

Annual Financial Report

(09) EMERY DISTRICT

10 General Fund

Balance Sheet

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
ASSETS	8110	Cash	\$6,751,187		\$6,705,089	
	8131	Local	\$20,212		\$2,045	
	8132	Local Property Taxes	\$10,810,103		\$10,531,089	
	8133	State	\$22,274		\$41,725	
	8134	Federal	\$478,254		\$711,985	
	8140	Inventories	\$28,990		\$12,334	
	TOTAL ASSETS			\$18,111,020		\$18,004,267
LIABILITIES	9510	Accounts Payable	\$294,627		\$218,037	
	9530	Accrued Liabilities	\$1,121,617		\$1,122,701	
	9540	Accrued Salaries and Withholdings	\$1,105,690		\$1,107,625	
	9560	Deferred Revenue	\$10,755,378		\$10,484,400	
	9561	Other Local	\$16,846		\$20,853	
	9563	State	\$232,910		\$465,114	
	TOTAL LIABILITIES			\$13,527,068		\$13,418,730
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$28,990		\$12,334	
	9880	Committed – Undistributed Reserve	\$1,000,000		\$1,000,000	
	9890	Assigned – Unrestricted Programs	\$294,993		\$282,945	
	9899	Unassigned Fund Balance	\$3,259,969		\$3,290,258	
	TOTAL FUND BALANCES			\$4,583,952		\$4,585,537
TOTAL LIABILITIES AND FUND BALANCES			\$18,111,020		\$18,004,267	
TOTAL ASSETS			\$18,111,020	\$0	\$18,004,267	\$0

Revenue

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1110	Basic Rate (General Fund)	\$3,570,275	\$3,239,572	\$3,111,178	\$2,954,627
	1111	Tax Sales and Redemp - Basic	\$39,323	\$70,000	\$67,964	\$70,000
	1112	Voted Local Levy	\$3,315,866	\$3,272,451	\$3,142,650	\$3,278,730
	1113	Tax Sales and Redemp - Voted Local	\$38,589	\$70,000	\$68,230	\$70,000
	1114	Board Local Levy	\$4,301,164	\$4,243,355	\$4,075,044	\$4,251,044
	1115	Tax Sales and Redemp-Board Local	\$50,057	\$90,000	\$88,474	\$90,000
	1134	Judgment Recovery	\$123,337		\$44	
	1135	Tax Sales and Redemp – Judgment Rec	\$1,679		\$1,170	
	1154	FEE-IN-LIEU OF TAXES (FILT)	\$72,816	\$70,000	\$71,041	\$70,000
	1160	FILT--Basic Rate	\$84,881	\$90,000	\$86,468	\$90,000
	1162	FILT--Voted Local	\$86,665	\$90,000	\$83,821	\$90,000
	1164	FILT--Board Local	\$112,237	\$100,000	\$108,700	\$100,000
	1184	FILT--Judgment Recovery	\$4,039		\$1,494	
	1310	Tuition From Pupils or Parents	\$13,784		\$15,902	
	1400	TRANSPORTATION FEES	\$1,466	\$5,000	\$4,648	
	1440	Transportation Fees - Private Sources				\$5,000
	1500	EARNINGS ON INVESTMENTS	\$74,081	\$110,000	\$97,529	
	1510	Interest on Investments				\$110,000
	1900	OTHER REVENUE - LOCAL SOURCES	\$471,309	\$609,626	\$402,376	
	1910	Rentals	\$251		\$602	
1940	Textbooks (Sales and Rentals)	\$13,677	\$14,000	\$12,777	\$14,000	
1990	Miscellaneous				\$275,494	
TOTAL LOCAL			\$12,375,496	\$12,074,004	\$11,440,112	\$11,468,895

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018	
STATE	3010 Regular School Programs K-12	\$2,823,702	\$3,285,297	\$3,345,175	\$3,787,086	
	3015 Necessarily Existent Small Schools	\$1,700,345	\$1,709,551	\$1,709,551	\$1,776,118	
	3020 Professional Staff	\$777,636	\$777,942	\$777,922	\$795,710	
	3025 Administrative Costs	\$185,520	\$191,040	\$191,040	\$198,660	
	3105 Special Ed - Add-On	\$1,035,327	\$1,251,271	\$1,125,245	\$1,270,273	
	3110 Special Ed - Self-Contained	\$215,788	\$152,386	\$152,386	\$151,699	
	3120 Extend Yr Prog - Severely Disabled	\$8,467	\$8,149	\$8,149	\$8,619	
	3125 Special Ed - State Programs	\$33,448	\$32,476	\$32,476	\$34,047	
	3155 Applied Tech - Add-On	\$689,355	\$496,421	\$486,953	\$503,901	
	3200 OTHER STATE PROGRAMS	(\$60,573)		(\$60,578)	(\$54,646)	
	3211 Gifted and Talented	\$9,922	\$10,016	\$10,015	\$10,149	
	3212 Advanced Placement	\$1,781	\$1,037	\$1,036		
	3213 Concurrent Enrollment	\$23,185	\$24,075	\$24,075	\$24,075	
	3220 At-Risk -- Gang Prevention		\$4,000	\$1,534		
	3221 At-Risk --Youth-In-Custody	\$10,519	\$33,708	\$9,851	\$30,761	
	3230 Class Size Reduction -- K-8	\$445,660	\$463,950	\$376,292	\$446,279	
	3336 Enhance for At-Risk Students	\$121,526	\$215,483	\$126,442	\$87,582	
	3410 Flexible Allocation	\$109,141	\$34,723	\$34,723	\$33,700	
	3415 Pupil Transportation	\$554,431	\$550,589	\$553,306	\$591,572	
	3435 Regional Service Centers	\$40,000				
	3468 School Nurses		\$6,623	\$6,623		
	3520 School Land Trust Prog	\$288,619	\$282,313	\$237,269	\$338,179	
	3641 Early Interventions	\$47,258	\$116,904	\$62,269	\$72,196	
	3655 Digital Teaching & Learning		\$70,047			
	3709 Driver Ed - Vehicles	\$19,500	\$17,930	\$17,930		
	3710 Driver Ed - Behind-The-Wheel	\$10,840	\$13,000	\$13,200	\$32,835	
	3799 Evaluation & Assessment - UPASS	\$15,646	\$15,427	\$15,427		
	3805 Reading Achievement Program	\$59,839	\$59,764	\$59,765	\$59,574	
	3807 Teacher Salary Supplemental Program	\$54,122	\$26,493	\$26,493		
	3808 Capitol Field Trips		\$7,069	\$7,069		
	3810 Library Books and Supplies	\$5,252	\$7,591	\$3,727	\$4,355	
	3868 Teachers Materials & Supplies	\$26,330	\$23,892	\$23,892	\$19,826	
	3876 Educator Salary Adjustments	\$721,895	\$674,375	\$674,375	\$674,375	
	3878 Extended Year for Special Ed	\$16,418	\$20,802	\$20,802		
	3900 REVENUE - OTHER STATE AGENCIES	\$9,986	\$264,601	\$187,640	\$10,000	
	TOTAL STATE	\$10,000,885	\$10,848,945	\$10,262,074	\$10,906,925	
	FEDERAL	4200 UNRESTRICTED REVENUE - FED GOV				\$7,000
		4524 IDEA - B -- Disabled (PL 101-476)	\$500,229	\$517,548	\$518,099	\$517,548
		4538 Formula Allocation	\$27,369	\$26,235	\$26,163	\$23,106
4700 FEDERAL REV THRU OTHER AGENCIES		\$21,690				
4801 Federal NCLB Title I A - LEA Grants		\$300,113	\$295,615	\$295,615	\$298,955	
4810 Federal Forest Revenue (in lieu of tax)		\$110,070	\$6,720	\$6,720		
4860 Federal NCLB Title II A - Teacher Quality		\$80,592	\$106,535	\$99,113	\$92,655	
TOTAL FEDERAL		\$1,040,063	\$952,653	\$945,710	\$939,264	
TOTAL REVENUES, 10 GENERAL FUND		\$23,416,444	\$23,875,602	\$22,647,896	\$23,315,084	

Expenditure

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$6,687,212	\$6,900,567	\$6,819,025	\$6,871,860
	132 Salaries - Substitute Teachers	\$194,567	\$170,000	\$168,849	\$170,000
	144 Salaries - Psychological Personnel	\$58,279	\$57,980	\$57,984	\$58,560
	161 Salaries - Tchr Aides & Para-Prof	\$796,397	\$838,991	\$826,541	\$872,995
	195 Coaches		\$136,100	\$131,518	\$136,000
	198 Salaries - Other Class Pers		\$25,000	\$27,594	\$25,000
	199 Salaries - All Other	\$362,961	\$85,394	\$85,394	
	TOTAL SALARIES	\$8,099,416	\$8,214,032	\$8,116,905	\$8,134,415
	210 State Retirement	\$1,665,588	\$1,893,626	\$1,777,174	\$1,862,267
	220 Social Security	\$599,317	\$628,057	\$601,433	\$622,726
	240 Group Insurance	\$1,979,373	\$1,885,858	\$1,756,966	\$1,881,790
	270 Industrial Insurance	\$74,168	\$80,000	\$69,181	\$82,800
	280 Unemployment Insurance	\$1,952		\$791	
	TOTAL BENEFITS	\$4,320,398	\$4,487,541	\$4,205,545	\$4,449,583
	320 Professional - Educational Services	\$41,770	\$194,153	\$93,963	\$65,069
	330 Prof Emp Training and Dev		\$3,000		
	TOTAL PURCH/PROF SERV	\$41,770	\$197,153	\$93,963	\$65,069
	561 Tuition to Other LEAs In State	\$3,440		\$2,773	
	580 Travel/Per Diem	\$20,040	\$54,660	\$44,516	\$17,571
	TOTAL OTHER PURCHASED SERVICES	\$23,480	\$54,660	\$47,289	\$17,571
	610 General Supplies	\$289,888	\$1,090,104	\$593,194	\$863,872
	641 Textbooks	\$267,929	\$241,292	\$194,211	\$200,000
	670 Software	\$63,198	\$97,000	\$75,924	\$70,000
	TOTAL SUPPLIES & MATERIALS	\$621,015	\$1,428,396	\$863,329	\$1,133,872
	720 Buildings	\$165,446	\$140,000	\$14,435	
	730 Equipment	\$314,419	\$26,235	\$26,163	\$23,106
	733 Furniture and Fixtures	\$32,287			
	734 Technology Related Hardware	\$204,024	\$185,000	\$189,156	\$150,000
	735 Non-Bus Vehicles	\$65,118	\$67,930	\$36,160	\$50,000
	TOTAL PROPERTY	\$781,294	\$419,165	\$265,914	\$223,106
	810 Dues and Fees	\$45,997	\$62,205	\$42,395	\$45,633
	870 Indirect Costs - Restricted	\$246,008	\$276,753	\$268,719	\$204,567
890 Misc Expenditures	\$1,781	\$1,037	\$1,036		
TOTAL DEBT & MISCELLANEOUS	\$293,786	\$339,995	\$312,150	\$250,200	
TOTAL INSTRUCTION	\$14,181,159	\$15,140,942	\$13,905,095	\$14,273,816	
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	142 Salaries - Guidance Personnel	\$196,737	\$222,964	\$214,626	\$234,050
	144 Salaries - Psychological Personnel	\$70,357	\$54,693	\$64,285	
	152 Salaries - Sec & Clerical Pers	\$27,792	\$29,205	\$29,088	\$29,677
	199 Salaries - All Other	\$3,979	\$3,875	\$3,875	
	TOTAL SALARIES	\$298,865	\$310,737	\$311,874	\$263,727
	210 State Retirement	\$76,068	\$74,454	\$72,291	\$61,027
	220 Social Security	\$21,394	\$24,639	\$22,303	\$20,176
	240 Group Insurance	\$132,868	\$136,189	\$136,433	\$129,908
	270 Industrial Insurance	\$1,845	\$2,800	\$2,401	\$2,400
	TOTAL BENEFITS	\$232,175	\$238,082	\$233,428	\$213,511
	320 Professional - Educational Services	\$52,970	\$54,623	\$47,999	\$48,000
	TOTAL PURCH/PROF SERV	\$52,970	\$54,623	\$47,999	\$48,000
	580 Travel/Per Diem	\$493		\$542	
	TOTAL OTHER PURCHASED SERVICES	\$493		\$542	
610 General Supplies	\$2,868	\$6,662	\$4,751	\$7,568	
TOTAL SUPPLIES & MATERIALS	\$2,868	\$6,662	\$4,751	\$7,568	
730 Equipment	\$1,097				
TOTAL PROPERTY	\$1,097				
TOTAL SUPPORT SERVICES - STUDENTS	\$588,468	\$610,104	\$598,594	\$532,806	

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$186,968	\$191,645	\$189,144	\$255,529
	145 Salaries - Media Personnel - Licensed	\$59,654	\$61,040	\$60,049	\$61,608
	199 Salaries - All Other	\$1,564	\$1,588	\$1,588	
	TOTAL SALARIES	\$248,186	\$254,273	\$250,781	\$317,137
	210 State Retirement	\$58,795	\$60,304	\$59,410	\$75,129
	220 Social Security	\$18,520	\$19,451	\$18,909	\$24,262
	240 Group Insurance	\$50,486	\$50,557	\$48,313	\$72,835
	270 Industrial Insurance	\$1,107	\$1,200	\$478	\$1,600
	TOTAL BENEFITS	\$128,908	\$131,512	\$127,110	\$173,826
	580 Travel/Per Diem	\$7,897	\$7,250	\$230	\$2,000
	TOTAL OTHER PURCHASED SERVICES	\$7,897	\$7,250	\$230	\$2,000
	644 Library Books	\$15,721	\$27,982	\$15,998	\$17,860
	646 Audiovisual Materials	\$10,421	\$17,045	\$10,960	
TOTAL SUPPLIES & MATERIALS	\$26,142	\$45,027	\$26,958	\$17,860	
TOTAL SUPPORT SERVICES - STAFF	\$411,133	\$438,062	\$405,079	\$510,823	
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)				
	111 Compensation - School Board	\$18,900	\$23,700	\$28,500	\$23,700
	112 Salaries - Superintendent	\$112,866	\$105,000	\$105,000	\$106,000
	152 Salaries - Sec & Clerical Pers	\$20,100	\$20,501	\$20,412	\$21,235
	199 Salaries - All Other	\$5,929			
	TOTAL SALARIES	\$157,795	\$149,201	\$153,912	\$150,935
	210 State Retirement	\$26,623	\$35,346	\$32,606	\$35,520
	220 Social Security	\$11,431	\$11,414	\$11,240	\$11,470
	240 Group Insurance	\$107,633	\$114,719	\$93,749	\$120,570
	270 Industrial Insurance	\$738	\$800	\$686	\$800
	TOTAL BENEFITS	\$146,425	\$162,279	\$138,281	\$168,360
	522 Liability Insurance	\$16,564	\$18,000	\$18,584	\$18,000
	580 Travel/Per Diem	\$12,232	\$9,000	\$8,156	\$9,000
	TOTAL OTHER PURCHASED SERVICES	\$28,796	\$27,000	\$26,740	\$27,000
	610 General Supplies	\$6,560	\$3,000	\$6,440	\$5,000
	TOTAL SUPPLIES & MATERIALS	\$6,560	\$3,000	\$6,440	\$5,000
810 Dues and Fees	\$33,753	\$26,000	\$35,771	\$30,000	
820 Judgments Against the LEA	\$122,655				
TOTAL DEBT & MISCELLANEOUS	\$156,408	\$26,000	\$35,771	\$30,000	
TOTAL SUPPORT SERVICES - GENERAL DIST	\$495,984	\$367,480	\$361,144	\$381,295	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)				
	121 Salaries - Principals and Assistants	\$843,722	\$867,996	\$873,441	\$904,121
	151 Salaries - Accounting Personnel		\$26,400	\$26,400	\$36,000
	152 Salaries - Sec & Clerical Pers	\$378,461	\$386,158	\$377,228	\$373,445
	199 Salaries - All Other	\$33,162	\$7,724	\$7,724	
	TOTAL SALARIES	\$1,255,345	\$1,288,278	\$1,284,793	\$1,313,566
	210 State Retirement	\$299,931	\$304,676	\$297,367	\$311,186
	220 Social Security	\$92,785	\$98,504	\$94,763	\$100,488
	240 Group Insurance	\$346,536	\$345,882	\$340,179	\$371,748
	270 Industrial Insurance	\$8,118	\$8,800	\$7,546	\$8,800
	TOTAL BENEFITS	\$747,370	\$757,862	\$739,855	\$792,222
	580 Travel/Per Diem	\$449	\$9,500	\$2,096	\$9,500
	TOTAL OTHER PURCHASED SERVICES	\$449	\$9,500	\$2,096	\$9,500
	730 Equipment	\$10,253	\$29,747	\$4,739	
TOTAL PROPERTY	\$10,253	\$29,747	\$4,739		
810 Dues and Fees	\$3,325	\$13,000	\$12,978	\$5,000	
TOTAL DEBT & MISCELLANEOUS	\$3,325	\$13,000	\$12,978	\$5,000	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,016,742	\$2,098,387	\$2,044,461	\$2,120,288	

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$91,155	\$92,520	\$92,520	\$93,445
	151 Salaries - Accounting Personnel	\$108,492	\$126,905	\$126,432	\$128,673
	182 Salaries - Custodial & Maintenance	\$19,131	\$29,864	\$29,865	\$30,937
	199 Salaries - All Other	\$25,997	\$2,045	\$2,045	
	TOTAL SALARIES	\$244,775	\$251,334	\$250,862	\$253,055
	210 State Retirement	\$52,030	\$59,457	\$53,744	\$59,949
	220 Social Security	\$18,262	\$19,194	\$18,717	\$19,359
	240 Group Insurance	\$25,398	\$27,561	\$27,523	\$28,879
	270 Industrial Insurance	\$1,107	\$1,200	\$1,029	\$1,200
	TOTAL BENEFITS	\$96,797	\$107,412	\$101,013	\$109,387
	320 Professional - Educational Services	\$17,739	\$16,000	\$21,233	\$16,000
	330 Prof Emp Training and Dev	\$15,701	\$16,000	\$15,400	\$16,000
	TOTAL PURCH/PROF SERV	\$33,440	\$32,000	\$36,633	\$32,000
	523 Fidelity Bond Premiums		\$2,000		\$2,000
	580 Travel/Per Diem	\$9,381	\$4,160	\$2,976	\$7,000
	TOTAL OTHER PURCHASED SERVICES	\$9,381	\$6,160	\$2,976	\$9,000
	610 General Supplies	\$31,866	\$32,000	\$23,387	\$32,000
	TOTAL SUPPLIES & MATERIALS	\$31,866	\$32,000	\$23,387	\$32,000
	730 Equipment	\$6,297			
TOTAL PROPERTY	\$6,297				
810 Dues and Fees	\$25,151	\$25,000	\$22,018	\$25,000	
TOTAL DEBT & MISCELLANEOUS	\$25,151	\$25,000	\$22,018	\$25,000	
TOTAL SUPPORT SERVICES - CENTRAL	\$447,707	\$453,906	\$436,889	\$460,442	
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	151 Salaries - Accounting Personnel		\$3,600	\$3,600	\$3,600
	182 Salaries - Custodial & Maintenance	\$1,588,390	\$1,661,681	\$1,662,752	\$1,677,349
	199 Salaries - All Other	\$94,812	\$14,952	\$14,952	
	TOTAL SALARIES	\$1,683,202	\$1,680,233	\$1,681,304	\$1,680,949
	210 State Retirement	\$367,424	\$382,140	\$370,826	\$373,432
	220 Social Security	\$125,402	\$129,600	\$124,886	\$128,592
	240 Group Insurance	\$402,277	\$433,170	\$445,409	\$477,107
	270 Industrial Insurance	\$12,546	\$14,000	\$13,034	\$14,000
	TOTAL BENEFITS	\$907,649	\$958,910	\$954,155	\$993,131
	320 Professional - Educational Services		\$27,647		
	TOTAL PURCH/PROF SERV		\$27,647		
	411 Water/Sewage	\$34,357	\$27,250	\$34,435	\$29,250
	412 Disposal Service	\$13,630	\$13,000	\$15,838	\$14,000
	TOTAL PURCH PROPERTY SERVICES	\$47,987	\$40,250	\$50,273	\$43,250
	516 Payments in lieu -- Dead Miles			\$16,967	
	530 Communication (Telephone & Other)	\$56,393	\$58,700	\$57,023	\$57,900
	580 Travel/Per Diem	\$7,004	\$6,000	\$8,064	\$6,000
	TOTAL OTHER PURCHASED SERVICES	\$63,397	\$64,700	\$82,054	\$63,900
	610 General Supplies	\$11,101	\$36,972	\$996	\$71,000
	621 Natural Gas	\$221,984	\$270,000	\$201,734	\$240,000
	622 Electricity	\$463,322	\$468,000	\$447,866	\$448,000
	624 Fuel Oil	\$37,158	\$60,000	\$27,476	\$50,000
	625 Coal	\$9,245	\$10,000	\$8,698	\$10,000
	680 Maintenance Supplies & Materials	\$168,770	\$206,620	\$167,033	\$181,709
	682 Tires and Tubes	\$2,472	\$4,000	\$1,397	\$4,000
	683 Repair Parts for Buses & Other Vehicles		\$5,000	\$2,509	\$5,000
	684 Repair Parts for Garage Equipment	\$8,038	\$10,000	\$3,283	\$8,000
	TOTAL SUPPLIES & MATERIALS	\$922,090	\$1,070,592	\$860,992	\$1,017,709
	730 Equipment	\$19,467	\$74,000	\$73,357	
	735 Non-Bus Vehicles	\$25,720	\$30,000	\$34,567	\$30,000
	TOTAL PROPERTY	\$45,187	\$104,000	\$107,924	\$30,000
	810 Dues and Fees	\$6,564	\$8,000	\$7,623	\$8,000
TOTAL DEBT & MISCELLANEOUS	\$6,564	\$8,000	\$7,623	\$8,000	
TOTAL OPERATION & MAINTENANCE OF	\$3,676,076	\$3,954,332	\$3,744,325	\$3,836,939	

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STUDENT TRANSPORTATION	Salaries(100)				
	151 Salaries - Accounting Personnel		\$16,800	\$16,800	\$7,200
	152 Salaries - Sec & Clerical Pers	\$42,696	\$43,558	\$43,392	\$45,560
	171 Salaries - Student Trans Supervisor	\$69,588	\$70,992	\$70,680	\$72,099
	172 Salaries - Bus Drivers	\$319,420	\$354,549	\$319,064	\$338,304
	173 Mechanics/Other Garage Employees	\$48,192	\$50,906	\$50,700	\$53,505
	199 Salaries - All Other	\$20,508	\$3,654	\$3,654	
	TOTAL SALARIES	\$500,404	\$540,459	\$504,290	\$516,668
	210 State Retirement	\$90,639	\$107,214	\$105,046	\$95,052
	220 Social Security	\$37,408	\$41,342	\$37,615	\$39,572
	240 Group Insurance	\$91,454	\$97,214	\$95,353	\$92,283
	270 Industrial Insurance	\$6,642	\$9,600	\$8,232	\$10,400
	TOTAL BENEFITS	\$226,143	\$255,370	\$246,246	\$237,307
	320 Professional - Educational Services	\$2,399	\$2,500	\$3,195	\$2,500
	TOTAL PURCH/PROF SERV	\$2,399	\$2,500	\$3,195	\$2,500
	411 Water/Sewage	\$343	\$600	\$344	\$600
	412 Disposal Service	\$364	\$600	\$461	\$600
	TOTAL PURCH PROPERTY SERVICES	\$707	\$1,200	\$805	\$1,200
	515 Payments in lieu of Transportation	\$7,309	\$5,000	\$4,056	\$5,000
	530 Communication (Telephone & Other)	\$1,517	\$2,000	\$1,764	\$2,000
	580 Travel/Per Diem	\$12,556	\$2,000	\$7,336	\$5,000
	TOTAL OTHER PURCHASED SERVICES	\$21,382	\$9,000	\$13,156	\$12,000
	610 General Supplies	\$7,161	\$7,500	\$5,761	\$7,500
	621 Natural Gas	\$6,504	\$10,000	\$6,110	\$10,000
	622 Electricity	\$7,216	\$7,500	\$7,880	\$7,500
	624 Fuel Oil	\$72,471	\$141,135	\$83,347	\$120,000
	681 Lubricants	\$474	\$1,000	\$6,906	\$5,000
	682 Tires and Tubes	\$2,126	\$6,000	\$6,345	\$6,000
	683 Repair Parts for Buses & Other Vehicles	\$21,654	\$25,000	\$31,146	\$30,000
	TOTAL SUPPLIES & MATERIALS	\$117,606	\$198,135	\$147,495	\$186,000
	730 Equipment	\$1,825	\$2,500		
	732 School Buses	\$246,656	\$250,000	\$230,536	\$240,000
	TOTAL PROPERTY	\$248,481	\$252,500	\$230,536	\$240,000
810 Dues and Fees	\$1,148	\$2,000	\$5,001	\$2,000	
891 Training	\$1,804	\$1,000		\$1,000	
TOTAL DEBT & MISCELLANEOUS	\$2,952	\$3,000	\$5,001	\$3,000	
TOTAL STUDENT TRANSPORTATION	\$1,120,074	\$1,262,164	\$1,150,724	\$1,198,675	
DEBT SERVICE	Debt & Miscellaneous(800)				
	890 Misc Expenditures				\$0
	TOTAL DEBT & MISCELLANEOUS				\$0
TOTAL DEBT SERVICE				\$0	
TOTAL EXPENDITURES, 10 GENERAL FUND		\$22,937,343	\$24,325,377	\$22,646,311	\$23,315,084

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	\$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	\$627,663	\$0	\$905,218	\$0
	5210 Transfers out to Other Funds	(\$627,663)	\$0	(\$905,218)	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$449,775	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$449,775	\$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	\$449,775	\$0	\$0

Summary

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
REVENUE S BY SOURCE	1000 Total LOCAL	\$12,375,496	\$12,074,004	\$11,440,112	\$11,468,895
	2000 Total STATE	\$10,000,885	\$10,848,945	\$10,262,074	\$10,906,925
	3000 Total FEDERAL	\$1,040,063	\$952,653	\$945,710	\$939,264
	TOTAL REVENUES	\$23,416,444	\$23,875,602	\$22,647,896	\$23,315,084
EXPENDITURES BY OBJECT	100 Salaries	\$12,487,988	\$12,688,547	\$12,554,721	\$12,630,452
	200 Employee Benefits	\$6,805,865	\$7,098,968	\$6,745,633	\$7,137,327
	300 Purchased Professional and Technical	\$130,579	\$313,923	\$181,790	\$147,569
	400 Purchased property Services	\$48,694	\$41,450	\$51,078	\$44,450
	500 Other Purchased Services	\$155,275	\$178,270	\$175,083	\$140,971
	600 Supplies	\$1,728,147	\$2,783,812	\$1,933,352	\$2,400,009
	700 Property	\$1,092,609	\$805,412	\$609,113	\$493,106
	800 Other Objects	\$488,186	\$414,995	\$395,541	\$321,200
	TOTAL EXPENDITURES	\$22,937,343	\$24,325,377	\$22,646,311	\$23,315,084
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$479,101	(\$449,775)	\$1,585	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$449,775	\$0	\$0
NET CHANGE IN FUND BALANCE		\$479,101	\$0	\$1,585	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,104,851	\$4,583,952	\$4,583,952	
FUND BALANCE - ENDING		\$4,583,952	\$4,583,952	\$4,585,537	\$0

21 Student Activity Fund

Balance Sheet

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
			\$0	\$0	\$0	\$0
ASSETS	8110	Cash	\$336,348		\$378,011	
	TOTAL ASSETS		\$336,348		\$378,011	
FUNDS	9890	Assigned – Unrestricted Programs	\$336,348		\$378,011	
	TOTAL FUND BALANCES		\$336,348		\$378,011	
TOTAL LIABILITIES AND FUND BALANCES			\$336,348		\$378,011	
TOTAL ASSETS			\$336,348	\$0	\$378,011	\$0

Revenue

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1740	Fees	\$299,283	\$320,000	\$319,883	\$300,000
	1750	School Vend & Stores	\$7,850	\$15,000	\$9,325	\$15,000
	1790	Other Student Activity	\$241,005	\$240,000	\$235,311	\$220,000
	1900	OTHER REVENUE - LOCAL SOURCES	\$25,127	\$90,000	\$86,425	
	1990	Miscellaneous				\$55,000
	TOTAL LOCAL		\$573,265	\$665,000	\$650,944	\$590,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND			\$573,265	\$665,000	\$650,944	\$590,000

Expenditure

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
INSTRUCTION	Purch/Prof Serv(300)					
		320 Professional - Educational Services		\$70,000		\$65,000
		340 Other Prof Services	\$64,350		\$59,760	
	TOTAL PURCH/PROF SERV		\$64,350	\$70,000	\$59,760	\$65,000
		580 Travel/Per Diem	\$41,028	\$55,000	\$53,659	\$50,000
	TOTAL OTHER PURCHASED SERVICES		\$41,028	\$55,000	\$53,659	\$50,000
		610 General Supplies	\$243,601	\$390,000	\$288,142	\$325,000
		630 Food	\$50,436		\$53,633	
		641 Textbooks	\$29,353		\$17,073	
		680 Maintenance Supplies & Materials	\$770		\$650	
	TOTAL SUPPLIES & MATERIALS		\$324,160	\$390,000	\$359,498	\$325,000
		810 Dues and Fees	\$145,920	\$150,000	\$136,364	\$150,000
	TOTAL DEBT & MISCELLANEOUS		\$145,920	\$150,000	\$136,364	\$150,000
	TOTAL INSTRUCTION		\$575,458	\$665,000	\$609,281	\$590,000
	TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$575,458	\$665,000	\$609,281

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	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
REV ENUS BY	1000 Total LOCAL	\$573,265	\$665,000	\$650,944	\$590,000
	TOTAL REVENUES	\$573,265	\$665,000	\$650,944	\$590,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$64,350	\$70,000	\$59,760	\$65,000
	500 Other Purchased Services	\$41,028	\$55,000	\$53,659	\$50,000
	600 Supplies	\$324,160	\$390,000	\$359,498	\$325,000
	800 Other Objects	\$145,920	\$150,000	\$136,364	\$150,000
	TOTAL EXPENDITURES	\$575,458	\$665,000	\$609,281	\$590,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$2,193)	\$0	\$41,663	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$2,193)	\$0	\$41,663	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$338,541	\$336,348	\$336,348	
FUND BALANCE - ENDING		\$336,348	\$336,348	\$378,011	\$0

23 Non K-12 Programs

Balance Sheet

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
			\$0	\$0	\$0	\$0
ASSETS	8110	Cash	\$290,336		\$324,629	
	8133	State			\$2,420	
	8134	Federal	\$20,717		\$29,458	
	TOTAL ASSETS		\$311,053		\$356,507	
LIABILITIES	9510	Accounts Payable	\$333		\$132	
	9530	Accrued Liabilities	\$28,670		\$30,586	
	9563	State	\$247,314		\$288,403	
	9564	Federal	\$34,736		\$37,386	
	TOTAL LIABILITIES		\$311,053		\$356,507	
FUND	9899	Unassigned Fund Balance	\$0		\$0	
	TOTAL FUND BALANCES		\$0		\$0	
TOTAL LIABILITIES AND FUND BALANCES			\$311,053		\$356,507	
TOTAL ASSETS			\$311,053	\$0	\$356,507	\$0

Revenue

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1310	Tuition From Pupils or Parents	\$16,035	\$20,400	\$19,295	\$10,500
	1900	OTHER REVENUE - LOCAL SOURCES	\$300			
	TOTAL LOCAL		\$16,335	\$20,400	\$19,295	\$10,500
STATE	3115	Special Ed - Pre-School	\$324,810	\$582,568	\$303,074	\$340,702
	3209	Adult High School	\$20,790	\$35,127	\$26,218	\$39,727
	3613	State Corrections		\$6,904	\$1,920	\$10,000
	TOTAL STATE		\$345,600	\$624,599	\$331,212	\$390,429
FEDERAL	4522	IDEA - B -- Pre-School Disabled (Sec 619)	\$28,934	\$29,428	\$29,458	\$29,428
	4650	UPSTART	\$20,963	\$59,736	\$22,350	\$25,000
	TOTAL FEDERAL		\$49,897	\$89,164	\$51,808	\$54,428
TOTAL REVENUES, 23 NON K-12 PROGRAMS			\$411,832	\$734,163	\$402,315	\$455,357

Expenditure

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$98,614	\$112,217	\$106,392	\$122,642
	161 Salaries - Tchr Aides & Para-Prof	\$130,138	\$139,912	\$140,043	\$147,460
	TOTAL SALARIES	\$228,752	\$252,129	\$246,435	\$270,102
	210 State Retirement	\$32,672	\$34,501	\$31,229	\$35,827
	220 Social Security	\$16,890	\$19,278	\$18,457	\$20,664
	240 Group Insurance	\$49,986	\$39,519	\$33,120	\$34,445
	270 Industrial Insurance	\$5,166	\$6,000	\$5,175	\$6,000
	TOTAL BENEFITS	\$104,714	\$99,298	\$87,981	\$96,936
	320 Professional - Educational Services	\$12,572	\$4,000	\$1,300	\$2,000
	TOTAL PURCH/PROF SERV	\$12,572	\$4,000	\$1,300	\$2,000
	580 Travel/Per Diem	\$1,905	\$3,000	\$1,336	\$1,000
	TOTAL OTHER PURCHASED SERVICES	\$1,905	\$3,000	\$1,336	\$1,000
	610 General Supplies	\$23,295	\$337,829	\$26,057	\$46,839
	TOTAL SUPPLIES & MATERIALS	\$23,295	\$337,829	\$26,057	\$46,839
810 Dues and Fees	\$1,961	\$3,000	\$2,222	\$3,000	
870 Indirect Costs - Restricted	\$766	\$494	\$869	\$132	
TOTAL DEBT & MISCELLANEOUS	\$2,727	\$3,494	\$3,091	\$3,132	
TOTAL INSTRUCTION	\$373,965	\$699,750	\$366,200	\$420,009	
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	144 Salaries - Psychological Personnel	\$23,453	\$19,564	\$21,428	
	TOTAL SALARIES	\$23,453	\$19,564	\$21,428	
	210 State Retirement	\$5,556	\$4,635	\$5,076	
	220 Social Security	\$1,774	\$1,497	\$1,602	
	240 Group Insurance	\$4,930	\$6,317	\$5,918	
	TOTAL BENEFITS	\$12,260	\$12,449	\$12,596	
TOTAL SUPPORT SERVICES - STUDENTS	\$35,713	\$32,013	\$34,024		
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)				
	115 Salaries - Supervisors and Directors				\$19,956
	TOTAL SALARIES				\$19,956
	210 State Retirement				\$4,727
	220 Social Security				\$1,527
	240 Group Insurance				\$6,638
	TOTAL BENEFITS				\$12,892
TOTAL SUPPORT SERVICES - STAFF				\$32,848	
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	411 Water/Sewage	\$425	\$500	\$449	\$500
	TOTAL PURCH PROPERTY SERVICES	\$425	\$500	\$449	\$500
	621 Natural Gas	\$1,063	\$1,200	\$1,011	\$1,200
	622 Electricity	\$666	\$700	\$631	\$800
	TOTAL SUPPLIES & MATERIALS	\$1,729	\$1,900	\$1,642	\$2,000
TOTAL OPERATION & MAINTENANCE OF	\$2,154	\$2,400	\$2,091	\$2,500	
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS	\$411,832	\$734,163	\$402,315	\$455,357	

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	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$16,335	\$20,400	\$19,295	\$10,500
	2000 Total STATE	\$345,600	\$624,599	\$331,212	\$390,429
	3000 Total FEDERAL	\$49,897	\$89,164	\$51,808	\$54,428
	TOTAL REVENUES	\$411,832	\$734,163	\$402,315	\$455,357
EXPENDITURES BY OBJECT	100 Salaries	\$252,205	\$271,693	\$267,863	\$290,058
	200 Employee Benefits	\$116,974	\$111,747	\$100,577	\$109,828
	300 Purchased Professional and Technical	\$12,572	\$4,000	\$1,300	\$2,000
	400 Purchased property Services	\$425	\$500	\$449	\$500
	500 Other Purchased Services	\$1,905	\$3,000	\$1,336	\$1,000
	600 Supplies	\$25,024	\$339,729	\$27,699	\$48,839
	800 Other Objects	\$2,727	\$3,494	\$3,091	\$3,132
	TOTAL EXPENDITURES	\$411,832	\$734,163	\$402,315	\$455,357
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0	\$0	\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

Balance Sheet

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
			\$0	\$0	\$0	\$0
ASSETS	8110	Cash	\$4,594,173		\$3,773,903	
	8132	Local Property Taxes	\$923,923		\$924,314	
	TOTAL ASSETS		\$5,518,096		\$4,698,217	
LIABILITIES	9510	Accounts Payable	\$197,240		\$48,394	
	9560	Deferred Revenue	\$920,619		\$921,436	
	TOTAL LIABILITIES		\$1,117,859		\$969,830	
FUND BALANCES	9871	Restricted – Capital Outlay	\$3,967,657		\$3,452,797	
	9881	Committed – Contracts	\$432,580		\$275,590	
	TOTAL FUND BALANCES		\$4,400,237		\$3,728,387	
TOTAL LIABILITIES AND FUND BALANCES			\$5,518,096		\$4,698,217	
TOTAL ASSETS			\$5,518,096	\$0	\$4,698,217	\$0

Revenue

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1124	Capital Local Levy	\$931,815	\$920,619	\$884,102	\$925,000
	1125	Tax Sales and Redemp - Capital Local	\$10,843	\$25,000	\$19,194	\$25,000
	1174	FILT--Capital Local Levy	\$24,306	\$30,000	\$23,574	\$30,000
	1500	EARNINGS ON INVESTMENTS	\$45,176	\$60,000	\$52,945	
	1510	Interest on Investments				\$50,000
	1900	OTHER REVENUE - LOCAL SOURCES	\$6,125	\$5,000	\$2,677	
	TOTAL LOCAL		\$1,018,265	\$1,040,619	\$982,492	\$1,030,000
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$1,018,265	\$1,040,619	\$982,492	\$1,030,000

Expenditure

			Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)					
		270 Industrial Insurance		\$1,200		
	TOTAL BENEFITS			\$1,200		
		320 Professional - Educational Services	\$3,227	\$15,000	\$8,651	\$15,000
	TOTAL PURCH/PROF SERV		\$3,227	\$15,000	\$8,651	\$15,000
		521 Property Insurance	\$115,953	\$93,000	\$90,103	\$110,000
	TOTAL OTHER PURCHASED SERVICES		\$115,953	\$93,000	\$90,103	\$110,000
		680 Maintenance Supplies & Materials	\$213,059	\$450,000	\$380,491	\$350,000
	TOTAL SUPPLIES & MATERIALS		\$213,059	\$450,000	\$380,491	\$350,000
		710 Land & Site Improvements	\$13,699	\$300,000	\$287,978	\$100,000
		720 Buildings	\$499,980	\$800,000	\$841,407	\$400,000
		730 Equipment	\$92,831	\$55,000	\$39,311	\$50,000
		739 Other Equipment		\$6,419		
	TOTAL PROPERTY		\$606,510	\$1,161,419	\$1,168,696	\$550,000
	TOTAL OPERATION & MAINTENANCE OF			\$938,749	\$1,720,619	\$1,647,941
FOOD SERVICES	Property(700)					
		730 Equipment	\$21,565	\$20,000	\$6,401	\$5,000
	TOTAL PROPERTY		\$21,565	\$20,000	\$6,401	\$5,000
TOTAL FOOD SERVICES			\$21,565	\$20,000	\$6,401	\$5,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND			\$960,314	\$1,740,619	\$1,654,342	\$1,030,000

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	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$700,000	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$700,000	\$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	\$700,000	\$0	\$0

Summary

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
REV ENUS BY	1000 Total LOCAL	\$1,018,265	\$1,040,619	\$982,492	\$1,030,000
	TOTAL REVENUES	\$1,018,265	\$1,040,619	\$982,492	\$1,030,000
EXPENDITURES BY OBJECT	200 Employee Benefits		\$1,200		
	300 Purchased Professional and Technical	\$3,227	\$15,000	\$8,651	\$15,000
	500 Other Purchased Services	\$115,953	\$93,000	\$90,103	\$110,000
	600 Supplies	\$213,059	\$450,000	\$380,491	\$350,000
	700 Property	\$628,075	\$1,181,419	\$1,175,097	\$555,000
	TOTAL EXPENDITURES	\$960,314	\$1,740,619	\$1,654,342	\$1,030,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$57,951	(\$700,000)	(\$671,850)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$700,000	\$0	\$0
NET CHANGE IN FUND BALANCE		\$57,951	\$0	(\$671,850)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,342,286	\$4,400,237	\$4,400,237	
FUND BALANCE - ENDING		\$4,400,237	\$4,400,237	\$3,728,387	\$0

Balance Sheet

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
		\$0	\$0	\$0	\$0
ASSETS	8110 Cash	\$42,165		\$136,535	
	8131 Local	\$7,123		\$222	
	8133 State	\$64,886		\$64,556	
	8134 Federal	\$15,797		\$9,969	
	8140 Inventories	\$121,454		\$136,091	
TOTAL ASSETS		\$251,425		\$347,373	
LIABILITIES	9510 Accounts Payable	\$1,792		\$926	
	9530 Accrued Liabilities	\$24,578		\$20,676	
	TOTAL LIABILITIES	\$26,370		\$21,602	
FUND BALANCES	9860 Non-Spendable - Inventories & Prepaid	\$120,976		\$136,091	
	9872 Restricted - Food Service	\$104,079		\$189,680	
	TOTAL FUND BALANCES	\$225,055		\$325,771	
TOTAL LIABILITIES AND FUND BALANCES		\$251,425		\$347,373	
TOTAL ASSETS		\$251,425	\$0	\$347,373	\$0

Revenue

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
LOCAL	1500 EARNINGS ON INVESTMENTS	\$142	\$3,000	\$1,831	
	1510 Interest on Investments				\$1,000
	1610 Sales to Students	\$230,428	\$254,000	\$196,654	\$243,000
	1620 Sales to Adults	\$4,710	\$4,000		
	1690 Other Local Revenue	\$14,533	\$15,000	\$16,196	\$20,000
	TOTAL LOCAL	\$249,813	\$276,000	\$214,681	\$264,000
STATE	3770 School Lunch Program (Liquor Tax)	\$163,029	\$167,329	\$154,147	\$207,927
	TOTAL STATE	\$163,029	\$167,329	\$154,147	\$207,927
FEDERAL	4571 National School Lunch Program	\$76,332	\$75,000	\$71,673	\$70,000
	4572 Natl School Lunch Prog - Free and	\$339,972	\$342,222	\$340,663	\$330,000
	4574 Fed School Breakfast Reimb	\$150,385	\$130,000	\$127,298	\$130,000
	4577 Federal Summer Food Program	\$15,797	\$26,000	\$9,969	
	4579 Other Child Nutrition Programs	\$78,318	\$125,000	\$120,095	\$100,000
TOTAL FEDERAL		\$660,804	\$698,222	\$669,698	\$630,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND		\$1,073,646	\$1,141,551	\$1,038,526	\$1,101,927

Expenditure

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
FOOD SERVICES	Salaries(100)				
	191 Salaries - Food Serv Pers	\$382,163	\$338,763	\$333,160	\$352,842
	TOTAL SALARIES	\$382,163	\$338,763	\$333,160	\$352,842
	210 State Retirement	\$75,914	\$67,020	\$64,732	\$69,108
	220 Social Security	\$28,182	\$26,083	\$24,448	\$26,993
	240 Group Insurance	\$66,529	\$68,585	\$57,551	\$55,338
	270 Industrial Insurance	\$9,346	\$8,800	\$7,546	\$8,400
	TOTAL BENEFITS	\$179,971	\$170,488	\$154,277	\$159,839
	580 Travel/Per Diem	\$3,374	\$3,500	\$2,563	\$2,500
	TOTAL OTHER PURCHASED SERVICES	\$3,374	\$3,500	\$2,563	\$2,500
	610 General Supplies	\$6,118	\$10,000	\$7,739	\$6,246
	630 Food	\$493,093	\$607,500	\$434,088	\$569,000
	680 Maintenance Supplies & Materials	\$2,618	\$5,000	\$40	\$5,000
	TOTAL SUPPLIES & MATERIALS	\$501,829	\$622,500	\$441,867	\$580,246
810 Dues and Fees	\$5,519	\$6,300	\$5,943	\$6,500	
TOTAL DEBT & MISCELLANEOUS	\$5,519	\$6,300	\$5,943	\$6,500	
TOTAL FOOD SERVICES	\$1,072,856	\$1,141,551	\$937,810	\$1,101,927	
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE		\$1,072,856	\$1,141,551	\$937,810	\$1,101,927

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	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0

Summary

		Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
REVENUE S BY SOURCE	1000 Total LOCAL	\$249,813	\$276,000	\$214,681	\$264,000
	2000 Total STATE	\$163,029	\$167,329	\$154,147	\$207,927
	3000 Total FEDERAL	\$660,804	\$698,222	\$669,698	\$630,000
	TOTAL REVENUES	\$1,073,646	\$1,141,551	\$1,038,526	\$1,101,927
EXPENDITURES BY OBJECT	100 Salaries	\$382,163	\$338,763	\$333,160	\$352,842
	200 Employee Benefits	\$179,971	\$170,488	\$154,277	\$159,839
	500 Other Purchased Services	\$3,374	\$3,500	\$2,563	\$2,500
	600 Supplies	\$501,829	\$622,500	\$441,867	\$580,246
	800 Other Objects	\$5,519	\$6,300	\$5,943	\$6,500
	TOTAL EXPENDITURES	\$1,072,856	\$1,141,551	\$937,810	\$1,101,927
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$790	\$0	\$100,716	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$790	\$0	\$100,716	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$224,265	\$225,055	\$225,055	
FUND BALANCE - ENDING		\$225,055	\$225,055	\$325,771	\$0

SUMMARY - ALL FUNDS

	Actual 2016	Final Budget 2017	Actual 2017	Original Budget 2018
REVENUE S BY SOURCE				
1000 Total LOCAL	\$14,233,174	\$14,076,023	\$13,307,524	\$13,363,395
2000 Total STATE	\$10,509,514	\$11,640,873	\$10,747,433	\$11,505,281
3000 Total FEDERAL	\$1,750,764	\$1,740,039	\$1,667,216	\$1,623,692
TOTAL REVENUES	\$26,493,452	\$27,456,935	\$25,722,173	\$26,492,368
EXPENDITURES BY OBJECT				
100 Salaries	\$13,122,356	\$13,299,003	\$13,155,744	\$13,273,352
200 Employee Benefits	\$7,102,810	\$7,382,403	\$7,000,487	\$7,406,994
300 Purchased Professional and Technical	\$210,728	\$402,923	\$251,501	\$229,569
400 Purchased property Services	\$49,119	\$41,950	\$51,527	\$44,950
500 Other Purchased Services	\$317,535	\$332,770	\$322,744	\$304,471
600 Supplies	\$2,792,219	\$4,586,041	\$3,142,907	\$3,704,094
700 Property	\$1,720,684	\$1,986,831	\$1,784,210	\$1,048,106
800 Other Objects	\$642,352	\$574,789	\$540,939	\$480,832
TOTAL EXPENDITURES	\$25,957,803	\$28,606,710	\$26,250,059	\$26,492,368
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$535,649	(\$1,149,775)	(\$527,886)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$1,149,775	\$0	\$0
NET CHANGE IN FUND BALANCE	\$535,649	\$0	(\$527,886)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$9,009,943	\$10,081,241	\$9,545,592	\$0
FUND BALANCE - ENDING	\$9,545,592	\$10,081,241	\$9,017,706	\$0