

# Annual Financial Report

(09) Emery District

## 10 General Fund

## Revenue

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
<b>LOCAL</b>	<b>1110 Basic Rate (General Fund)</b>	\$3,003,318	\$3,182,001	\$3,492,001	\$3,361,347
	<b>1111 Tax Sales and Redemp - Basic</b>	\$60,074	\$70,000	\$70,000	\$70,000
	<b>1112 Voted Local Levy</b>	\$3,343,340	\$3,281,812	\$3,361,812	\$3,373,860
	<b>1113 Tax Sales and Redemp - Voted Local</b>	\$65,131	\$70,000	\$70,000	\$70,000
	<b>1114 Board Local Levy</b>	\$4,279,132	\$4,204,058	\$4,294,058	\$4,329,365
	<b>1115 Tax Sales and Redemp-Board Local</b>	\$83,401	\$90,000	\$90,000	\$90,000
	<b>1135 Tax Sales and Redemp – Judgment Rec</b>	\$652			
	<b>1160 FILT--Basic Rate</b>	\$79,649	\$90,000	\$90,000	\$90,000
	<b>1162 FILT--Voted Local</b>	\$84,657	\$90,000	\$90,000	\$90,000
	<b>1164 FILT--Board Local</b>	\$108,715	\$100,000	\$100,000	\$100,000
	<b>1190 Other Taxes</b>	\$73,422	\$70,000	\$75,000	\$70,000
	<b>1310 Tuition From Pupils or Parents</b>	\$30,680	\$20,500	\$37,195	\$33,500
	<b>1440 Transportation Fees - Private Sources</b>	\$14,762	\$15,000	\$15,000	\$15,000
	<b>1510 Interest on Investments</b>	\$93,203	\$140,000	\$290,000	\$215,000
	<b>1910 Rentals</b>	\$408			
	<b>1940 Textbooks (Sales and Rentals)</b>	\$21,400	\$25,000	\$25,000	\$25,000
	<b>1960 Misc. Revenue from Other Local Gov</b>			\$10,200	\$10,000
	<b>1990 Miscellaneous</b>	\$667,614	\$278,075	\$543,075	\$261,476
	<b>TOTAL LOCAL</b>	\$12,009,558	\$11,726,446	\$12,653,341	\$12,204,548
	<b>STATE</b>	<b>3010 Regular School Programs K-12</b>	\$3,596,550	\$3,776,932	\$3,601,910
<b>3015 Necessarily Existent Small Schools</b>		\$1,697,070	\$1,717,118	\$1,781,692	\$1,853,589
<b>3020 Professional Staff</b>		\$804,500	\$827,890	\$837,889	\$869,728
<b>3025 Administrative Costs</b>		\$198,660	\$203,700	\$203,700	\$211,920
<b>3100 Restricted Basic School Program</b>		\$2,670,683	\$2,907,136	\$3,501,543	\$2,925,998
<b>3200 Related to Basic Programs</b>		\$600,652	\$973,428	\$980,511	\$692,334
<b>3300 Special Populations</b>		\$187,804	\$470,142	\$582,454	\$550,261
<b>3400 Other Programs</b>		\$1,413,862	\$839,153	\$753,991	\$1,140,742
<b>3500 One-Time Funding</b>			\$430,229	\$570,426	\$576,480
<b>3800 SUPPLEMENTALS / OTHER BILLS</b>		\$59,458	\$30,835	\$47,666	\$27,000
<b>3990 State Revenue From Non-USBE State</b>		\$195,885	\$135,000	\$178,233	\$50,000
<b>TOTAL STATE</b>		\$11,425,124	\$12,311,563	\$13,040,015	\$12,752,623
<b>FEDERAL</b>		<b>4100 UNRESTRICTED REVENUE DIRECT FROM</b>	\$7,287	\$7,000	
	<b>4200 UNRESTRICTED REVENUE - FED GOV</b>			\$125,519	\$128,092
	<b>4522 IDEA - B -- Pre-School Disabled (Sec 619)</b>	\$29,343	\$29,000	\$29,750	\$29,750
	<b>4524 IDEA - B -- Disabled (PL 101-476)</b>	\$509,371	\$509,000	\$523,799	\$523,000
	<b>4538 Formula Allocation</b>	\$23,565	\$30,305	\$30,502	\$35,347
	<b>4650 UPSTART</b>	\$21,846			
	<b>4700 FEDERAL REV THRU OTHER AGENCIES</b>	\$1,156	\$20,270	\$40,540	\$12,944
	<b>4800 FEDERAL NO CHILD LEFT BEHIND--(NCLB)</b>	\$304,097	\$295,618	\$306,030	\$304,744
	<b>TOTAL FEDERAL</b>	\$896,665	\$891,193	\$1,056,140	\$1,033,877
<b>TOTAL REVENUES, 10 GENERAL FUND</b>	\$24,331,347	\$24,929,202	\$26,749,496	\$25,991,048	

# Expenditure

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
<b>INSTRUCTION</b>	Salaries(100)				
	131 Salaries - Teachers	\$7,102,479	\$7,041,716	\$7,470,025	\$7,249,004
	132 Salaries - Substitute Teachers	\$161,559	\$170,000	\$185,000	\$170,000
	161 Salaries - Tchr Aides & Para-Prof	\$975,174	\$1,031,948	\$1,087,791	\$1,317,002
	195 Coaches	\$143,843	\$143,000	\$143,000	\$148,000
	198 Salaries - Other Class Pers	\$24,517	\$25,000	\$40,000	\$30,000
	<b>TOTAL SALARIES</b>	<b>\$8,407,572</b>	<b>\$8,411,664</b>	<b>\$8,925,816</b>	<b>\$8,914,006</b>
	210 State Retirement	\$1,801,689	\$1,893,400	\$1,979,169	\$1,966,472
	220 Social Security	\$625,036	\$643,458	\$687,549	\$686,242
	240 Group Insurance	\$1,797,395	\$2,148,623	\$2,164,663	\$2,229,557
	270 Industrial Insurance	\$78,125	\$86,800	\$86,400	\$87,885
	280 Unemployment Insurance	\$38			
	<b>TOTAL BENEFITS</b>	<b>\$4,302,283</b>	<b>\$4,772,281</b>	<b>\$4,917,781</b>	<b>\$4,970,156</b>
	320 Professional - Educational Services	\$150,274	\$100,386	\$207,509	\$91,408
	<b>TOTAL PURCH/PROF SERV</b>	<b>\$150,274</b>	<b>\$100,386</b>	<b>\$207,509</b>	<b>\$91,408</b>
	432 Technology Repairs & Maint.	\$31,709	\$35,000	\$35,000	
	<b>TOTAL PURCH PROPERTY SERVICES</b>	<b>\$31,709</b>	<b>\$35,000</b>	<b>\$35,000</b>	
	561 Tuition to Other LEAs In State	\$2,250	\$2,500	\$2,500	
	580 Travel/Per Diem	\$8,367		\$4,000	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$10,617</b>	<b>\$2,500</b>	<b>\$6,500</b>	
	610 General Supplies	\$732,360	\$1,247,412	\$1,850,705	\$1,230,329
	641 Textbooks	\$204,658	\$200,000	\$214,450	\$270,200
	650 Technology Supplies	\$137,715	\$130,000	\$337,250	\$189,557
	670 Software	\$74,553	\$87,000	\$193,985	\$129,706
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$1,149,286</b>	<b>\$1,664,412</b>	<b>\$2,596,390</b>	<b>\$1,819,792</b>
	734 Technology Related Hardware	\$52,754	\$20,000	\$20,000	\$15,000
	735 Non-Bus Vehicles	\$60,539	\$50,000	\$67,172	\$40,000
<b>TOTAL PROPERTY</b>	<b>\$113,293</b>	<b>\$70,000</b>	<b>\$87,172</b>	<b>\$55,000</b>	
810 Dues and Fees	\$71,823	\$51,434	\$68,698	\$51,581	
870 Indirect Costs - Restricted	\$203,254	\$213,799	\$213,857	\$226,804	
890 Misc Expenditures	\$1,027		\$970		
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$276,104</b>	<b>\$265,233</b>	<b>\$283,525</b>	<b>\$278,385</b>	
<b>TOTAL INSTRUCTION</b>	<b>\$14,441,138</b>	<b>\$15,321,476</b>	<b>\$17,059,693</b>	<b>\$16,128,747</b>	
<b>SUPPORT SERVICES - STUDENTS</b>	Salaries(100)				
	142 Salaries - Guidance Personnel	\$266,702	\$250,240	\$279,834	\$268,611
	143 Salaries - Health Services Personnel	\$103,099	\$105,868	\$106,638	\$111,360
	144 Salaries - Psychological Personnel	\$55,689	\$61,662	\$62,114	\$77,912
	152 Salaries - Sec & Clerical Pers	\$29,412	\$30,005	\$29,935	\$31,430
	<b>TOTAL SALARIES</b>	<b>\$454,902</b>	<b>\$447,775</b>	<b>\$478,521</b>	<b>\$489,313</b>
	210 State Retirement	\$102,643	\$104,551	\$110,144	\$114,284
	220 Social Security	\$32,869	\$34,253	\$36,637	\$37,429
	240 Group Insurance	\$142,564	\$142,930	\$142,930	\$155,248
	270 Industrial Insurance	\$2,130	\$2,400	\$2,400	\$2,400
	<b>TOTAL BENEFITS</b>	<b>\$280,206</b>	<b>\$284,134</b>	<b>\$292,111</b>	<b>\$309,361</b>
	320 Professional - Educational Services	\$53,787	\$58,000	\$64,900	\$64,009
	<b>TOTAL PURCH/PROF SERV</b>	<b>\$53,787</b>	<b>\$58,000</b>	<b>\$64,900</b>	<b>\$64,009</b>
	610 General Supplies	\$5,093	\$10,599	\$10,599	\$9,536
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$5,093</b>	<b>\$10,599</b>	<b>\$10,599</b>	<b>\$9,536</b>
<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	<b>\$793,988</b>	<b>\$800,508</b>	<b>\$846,131</b>	<b>\$872,219</b>	

# Expenditure

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$276,158	\$281,008	\$294,764	\$284,006
	145 Salaries - Media Personnel - Licensed	\$57,850	\$62,204	\$62,604	
	162 Salaries - Media Pers - Non-Licensed	\$39,108	\$40,375	\$40,375	\$60,117
	184 Salaries - Admin Technology Support	\$250,011	\$283,079	\$283,079	\$310,279
	<b>TOTAL SALARIES</b>	<b>\$623,127</b>	<b>\$666,666</b>	<b>\$680,822</b>	<b>\$654,402</b>
	210 State Retirement	\$145,526	\$153,188	\$157,766	\$147,772
	220 Social Security	\$46,447	\$51,005	\$52,562	\$52,418
	240 Group Insurance	\$161,257	\$177,455	\$172,661	\$181,961
	270 Industrial Insurance	\$2,840	\$3,200	\$3,200	\$2,400
	<b>TOTAL BENEFITS</b>	<b>\$356,070</b>	<b>\$384,848</b>	<b>\$386,189</b>	<b>\$384,551</b>
	330 Prof Emp Training and Dev	\$8,362	\$8,000	\$29,648	\$66,950
	<b>TOTAL PURCH/PROF SERV</b>	<b>\$8,362</b>	<b>\$8,000</b>	<b>\$29,648</b>	<b>\$66,950</b>
	580 Travel/Per Diem	\$58,336	\$44,500	\$48,950	\$38,778
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$58,336</b>	<b>\$44,500</b>	<b>\$48,950</b>	<b>\$38,778</b>
	610 General Supplies		\$31,289	\$32,874	\$46,000
	644 Library Books	\$17,799	\$18,032	\$37,761	\$14,989
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$17,799</b>	<b>\$49,321</b>	<b>\$70,635</b>	<b>\$60,989</b>	
<b>TOTAL SUPPORT SERVICES - STAFF</b>	<b>\$1,063,694</b>	<b>\$1,153,335</b>	<b>\$1,216,244</b>	<b>\$1,205,670</b>	
<b>SUPPORT SERVICES - GENERAL DIST ADMIN</b>	Salaries(100)				
	111 Compensation - School Board	\$33,300	\$28,500	\$32,100	\$28,500
	112 Salaries - Superintendent	\$107,736	\$109,730	\$115,244	\$114,400
	152 Salaries - Sec & Clerical Pers	\$41,304	\$43,451	\$43,451	\$36,164
	<b>TOTAL SALARIES</b>	<b>\$182,340</b>	<b>\$181,681</b>	<b>\$190,795</b>	<b>\$179,064</b>
	210 State Retirement	\$38,279	\$42,567	\$44,317	\$41,639
	220 Social Security	\$13,372	\$13,746	\$14,313	\$13,446
	240 Group Insurance	\$92,679	\$120,282	\$100,282	\$116,996
	270 Industrial Insurance	\$710	\$800	\$800	\$800
	<b>TOTAL BENEFITS</b>	<b>\$145,040</b>	<b>\$177,395</b>	<b>\$159,712</b>	<b>\$172,881</b>
	320 Professional - Educational Services	\$263	\$2,000	\$2,000	\$1,000
	340 Other Prof Services	\$16,850	\$17,000	\$17,600	\$17,000
	<b>TOTAL PURCH/PROF SERV</b>	<b>\$17,113</b>	<b>\$19,000</b>	<b>\$19,600</b>	<b>\$18,000</b>
	522 Liability Insurance	\$21,086	\$21,500	\$30,000	\$30,000
	580 Travel/Per Diem	\$8,533	\$9,000	\$9,000	\$9,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$29,619</b>	<b>\$30,500</b>	<b>\$39,000</b>	<b>\$39,000</b>
	610 General Supplies	\$4,511	\$5,000	\$5,000	\$3,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$4,511</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$3,000</b>	
810 Dues and Fees	\$25,503	\$30,000	\$30,000	\$30,000	
820 Judgments Against the LEA	\$6,457		\$5,480		
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$31,960</b>	<b>\$30,000</b>	<b>\$35,480</b>	<b>\$30,000</b>	
<b>TOTAL SUPPORT SERVICES - GENERAL DIST</b>	<b>\$410,583</b>	<b>\$443,576</b>	<b>\$449,587</b>	<b>\$441,945</b>	
<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	Salaries(100)				
	121 Salaries - Principals and Assistants	\$931,874	\$929,098	\$982,676	\$885,801
	152 Salaries - Sec & Clerical Pers	\$414,197	\$423,884	\$419,484	\$474,753
	<b>TOTAL SALARIES</b>	<b>\$1,346,071</b>	<b>\$1,352,982</b>	<b>\$1,402,160</b>	<b>\$1,360,554</b>
	210 State Retirement	\$307,218	\$319,454	\$329,770	\$310,642
	220 Social Security	\$98,772	\$103,503	\$106,775	\$100,447
	240 Group Insurance	\$338,884	\$367,147	\$399,847	\$441,591
	270 Industrial Insurance	\$7,810	\$8,800	\$8,800	\$8,800
	<b>TOTAL BENEFITS</b>	<b>\$752,684</b>	<b>\$798,904</b>	<b>\$845,192</b>	<b>\$861,480</b>
	580 Travel/Per Diem	\$2,195	\$7,000	\$13,354	\$5,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$2,195</b>	<b>\$7,000</b>	<b>\$13,354</b>	<b>\$5,000</b>
810 Dues and Fees	\$17,263	\$15,000	\$21,100	\$20,000	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$17,263</b>	<b>\$15,000</b>	<b>\$21,100</b>	<b>\$20,000</b>	
<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>	<b>\$2,118,213</b>	<b>\$2,173,886</b>	<b>\$2,281,806</b>	<b>\$2,247,034</b>	

# Expenditure

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$94,920	\$95,874	\$97,895	\$100,800
	151 Salaries - Accounting Personnel	\$115,386	\$115,572	\$121,603	\$132,525
	152 Salaries - Sec & Clerical Pers	\$14,400	\$14,400	\$14,400	\$14,400
	184 Salaries - Admin Technology Support	\$33,441	\$21,582	\$31,182	\$32,244
	<b>TOTAL SALARIES</b>	<b>\$258,147</b>	<b>\$247,428</b>	<b>\$265,080</b>	<b>\$279,969</b>
	210 State Retirement	\$56,620	\$60,890	\$62,719	\$65,939
	220 Social Security	\$19,267	\$19,662	\$20,123	\$21,396
	240 Group Insurance	\$28,894	\$30,932	\$30,932	\$33,482
	270 Industrial Insurance	\$1,065	\$1,200	\$1,200	\$1,200
	<b>TOTAL BENEFITS</b>	<b>\$105,846</b>	<b>\$112,684</b>	<b>\$114,974</b>	<b>\$122,017</b>
	350 Technical Services	\$4,440	\$6,000	\$6,000	\$4,000
	<b>TOTAL PURCH/PROF SERV</b>	<b>\$4,440</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$4,000</b>
	523 Fidelity Bond Premiums		\$2,000	\$2,000	
	580 Travel/Per Diem	\$6,956	\$5,000	\$5,000	\$7,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$6,956</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
	610 General Supplies	\$25,360	\$32,000	\$32,000	\$24,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$25,360</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$24,000</b>	
810 Dues and Fees	\$36,607	\$30,000	\$30,000	\$30,000	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$36,607</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	
<b>TOTAL SUPPORT SERVICES - CENTRAL</b>	<b>\$437,356</b>	<b>\$435,112</b>	<b>\$455,054</b>	<b>\$466,986</b>	
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$54,677	\$42,131	\$42,131	\$44,454
	181 Salaries - Operation & Maint Superv	\$71,496	\$72,930	\$72,930	\$76,463
	182 Salaries - Custodial & Maintenance	\$1,294,482	\$1,308,173	\$1,359,872	\$1,348,750
	<b>TOTAL SALARIES</b>	<b>\$1,420,655</b>	<b>\$1,423,234</b>	<b>\$1,474,933</b>	<b>\$1,469,667</b>
	210 State Retirement	\$313,282	\$303,049	\$315,971	\$315,186
	220 Social Security	\$105,309	\$108,145	\$112,970	\$112,506
	240 Group Insurance	\$404,656	\$432,806	\$405,306	\$447,414
	270 Industrial Insurance	\$11,005	\$12,800	\$12,800	\$12,800
	<b>TOTAL BENEFITS</b>	<b>\$834,252</b>	<b>\$856,800</b>	<b>\$847,047</b>	<b>\$887,906</b>
	411 Water/Sewage	\$26,022	\$29,750	\$29,750	\$28,500
	412 Disposal Service	\$16,470	\$14,200	\$15,200	\$14,200
	<b>TOTAL PURCH PROPERTY SERVICES</b>	<b>\$42,492</b>	<b>\$43,950</b>	<b>\$44,950</b>	<b>\$42,700</b>
	530 Communication (Telephone & Other)	\$58,365	\$57,000	\$57,000	\$46,200
	580 Travel/Per Diem	\$8,771	\$6,000	\$6,000	\$6,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$67,136</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$52,200</b>
	610 General Supplies	\$51,985	\$40,372	\$6,372	\$31,000
	621 Natural Gas	\$219,273	\$247,300	\$247,300	\$239,300
	622 Electricity	\$435,908	\$436,700	\$436,700	\$412,700
	624 Fuel Oil	\$45,370	\$50,000	\$74,000	\$60,000
	625 Coal	\$10,031	\$10,000	\$10,000	\$10,000
	680 Maintenance Supplies & Materials	\$167,677	\$176,777	\$200,481	\$158,641
	682 Tires and Tubes	\$3,758	\$4,000	\$4,000	\$5,000
	683 Repair Parts for Buses & Other Vehicles	\$9,619	\$5,000	\$5,000	\$2,500
	684 Repair Parts for Garage Equipment	\$5,302	\$8,000	\$8,000	\$8,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$948,923</b>	<b>\$978,149</b>	<b>\$991,853</b>	<b>\$927,141</b>
	730 Equipment	\$46,469		\$28,000	
	735 Non-Bus Vehicles	\$37,579	\$30,000	\$30,000	\$25,000
	<b>TOTAL PROPERTY</b>	<b>\$84,048</b>	<b>\$30,000</b>	<b>\$58,000</b>	<b>\$25,000</b>
	810 Dues and Fees	\$7,742	\$8,000	\$8,000	\$8,100
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$7,742</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,100</b>
	<b>TOTAL OPERATION &amp; MAINTENANCE OF</b>	<b>\$3,405,248</b>	<b>\$3,403,133</b>	<b>\$3,487,783</b>	<b>\$3,412,714</b>

# Expenditure

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
<b>STUDENT TRANSPORTATION</b>	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$52,368	\$53,271	\$53,271	\$67,334
	171 Salaries - Student Trans Supervisor	\$71,496	\$72,930	\$72,930	\$79,281
	172 Salaries - Bus Drivers	\$315,104	\$330,307	\$347,347	\$332,253
	173 Mechanics/Other Garage Employees	\$53,052	\$55,912	\$55,912	\$61,387
	<b>TOTAL SALARIES</b>	<b>\$492,020</b>	<b>\$512,420</b>	<b>\$529,460</b>	<b>\$540,255</b>
	210 State Retirement	\$87,664	\$94,119	\$96,532	\$94,973
	220 Social Security	\$37,349	\$39,203	\$40,507	\$41,415
	240 Group Insurance	\$91,911	\$98,934	\$98,934	\$98,590
	270 Industrial Insurance	\$7,810	\$8,800	\$8,800	\$8,800
	<b>TOTAL BENEFITS</b>	<b>\$224,734</b>	<b>\$241,056</b>	<b>\$244,773</b>	<b>\$243,778</b>
	340 Other Prof Services	\$3,071	\$2,500	\$3,500	\$3,000
	<b>TOTAL PURCH/PROF SERV</b>	<b>\$3,071</b>	<b>\$2,500</b>	<b>\$3,500</b>	<b>\$3,000</b>
	411 Water/Sewage	\$344	\$600	\$600	\$600
	412 Disposal Service	\$461	\$600	\$600	\$600
	<b>TOTAL PURCH PROPERTY SERVICES</b>	<b>\$805</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>
	515 Payments in lieu of Transportation	\$5,175	\$5,000	\$5,000	\$5,000
	530 Communication (Telephone & Other)	\$1,805	\$2,000	\$2,000	\$2,000
	580 Travel/Per Diem	\$10,791	\$5,000	\$5,000	\$5,500
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$17,771</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,500</b>
	610 General Supplies	\$8,756	\$8,500	\$8,500	\$7,500
	621 Natural Gas	\$5,917	\$10,000	\$10,000	\$8,000
	622 Electricity	\$6,924	\$7,500	\$7,500	\$7,500
	624 Fuel Oil	\$103,051	\$120,000	\$100,000	\$110,000
	681 Lubricants		\$5,000	\$5,000	\$5,000
	682 Tires and Tubes	\$2,415	\$6,000	\$6,000	\$6,000
683 Repair Parts for Buses & Other Vehicles	\$27,778	\$30,000	\$30,000	\$30,000	
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$154,841</b>	<b>\$187,000</b>	<b>\$167,000</b>	<b>\$174,000</b>	
732 School Buses	\$115,387	\$240,000	\$256,000	\$240,000	
<b>TOTAL PROPERTY</b>	<b>\$115,387</b>	<b>\$240,000</b>	<b>\$256,000</b>	<b>\$240,000</b>	
810 Dues and Fees	\$1,395	\$2,000	\$2,000	\$1,000	
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$1,395</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,000</b>	
<b>TOTAL STUDENT TRANSPORTATION</b>	<b>\$1,010,024</b>	<b>\$1,198,176</b>	<b>\$1,215,933</b>	<b>\$1,215,733</b>	
<b>DEBT SERVICE</b>	Debt & Miscellaneous(800)				
	890 Misc Expenditures		\$0	\$0	\$0
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL DEBT SERVICE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		<b>\$23,680,244</b>	<b>\$24,929,202</b>	<b>\$27,012,231</b>	<b>\$25,991,048</b>

# Other Financing

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
<b>5000 OTHER FINANCING SOURCES (USES)</b>	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	(\$718,658)	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$718,658	\$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	\$262,735	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$0	\$0	\$262,735	\$0
<b>6000 OTHER ITEMS</b>	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	\$0	\$262,735	\$0

## Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
<b>REVENUE S BY SOURCE</b>	1000 Total LOCAL	\$12,009,558	\$11,726,446	\$12,653,341	\$12,204,548
	2000 Total STATE	\$11,425,124	\$12,311,563	\$13,040,015	\$12,752,623
	3000 Total FEDERAL	\$896,665	\$891,193	\$1,056,140	\$1,033,877
	<b>TOTAL REVENUES</b>	\$24,331,347	\$24,929,202	\$26,749,496	\$25,991,048
<b>EXPENDITURES BY OBJECT</b>	100 Salaries	\$13,184,834	\$13,243,850	\$13,947,587	\$13,887,230
	200 Employee Benefits	\$7,001,115	\$7,628,102	\$7,807,779	\$7,952,130
	300 Purchased Professional and Technical	\$237,047	\$193,886	\$331,157	\$247,367
	400 Purchased property Services	\$75,006	\$80,150	\$81,150	\$43,900
	500 Other Purchased Services	\$192,630	\$166,500	\$189,804	\$154,478
	600 Supplies	\$2,305,813	\$2,926,481	\$3,873,477	\$3,018,458
	700 Property	\$312,728	\$340,000	\$401,172	\$320,000
	800 Other Objects	\$371,071	\$350,233	\$380,105	\$367,485
	<b>TOTAL EXPENDITURES</b>	\$23,680,244	\$24,929,202	\$27,012,231	\$25,991,048
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$651,103	\$0	(\$262,735)	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$262,735	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$651,103	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$4,585,537		\$5,236,640	
<b>FUND BALANCE - ENDING</b>		\$5,236,640	\$0	\$5,236,640	\$0

21 Student Activity Fund

# Revenue

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
<b>LOCAL</b>	<b>1740 Fees</b>	\$275,586	\$300,000	\$300,000	\$300,000
	<b>1790 Other Student Activity</b>	\$19,321	\$235,000	\$35,000	\$35,000
	<b>1990 Miscellaneous</b>	\$422,664	\$55,000	\$430,000	\$425,000
	<b>TOTAL LOCAL</b>	\$717,571	\$590,000	\$765,000	\$760,000
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>		\$717,571	\$590,000	\$765,000	\$760,000

# Expenditure

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
<b>INSTRUCTION</b>	<b>Purch/Prof Serv(300)</b>				
	320 Professional - Educational Services		\$65,000	\$65,000	\$65,000
	340 Other Prof Services	\$57,778			
	<b>TOTAL PURCH/PROF SERV</b>	\$57,778	\$65,000	\$65,000	\$65,000
	580 Travel/Per Diem	\$46,441			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$46,441			
	610 General Supplies	\$433,684	\$325,000	\$475,000	\$475,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$433,684	\$325,000	\$475,000	\$475,000
	810 Dues and Fees	\$155,765	\$150,000	\$175,000	\$170,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$155,765	\$150,000	\$175,000	\$170,000
<b>TOTAL INSTRUCTION</b>	\$693,668	\$540,000	\$715,000	\$710,000	
<b>SUPPORT SERVICES STAFF ASSISTAN</b>	<b>Other Purchased Services(500)</b>				
	580 Travel/Per Diem		\$50,000	\$50,000	\$50,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>		\$50,000	\$50,000	\$50,000
	<b>TOTAL SUPPORT SERVICES - STAFF</b>		\$50,000	\$50,000	\$50,000
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>		\$693,668	\$590,000	\$765,000	\$760,000

# Other Financing

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

## Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
<b>REV ENUS BY</b>	1000 Total LOCAL	\$717,571	\$590,000	\$765,000	\$760,000
	<b>TOTAL REVENUES</b>	\$717,571	\$590,000	\$765,000	\$760,000
<b>EXPENDITURES BY OBJECT</b>	300 Purchased Professional and Technical	\$57,778	\$65,000	\$65,000	\$65,000
	500 Other Purchased Services	\$46,441	\$50,000	\$50,000	\$50,000
	600 Supplies	\$433,684	\$325,000	\$475,000	\$475,000
	800 Other Objects	\$155,765	\$150,000	\$175,000	\$170,000
	<b>TOTAL EXPENDITURES</b>	\$693,668	\$590,000	\$765,000	\$760,000
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$23,903	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$23,903	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$378,011		\$401,914	
<b>FUND BALANCE - ENDING</b>		\$401,914	\$0	\$401,914	\$0



## Revenue

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL	1114 Board Local Levy	\$56,701	\$50,897	\$51,782	\$46,507
	<b>TOTAL LOCAL</b>	\$56,701	\$50,897	\$51,782	\$46,507
<b>TOTAL REVENUES, 26 TAX INCREMENT FINANCING</b>		\$56,701	\$50,897	\$51,782	\$46,507

## Expenditure

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$56,701	\$50,897	\$51,782	\$46,507
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$56,701	\$50,897	\$51,782	\$46,507
	<b>TOTAL COMMUNITY SERVICES</b>	\$56,701	\$50,897	\$51,782	\$46,507
<b>TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING</b>		\$56,701	\$50,897	\$51,782	\$46,507

## 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
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$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
	<b>TOTAL OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER</b>		\$0	\$0	\$0	\$0

## Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REVENUES	1000 Total LOCAL	\$56,701	\$50,897	\$51,782	\$46,507
	<b>TOTAL REVENUES</b>	\$56,701	\$50,897	\$51,782	\$46,507
EXPENDITURES	800 Other Objects	\$56,701	\$50,897	\$51,782	\$46,507
	<b>TOTAL EXPENDITURES</b>	\$56,701	\$50,897	\$51,782	\$46,507
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$0	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0		\$0	
<b>FUND BALANCE - ENDING</b>		\$0	\$0	\$0	\$0

32 Capital Projects Fund

# Revenue

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
<b>LOCAL</b>	<b>1124 Capital Local Levy</b>	\$939,594	\$922,246	\$932,246	\$949,162
	<b>1125 Tax Sales and Redemp - Capital Local</b>	\$18,305	\$25,000	\$25,000	\$25,000
	<b>1174 FILT--Capital Local Levy</b>	\$23,798	\$30,000	\$30,000	\$30,000
	<b>1510 Interest on Investments</b>	\$70,568	\$60,000	\$100,000	\$80,000
	<b>1990 Miscellaneous</b>			\$1,833	
	<b>TOTAL LOCAL</b>	\$1,052,265	\$1,037,246	\$1,089,079	\$1,084,162
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>		\$1,052,265	\$1,037,246	\$1,089,079	\$1,084,162

# Expenditure

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Purch/Prof Serv(300)				
	340 Other Prof Services	\$6,017	\$10,000	\$10,000	\$10,000
	<b>TOTAL PURCH/PROF SERV</b>	\$6,017	\$10,000	\$10,000	\$10,000
	450 Construction Services	\$331,426	\$500,000	\$551,833	\$500,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$331,426	\$500,000	\$551,833	\$500,000
	521 Property Insurance	\$90,694	\$91,000	\$91,000	\$91,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$90,694	\$91,000	\$91,000	\$91,000
	610 General Supplies	\$396,562	\$350,000	\$350,000	\$350,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$396,562	\$350,000	\$350,000	\$350,000
	730 Equipment	\$56,998	\$76,246	\$76,246	\$128,162
	<b>TOTAL PROPERTY</b>	\$56,998	\$76,246	\$76,246	\$128,162
<b>TOTAL OPERATION &amp; MAINTENANCE OF</b>	\$881,697	\$1,027,246	\$1,079,079	\$1,079,162	
<b>FOOD SERVICES</b>	Property(700)				
	730 Equipment	\$34,210	\$10,000	\$10,000	\$5,000
	<b>TOTAL PROPERTY</b>	\$34,210	\$10,000	\$10,000	\$5,000
	<b>TOTAL FOOD SERVICES</b>	\$34,210	\$10,000	\$10,000	\$5,000
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>		\$915,907	\$1,037,246	\$1,089,079	\$1,084,162

# Other Financing

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

## Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
<b>REV ENUS BY</b>	1000 Total LOCAL	\$1,052,265	\$1,037,246	\$1,089,079	\$1,084,162
	<b>TOTAL REVENUES</b>	\$1,052,265	\$1,037,246	\$1,089,079	\$1,084,162
<b>EXPENDITURES BY OBJECT</b>	300 Purchased Professional and Technical	\$6,017	\$10,000	\$10,000	\$10,000
	400 Purchased property Services	\$331,426	\$500,000	\$551,833	\$500,000
	500 Other Purchased Services	\$90,694	\$91,000	\$91,000	\$91,000
	600 Supplies	\$396,562	\$350,000	\$350,000	\$350,000
	700 Property	\$91,208	\$86,246	\$86,246	\$133,162
	<b>TOTAL EXPENDITURES</b>	\$915,907	\$1,037,246	\$1,089,079	\$1,084,162
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>	\$136,358	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$136,358	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$3,728,387		\$3,864,745	
<b>FUND BALANCE - ENDING</b>		\$3,864,745	\$0	\$3,864,745	\$0

## Revenue

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
<b>LOCAL</b>	<b>1510 Interest on Investments</b>	\$3,465	\$3,000	\$9,000	\$6,000
	<b>1610 Sales to Students</b>	\$183,298	\$228,000	\$228,000	\$228,000
	<b>1690 Other Local Revenue</b>	\$15,858	\$20,000	\$20,000	\$10,000
	<b>TOTAL LOCAL</b>	\$202,621	\$251,000	\$257,000	\$244,000
<b>STATE</b>	<b>3800 SUPPLEMENTALS / OTHER BILLS</b>	\$153,437	\$200,000	\$200,000	\$200,000
	<b>TOTAL STATE</b>	\$153,437	\$200,000	\$200,000	\$200,000
<b>FEDERAL</b>	<b>4560 Federal Child Nutrition Prog</b>	\$669,605	\$741,000	\$741,000	\$760,000
	<b>TOTAL FEDERAL</b>	\$669,605	\$741,000	\$741,000	\$760,000
<b>TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND</b>		\$1,025,663	\$1,192,000	\$1,198,000	\$1,204,000

## Expenditure

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
<b>FOOD SERVICES</b>	Salaries(100)				
	191 Salaries - Food Serv Pers	\$348,887	\$350,815	\$350,815	\$356,750
	<b>TOTAL SALARIES</b>	\$348,887	\$350,815	\$350,815	\$356,750
	210 State Retirement	\$68,859	\$61,657	\$61,657	\$64,056
	220 Social Security	\$25,803	\$27,721	\$27,721	\$27,736
	240 Group Insurance	\$55,312	\$67,470	\$75,170	\$79,906
	270 Industrial Insurance	\$7,455	\$8,000	\$7,600	\$8,400
	<b>TOTAL BENEFITS</b>	\$157,429	\$164,848	\$172,148	\$180,098
	330 Prof Emp Training and Dev	\$292			
	<b>TOTAL PURCH/PROF SERV</b>	\$292			
	580 Travel/Per Diem	\$1,061	\$2,500	\$2,500	\$2,500
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$1,061	\$2,500	\$2,500	\$2,500
	610 General Supplies	\$5,215	\$21,337	\$14,037	\$19,652
	630 Food	\$443,586	\$638,000	\$644,000	\$632,000
	680 Maintenance Supplies & Materials	\$2,159	\$5,000	\$5,000	\$5,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$450,960	\$664,337	\$663,037	\$656,652
	810 Dues and Fees	\$6,872	\$9,500	\$9,500	\$8,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$6,872	\$9,500	\$9,500	\$8,000
	<b>TOTAL FOOD SERVICES</b>	\$965,501	\$1,192,000	\$1,198,000	\$1,204,000
	<b>TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE</b>		\$965,501	\$1,192,000	\$1,198,000

# Other Financing

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

## Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
<b>REVENUE S BY SOURCE</b>	1000 Total LOCAL	\$202,621	\$251,000	\$257,000	\$244,000
	2000 Total STATE	\$153,437	\$200,000	\$200,000	\$200,000
	3000 Total FEDERAL	\$669,605	\$741,000	\$741,000	\$760,000
	<b>TOTAL REVENUES</b>	\$1,025,663	\$1,192,000	\$1,198,000	\$1,204,000
<b>EXPENDITURES BY OBJECT</b>	100 Salaries	\$348,887	\$350,815	\$350,815	\$356,750
	200 Employee Benefits	\$157,429	\$164,848	\$172,148	\$180,098
	300 Purchased Professional and Technical	\$292			
	500 Other Purchased Services	\$1,061	\$2,500	\$2,500	\$2,500
	600 Supplies	\$450,960	\$664,337	\$663,037	\$656,652
	800 Other Objects	\$6,872	\$9,500	\$9,500	\$8,000
	<b>TOTAL EXPENDITURES</b>	\$965,501	\$1,192,000	\$1,198,000	\$1,204,000
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>	\$60,162	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$60,162	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$325,771		\$385,933	
<b>FUND BALANCE - ENDING</b>		\$385,933	\$0	\$385,933	\$0

# SUMMARY - ALL FUNDS

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
<b>REVENUE S BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$14,038,716	\$13,655,589	\$14,816,202	\$14,339,217
	<b>2000 Total STATE</b>	\$11,578,561	\$12,511,563	\$13,240,015	\$12,952,623
	<b>3000 Total FEDERAL</b>	\$1,566,270	\$1,632,193	\$1,797,140	\$1,793,877
	<b>TOTAL REVENUES</b>	\$27,183,547	\$27,799,345	\$29,853,357	\$29,085,717
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$13,533,721	\$13,594,665	\$14,298,402	\$14,243,980
	<b>200 Employee Benefits</b>	\$7,158,544	\$7,792,950	\$7,979,927	\$8,132,228
	<b>300 Purchased Professional and Technical</b>	\$301,134	\$268,886	\$406,157	\$322,367
	<b>400 Purchased property Services</b>	\$406,432	\$580,150	\$632,983	\$543,900
	<b>500 Other Purchased Services</b>	\$330,826	\$310,000	\$333,304	\$297,978
	<b>600 Supplies</b>	\$3,587,019	\$4,265,818	\$5,361,514	\$4,500,110
	<b>700 Property</b>	\$403,936	\$426,246	\$487,418	\$453,162
	<b>800 Other Objects</b>	\$590,409	\$560,630	\$616,387	\$591,992
	<b>TOTAL EXPENDITURES</b>	\$26,312,021	\$27,799,345	\$30,116,092	\$29,085,717
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)</b>		\$871,526	\$0	(\$262,735)	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$262,735	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$871,526	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$9,017,706	\$0	\$9,889,232	\$0
<b>FUND BALANCE - ENDING</b>		\$9,889,232	\$0	\$9,889,232	\$0