

Annual Financial Report

(17) MILLARD DISTRICT

10 General Fund

Balance Sheet

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
ASSETS	8111	Cash in Banks	\$4,744,658		\$5,131,736	
	8119	Other Cash	\$270,132		\$270,132	
	8131	Local	\$2,038		\$123,635	
	8132	Local Property Taxes	\$10,642,856		\$11,759,193	
	8133	State	\$197,135		\$202,384	
	8134	Federal	\$363,342		\$334,810	
	TOTAL ASSETS			\$16,220,162		\$17,821,890
LIABILITIES	9510	Accounts Payable	\$797,367		\$1,038,219	
	9530	Accrued Liabilities	\$1,793,098		\$1,805,793	
	9560	Deferred Revenue	\$11,230,419		\$12,905,359	
	TOTAL LIABILITIES			\$13,820,884		\$15,749,371
FUND BALANCES	9810	Net Assets Invested in Capital Assets, Net of Related Debt	\$3,738		\$3,738	
	9874	Restricted – Non K-12			\$265,281	
	9882	Committed – Employee Obligations	\$300,000		\$300,000	
	9889	Committed – Other	\$200,000		\$200,000	
	9890	Assigned – Unrestricted Programs	\$60,706		\$60,706	
	9899	Unassigned Fund Balance	\$1,834,834		\$1,242,794	
	TOTAL FUND BALANCES			\$2,399,277		\$2,072,519
TOTAL LIABILITIES AND FUND BALANCES			\$16,220,162		\$17,821,890	
TOTAL ASSETS			\$16,220,162	\$0	\$17,821,890	\$0

Revenue

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1100	PROPERTY TAXES	\$4,284,355	\$30,000	\$35,067	\$30,000
	1110	Basic Rate (General Fund)		\$4,156,949	\$4,193,502	\$3,739,297
	1111	Tax Sales and Redemp - Basic	\$42,700	\$1,983,057	\$1,983,057	\$1,924,498
	1112	Voted Local Levy	\$1,940,844	\$15,000	\$17,171	\$15,000
	1113	Tax Sales and Redemp - Voted Local	\$21,147			
	1114	Board Local Levy	\$4,626,455	\$4,722,106	\$4,722,106	\$5,904,656
	1115	Tax Sales and Redemp-Board Local	\$50,410	\$30,000	\$40,889	\$30,000
	1160	FILT--Basic Rate	\$140,063	\$125,000	\$126,052	\$125,000
	1162	FILT--Voted Local	\$59,867	\$60,000	\$61,771	\$60,000
	1164	FILT--Board Local	\$142,707	\$130,000	\$147,092	\$130,000
	1199	Penalties on Taxes		\$4,300	\$6,348	\$4,000
	1310	Tuition From Pupils or Parents	\$20,627	\$70,287	\$68,233	\$60,000
	1330	Tuition From Other LEAs - Out of State	\$138,478	\$133,699	\$133,699	\$135,000
	1400	TRANSPORTATION FEES	\$23,100	\$15,000	\$13,307	\$15,000

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1500	EARNINGS ON INVESTMENTS	\$47,621	\$38,000	\$51,364	\$40,000
	1910	Rentals	\$34,154	\$25,000	\$34,178	\$25,000
	1960	Misc. Revenue from Other Local Gov	\$28,227	\$31,568	\$28,151	\$27,000
	1990	Miscellaneous	\$467,341	\$405,000	\$397,570	\$355,000
	TOTAL LOCAL		\$12,068,097	\$11,974,966	\$12,059,555	\$12,619,451
STATE	3010	Regular School Programs K-12	\$3,800,703	\$4,298,679	\$3,965,484	\$5,197,035
	3015	Necessarily Existent Small Schools	\$1,588,321	\$1,500,178	\$1,501,726	\$1,560,016
	3020	Professional Staff	\$1,000,859	\$973,081	\$973,081	\$1,022,272
	3025	Administrative Costs	\$185,520	\$191,040	\$191,040	\$198,660
	3100	SPECIAL EDUCATION		\$257,426	\$192,496	\$238,491
	3105	Special Ed - Add-On	\$1,299,236	\$1,459,371	\$1,459,371	\$1,477,700
	3110	Special Ed - Self-Contained	\$118,785	\$111,918	\$111,918	\$123,427
	3120	Extend Yr Prog - Severely Disabled	\$7,971	\$8,680	\$8,680	\$8,913
	3125	Special Ed - State Programs	\$55,761	\$59,961	\$59,962	\$60,126
	3155	Applied Tech - Add-On	\$721,803	\$730,417	\$733,192	\$789,324
	3209	Adult High School		\$49,301	\$49,301	\$43,419
	3211	Gifted and Talented	\$1,517	\$22,358	\$23,490	\$13,182
	3212	Advanced Placement	\$117,269	\$113,070	\$113,070	\$107,897
	3213	Concurrent Enrollment	\$70,862	\$66,364	\$66,364	\$66,364
	3230	Class Size Reduction -- K-8	\$519,409	\$534,731	\$534,731	\$568,336
	3405	Soc Sec & Retirement	\$126,323	\$40,935	\$40,936	\$40,528
	3415	Pupil Transportation	\$674,936	\$668,043	\$671,374	\$727,954
	3468	School Nurses	\$7,778	\$7,476	\$7,514	\$7,476
	3520	School Land Trust Prog	\$291,512	\$298,753	\$273,751	\$394,016
	3613	State Corrections		\$17,585	\$17,585	\$23,895
	3641	Early Interventions	\$72,297	\$68,040	\$68,040	\$68,430
	3655	Digital Teaching & Learning		\$80,834	\$49,778	\$60,660
	3700	MISCELLANEOUS STATE REVENUES (STATE, NON-MSP)	\$18,455	\$15,000	\$9,774	\$15,000
	3710	Driver Ed - Behind-The-Wheel	\$38,258	\$25,000	\$24,900	\$20,000
	3718	Staff Development - Non MSP			\$4,520	
	3760	Financial Literacy			\$19,708	
	3764	Anti-Bullying			\$1,413	
	3774	Suicide Prevention	\$2,000	\$3,188	\$3,188	
	3799	Evaluation & Assessment - UPASS	\$16,881	\$16,655	\$16,664	
	3805	Reading Achievement Program	\$73,874	\$74,453	\$74,456	\$73,474
	3807	Teacher Salary Supplemental Program (TSSP)	\$12,699	\$12,610	\$12,376	\$12,610
	3810	Library Books and Supplies	\$9,515	\$4,894	\$4,894	\$4,872
	3851	Classroom Supplies and Materials	\$31,839	\$31,183	\$31,183	\$25,876
	3861	Math/Science B Teacher Enhancement	\$25,000	\$25,000	\$25,000	
	3876	Educator Salary Adjustments	\$856,787	\$855,989	\$855,989	\$855,989
	3881	USTAR	\$395,500	\$311,800	\$311,800	\$161,800
	3882	BTS Arts	\$81,472	\$72,000	\$76,744	\$72,400
	3900	REVENUE - OTHER STATE AGENCIES	\$118,373	\$21,260	\$48,175	\$20,900
	TOTAL STATE		\$12,341,515	\$13,027,273	\$12,633,669	\$14,061,042

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
FEDERAL	4330	Indian Education Programs	\$6,107	\$5,527	\$5,545	\$5,000
	4350	High Quality School Readiness (TANF)			\$496	
	4522	IDEA - B -- Pre-School Disabled (Sec 619)		\$65,250	\$65,250	\$65,250
	4524	IDEA - B -- Disabled (PL 101-476)	\$595,361	\$567,529	\$602,670	\$567,529
	4538	Formula Allocation	\$5,653			
	4559	Other Fedl Applied Tech Ed Sources	\$37,758	\$36,335	\$40,625	\$36,335
	4650	UPSTART	\$24,303	\$28,280	\$24,302	\$28,280
	4801	Federal NCLB Title I A - LEA Grants	\$470,951	\$411,727	\$405,387	\$387,508
	4810	Federal Forest Revenue (in lieu of tax)	\$168,418	\$20,932	\$20,933	\$21,000
	4830	Federal NCLB Title I C - Migrant Children	\$81,411	\$88,151	\$87,064	\$45,000
	4860	Federal NCLB Title II A - Teacher Quality	\$303,461	\$251,000	\$269,595	\$121,000
	4880	Federal NCLB Title III A - English Language Acquisition	\$15,632	\$16,568	\$18,653	\$16,568
	4920	Federal NCLB Title V A - Innovative Programs	\$55,475	\$60,000	\$55,377	\$60,000
	TOTAL FEDERAL			\$1,764,530	\$1,551,299	\$1,595,897
TOTAL REVENUES, 10 GENERAL FUND			\$26,174,142	\$26,553,538	\$26,289,121	\$28,033,963

Expenditure

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
INSTRUCTION	Salaries(100)					
	131	Salaries - Teachers	\$9,308,649	\$9,709,025	\$9,434,159	\$10,111,399
	132	Salaries - Substitute Teachers	\$134,099	\$134,735	\$140,271	\$135,000
	144	Salaries - Psychological Personnel	\$4,200	\$4,200	\$4,200	\$4,200
	152	Salaries - Sec & Clerical Pers	\$928			
	161	Salaries - Tchr Aides & Para-Prof	\$1,410,382	\$1,593,626	\$1,507,653	\$1,615,326
	195	Coaches			\$2,664	\$222,560
	TOTAL SALARIES		\$10,858,258	\$11,441,586	\$11,088,947	\$12,088,485
	210	State Retirement	\$2,472,421	\$2,556,105	\$2,460,480	\$2,719,374
	220	Social Security	\$809,919	\$718,939	\$833,870	\$983,223
	230	Local Retirement	\$557,713	\$897,325	\$781,723	\$724,442
	241	Group Insurance - Licensed	\$1,479,593	\$1,527,879	\$1,766,440	\$1,546,186
	270	Industrial Insurance	\$76,548	\$75,211	\$76,067	\$75,536
	280	Unemployment Insurance	\$441		\$1,593	
	TOTAL BENEFITS		\$5,396,635	\$5,775,459	\$5,920,174	\$6,048,761
	320	Professional - Educational Services	\$416,142	\$305,445	\$243,533	\$161,947
	330	Prof Emp Training and Dev			\$5,056	
	340	Other Prof Services		\$9,500	\$87,417	\$108,871
	349	Purchased Legal Services			\$851	
	350	Technical Services		\$30,300	\$107,855	\$79,000
TOTAL PURCH/PROF SERV		\$416,142	\$345,245	\$444,712	\$349,818	
430	Repairs & Maint Services	\$44,587	\$63,760	\$30,691	\$3,000	
431	Non-Tech Repairs & Main.			\$855		
TOTAL PURCH PROPERTY SERVICES		\$44,587	\$63,760	\$31,547	\$3,000	

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018	
INSTRUCTION	530 Communication (Telephone & Other)	\$10,960	\$4,000	\$7,032	\$4,800	
	540 Advertising	\$264	\$275			
	562 Tuition to Other LEAs Out of State	\$54,593	\$39,245	\$39,245		
	580 Travel/Per Diem	\$91,063	\$110,180	\$108,426	\$120,525	
	TOTAL OTHER PURCHASED SERVICES	\$156,881	\$153,700	\$154,702	\$125,325	
	610 General Supplies	\$405,034	\$387,396	\$355,482	\$394,773	
	624 Fuel Oil	\$3,232	\$3,500	\$2,190	\$3,500	
	630 Food	\$739		\$780		
	641 Textbooks	\$82,498	\$95,292	\$90,014	\$68,294	
	644 Library Books	\$29,170	\$26,209	\$27,396	\$22,535	
	645 Periodicals				\$10,635	
	646 Audiovisual Materials	\$13,589	\$14,598	\$9,921	\$31,144	
	650 Technology Supplies	\$13,107	\$10,635	\$9,151		
	670 Software	\$54,556	\$46,472	\$56,283	\$52,081	
	680 Maintenance Supplies & Materials	\$14,438	\$16,546	\$11,656		
	TOTAL SUPPLIES & MATERIALS	\$616,362	\$600,648	\$562,873	\$582,962	
	730 Equipment	\$334,821	\$188,316	\$217,256	\$450,264	
	734 Technology Related Hardware			\$1,295	\$489,058	
	739 Other Equipment	\$26,410	\$60,861	\$33,710	\$110,811	
	TOTAL PROPERTY	\$361,231	\$249,177	\$252,261	\$1,050,133	
	810 Dues and Fees	\$16,895	\$26,065	\$16,821	\$26,700	
	870 Indirect Costs - Restricted	\$19,417	\$32,340	\$18,941	\$32,340	
	890 Misc Expenditures	\$85,542	\$86,250	\$86,373	\$84,250	
	TOTAL DEBT & MISCELLANEOUS	\$121,854	\$144,655	\$122,135	\$143,290	
	TOTAL INSTRUCTION	\$17,971,949	\$18,774,230	\$18,577,351	\$20,391,774	
	SUPPORT SERVICES - STUDENTS	Salaries(100)				
		142 Salaries - Guidance Personnel	\$63,418	\$64,535	\$63,696	\$67,116
144 Salaries - Psychological Personnel		\$83,561	\$99,250	\$72,910	\$90,450	
TOTAL SALARIES		\$146,979	\$163,785	\$136,606	\$157,566	
210 State Retirement		\$34,819	\$30,085	\$32,362	\$28,000	
220 Social Security		\$10,393	\$10,675	\$9,634	\$10,000	
230 Local Retirement				\$3,472		
241 Group Insurance - Licensed		\$45,044	\$37,736	\$42,171	\$46,132	
270 Industrial Insurance		\$1,044	\$1,044	\$1,044	\$1,044	
TOTAL BENEFITS		\$91,301	\$79,540	\$88,683	\$85,176	
TOTAL SUPPORT SERVICES - STUDENTS	\$238,280	\$243,325	\$225,289	\$242,742		
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)					
	115 Salaries - Supervisors and Directors	\$189,623	\$188,744	\$190,132	\$210,080	
	131 Salaries - Teachers	\$9,900		\$5,070		
	145 Salaries - Media Personnel - Licensed	\$48,073	\$53,100	\$48,307	\$56,286	
	149 Salaries - Other Licensed Personnel	\$48,374	\$53,448	\$48,308	\$55,585	
	152 Salaries - Sec & Clerical Pers	\$42,180	\$66,915	\$48,090	\$69,591	
	161 Salaries - Tchr Aides & Para-Prof	\$66,280	\$54,600	\$66,230		
	TOTAL SALARIES	\$404,431	\$416,807	\$406,137	\$391,542	
	210 State Retirement	\$97,150	\$73,950	\$96,214	\$50,000	
220 Social Security	\$29,433	\$27,350	\$30,038	\$25,000		

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018	
SUPPORT SERVICES - STAFF ASSISTANCE	230 Local Retirement	\$4,200	\$24,954	\$5,539	\$4,466	
	241 Group Insurance - Licensed	\$52,864	\$75,853	\$54,342	\$82,545	
	242 Group Insurance - Classified	\$11,720	\$12,575	\$15,459	\$12,893	
	270 Industrial Insurance	\$3,465	\$3,465	\$3,465	\$3,465	
	TOTAL BENEFITS	\$198,832	\$218,147	\$205,056	\$178,369	
	320 Professional - Educational Services	\$680		\$247		
	330 Prof Emp Training and Dev			\$240		
	TOTAL PURCH/PROF SERV	\$680		\$487		
	530 Communication (Telephone & Other)		\$500	\$420		
	580 Travel/Per Diem	\$1,917	\$1,500	\$2,138	\$2,000	
	TOTAL OTHER PURCHASED SERVICES	\$1,917	\$2,000	\$2,558	\$2,000	
	TOTAL SUPPORT SERVICES - STAFF ASSISTANCE	\$605,860	\$636,954	\$614,239	\$571,911	
	SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)				
		111 Compensation - School Board	\$14,800	\$15,000	\$15,000	\$15,000
		112 Salaries - Superintendent	\$106,356	\$123,025	\$123,024	\$123,490
TOTAL SALARIES		\$121,156	\$138,025	\$138,024	\$138,490	
210 State Retirement		\$25,196	\$26,510	\$29,144	\$26,510	
220 Social Security		\$8,755	\$9,700	\$10,158	\$9,700	
230 Local Retirement		\$19,349	\$19,349	\$29,358	\$20,577	
241 Group Insurance - Licensed		\$18,683	\$19,770	\$20,422	\$20,254	
242 Group Insurance - Classified		\$36,505	\$41,942	\$20,584	\$44,605	
270 Industrial Insurance		\$866	\$866	\$866	\$866	
TOTAL BENEFITS		\$109,353	\$118,137	\$110,532	\$122,512	
320 Professional - Educational Services		\$23,735	\$18,150	\$18,849	\$20,000	
330 Prof Emp Training and Dev			\$4,575	\$4,625	\$5,000	
350 Technical Services				\$563		
TOTAL PURCH/PROF SERV		\$23,735	\$22,725	\$24,037	\$25,000	
521 Property Insurance		\$85,882	\$90,000	\$89,797	\$90,000	
522 Liability Insurance		\$20,291	\$24,910	\$24,930	\$24,930	
523 Fidelity Bond Premiums		\$1,525	\$1,525	\$1,525	\$1,525	
530 Communication (Telephone & Other)		\$2,955	\$7,000	\$10,193	\$7,000	
540 Advertising		\$3,014	\$2,800	\$2,873	\$2,800	
580 Travel/Per Diem		\$21,011	\$20,000	\$19,581	\$20,000	
TOTAL OTHER PURCHASED SERVICES		\$134,678	\$146,235	\$148,900	\$146,255	
610 General Supplies		\$1,455	\$1,250	\$3,177	\$3,500	
650 Technology Supplies		\$255		\$38		
TOTAL SUPPLIES & MATERIALS		\$1,709	\$1,250	\$3,215	\$3,500	
810 Dues and Fees				\$2,837		
890 Misc Expenditures		\$10				
TOTAL DEBT & MISCELLANEOUS	\$10		\$2,837			
TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN	\$390,641	\$426,372	\$427,544	\$435,757		

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$93,564	\$95,381	\$97,115	\$100,950
	121 Salaries - Principals and Assistants	\$704,079	\$734,673	\$711,090	\$722,815
	152 Salaries - Sec & Clerical Pers	\$357,884	\$381,754	\$375,006	\$387,980
	TOTAL SALARIES	\$1,155,527	\$1,211,808	\$1,183,211	\$1,211,745
	210 State Retirement	\$259,380	\$225,950	\$279,179	\$230,550
	220 Social Security	\$85,565	\$79,350	\$88,083	\$79,860
	230 Local Retirement	\$78,530	\$91,725	\$81,971	\$83,405
	241 Group Insurance - Licensed	\$124,458	\$183,200	\$97,760	\$194,840
	242 Group Insurance - Classified	\$50,206	\$9,980	\$128,751	\$27,615
	270 Industrial Insurance	\$7,763	\$7,763	\$7,763	\$7,763
	TOTAL BENEFITS	\$605,902	\$597,968	\$683,506	\$624,033
	320 Professional - Educational Services			\$400	
	TOTAL PURCH/PROF SERV			\$400	
	530 Communication (Telephone & Other)	\$26,569	\$110,500	\$36,830	\$51,200
	580 Travel/Per Diem			\$350	
	TOTAL OTHER PURCHASED SERVICES	\$26,569	\$110,500	\$37,180	\$51,200
	810 Dues and Fees	\$3,444	\$400	\$3,416	\$750
	TOTAL DEBT & MISCELLANEOUS	\$3,444	\$400	\$3,416	\$750
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$1,791,442	\$1,920,676	\$1,907,713	\$1,887,728
SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$97,416	\$106,450	\$106,441	\$107,500
	151 Salaries - Accounting Personnel	\$84,051	\$85,775	\$84,456	\$89,206
	198 Salaries - Other Class Pers	\$102,044	\$102,742	\$102,426	\$107,140
	TOTAL SALARIES	\$283,511	\$294,967	\$293,323	\$303,846
	210 State Retirement	\$65,307	\$65,000	\$67,614	\$65,000
	220 Social Security	\$20,923	\$22,000	\$21,524	\$22,000
	230 Local Retirement	\$9,684	\$9,684	\$7,183	\$10,300
	241 Group Insurance - Licensed	\$27,415	\$51,710	\$1,901	\$54,995
	242 Group Insurance - Classified	\$41,100	\$17,410	\$77,606	\$18,515
	270 Industrial Insurance	\$624	\$624	\$624	\$9,689
	TOTAL BENEFITS	\$165,053	\$166,428	\$176,451	\$180,499
	320 Professional - Educational Services		\$1,700		\$1,700
	TOTAL PURCH/PROF SERV		\$1,700		\$1,700
	580 Travel/Per Diem	\$309	\$500	\$217	\$2,000
TOTAL OTHER PURCHASED SERVICES	\$309	\$500	\$217	\$2,000	
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$448,873	\$463,595	\$469,992	\$488,045	
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	181 Salaries - Operation & Maint Superv	\$66,060	\$69,180	\$69,040	\$71,802
	182 Salaries - Custodial & Maintenance	\$1,282,660	\$1,334,160	\$1,293,354	\$1,353,300
	TOTAL SALARIES	\$1,348,720	\$1,403,340	\$1,362,394	\$1,425,102
	210 State Retirement	\$273,787	\$325,000	\$278,109	\$325,000
	220 Social Security	\$101,316	\$105,105	\$102,722	\$105,105
	230 Local Retirement	\$54,872	\$54,768	\$60,039	\$57,130

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OPERATION & MAINTENANCE OF PLANT	242 Group Insurance - Classified	\$282,928	\$281,757	\$292,362	\$299,650
	270 Industrial Insurance	\$9,689	\$9,689	\$9,673	
	280 Unemployment Insurance	\$1			
	TOTAL BENEFITS	\$722,593	\$776,319	\$742,904	\$786,885
	320 Professional - Educational Services	\$21,451	\$15,000	\$24,030	\$15,000
	330 Prof Emp Training and Dev			\$251	
	340 Other Prof Services		\$500	\$2,167	\$500
	350 Technical Services			\$9,274	
	TOTAL PURCH/PROF SERV	\$21,451	\$15,500	\$35,723	\$15,500
	411 Water/Sewage		\$92,500	\$121,218	\$95,000
	412 Disposal Service		\$26,200	\$25,163	\$26,200
	420 Cleaning Services	\$109,589			
	430 Repairs & Maint Services	\$128,463	\$97,000	\$69,302	\$1,000
	431 Non-Tech Repairs & Main.	\$25,361		\$40,510	\$155,000
	440 Rentals	\$30,500	\$30,500	\$15,250	\$30,500
	441 Rental of Land & Buildings			\$15,317	
	442 Rental of Equipment & Vehicles			\$100	
	TOTAL PURCH PROPERTY SERVICES	\$293,913	\$246,200	\$286,859	\$307,700
	530 Communication (Telephone & Other)		\$1,500	\$1,590	
	580 Travel/Per Diem	\$16,745	\$12,000	\$15,404	\$15,000
	TOTAL OTHER PURCHASED SERVICES	\$16,745	\$13,500	\$16,994	\$15,000
	610 General Supplies	\$79,693	\$77,140	\$88,135	\$76,540
	621 Natural Gas		\$135,000	\$146,477	\$135,000
	622 Electricity		\$435,000	\$432,892	\$435,000
	625 Coal	\$115,868			
	626 Motor Fuel (Gasoline & Diesel)	\$462,749			
	670 Software			\$2,403	
	682 Tires and Tubes	\$3,797	\$3,500	\$72	\$3,500
	683 Repair Parts for Buses & Other Vehicles			\$313	
	TOTAL SUPPLIES & MATERIALS	\$662,108	\$650,640	\$670,292	\$650,040
	730 Equipment	\$120			
	TOTAL PROPERTY	\$120			
810 Dues and Fees	\$3,663		\$3,901		
TOTAL DEBT & MISCELLANEOUS	\$3,663		\$3,901		
TOTAL OPERATION & MAINTENANCE OF PLANT	\$3,069,313	\$3,105,499	\$3,119,066	\$3,200,227	
STUDENT TRANSPORTATION	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$47,413	\$48,375	\$47,645	\$50,310
	171 Salaries - Student Trans Supervisor	\$34,340	\$34,340	\$34,520	\$35,715
	172 Salaries - Bus Drivers	\$548,249	\$564,740	\$557,996	\$576,670
	173 Mechanics/Other Garage Employees	\$85,057	\$85,070	\$85,727	\$88,475
	TOTAL SALARIES	\$715,059	\$732,525	\$725,887	\$751,170
	210 State Retirement	\$157,577	\$152,724	\$162,659	\$177,719
	220 Social Security	\$53,458	\$54,730	\$54,493	\$57,392
	230 Local Retirement	\$63,217	\$74,106	\$59,729	\$63,525
	242 Group Insurance - Classified	\$234,837	\$187,440	\$235,385	\$200,500

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
STUDENT TRANSPORTATION	270 Industrial Insurance	\$5,103	\$5,103	\$5,053	\$5,053
	TOTAL BENEFITS	\$514,192	\$474,103	\$517,320	\$504,189
	320 Professional - Educational Services	\$1,753	\$4,500	\$2,932	\$3,000
	340 Other Prof Services			\$105	
	TOTAL PURCH/PROF SERV	\$1,753	\$4,500	\$3,037	\$3,000
	411 Water/Sewage			\$1,346	\$1,500
	412 Disposal Service		\$3,800	\$1,314	\$1,500
	420 Cleaning Services	\$1,780		\$456	
	430 Repairs & Maint Services	\$476	\$500	\$430	
	431 Non-Tech Repairs & Main.	\$1,748		\$502	\$4,300
	TOTAL PURCH PROPERTY SERVICES	\$4,004	\$4,300	\$4,048	\$7,300
	514 Student Trans Services - Student Allowances	\$24,387			
	515 Payments in lieu of Transportation		\$18,000	\$23,708	\$18,000
	516 Payments in lieu -- Dead Miles	\$27,565	\$27,565	\$27,565	\$27,565
	521 Property Insurance	\$7,600	\$7,600	\$7,600	\$7,600
	530 Communication (Telephone & Other)	\$1,526	\$1,500	\$1,969	\$1,700
	580 Travel/Per Diem	\$245	\$1,000	\$183	\$1,000
	TOTAL OTHER PURCHASED SERVICES	\$61,322	\$55,665	\$61,024	\$55,865
	610 General Supplies	\$2,721	\$3,500	\$1,946	\$3,500
	621 Natural Gas		\$4,000	\$3,946	\$4,000
	622 Electricity		\$6,000	\$6,790	\$6,000
	624 Fuel Oil	\$68,180		\$83,821	
	625 Coal	\$5,815	\$6,000		
	626 Motor Fuel (Gasoline & Diesel)	\$6,787	\$124,000	\$38,490	\$130,000
	681 Lubricants	\$655	\$6,000	\$5,950	\$6,500
	682 Tires and Tubes	\$7,741	\$12,000	\$12,943	\$12,000
	683 Repair Parts for Buses & Other Vehicles	\$56,398	\$65,000	\$63,558	\$65,000
	684 Repair Parts for Garage Equipment			\$113	
	689 Miscellaneous	\$5,665	\$4,500	\$5,036	\$4,800
	TOTAL SUPPLIES & MATERIALS	\$153,962	\$231,000	\$222,591	\$231,800
	890 Misc Expenditures	\$3,942	\$2,500	\$3,466	\$3,000
	TOTAL DEBT & MISCELLANEOUS	\$3,942	\$2,500	\$3,466	\$3,000
TOTAL STUDENT TRANSPORTATION	\$1,454,235	\$1,504,593	\$1,537,374	\$1,556,324	
COMMUNITY SERVICES	Salaries(100)				
	131 Salaries - Teachers		\$2,809	\$2,216	
	TOTAL SALARIES		\$2,809	\$2,216	
	210 State Retirement		\$250	\$209	
	220 Social Security		\$128	\$170	
	TOTAL BENEFITS		\$378	\$378	
TOTAL COMMUNITY SERVICES		\$3,187	\$2,594		

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
DEBT SERVICE	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$25			
	830 Interest	\$18,744			
	TOTAL DEBT & MISCELLANEOUS	\$18,769			
TOTAL DEBT SERVICE		\$18,769			
TOTAL EXPENDITURES, 10 GENERAL FUND		\$25,989,362	\$27,078,431	\$26,881,160	\$28,774,508

Other Financing

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018	
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0	
	5100 Sale of Bonds	\$0	\$0	\$0	\$0	
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0	
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0	
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0	
	5200 Transfers in From Other Funds	\$0	\$0	\$265,281	\$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	\$265,281	\$0
	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	\$265,281	\$0	

Summary

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$12,068,097	\$11,974,966	\$12,059,555	\$12,619,451
	2000 Total STATE	\$12,341,515	\$13,027,273	\$12,633,669	\$14,061,042
	3000 Total FEDERAL	\$1,764,530	\$1,551,299	\$1,595,897	\$1,353,470
	TOTAL REVENUES		\$26,174,142	\$26,553,538	\$26,289,121
EXPENDITURES BY OBJECT	100 Salaries	\$15,033,642	\$15,805,652	\$15,336,745	\$16,467,946
	200 Employee Benefits	\$7,803,860	\$8,206,479	\$8,445,003	\$8,530,424
	300 Purchased Professional and Technical Services	\$463,762	\$389,670	\$508,396	\$395,018
	400 Purchased property Services	\$342,504	\$314,260	\$322,454	\$318,000

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
EXPENDITURES BY OBJECT	500 Other Purchased Services	\$398,421	\$482,100	\$421,575	\$397,645
	600 Supplies	\$1,434,142	\$1,483,538	\$1,458,971	\$1,468,302
	700 Property	\$361,351	\$249,177	\$252,261	\$1,050,133
	800 Other Objects	\$151,682	\$147,555	\$135,755	\$147,040
	TOTAL EXPENDITURES	\$25,989,362	\$27,078,431	\$26,881,160	\$28,774,508
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$184,780	(\$524,893)	(\$592,039)	(\$740,545)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$265,281	\$0
NET CHANGE IN FUND BALANCE		\$184,780	(\$524,893)	(\$326,758)	(\$740,545)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,214,497	\$2,584,057	\$2,399,277	
FUND BALANCE - ENDING		\$2,399,277	\$2,059,164	\$2,072,519	(\$740,545)

Balance Sheet

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
ASSETS	8111 Cash in Banks	\$639,055		\$644,970	
	TOTAL ASSETS	\$639,055		\$644,970	
LIABILITIES	9560 Deferred Revenue	\$20,638		\$22,454	
	TOTAL LIABILITIES	\$20,638		\$22,454	
FUND BALANCES	9873 Restricted – Student Activities	\$618,417		\$622,516	
	TOTAL FUND BALANCES	\$618,417		\$622,516	
TOTAL LIABILITIES AND FUND BALANCES		\$639,055		\$644,970	
TOTAL ASSETS		\$639,055	\$0	\$644,970	\$0

Revenue

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1500 EARNINGS ON INVESTMENTS	\$86		\$90	
	1700 STUDENT ACTIVITIES	\$106,928	\$269,610	\$148,261	\$245,900
	1790 Other Student Activity	\$1,353,413	\$1,494,360	\$1,307,037	\$1,490,135
	TOTAL LOCAL	\$1,460,427	\$1,763,970	\$1,455,388	\$1,736,035
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$1,460,427	\$1,763,970	\$1,455,388	\$1,736,035

Expenditure

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$500	\$2,000	\$2,000	\$2,000
	161 Salaries - Tchr Aides & Para-Prof	\$501	\$125	\$283	\$125
	TOTAL SALARIES	\$1,001	\$2,125	\$2,283	\$2,125
	210 State Retirement	\$168	\$505	\$541	\$505
	220 Social Security	\$77	\$170	\$175	\$170
	TOTAL BENEFITS	\$245	\$675	\$715	\$675
	320 Professional - Educational Services	\$33,837	\$925	\$13,253	\$925
	340 Other Prof Services			\$252	
	350 Technical Services		\$10,200	\$31,761	\$10,200
	TOTAL PURCH/PROF SERV	\$33,837	\$11,125	\$45,267	\$11,125
	430 Repairs & Maint Services	\$875	\$1,000	\$869	\$500
	TOTAL PURCH PROPERTY SERVICES	\$875	\$1,000	\$869	\$500

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
INSTRUCTION	580 Travel/Per Diem	\$3,005	\$33,750	\$15,324	\$33,750
	TOTAL OTHER PURCHASED SERVICES	\$3,005	\$33,750	\$15,324	\$33,750
	610 General Supplies	\$56,167	\$86,135	\$83,910	\$86,050
	630 Food	\$2,265	\$1,650	\$1,136	\$1,150
	641 Textbooks	\$452	\$1,300	\$3,135	\$1,300
	644 Library Books	\$4,624	\$4,050	\$3,862	\$4,050
	680 Maintenance Supplies & Materials	\$1,150	\$2,000	\$1,458	\$2,000
	TOTAL SUPPLIES & MATERIALS	\$64,660	\$95,135	\$93,500	\$94,550
	730 Equipment	\$11,453			
	739 Other Equipment	\$341			
	TOTAL PROPERTY	\$11,794			
	810 Dues and Fees	\$205	\$1,500	\$1,272	\$1,500
	890 Misc Expenditures	\$1,338,759	\$1,481,950	\$1,292,059	\$1,482,000
	TOTAL DEBT & MISCELLANEOUS	\$1,338,964	\$1,483,450	\$1,293,331	\$1,483,500
	TOTAL INSTRUCTION	\$1,454,381	\$1,627,260	\$1,451,290	\$1,626,225
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$1,454,381	\$1,627,260	\$1,451,290	\$1,626,225

Other Financing

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	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 2016	Final Budget 2017	Actual 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$1,460,427	\$1,763,970	\$1,455,388	\$1,736,035
	TOTAL REVENUES	\$1,460,427	\$1,763,970	\$1,455,388	\$1,736,035
EXPENDITURES BY OBJECT	100 Salaries	\$1,001	\$2,125	\$2,283	\$2,125
	200 Employee Benefits	\$245	\$675	\$715	\$675
	300 Purchased Professional and Technical Services	\$33,837	\$11,125	\$45,267	\$11,125
	400 Purchased property Services	\$875	\$1,000	\$869	\$500
	500 Other Purchased Services	\$3,005	\$33,750	\$15,324	\$33,750
	600 Supplies	\$64,660	\$95,135	\$93,500	\$94,550
	700 Property	\$11,794			
	800 Other Objects	\$1,338,964	\$1,483,450	\$1,293,331	\$1,483,500
	TOTAL EXPENDITURES	\$1,454,381	\$1,627,260	\$1,451,290	\$1,626,225
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$6,046	\$136,710	\$4,099	\$109,810
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$6,046	\$136,710	\$4,099	\$109,810
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$612,371	\$624,464	\$618,417	
FUND BALANCE - ENDING		\$618,417	\$761,174	\$622,516	\$109,810

Balance Sheet

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
ASSETS	8111	Cash in Banks	\$243,454			
	8133	State	\$8,106			
	8134	Federal	\$13,721			
	TOTAL ASSETS		\$265,281			
FUND BALANCES	9874	Restricted – Non K-12	\$265,281			
	TOTAL FUND BALANCES		\$265,281			
TOTAL LIABILITIES AND FUND BALANCES			\$265,281			
TOTAL ASSETS			\$265,281	\$0	\$0	\$0

Revenue

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1310	Tuition From Pupils or Parents	\$46,447			
	1500	EARNINGS ON INVESTMENTS	\$1,055			
	TOTAL LOCAL		\$47,502			
STATE	3100	SPECIAL EDUCATION	\$213,626			
	3209	Adult High School	\$58,508			
	3613	State Corrections	\$22,734			
	TOTAL STATE		\$294,868			
FEDERAL	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$64,708			
	TOTAL FEDERAL		\$64,708			
TOTAL REVENUES, 23 NON K-12 PROGRAMS			\$407,078	\$0	\$0	\$0

Expenditure

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
INSTRUCTION	Salaries(100)					
	131	Salaries - Teachers	\$125,411			
	132	Salaries - Substitute Teachers	\$29			
	152	Salaries - Sec & Clerical Pers	\$15,616			
	161	Salaries - Tchr Aides & Para-Prof	\$40,660			
	TOTAL SALARIES		\$181,716			
	210	State Retirement	\$38,921			
	220	Social Security	\$13,898			
	230	Local Retirement	\$14,760			
	241	Group Insurance - Licensed	\$19,399			

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
INSTRUCTION	270 Industrial Insurance	\$999			
	TOTAL BENEFITS	\$87,977			
	320 Professional - Educational Services	\$16,017			
	TOTAL PURCH/PROF SERV	\$16,017			
	580 Travel/Per Diem	\$1,151			
	TOTAL OTHER PURCHASED SERVICES	\$1,151			
	610 General Supplies	\$1,013			
	670 Software	\$11,134			
	TOTAL SUPPLIES & MATERIALS	\$12,147			
	870 Indirect Costs - Restricted	\$6,849			
	890 Misc Expenditures	\$245			
	TOTAL DEBT & MISCELLANEOUS	\$7,094			
TOTAL INSTRUCTION	\$306,103				
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS		\$306,103	\$0	\$0	\$0

Other Financing

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	(\$265,281)	\$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	(\$265,281)	\$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	(\$265,281)	\$0

Summary

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$47,502			
	2000 Total STATE	\$294,868			
	3000 Total FEDERAL	\$64,708			
	TOTAL REVENUES	\$407,078			
EXPENDITURES BY OBJECT	100 Salaries	\$181,716			
	200 Employee Benefits	\$87,977			
	300 Purchased Professional and Technical Services	\$16,017			
	500 Other Purchased Services	\$1,151			
	600 Supplies	\$12,147			
	800 Other Objects	\$7,094			
	TOTAL EXPENDITURES	\$306,103			
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$100,975		\$0	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0		(\$265,281)	
NET CHANGE IN FUND BALANCE		\$100,975	\$0	(\$265,281)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$164,306	\$366,256	\$265,281	
FUND BALANCE - ENDING		\$265,281	\$366,256	\$0	\$0

Balance Sheet

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
ASSETS	8111 Cash in Banks	\$73,979		\$74,846	
	TOTAL ASSETS	\$73,979		\$74,846	
FUND BALANCES	9899 Unassigned Fund Balance	\$73,979		\$74,846	
	TOTAL FUND BALANCES	\$73,979		\$74,846	
TOTAL LIABILITIES AND FUND BALANCES		\$73,979		\$74,846	
TOTAL ASSETS		\$73,979	\$0	\$74,846	\$0

Revenue

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1500 EARNINGS ON INVESTMENTS	\$376	\$650	\$867	\$650
	TOTAL LOCAL	\$376	\$650	\$867	\$650
TOTAL REVENUES, 31 DEBT SERVICE FUND		\$376	\$650	\$867	\$650

Expenditure

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

Other Financing

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

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
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 2016	Final Budget 2017	Actual 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$376	\$650	\$867	\$650
	TOTAL REVENUES	\$376	\$650	\$867	\$650
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$376	\$650	\$867	\$650
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$376	\$650	\$867	\$650
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$73,604	\$74,355	\$73,979	
FUND BALANCE - ENDING		\$73,979	\$75,005	\$74,846	\$650

Balance Sheet

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
ASSETS	8111	Cash in Banks	\$1,828,687		\$2,573,856	
	8132	Local Property Taxes	\$4,567,582		\$4,623,006	
	TOTAL ASSETS		\$6,396,269		\$7,196,862	
LIABILITIES	9510	Accounts Payable	\$1,867			
	9560	Deferred Revenue	\$4,791,709			
	TOTAL LIABILITIES		\$4,793,576			
FUND BALANCES	9810	Net Assets Invested in Capital Assets, Net of Related Debt	\$6,843		\$6,843	
	9899	Unassigned Fund Balance	\$1,595,850		\$2,201,253	
	TOTAL FUND BALANCES		\$1,602,693		\$2,208,096	
TOTAL LIABILITIES AND FUND BALANCES			\$6,396,269		\$2,208,096	
TOTAL ASSETS			\$6,396,269	\$0	\$7,196,862	\$0

Revenue

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1100	PROPERTY TAXES	\$4,583,823			
	1115	Tax Sales and Redemp-Board Local		\$4,646,053	\$4,664,751	\$4,464,423
	1125	Tax Sales and Redemp - Capital Local	\$49,562	\$35,000	\$40,230	\$35,000
	1164	FILT--Board Local	\$140,307			
	1174	FILT--Capital Local Levy		\$135,000	\$144,723	\$135,000
	1199	Penalties on Taxes		\$1,500	\$2,702	\$1,500
	1500	EARNINGS ON INVESTMENTS	\$6,640	\$20,000	\$26,197	\$20,000
	TOTAL LOCAL		\$4,780,332	\$4,837,553	\$4,878,602	\$4,655,923
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$4,780,332	\$4,837,553	\$4,878,602	\$4,655,923

Expenditure

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
INSTRUCTION	Purch/Prof Serv(300)					
		320 Professional - Educational Services	\$25,968			
	TOTAL PURCH/PROF SERV		\$25,968			
		430 Repairs & Maint Services	\$2,493	\$2,000		
	TOTAL PURCH PROPERTY SERVICES		\$2,493	\$2,000		
		610 General Supplies	\$6,300			
		641 Textbooks	\$185,675	\$200,000	\$258,142	\$200,000
		670 Software	\$9,642	\$10,000	\$4,224	\$5,000
	TOTAL SUPPLIES & MATERIALS		\$201,617	\$210,000	\$262,365	\$205,000

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
INSTRUCTION	730 Equipment	\$295,876	\$775,000	\$474,850	\$308,490
	731 Machinery			\$2,660	\$1,500
	733 Furniture and Fixtures			\$1,373	\$70,000
	739 Other Equipment			\$26,802	
	TOTAL PROPERTY	\$295,876	\$775,000	\$505,684	\$379,990
	TOTAL INSTRUCTION	\$525,954	\$987,000	\$768,050	\$584,990
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)				
	320 Professional - Educational Services	\$430,409		\$73,070	
	340 Other Prof Services			\$1,350	\$40,000
	350 Technical Services		\$550,000	\$484,011	\$575,000
	TOTAL PURCH/PROF SERV	\$430,409	\$550,000	\$558,431	\$615,000
	430 Repairs & Maint Services	\$2,403	\$20,000	\$3,764	
	431 Non-Tech Repairs & Main.			\$1,745	\$22,000
	450 Construction Services			\$1,500	
	TOTAL PURCH PROPERTY SERVICES	\$2,403	\$20,000	\$7,008	\$22,000
	610 General Supplies	\$4,215	\$15,000	\$7,161	\$15,000
	TOTAL SUPPLIES & MATERIALS	\$4,215	\$15,000	\$7,161	\$15,000
	710 Land & Site Improvements			\$2,597	
	730 Equipment	\$84,527	\$100,000	\$56,744	\$600,000
	731 Machinery			\$111,539	\$75,000
	733 Furniture and Fixtures	\$155		\$7,590	
	735 Non-Bus Vehicles		\$62,000	\$61,980	\$102,000
	739 Other Equipment			\$30,534	\$600,000
	TOTAL PROPERTY	\$84,682	\$162,000	\$270,984	\$1,377,000
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$521,709	\$747,000	\$843,584	\$2,029,000
	STUDENT TRANSPORTATION	Property(700)			
670 Software			\$1,600		
TOTAL SUPPLIES & MATERIALS			\$1,600		
730 Equipment				\$21,005	
731 Machinery				\$1,586	
732 School Buses		\$273,334	\$243,323	\$243,323	\$250,000
TOTAL PROPERTY		\$273,334	\$243,323	\$265,913	\$250,000
TOTAL STUDENT TRANSPORTATION	\$273,334	\$244,923	\$265,913	\$250,000	
FOOD SERVICES	Property(700)				
	730 Equipment			\$660	
	TOTAL PROPERTY			\$660	
	TOTAL FOOD SERVICES			\$660	

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
ARCHITECTURE AND ENGINEERING SERVICES	Purch/Prof Serv(300)				
	350 Technical Services			\$1,100	
	TOTAL PURCH/PROF SERV			\$1,100	
	TOTAL ARCHITECTURE AND ENGINEERING SERVICES			\$1,100	
BUILDING ACQUISITION AND CONSTRUCTION	Purch/Prof Serv(300)				
	320 Professional - Educational Services	\$53,766		\$32,923	
	340 Other Prof Services			\$2,050	
	TOTAL PURCH/PROF SERV	\$53,766		\$34,973	
	450 Construction Services	\$153,308	\$150,000	\$137,611	
	TOTAL PURCH PROPERTY SERVICES	\$153,308	\$150,000	\$137,611	
	730 Equipment	\$419,711	\$188,000	\$72,009	
	731 Machinery			\$868	
	733 Furniture and Fixtures	\$42,862	\$70,000	\$37,891	
	735 Non-Bus Vehicles	\$130,016	\$178,000	\$169,445	
	739 Other Equipment			\$4,011	
	TOTAL PROPERTY	\$592,590	\$436,000	\$284,224	
	TOTAL BUILDING ACQUISITION AND CONSTRUCTION	\$799,664	\$586,000	\$456,808	
DEBT SERVICE	Other Uses & Changes(900)				
	999 Revenue		\$1,942,925	\$254	
	TOTAL OTHER USES & CHANGES		\$1,942,925	\$254	
	TOTAL DEBT SERVICE		\$1,942,925	\$254	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$2,120,661	\$4,507,848	\$2,336,369	\$2,863,990

Other Financing

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	(\$1,945,587)	\$0	(\$1,936,829)	(\$1,891,993)
	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)	(\$1,945,587)	\$0	(\$1,936,829)	(\$1,891,993)

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
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		(\$1,945,587)	\$0	(\$1,936,829)	(\$1,891,993)

Summary

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$4,780,332	\$4,837,553	\$4,878,602	\$4,655,923
	TOTAL REVENUES	\$4,780,332	\$4,837,553	\$4,878,602	\$4,655,923
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$510,144	\$550,000	\$594,504	\$615,000
	400 Purchased property Services	\$158,204	\$172,000	\$144,619	\$22,000
	600 Supplies	\$205,833	\$226,600	\$269,527	\$220,000
	700 Property	\$1,246,481	\$1,616,323	\$1,327,465	\$2,006,990
	900 Revenue		\$1,942,925	\$254	
	TOTAL EXPENDITURES	\$2,120,661	\$4,507,848	\$2,336,369	\$2,863,990
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$2,659,671	\$329,705	\$2,542,232	\$1,791,933
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(\$1,945,587)	\$0	(\$1,936,829)	(\$1,891,993)
NET CHANGE IN FUND BALANCE		\$714,083	\$329,705	\$605,404	(\$100,060)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$888,609	\$2,316,776	\$1,602,693	
FUND BALANCE - ENDING		\$1,602,693	\$2,646,481	\$2,208,096	(\$100,060)

Balance Sheet

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
ASSETS	8111 Cash in Banks	\$1,260		\$1,366	
	TOTAL ASSETS	\$1,260		\$1,366	
FUND BALANCES	9899 Unassigned Fund Balance	\$1,260		\$1,366	
	TOTAL FUND BALANCES	\$1,260		\$1,366	
TOTAL LIABILITIES AND FUND BALANCES		\$1,260		\$1,366	
TOTAL ASSETS		\$1,260	\$0	\$1,366	\$0

Revenue

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1500 EARNINGS ON INVESTMENTS	\$779	\$1,500	\$1,645	\$1,000
	TOTAL LOCAL	\$779	\$1,500	\$1,645	\$1,000
FEDERAL	4390 Unique Restricted Revenue - Direct From Fed Gov	\$436,620	\$408,038	\$408,038	\$372,987
	TOTAL FEDERAL	\$436,620	\$408,038	\$408,038	\$372,987
TOTAL REVENUES, 40 BUILDING RESERVE FUND		\$437,399	\$409,538	\$409,683	\$373,987

Expenditure

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
DEBT SERVICE	Debt & Miscellaneous(800)				
	320 Professional - Educational Services			\$41,500	
	350 Technical Services		\$41,500		
	TOTAL PURCH/PROF SERV		\$41,500	\$41,500	
	810 Dues and Fees	\$7,500	(\$13,500)	\$9,000	\$8,000
	830 Interest	\$703,435	\$658,401	\$631,161	\$525,980
	840 Redemption of Principal	\$1,672,000	\$1,665,000	\$1,665,000	\$1,732,000
TOTAL DEBT & MISCELLANEOUS	\$2,382,935	\$2,309,901	\$2,305,161	\$2,265,980	
TOTAL DEBT SERVICE		\$2,382,935	\$2,351,401	\$2,346,661	\$2,265,980
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND		\$2,382,935	\$2,351,401	\$2,346,661	\$2,265,980

Other Financing

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$1,945,587	\$1,936,829	\$1,937,083	\$1,891,993
	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)	\$1,945,587	\$1,936,829	\$1,937,083	\$1,891,993
	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		\$1,945,587	\$1,936,829	\$1,937,083	\$1,891,993

Summary

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$779	\$1,500	\$1,645	\$1,000
	3000 Total FEDERAL	\$436,620	\$408,038	\$408,038	\$372,987
	TOTAL REVENUES	\$437,399	\$409,538	\$409,683	\$373,987
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services		\$41,500	\$41,500	
	800 Other Objects	\$2,382,935	\$2,309,901	\$2,305,161	\$2,265,980
	TOTAL EXPENDITURES	\$2,382,935	\$2,351,401	\$2,346,661	\$2,265,980
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$1,945,535)	(\$1,941,863)	(\$1,936,978)	(\$1,891,993)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$1,945,587	\$1,936,829	\$1,937,083	\$1,891,993
NET CHANGE IN FUND BALANCE		\$52	(\$5,034)	\$105	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,208	\$1,312	\$1,260	
FUND BALANCE - ENDING		\$1,260	(\$3,722)	\$1,366	\$0

Balance Sheet

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
ASSETS	8111 Cash in Banks	\$54,486		\$55,411	
	TOTAL ASSETS	\$54,486		\$55,411	
FUND BALANCES	9879 Restricted -- Other	\$54,486		\$55,411	
	TOTAL FUND BALANCES	\$54,486		\$55,411	
TOTAL LIABILITIES AND FUND BALANCES		\$54,486		\$55,411	
TOTAL ASSETS		\$54,486	\$0	\$55,411	\$0

Revenue

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1500 EARNINGS ON INVESTMENTS	\$265	\$400	\$598	\$500
	1990 Miscellaneous	\$5,950	\$5,950	\$5,950	\$6,000
	TOTAL LOCAL	\$6,215	\$6,350	\$6,548	\$6,500
TOTAL REVENUES, 50 ENTERPRISE FUNDS		\$6,215	\$6,350	\$6,548	\$6,500

Expenditure

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
INSTRUCTION	Property(700)				
	610 General Supplies			\$759	
	TOTAL SUPPLIES & MATERIALS			\$759	
	730 Equipment		\$7,500	\$2,737	
	731 Machinery				\$7,500
	TOTAL PROPERTY		\$7,500	\$2,737	\$7,500
TOTAL INSTRUCTION		\$7,500	\$3,496	\$7,500	
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	411 Water/Sewage		\$650	\$451	\$650
	420 Cleaning Services	\$448		\$86	
	430 Repairs & Maint Services	\$156	\$1,500	\$790	
	431 Non-Tech Repairs & Main.				\$1,500
	TOTAL PURCH PROPERTY SERVICES	\$604	\$2,150	\$1,327	\$2,150
	610 General Supplies			\$186	
	622 Electricity		\$1,000	\$615	\$1,000

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
OPERATION & MAINTENANCE OF PLANT	626 Motor Fuel (Gasoline & Diesel)	\$553			
	TOTAL SUPPLIES & MATERIALS	\$553	\$1,000	\$801	\$1,000
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$1,158	\$3,150	\$2,128	\$3,150
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS		\$1,158	\$10,650	\$5,624	\$10,650

Other Financing

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018	
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0	
	5100 Sale of Bonds	\$0	\$0	\$0	\$0	
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0	
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0	
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0	
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0	
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0	
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0	
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0	
	5400 Loan Proceeds	\$0	\$0	\$0	\$0	
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0	
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0	
	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 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 2016	Final Budget 2017	Actual 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$6,215	\$6,350	\$6,548	\$6,500
	TOTAL REVENUES	\$6,215	\$6,350	\$6,548	\$6,500

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
EXPENDITURES BY OBJECT	400 Purchased property Services	\$604	\$2,150	\$1,327	\$2,150
	600 Supplies	\$553	\$1,000	\$1,560	\$1,000
	700 Property		\$7,500	\$2,737	\$7,500
	TOTAL EXPENDITURES	\$1,158	\$10,650	\$5,624	\$10,650
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$5,057	(\$4,300)	\$924	(\$4,150)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$5,057	(\$4,300)	\$924	(\$4,150)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$49,393	\$59,544	\$54,486	
FUND BALANCE - ENDING		\$54,450	\$55,244	\$55,411	(\$4,150)

Balance Sheet

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
ASSETS	8131	Local	\$53		\$3,201	
	8133	State	\$95,879		\$107,633	
	8134	Federal	\$18,703		\$18,958	
	8140	Inventories	\$239,586		\$296,683	
	TOTAL ASSETS		\$354,221		\$426,475	
LIABILITIES	9505	Negative Cash Balance	\$63,849		\$132,502	
	TOTAL LIABILITIES		\$63,849		\$132,502	
FUND BALANCES	9872	Restricted – Food Service	\$185,829		\$300,284	
	9890	Assigned – Unrestricted Programs	\$104,543		(\$6,311)	
	TOTAL FUND BALANCES		\$290,372		\$293,973	
TOTAL LIABILITIES AND FUND BALANCES			\$354,221		\$426,475	
TOTAL ASSETS			\$354,221	\$0	\$426,475	\$0

Revenue

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1500	EARNINGS ON INVESTMENTS	\$154		\$67	
	1610	Sales to Students	\$327,364	\$360,000	\$334,927	\$360,000
	1620	Sales to Adults	\$24,334	\$24,000	\$21,272	\$24,000
	1690	Other Local Revenue	\$40,912	\$36,800	\$36,065	\$36,800
	TOTAL LOCAL		\$392,763	\$420,800	\$392,332	\$420,800
STATE	3770	School Lunch Program (Liquor Tax)	\$245,830	\$240,000	\$258,404	\$240,000
	TOTAL STATE		\$245,830	\$240,000	\$258,404	\$240,000
FEDERAL	4571	National School Lunch Program	\$124,815	\$136,000	\$128,797	\$136,000
	4572	Natl School Lunch Prog - Free and Reduced	\$549,601	\$600,000	\$592,554	\$600,000
	4574	Fed School Breakfast Reimb	\$157,035	\$160,000	\$141,677	\$160,000
	4970	USDA Commodities	\$107,390	\$85,000	\$187,097	\$85,000
	TOTAL FEDERAL		\$938,841	\$981,000	\$1,050,124	\$981,000
TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND			\$1,577,434	\$1,641,800	\$1,700,860	\$1,641,800

Expenditure

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
FOOD SERVICES	Salaries(100)				
	161 Salaries - Tchr Aides & Para-Prof	\$28,116	\$29,025	\$13,649	\$29,025
	191 Salaries - Food Serv Pers	\$663,036	\$673,000	\$628,553	\$673,000
	198 Salaries - Other Class Pers	\$41,803	\$42,900	\$42,060	\$42,900
	TOTAL SALARIES	\$732,955	\$744,925	\$684,262	\$744,925
	210 State Retirement	\$160,429	\$165,895	\$147,048	\$165,895
	220 Social Security	\$55,079	\$55,866	\$51,586	\$55,866
	230 Local Retirement	\$49,496	\$57,996	\$59,169	\$57,996
	242 Group Insurance - Classified	\$57,437	\$53,475	\$93,055	\$53,475
	270 Industrial Insurance	\$5,020		\$5,020	\$5,020
	280 Unemployment Insurance			\$149	
	TOTAL BENEFITS	\$327,460	\$333,232	\$356,027	\$338,252
	310 Official/Admin Services			\$98	\$3,000
	320 Professional - Educational Services	\$4,337	\$4,000	\$2,490	
	330 Prof Emp Training and Dev	\$7,066	\$8,000	\$6,714	\$8,000
	TOTAL PURCH/PROF SERV	\$11,403	\$12,000	\$9,302	\$11,000
	420 Cleaning Services	\$1,575	\$1,575	\$5,797	
	430 Repairs & Maint Services	\$9,382	\$4,788	\$6,655	\$6,343
	431 Non-Tech Repairs & Main.			\$1,637	
	TOTAL PURCH PROPERTY SERVICES	\$10,957	\$6,363	\$14,089	\$6,343
	530 Communication (Telephone & Other)	\$731	\$1,000	\$647	\$1,000
	540 Advertising			\$90	
	570 Food Service Management			\$806	
	580 Travel/Per Diem	\$1,038	\$2,500	\$107	\$2,500
	TOTAL OTHER PURCHASED SERVICES	\$1,768	\$3,500	\$1,649	\$3,500
	610 General Supplies	\$21,115	\$22,000	\$18,441	\$2,200
	624 Fuel Oil	\$758	\$1,000	\$1,724	\$1,000
	630 Food	\$575,985	\$678,597	\$592,174	\$576,500
	641 Textbooks	\$42			
	650 Technology Supplies		\$1,000	\$1,013	
	670 Software	\$6,344	\$9,500	\$9,320	\$10,500
	TOTAL SUPPLIES & MATERIALS	\$604,243	\$712,097	\$622,672	\$590,200
	730 Equipment	\$9,717	\$15,000		\$15,000
	TOTAL PROPERTY	\$9,717	\$15,000		\$15,000
	810 Dues and Fees	\$237	\$350	\$737	\$350
	890 Misc Expenditures	\$501	\$1,000	\$8,522	\$1,000
	TOTAL DEBT & MISCELLANEOUS	\$738	\$1,350	\$9,258	\$1,350
	TOTAL FOOD SERVICES	\$1,699,242	\$1,828,467	\$1,697,260	\$1,710,570
	TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES FUND	\$1,699,242	\$1,828,467	\$1,697,260	\$1,710,570

Other Financing

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	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 2016	Final Budget 2017	Actual 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$392,763	\$420,800	\$392,332	\$420,800
	2000 Total STATE	\$245,830	\$240,000	\$258,404	\$240,000
	3000 Total FEDERAL	\$938,841	\$981,000	\$1,050,124	\$981,000
	TOTAL REVENUES	\$1,577,434	\$1,641,800	\$1,700,860	\$1,641,800
EXPENDITURES BY OBJECT	100 Salaries	\$732,955	\$744,925	\$684,262	\$744,925
	200 Employee Benefits	\$327,460	\$333,232	\$356,027	\$338,252
	300 Purchased Professional and Technical Services	\$11,403	\$12,000	\$9,302	\$11,000
	400 Purchased property Services	\$10,957	\$6,363	\$14,089	\$6,343
	500 Other Purchased Services	\$1,768	\$3,500	\$1,649	\$3,500
	600 Supplies	\$604,243	\$712,097	\$622,672	\$590,200
	700 Property	\$9,717	\$15,000		\$15,000

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
ENDITU BY OBJECT	800 Other Objects	\$738	\$1,350	\$9,258	\$1,350
	TOTAL EXPENDITURES	\$1,699,242	\$1,828,467	\$1,697,260	\$1,710,570
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$121,808)	(\$186,667)	\$3,601	(\$68,770)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$121,808)	(\$186,667)	\$3,601	(\$68,770)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$412,180	\$168,564	\$290,372	
FUND BALANCE - ENDING		\$290,372	(\$18,103)	\$293,973	(\$68,770)

Balance Sheet

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
ASSETS	8111 Cash in Banks	\$28,478		\$36,711	
	8120 Investments	\$531,594		\$533,780	
	8430 Other Debits	\$12,845		\$15,040	
	TOTAL ASSETS	\$572,917		\$585,531	
FUND BALANCES	9869 Non-Spendable - Other	\$496,324		\$496,324	
	9879 Restricted -- Other	\$76,593		\$89,207	
	TOTAL FUND BALANCES	\$572,917		\$585,531	
TOTAL LIABILITIES AND FUND BALANCES		\$572,917		\$585,531	
TOTAL ASSETS		\$572,917	\$0	\$585,531	\$0

Revenue

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1500 EARNINGS ON INVESTMENTS	\$5,061		\$6,205	
	1990 Miscellaneous	\$50,127	\$20,000	\$39,229	\$20,000
	TOTAL LOCAL	\$55,189	\$20,000	\$45,434	\$20,000
TOTAL REVENUES, 76 AGENCY FUND		\$55,189	\$20,000	\$45,434	\$20,000

Expenditure

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
OTHER ENTERPRISE SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$27,518	\$30,000	\$32,820	\$30,000
	TOTAL DEBT & MISCELLANEOUS	\$27,518	\$30,000	\$32,820	\$30,000
TOTAL OTHER ENTERPRISE SERVICES		\$27,518	\$30,000	\$32,820	\$30,000
TOTAL EXPENDITURES, 76 AGENCY FUND		\$27,518	\$30,000	\$32,820	\$30,000

Other Financing

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	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 2016	Final Budget 2017	Actual 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$55,189	\$20,000	\$45,434	\$20,000
	TOTAL REVENUES	\$55,189	\$20,000	\$45,434	\$20,000
EXPENDITURES BY OBJECT	800 Other Objects	\$27,518	\$30,000	\$32,820	\$30,000
	TOTAL EXPENDITURES	\$27,518	\$30,000	\$32,820	\$30,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$27,671	(\$10,000)	\$12,614	(\$10,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$27,671	(\$10,000)	\$12,614	(\$10,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$545,246	\$600,588	\$572,917	
FUND BALANCE - ENDING		\$572,917	\$590,588	\$585,531	(\$10,000)

SUMMARY - ALL FUNDS

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$18,811,680	\$19,025,789	\$18,840,372	\$19,460,359
	2000 Total STATE	\$12,882,213	\$13,267,273	\$12,892,073	\$14,301,042
	3000 Total FEDERAL	\$3,204,699	\$2,940,337	\$3,054,059	\$2,707,457
	TOTAL REVENUES	\$34,898,592	\$35,233,399	\$34,786,504	\$36,468,858
EXPENDITURES BY OBJECT	100 Salaries	\$15,949,314	\$16,552,702	\$16,023,290	\$17,214,996
	200 Employee Benefits	\$8,219,543	\$8,540,386	\$8,801,745	\$8,869,351
	300 Purchased Professional and Technical Services	\$1,035,162	\$1,004,295	\$1,198,968	\$1,032,143
	400 Purchased property Services	\$513,144	\$495,773	\$483,359	\$348,993
	500 Other Purchased Services	\$404,346	\$519,350	\$438,549	\$434,895
	600 Supplies	\$2,321,578	\$2,518,370	\$2,446,230	\$2,374,052
	700 Property	\$1,629,343	\$1,888,000	\$1,582,463	\$3,079,623
	800 Other Objects	\$3,908,930	\$3,972,256	\$3,776,325	\$3,927,870
	900 Revenue		\$1,942,925	\$254	
	TOTAL EXPENDITURES	\$33,981,360	\$37,434,057	\$34,751,184	\$37,281,923
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$917,233	(\$2,200,658)	\$35,321	(\$813,065)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$1,936,829	\$254	\$0
NET CHANGE IN FUND BALANCE		\$917,233	(\$263,829)	\$35,575	(\$813,065)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,961,414	\$6,795,915	\$5,878,683	\$0
FUND BALANCE - ENDING		\$5,878,646	\$6,532,086	\$5,914,258	(\$813,065)