000		
	623 Bottled Gas		\$75,000		
	626 Motor Fuel (Gasoline & Diesel)		\$75,000		
	650 Technology Supplies		\$2,000		
	680 Maintenance Supplies & Materials		\$252,000		
	TOTAL SUPPLIES & MATERIALS		\$1,647,000		
	TOTAL OPERATION & MAINTENANCE OF PLANT		\$6,306,310		
STUDENT TRANSPORTATION	Salaries(100)				
	152 Salaries - Sec & Clerical Pers		\$70,396		
	171 Salaries - Student Trans Supervisor		\$95,809		
	172 Salaries - Bus Drivers		\$1,454,903		
	173 Mechanics/Other Garage Employees		\$164,343		
	174 Salaries - Other		\$89,604		
	198 Salaries - Other Class Pers		\$39,901		
	TOTAL SALARIES		\$1,914,956		
	210 State Retirement		\$432,871		
	220 Social Security		\$148,493		
	240 Group Insurance		\$483,947		
	270 Industrial Insurance		\$23,006		
	280 Unemployment Insurance		\$11,331		
	290 Other Employee Benefits		\$64,492		
	TOTAL BENEFITS		\$1,164,140		
	340 Other Prof Services		\$40,000		
	TOTAL PURCH/PROF SERV		\$40,000		
	411 Water/Sewage		\$4,500		
	412 Disposal Service		\$1,500		
	430 Repairs & Maint Services		\$5,000		
	TOTAL PURCH PROPERTY SERVICES		\$11,000		
	515 Payments in lieu of Transportation		\$23,000		
	518 Student Day Travel/Field Trips		\$2,000		
	521 Property Insurance		\$25,000		
	530 Communication (Telephone & Other)		\$8,000		
	580 Travel/Per Diem		\$6,000		
	TOTAL OTHER PURCHASED SERVICES		\$64,000		
610 General Supplies		\$23,000			
621 Natural Gas		\$12,000			
622 Electricity		\$25,000			
626 Motor Fuel (Gasoline & Diesel)		\$385,000			
681 Lubricants		\$15,000			
682 Tires and Tubes		\$25,000			

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
STUDENT TRANSPORTATION	683 Repair Parts for Buses & Other Vehicles		\$115,000		
	684 Repair Parts for Garage Equipment		\$15,000		
	TOTAL SUPPLIES & MATERIALS		\$615,000		
	734 Technology Related Hardware		\$2,000		
	TOTAL PROPERTY		\$2,000		
	891 Training		\$1,500		
	TOTAL DEBT & MISCELLANEOUS		\$1,500		
TOTAL STUDENT TRANSPORTATION			\$3,812,596		
OTHER ENTERPRISE SERVICES	Salaries(100)				
	131 Salaries - Teachers		\$48,094		
	152 Salaries - Sec & Clerical Pers		\$22,959		
	161 Salaries - Tchr Aides & Para-Prof		\$31,742		
	198 Salaries - Other Class Pers		\$1,548		
	TOTAL SALARIES		\$104,343		
	210 State Retirement		\$15,986		
	220 Social Security		\$8,049		
	240 Group Insurance		\$9,150		
	270 Industrial Insurance		\$1,259		
	280 Unemployment Insurance		\$621		
	290 Other Employee Benefits		\$1,802		
	TOTAL BENEFITS		\$36,867		
	320 Professional - Educational Services		\$1,140		
	340 Other Prof Services		\$800		
	TOTAL PURCH/PROF SERV		\$1,940		
	430 Repairs & Maint Services		\$4,500		
	TOTAL PURCH PROPERTY SERVICES		\$4,500		
	540 Advertising		\$500		
	580 Travel/Per Diem		\$4,000		
	TOTAL OTHER PURCHASED SERVICES		\$4,500		
	610 General Supplies		\$57,531		
	650 Technology Supplies		\$7,000		
TOTAL SUPPLIES & MATERIALS		\$64,531			
TOTAL OTHER ENTERPRISE SERVICES			\$216,681		
COMMUNITY SERVICES	Salaries(100)				
	198 Salaries - Other Class Pers		\$25,000		
	TOTAL SALARIES		\$25,000		
	210 State Retirement		\$5,925		
	220 Social Security		\$1,913		
	270 Industrial Insurance		\$300		
	280 Unemployment Insurance		\$148		
	290 Other Employee Benefits		\$253		
TOTAL BENEFITS		\$8,539			
TOTAL COMMUNITY SERVICES			\$33,539		
TOTAL EXPENDITURES, 10 GENERAL FUND		\$0	\$56,905,007	\$0	\$0

Other Financing

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

Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL		\$20,870,970		
	2000 Total STATE		\$31,983,443		
	3000 Total FEDERAL		\$4,050,594		
	TOTAL REVENUES		\$56,905,007		
EXPENDITURES BY OBJECT	100 Salaries		\$29,807,590		
	200 Employee Benefits		\$17,472,815		
	300 Purchased Professional and Technical Services		\$739,553		
	400 Purchased property Services		\$526,800		
	500 Other Purchased Services		\$1,165,871		
	600 Supplies		\$6,924,950		
	700 Property		\$161,672		

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
ENDITU BY OBJECT	800 Other Objects		\$105,756		
	TOTAL EXPENDITURES		\$56,905,007		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			\$0		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0		
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$14,527,770		\$14,527,770	
FUND BALANCE - ENDING		\$14,527,770	\$0	\$14,527,770	\$0

Balance Sheet

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

Revenue

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL				
1510 Interest on Investments		\$500,000		
1700 STUDENT ACTIVITIES		\$564,500		
1740 Fees		\$122,000		
1750 School Vend & Stores		\$33,000		
1900 OTHER REVENUE - LOCAL SOURCES		\$118,500		
1920 Contributions and Donations From Private Sources		\$8,000		
TOTAL LOCAL		\$1,346,000		
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND	\$0	\$1,346,000	\$0	\$0

Expenditure

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
INSTRUCTION				
Purch/Prof Serv(300)				
320 Professional - Educational Services		\$20,000		
TOTAL PURCH/PROF SERV		\$20,000		
518 Student Day Travel/Field Trips		\$145,000		
TOTAL OTHER PURCHASED SERVICES		\$145,000		
610 General Supplies		\$1,003,000		
TOTAL SUPPLIES & MATERIALS		\$1,003,000		
810 Dues and Fees		\$178,000		
TOTAL DEBT & MISCELLANEOUS		\$178,000		
TOTAL INSTRUCTION		\$1,346,000		
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND	\$0	\$1,346,000	\$0	\$0

Other Financing

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

Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL		\$1,346,000		
	TOTAL REVENUES		\$1,346,000		
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services		\$20,000		
	500 Other Purchased Services		\$145,000		
	600 Supplies		\$1,003,000		
	800 Other Objects		\$178,000		
	TOTAL EXPENDITURES		\$1,346,000		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			\$0		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0		
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$701,661		\$701,661	
FUND BALANCE - ENDING		\$701,661	\$0	\$701,661	\$0

Balance Sheet

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

Revenue

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL				
1114 Board Local Levy		\$150,000		
TOTAL LOCAL		\$150,000		
TOTAL REVENUES, 26 TAX INCREMENT FINANCING FUND	\$0	\$150,000	\$0	\$0

Expenditure

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
DEBT SERVICE				
Debt & Miscellaneous(800)				
890 Misc Expenditures		\$150,000		
TOTAL DEBT & MISCELLANEOUS		\$150,000		
TOTAL DEBT SERVICE		\$150,000		
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING FUND	\$0	\$150,000	\$0	\$0

Other Financing

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

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

Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL		\$150,000		
	TOTAL REVENUES		\$150,000		
EXPENDITURES BY OBJECT	800 Other Objects		\$150,000		
	TOTAL EXPENDITURES		\$150,000		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			\$0		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0		
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0		\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

Balance Sheet

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

Revenue

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL				
1128 Debt Service		\$3,488,681		
TOTAL LOCAL		\$3,488,681		
TOTAL REVENUES, 31 DEBT SERVICE FUND	\$0	\$3,488,681	\$0	\$0

Expenditure

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
DEBT SERVICE				
Debt & Miscellaneous(800)				
830 Interest		\$1,121,825		
840 Redemption of Principal		\$2,366,856		
TOTAL DEBT & MISCELLANEOUS		\$3,488,681		
TOTAL DEBT SERVICE		\$3,488,681		
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	\$0	\$3,488,681	\$0	\$0

Other Financing

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

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

Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL		\$3,488,681		
	TOTAL REVENUES		\$3,488,681		
EXPENDITURES BY OBJECT	800 Other Objects		\$3,488,681		
	TOTAL EXPENDITURES		\$3,488,681		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			\$0		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0		
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,583,794		\$4,583,794	
FUND BALANCE - ENDING		\$4,583,794	\$0	\$4,583,794	\$0

Balance Sheet

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

Revenue

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL				
1124 Capital Local Levy		\$11,900,000		
1125 Tax Sales and Redemp - Capital Local		\$200,000		
1174 FILT--Capital Local Levy		\$450,000		
1510 Interest on Investments		\$70,000		
TOTAL LOCAL		\$12,620,000		
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	\$0	\$12,620,000	\$0	\$0

Expenditure

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
INSTRUCTION				
Supplies & Materials(600)				
610 General Supplies		\$214,173		
650 Technology Supplies		\$32,456		
TOTAL SUPPLIES & MATERIALS		\$246,629		
TOTAL INSTRUCTION		\$246,629		
SUPPORT SERVICES - GENERAL DIST ADMIN				
Property(700)				
739 Other Equipment		\$46,820		
TOTAL PROPERTY		\$46,820		
TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN		\$46,820		
OPERATION & MAINTENANCE OF PLANT				
Purch Property Services(400)				
430 Repairs & Maint Services		\$712,358		
443 Rental of Computers & Related Equipment		\$165,000		
TOTAL PURCH PROPERTY SERVICES		\$877,358		
610 General Supplies		\$119,038		
650 Technology Supplies		\$245,379		
TOTAL SUPPLIES & MATERIALS		\$364,417		
731 Machinery		\$253,955		
732 School Buses		\$584,096		
734 Technology Related Hardware		\$311,846		
735 Non-Bus Vehicles		\$105,580		
TOTAL PROPERTY		\$1,255,477		

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
OPERATION & MAINTENANCE OF PLANT	890 Misc Expenditures		\$2,413,299		
	TOTAL DEBT & MISCELLANEOUS		\$2,413,299		
	TOTAL OPERATION & MAINTENANCE OF PLANT		\$4,910,551		
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	441 Rental of Land & Buildings		\$2,066,000		
	450 Construction Services		\$2,500,000		
	TOTAL PURCH PROPERTY SERVICES		\$4,566,000		
	890 Misc Expenditures		\$250,000		
	TOTAL DEBT & MISCELLANEOUS		\$250,000		
TOTAL BUILDING ACQUISITION AND CONSTRUCTION		\$4,816,000			
DEBT SERVICE	Debt & Miscellaneous(800)				
	840 Redemption of Principal		\$2,600,000		
	TOTAL DEBT & MISCELLANEOUS		\$2,600,000		
	TOTAL DEBT SERVICE		\$2,600,000		
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$0	\$12,620,000	\$0	\$0

Other Financing

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

Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL		\$12,620,000		
	TOTAL REVENUES		\$12,620,000		
EXPENDITURES BY OBJECT	400 Purchased property Services		\$5,443,358		
	600 Supplies		\$611,046		
	700 Property		\$1,302,297		
	800 Other Objects		\$5,263,299		
	TOTAL EXPENDITURES		\$12,620,000		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			\$0		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0		
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$22,954,253		\$22,954,253	
FUND BALANCE - ENDING		\$22,954,253	\$0	\$22,954,253	\$0

Balance Sheet

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

Revenue

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL				
1510 Interest on Investments		\$2,500		
1610 Sales to Students		\$872,150		
TOTAL LOCAL		\$874,650		
STATE				
3770 School Lunch Program (Liquor Tax)		\$547,744		
TOTAL STATE		\$547,744		
FEDERAL				
4571 National School Lunch Program		\$113,454		
4572 Natl School Lunch Prog - Free and Reduced		\$1,412,744		
4574 Fed School Breakfast Reimb		\$272,954		
4575 Child and Adult Care Food Program		\$1,794		
4577 Federal Summer Food Program		\$51,357		
4579 Other Child Nutrition Programs		\$253,355		
TOTAL FEDERAL		\$2,105,658		
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND	\$0	\$3,528,052	\$0	\$0

Expenditure

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
SUPPORT SERVICES - CENTRAL SERVICES				
Debt & Miscellaneous(800)				
860 Indirect Costs - Non-restricted		\$340,269		
TOTAL DEBT & MISCELLANEOUS		\$340,269		
TOTAL SUPPORT SERVICES - CENTRAL SERVICES		\$340,269		
FOOD SERVICES				
Salaries(100)				
115 Salaries - Supervisors and Directors		\$66,620		
152 Salaries - Sec & Clerical Pers		\$96,453		
182 Salaries - Custodial & Maintenance		\$54,793		
191 Salaries - Food Serv Pers		\$805,078		
198 Salaries - Other Class Pers		\$40,023		
TOTAL SALARIES		\$1,062,967		
210 State Retirement		\$161,459		
220 Social Security		\$82,144		
240 Group Insurance		\$241,167		
270 Industrial Insurance		\$12,794		

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
FOOD SERVICES	280 Unemployment Insurance		\$6,310		
	290 Other Employee Benefits		\$36,338		
	TOTAL BENEFITS		\$540,212		
	412 Disposal Service		\$635		
	430 Repairs & Maint Services		\$3,970		
	TOTAL PURCH PROPERTY SERVICES		\$4,605		
	530 Communication (Telephone & Other)		\$600		
	540 Advertising		\$500		
	580 Travel/Per Diem		\$12,700		
	TOTAL OTHER PURCHASED SERVICES		\$13,800		
	610 General Supplies		\$177,874		
	621 Natural Gas		\$8,140		
	622 Electricity		\$15,460		
	623 Bottled Gas		\$300		
	626 Motor Fuel (Gasoline & Diesel)		\$2,240		
	630 Food		\$1,304,285		
	650 Technology Supplies		\$5,700		
	TOTAL SUPPLIES & MATERIALS		\$1,513,999		
	733 Furniture and Fixtures		\$200		
	734 Technology Related Hardware		\$1,000		
	739 Other Equipment		\$45,000		
	TOTAL PROPERTY		\$46,200		
810 Dues and Fees		\$6,000			
TOTAL DEBT & MISCELLANEOUS		\$6,000			
TOTAL FOOD SERVICES			\$3,187,783		
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE FUND		\$0	\$3,528,052	\$0	\$0

Other Financing

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

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

Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL		\$874,650		
	2000 Total STATE		\$547,744		
	3000 Total FEDERAL		\$2,105,658		
	TOTAL REVENUES		\$3,528,052		
EXPENDITURES BY OBJECT	100 Salaries		\$1,062,967		
	200 Employee Benefits		\$540,212		
	400 Purchased property Services		\$4,605		
	500 Other Purchased Services		\$13,800		
	600 Supplies		\$1,513,999		
	700 Property		\$46,200		
	800 Other Objects		\$346,269		
	TOTAL EXPENDITURES		\$3,528,052		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			\$0		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0		
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,284,609		\$1,284,609	
FUND BALANCE - ENDING		\$1,284,609	\$0	\$1,284,609	\$0

Balance Sheet

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

Revenue

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL				
1510 Interest on Investments		\$10,000		
1910 Rentals		\$2,032,400		
TOTAL LOCAL		\$2,042,400		
TOTAL REVENUES, 50 ENTERPRISE FUNDS	\$0	\$2,042,400	\$0	\$0

Expenditure

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
OTHER ENTERPRISE SERVICES				
Property(700)				
790 Depreciation		\$1,200,000		
TOTAL PROPERTY		\$1,200,000		
TOTAL OTHER ENTERPRISE SERVICES		\$1,200,000		
DEBT SERVICE				
Debt & Miscellaneous(800)				
830 Interest		\$311,000		
TOTAL DEBT & MISCELLANEOUS		\$311,000		
TOTAL DEBT SERVICE		\$311,000		
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS	\$0	\$1,511,000	\$0	\$0

Other Financing

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

Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL		\$2,042,400		
	TOTAL REVENUES		\$2,042,400		
EXPENDITURES BY OBJECT	700 Property		\$1,200,000		
	800 Other Objects		\$311,000		
	TOTAL EXPENDITURES		\$1,511,000		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			\$531,400		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0		
NET CHANGE IN FUND BALANCE		\$0	\$531,400	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,279,083		\$4,279,083	
FUND BALANCE - ENDING		\$4,279,083	\$531,400	\$4,279,083	\$0

Balance Sheet

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

Revenue

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
LOCAL				
1900 OTHER REVENUE - LOCAL SOURCES		\$12,000		
TOTAL LOCAL		\$12,000		
TOTAL REVENUES, 76 AGENCY FUND	\$0	\$12,000	\$0	\$0

Expenditure

	Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
SUPPORT SERVICES - CENTRAL SERVICES				
Purch/Prof Serv(300)				
340 Other Prof Services		\$12,000		
TOTAL PURCH/PROF SERV		\$12,000		
TOTAL SUPPORT SERVICES - CENTRAL SERVICES		\$12,000		
TOTAL EXPENDITURES, 76 AGENCY FUND	\$0	\$12,000	\$0	\$0

Other Financing

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

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

Summary

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL		\$12,000		
	TOTAL REVENUES		\$12,000		
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services		\$12,000		
	TOTAL EXPENDITURES		\$12,000		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			\$0		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0		
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$120		\$120	
FUND BALANCE - ENDING		\$120	\$0	\$120	\$0

SUMMARY - ALL FUNDS

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
REVENUES BY SOURCE	1000 Total LOCAL		\$41,404,701		
	2000 Total STATE		\$32,531,187		
	3000 Total FEDERAL		\$6,156,252		
	TOTAL REVENUES		\$80,092,140		
EXPENDITURES BY OBJECT	100 Salaries		\$30,870,557		
	200 Employee Benefits		\$18,013,027		
	300 Purchased Professional and Technical Services		\$771,553		
	400 Purchased property Services		\$5,974,763		
	500 Other Purchased Services		\$1,324,671		
	600 Supplies		\$10,052,995		
	700 Property		\$2,710,169		

		Actual 2017	Original Budget 2018	Final Budget 2018	Original Budget 2019
INDITL BY OBJEC	800 Other Objects		\$9,843,005		
	TOTAL EXPENDITURES		\$79,560,740		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			\$531,400		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0		
NET CHANGE IN FUND BALANCE		\$0	\$531,400	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0	\$0	\$0	\$0
FUND BALANCE - ENDING		\$0	\$531,400	\$0	\$0