

Annual Financial Report

(09) Emery District

10 General Fund

Balance Sheet

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
		\$0	\$0	\$0	\$0
ASSETS	8110 Cash	\$8,109,669		\$9,108,084	
	8131 Local	\$314		\$11,537	
	8132 Local Property Taxes	\$10,945,274		\$11,297,271	
	8133 State	\$5,832		\$198,719	
	8134 Federal	\$362,942		\$265,771	
	8140 Inventories	\$9,652		\$22,192	
	TOTAL ASSETS	\$19,433,683		\$20,903,574	
LIABILITIES	9510 Accounts Payable	\$147,038		\$175,578	
	9530 Accrued Liabilities	\$1,229,142		\$1,132,016	
	9540 Accrued Salaries and Withholdings	\$1,166,069		\$1,083,909	
	9563 State	\$736,636		\$754,315	
	9564 Federal	\$40,540		\$159,254	
	9750 Deferred Inflows of Resources	\$10,877,618		\$11,214,492	
	TOTAL LIABILITIES	\$14,197,043		\$14,519,564	
FUND BALANCES	9860 Non-Spendable - Inventories & Prepaid	\$9,652		\$22,192	
	9889 Committed – Other	\$1,000,000		\$1,000,000	
	9890 Assigned – Unrestricted Programs	\$262,735		\$272,371	
	9899 Unassigned Fund Balance	\$3,964,253		\$5,089,447	
	TOTAL FUND BALANCES	\$5,236,640		\$6,384,010	
TOTAL LIABILITIES AND FUND BALANCES		\$19,433,683		\$20,903,574	
TOTAL ASSETS		\$19,433,683	\$0	\$20,903,574	\$0

10 General Fund

Revenue

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
LOCAL	1110 Basic Rate (General Fund)	\$3,003,318	\$3,492,001	\$3,477,565	\$3,361,347
	1111 Tax Sales and Redemp - Basic	\$60,074	\$70,000	\$49,373	\$70,000
	1112 Voted Local Levy	\$3,343,340	\$3,361,812	\$3,346,460	\$3,373,860
	1113 Tax Sales and Redemp - Voted Local	\$65,131	\$70,000	\$49,974	\$70,000
	1114 Board Local Levy	\$4,279,132	\$4,294,058	\$4,285,940	\$4,329,365
	1115 Tax Sales and Redemp-Board Local	\$83,401	\$90,000	\$64,939	\$90,000
	1135 Tax Sales and Redemp – Judgment Rec	\$652		\$312	
	1160 FILT--Basic Rate	\$79,649	\$90,000	\$81,810	\$90,000
	1162 FILT--Voted Local	\$84,657	\$90,000	\$84,466	\$90,000
	1164 FILT--Board Local	\$108,715	\$100,000	\$108,177	\$100,000
	1190 Other Taxes	\$73,422	\$75,000	\$89,064	\$70,000
	1310 Tuition From Pupils or Parents	\$30,680	\$37,195	\$30,519	\$33,500
	1440 Transportation Fees - Private Sources	\$14,762	\$15,000		\$15,000
	1510 Interest on Investments	\$93,203	\$290,000	\$288,131	\$215,000
	1910 Rentals	\$408		\$230	
	1940 Textbooks (Sales and Rentals)	\$21,400	\$25,000	\$23,610	\$25,000
	1960 Misc. Revenue from Other Local Gov		\$10,200	\$10,212	\$10,000
	1990 Miscellaneous	\$667,614	\$543,075	\$564,004	\$261,476
	TOTAL LOCAL	\$12,009,558	\$12,653,341	\$12,554,786	\$12,204,548
STATE	3010 Regular School Programs K-12	\$3,596,550	\$3,601,910	\$3,356,782	\$3,854,571
	3015 Necessarily Existent Small Schools	\$1,697,070	\$1,781,692	\$1,861,874	\$1,853,589
	3020 Professional Staff	\$804,500	\$837,889	\$839,075	\$869,728
	3025 Administrative Costs	\$198,660	\$203,700	\$203,700	\$211,920
	3100 Restricted Basic School Program	\$2,670,683	\$3,501,543	\$2,947,059	\$2,925,998
	3200 Related to Basic Programs	\$600,652	\$980,511	\$981,096	\$692,334
	3300 Special Populations	\$187,804	\$582,454	\$435,056	\$550,261
	3400 Other Programs	\$1,413,862	\$753,991	\$753,990	\$1,140,742
	3500 One-Time Funding		\$570,426	\$531,852	\$576,480
	3800 SUPPLEMENTALS / OTHER BILLS	\$59,458	\$47,666	\$32,226	\$27,000
	3990 State Revenue From Non-USBE State	\$195,885	\$178,233	\$176,691	\$50,000
	TOTAL STATE	\$11,425,124	\$13,040,015	\$12,119,401	\$12,752,623
	FEDERAL	4100 UNRESTRICTED REVENUE DIRECT FROM	\$7,287		
4200 UNRESTRICTED REVENUE - FED GOV			\$125,519	\$125,519	\$128,092
4522 IDEA - B -- Pre-School Disabled (Sec 619)		\$29,343	\$29,750	\$29,749	\$29,750
4524 IDEA - B -- Disabled (PL 101-476)		\$509,371	\$523,799	\$523,799	\$523,000
4538 Formula Allocation		\$23,565	\$30,502	\$30,502	\$35,347
4650 UPSTART		\$21,846			
4700 FEDERAL REV THRU OTHER AGENCIES		\$1,156	\$40,540	\$9,708	\$12,944
4800 FEDERAL NO CHILD LEFT BEHIND--(NCLB)		\$304,097	\$306,030	\$305,439	\$304,744
TOTAL FEDERAL	\$896,665	\$1,056,140	\$1,024,716	\$1,033,877	
TOTAL REVENUES, 10 GENERAL FUND		\$24,331,347	\$26,749,496	\$25,698,903	\$25,991,048

10 General Fund

Expenditure

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$7,102,479	\$7,470,025	\$7,449,126	\$7,249,004
	132 Salaries - Substitute Teachers	\$161,559	\$185,000	\$178,353	\$170,000
	161 Salaries - Tchr Aides & Para-Prof	\$975,174	\$1,087,791	\$1,076,702	\$1,317,002
	195 Coaches	\$143,843	\$143,000	\$151,543	\$148,000
	198 Salaries - Other Class Pers	\$24,517	\$40,000	\$35,604	\$30,000
	TOTAL SALARIES	\$8,407,572	\$8,925,816	\$8,891,328	\$8,914,006
	210 State Retirement	\$1,801,689	\$1,979,169	\$1,834,391	\$1,966,472
	220 Social Security	\$625,036	\$687,549	\$661,122	\$686,242
	240 Group Insurance	\$1,797,395	\$2,164,663	\$2,006,556	\$2,229,557
	270 Industrial Insurance	\$78,125	\$86,400	\$80,136	\$87,885
	280 Unemployment Insurance	\$38		\$73	
	TOTAL BENEFITS	\$4,302,283	\$4,917,781	\$4,582,278	\$4,970,156
	320 Professional - Educational Services	\$150,274	\$207,509	\$190,766	\$91,408
	TOTAL PURCH/PROF SERV	\$150,274	\$207,509	\$190,766	\$91,408
	432 Technology Repairs & Maint.	\$31,709	\$35,000	\$24,888	
	TOTAL PURCH PROPERTY SERVICES	\$31,709	\$35,000	\$24,888	
	561 Tuition to Other LEAs In State	\$2,250	\$2,500	\$1,923	
	580 Travel/Per Diem	\$8,367	\$4,000	\$1,382	
	TOTAL OTHER PURCHASED SERVICES	\$10,617	\$6,500	\$3,305	
	610 General Supplies	\$732,360	\$1,850,705	\$536,779	\$1,230,329
	641 Textbooks	\$204,658	\$214,450	\$129,270	\$270,200
	650 Technology Supplies	\$137,715	\$337,250	\$333,583	\$189,557
	670 Software	\$74,553	\$193,985	\$171,215	\$129,706
	TOTAL SUPPLIES & MATERIALS	\$1,149,286	\$2,596,390	\$1,170,847	\$1,819,792
	734 Technology Related Hardware	\$52,754	\$20,000	\$760	\$15,000
	735 Non-Bus Vehicles	\$60,539	\$67,172	\$38,520	\$40,000
	TOTAL PROPERTY	\$113,293	\$87,172	\$39,280	\$55,000
	810 Dues and Fees	\$71,823	\$68,698	\$69,379	\$51,581
	870 Indirect Costs - Restricted	\$203,254	\$213,857	\$206,762	\$226,804
	890 Misc Expenditures	\$1,027	\$970	\$970	
	TOTAL DEBT & MISCELLANEOUS	\$276,104	\$283,525	\$277,111	\$278,385
TOTAL INSTRUCTION	\$14,441,138	\$17,059,693	\$15,179,803	\$16,128,747	

10 General Fund

Expenditure

SUPPORT SERVICES - STUDENTS	Salaries(100)				
	142 Salaries - Guidance Personnel	\$266,702	\$279,834	\$267,294	\$268,611
	143 Salaries - Health Services Personnel	\$103,099	\$106,638	\$106,139	\$111,360
	144 Salaries - Psychological Personnel	\$55,689	\$62,114	\$62,112	\$77,912
	152 Salaries - Sec & Clerical Pers	\$29,412	\$29,935	\$29,928	\$31,430
	TOTAL SALARIES	\$454,902	\$478,521	\$465,473	\$489,313
	210 State Retirement	\$102,643	\$110,144	\$103,168	\$114,284
	220 Social Security	\$32,869	\$36,637	\$33,713	\$37,429
	240 Group Insurance	\$142,564	\$142,930	\$142,404	\$155,248
	270 Industrial Insurance	\$2,130	\$2,400	\$2,226	\$2,400
	TOTAL BENEFITS	\$280,206	\$292,111	\$281,511	\$309,361
	320 Professional - Educational Services	\$53,787	\$64,900	\$60,286	\$64,009
	TOTAL PURCH/PROF SERV	\$53,787	\$64,900	\$60,286	\$64,009
	610 General Supplies	\$5,093	\$10,599	\$4,511	\$9,536
TOTAL SUPPLIES & MATERIALS	\$5,093	\$10,599	\$4,511	\$9,536	
TOTAL SUPPORT SERVICES - STUDENTS	\$793,988	\$846,131	\$811,781	\$872,219	
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$276,158	\$294,764	\$287,323	\$284,006
	131 Salaries - Teachers			\$4,600	
	145 Salaries - Media Personnel - Licensed	\$57,850	\$62,604	\$27,907	
	162 Salaries - Media Pers - Non-Licensed	\$39,108	\$40,375	\$42,376	\$60,117
	184 Salaries - Admin Technology Support	\$250,011	\$283,079	\$265,182	\$310,279
	TOTAL SALARIES	\$623,127	\$680,822	\$627,388	\$654,402
	210 State Retirement	\$145,526	\$157,766	\$169,000	\$147,772
	220 Social Security	\$46,447	\$52,562	\$46,736	\$52,418
	240 Group Insurance	\$161,257	\$172,661	\$171,491	\$181,961
	270 Industrial Insurance	\$2,840	\$3,200	\$2,968	\$2,400
	TOTAL BENEFITS	\$356,070	\$386,189	\$390,195	\$384,551
	330 Prof Emp Training and Dev	\$8,362	\$29,648	\$1,862	\$66,950
	TOTAL PURCH/PROF SERV	\$8,362	\$29,648	\$1,862	\$66,950
	580 Travel/Per Diem	\$58,336	\$48,950	\$57,750	\$38,778
	TOTAL OTHER PURCHASED SERVICES	\$58,336	\$48,950	\$57,750	\$38,778
610 General Supplies		\$32,874	\$44,711	\$46,000	
644 Library Books	\$17,799	\$37,761	\$12,639	\$14,989	
TOTAL SUPPLIES & MATERIALS	\$17,799	\$70,635	\$57,350	\$60,989	
TOTAL SUPPORT SERVICES - STAFF	\$1,063,694	\$1,216,244	\$1,134,545	\$1,205,670	

10 General Fund

Expenditure

SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)					
	111 Compensation - School Board	\$33,300	\$32,100	\$33,300	\$28,500	
	112 Salaries - Superintendent	\$107,736	\$115,244	\$115,240	\$114,400	
	152 Salaries - Sec & Clerical Pers	\$41,304	\$43,451	\$42,190	\$36,164	
	TOTAL SALARIES	\$182,340	\$190,795	\$190,730	\$179,064	
	210 State Retirement	\$38,279	\$44,317	\$41,001	\$41,639	
	220 Social Security	\$13,372	\$14,313	\$14,011	\$13,446	
	240 Group Insurance	\$92,679	\$100,282	\$97,407	\$116,996	
	270 Industrial Insurance	\$710	\$800	\$742	\$800	
	TOTAL BENEFITS	\$145,040	\$159,712	\$153,161	\$172,881	
	320 Professional - Educational Services	\$263	\$2,000	\$1,186	\$1,000	
	340 Other Prof Services	\$16,850	\$17,600	\$17,600	\$17,000	
	TOTAL PURCH/PROF SERV	\$17,113	\$19,600	\$18,786	\$18,000	
	522 Liability Insurance	\$21,086	\$30,000	\$29,723	\$30,000	
	580 Travel/Per Diem	\$8,533	\$9,000	\$9,065	\$9,000	
	TOTAL OTHER PURCHASED SERVICES	\$29,619	\$39,000	\$38,788	\$39,000	
	610 General Supplies	\$4,511	\$5,000	\$2,150	\$3,000	
	TOTAL SUPPLIES & MATERIALS	\$4,511	\$5,000	\$2,150	\$3,000	
	810 Dues and Fees	\$25,503	\$30,000	\$31,470	\$30,000	
	820 Judgments Against the LEA	\$6,457	\$5,480	\$5,480		
TOTAL DEBT & MISCELLANEOUS	\$31,960	\$35,480	\$36,950	\$30,000		
TOTAL SUPPORT SERVICES - GENERAL DIST	\$410,583	\$449,587	\$440,565	\$441,945		
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)					
	121 Salaries - Principals and Assistants	\$931,874	\$982,676	\$903,460	\$885,801	
	152 Salaries - Sec & Clerical Pers	\$414,197	\$419,484	\$422,828	\$474,753	
	TOTAL SALARIES	\$1,346,071	\$1,402,160	\$1,326,288	\$1,360,554	
	210 State Retirement	\$307,218	\$329,770	\$317,328	\$310,642	
	220 Social Security	\$98,772	\$106,775	\$97,747	\$100,447	
	240 Group Insurance	\$338,884	\$399,847	\$375,158	\$441,591	
	270 Industrial Insurance	\$7,810	\$8,800	\$8,162	\$8,800	
	TOTAL BENEFITS	\$752,684	\$845,192	\$798,395	\$861,480	
	580 Travel/Per Diem	\$2,195	\$13,354	\$4,768	\$5,000	
	TOTAL OTHER PURCHASED SERVICES	\$2,195	\$13,354	\$4,768	\$5,000	
	810 Dues and Fees	\$17,263	\$21,100	\$22,289	\$20,000	
	TOTAL DEBT & MISCELLANEOUS	\$17,263	\$21,100	\$22,289	\$20,000	
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$2,118,213	\$2,281,806	\$2,151,740	\$2,247,034		

10 General Fund

Expenditure

SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$94,920	\$97,895	\$97,896	\$100,800
	151 Salaries - Accounting Personnel	\$115,386	\$121,603	\$121,315	\$132,525
	152 Salaries - Sec & Clerical Pers	\$14,400	\$14,400	\$14,400	\$14,400
	184 Salaries - Admin Technology Support	\$33,441	\$31,182	\$31,122	\$32,244
	TOTAL SALARIES	\$258,147	\$265,080	\$264,733	\$279,969
	210 State Retirement	\$56,620	\$62,719	\$58,184	\$65,939
	220 Social Security	\$19,267	\$20,123	\$19,759	\$21,396
	240 Group Insurance	\$28,894	\$30,932	\$30,829	\$33,482
	270 Industrial Insurance	\$1,065	\$1,200	\$1,113	\$1,200
	TOTAL BENEFITS	\$105,846	\$114,974	\$109,885	\$122,017
	350 Technical Services	\$4,440	\$6,000	\$3,046	\$4,000
	TOTAL PURCH/PROF SERV	\$4,440	\$6,000	\$3,046	\$4,000
	523 Fidelity Bond Premiums		\$2,000		
	580 Travel/Per Diem	\$6,956	\$5,000	\$4,295	\$7,000
	TOTAL OTHER PURCHASED SERVICES	\$6,956	\$7,000	\$4,295	\$7,000
	610 General Supplies	\$25,360	\$32,000	\$20,280	\$24,000
TOTAL SUPPLIES & MATERIALS	\$25,360	\$32,000	\$20,280	\$24,000	
810 Dues and Fees	\$36,607	\$30,000	\$31,154	\$30,000	
TOTAL DEBT & MISCELLANEOUS	\$36,607	\$30,000	\$31,154	\$30,000	
TOTAL SUPPORT SERVICES - CENTRAL	\$437,356	\$455,054	\$433,393	\$466,986	
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$54,677	\$42,131	\$42,012	\$44,454
	181 Salaries - Operation & Maint Superv	\$71,496	\$72,930	\$73,746	\$76,463
	182 Salaries - Custodial & Maintenance	\$1,294,482	\$1,359,872	\$1,278,959	\$1,348,750
	TOTAL SALARIES	\$1,420,655	\$1,474,933	\$1,394,717	\$1,469,667
	210 State Retirement	\$313,282	\$315,971	\$285,661	\$315,186
	220 Social Security	\$105,309	\$112,970	\$103,451	\$112,506
	240 Group Insurance	\$404,656	\$405,306	\$394,968	\$447,414
	270 Industrial Insurance	\$11,005	\$12,800	\$11,872	\$12,800
	TOTAL BENEFITS	\$834,252	\$847,047	\$795,952	\$887,906
	411 Water/Sewage	\$26,022	\$29,750	\$25,212	\$28,500
	412 Disposal Service	\$16,470	\$15,200	\$16,103	\$14,200
	TOTAL PURCH PROPERTY SERVICES	\$42,492	\$44,950	\$41,315	\$42,700
	530 Communication (Telephone & Other)	\$58,365	\$57,000	\$41,161	\$46,200
	580 Travel/Per Diem	\$8,771	\$6,000	\$5,795	\$6,000
	TOTAL OTHER PURCHASED SERVICES	\$67,136	\$63,000	\$46,956	\$52,200
	610 General Supplies	\$51,985	\$6,372	\$4,489	\$31,000
	621 Natural Gas	\$219,273	\$247,300	\$202,420	\$239,300
	622 Electricity	\$435,908	\$436,700	\$412,614	\$412,700
	624 Fuel Oil	\$45,370	\$74,000	\$74,518	\$60,000
	625 Coal	\$10,031	\$10,000	\$8,601	\$10,000
	680 Maintenance Supplies & Materials	\$167,677	\$200,481	\$150,686	\$158,641
	682 Tires and Tubes	\$3,758	\$4,000	\$6,789	\$5,000
	683 Repair Parts for Buses & Other Vehicles	\$9,619	\$5,000		\$2,500
	684 Repair Parts for Garage Equipment	\$5,302	\$8,000	\$9,908	\$8,000
	TOTAL SUPPLIES & MATERIALS	\$948,923	\$991,853	\$870,025	\$927,141
	730 Equipment	\$46,469	\$28,000	\$24,018	
	735 Non-Bus Vehicles	\$37,579	\$30,000	\$28,849	\$25,000
	TOTAL PROPERTY	\$84,048	\$58,000	\$52,867	\$25,000
	810 Dues and Fees	\$7,742	\$8,000	\$5,127	\$8,100
	TOTAL DEBT & MISCELLANEOUS	\$7,742	\$8,000	\$5,127	\$8,100
	TOTAL OPERATION & MAINTENANCE OF	\$3,405,248	\$3,487,783	\$3,206,959	\$3,412,714

10 General Fund

Expenditure

STUDENT TRANSPORTATION	Salaries(100)					
	152 Salaries - Sec & Clerical Pers	\$52,368	\$53,271	\$64,500	\$67,334	
	171 Salaries - Student Trans Supervisor	\$71,496	\$72,930	\$75,520	\$79,281	
	172 Salaries - Bus Drivers	\$315,104	\$347,347	\$330,539	\$332,253	
	173 Mechanics/Other Garage Employees	\$53,052	\$55,912	\$58,796	\$61,387	
	TOTAL SALARIES	\$492,020	\$529,460	\$529,355	\$540,255	
	210 State Retirement	\$87,664	\$96,532	\$87,664	\$94,973	
	220 Social Security	\$37,349	\$40,507	\$39,721	\$41,415	
	240 Group Insurance	\$91,911	\$98,934	\$89,484	\$98,590	
	270 Industrial Insurance	\$7,810	\$8,800	\$8,162	\$8,800	
	TOTAL BENEFITS	\$224,734	\$244,773	\$225,031	\$243,778	
	340 Other Prof Services	\$3,071	\$3,500	\$3,496	\$3,000	
	TOTAL PURCH/PROF SERV	\$3,071	\$3,500	\$3,496	\$3,000	
	411 Water/Sewage	\$344	\$600	\$344	\$600	
	412 Disposal Service	\$461	\$600	\$461	\$600	
	TOTAL PURCH PROPERTY SERVICES	\$805	\$1,200	\$805	\$1,200	
	515 Payments in lieu of Transportation	\$5,175	\$5,000	\$3,889	\$5,000	
	530 Communication (Telephone & Other)	\$1,805	\$2,000	\$1,547	\$2,000	
	580 Travel/Per Diem	\$10,791	\$5,000	\$11,611	\$5,500	
	TOTAL OTHER PURCHASED SERVICES	\$17,771	\$12,000	\$17,047	\$12,500	
	610 General Supplies	\$8,756	\$8,500	\$8,837	\$7,500	
	621 Natural Gas	\$5,917	\$10,000	\$6,221	\$8,000	
	622 Electricity	\$6,924	\$7,500	\$7,154	\$7,500	
	624 Fuel Oil	\$103,051	\$100,000	\$98,928	\$110,000	
	681 Lubricants		\$5,000	\$3,604	\$5,000	
	682 Tires and Tubes	\$2,415	\$6,000	\$6,761	\$6,000	
	683 Repair Parts for Buses & Other Vehicles	\$27,778	\$30,000	\$28,989	\$30,000	
TOTAL SUPPLIES & MATERIALS	\$154,841	\$167,000	\$160,494	\$174,000		
732 School Buses	\$115,387	\$256,000	\$255,699	\$240,000		
TOTAL PROPERTY	\$115,387	\$256,000	\$255,699	\$240,000		
810 Dues and Fees	\$1,395	\$2,000	\$820	\$1,000		
TOTAL DEBT & MISCELLANEOUS	\$1,395	\$2,000	\$820	\$1,000		
TOTAL STUDENT TRANSPORTATION	\$1,010,024	\$1,215,933	\$1,192,747	\$1,215,733		
DEBT SERVICE	Debt & Miscellaneous(800)					
	890 Misc Expenditures		\$0	\$0		
	TOTAL DEBT & MISCELLANEOUS		\$0	\$0		
TOTAL DEBT SERVICE		\$0	\$0	\$0		
TOTAL EXPENDITURES, 10 GENERAL FUND		\$23,680,244	\$27,012,231	\$24,551,533	\$25,991,048	

10 General Fund

Other Financing

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	(\$718,658)	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$718,658	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$262,735	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$262,735	\$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	\$262,735	\$0	\$0

10 General Fund

Summary

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
REVENUE S BY SOURCE	1000 Total LOCAL	\$12,009,558	\$12,653,341	\$12,554,786	\$12,204,548
	3000 Total STATE	\$11,425,124	\$13,040,015	\$12,119,401	\$12,752,623
	4000 Total FEDERAL	\$896,665	\$1,056,140	\$1,024,716	\$1,033,877
	TOTAL REVENUES	\$24,331,347	\$26,749,496	\$25,698,903	\$25,991,048
EXPENDITURES BY OBJECT	100 Salaries	\$13,184,834	\$13,947,587	\$13,690,012	\$13,887,230
	200 Employee Benefits	\$7,001,115	\$7,807,779	\$7,336,408	\$7,952,130
	300 Purchased Professional and Technical	\$237,047	\$331,157	\$278,242	\$247,367
	400 Purchased property Services	\$75,006	\$81,150	\$67,008	\$43,900
	500 Other Purchased Services	\$192,630	\$189,804	\$172,909	\$154,478
	600 Supplies	\$2,305,813	\$3,873,477	\$2,285,657	\$3,018,458
	700 Property	\$312,728	\$401,172	\$347,846	\$320,000
	800 Other Objects	\$371,071	\$380,105	\$373,451	\$367,485
	TOTAL EXPENDITURES	\$23,680,244	\$27,012,231	\$24,551,533	\$25,991,048
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$651,103	(\$262,735)	\$1,147,370	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$262,735	\$0	\$0
NET CHANGE IN FUND BALANCE		\$651,103	\$0	\$1,147,370	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,585,537	\$5,236,640	\$5,236,640	\$0
FUND BALANCE - ENDING		\$5,236,640	\$5,236,640	\$6,384,010	\$0

21 Student Activity Fund

Balance Sheet

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
		\$0	\$0	\$0	\$0
ASSETS	8110 Cash	\$401,914		\$455,008	
	TOTAL ASSETS	\$401,914		\$455,008	
FUNDS	9890 Assigned – Unrestricted Programs	\$401,914		\$455,008	
	TOTAL FUND BALANCES	\$401,914		\$455,008	
TOTAL LIABILITIES AND FUND BALANCES		\$401,914		\$455,008	
TOTAL ASSETS		\$401,914	\$0	\$455,008	\$0

21 Student Activity Fund

Revenue

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
LOCAL	1740 Fees	\$275,586	\$300,000	\$412,561	\$300,000
	1790 Other Student Activity	\$19,321	\$35,000	\$257,320	\$35,000
	1990 Miscellaneous	\$422,664	\$430,000	\$91,798	\$425,000
	TOTAL LOCAL	\$717,571	\$765,000	\$761,679	\$760,000
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$717,571	\$765,000	\$761,679	\$760,000

21 Student Activity Fund

Expenditure

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
INSTRUCTION	Purch/Prof Serv(300)				
	320 Professional - Educational Services		\$65,000	\$53,229	\$65,000
	340 Other Prof Services	\$57,778			
	TOTAL PURCH/PROF SERV	\$57,778	\$65,000	\$53,229	\$65,000
	580 Travel/Per Diem	\$46,441		\$58,553	
	TOTAL OTHER PURCHASED SERVICES	\$46,441		\$58,553	
	610 General Supplies	\$433,684	\$475,000	\$440,986	\$475,000
	TOTAL SUPPLIES & MATERIALS	\$433,684	\$475,000	\$440,986	\$475,000
	810 Dues and Fees	\$155,765	\$175,000	\$155,817	\$170,000
	TOTAL DEBT & MISCELLANEOUS	\$155,765	\$175,000	\$155,817	\$170,000
TOTAL INSTRUCTION		\$693,668	\$715,000	\$708,585	\$710,000
SUPPORT SERVICES - STAFF ASSISTANT	Other Purchased Services(500)				
	580 Travel/Per Diem		\$50,000		\$50,000
	TOTAL OTHER PURCHASED SERVICES		\$50,000		\$50,000
TOTAL SUPPORT SERVICES - STAFF			\$50,000		\$50,000
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$693,668	\$765,000	\$708,585	\$760,000

21 Student Activity Fund

Other Financing

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

21 Student Activity Fund

Summary

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
REV ENUS BY	1000 Total LOCAL	\$717,571	\$765,000	\$761,679	\$760,000
	TOTAL REVENUES	\$717,571	\$765,000	\$761,679	\$760,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$57,778	\$65,000	\$53,229	\$65,000
	500 Other Purchased Services	\$46,441	\$50,000	\$58,553	\$50,000
	600 Supplies	\$433,684	\$475,000	\$440,986	\$475,000
	800 Other Objects	\$155,765	\$175,000	\$155,817	\$170,000
	TOTAL EXPENDITURES	\$693,668	\$765,000	\$708,585	\$760,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$23,903	\$0	\$53,094	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$23,903	\$0	\$53,094	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$378,011	\$401,914	\$401,914	
FUND BALANCE - ENDING		\$401,914	\$401,914	\$455,008	\$0

26 Tax Increment Financing Fund

Balance Sheet

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
		\$0	\$0	\$0	\$0
ASSETS	8132 Local Property Taxes	\$50,897		\$50,897	
	TOTAL ASSETS	\$50,897		\$50,897	
LIABILITIES	9750 Deferred Inflows of Resources	\$50,897		\$50,897	
	TOTAL LIABILITIES	\$50,897		\$50,897	
FUND BALANCES	9899 Unassigned Fund Balance	\$0		\$0	
	TOTAL FUND BALANCES	\$0		\$0	
TOTAL LIABILITIES AND FUND BALANCES		\$50,897		\$50,897	
TOTAL ASSETS		\$50,897	\$0	\$50,897	\$0

26 Tax Increment Financing Fund

Revenue

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

26 Tax Increment Financing Fund

Expenditure

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

26 Tax Increment Financing Fund

Other Financing

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

26 Tax Increment Financing Fund

Summary

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
REV ENU ES BY	1000 Total LOCAL	\$56,701	\$51,782	\$50,897	\$46,507
	TOTAL REVENUES	\$56,701	\$51,782	\$50,897	\$46,507
EXP END ITU RES	800 Other Objects	\$56,701	\$51,782	\$50,897	\$46,507
	TOTAL EXPENDITURES	\$56,701	\$51,782	\$50,897	\$46,507
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

32 Capital Projects Fund

Balance Sheet

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
			\$0	\$0	\$0	\$0
ASSETS	8110	Cash	\$3,894,283		\$4,096,869	
	8132	Local Property Taxes	\$926,934		\$951,695	
	TOTAL ASSETS		\$4,821,217		\$5,048,564	
LIABILITIES	9510	Accounts Payable	\$34,226		\$160,955	
	9750	Deferred Inflows of Resources	\$922,246		\$949,162	
	TOTAL LIABILITIES		\$956,472		\$1,110,117	
FUND BALANCES	9871	Restricted – Capital Outlay	\$3,555,875		\$3,529,257	
	9881	Committed – Contracts	\$308,870		\$409,190	
	TOTAL FUND BALANCES		\$3,864,745		\$3,938,447	
TOTAL LIABILITIES AND FUND BALANCES			\$4,821,217		\$5,048,564	
TOTAL ASSETS			\$4,821,217	\$0	\$5,048,564	\$0

32 Capital Projects Fund

Revenue

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
LOCAL	1124	Capital Local Levy	\$939,594	\$932,246	\$940,413	\$949,162
	1125	Tax Sales and Redemp - Capital Local	\$18,305	\$25,000	\$14,044	\$25,000
	1174	FILT--Capital Local Levy	\$23,798	\$30,000	\$23,737	\$30,000
	1510	Interest on Investments	\$70,568	\$100,000	\$105,859	\$80,000
	1990	Miscellaneous		\$1,833	\$1,833	
	TOTAL LOCAL		\$1,052,265	\$1,089,079	\$1,085,886	\$1,084,162
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$1,052,265	\$1,089,079	\$1,085,886	\$1,084,162

32 Capital Projects Fund

Expenditure

			Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)					
		340 Other Prof Services	\$6,017	\$10,000		\$10,000
	TOTAL PURCH/PROF SERV		\$6,017	\$10,000		\$10,000
		450 Construction Services	\$331,426	\$551,833	\$368,085	\$500,000
	TOTAL PURCH PROPERTY SERVICES		\$331,426	\$551,833	\$368,085	\$500,000
		521 Property Insurance	\$90,694	\$91,000	\$90,523	\$91,000
	TOTAL OTHER PURCHASED SERVICES		\$90,694	\$91,000	\$90,523	\$91,000
		610 General Supplies	\$396,562	\$350,000	\$275,389	\$350,000
	TOTAL SUPPLIES & MATERIALS		\$396,562	\$350,000	\$275,389	\$350,000
		730 Equipment	\$56,998	\$76,246	\$278,187	\$128,162
TOTAL PROPERTY		\$56,998	\$76,246	\$278,187	\$128,162	
TOTAL OPERATION & MAINTENANCE OF			\$881,697	\$1,079,079	\$1,012,184	\$1,079,162
FOOD SERVICES	Property(700)					
		730 Equipment	\$34,210	\$10,000		\$5,000
	TOTAL PROPERTY		\$34,210	\$10,000		\$5,000
TOTAL FOOD SERVICES			\$34,210	\$10,000		\$5,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND			\$915,907	\$1,089,079	\$1,012,184	\$1,084,162

32 Capital Projects Fund

Other Financing

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

32 Capital Projects Fund

Summary

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
REV ENUES BY	1000 Total LOCAL	\$1,052,265	\$1,089,079	\$1,085,886	\$1,084,162
	TOTAL REVENUES	\$1,052,265	\$1,089,079	\$1,085,886	\$1,084,162
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$6,017	\$10,000		\$10,000
	400 Purchased property Services	\$331,426	\$551,833	\$368,085	\$500,000
	500 Other Purchased Services	\$90,694	\$91,000	\$90,523	\$91,000
	600 Supplies	\$396,562	\$350,000	\$275,389	\$350,000
	700 Property	\$91,208	\$86,246	\$278,187	\$133,162
	TOTAL EXPENDITURES	\$915,907	\$1,089,079	\$1,012,184	\$1,084,162
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$136,358	\$0	\$73,702
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$136,358	\$0	\$73,702	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,728,387	\$3,864,745	\$3,864,745	
FUND BALANCE - ENDING		\$3,864,745	\$3,864,745	\$3,938,447	\$0

49 School Food Service Fund

Balance Sheet

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
		\$0	\$0	\$0	\$0
ASSETS	8110 Cash	\$189,760		\$246,763	
	8133 State	\$41,421		\$51,816	
	8134 Federal	\$18,641		\$18,530	
	8140 Inventories	\$154,031		\$167,135	
	TOTAL ASSETS	\$403,853		\$484,244	
LIABILITIES	9510 Accounts Payable	\$760		\$2,226	
	9530 Accrued Liabilities	\$17,160		\$16,738	
	TOTAL LIABILITIES	\$17,920		\$18,964	
FUND BALANCES	9860 Non-Spendable - Inventories & Prepaid	\$154,031		\$167,135	
	9872 Restricted – Food Service	\$231,902		\$298,145	
	TOTAL FUND BALANCES	\$385,933		\$465,280	
TOTAL LIABILITIES AND FUND BALANCES		\$403,853		\$484,244	
TOTAL ASSETS		\$403,853	\$0	\$484,244	\$0

49 School Food Service Fund

Revenue

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
LOCAL	1510 Interest on Investments	\$3,465	\$9,000	\$7,272	\$6,000
	1610 Sales to Students	\$183,298	\$228,000	\$179,964	\$228,000
	1690 Other Local Revenue	\$15,858	\$20,000	\$12,194	\$10,000
	TOTAL LOCAL	\$202,621	\$257,000	\$199,430	\$244,000
STATE	3800 SUPPLEMENTALS / OTHER BILLS	\$153,437	\$200,000	\$174,295	\$200,000
	TOTAL STATE	\$153,437	\$200,000	\$174,295	\$200,000
FEDERAL	4560 Federal Child Nutrition Prog	\$669,605	\$741,000	\$675,920	\$760,000
	TOTAL FEDERAL	\$669,605	\$741,000	\$675,920	\$760,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND		\$1,025,663	\$1,198,000	\$1,049,645	\$1,204,000

49 School Food Service Fund

Expenditure

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
FOOD SERVICES	Salaries(100)				
	191 Salaries - Food Serv Pers	\$348,887	\$350,815	\$339,303	\$356,750
	TOTAL SALARIES	\$348,887	\$350,815	\$339,303	\$356,750
	210 State Retirement	\$68,859	\$61,657	\$55,777	\$64,056
	220 Social Security	\$25,803	\$27,721	\$24,943	\$27,736
	240 Group Insurance	\$55,312	\$75,170	\$72,521	\$79,906
	270 Industrial Insurance	\$7,455	\$7,600	\$6,823	\$8,400
	TOTAL BENEFITS	\$157,429	\$172,148	\$160,064	\$180,098
	330 Prof Emp Training and Dev	\$292			
	TOTAL PURCH/PROF SERV	\$292			
	580 Travel/Per Diem	\$1,061	\$2,500	\$1,054	\$2,500
	TOTAL OTHER PURCHASED SERVICES	\$1,061	\$2,500	\$1,054	\$2,500
	610 General Supplies	\$5,215	\$14,037	\$11,135	\$19,652
	630 Food	\$443,586	\$644,000	\$453,155	\$632,000
	680 Maintenance Supplies & Materials	\$2,159	\$5,000	\$332	\$5,000
	TOTAL SUPPLIES & MATERIALS	\$450,960	\$663,037	\$464,622	\$656,652
	810 Dues and Fees	\$6,872	\$9,500	\$5,255	\$8,000
	TOTAL DEBT & MISCELLANEOUS	\$6,872	\$9,500	\$5,255	\$8,000
	TOTAL FOOD SERVICES	\$965,501	\$1,198,000	\$970,298	\$1,204,000
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE		\$965,501	\$1,198,000	\$970,298	\$1,204,000

49 School Food Service Fund

Other Financing

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

49 School Food Service Fund

Summary

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
REVENUE S BY SOURCE	1000 Total LOCAL	\$202,621	\$257,000	\$199,430	\$244,000
	3000 Total STATE	\$153,437	\$200,000	\$174,295	\$200,000
	4000 Total FEDERAL	\$669,605	\$741,000	\$675,920	\$760,000
	TOTAL REVENUES	\$1,025,663	\$1,198,000	\$1,049,645	\$1,204,000
EXPENDITURES BY OBJECT	100 Salaries	\$348,887	\$350,815	\$339,303	\$356,750
	200 Employee Benefits	\$157,429	\$172,148	\$160,064	\$180,098
	300 Purchased Professional and Technical	\$292			
	500 Other Purchased Services	\$1,061	\$2,500	\$1,054	\$2,500
	600 Supplies	\$450,960	\$663,037	\$464,622	\$656,652
	800 Other Objects	\$6,872	\$9,500	\$5,255	\$8,000
	TOTAL EXPENDITURES	\$965,501	\$1,198,000	\$970,298	\$1,204,000
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$60,162	\$0	\$79,347	\$0
OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE	\$60,162	\$0	\$79,347	\$0	
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$325,771	\$385,933	\$385,933		
FUND BALANCE - ENDING	\$385,933	\$385,933	\$465,280	\$0	

SUMMARY - ALL FUNDS

		Actual 2018	Final Budget 2019	Actual 2019	Original Budget 2020
REVENUE S BY SOURCE	1000 Total LOCAL	\$14,038,716	\$14,816,202	\$14,652,678	\$14,339,217
	3000 Total STATE	\$11,578,561	\$13,240,015	\$12,293,696	\$12,952,623
	4000 Total FEDERAL	\$1,566,270	\$1,797,140	\$1,700,636	\$1,793,877
	TOTAL REVENUES	\$27,183,547	\$29,853,357	\$28,647,010	\$29,085,717
EXPENDITURES BY OBJECT	100 Salaries	\$13,533,721	\$14,298,402	\$14,029,315	\$14,243,980
	200 Employee Benefits	\$7,158,544	\$7,979,927	\$7,496,472	\$8,132,228
	300 Purchased Professional and Technical	\$301,134	\$406,157	\$331,471	\$322,367
	400 Purchased property Services	\$406,432	\$632,983	\$435,093	\$543,900
	500 Other Purchased Services	\$330,826	\$333,304	\$323,039	\$297,978
	600 Supplies	\$3,587,019	\$5,361,514	\$3,466,654	\$4,500,110
	700 Property	\$403,936	\$487,418	\$626,033	\$453,162
	800 Other Objects	\$590,409	\$616,387	\$585,420	\$591,992
	TOTAL EXPENDITURES	\$26,312,021	\$30,116,092	\$27,293,497	\$29,085,717
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$871,526	(\$262,735)	\$1,353,513	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$262,735	\$0	\$0
NET CHANGE IN FUND BALANCE		\$871,526	\$0	\$1,353,513	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$9,017,706	\$9,889,232	\$9,889,232	\$0
FUND BALANCE - ENDING		\$9,889,232	\$9,889,232	\$11,242,745	\$0