

Annual Financial Report

(17) Millard District

10 General Fund

Balance Sheet

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$6,106,484			
	8119	Other Cash	\$274,970			
	8131	Local	\$166,171			
	8132	Local Property Taxes	\$12,431,718			
	8133	State	\$159,892			
	8134	Federal	\$507,115			
	TOTAL ASSETS			\$19,646,350		
LIABILITIES	9510	Accounts Payable	\$1,068,130			
	9530	Accrued Liabilities	\$1,906,296			
	9561	Other Local	\$13,367,110			
	9563	State	\$78,744			
	9564	Federal	\$10,122			
	TOTAL LIABILITIES			\$16,430,402		
FUND BALANCES	9874	Restricted – Non K-12	\$265,281			
	9882	Committed – Employee Obligations	\$300,000			
	9889	Committed – Other	\$200,000			
	9890	Assigned – Unrestricted Programs	\$60,706			
	9899	Unassigned Fund Balance	\$2,389,961			
	TOTAL FUND BALANCES			\$3,215,947		
TOTAL LIABILITIES AND FUND BALANCES			\$19,646,350			
TOTAL ASSETS			\$19,646,350	\$0	\$0	\$0

Revenue

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021	
LOCAL	1110	Basic Rate (General Fund)	\$4,326,998	\$4,120,854	\$4,117,508	\$4,117,508	
	1111	Tax Sales and Redemp - Basic	\$1,961,640	\$1,960,139	\$1,958,679	\$1,986,363	
	1112	Voted Local Levy	\$14,723	\$10,000	\$29,703	\$29,703	
	1114	Board Local Levy	\$5,975,665	\$5,959,236	\$5,988,673	\$6,047,949	
	1115	Tax Sales and Redemp-Board Local	\$45,599	\$30,000	\$30,000	\$30,000	
	1160	FILT--Basic Rate	\$138,406	\$110,740	\$110,740	\$110,740	
	1162	FILT--Voted Local	\$59,765	\$50,000	\$50,000	\$50,000	
	1164	FILT--Board Local	\$185,093	\$140,000	\$140,000	\$140,000	
	1199	Penalties on Taxes	\$12,912	\$15,000	\$15,000	\$15,000	
	1310	Tuition From Pupils or Parents	\$51,011	\$62,500	\$53,500	\$37,000	
	1330	Tuition From Other LEAs - Out of State	\$155,652	\$150,000	\$197,278	\$200,000	
	1410	Transportation Fees - Pupils or Parents	\$18,109	\$15,000	\$15,000	\$15,000	
	1510	Interest on Investments	\$161,638	\$110,000	\$80,000	\$79,000	
	1910	Rentals	\$29,640	\$20,000	\$20,000	\$15,000	
	1960	Misc. Revenue from Other Local Gov	\$21,654	\$21,654	\$17,879	\$17,879	
	1990	Miscellaneous	\$553,209	\$507,000	\$451,000	\$376,000	
	TOTAL LOCAL			\$13,711,716	\$13,282,123	\$13,274,960	\$13,267,142
		3010	Regular School Programs K-12	\$4,874,562	\$5,579,397	\$5,679,116	\$6,212,341
		3015	Necessarily Existent Small Schools	\$1,473,695	\$1,455,879	\$1,238,521	\$1,312,759
	3020	Professional Staff	\$997,762	\$1,048,534	\$1,022,191	\$1,057,711	

STATE	3025	Administrative Costs	\$203,700	\$211,920	\$211,920		
	3100	Restricted Basic School Program	\$3,366,045	\$3,536,746	\$3,576,184	\$3,782,718	
	3200	Related to Basic Programs	\$1,070,405	\$884,063	\$886,507	\$894,719	
	3300	Special Populations	\$436,697	\$458,862	\$453,763	\$469,148	
	3400	Other Programs	\$1,009,709	\$995,187	\$1,013,178	\$933,135	
	3500	One-Time Funding	\$818,571	\$1,547,481	\$1,502,556	\$1,412,299	
	3800	SUPPLEMENTALS / OTHER BILLS	\$46,947	\$20,500	\$24,375	\$47,000	
	3990	State Revenue From Non-USBE State	\$12,348				
	TOTAL STATE			\$14,310,441	\$15,738,569	\$15,608,311	\$16,121,830
	FEDERAL	4200	UNRESTRICTED REVENUE - FED GOV	\$345,759	\$183,231	\$211,368	\$211,000
4522		IDEA - B -- Pre-School Disabled (Sec	\$65,875	\$65,874	\$65,874	\$65,874	
4524		IDEA - B -- Disabled (PL 101-476)	\$623,083	\$623,083	\$623,083	\$623,083	
4538		Formula Allocation	\$42,859	\$36,000	\$42,859	\$42,859	
4650		UPSTART	\$12,151	\$28,280	\$10,122	\$10,122	
4700		FEDERAL REV THRU OTHER AGENCIES	\$52,821	\$50,862			
4800		FEDERAL NO CHILD LEFT BEHIND--	\$584,781	\$593,967	\$590,121	\$562,623	
TOTAL FEDERAL			\$1,727,328	\$1,581,297	\$1,543,427	\$1,515,561	
TOTAL REVENUES, 10 GENERAL FUND			\$29,749,486	\$30,601,989	\$30,426,698	\$30,904,533	

Expenditure

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$10,083,720	\$10,903,344	\$10,298,904	\$10,516,025
	132 Salaries - Substitute Teachers	\$124,155	\$107,900	\$117,900	\$116,380
	161 Salaries - Tchr Aides & Para-Prof	\$1,598,315	\$1,759,630	\$1,804,713	\$1,733,443
	195 Coaches	\$244,565	\$241,250	\$254,250	\$254,250
	TOTAL SALARIES	\$12,050,755	\$13,012,124	\$12,475,767	\$12,620,098
	210 State Retirement	\$2,654,787	\$3,001,572	\$2,807,963	\$2,801,537
	220 Social Security	\$908,660	\$958,735	\$920,818	\$904,206
	230 Local Retirement	\$568,710	\$523,165	\$631,454	\$455,480
	240 Group Insurance	\$2,106,998	\$2,001,248	\$2,026,942	\$2,020,730
	270 Industrial Insurance	\$75,056	\$79,822	\$81,431	\$80,793
	TOTAL BENEFITS	\$6,314,212	\$6,564,542	\$6,468,608	\$6,262,746
	320 Professional - Educational Services	\$8,080	\$3,000	\$3,000	\$3,000
	340 Other Prof Services		\$11,800		
	350 Technical Services	\$5,814			
	TOTAL PURCH/PROF SERV	\$13,894	\$14,800	\$3,000	\$3,000
	430 Repairs & Maint Services	\$794			
	431 Non-Tech Repairs & Main.	\$45,531	\$65,722	\$67,981	\$65,192
	TOTAL PURCH PROPERTY SERVICES	\$46,326	\$65,722	\$67,981	\$65,192
	530 Communication (Telephone & Other)	\$164			
	562 Tuition to Other LEAs Out of State	\$64,280			
	580 Travel/Per Diem	\$266	\$8,500	\$1,000	
	TOTAL OTHER PURCHASED SERVICES	\$64,709	\$8,500	\$1,000	
	610 General Supplies	\$421,982	\$518,100	\$528,619	\$483,499
	626 Motor Fuel (Gasoline & Diesel)	\$2,350	\$2,250	\$2,250	\$1,500
	641 Textbooks	\$116,679	\$114,462	\$79,630	\$84,080
	670 Software	\$139,409	\$129,566	\$102,566	\$108,240
	TOTAL SUPPLIES & MATERIALS	\$680,419	\$764,378	\$713,065	\$677,319
	730 Equipment	\$1,865			
	731 Machinery	\$38,307	\$17,500	\$21,700	\$15,700
734 Technology Related Hardware	\$108,922	\$76,527	\$110,027	\$73,286	
735 Non-Bus Vehicles	\$20,363				
739 Other Equipment	\$41,464	\$53,530	\$53,794	\$52,794	

	TOTAL PROPERTY	\$210,920	\$147,557	\$185,521	\$141,780
	810 Dues and Fees	\$18,422	\$15,850	\$15,550	\$16,650
	870 Indirect Costs - Restricted	\$14,421	\$18,026	\$18,195	\$18,026
	890 Misc Expenditures	\$93,005	\$99,750	\$89,830	\$80,825
	TOTAL DEBT & MISCELLANEOUS	\$125,848	\$133,626	\$123,575	\$115,501
TOTAL INSTRUCTION		\$19,507,083	\$20,711,249	\$20,038,517	\$19,885,636
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	142 Salaries - Guidance Personnel	\$71,658	\$321,312	\$457,202	\$459,702
	144 Salaries - Psychological Personnel	\$97,039	\$104,120	\$79,450	\$79,450
	TOTAL SALARIES	\$168,697	\$425,432	\$536,652	\$539,152
	210 State Retirement	\$38,778	\$81,406	\$141,695	\$127,816
	220 Social Security	\$11,244	\$23,335	\$39,627	\$41,484
	230 Local Retirement	\$3,671	\$7,888	\$20,714	\$19,497
	240 Group Insurance	\$36,720	\$104,799	\$143,680	\$148,452
	270 Industrial Insurance	\$1,200	\$1,300	\$1,300	\$1,300
	TOTAL BENEFITS	\$91,613	\$218,728	\$347,016	\$338,549
	340 Other Prof Services	\$41,250	\$850	\$36,150	\$42,750
	350 Technical Services	\$7,434			\$3,250
	TOTAL PURCH/PROF SERV	\$48,684	\$850	\$36,150	\$46,000
	670 Software	\$7,975	\$7,975	\$7,975	
	TOTAL SUPPLIES & MATERIALS	\$7,975	\$7,975	\$7,975	
	810 Dues and Fees	\$259	\$260	\$260	\$520
	TOTAL DEBT & MISCELLANEOUS	\$259	\$260	\$260	\$520
TOTAL SUPPORT SERVICES - STUDENTS		\$317,228	\$653,245	\$928,053	\$924,221
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$196,621	\$218,949	\$224,584	\$224,560
	131 Salaries - Teachers			\$86,331	\$50,031
	145 Salaries - Media Personnel - Licensed	\$105,329	\$115,815	\$118,910	\$116,395
	151 Salaries - Accounting Personnel	\$997			
	152 Salaries - Sec & Clerical Pers	\$52,775	\$58,755	\$58,755	\$59,060
	161 Salaries - Tchr Aides & Para-Prof			\$102,250	\$102,250
	TOTAL SALARIES	\$355,722	\$393,519	\$590,830	\$552,296
	210 State Retirement	\$84,271	\$40,880	\$84,072	\$125,831
	220 Social Security	\$26,324	\$19,008	\$37,675	\$39,325
	230 Local Retirement	\$9,200	\$9,200	\$12,064	\$12,064
	240 Group Insurance	\$60,298	\$62,508	\$129,466	\$134,489
	270 Industrial Insurance	\$3,465	\$3,745	\$3,745	\$3,745
	TOTAL BENEFITS	\$183,558	\$135,341	\$267,022	\$315,454
	320 Professional - Educational Services	\$547			
	330 Prof Emp Training and Dev	\$66,777	\$67,332	\$81,557	\$175,045
	340 Other Prof Services	\$32,449	\$55,350	\$26,850	\$18,850
	350 Technical Services	\$55,350	\$68,470	\$47,970	\$40,200
	TOTAL PURCH/PROF SERV	\$155,123	\$191,152	\$156,377	\$234,095
	431 Non-Tech Repairs & Main.	\$842	\$1,000	\$1,000	\$1,000
	TOTAL PURCH PROPERTY SERVICES	\$842	\$1,000	\$1,000	\$1,000
	530 Communication (Telephone & Other)	\$2,051	\$2,250	\$2,250	\$2,250
	540 Advertising	\$330			
580 Travel/Per Diem	\$83,372	\$103,190	\$91,265	\$141,411	
TOTAL OTHER PURCHASED SERVICES	\$85,753	\$105,440	\$93,515	\$143,661	
610 General Supplies	\$8,541	\$9,000	\$8,500	\$1,750	
626 Motor Fuel (Gasoline & Diesel)	\$257				
644 Library Books	\$37,451	\$32,386	\$36,682	\$38,682	
670 Software	\$3,454	\$3,500	\$3,500	\$500	
TOTAL SUPPLIES & MATERIALS	\$49,704	\$44,886	\$48,682	\$40,932	

	810 Dues and Fees	\$727	\$1,100	\$1,000	\$500	
	TOTAL DEBT & MISCELLANEOUS	\$727	\$1,100	\$1,000	\$500	
	TOTAL SUPPORT SERVICES - STAFF	\$831,429	\$872,438	\$1,158,426	\$1,287,938	
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)					
	111 Compensation - School Board	\$15,000	\$15,000	\$15,000	\$15,000	
	112 Salaries - Superintendent	\$138,875	\$131,075	\$132,386	\$137,630	
	TOTAL SALARIES	\$153,875	\$146,075	\$147,386	\$152,630	
	210 State Retirement	\$30,597	\$31,051	\$31,362	\$31,051	
	220 Social Security	\$10,933	\$11,175	\$11,272	\$11,175	
	230 Local Retirement	\$22,317	\$22,317	\$23,582	\$23,582	
	240 Group Insurance	\$46,452	\$44,929	\$51,929	\$51,929	
	270 Industrial Insurance	\$1,000	\$1,100	\$1,100	\$1,100	
	TOTAL BENEFITS	\$111,300	\$110,572	\$119,245	\$118,837	
	330 Prof Emp Training and Dev	\$7,555	\$7,500	\$7,500	\$7,500	
	340 Other Prof Services	\$11,045	\$12,000	\$12,000	\$12,000	
	349 Purchased Legal Services	\$1,001	\$4,000	\$4,000	\$2,500	
	350 Technical Services	\$7,725	\$7,500	\$7,500	\$2,500	
	TOTAL PURCH/PROF SERV	\$27,326	\$31,000	\$31,000	\$24,500	
	431 Non-Tech Repairs & Main.				\$1,000	
	TOTAL PURCH PROPERTY SERVICES				\$1,000	
	521 Property Insurance	\$92,118	\$95,180	\$91,766	\$92,000	
	522 Liability Insurance	\$38,166	\$42,000	\$53,926	\$54,000	
	530 Communication (Telephone & Other)	\$15,915	\$18,000	\$18,000	\$18,000	
	540 Advertising	\$2,912	\$4,500	\$4,500	\$4,500	
	580 Travel/Per Diem	\$27,882	\$18,000	\$18,000	\$18,000	
	TOTAL OTHER PURCHASED SERVICES	\$176,994	\$177,680	\$186,192	\$186,500	
	610 General Supplies	\$2,646	\$3,500	\$3,500	\$15,000	
	TOTAL SUPPLIES & MATERIALS	\$2,646	\$3,500	\$3,500	\$15,000	
	810 Dues and Fees	\$3,927	\$4,000	\$4,000	\$4,500	
	TOTAL DEBT & MISCELLANEOUS	\$3,927	\$4,000	\$4,000	\$4,500	
	TOTAL SUPPORT SERVICES - GENERAL DIST	\$476,069	\$472,827	\$491,323	\$502,967	
	SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)				
		121 Salaries - Principals and Assistants	\$829,751	\$958,360	\$929,142	\$926,855
		152 Salaries - Sec & Clerical Pers	\$405,750	\$422,132	\$430,504	\$430,866
		TOTAL SALARIES	\$1,235,501	\$1,380,492	\$1,359,646	\$1,357,721
210 State Retirement		\$283,505	\$394,251	\$331,166	\$322,925	
220 Social Security		\$92,131	\$145,365	\$110,730	\$107,779	
230 Local Retirement		\$98,395	\$68,575	\$99,903	\$56,002	
240 Group Insurance		\$248,940	\$239,536	\$308,124	\$306,045	
270 Industrial Insurance		\$8,500	\$9,200	\$9,200	\$9,200	
TOTAL BENEFITS		\$731,471	\$856,927	\$859,123	\$801,951	
330 Prof Emp Training and Dev			\$250	\$250	\$500	
350 Technical Services					\$350	
TOTAL PURCH/PROF SERV			\$250	\$250	\$850	
530 Communication (Telephone & Other)		\$62,581	\$64,000	\$77,700	\$73,200	
580 Travel/Per Diem		\$23,508	\$11,000	\$11,000	\$19,500	
TOTAL OTHER PURCHASED SERVICES		\$86,088	\$75,000	\$88,700	\$92,700	
610 General Supplies		\$418				
650 Technology Supplies					\$38	
TOTAL SUPPLIES & MATERIALS		\$418			\$38	
810 Dues and Fees		\$1,801	\$4,500	\$4,500	\$4,800	
890 Misc Expenditures		\$5,000	\$5,000	\$5,000		
TOTAL DEBT & MISCELLANEOUS	\$6,801	\$9,500	\$9,500	\$4,800		
TOTAL SUPPORT SERVICES - SCHOOL	\$2,060,280	\$2,322,169	\$2,317,219	\$2,258,060		

SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$122,499	\$118,623	\$119,895	\$123,456
	151 Salaries - Accounting Personnel	\$92,330	\$93,800	\$98,284	\$96,758
	184 Salaries - Admin Technology Support	\$156,691	\$161,750	\$163,310	\$184,000
	TOTAL SALARIES	\$371,520	\$374,173	\$381,489	\$404,214
	210 State Retirement	\$80,736	\$64,645	\$85,499	\$84,645
	220 Social Security	\$26,566	\$20,874	\$27,250	\$26,974
	230 Local Retirement	\$8,743	\$8,750	\$7,718	\$7,718
	240 Group Insurance	\$117,044	\$116,301	\$132,301	\$132,301
	270 Industrial Insurance	\$750	\$810	\$810	\$810
	TOTAL BENEFITS	\$233,838	\$211,380	\$253,578	\$252,448
	330 Prof Emp Training and Dev	\$259	\$1,000	\$1,000	\$500
	340 Other Prof Services	\$674			
	350 Technical Services	\$86,642	\$85,500	\$85,500	\$85,500
	TOTAL PURCH/PROF SERV	\$87,574	\$86,500	\$86,500	\$86,000
	431 Non-Tech Repairs & Main.				\$1,750
	TOTAL PURCH PROPERTY SERVICES				\$1,750
	530 Communication (Telephone & Other)	\$5,475	\$6,200	\$6,200	\$6,200
	580 Travel/Per Diem	\$2,828	\$6,000	\$6,000	
	TOTAL OTHER PURCHASED SERVICES	\$8,303	\$12,200	\$12,200	\$6,200
610 General Supplies	\$5,133	\$2,500	\$2,500	\$2,500	
670 Software	\$6,028	\$8,000	\$8,000	\$3,000	
TOTAL SUPPLIES & MATERIALS	\$11,161	\$10,500	\$10,500	\$5,500	
810 Dues and Fees	\$308	\$250	\$250	\$250	
890 Misc Expenditures	\$540				
TOTAL DEBT & MISCELLANEOUS	\$848	\$250	\$250	\$250	
TOTAL SUPPORT SERVICES - CENTRAL	\$713,245	\$695,003	\$744,517	\$756,362	
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	181 Salaries - Operation & Maint Superv	\$72,860	\$74,725	\$76,013	\$76,013
	182 Salaries - Custodial & Maintenance	\$1,402,982	\$1,532,267	\$1,502,855	\$1,486,488
	TOTAL SALARIES	\$1,475,842	\$1,606,992	\$1,578,868	\$1,562,501
	210 State Retirement	\$297,329	\$330,608	\$329,401	\$323,169
	220 Social Security	\$111,107	\$115,130	\$119,025	\$117,980
	230 Local Retirement	\$93,230	\$75,625	\$48,475	\$48,475
	240 Group Insurance	\$294,296	\$285,104	\$312,884	\$312,884
	270 Industrial Insurance	\$10,000	\$10,810	\$10,810	\$10,810
	280 Unemployment Insurance	\$50			
	TOTAL BENEFITS	\$806,013	\$817,277	\$820,595	\$813,318
	330 Prof Emp Training and Dev	\$774	\$250	\$250	\$250
	340 Other Prof Services	\$90			
	350 Technical Services	\$6,944	\$1,500	\$1,500	\$10,000
	TOTAL PURCH/PROF SERV	\$7,808	\$1,750	\$1,750	\$10,250
	411 Water/Sewage	\$121,838	\$119,100	\$119,100	\$128,000
	412 Disposal Service	\$25,395	\$25,460	\$25,460	\$25,360
	430 Repairs & Maint Services	\$168	\$1,000	\$1,000	\$1,000
	431 Non-Tech Repairs & Main.	\$131,549	\$111,700	\$111,700	\$136,050
	441 Rental of Land & Buildings	\$30,500	\$30,500	\$30,500	\$30,500
TOTAL PURCH PROPERTY SERVICES	\$309,450	\$287,760	\$287,760	\$320,910	
530 Communication (Telephone & Other)	\$2,919	\$2,800	\$2,800	\$2,800	
580 Travel/Per Diem	\$20,846	\$19,000	\$19,000	\$37,000	
TOTAL OTHER PURCHASED SERVICES	\$23,765	\$21,800	\$21,800	\$39,800	
610 General Supplies	\$91,454	\$101,764	\$99,615	\$92,736	
621 Natural Gas	\$116,514	\$155,000	\$155,000	\$139,500	
622 Electricity	\$388,838	\$347,200	\$347,200	\$300,700	

	681 Lubricants	\$197			\$3,000
	682 Tires and Tubes	\$7,279	\$7,800	\$7,800	\$5,000
	683 Repair Parts for Buses & Other Vehicles	\$17,526	\$14,250	\$14,250	\$13,750
	684 Repair Parts for Garage Equipment	\$1,099	\$1,500	\$1,500	\$3,350
	689 Miscellaneous	\$1,145	\$1,500	\$1,500	\$1,500
	TOTAL SUPPLIES & MATERIALS	\$624,054	\$629,014	\$626,865	\$559,536
	810 Dues and Fees	\$3,845	\$150	\$150	\$150
	890 Misc Expenditures	\$250			
	TOTAL DEBT & MISCELLANEOUS	\$4,095	\$150	\$150	\$150
	TOTAL OPERATION & MAINTENANCE OF	\$3,251,026	\$3,364,743	\$3,337,788	\$3,306,465
STUDENT TRANSPORTATION	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$52,360	\$43,000	\$49,415	\$49,415
	171 Salaries - Student Trans Supervisor	\$37,540	\$38,490	\$39,770	\$39,770
	172 Salaries - Bus Drivers	\$570,956	\$601,240	\$582,992	\$599,340
	173 Mechanics/Other Garage Employees	\$91,153	\$93,130	\$94,030	\$94,030
	TOTAL SALARIES	\$752,009	\$775,860	\$766,207	\$782,555
	210 State Retirement	\$155,060	\$183,506	\$174,947	\$183,506
	220 Social Security	\$56,293	\$60,477	\$60,983	\$60,477
	230 Local Retirement	\$62,919	\$41,901	\$31,901	\$31,901
	240 Group Insurance	\$253,807	\$260,000	\$260,000	\$261,500
	270 Industrial Insurance	\$6,000	\$6,486	\$6,486	\$6,486
	TOTAL BENEFITS	\$534,079	\$552,370	\$534,317	\$543,870
	330 Prof Emp Training and Dev	\$148			
	350 Technical Services	\$946	\$1,000	\$1,000	\$2,000
	TOTAL PURCH/PROF SERV	\$1,093	\$1,000	\$1,000	\$2,000
	411 Water/Sewage	\$2,115	\$2,000	\$2,700	\$2,700
	412 Disposal Service	\$1,788	\$1,843	\$1,843	\$1,843
	431 Non-Tech Repairs & Main.			\$1,000	\$1,000
	TOTAL PURCH PROPERTY SERVICES	\$3,903	\$3,843	\$5,543	\$5,543
	515 Payments in lieu of Transportation	\$26,070	\$25,000	\$25,000	\$25,000
	516 Payments in lieu -- Dead Miles	\$20,363	\$20,363	\$20,363	\$21,853
	521 Property Insurance	\$7,400	\$7,400	\$7,400	\$7,400
	530 Communication (Telephone & Other)	\$3,171		\$2,810	\$2,810
	580 Travel/Per Diem	\$9	\$100	\$100	\$100
	TOTAL OTHER PURCHASED SERVICES	\$57,013	\$52,863	\$55,673	\$57,163
	610 General Supplies	\$1,597	\$2,500	\$2,500	\$2,500
	621 Natural Gas	\$4,705	\$5,000	\$5,000	\$5,000
	622 Electricity	\$5,912	\$6,000	\$6,000	\$6,000
	626 Motor Fuel (Gasoline & Diesel)	\$164,162	\$150,000	\$150,000	\$150,000
	681 Lubricants	\$4,349	\$6,500	\$6,500	\$6,500
	682 Tires and Tubes	\$14,238	\$15,000	\$15,000	\$15,000
	683 Repair Parts for Buses & Other Vehicles	\$71,768	\$75,000	\$75,000	\$75,000
	684 Repair Parts for Garage Equipment	\$4,050	\$4,000	\$4,000	\$4,000
	689 Miscellaneous	\$2,264	\$3,000	\$3,000	\$3,000
	TOTAL SUPPLIES & MATERIALS	\$273,045	\$267,000	\$267,000	\$267,000
	734 Technology Related Hardware	\$16,860	\$16,000	\$16,000	
	TOTAL PROPERTY	\$16,860	\$16,000	\$16,000	
	810 Dues and Fees	\$30	\$100	\$100	\$100
	890 Misc Expenditures	\$4,353	\$3,500	\$3,500	\$3,500
	TOTAL DEBT & MISCELLANEOUS	\$4,383	\$3,600	\$3,600	\$3,600
	TOTAL STUDENT TRANSPORTATION	\$1,642,385	\$1,672,536	\$1,649,340	\$1,661,731
TOTAL EXPENDITURES, 10 GENERAL FUND	\$28,798,745	\$30,764,210	\$30,665,183	\$30,583,380	

Other Financing

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
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
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
REVENUES BY SOURCE	1000 Total LOCAL	\$13,711,716	\$13,282,123	\$13,274,960	\$13,267,142
	3000 Total STATE	\$14,310,441	\$15,738,569	\$15,608,311	\$16,121,830
	4000 Total FEDERAL	\$1,727,328	\$1,581,297	\$1,543,427	\$1,515,561
	TOTAL REVENUES	\$29,749,486	\$30,601,989	\$30,426,698	\$30,904,533
EXPENDITURES BY OBJECT	100 Salaries	\$16,563,921	\$18,114,667	\$17,836,845	\$17,971,167
	200 Employee Benefits	\$9,006,084	\$9,467,137	\$9,669,504	\$9,447,173
	300 Purchased Professional and Technical	\$341,504	\$327,302	\$316,027	\$406,695
	400 Purchased property Services	\$360,520	\$358,325	\$362,284	\$395,395
	500 Other Purchased Services	\$502,627	\$453,483	\$459,080	\$526,024
	600 Supplies	\$1,649,421	\$1,727,253	\$1,677,587	\$1,565,325
	700 Property	\$227,780	\$163,557	\$201,521	\$141,780
	800 Other Objects	\$146,888	\$152,486	\$142,335	\$129,821
	TOTAL EXPENDITURES	\$28,798,745	\$30,764,210	\$30,665,183	\$30,583,380
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$950,741	(\$162,221)	(\$238,485)	\$321,153
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$950,741	(\$162,221)	(\$238,485)	\$321,153
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,265,206		\$3,215,947	
FUND BALANCE - ENDING		\$3,215,947	(\$162,221)	\$2,977,462	\$321,153

Balance Sheet

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
		\$0	\$0	\$0	\$0
ASSETS	8111 Cash in Banks	\$594,968			
	TOTAL ASSETS	\$594,968			
LIABILITIES	9561 Other Local	\$2,472			
	TOTAL LIABILITIES	\$2,472			
FUNDS	9873 Restricted – Student Activities	\$592,496			
	TOTAL FUND BALANCES	\$592,496			
TOTAL LIABILITIES AND FUND BALANCES		\$594,968			
TOTAL ASSETS		\$594,968	\$0	\$0	\$0

Revenue

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
LOCAL	1510 Interest on Investments	\$556			
	1790 Other Student Activity	\$1,511,012	\$1,577,200	\$1,620,710	\$1,622,285
	TOTAL LOCAL	\$1,511,567	\$1,577,200	\$1,620,710	\$1,622,285
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$1,511,567	\$1,577,200	\$1,620,710	\$1,622,285

Expenditure

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$320	\$500		
	TOTAL SALARIES	\$320	\$500		
	210 State Retirement	\$76	\$118		
	220 Social Security	\$24	\$38		
	TOTAL BENEFITS	\$100	\$156		
	320 Professional - Educational Services	\$2,195			
	330 Prof Emp Training and Dev	\$120	\$500	(\$1,000)	
	350 Technical Services	\$40,380	\$28,890	\$6,660	
	TOTAL PURCH/PROF SERV	\$42,696	\$29,390	\$5,660	
	431 Non-Tech Repairs & Main.	\$755	\$500	\$500	
	TOTAL PURCH PROPERTY SERVICES	\$755	\$500	\$500	
	580 Travel/Per Diem	\$2,747	\$3,250	\$3,250	
	TOTAL OTHER PURCHASED SERVICES	\$2,747	\$3,250	\$3,250	
	610 General Supplies	\$1,469,926	\$82,050	\$94,550	\$104,650
	641 Textbooks	\$6,840	\$7,150	\$7,150	\$5,300
	TOTAL SUPPLIES & MATERIALS	\$1,476,766	\$89,200	\$101,700	\$109,950
	731 Machinery			\$5,400	\$5,400
	TOTAL PROPERTY			\$5,400	\$5,400
	810 Dues and Fees	\$1,054	\$1,500	\$1,500	\$1,000
890 Misc Expenditures	\$10,359	\$1,398,250	\$1,402,250	\$1,391,550	
TOTAL DEBT & MISCELLANEOUS	\$11,413	\$1,399,750	\$1,403,750	\$1,392,550	
TOTAL INSTRUCTION	\$1,534,796	\$1,522,746	\$1,520,260	\$1,507,900	
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$1,534,796	\$1,522,746	\$1,520,260	\$1,507,900

Other Financing

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
5000	Other Sources & Changes	\$0	\$0	\$0	\$0

5000 OTHER FINANCING SOURCES (USES)	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
	5600 Insurance Recoveries	\$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		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
REV ENU ES BY	1000 Total LOCAL	\$1,511,567	\$1,577,200	\$1,620,710	\$1,622,285
	TOTAL REVENUES	\$1,511,567	\$1,577,200	\$1,620,710	\$1,622,285
EXPENDITURES BY OBJECT	100 Salaries	\$320	\$500		
	200 Employee Benefits	\$100	\$156		
	300 Purchased Professional and Technical	\$42,696	\$29,390	\$5,660	
	400 Purchased property Services	\$755	\$500	\$500	
	500 Other Purchased Services	\$2,747	\$3,250	\$3,250	
	600 Supplies	\$1,476,766	\$89,200	\$101,700	\$109,950
	700 Property			\$5,400	\$5,400
	800 Other Objects	\$11,413	\$1,399,750	\$1,403,750	\$1,392,550
	TOTAL EXPENDITURES	\$1,534,796	\$1,522,746	\$1,520,260	\$1,507,900
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$23,229)	\$54,454	\$100,450	\$114,385
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$23,229)	\$54,454	\$100,450	\$114,385
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$615,725		\$592,496	
FUND BALANCE - ENDING		\$592,496	\$54,454	\$692,946	\$114,385

Balance Sheet

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
		\$0	\$0	\$0	\$0
ASSETS	8132 Local Property Taxes	\$34,733			
	TOTAL ASSETS	\$34,733			
LIABILITIES	9561 Other Local	\$34,733			
	TOTAL LIABILITIES	\$34,733			
TOTAL LIABILITIES AND FUND BALANCES		\$34,733			
TOTAL ASSETS		\$34,733	\$0	\$0	\$0

Revenue

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
LOCAL	1114 Board Local Levy	\$24,634	\$34,733	\$34,733	\$27,310
	TOTAL LOCAL	\$24,634	\$34,733	\$34,733	\$27,310
TOTAL REVENUES, 26 TAX INCREMENT FINANCING		\$24,634	\$34,733	\$34,733	\$27,310

Expenditure

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
COMMUNITY SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$24,634		\$34,733	\$27,310
	TOTAL DEBT & MISCELLANEOUS	\$24,634		\$34,733	\$27,310
	TOTAL COMMUNITY SERVICES	\$24,634		\$34,733	\$27,310
TOTAL EXPENDITURES, 26 TAX INCREMENT		\$24,634	\$0	\$34,733	\$27,310

Other Financing

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
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
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

				Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
REV	ENU	ES	BY	1000 Total LOCAL			
TOTAL REVENUES				\$24,634	\$34,733	\$34,733	\$27,310
EXP	END	ITU	RES	800 Other Objects			
TOTAL EXPENDITURES				\$24,634		\$34,733	\$27,310
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)				\$0	\$34,733	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER				\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE				\$0	\$34,733	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)				\$0		\$0	
FUND BALANCE - ENDING				\$0	\$34,733	\$0	\$0

Balance Sheet

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$3,837			
TOTAL ASSETS			\$3,837			
FUNDS	9899	Unassigned Fund Balance	\$3,837			
TOTAL FUND BALANCES			\$3,837			
TOTAL LIABILITIES AND FUND BALANCES			\$3,837			
TOTAL ASSETS			\$3,837	\$0	\$0	\$0

Revenue

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
LOCAL	1510	Interest on Investments	\$95	\$80	\$60	\$50
TOTAL LOCAL			\$95	\$80	\$60	\$50
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$95	\$80	\$60	\$50

Expenditure

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$0	\$0	\$0	\$0

Other Financing

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
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
	5600	Insurance Recoveries	\$0	\$0	\$0	\$0
	5900	Other Financing Sources & Uses	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES)			\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100	Capital Contributions	\$0	\$0	\$0	\$0
	6200	Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300	Special Items	\$0	\$0	\$0	\$0
	6400	Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS			\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND			\$0	\$0	\$0	\$0

Summary

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
REVENUES	1000	Total LOCAL	\$95	\$80	\$60	\$50
TOTAL REVENUES			\$95	\$80	\$60	\$50

EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$95	\$80	\$60	\$50
OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$95	\$80	\$60	\$50
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$3,743		\$3,837	
FUND BALANCE - ENDING	\$3,837	\$80	\$3,897	\$50

Balance Sheet

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$3,486,421			
	8132	Local Property Taxes	\$4,748,648			
	TOTAL ASSETS		\$8,235,068			
LIABILITIES	9561	Other Local	\$5,100,129			
	TOTAL LIABILITIES		\$5,100,129			
FUND BALANCES	9899	Unassigned Fund Balance	\$3,134,940			
	TOTAL FUND BALANCES		\$3,134,940			
TOTAL LIABILITIES AND FUND BALANCES			\$8,235,068			
TOTAL ASSETS			\$8,235,068	\$0	\$0	\$0

Revenue

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
LOCAL	1114	Board Local Levy	\$0			
	1124	Capital Local Levy	\$4,645,675	\$4,589,753	\$4,585,322	\$4,652,651
	1125	Tax Sales and Redemp - Capital Local	\$34,913	\$2,500	\$2,500	\$22,000
	1174	FILT--Capital Local Levy	\$141,719	\$115,000	\$115,000	\$125,000
	1199	Penalties on Taxes	\$5,038	\$5,000	\$5,000	\$5,000
	1510	Interest on Investments	\$79,228	\$35,800	\$52,200	\$51,800
	1990	Miscellaneous			\$37,000	
	TOTAL LOCAL		\$4,906,573	\$4,748,053	\$4,797,022	\$4,856,451
FEDERAL	4300	RESTRICTED REVENUE DIRECT FROM	\$354,980	\$326,130	\$327,174	\$294,625
	TOTAL FEDERAL		\$354,980	\$326,130	\$327,174	\$294,625
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$5,261,553	\$5,074,183	\$5,124,196	\$5,151,076

Expenditure

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
INSTRUCTION	Supplies & Materials(600)					
		641 Textbooks	\$263,423	\$268,000	\$198,368	\$20,000
	TOTAL SUPPLIES & MATERIALS		\$263,423	\$268,000	\$198,368	\$20,000
		731 Machinery	\$629,457	\$540,500	\$339,000	\$142,000
		733 Furniture and Fixtures	\$9,314			
		734 Technology Related Hardware	\$151,554	\$160,000	\$422,000	\$225,500
		739 Other Equipment	\$2,960	\$1,500	\$1,500	
	TOTAL PROPERTY		\$793,285	\$702,000	\$762,500	\$367,500
TOTAL INSTRUCTION			\$1,056,708	\$970,000	\$960,868	\$387,500
SUPPORT SERVICES - CENTRAL	Purch/Prof Serv(300)					
		350 Technical Services	\$7,500			
	TOTAL PURCH/PROF SERV		\$7,500			
TOTAL SUPPORT SERVICES - CENTRAL			\$7,500			
MAINTENANCE OF PLANT	Purch/Prof Serv(300)					
		350 Technical Services	\$462,180	\$365,700	\$430,950	\$284,300
	TOTAL PURCH/PROF SERV		\$462,180	\$365,700	\$430,950	\$284,300
		431 Non-Tech Repairs & Main.	\$7,463	\$5,000	\$5,000	
	TOTAL PURCH PROPERTY SERVICES		\$7,463	\$5,000	\$5,000	
		610 General Supplies	\$2,246			
	TOTAL SUPPLIES & MATERIALS		\$2,246			
	730 Equipment	\$1,578				

OPERATION & MAINTENANCE	731 Machinery	\$247,512	\$147,000	\$201,500	\$187,500
	733 Furniture and Fixtures	\$49,432	\$35,000	\$86,000	\$58,000
	735 Non-Bus Vehicles	\$44,939	\$80,000	\$80,000	\$100,000
	739 Other Equipment	\$37,896	\$48,000	\$57,000	
	TOTAL PROPERTY	\$381,357	\$310,000	\$424,500	\$345,500
	TOTAL OPERATION & MAINTENANCE OF	\$853,245	\$680,700	\$860,450	\$629,800
STUDENT TRANSPORTATION	Property(700)				
	731 Machinery	\$9,284	\$10,000	\$3,000	\$5,000
	732 School Buses	\$253,386	\$254,630	\$270,861	\$285,800
	739 Other Equipment		\$1,000	\$1,000	
	TOTAL PROPERTY	\$262,670	\$265,630	\$274,861	\$290,800
	TOTAL STUDENT TRANSPORTATION	\$262,670	\$265,630	\$274,861	\$290,800
FOOD SERVICES	Property(700)				
	731 Machinery	\$1,033			
	TOTAL PROPERTY	\$1,033			
	TOTAL FOOD SERVICES	\$1,033			
SITE IMPROVEMENT	Purch/Prof Serv(300)				
	350 Technical Services			\$87,400	
	TOTAL PURCH/PROF SERV			\$87,400	
	TOTAL SITE IMPROVEMENT			\$87,400	
BUILDING IMPROVEMENT	Purch/Prof Serv(300)				
	340 Other Prof Services		\$12,000		
	350 Technical Services	\$220,163	\$200,000	\$1,523,000	\$63,500
	TOTAL PURCH/PROF SERV	\$220,163	\$212,000	\$1,523,000	\$63,500
	450 Construction Services	\$4,075			
	TOTAL PURCH PROPERTY SERVICES	\$4,075			
	610 General Supplies	\$1,197			
	TOTAL SUPPLIES & MATERIALS	\$1,197			
	720 Buildings	\$13,962		\$1,000	
	733 Furniture and Fixtures			\$5,000	
	734 Technology Related Hardware			\$221,500	\$160,000
	TOTAL PROPERTY	\$13,962		\$227,500	\$160,000
TOTAL BUILDING IMPROVEMENT	\$239,396	\$212,000	\$1,750,500	\$223,500	
DEBT SERVICE	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$7,500	\$8,000	\$8,000	\$8,000
	830 Interest	\$480,969	\$437,608	\$435,544	\$447,585
	840 Redemption of Principal	\$1,745,000	\$1,760,000	\$1,760,000	\$1,776,000
	TOTAL DEBT & MISCELLANEOUS	\$2,233,469	\$2,205,608	\$2,203,544	\$2,231,585
	TOTAL DEBT SERVICE	\$2,233,469	\$2,205,608	\$2,203,544	\$2,231,585
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$4,654,020	\$4,333,938	\$6,137,623	\$3,763,185

Other Financing

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
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

5000	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
REVENUES BY SOURCE	1000 Total LOCAL	\$4,906,573	\$4,748,053	\$4,797,022	\$4,856,451
	4000 Total FEDERAL	\$354,980	\$326,130	\$327,174	\$294,625
	TOTAL REVENUES	\$5,261,553	\$5,074,183	\$5,124,196	\$5,151,076
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$689,842	\$577,700	\$2,041,350	\$347,800
	400 Purchased property Services	\$11,538	\$5,000	\$5,000	
	600 Supplies	\$266,865	\$268,000	\$198,368	\$20,000
	700 Property	\$1,452,307	\$1,277,630	\$1,689,361	\$1,163,800
	800 Other Objects	\$2,233,469	\$2,205,608	\$2,203,544	\$2,231,585
	TOTAL EXPENDITURES	\$4,654,020	\$4,333,938	\$6,137,623	\$3,763,185
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$607,533	\$740,245	(\$1,013,427)	\$1,387,891
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$607,533	\$740,245	(\$1,013,427)	\$1,387,891
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,527,407		\$3,134,940	
FUND BALANCE - ENDING		\$3,134,940	\$740,245	\$2,121,513	\$1,387,891

49 School Food Service Fund

Balance Sheet

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
			\$0	\$0	\$0	\$0
ASSETS	8133	State	\$88,766			
	8134	Federal	\$20,470			
	8140	Inventories	\$293,560			
	TOTAL ASSETS		\$402,795			
LIA BILT	9505	Negative Cash Balance	\$42,308			
	TOTAL LIABILITIES		\$42,308			
FUND BALANCE	9872	Restricted – Food Service	\$354,177			
	9890	Assigned – Unrestricted Programs	\$6,311			
	TOTAL FUND BALANCES		\$360,488			
TOTAL LIABILITIES AND FUND BALANCES			\$402,795			
TOTAL ASSETS			\$402,795	\$0	\$0	\$0

Revenue

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
LOCAL	1510	Interest on Investments	\$0			
	1610	Sales to Students	\$388,279	\$400,000	\$400,000	\$400,000
	1620	Sales to Adults	\$22,038	\$20,000	\$20,000	\$20,000
	1690	Other Local Revenue	\$36,619	\$34,800	\$34,800	\$34,800
	TOTAL LOCAL		\$446,937	\$454,800	\$454,800	\$454,800
STATE	3800	SUPPLEMENTALS / OTHER BILLS	\$300,452	\$275,000	\$275,000	\$275,000
	TOTAL STATE		\$300,452	\$275,000	\$275,000	\$275,000
FEDERAL	4560	Federal Child Nutrition Prog	\$918,764	\$918,000	\$918,000	\$918,000
	4970	USDA Commodities	\$115,358	\$105,000	\$145,000	\$145,000
	TOTAL FEDERAL		\$1,034,122	\$1,023,000	\$1,063,000	\$1,063,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$1,781,511	\$1,752,800	\$1,792,800	\$1,792,800

Expenditure

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
SERVICES	Salaries(100)					
	161	Salaries - Tchr Aides & Para-Prof	\$14,705	\$14,625	\$14,625	\$19,265
	191	Salaries - Food Serv Pers	\$663,341	\$683,865	\$683,865	\$695,577
	198	Salaries - Other Class Pers	\$46,133	\$47,280	\$47,280	\$49,875
	TOTAL SALARIES		\$724,179	\$745,770	\$745,770	\$764,717
	210	State Retirement	\$161,140	\$147,285	\$147,285	\$169,285
	220	Social Security	\$54,589	\$77,979	\$77,979	\$60,154
	230	Local Retirement	\$37,834	\$22,300	\$46,231	\$18,308
	240	Group Insurance	\$115,911	\$142,400	\$142,400	\$142,522
	270	Industrial Insurance	\$6,000	\$6,500	\$6,500	\$6,500
	TOTAL BENEFITS		\$375,473	\$396,464	\$420,395	\$396,769
	330	Prof Emp Training and Dev	\$219			
	340	Other Prof Services	\$2,400	\$5,000	\$5,000	\$3,635
	350	Technical Services				\$1,000
	TOTAL PURCH/PROF SERV		\$2,619	\$5,000	\$5,000	\$4,635
	420	Cleaning Services	\$3,931	\$2,986	\$2,986	\$6,330
	430	Repairs & Maint Services	\$1,983	\$1,584	\$1,584	\$1,936
	431	Non-Tech Repairs & Main.	\$3,361	\$4,200	\$4,200	\$10,200
	TOTAL PURCH PROPERTY SERVICES		\$9,275	\$8,770	\$8,770	\$18,466

FOOD SERVICES	530 Communication (Telephone & Other)	\$600	\$600	\$600	\$600
	570 Food Service Management	\$7,241	\$6,962	\$6,962	\$7,076
	580 Travel/Per Diem	\$325	\$1,000	\$1,000	\$1,000
	TOTAL OTHER PURCHASED SERVICES	\$8,166	\$8,562	\$8,562	\$8,676
	610 General Supplies	\$26,484	\$18,200	\$18,200	\$23,000
	626 Motor Fuel (Gasoline & Diesel)	\$986	\$1,000	\$1,000	\$500
	630 Food	\$608,365	\$616,200	\$681,200	\$708,550
	670 Software	\$7,953	\$8,000	\$8,000	\$8,000
	682 Tires and Tubes		\$600	\$600	
	TOTAL SUPPLIES & MATERIALS	\$643,788	\$644,000	\$709,000	\$740,050
	730 Equipment				\$2,500
	734 Technology Related Hardware	\$585	\$2,500	\$2,500	
	TOTAL PROPERTY	\$585	\$2,500	\$2,500	\$2,500
	810 Dues and Fees	\$923	\$650	\$650	\$650
	890 Misc Expenditures	\$1,332	\$2,700	\$2,700	\$2,000
TOTAL DEBT & MISCELLANEOUS	\$2,255	\$3,350	\$3,350	\$2,650	
TOTAL FOOD SERVICES	\$1,766,339	\$1,814,416	\$1,903,347	\$1,938,463	
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE		\$1,766,339	\$1,814,416	\$1,903,347	\$1,938,463

Other Financing

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
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
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
REVENUE BY SOURCE	1000 Total LOCAL	\$446,937	\$454,800	\$454,800	\$454,800
	3000 Total STATE	\$300,452	\$275,000	\$275,000	\$275,000
	4000 Total FEDERAL	\$1,034,122	\$1,023,000	\$1,063,000	\$1,063,000
	TOTAL REVENUES	\$1,781,511	\$1,752,800	\$1,792,800	\$1,792,800
EXPENDITURES BY OBJECT	100 Salaries	\$724,179	\$745,770	\$745,770	\$764,717
	200 Employee Benefits	\$375,473	\$396,464	\$420,395	\$396,769
	300 Purchased Professional and Technical	\$2,619	\$5,000	\$5,000	\$4,635
	400 Purchased property Services	\$9,275	\$8,770	\$8,770	\$18,466
	500 Other Purchased Services	\$8,166	\$8,562	\$8,562	\$8,676

EXPENDITURES	600 Supplies	\$643,788	\$644,000	\$709,000	\$740,050
	700 Property	\$585	\$2,500	\$2,500	\$2,500
	800 Other Objects	\$2,255	\$3,350	\$3,350	\$2,650
	TOTAL EXPENDITURES	\$1,766,339	\$1,814,416	\$1,903,347	\$1,938,463
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$15,171	(\$61,616)	(\$110,547)	(\$145,663)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$15,171	(\$61,616)	(\$110,547)	(\$145,663)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$345,316		\$360,488	
FUND BALANCE - ENDING		\$360,488	(\$61,616)	\$249,941	(\$145,663)

Balance Sheet

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$53,179			
	TOTAL ASSETS		\$53,179			
FUNDS	9879	Restricted -- Other	\$53,179			
	TOTAL FUND BALANCES		\$53,179			
TOTAL LIABILITIES AND FUND BALANCES			\$53,179			
TOTAL ASSETS			\$53,179	\$0	\$0	\$0

Revenue

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
LOCAL	1510	Interest on Investments	\$1,401	\$750	\$1,000	\$1,000
	1990	Miscellaneous	\$11,500	\$9,500	\$7,500	\$7,500
	TOTAL LOCAL		\$12,901	\$10,250	\$8,500	\$8,500
TOTAL REVENUES, 50 ENTERPRISE FUNDS			\$12,901	\$10,250	\$8,500	\$8,500

Expenditure

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
OTHER ENTERPRISE SERVICES	Purch Property Services(400)					
		350 Technical Services		\$250	\$250	\$250
	TOTAL PURCH/PROF SERV			\$250	\$250	\$250
		411 Water/Sewage	\$387	\$600	\$600	\$600
		431 Non-Tech Repairs & Main.		\$1,500	\$1,500	\$1,500
	TOTAL PURCH PROPERTY SERVICES		\$387	\$2,100	\$2,100	\$2,100
		580 Travel/Per Diem	\$71	\$250	\$250	\$250
	TOTAL OTHER PURCHASED SERVICES		\$71	\$250	\$250	\$250
		610 General Supplies	\$429	\$3,000	\$3,000	\$3,000
		622 Electricity	\$660	\$1,000	\$1,000	\$1,000
	TOTAL SUPPLIES & MATERIALS		\$1,089	\$4,000	\$4,000	\$4,000
		720 Buildings	\$14,567	\$10,000	\$10,000	\$5,000
		731 Machinery		\$5,000		
	TOTAL PROPERTY		\$14,567	\$15,000	\$10,000	\$5,000
TOTAL OTHER ENTERPRISE SERVICES		\$16,114	\$21,600	\$16,600	\$11,600	
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS			\$16,114	\$21,600	\$16,600	\$11,600

Other Financing

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
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

5000	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
REV ENUS BY	1000 Total LOCAL	\$12,901	\$10,250	\$8,500	\$8,500
	TOTAL REVENUES	\$12,901	\$10,250	\$8,500	\$8,500
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical		\$250	\$250	\$250
	400 Purchased property Services	\$387	\$2,100	\$2,100	\$2,100
	500 Other Purchased Services	\$71	\$250	\$250	\$250
	600 Supplies	\$1,089	\$4,000	\$4,000	\$4,000
	700 Property	\$14,567	\$15,000	\$10,000	\$5,000
	TOTAL EXPENDITURES	\$16,114	\$21,600	\$16,600	\$11,600
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	(\$3,213)	(\$11,350)	(\$8,100)	(\$3,100)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$3,213)	(\$11,350)	(\$8,100)	(\$3,100)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$56,391		\$53,179	
FUND BALANCE - ENDING		\$53,179	(\$11,350)	\$45,079	(\$3,100)

Balance Sheet

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$31,587			
	8120	Investments	\$559,103			
	8430	Other Debits	\$18,818			
	TOTAL ASSETS		\$609,507			
FUND	9879	Restricted -- Other	\$609,507			
	TOTAL FUND BALANCES		\$609,507			
TOTAL LIABILITIES AND FUND BALANCES			\$609,507			
TOTAL ASSETS			\$609,507	\$0	\$0	\$0

Revenue

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
LOCAL	1510	Interest on Investments	\$15,489			
	1990	Miscellaneous	\$64,049	\$20,000	\$280,000	\$25,000
	TOTAL LOCAL		\$79,538	\$20,000	\$280,000	\$25,000
TOTAL REVENUES, 76 AGENCY FUND			\$79,538	\$20,000	\$280,000	\$25,000

Expenditure

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
OTHER ENTERPRISE SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$68,403	\$30,000	\$40,000	\$40,000
	TOTAL DEBT & MISCELLANEOUS		\$68,403	\$30,000	\$40,000	\$40,000
	TOTAL OTHER ENTERPRISE SERVICES		\$68,403	\$30,000	\$40,000	\$40,000
TOTAL EXPENDITURES, 76 AGENCY FUND			\$68,403	\$30,000	\$40,000	\$40,000

Other Financing

			Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
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
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions		\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
	6300 Special Items		\$0	\$0	\$0	\$0
	6400 Extraordinary Items		\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND			\$0	\$0	\$0	\$0

Summary

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
REV ENU ES RY	1000 Total LOCAL	\$79,538	\$20,000	\$280,000	\$25,000
	TOTAL REVENUES	\$79,538	\$20,000	\$280,000	\$25,000
EXP END ITU RES	800 Other Objects	\$68,403	\$30,000	\$40,000	\$40,000
	TOTAL EXPENDITURES	\$68,403	\$30,000	\$40,000	\$40,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$11,135	(\$10,000)	\$240,000	(\$15,000)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$11,135	(\$10,000)	\$240,000	(\$15,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$598,372		\$609,507	
FUND BALANCE - ENDING		\$609,507	(\$10,000)	\$849,507	(\$15,000)

SUMMARY - ALL FUNDS

		Actual 2019	Original Budget 2020	Final Budget 2020	Original Budget 2021
REVENUE S BY SOURCE	1000 Total LOCAL	\$20,693,961	\$20,127,239	\$20,470,785	\$20,261,538
	3000 Total STATE	\$14,610,893	\$16,013,569	\$15,883,311	\$16,396,830
	4000 Total FEDERAL	\$3,116,430	\$2,930,427	\$2,933,601	\$2,873,186
	TOTAL REVENUES	\$38,421,285	\$39,071,235	\$39,287,697	\$39,531,554
EXPENDITURES BY OBJECT	100 Salaries	\$17,288,420	\$18,860,937	\$18,582,615	\$18,735,884
	200 Employee Benefits	\$9,381,657	\$9,863,757	\$10,089,899	\$9,843,942
	300 Purchased Professional and Technical	\$1,076,660	\$939,642	\$2,368,287	\$759,380
	400 Purchased property Services	\$382,475	\$374,695	\$378,654	\$415,961
	500 Other Purchased Services	\$513,610	\$465,545	\$471,142	\$534,950
	600 Supplies	\$4,037,929	\$2,732,453	\$2,690,655	\$2,439,325
	700 Property	\$1,695,239	\$1,458,687	\$1,908,782	\$1,318,480
	800 Other Objects	\$2,487,062	\$3,791,194	\$3,827,712	\$3,823,916
	TOTAL EXPENDITURES	\$36,863,052	\$38,486,910	\$40,317,746	\$37,871,838
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$1,558,233	\$584,325	(\$1,030,049)	\$1,659,716
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$1,558,233	\$584,325	(\$1,030,049)	\$1,659,716
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$6,412,161	\$0	\$7,970,394	\$0
FUND BALANCE - ENDING		\$7,970,394	\$584,325	\$6,940,345	\$1,659,716