

Annual Financial Report

(31) Uintah District

10 General Fund

Balance Sheet

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
			\$0	\$0	\$0	\$
ASSETS	8111	Cash in Banks	\$1,138,786			
	8120	Investments	\$25,757,869			
	8131	Local	\$238,022			
	8132	Local Property Taxes	\$18,486,997			
	8133	State	\$153,461			
	8134	Federal	\$1,338,744			
	8135	Due From Other Funds	\$50,000			
	TOTAL ASSETS			\$47,163,880		
LIABILITIES	9510	Accounts Payable	\$555,233			
	9540	Accrued Salaries and Withholdings	\$5,333,554			
	9561	Other Local	\$19,319,417			
	9563	State	\$2,759,278			
	TOTAL LIABILITIES			\$27,967,482		
FUND BALANCES	9878	Restricted – Reading Levy	\$287,232			
	9879	Restricted -- Other	\$286,173			
	9880	Committed – Undistributed Reserve	\$2,932,090			
	9890	Assigned – Unrestricted Programs	\$1,076,116			
	9899	Unassigned Fund Balance	\$14,614,787			
	TOTAL FUND BALANCES			\$19,196,397		
TOTAL LIABILITIES AND FUND BALANCES			\$47,163,880			
TOTAL ASSETS			\$47,163,880	\$0	\$0	\$

Revenue

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL	1110	Basic Rate (General Fund)	\$6,745,104		\$475,294	
	1111	Tax Sales and Redemp - Basic	\$312,351			
	1114	Board Local Levy	\$10,512,266	\$11,782,157	\$11,686,577	
	1115	Tax Sales and Redemp-Board Local	\$471,713			
	1160	FILT--Basic Rate	\$389,486	\$128,905	\$128,905	
	1164	FILT--Board Local	\$588,202	\$150,000	\$150,000	
	1310	Tuition From Pupils or Parents	\$152,931	\$69,200	\$253,036	
	1510	Interest on Investments	\$460,550	\$175,000	\$175,000	
	1740	Fees	\$43,441	\$8,007	\$8,007	
	1910	Rentals	\$22,149	\$56,000	\$64,967	
	1920	Contributions and Donations From Private	\$241,000	\$759,402	\$604,165	
	1940	Textbooks (Sales and Rentals)	\$78,254			
	1990	Miscellaneous	\$710,722	\$811,713	\$919,164	
	TOTAL LOCAL			\$20,728,169	\$13,940,384	\$14,465,115
STATE	3010	Regular School Programs K-12	\$14,012,872	\$22,172,705	\$22,172,705	
	3015	Necessarily Existent Small Schools	\$486,919	\$425,842	\$485,031	
	3020	Professional Staff	\$1,835,050	\$1,830,000	\$1,885,352	
	3100	Restricted Basic School Program	\$6,837,556	\$8,712,342	\$9,217,578	
	3200	Related to Basic Programs	\$1,961,612	\$2,945,000	\$3,047,658	

STATE	3300	Special Populations	\$1,346,455	\$1,575,354	\$2,107,877
	3400	Other Programs	\$3,220,271	\$3,356,726	\$1,795,688
	3500	One-Time Funding			\$1,416,651
	3800	SUPPLEMENTALS / OTHER BILLS	\$381,511	\$218,262	\$197,540
	3990	State Revenue From Non-USBE State	\$478,775	\$594,623	\$620,002
	TOTAL STATE		\$30,561,020	\$41,830,854	\$42,946,082
	FEDERAL	4101	Impact Aid Program, (Title VII)	\$583,240	\$560,000
4300		RESTRICTED REVENUE DIRECT FROM FED	\$115,630	\$115,000	\$123,612
4522		IDEA - B -- Pre-School Disabled (Sec 619)	\$78,559	\$77,961	\$79,382
4524		IDEA - B -- Disabled (PL 101-476)	\$1,338,258	\$1,345,000	\$1,392,508
4538		Formula Allocation	\$128,509	\$128,509	\$229,383
4546		Leadership & Development	\$8,242	\$8,242	\$8,293
4580		Fed Adult Ed Programs	\$7,061	\$60,630	\$93,025
4700		FEDERAL REV THRU OTHER AGENCIES	\$592,211	\$289,781	\$178,006
4800		FEDERAL NO CHILD LEFT BEHIND--(NCLB)	\$1,137,818	\$1,470,666	\$1,511,300
TOTAL FEDERAL		\$3,989,528	\$4,055,789	\$4,309,768	
TOTAL REVENUES, 10 GENERAL FUND			\$55,278,718	\$59,827,027	\$61,720,965

Expenditure

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$15,876,438	\$17,597,975	\$17,901,569	
	132 Salaries - Substitute Teachers	\$298,573	\$301,965	\$321,999	
	161 Salaries - Tchr Aides & Para-Prof	\$2,800,102	\$3,102,735	\$3,209,464	
	195 Coaches	\$394,965	\$372,000	\$374,154	
	198 Salaries - Other Class Pers	\$623,711	\$161,162	\$197,233	
	TOTAL SALARIES	\$19,993,788	\$21,535,837	\$22,004,418	
	210 State Retirement	\$4,038,531	\$4,340,960	\$4,306,594	
	220 Social Security	\$1,444,812	\$1,693,104	\$1,679,720	
	240 Group Insurance	\$4,260,553	\$4,827,410	\$4,666,590	
	270 Industrial Insurance	\$167,628	\$219,347	\$207,265	
	280 Unemployment Insurance	\$15,002	\$164,707	\$143,662	
	290 Other Employee Benefits	\$359,808	\$513,492	\$502,175	
	TOTAL BENEFITS	\$10,286,335	\$11,759,020	\$11,506,007	
	320 Professional - Educational Services	\$216,537	\$152,646	\$129,953	
	340 Other Prof Services	\$3,008	\$800		
	TOTAL PURCH/PROF SERV	\$219,545	\$153,446	\$129,953	
	430 Repairs & Maint Services	\$20,605	\$13,500	\$12,157	
	431 Non-Tech Repairs & Maint.	\$106			
	432 Technology Repairs & Maint.	\$42,112			
	TOTAL PURCH PROPERTY SERVICES	\$62,824	\$13,500	\$12,157	
	518 Student Day Travel/Field Trips	\$7,839		\$2,910	
	530 Communication (Telephone & Other)	\$17,300	\$5,800	\$5,650	
	550 Printing and Binding	\$190	\$2,000	\$2,000	
	580 Travel/Per Diem	\$510		\$2,909	
	TOTAL OTHER PURCHASED SERVICES	\$25,839	\$7,800	\$13,469	
	610 General Supplies	\$860,767	\$2,406,662	\$2,942,878	
	626 Motor Fuel (Gasoline & Diesel)	\$5,944			
	640 Books		\$3,123		
	641 Textbooks	\$758,849	\$295,345	\$296,011	
642 e Textbooks	\$52,174		\$15,236		
650 Technology Supplies	\$287,413	\$472,026	\$436,885		

	670 Software	\$82,239	\$52,902	\$138,020
	683 Repair Parts for Buses & Other Vehicles	\$150		
	TOTAL SUPPLIES & MATERIALS	\$2,047,536	\$3,230,058	\$3,829,031
	730 Equipment	\$17,074	\$4,000	\$61,948
	734 Technology Related Hardware	\$41,541	\$180,327	\$139,557
	TOTAL PROPERTY	\$58,615	\$184,327	\$201,505
	810 Dues and Fees	\$6,240	\$1,260	\$1,335
	890 Misc Expenditures			\$177,969
	TOTAL DEBT & MISCELLANEOUS	\$6,240	\$1,260	\$179,304
	TOTAL INSTRUCTION	\$32,700,721	\$36,885,249	\$37,875,842
	Salaries(100)			
	115 Salaries - Supervisors and Directors		\$26,683	
	141 Salaries - Attend & Social Work Pers	\$20,122	\$31,144	\$12,809
	142 Salaries - Guidance Personnel	\$525,981	\$667,672	\$729,808
	143 Salaries - Health Services Personnel	\$281,923	\$289,267	\$289,267
	144 Salaries - Psychological Personnel	\$47,568	\$57,572	
	152 Salaries - Sec & Clerical Pers	\$44,350		
	198 Salaries - Other Class Pers	\$6,566	\$4,725	\$6,296
	TOTAL SALARIES	\$926,509	\$1,077,063	\$1,038,180
210 State Retirement	\$207,957	\$197,789	\$172,588	
220 Social Security	\$67,310	\$68,414	\$59,327	
240 Group Insurance	\$232,117	\$242,666	\$180,933	
270 Industrial Insurance	\$7,723	\$8,852	\$6,877	
280 Unemployment Insurance	\$692	\$6,646	\$1,348	
290 Other Employee Benefits	\$13,736	\$20,648	\$17,777	
TOTAL BENEFITS	\$529,535	\$545,015	\$438,849	
320 Professional - Educational Services	\$8,750	\$2,900	\$13,323	
350 Technical Services		\$15,000		
TOTAL PURCH/PROF SERV	\$8,750	\$17,900	\$13,323	
430 Repairs & Maint Services	\$1,403	\$16,500	\$16,500	
TOTAL PURCH PROPERTY SERVICES	\$1,403	\$16,500	\$16,500	
530 Communication (Telephone & Other)	\$1,750	\$1,800	\$3,600	
540 Advertising			\$277	
580 Travel/Per Diem	\$13,602	\$11,150	\$13,352	
TOTAL OTHER PURCHASED SERVICES	\$15,352	\$12,950	\$17,229	
610 General Supplies	\$8,171	\$225,633	\$239,449	
626 Motor Fuel (Gasoline & Diesel)	\$87			
670 Software	\$6,900	\$9,000	\$2,539	
TOTAL SUPPLIES & MATERIALS	\$15,158	\$234,633	\$241,988	
734 Technology Related Hardware		\$80,393		
TOTAL PROPERTY		\$80,393		
810 Dues and Fees	\$130	\$130	\$130	
TOTAL DEBT & MISCELLANEOUS	\$130	\$130	\$130	
TOTAL SUPPORT SERVICES - STUDENTS	\$1,496,837	\$1,984,584	\$1,766,198	
Salaries(100)				
131 Salaries - Teachers	\$371,187	\$377,904	\$391,245	
132 Salaries - Substitute Teachers	\$2,326	\$10,500	\$85	
145 Salaries - Media Personnel - Licensed	\$56,881	\$59,725	\$59,725	
161 Salaries - Tchr Aides & Para-Prof	\$1,223			
162 Salaries - Media Pers - Non-Licensed	\$224,929	\$236,202	\$236,202	
198 Salaries - Other Class Pers	\$12,600	\$12,600	\$12,600	
TOTAL SALARIES	\$669,145	\$696,931	\$699,857	
210 State Retirement	\$136,177	\$146,824	\$147,632	

SUPPORT SERVICES - STAFF ASSISTANCE

220 Social Security	\$49,477	\$53,938	\$53,567
240 Group Insurance	\$143,935	\$158,400	\$162,800
270 Industrial Insurance	\$5,597	\$6,982	\$6,912
280 Unemployment Insurance	\$502	\$5,236	\$5,143
290 Other Employee Benefits	\$22,370	\$51,448	\$51,437
TOTAL BENEFITS	\$358,059	\$422,828	\$427,490
320 Professional - Educational Services	\$615	\$49,356	\$45,728
330 Prof Emp Training and Dev	\$43,761	\$79,087	\$39,991
340 Other Prof Services		\$15,000	\$15,000
TOTAL PURCH/PROF SERV	\$44,376	\$143,443	\$100,720
430 Repairs & Maint Services	\$510	\$1,500	\$6,005
TOTAL PURCH PROPERTY SERVICES	\$510	\$1,500	\$6,005
550 Printing and Binding	\$615		
580 Travel/Per Diem	\$174,198	\$355,092	\$420,653
TOTAL OTHER PURCHASED SERVICES	\$174,813	\$355,092	\$420,653
610 General Supplies	\$36,867	\$150,833	\$131,358
640 Books			\$80
641 Textbooks	\$84	\$900	\$309
644 Library Books	\$55,088	\$75,633	\$58,584
650 Technology Supplies	\$133,973	\$146,029	\$149,065
670 Software	\$9,792	\$2,579	\$5,122
TOTAL SUPPLIES & MATERIALS	\$235,803	\$375,974	\$344,519
734 Technology Related Hardware	\$7,245	\$2,000	\$2,000
TOTAL PROPERTY	\$7,245	\$2,000	\$2,000
810 Dues and Fees		\$8,400	\$8,400
TOTAL DEBT & MISCELLANEOUS		\$8,400	\$8,400
TOTAL SUPPORT SERVICES - STAFF	\$1,489,952	\$2,006,168	\$2,009,645

SUPPORT SERVICES - GENERAL DIST ADMIN

Salaries(100)			
111 Compensation - School Board	\$15,000	\$15,000	\$15,000
112 Salaries - Superintendent	\$123,443	\$122,560	\$122,560
115 Salaries - Supervisors and Directors	\$272,111	\$245,277	\$265,305
151 Salaries - Accounting Personnel	\$9,039	\$9,579	\$1,596
152 Salaries - Sec & Clerical Pers	\$123,314		\$114,923
198 Salaries - Other Class Pers	\$4,200	\$4,200	\$5,250
TOTAL SALARIES	\$547,107	\$396,616	\$524,634
210 State Retirement	\$121,643	\$109,981	\$119,983
220 Social Security	\$40,455	\$39,466	\$42,448
240 Group Insurance	\$127,783	\$149,250	\$134,160
270 Industrial Insurance	\$4,577	\$5,123	\$5,459
280 Unemployment Insurance	\$411	\$3,847	\$3,815
290 Other Employee Benefits	\$30,952	\$11,390	\$11,969
TOTAL BENEFITS	\$325,820	\$319,057	\$317,833
320 Professional - Educational Services		\$4,000	\$4,000
330 Prof Emp Training and Dev	\$4,125	\$7,700	\$7,450
349 Purchased Legal Services	\$51,650	\$32,000	\$32,000
TOTAL PURCH/PROF SERV	\$55,775	\$43,700	\$43,450
430 Repairs & Maint Services	\$14,439	\$12,300	\$12,300
442 Rental of Equipment & Vehicles	\$3,165	\$5,000	\$5,000
TOTAL PURCH PROPERTY SERVICES	\$17,605	\$17,300	\$17,300
530 Communication (Telephone & Other)	\$1,700	\$3,000	\$1,800
540 Advertising	\$3,591	\$5,700	\$5,700
580 Travel/Per Diem	\$14,244	\$39,750	\$62,233
TOTAL OTHER PURCHASED SERVICES	\$19,535	\$48,450	\$69,733

	610 General Supplies	\$107,772	\$156,599	\$291,388
	650 Technology Supplies	\$3,197	\$5,400	\$5,653
	670 Software	\$282	\$250	\$19,809
	TOTAL SUPPLIES & MATERIALS	\$111,251	\$162,249	\$316,850
	734 Technology Related Hardware			\$1,150
	TOTAL PROPERTY			\$1,150
	810 Dues and Fees	\$15,398	\$16,125	\$16,125
	TOTAL DEBT & MISCELLANEOUS	\$15,398	\$16,125	\$16,125
	TOTAL SUPPORT SERVICES - GENERAL DIST	\$1,092,491	\$1,003,497	\$1,307,076
	SALARIES(100)			
SUPPORT SERVICES - SCHOOL ADMIN	121 Salaries - Principals and Assistants	\$1,409,232	\$1,471,702	\$1,472,447
	152 Salaries - Sec & Clerical Pers	\$894,321	\$1,281,398	\$1,052,757
	198 Salaries - Other Class Pers	\$11,983	\$8,925	\$10,233
	TOTAL SALARIES	\$2,315,536	\$2,762,025	\$2,535,437
	210 State Retirement	\$508,186	\$507,617	\$526,125
	220 Social Security	\$166,657	\$178,141	\$184,795
	240 Group Insurance	\$627,246	\$681,733	\$706,964
	270 Industrial Insurance	\$19,251	\$23,064	\$23,742
	280 Unemployment Insurance	\$1,733	\$17,318	\$17,004
	290 Other Employee Benefits	\$36,945	\$39,055	\$39,699
TOTAL BENEFITS	\$1,360,018	\$1,446,928	\$1,498,329	
530 Communication (Telephone & Other)		\$8,150	\$9,500	
580 Travel/Per Diem	\$12,008	\$10,000	\$10,000	
TOTAL OTHER PURCHASED SERVICES	\$12,008	\$18,150	\$19,500	
610 General Supplies			\$7,453	
670 Software			\$1,275	
TOTAL SUPPLIES & MATERIALS			\$8,728	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$3,687,562	\$4,227,103	\$4,061,994	
SALARIES(100)				
SERVICES - CENTRAL SERVICES	114 Salaries - School Bus. Administrator	\$105,088	\$115,000	\$115,000
	115 Salaries - Supervisors and Directors	\$180,061	\$182,584	\$182,584
	151 Salaries - Accounting Personnel	\$352,784	\$355,123	\$355,123
	152 Salaries - Sec & Clerical Pers	\$75,694		\$45,556
	184 Salaries - Admin Technology Support	\$312,148	\$339,896	\$339,896
	198 Salaries - Other Class Pers	\$3,500	\$4,200	\$4,200
	TOTAL SALARIES	\$1,029,274	\$996,803	\$1,042,359
	210 State Retirement	\$222,558	\$242,487	\$253,910
	220 Social Security	\$76,259	\$83,532	\$86,996
	240 Group Insurance	\$232,184	\$292,286	\$305,699
	270 Industrial Insurance	(\$19,201)	\$45,830	\$46,388
	280 Unemployment Insurance	\$2,520	\$43,127	\$43,323
	290 Other Employee Benefits	\$14,073	\$29,732	\$30,299
	TOTAL BENEFITS	\$528,394	\$736,994	\$766,615
	330 Prof Emp Training and Dev	\$24,575	\$90,500	\$90,460
	340 Other Prof Services	\$52,504	\$45,000	\$45,800
	350 Technical Services	\$9,553	\$40,395	\$28,295
	TOTAL PURCH/PROF SERV	\$86,632	\$175,895	\$164,555
	430 Repairs & Maint Services	\$1,069	\$14,000	\$14,000
	432 Technology Repairs & Maint.	\$3,267		
TOTAL PURCH PROPERTY SERVICES	\$4,336	\$14,000	\$14,000	
520 Insurance (Other than employee benefits)	\$248,734			
521 Property Insurance		\$197,000	\$197,000	

SUPPORT SERVICES	522 Liability Insurance		\$135,000	\$135,000	
	530 Communication (Telephone & Other)	\$5,900	\$5,900	\$5,900	
	540 Advertising	\$11,334	\$23,750	\$16,250	
	580 Travel/Per Diem	\$38,242	\$37,500	\$42,500	
	TOTAL OTHER PURCHASED SERVICES	\$304,209	\$399,150	\$396,650	
	610 General Supplies	\$33,518	\$42,500	\$41,290	
	626 Motor Fuel (Gasoline & Diesel)	\$3,643			
	650 Technology Supplies	\$197,290	\$234,000	\$253,041	
	670 Software	\$36,870	\$40,000	\$40,000	
	TOTAL SUPPLIES & MATERIALS	\$271,321	\$316,500	\$334,331	
	734 Technology Related Hardware	\$2,326		\$136	
	736 Technology Software		\$9,000	\$9,000	
	TOTAL PROPERTY	\$2,326	\$9,000	\$9,136	
	810 Dues and Fees	\$21,877	\$15,000	\$15,040	
	860 Indirect Costs - Non-restricted	\$1,472	\$340,331	\$372,804	
870 Indirect Costs - Restricted	(\$1,472)	\$330,297	\$339,265		
TOTAL DEBT & MISCELLANEOUS	\$21,877	\$685,628	\$727,108		
TOTAL SUPPORT SERVICES - CENTRAL	\$2,248,369	\$3,333,970	\$3,454,754		
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$46,250			
	181 Salaries - Operation & Maint Superv	\$77,535	\$80,141	\$80,141	
	182 Salaries - Custodial & Maintenance	\$2,281,620	\$2,298,028	\$2,298,028	
	198 Salaries - Other Class Pers	\$5,425	\$6,300	\$6,300	
	TOTAL SALARIES	\$2,410,831	\$2,384,469	\$2,384,469	
	210 State Retirement	\$503,611	\$530,832	\$530,832	
	220 Social Security	\$174,596	\$187,992	\$187,992	
	240 Group Insurance	\$643,589	\$702,175	\$702,175	
	270 Industrial Insurance	\$20,167	\$24,332	\$24,332	
	280 Unemployment Insurance	\$1,809	\$18,258	\$18,258	
	290 Other Employee Benefits	\$18,216	\$52,671	\$52,671	
	TOTAL BENEFITS	\$1,361,987	\$1,516,260	\$1,516,260	
	330 Prof Emp Training and Dev		\$2,000	\$2,000	
	350 Technical Services	\$78,648	\$90,000	\$90,000	
	TOTAL PURCH/PROF SERV	\$78,648	\$92,000	\$92,000	
	411 Water/Sewage	\$177,860	\$187,011	\$187,011	
	412 Disposal Service	\$96,850	\$115,000	\$115,000	
	430 Repairs & Maint Services	\$15,196	\$82,304	\$87,240	
	431 Non-Tech Repairs & Main.	\$807			
	442 Rental of Equipment & Vehicles	\$6,384	\$15,000	\$15,000	
	TOTAL PURCH PROPERTY SERVICES	\$297,096	\$399,315	\$404,251	
	530 Communication (Telephone & Other)	\$94,628	\$123,400	\$123,400	
	580 Travel/Per Diem	\$13,970	\$12,500	\$42,500	
	TOTAL OTHER PURCHASED SERVICES	\$108,599	\$135,900	\$165,900	
	610 General Supplies	\$14,153	\$23,000	\$23,000	
	621 Natural Gas	\$241,555	\$315,000	\$275,000	
	622 Electricity	\$764,613	\$875,000	\$870,700	
	623 Bottled Gas	\$22,455		\$40,000	
	626 Motor Fuel (Gasoline & Diesel)	\$20,819	\$76,000	\$76,000	
650 Technology Supplies		\$2,000	\$2,000		
680 Maintenance Supplies & Materials	\$216,279	\$237,000	\$237,000		
681 Lubricants	\$1,567		\$10,000		
682 Tires and Tubes			\$10,000		
683 Repair Parts for Buses & Other Vehicles	\$311		\$10,000		

	TOTAL SUPPLIES & MATERIALS	\$1,281,751	\$1,528,000	\$1,553,700
	734 Technology Related Hardware	\$3,749		
	TOTAL PROPERTY	\$3,749		
	TOTAL OPERATION & MAINTENANCE OF	\$5,542,660	\$6,055,944	\$6,116,580
STUDENT TRANSPORTATION	Salaries(100)			
	152 Salaries - Sec & Clerical Pers	\$71,491		\$74,698
	171 Salaries - Student Trans Supervisor	\$129,086	\$130,625	\$130,625
	172 Salaries - Bus Drivers	\$1,405,808	\$1,468,061	\$1,472,999
	173 Mechanics/Other Garage Employees	\$165,143	\$169,685	\$169,685
	174 Salaries - Other	\$163,661	\$197,984	\$207,647
	198 Salaries - Other Class Pers	\$28,312	\$40,164	\$40,164
	TOTAL SALARIES	\$1,963,500	\$2,006,519	\$2,095,818
	210 State Retirement	\$417,505	\$433,635	\$443,620
	220 Social Security	\$137,235	\$158,463	\$161,515
	240 Group Insurance	\$551,379	\$522,842	\$545,186
	270 Industrial Insurance	\$16,187	\$20,471	\$20,839
	280 Unemployment Insurance	\$1,451	\$15,355	\$15,440
	290 Other Employee Benefits	\$45,767	\$54,591	\$55,116
	TOTAL BENEFITS	\$1,169,523	\$1,205,357	\$1,241,716
	330 Prof Emp Training and Dev			\$500
	340 Other Prof Services	\$32,100	\$5,000	\$6,000
	TOTAL PURCH/PROF SERV	\$32,100	\$5,000	\$6,500
	411 Water/Sewage	\$2,037	\$2,500	\$2,500
	412 Disposal Service	\$1,434	\$1,500	\$1,500
	430 Repairs & Maint Services	\$426	\$750	\$1,750
	TOTAL PURCH PROPERTY SERVICES	\$3,896	\$4,750	\$5,750
	510 Student Transportation Services	\$8,125		\$144
	515 Payments in lieu of Transportation	\$7,891	\$15,000	\$22,500
	518 Student Day Travel/Field Trips	\$230,772	\$278,036	\$297,890
	520 Insurance (Other than employee benefits)	\$19,695		
	521 Property Insurance		\$23,000	\$23,000
	530 Communication (Telephone & Other)	\$6,280	\$6,000	\$6,000
	580 Travel/Per Diem	(\$55,013)	\$57,850	\$12,850
	TOTAL OTHER PURCHASED SERVICES	\$217,749	\$379,886	\$362,383
	610 General Supplies	\$23,098	\$27,700	\$27,200
	621 Natural Gas	\$11,662	\$12,000	\$12,000
	622 Electricity	\$19,450	\$25,000	\$25,000
	626 Motor Fuel (Gasoline & Diesel)	\$275,514	\$345,000	\$351,000
	650 Technology Supplies	\$7,291	\$1,000	\$1,000
	670 Software		\$37,000	\$40,000
681 Lubricants	\$6,185	\$26,500	\$16,500	
682 Tires and Tubes	\$13,094	\$37,400	\$24,900	
683 Repair Parts for Buses & Other Vehicles	\$99,862	\$117,000	\$97,000	
684 Repair Parts for Garage Equipment	\$18,372	\$15,000	\$15,000	
TOTAL SUPPLIES & MATERIALS	\$474,527	\$643,600	\$609,600	
890 Misc Expenditures	\$2,233			
TOTAL DEBT & MISCELLANEOUS	\$2,233			
TOTAL STUDENT TRANSPORTATION	\$3,863,529	\$4,245,112	\$4,321,767	
VICES	Salaries(100)			
	198 Salaries - Other Class Pers	\$29,926	\$30,000	\$30,000
	TOTAL SALARIES	\$29,926	\$30,000	\$30,000
	210 State Retirement	\$4,462	\$6,750	\$6,750

COMMUNITY SERVICES	220 Social Security	\$2,248	\$2,295	\$2,295
	270 Industrial Insurance	\$250	\$300	\$300
	280 Unemployment Insurance	\$22	\$225	\$225
	290 Other Employee Benefits		\$120	\$120
	TOTAL BENEFITS	\$6,983	\$9,690	\$9,690
	890 Misc Expenditures		\$548,707	\$548,707
	TOTAL DEBT & MISCELLANEOUS		\$548,707	\$548,707
TOTAL COMMUNITY SERVICES		\$36,909	\$588,397	\$588,397
FACILITIES ACQUISITION AND	Property(700)			
	740 Infrastructure		\$4,000	
	TOTAL PROPERTY		\$4,000	
	TOTAL FACILITIES ACQUISITION AND		\$4,000	
TOTAL EXPENDITURES, 10 GENERAL FUND		\$52,159,029	\$60,334,022	\$61,502,253

Other Financing

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

Summary

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REVENUES BY SOURCE				
1000 Total LOCAL	\$20,728,169	\$13,940,384	\$14,465,115	
2000 Total STATE	\$30,561,020	\$41,830,854	\$42,946,082	
3000 Total FEDERAL	\$3,989,528	\$4,055,789	\$4,309,768	
TOTAL REVENUES	\$55,278,718	\$59,827,027	\$61,720,965	
EXPENDITURES BY OBJECT				
100 Salaries	\$29,885,616	\$31,886,263	\$32,355,172	
200 Employee Benefits	\$15,926,654	\$17,961,149	\$17,722,789	
300 Purchased Professional and Technical	\$525,825	\$631,384	\$550,501	
400 Purchased property Services	\$387,670	\$466,865	\$475,964	
500 Other Purchased Services	\$878,104	\$1,357,378	\$1,465,517	
600 Supplies	\$4,437,348	\$6,491,014	\$7,238,747	
700 Property	\$71,935	\$279,720	\$213,790	
800 Other Objects	\$45,877	\$1,260,250	\$1,479,774	
TOTAL EXPENDITURES	\$52,159,029	\$60,334,022	\$61,502,253	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$3,119,689	(\$506,996)	\$218,713	

OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE	\$3,119,689	(\$506,996)	\$218,713	\$
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$16,076,709		\$19,196,397	
FUND BALANCE - ENDING	\$19,196,397	(\$506,996)	\$19,415,110	\$

21 Student Activity Fund

Balance Sheet

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
			\$0	\$0	\$0	\$
ASSETS	8111	Cash in Banks	\$641,112			
	8120	Investments	\$192,440			
	TOTAL ASSETS		\$833,551			
LIABILITIES	9510	Accounts Payable	\$114			
	TOTAL LIABILITIES		\$114			
FUND	9890	Assigned – Unrestricted Programs	\$833,437			
	TOTAL FUND BALANCES		\$833,437			
TOTAL LIABILITIES AND FUND BALANCES			\$833,551			
TOTAL ASSETS			\$833,551	\$0	\$0	\$

Revenue

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL	1740	Fees	\$1,172,836	\$645,701	\$663,896	
	1750	School Vend & Stores	\$3,759	\$33,800	\$33,800	
	1790	Other Student Activity			\$9,333	
	1920	Contributions and Donations From Private	\$48,558	\$71,000	\$84,455	
	1990	Miscellaneous	\$11,890	\$678,499	\$837,237	
	TOTAL LOCAL		\$1,237,043	\$1,429,000	\$1,628,720	
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$1,237,043	\$1,429,000	\$1,628,720	\$

Expenditure

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
INSTRUCTION	Salaries(100)					
		131 Salaries - Teachers	\$300		\$200	
		132 Salaries - Substitute Teachers	\$1,950		\$48	
		161 Salaries - Tchr Aides & Para-Prof	\$59			
		TOTAL SALARIES	\$2,309		\$248	
		210 State Retirement	\$72		\$17	
		220 Social Security	\$180		\$10	
		270 Industrial Insurance	\$20		\$2	
		280 Unemployment Insurance	\$2		\$2	
		TOTAL BENEFITS	\$273		\$31	
		320 Professional - Educational Services	\$4,050	\$21,500	\$23,000	
		340 Other Prof Services	\$2,412			
		TOTAL PURCH/PROF SERV	\$6,462	\$21,500	\$23,000	
		518 Student Day Travel/Field Trips	\$80			
		TOTAL OTHER PURCHASED SERVICES	\$80			
STAFF		610 General Supplies	\$911,140	\$1,084,300	\$1,280,313	
		650 Technology Supplies			\$428	
		TOTAL SUPPLIES & MATERIALS	\$911,140	\$1,084,300	\$1,280,741	
		810 Dues and Fees	\$67,018	\$178,000	\$178,000	
		TOTAL DEBT & MISCELLANEOUS	\$67,018	\$178,000	\$178,000	
	TOTAL INSTRUCTION	\$987,282	\$1,283,800	\$1,482,020		
STAFF	Other Purchased Services(500)					
		580 Travel/Per Diem	\$92,636	\$200	\$200	
	TOTAL OTHER PURCHASED SERVICES	\$92,636	\$200	\$200		

SUPPORT SERVICES ASSIST		610 General Supplies			\$1,500	
		644 Library Books	\$2,569			
		TOTAL SUPPLIES & MATERIALS	\$2,569		\$1,500	
		TOTAL SUPPORT SERVICES - STAFF	\$95,205	\$200	\$1,700	
SUPPORT SERVICES SCHOOL ADMIN		Other Purchased Services(500)				
		580 Travel/Per Diem	\$175			
		TOTAL OTHER PURCHASED SERVICES	\$175			
		TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$175			
STUDENT TRANSPORTATION		Other Purchased Services(500)				
		518 Student Day Travel/Field Trips	\$542	\$145,000	\$145,000	
		TOTAL OTHER PURCHASED SERVICES	\$542	\$145,000	\$145,000	
		TOTAL STUDENT TRANSPORTATION	\$542	\$145,000	\$145,000	
COMMUNITY SERVICES		Debt & Miscellaneous(800)				
		890 Misc Expenditures	\$1,904			
		TOTAL DEBT & MISCELLANEOUS	\$1,904			
		TOTAL COMMUNITY SERVICES	\$1,904			
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$1,085,108	\$1,429,000	\$1,628,720	\$

Other Financing

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

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REV ENU BY	1000 Total LOCAL	\$1,237,043	\$1,429,000	\$1,628,720	
	TOTAL REVENUES	\$1,237,043	\$1,429,000	\$1,628,720	
EXPENDITURES BY OBJECT	100 Salaries	\$2,309		\$248	
	200 Employee Benefits	\$273		\$31	
	300 Purchased Professional and Technical	\$6,462	\$21,500	\$23,000	
	500 Other Purchased Services	\$93,433	\$145,200	\$145,200	
	600 Supplies	\$913,709	\$1,084,300	\$1,282,241	
	800 Other Objects	\$68,921	\$178,000	\$178,000	
	TOTAL EXPENDITURES	\$1,085,108	\$1,429,000	\$1,628,720	
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$151,935	\$0	\$0

OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE	\$151,935	\$0	\$0	\$
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$681,502		\$833,437	
FUND BALANCE - ENDING	\$833,437	\$0	\$833,437	\$

Balance Sheet

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
		\$0	\$0	\$0	\$
ASSETS	8132 Local Property Taxes	\$530,093			
	TOTAL ASSETS	\$530,093			
LIABILITIES	9561 Other Local	\$530,093			
	TOTAL LIABILITIES	\$530,093			
TOTAL LIABILITIES AND FUND BALANCES		\$530,093			
TOTAL ASSETS		\$530,093	\$0	\$0	\$

Revenue

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL	1114 Board Local Levy	\$762,947	\$677,000	\$677,000	
	TOTAL LOCAL	\$762,947	\$677,000	\$677,000	
TOTAL REVENUES, 26 TAX INCREMENT FINANCING		\$762,947	\$677,000	\$677,000	\$

Expenditure

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$660,987	\$575,000	\$575,000	
	TOTAL DEBT & MISCELLANEOUS	\$660,987	\$575,000	\$575,000	
	TOTAL COMMUNITY SERVICES	\$660,987	\$575,000	\$575,000	
DEBT SERVICE	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$101,960	\$102,000	\$102,000	
	TOTAL DEBT & MISCELLANEOUS	\$101,960	\$102,000	\$102,000	
	TOTAL DEBT SERVICE	\$101,960	\$102,000	\$102,000	
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING		\$762,947	\$677,000	\$677,000	\$

Other Financing

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

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

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REV	1000 Total LOCAL	\$762,947	\$677,000	\$677,000	
ENU	TOTAL REVENUES	\$762,947	\$677,000	\$677,000	
ES	800 Other Objects	\$762,947	\$677,000	\$677,000	
BY	TOTAL EXPENDITURES	\$762,947	\$677,000	\$677,000	
EXP	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$0	\$0	\$0	
END	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	
ITU	NET CHANGE IN FUND BALANCE	\$0	\$0	\$0	\$
RES	FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$0		\$0	
	FUND BALANCE - ENDING	\$0	\$0	\$0	\$

Balance Sheet

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
			\$0	\$0	\$0	\$
ASSETS	8120	Investments	\$5,659,825			
	8131	Local	\$22,762			
	8132	Local Property Taxes	\$2,452,151			
	TOTAL ASSETS		\$8,134,738			
LIABILITIES	9561	Other Local	\$2,452,151			
	TOTAL LIABILITIES		\$2,452,151			
FUND BALANCES	9870	Restricted - Debt Service	\$5,682,587			
	TOTAL FUND BALANCES		\$5,682,587			
TOTAL LIABILITIES AND FUND BALANCES			\$8,134,738			
TOTAL ASSETS			\$8,134,738	\$0	\$0	\$

Revenue

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL	1128	Debt Service	\$3,376,533	\$2,391,137	\$2,391,137	
	1129	Tax Sales and Redemp - Debt	\$150,000			
	1178	FILT--Debt Service	\$187,042	\$61,444	\$61,444	
	1510	Interest on Investments	\$121,124			
	TOTAL LOCAL		\$3,834,697	\$2,452,581	\$2,452,581	
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$3,834,697	\$2,452,581	\$2,452,581	\$

Expenditure

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
DEBT SERVICE	Purch/Prof Serv(300)					
		340 Other Prof Services	\$1,792	\$1,000	\$1,000	
	TOTAL PURCH/PROF SERV		\$1,792	\$1,000	\$1,000	
		830 Interest	\$1,019,917	\$963,575	\$963,575	
		840 Redemption of Principal	\$2,150,000	\$1,488,006	\$2,430,856	
	TOTAL DEBT & MISCELLANEOUS		\$3,169,917	\$2,451,581	\$3,394,431	
	TOTAL DEBT SERVICE		\$3,171,709	\$2,452,581	\$3,395,431	
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$3,171,709	\$2,452,581	\$3,395,431	\$

Other Financing

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
OTHER FINANCING SOURCES (USES)	5000	Other Sources & Changes	\$0	\$0	\$0	\$
	5100	Sale of Bonds	\$0	\$0	\$0	\$
	5110	Face Amount of Bonds Sold	\$0	\$0	\$0	\$
	5120	Premium or Discount on the Issuance of	\$0	\$0	\$0	\$
	5130	Issuance of Refunding Bonds	\$0	\$0	\$0	\$
	5140	Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$
	5200	Transfers in From Other Funds	\$0	\$0	\$942,850	\$
	5210	Transfers out to Other Funds	\$0	\$0	\$0	\$
	5300	Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$
	5400	Loan Proceeds	\$0	\$0	\$0	\$
	5500	Capital Lease Proceeds	\$0	\$0	\$0	\$
5900	Other Financing Sources & Uses	\$0	\$0	\$0	\$	

5	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$942,850	\$
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$
	6300 Special Items	\$0	\$0	\$0	\$
	6400 Extraordinary Items	\$0	\$0	\$0	\$
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$942,850	\$

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REV ENUES BY	1000 Total LOCAL	\$3,834,697	\$2,452,581	\$2,452,581	
	TOTAL REVENUES	\$3,834,697	\$2,452,581	\$2,452,581	
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$1,792	\$1,000	\$1,000	
	800 Other Objects	\$3,169,917	\$2,451,581	\$3,394,431	
	TOTAL EXPENDITURES	\$3,171,709	\$2,452,581	\$3,395,431	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$662,989	\$0	(\$942,850)	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$942,850	
NET CHANGE IN FUND BALANCE		\$662,989	\$0	\$0	\$
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$5,019,598		\$5,682,587	
FUND BALANCE - ENDING		\$5,682,587	\$0	\$5,682,587	\$

Balance Sheet

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
			\$0	\$0	\$0	\$
ASSETS	8120	Investments	\$29,269,940			
	8131	Local	\$78,594			
	8132	Local Property Taxes	\$12,121,460			
	TOTAL ASSETS		\$41,469,993			
LIABILITIES	9510	Accounts Payable	\$386,318			
	9530	Accrued Liabilities	\$20,333			
	9561	Other Local	\$12,718,487			
	TOTAL LIABILITIES		\$13,125,137			
FUND	9871	Restricted – Capital Outlay	\$28,344,856			
	TOTAL FUND BALANCES		\$28,344,856			
TOTAL LIABILITIES AND FUND BALANCES			\$41,469,993			
TOTAL ASSETS			\$41,469,993	\$0	\$0	\$

Revenue

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL	1124	Capital Local Levy	\$11,623,377	\$11,620,000	\$11,620,000	
	1125	Tax Sales and Redemp - Capital Local	\$517,929	\$200,000	\$200,000	
	1174	FILT--Capital Local Levy	\$645,830	\$200,000	\$200,000	
	1510	Interest on Investments	\$498,820			
	TOTAL LOCAL		\$13,285,955	\$12,020,000	\$12,020,000	
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$13,285,955	\$12,020,000	\$12,020,000	\$

Expenditure

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies	\$395,384	\$553,625	\$529,846	
		650 Technology Supplies	\$46,000	\$44,779	\$62,194	
	TOTAL SUPPLIES & MATERIALS		\$441,384	\$598,404	\$592,040	
		730 Equipment	\$17,600		\$24,999	
		734 Technology Related Hardware	\$662			
	TOTAL PROPERTY		\$18,262		\$24,999	
TOTAL INSTRUCTION			\$459,646	\$598,404	\$617,039	
SUPPORT SERVICES - STAFF ASSISTANCE	Supplies & Materials(600)					
		670 Software	\$1,590			
	TOTAL SUPPLIES & MATERIALS		\$1,590			
		734 Technology Related Hardware			\$2,820	
TOTAL PROPERTY				\$2,820		
TOTAL SUPPORT SERVICES - STAFF			\$1,590		\$2,820	
SUPPORT SERVICES - GENERAL DIST ADMIN	Supplies & Materials(600)					
		610 General Supplies	\$18,457	\$4,000	\$9,417	
		650 Technology Supplies	\$15,319		\$17,920	
	TOTAL SUPPLIES & MATERIALS		\$33,776	\$4,000	\$27,337	
		730 Equipment	\$46,081	\$79,678		
TOTAL PROPERTY		\$46,081	\$79,678			
TOTAL SUPPORT SERVICES - GENERAL DIST			\$79,857	\$83,678	\$27,337	
N	Supplies & Materials(600)					

SUPPORT SERVICES - SCHOOL ADMIN	610 General Supplies				\$6,697
	TOTAL SUPPLIES & MATERIALS				\$6,697
	730 Equipment				\$79,678
	TOTAL PROPERTY				\$79,678
TOTAL SUPPORT SERVICES - SCHOOL ADMIN					\$86,375
SUPPORT SERVICES - CENTRAL SERVICES	Supplies & Materials(600)				
	610 General Supplies		\$1,884		\$3,500
	650 Technology Supplies		\$257,704	\$402,500	\$427,500
	TOTAL SUPPLIES & MATERIALS		\$259,589	\$402,500	\$431,000
	734 Technology Related Hardware		\$172,446	\$199,000	\$176,108
	TOTAL PROPERTY		\$172,446	\$199,000	\$176,108
TOTAL SUPPORT SERVICES - CENTRAL			\$432,034	\$601,500	\$607,108
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)				
	340 Other Prof Services		\$6,200		
	TOTAL PURCH/PROF SERV		\$6,200		
	430 Repairs & Maint Services		\$468,658	\$765,093	\$800,093
	450 Construction Services			\$30,000	
	TOTAL PURCH PROPERTY SERVICES		\$468,658	\$795,093	\$800,093
	610 General Supplies		\$280,157	\$420,501	\$405,166
	650 Technology Supplies		\$60,472	\$55,577	\$46,595
	680 Maintenance Supplies & Materials				\$3,000
	TOTAL SUPPLIES & MATERIALS		\$340,629	\$476,078	\$454,761
	730 Equipment			\$8,500	\$8,500
	731 Machinery		\$208,355		\$8,000
	733 Furniture and Fixtures			\$124,700	\$124,700
	734 Technology Related Hardware				\$17,212
	735 Non-Bus Vehicles		\$95,265	\$290,000	\$290,000
	TOTAL PROPERTY		\$303,620	\$423,200	\$448,412
	TOTAL OPERATION & MAINTENANCE OF			\$1,119,106	\$1,694,371
STUDENT TRANSPORTATION	Purch Property Services(400)				
	431 Non-Tech Repairs & Main.		\$4,924		
	TOTAL PURCH PROPERTY SERVICES		\$4,924		
	610 General Supplies		\$7,059		
	TOTAL SUPPLIES & MATERIALS		\$7,059		
	732 School Buses		\$584,369	\$517,844	\$517,844
	735 Non-Bus Vehicles			\$100,000	\$100,000
TOTAL PROPERTY		\$584,369	\$617,844	\$617,844	
TOTAL STUDENT TRANSPORTATION			\$596,352	\$617,844	\$617,844
FOOD SERVICES	Property(700)				
	610 General Supplies				\$2,507
	TOTAL SUPPLIES & MATERIALS				\$2,507
	730 Equipment			\$52,707	\$50,200
	TOTAL PROPERTY			\$52,707	\$50,200
TOTAL FOOD SERVICES				\$52,707	\$52,707
ACQUISITION AND CONSTRUCTION	Purch/Prof Serv(300)				
	340 Other Prof Services		\$107,661		
	350 Technical Services		\$2,000		
	TOTAL PURCH/PROF SERV		\$109,661		
	450 Construction Services		\$524,088	\$4,646,000	\$4,646,000
	TOTAL PURCH PROPERTY SERVICES		\$524,088	\$4,646,000	\$4,646,000
	610 General Supplies		\$22,469		
650 Technology Supplies		\$19,620			
TOTAL SUPPLIES & MATERIALS		\$42,089			

BUILDING ACQUISITION	720 Buildings	\$406,650	\$6,301,839	\$6,301,839	
	731 Machinery	\$171,735			
	740 Infrastructure	\$205,246			
	TOTAL PROPERTY	\$783,631	\$6,301,839	\$6,301,839	
	890 Misc Expenditures		\$250,000	\$183,108	
	TOTAL DEBT & MISCELLANEOUS		\$250,000	\$183,108	
TOTAL BUILDING ACQUISITION AND		\$1,459,470	\$11,197,839	\$11,130,947	
BUILDING IMPROVEMENT	Purch/Prof Serv(300)				
	350 Technical Services	\$6,070			
	TOTAL PURCH/PROF SERV	\$6,070			
TOTAL BUILDING IMPROVEMENT		\$6,070			
DEBT SERVICE	Debt & Miscellaneous(800)				
	840 Redemption of Principal	\$3,924,649		\$150,000	
	TOTAL DEBT & MISCELLANEOUS	\$3,924,649		\$150,000	
TOTAL DEBT SERVICE		\$3,924,649		\$150,000	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$8,078,774	\$14,846,343	\$14,995,443	\$

Other Financing

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$
	5100 Sale of Bonds	\$0	\$0	\$0	\$
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$
	5210 Transfers out to Other Funds	\$0	\$0	(\$792,850)	\$
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$
	5400 Loan Proceeds	\$0	\$0	\$0	\$
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	(\$792,850)
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$
	6300 Special Items	\$0	\$0	\$0	\$
	6400 Extraordinary Items	\$0	\$0	\$0	\$
	TOTAL OTHER ITEMS		\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	(\$792,850)	\$

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REV ENUS BY	1000 Total LOCAL	\$13,285,955	\$12,020,000	\$12,020,000	
	TOTAL REVENUES	\$13,285,955	\$12,020,000	\$12,020,000	
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$121,931			
	400 Purchased property Services	\$997,670	\$5,441,093	\$5,446,093	
	600 Supplies	\$1,126,115	\$1,480,982	\$1,514,342	
	700 Property	\$1,908,408	\$7,674,268	\$7,701,900	
	800 Other Objects	\$3,924,649	\$250,000	\$333,108	
	TOTAL EXPENDITURES		\$8,078,774	\$14,846,343	\$14,995,443
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$5,207,181	(\$2,826,343)	(\$2,975,443)	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	(\$792,850)	
NET CHANGE IN FUND BALANCE		\$5,207,181	(\$2,826,343)	(\$3,768,293)	\$

FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$23,137,675		\$28,344,856	
FUND BALANCE - ENDING	\$28,344,856	(\$2,826,343)	\$24,576,563	\$

Balance Sheet

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
			\$0	\$0	\$0	\$
ASSETS	8111	Cash in Banks	\$74,318			
	8120	Investments	\$859,720			
	8133	State	\$138,770			
	8134	Federal	\$29,054			
	8140	Inventories	\$372,916			
	TOTAL ASSETS			\$1,474,778		
LIABILITIES	9510	Accounts Payable	\$1,807			
	9540	Accrued Salaries and Withholdings	\$54,944			
	TOTAL LIABILITIES			\$56,751		
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$372,916			
	9872	Restricted – Food Service	\$1,045,111			
	TOTAL FUND BALANCES			\$1,418,027		
TOTAL LIABILITIES AND FUND BALANCES			\$1,474,778			
TOTAL ASSETS			\$1,474,778	\$0	\$0	\$

Revenue

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL	1510	Interest on Investments	\$13,955	\$3,000	\$3,000	
	1610	Sales to Students	\$741,208	\$735,000	\$735,000	
	1690	Other Local Revenue	\$31,728	\$82,729	\$82,729	
	TOTAL LOCAL			\$786,892	\$820,729	\$820,729
STATE	3990	State Revenue From Non-USBE State	\$543,752	\$562,000	\$562,000	
	TOTAL STATE			\$543,752	\$562,000	\$562,000
FEDERAL	4560	Federal Child Nutrition Prog	\$1,792,205	\$1,802,500	\$1,802,500	
	TOTAL FEDERAL			\$1,792,205	\$1,802,500	\$1,802,500
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$3,122,849	\$3,185,229	\$3,185,229	\$

Expenditure

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
Salaries(100)						
	115	Salaries - Supervisors and Directors		\$69,095	\$69,095	
	152	Salaries - Sec & Clerical Pers	\$84,130	\$79,511	\$79,511	
	182	Salaries - Custodial & Maintenance	\$54,669	\$57,234	\$57,234	
	191	Salaries - Food Serv Pers	\$850,856	\$787,866	\$787,866	
	198	Salaries - Other Class Pers	\$26,925	\$40,889	\$40,889	
	TOTAL SALARIES		\$1,016,580	\$1,034,595	\$1,034,595	
	210	State Retirement	\$149,542	\$163,102	\$163,102	
	220	Social Security	\$72,872	\$79,949	\$79,949	
	240	Group Insurance	\$252,406	\$245,727	\$245,727	
	270	Industrial Insurance	\$8,506	\$10,380	\$10,380	
	280	Unemployment Insurance	\$763	\$7,793	\$7,793	
	290	Other Employee Benefits	\$14,011	\$25,293	\$25,293	
	TOTAL BENEFITS		\$498,100	\$532,244	\$532,244	
	340	Other Prof Services	\$861	\$600	\$2,600	
	TOTAL PURCH/PROF SERV		\$861	\$600	\$2,600	
	412	Disposal Service	\$612	\$612	\$612	

FOOD SERVICES	430 Repairs & Maint Services	\$11,832	\$8,100	\$8,100	
	431 Non-Tech Repairs & Main.	\$8,753	\$4,500	\$4,500	
	TOTAL PURCH PROPERTY SERVICES	\$21,196	\$13,212	\$13,212	
	530 Communication (Telephone & Other)	\$600	\$600	\$600	
	540 Advertising	\$552	\$500	\$500	
	580 Travel/Per Diem	\$16,654	\$12,700	\$12,700	
	TOTAL OTHER PURCHASED SERVICES	\$17,806	\$13,800	\$13,800	
	610 General Supplies	\$181,067	\$1,214,841	\$184,061	
	620 Energy Supplies	\$74			
	621 Natural Gas	\$8,089	\$8,250	\$8,000	
	622 Electricity	\$14,805	\$14,000	\$14,000	
	623 Bottled Gas			\$250	
	626 Motor Fuel (Gasoline & Diesel)	\$1,678	\$2,000	\$2,000	
	630 Food	\$944,472		\$1,028,080	
	650 Technology Supplies	\$2,676	\$3,000	\$3,000	
	680 Maintenance Supplies & Materials	\$944			
	TOTAL SUPPLIES & MATERIALS	\$1,153,805	\$1,242,091	\$1,239,391	
	730 Equipment	\$9,184			
	731 Machinery	\$14,526	\$25,000	\$25,000	
	TOTAL PROPERTY	\$23,710	\$25,000	\$25,000	
810 Dues and Fees	\$7,037	\$6,000	\$6,700		
860 Indirect Costs - Non-restricted	\$317,498	\$317,687	\$317,687		
TOTAL DEBT & MISCELLANEOUS	\$324,534	\$323,687	\$324,387		
TOTAL FOOD SERVICES	\$3,056,593	\$3,185,229	\$3,185,229		
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$3,056,593	\$3,185,229	\$3,185,229	\$	

Other Financing

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

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
NUES Y RCE	1000 Total LOCAL	\$786,892	\$820,729	\$820,729	
	2000 Total STATE	\$543,752	\$562,000	\$562,000	

REVENUE SOURCE	3000 Total FEDERAL	\$1,792,205	\$1,802,500	\$1,802,500	
	TOTAL REVENUES	\$3,122,849	\$3,185,229	\$3,185,229	
EXPENDITURES BY OBJECT	100 Salaries	\$1,016,580	\$1,034,595	\$1,034,595	
	200 Employee Benefits	\$498,100	\$532,244	\$532,244	
	300 Purchased Professional and Technical	\$861	\$600	\$2,600	
	400 Purchased property Services	\$21,196	\$13,212	\$13,212	
	500 Other Purchased Services	\$17,806	\$13,800	\$13,800	
	600 Supplies	\$1,153,805	\$1,242,091	\$1,239,391	
	700 Property	\$23,710	\$25,000	\$25,000	
	800 Other Objects	\$324,534	\$323,687	\$324,387	
	TOTAL EXPENDITURES	\$3,056,593	\$3,185,229	\$3,185,229	
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$66,256	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE		\$66,256	\$0	\$0	\$
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,351,771		\$1,418,027	
FUND BALANCE - ENDING		\$1,418,027	\$0	\$1,418,027	\$

Balance Sheet

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
			\$0	\$0	\$0	\$
ASSETS	8120	Investments	\$5,626,576			
	8210	Land	\$424,029			
	8220	Buildings	\$16,729,468			
	8260	Accumulated Depreciation/ Amortization	(\$3,698,943)			
	TOTAL ASSETS		\$19,081,130			
LIABILITIES	9560	Deferred Revenue	\$74,092			
	9610	Bonds Payable	\$11,841,000			
	TOTAL LIABILITIES		\$11,915,092			
FUND BALANCES	9810	Net Assets Invested in Capital Assets, Net	\$6,587,768			
	9899	Unassigned Fund Balance	\$578,270			
	TOTAL FUND BALANCES		\$7,166,038			
TOTAL LIABILITIES AND FUND BALANCES			\$19,081,130			
TOTAL ASSETS			\$19,081,130	\$0	\$0	\$

Revenue

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL	1510	Interest on Investments	\$81,137	\$55,000	\$55,000	
	1910	Rentals	\$1,324,649	\$2,000,000	\$2,000,000	
	TOTAL LOCAL		\$1,405,786	\$2,055,000	\$2,055,000	
TOTAL REVENUES, 50 ENTERPRISE FUNDS			\$1,405,786	\$2,055,000	\$2,055,000	\$

Expenditure

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
OTHER ENTERPRISE SERVICES	Purch/Prof Serv(300)					
		350 Technical Services	\$1,500			
	TOTAL PURCH/PROF SERV		\$1,500			
		790 Depreciation	\$334,589	\$500,000	\$500,000	
	TOTAL PROPERTY		\$334,589	\$500,000	\$500,000	
TOTAL OTHER ENTERPRISE SERVICES			\$336,089	\$500,000	\$500,000	
DEBT SERVICE	Debt & Miscellaneous(800)					
		830 Interest	\$178,630	\$1,555,000	\$1,555,000	
	TOTAL DEBT & MISCELLANEOUS		\$178,630	\$1,555,000	\$1,555,000	
TOTAL DEBT SERVICE			\$178,630	\$1,555,000	\$1,555,000	
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS			\$514,719	\$2,055,000	\$2,055,000	\$

Other Financing

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$
	5100 Sale of Bonds		\$0	\$0	\$0	\$
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$

5000 OTHER	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$
	5400 Loan Proceeds	\$0	\$0	\$0	\$
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$
	6300 Special Items	\$0	\$0	\$0	\$
	6400 Extraordinary Items	\$0	\$0	\$0	\$
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REV ENUS BY	1000 Total LOCAL	\$1,405,786	\$2,055,000	\$2,055,000	
	TOTAL REVENUES	\$1,405,786	\$2,055,000	\$2,055,000	
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$1,500			
	700 Property	\$334,589	\$500,000	\$500,000	
	800 Other Objects	\$178,630	\$1,555,000	\$1,555,000	
	TOTAL EXPENDITURES	\$514,719	\$2,055,000	\$2,055,000	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$891,067	\$0	\$0	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE		\$891,067	\$0	\$0	\$
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$6,274,971		\$7,166,038	
FUND BALANCE - ENDING		\$7,166,038	\$0	\$7,166,038	\$

Balance Sheet

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$35,508			
	8120	Investments	\$35,806			
	TOTAL ASSETS		\$71,314			
LIABILITIES	9510	Accounts Payable	\$21,314			
	9550	Due to Other Funds	\$50,000			
	TOTAL LIABILITIES		\$71,314			
TOTAL LIABILITIES AND FUND BALANCES			\$71,314			
TOTAL ASSETS			\$71,314	\$0	\$0	\$0

Revenue

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL	1510	Interest on Investments	\$626			
	1990	Miscellaneous		\$12,000	\$12,000	
	TOTAL LOCAL		\$626	\$12,000	\$12,000	
TOTAL REVENUES, 76 AGENCY FUND			\$626	\$12,000	\$12,000	\$0

Expenditure

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
OPERATION & MAINTENANCE OF	Purch/Prof Serv(300)					
		340 Other Prof Services	\$746	\$12,000	\$12,000	
	TOTAL PURCH/PROF SERV		\$746	\$12,000	\$12,000	
	TOTAL OPERATION & MAINTENANCE OF		\$746	\$12,000	\$12,000	
TOTAL EXPENDITURES, 76 AGENCY FUND			\$746	\$12,000	\$12,000	\$0

Other Financing

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

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REV ENU ES BY	1000 Total LOCAL	\$626	\$12,000	\$12,000	
	TOTAL REVENUES	\$626	\$12,000	\$12,000	
EXP END ITU RES	300 Purchased Professional and Technical	\$746	\$12,000	\$12,000	
	TOTAL EXPENDITURES	\$746	\$12,000	\$12,000	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$120)	\$0	\$0	
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE		(\$120)	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$120		\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

SUMMARY - ALL FUNDS

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REVENUE S BY SOURCE	1000 Total LOCAL	\$42,042,117	\$33,406,694	\$34,131,145	
	2000 Total STATE	\$31,104,772	\$42,392,854	\$43,508,082	
	3000 Total FEDERAL	\$5,781,733	\$5,858,289	\$6,112,268	
	TOTAL REVENUES	\$78,928,622	\$81,657,837	\$83,751,496	
EXPENDITURES BY OBJECT	100 Salaries	\$30,904,505	\$32,920,858	\$33,390,015	
	200 Employee Benefits	\$16,425,027	\$18,493,393	\$18,255,064	
	300 Purchased Professional and Technical	\$659,118	\$666,484	\$589,101	
	400 Purchased property Services	\$1,406,537	\$5,921,170	\$5,935,269	
	500 Other Purchased Services	\$989,343	\$1,516,378	\$1,624,517	
	600 Supplies	\$7,630,978	\$10,298,387	\$11,274,721	
	700 Property	\$2,338,642	\$8,478,988	\$8,440,690	
	800 Other Objects	\$8,475,475	\$6,695,518	\$7,941,700	
	TOTAL EXPENDITURES	\$68,829,625	\$84,991,175	\$87,451,076	
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$10,098,997	(\$3,333,339)	(\$3,699,580)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$150,000	
NET CHANGE IN FUND BALANCE		\$10,098,997	(\$3,333,339)	(\$3,549,580)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$52,542,345	\$0	\$62,641,342	\$0
FUND BALANCE - ENDING		\$62,641,342	(\$3,333,339)	\$59,091,762	\$0