

Annual Financial Report

(40) Murray District

10 General Fund

Balance Sheet

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
	\$0	\$0	\$0	\$0
TOTAL LIABILITIES AND FUND BALANCES				
TOTAL ASSETS	\$0	\$0	\$0	\$0

Revenue

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL	1112 Voted Local Levy	\$13,114,234		
	1114 Board Local Levy	\$3,570,793		
	1164 FILT--Board Local	\$998,457		
	1310 Tuition From Pupils or Parents	\$38,297		
	1410 Transportation Fees - Pupils or Parents	\$3,500		
	1510 Interest on Investments	\$222,397		
	1900 OTHER REVENUE - LOCAL SOURCES	\$327,180		
	1910 Rentals	\$10,000		
	1920 Contributions and Donations From Private Sources	\$7,800		
	1950 Misc. Revenue from Other School Dist	\$400,000		
	1990 Miscellaneous	\$763,022		
	TOTAL LOCAL	\$19,455,679		
STATE	3010 Regular School Programs K-12	\$14,683,203		
	3020 Professional Staff	\$2,043,876		
	3105 Special Ed - Add-On	\$2,368,264		
	3110 Special Ed - Self-Contained	\$294,992		
	3120 Extend Yr Prog - Severely Disabled	\$14,874		
	3125 Special Ed - State Programs	\$67,058		
	3155 Applied Tech - Add-On	\$731,463		
	3200 Related to Basic Programs	\$444,097		
	3211 Gifted and Talented	\$31,208		
	3212 Advanced Placement	\$18,079		
	3213 Concurrent Enrollment	\$77,630		
	3215 At-Risk - Student Program	\$290,265		
	3230 Class Size Reduction -- K-8	\$1,361,144		
	3405 Soc Sec & Retirement	\$691,531		
	3415 Pupil Transportation	\$380,841		
	3468 School Nurses	\$11,592		
	3520 School Land Trust Prog	\$814,381		
3641 Early Interventions	\$92,231			
3710 Driver Ed - Behind-The-Wheel	\$45,370			

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
STATE	3810	Library Books and Supplies		\$8,701		
	3851	Classroom Supplies and Materials		\$53,718		
	3861	Math/Science B Teacher Enhancement		\$62,896		
	3876	Educator Salary Adjustments		\$1,751,462		
	3881	USTAR		\$142,800		
	3882	BTS Arts		\$82,436		
	3900	REVENUE - OTHER STATE AGENCIES		\$325,000		
	TOTAL STATE				\$26,889,112	
FEDERAL	4500	RESTRICTED FED REVENUE - THRU STATE		\$244,150		
	4524	IDEA - B -- Disabled (PL 101-476)		\$1,025,298		
	4538	Formula Allocation		\$63,846		
	4801	Federal NCLB Title I A - LEA Grants		\$787,521		
	4810	Federal Forest Revenue (in lieu of tax)		\$1,300		
	TOTAL FEDERAL				\$2,122,114	
TOTAL REVENUES, 10 GENERAL FUND			\$0	\$48,466,905	\$0	\$0

Expenditure

			Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020	
INSTRUCTION	Salaries(100)						
	131	Salaries - Teachers		\$19,025,364			
	132	Salaries - Substitute Teachers		\$238,657			
	161	Salaries - Tchr Aides & Para-Prof		\$1,945,412			
	162	Salaries - Media Pers - Non-Licensed		\$750			
	198	Salaries - Other Class Pers		\$1,101			
	TOTAL SALARIES				\$21,211,283		
	210	State Retirement		\$4,153,540			
	220	Social Security		\$1,410,032			
	230	Local Retirement		\$481,681			
	240	Group Insurance		\$2,356,329			
	280	Unemployment Insurance		\$526			
	TOTAL BENEFITS				\$8,402,108		
	320	Professional - Educational Services		\$161,791			
	340	Other Prof Services		\$73,346			
	TOTAL PURCH/PROF SERV				\$235,137		
	510	Student Transportation Services		\$2,907			
	530	Communication (Telephone & Other)		\$900			
	580	Travel/Per Diem		\$12,809			
	590	Inter-educ, Purch Serv		\$2,000			
	TOTAL OTHER PURCHASED SERVICES				\$18,616		
	610	General Supplies		\$1,287,666			
	624	Fuel Oil		\$2,500			
	641	Textbooks		\$667,849			
	670	Software		\$39,947			
	TOTAL SUPPLIES & MATERIALS				\$1,997,962		

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
INSTRUCTION	739 Other Equipment		\$260,676		
	TOTAL PROPERTY		\$260,676		
	890 Misc Expenditures		\$500		
	TOTAL DEBT & MISCELLANEOUS		\$500		
	TOTAL INSTRUCTION		\$32,126,282		
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	131 Salaries - Teachers		\$151,777		
	141 Salaries - Attend & Social Work Pers		\$143,279		
	142 Salaries - Guidance Personnel		\$1,154,408		
	143 Salaries - Health Services Personnel		\$119,420		
	152 Salaries - Sec & Clerical Pers		\$237,573		
	161 Salaries - Tchr Aides & Para-Prof		\$46,673		
	TOTAL SALARIES		\$1,853,130		
	210 State Retirement		\$365,216		
	220 Social Security		\$123,691		
	230 Local Retirement		\$5,180		
	240 Group Insurance		\$193,169		
	TOTAL BENEFITS		\$687,256		
	340 Other Prof Services		\$179,000		
	TOTAL PURCH/PROF SERV		\$179,000		
	530 Communication (Telephone & Other)		\$2,064		
	580 Travel/Per Diem		\$2,200		
	590 Inter-educ, Purch Serv		\$3,100		
	TOTAL OTHER PURCHASED SERVICES		\$7,364		
	610 General Supplies		\$16,520		
	TOTAL SUPPLIES & MATERIALS		\$16,520		
	739 Other Equipment		\$7,930		
	TOTAL PROPERTY		\$7,930		
TOTAL SUPPORT SERVICES - STUDENTS		\$2,751,200			
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)				
	115 Salaries - Supervisors and Directors		\$437,107		
	131 Salaries - Teachers		\$335,106		
	132 Salaries - Substitute Teachers		\$19,338		
	145 Salaries - Media Personnel - Licensed		\$162,330		
	152 Salaries - Sec & Clerical Pers		(\$1,444)		
	162 Salaries - Media Pers - Non-Licensed		\$33,311		
	198 Salaries - Other Class Pers		\$28,695		
	TOTAL SALARIES		\$1,014,443		
	210 State Retirement		\$209,319		
	220 Social Security		\$78,483		
	230 Local Retirement		\$112,072		
	240 Group Insurance		\$67,611		
TOTAL BENEFITS		\$467,484			

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
SUPPORT SERVICES - STAFF ASSISTANCE	340 Other Prof Services		\$11,900		
	TOTAL PURCH/PROF SERV		\$11,900		
	530 Communication (Telephone & Other)		\$4,600		
	580 Travel/Per Diem		\$24,880		
	590 Inter-educ, Purch Serv		\$14,420		
	TOTAL OTHER PURCHASED SERVICES		\$43,900		
	610 General Supplies		\$80,450		
	644 Library Books		\$48,384		
	645 Periodicals		\$3,635		
	TOTAL SUPPLIES & MATERIALS		\$132,469		
	810 Dues and Fees		\$1,700		
TOTAL DEBT & MISCELLANEOUS		\$1,700			
TOTAL SUPPORT SERVICES - STAFF ASSISTANCE		\$1,671,897			
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)				
	111 Compensation - School Board		\$37,160		
	112 Salaries - Superintendent		\$167,448		
	115 Salaries - Supervisors and Directors		\$163,787		
	152 Salaries - Sec & Clerical Pers		\$167,909		
	198 Salaries - Other Class Pers		\$51,932		
	TOTAL SALARIES		\$588,237		
	210 State Retirement		\$222,434		
	220 Social Security		\$75,611		
	240 Group Insurance		\$111,008		
	TOTAL BENEFITS		\$409,054		
	310 Official/Admin Services		\$56,500		
	340 Other Prof Services		\$20,500		
	TOTAL PURCH/PROF SERV		\$77,000		
	430 Repairs & Maint Services		\$2,500		
	TOTAL PURCH PROPERTY SERVICES		\$2,500		
	522 Liability Insurance		\$56,305		
	530 Communication (Telephone & Other)		\$24,321		
	580 Travel/Per Diem		\$18,500		
	590 Inter-educ, Purch Serv		\$12,500		
	TOTAL OTHER PURCHASED SERVICES		\$111,626		
	610 General Supplies		\$17,450		
	630 Food		\$9,100		
670 Software		\$5,000			
TOTAL SUPPLIES & MATERIALS		\$31,550			
739 Other Equipment		\$11,000			
TOTAL PROPERTY		\$11,000			
810 Dues and Fees		\$15,395			

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020	
SUPPORT SERVICES - GENERAL DIST ADMIN	890 Misc Expenditures		\$3,000			
	TOTAL DEBT & MISCELLANEOUS		\$18,395			
	TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN		\$1,249,361			
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)					
	121 Salaries - Principals and Assistants		\$1,433,871			
	152 Salaries - Sec & Clerical Pers		\$622,779			
	TOTAL SALARIES		\$2,056,650			
	210 State Retirement		\$465,649			
	220 Social Security		\$148,176			
	230 Local Retirement		\$32,785			
	240 Group Insurance		\$388,592			
	280 Unemployment Insurance		\$548			
	TOTAL BENEFITS		\$1,035,750			
	340 Other Prof Services		\$3,000			
	TOTAL PURCH/PROF SERV		\$3,000			
	530 Communication (Telephone & Other)		\$24,079			
	580 Travel/Per Diem		\$12,000			
	590 Inter-educ, Purch Serv		\$6,500			
	TOTAL OTHER PURCHASED SERVICES		\$42,579			
	610 General Supplies		\$1,000			
	630 Food		\$1,400			
	670 Software		\$1,500			
	TOTAL SUPPLIES & MATERIALS		\$3,900			
	810 Dues and Fees		\$7,400			
	890 Misc Expenditures		\$6,846			
	TOTAL DEBT & MISCELLANEOUS		\$14,246			
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN		\$3,156,125			
	SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
		114 Salaries - School Bus. Administrator		\$152,066		
		115 Salaries - Supervisors and Directors		\$229,674		
151 Salaries - Accounting Personnel			\$117,037			
152 Salaries - Sec & Clerical Pers			\$156,498			
198 Salaries - Other Class Pers			\$394,968			
TOTAL SALARIES			\$1,050,244			
210 State Retirement			\$226,366			
220 Social Security			\$73,995			
240 Group Insurance			\$188,111			
TOTAL BENEFITS			\$488,472			
340 Other Prof Services			\$98,406			
TOTAL PURCH/PROF SERV		\$98,406				

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
SUPPORT SERVICES - CENTRAL SERVICES	430 Repairs & Maint Services		\$2,591		
	TOTAL PURCH PROPERTY SERVICES		\$2,591		
	510 Student Transportation Services		\$2,000		
	523 Fidelity Bond Premiums		\$3,803		
	530 Communication (Telephone & Other)		\$35,516		
	550 Printing and Binding		\$10,709		
	580 Travel/Per Diem		\$9,994		
	590 Inter-educ, Purch Serv		\$2,567		
	591 Services Purchased from a LEA In-State		\$10,500		
	TOTAL OTHER PURCHASED SERVICES		\$75,089		
	610 General Supplies		\$40,600		
	630 Food		\$2,000		
	670 Software		\$18,162		
	TOTAL SUPPLIES & MATERIALS		\$60,762		
	739 Other Equipment		\$1,000		
	TOTAL PROPERTY		\$1,000		
	810 Dues and Fees		\$5,000		
	870 Indirect Costs - Restricted		(\$31,700)		
	890 Misc Expenditures		\$1,500		
	TOTAL DEBT & MISCELLANEOUS		(\$25,200)		
TOTAL SUPPORT SERVICES - CENTRAL SERVICES			\$1,751,364		
OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
	115 Salaries - Supervisors and Directors		\$37,793		
	152 Salaries - Sec & Clerical Pers		\$25,108		
	182 Salaries - Custodial & Maintenance		\$1,583,559		
	TOTAL SALARIES		\$1,646,460		
	210 State Retirement		\$322,755		
	220 Social Security		\$125,965		
	240 Group Insurance		\$329,805		
	270 Industrial Insurance		\$120,117		
	280 Unemployment Insurance		\$14,500		
	TOTAL BENEFITS		\$913,141		
	340 Other Prof Services		\$5,000		
	TOTAL PURCH/PROF SERV		\$5,000		
	411 Water/Sewage		\$195,917		
	412 Disposal Service		\$32,244		
	430 Repairs & Maint Services		\$245,955		
	432 Technology Repairs & Maint.		\$511		
	TOTAL PURCH PROPERTY SERVICES		\$474,627		
	521 Property Insurance		\$110,669		
	530 Communication (Telephone & Other)		\$15,104		
580 Travel/Per Diem		\$4,739			
590 Inter-educ, Purch Serv		\$2,000			
TOTAL OTHER PURCHASED SERVICES		\$132,512			

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
OPERATION & MAINTENANCE OF PLANT	610 General Supplies		\$301,297		
	621 Natural Gas		\$200,000		
	622 Electricity		\$647,616		
	624 Fuel Oil		\$7,000		
	670 Software		\$3,200		
	TOTAL SUPPLIES & MATERIALS		\$1,159,113		
	810 Dues and Fees		\$128		
	TOTAL DEBT & MISCELLANEOUS		\$128		
	TOTAL OPERATION & MAINTENANCE OF PLANT		\$4,330,981		
	STUDENT TRANSPORTATION	Salaries(100)			
115 Salaries - Supervisors and Directors			\$41,841		
152 Salaries - Sec & Clerical Pers			\$26,251		
172 Salaries - Bus Drivers			\$340,622		
173 Mechanics/Other Garage Employees			\$34,309		
198 Salaries - Other Class Pers			\$21,026		
TOTAL SALARIES			\$464,049		
210 State Retirement			\$76,048		
220 Social Security			\$33,040		
240 Group Insurance			\$135,405		
270 Industrial Insurance			\$17,795		
TOTAL BENEFITS			\$262,288		
340 Other Prof Services			\$800		
TOTAL PURCH/PROF SERV			\$800		
430 Repairs & Maint Services			\$56,371		
TOTAL PURCH PROPERTY SERVICES			\$56,371		
510 Student Transportation Services			(\$35,935)		
521 Property Insurance			\$3,162		
530 Communication (Telephone & Other)			\$2,595		
580 Travel/Per Diem			\$1,300		
590 Inter-educ, Purch Serv			\$300		
TOTAL OTHER PURCHASED SERVICES			(\$28,578)		
610 General Supplies			\$2,500		
622 Electricity			\$3,400		
624 Fuel Oil			\$71,864		
670 Software			\$3,100		
683 Repair Parts for Buses & Other Vehicles			\$55,000		
689 Miscellaneous			\$35,000		
TOTAL SUPPLIES & MATERIALS			\$170,864		
739 Other Equipment			\$3,000		
TOTAL PROPERTY			\$3,000		
890 Misc Expenditures			\$250		
TOTAL DEBT & MISCELLANEOUS		\$250			
TOTAL STUDENT TRANSPORTATION		\$929,044			

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
COMMUNITY SERVICES	Salaries(100)				
	121 Salaries - Principals and Assistants		\$60,930		
	131 Salaries - Teachers		\$106,106		
	161 Salaries - Tchr Aides & Para-Prof		\$144,647		
	182 Salaries - Custodial & Maintenance		\$2,631		
	198 Salaries - Other Class Pers		\$63,623		
	199 Salaries - All Other		\$13,473		
	TOTAL SALARIES		\$391,412		
	210 State Retirement		\$84,936		
	220 Social Security		\$45,572		
	240 Group Insurance		\$15,214		
	270 Industrial Insurance		\$4,000		
	TOTAL BENEFITS		\$149,722		
	610 General Supplies		\$5,500		
	630 Food		\$6,000		
	TOTAL SUPPLIES & MATERIALS		\$11,500		
	739 Other Equipment		\$1,000		
TOTAL PROPERTY		\$1,000			
890 Misc Expenditures		\$67,124			
TOTAL DEBT & MISCELLANEOUS		\$67,124			
TOTAL COMMUNITY SERVICES		\$620,758			
LAND ACQUISITION SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures		\$626		
	TOTAL DEBT & MISCELLANEOUS		\$626		
	TOTAL LAND ACQUISITION SERVICES		\$626		
TOTAL EXPENDITURES, 10 GENERAL FUND		\$0	\$48,587,638	\$0	\$0

Other Financing

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

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
5000 OTHER	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of Bonds	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REVENUES BY SOURCE	1000 Total LOCAL		\$19,455,679		
	2000 Total STATE		\$26,889,112		
	3000 Total FEDERAL		\$2,122,114		
	TOTAL REVENUES		\$48,466,905		
EXPENDITURES BY OBJECT	100 Salaries		\$30,275,908		
	200 Employee Benefits		\$12,815,276		
	300 Purchased Professional and Technical Services		\$610,243		
	400 Purchased property Services		\$536,089		
	500 Other Purchased Services		\$403,108		
	600 Supplies		\$3,584,640		
	700 Property		\$284,606		
	800 Other Objects		\$77,769		
	TOTAL EXPENDITURES		\$48,587,638		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			(\$120,733)		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0		
NET CHANGE IN FUND BALANCE		\$0	(\$120,733)	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$13,628,466		\$0	
FUND BALANCE - ENDING		\$13,628,466	(\$120,733)	\$0	\$0

Balance Sheet

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
	\$0	\$0	\$0	\$0
TOTAL LIABILITIES AND FUND BALANCES				
TOTAL ASSETS	\$0	\$0	\$0	\$0

Revenue

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL	1310 Tuition From Pupils or Parents	\$148,000		
	1900 OTHER REVENUE - LOCAL SOURCES	\$89,795		
	1910 Rentals	\$65,000		
	1920 Contributions and Donations From Private Sources	\$5,537		
	TOTAL LOCAL	\$308,332		
STATE	3115 Special Ed - Pre-School	\$264,504		
	3209 Adult High School	\$32,064		
	TOTAL STATE	\$296,568		
FEDERAL	4390 Unique Restricted Revenue - Direct From Fed Gov	\$5,218		
	4500 RESTRICTED FED REVENUE - THRU STATE	\$43,210		
	4522 IDEA - B -- Pre-School Disabled (Sec 619)	\$25,529		
	TOTAL FEDERAL	\$73,957		
TOTAL REVENUES, 23 NON K-12 PROGRAMS	\$0	\$678,857	\$0	\$0

Expenditure

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
INSTRUCTION	Salaries(100)			
	131 Salaries - Teachers	\$129,861		
	161 Salaries - Tchr Aides & Para-Prof	\$49,832		
	TOTAL SALARIES	\$179,692		
	210 State Retirement	\$41,923		
	220 Social Security	\$15,644		
	240 Group Insurance	\$22,717		
	TOTAL BENEFITS	\$80,284		
	340 Other Prof Services	\$27,751		
	TOTAL PURCH/PROF SERV	\$27,751		
	510 Student Transportation Services	\$1,000		
	530 Communication (Telephone & Other)	\$1,132		
	TOTAL OTHER PURCHASED SERVICES	\$2,132		

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
INSTRUCTION	610 General Supplies		\$11,671		
	670 Software		\$3,375		
	TOTAL SUPPLIES & MATERIALS		\$15,046		
	890 Misc Expenditures		\$16,046		
	TOTAL DEBT & MISCELLANEOUS		\$16,046		
	TOTAL INSTRUCTION		\$320,951		
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)				
	340 Other Prof Services		\$7,494		
	TOTAL PURCH/PROF SERV		\$7,494		
	411 Water/Sewage		\$616		
	430 Repairs & Maint Services		\$3,000		
	TOTAL PURCH PROPERTY SERVICES		\$3,616		
	610 General Supplies		\$2,500		
	621 Natural Gas		\$1,938		
	622 Electricity		\$4,918		
	TOTAL SUPPLIES & MATERIALS		\$9,356		
	TOTAL OPERATION & MAINTENANCE OF PLANT		\$20,466		
OTHER SUPPORT SERVICES	Debt & Miscellaneous(800)				
	870 Indirect Costs - Restricted		\$7,573		
	TOTAL DEBT & MISCELLANEOUS		\$7,573		
	TOTAL OTHER SUPPORT SERVICES		\$7,573		
COMMUNITY SERVICES	Salaries(100)				
	131 Salaries - Teachers		\$23,270		
	132 Salaries - Substitute Teachers		\$227		
	161 Salaries - Tchr Aides & Para-Prof		\$97,098		
	198 Salaries - Other Class Pers		\$69,735		
	199 Salaries - All Other		\$48,305		
	TOTAL SALARIES		\$238,635		
	210 State Retirement		\$41,952		
	220 Social Security		\$15,607		
	240 Group Insurance		\$4,400		
	280 Unemployment Insurance		\$1,266		
	TOTAL BENEFITS		\$63,225		
	310 Official/Admin Services		\$2,500		
	340 Other Prof Services		\$10,500		
	TOTAL PURCH/PROF SERV		\$13,000		
	411 Water/Sewage		\$500		
	430 Repairs & Maint Services		\$1,998		
	443 Rental of Computers & Related Equipment		\$501		
	TOTAL PURCH PROPERTY SERVICES		\$2,999		
	510 Student Transportation Services		\$1,000		
	530 Communication (Telephone & Other)		\$4,378		
550 Printing and Binding		\$10,551			

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
COMMUNITY SERVICES	580 Travel/Per Diem		\$299		
	591 Services Purchased from a LEA In-State		\$1,850		
	TOTAL OTHER PURCHASED SERVICES		\$18,078		
	610 General Supplies		\$56,227		
	621 Natural Gas		\$1,100		
	622 Electricity		\$750		
	630 Food		\$500		
	TOTAL SUPPLIES & MATERIALS		\$58,577		
	739 Other Equipment		\$1,394		
	TOTAL PROPERTY		\$1,394		
TOTAL COMMUNITY SERVICES		\$395,908			
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS		\$0	\$744,898	\$0	\$0

Other Financing

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

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REVENUES BY SOURCE	1000 Total LOCAL		\$308,332		
	2000 Total STATE		\$296,568		

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REVENUE BY SOURCE	3000 Total FEDERAL		\$73,957		
	TOTAL REVENUES		\$678,857		
EXPENDITURES BY OBJECT	100 Salaries		\$418,328		
	200 Employee Benefits		\$143,508		
	300 Purchased Professional and Technical Services		\$48,245		
	400 Purchased property Services		\$6,615		
	500 Other Purchased Services		\$20,210		
	600 Supplies		\$82,979		
	700 Property		\$1,394		
	800 Other Objects		\$23,619		
	TOTAL EXPENDITURES		\$744,898		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			(\$66,041)		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0		
NET CHANGE IN FUND BALANCE		\$0	(\$66,041)	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$156,891		\$0	
FUND BALANCE - ENDING		\$156,891	(\$66,041)	\$0	\$0

Balance Sheet

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
	\$0	\$0	\$0	\$0
TOTAL LIABILITIES AND FUND BALANCES				
TOTAL ASSETS	\$0	\$0	\$0	\$0

Revenue

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL				
1111 Tax Sales and Redemp - Basic		\$2,117,806		
TOTAL LOCAL		\$2,117,806		
TOTAL REVENUES, 26 TAX INCREMENT FINANCING FUND	\$0	\$2,117,806	\$0	\$0

Expenditure

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
COMMUNITY SERVICES				
Debt & Miscellaneous(800)				
890 Misc Expenditures		\$2,117,806		
TOTAL DEBT & MISCELLANEOUS		\$2,117,806		
TOTAL COMMUNITY SERVICES		\$2,117,806		
TOTAL EXPENDITURES, 26 TAX INCREMENT FINANCING FUND	\$0	\$2,117,806	\$0	\$0

Other Financing

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

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of Bonds	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REVENUES BY SOURCE	1000 Total LOCAL		\$2,117,806		
	TOTAL REVENUES		\$2,117,806		
EXPENDITURES BY OBJECT	800 Other Objects		\$2,117,806		
	TOTAL EXPENDITURES		\$2,117,806		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			\$0		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0		
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0		\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

Balance Sheet

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
	\$0	\$0	\$0	\$0
TOTAL LIABILITIES AND FUND BALANCES				
TOTAL ASSETS	\$0	\$0	\$0	\$0

Revenue

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL				
1112 Voted Local Levy		\$47,500		
1128 Debt Service		\$3,440,500		
1178 FILT--Debt Service		\$80,000		
1510 Interest on Investments		\$25,000		
TOTAL LOCAL		\$3,593,000		
TOTAL REVENUES, 31 DEBT SERVICE FUND	\$0	\$3,593,000	\$0	\$0

Expenditure

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
DEBT SERVICE				
Purch/Prof Serv(300)				
340 Other Prof Services		\$16,250		
TOTAL PURCH/PROF SERV		\$16,250		
830 Interest		\$1,360,450		
840 Redemption of Principal		\$2,153,800		
TOTAL DEBT & MISCELLANEOUS		\$3,514,250		
TOTAL DEBT SERVICE		\$3,530,500		
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	\$0	\$3,530,500	\$0	\$0

Other Financing

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

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REVENUES BY SOURCE	1000 Total LOCAL		\$3,593,000		
	TOTAL REVENUES		\$3,593,000		
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services		\$16,250		
	800 Other Objects		\$3,514,250		
	TOTAL EXPENDITURES		\$3,530,500		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			\$62,500		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0		
NET CHANGE IN FUND BALANCE		\$0	\$62,500	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,148,985		\$0	
FUND BALANCE - ENDING		\$3,148,985	\$62,500	\$0	\$0

Balance Sheet

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
	\$0	\$0	\$0	\$0
TOTAL LIABILITIES AND FUND BALANCES				
TOTAL ASSETS	\$0	\$0	\$0	\$0

Revenue

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL				
1112 Voted Local Levy		\$46,000		
1114 Board Local Levy		\$2,822,641		
1164 FILT--Board Local		\$138,000		
1510 Interest on Investments		\$203,500		
TOTAL LOCAL		\$3,210,141		
STATE				
3650 Capital Outlay Foundation		\$267		
TOTAL STATE		\$267		
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	\$0	\$3,210,408	\$0	\$0

Expenditure

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
INSTRUCTION				
Supplies & Materials(600)				
670 Software		\$20,000		
TOTAL SUPPLIES & MATERIALS		\$20,000		
733 Furniture and Fixtures		\$6,000		
734 Technology Related Hardware		\$320,000		
739 Other Equipment		\$209,362		
TOTAL PROPERTY		\$535,362		
TOTAL INSTRUCTION		\$555,362		
SUPPORT SERVICES - STUDENTS				
Property(700)				
739 Other Equipment		\$3,634		
TOTAL PROPERTY		\$3,634		
TOTAL SUPPORT SERVICES - STUDENTS		\$3,634		
SUPPORT SERVICES - STAFF ASSISTANCE				
Property(700)				
734 Technology Related Hardware		\$7,335		
739 Other Equipment		\$2,000		
TOTAL PROPERTY		\$9,335		
TOTAL SUPPORT SERVICES - STAFF ASSISTANCE		\$9,335		

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
SUPPORT SERVICES - CENTRAL SERVICES	Supplies & Materials(600)				
	670 Software		\$155,000		
	TOTAL SUPPLIES & MATERIALS		\$155,000		
	734 Technology Related Hardware		\$187,096		
	739 Other Equipment		\$20,000		
	TOTAL PROPERTY		\$207,096		
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES		\$362,096		
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	430 Repairs & Maint Services		\$225,000		
	TOTAL PURCH PROPERTY SERVICES		\$225,000		
	610 General Supplies		\$300,000		
	TOTAL SUPPLIES & MATERIALS		\$300,000		
	732 School Buses		\$30,000		
	739 Other Equipment		\$8,640		
TOTAL PROPERTY		\$38,640			
TOTAL OPERATION & MAINTENANCE OF PLANT		\$563,640			
STUDENT TRANSPORTATION	Property(700)				
	732 School Buses		\$136,000		
	735 Non-Bus Vehicles		\$49,359		
	TOTAL PROPERTY		\$185,359		
	TOTAL STUDENT TRANSPORTATION		\$185,359		
FOOD SERVICES	Property(700)				
	739 Other Equipment		\$10,000		
	TOTAL PROPERTY		\$10,000		
	TOTAL FOOD SERVICES		\$10,000		
LAND IMPROVEMENT SERVICES	Supplies & Materials(600)				
	610 General Supplies		\$20,000		
	TOTAL SUPPLIES & MATERIALS		\$20,000		
	710 Land & Site Improvements		\$275,000		
	TOTAL PROPERTY		\$275,000		
TOTAL LAND IMPROVEMENT SERVICES		\$295,000			
SITE IMPROVEMENT	Purch/Prof Serv(300)				
	340 Other Prof Services		\$251,000		
	TOTAL PURCH/PROF SERV		\$251,000		
	450 Construction Services		\$152,321		
	TOTAL PURCH PROPERTY SERVICES		\$152,321		
	610 General Supplies		\$20,000		
	TOTAL SUPPLIES & MATERIALS		\$20,000		
TOTAL SITE IMPROVEMENT		\$423,321			

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
DEBT SERVICE	Debt & Miscellaneous(800)				
	830 Interest		\$135,219		
	840 Redemption of Principal		\$448,000		
	TOTAL DEBT & MISCELLANEOUS		\$583,219		
TOTAL DEBT SERVICE			\$583,219		
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$0	\$2,990,966	\$0	\$0

Other Financing

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

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REVENUES BY SOURCE	1000 Total LOCAL		\$3,210,141		
	2000 Total STATE		\$267		
	TOTAL REVENUES			\$3,210,408	
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services		\$251,000		
	400 Purchased property Services		\$377,321		
	600 Supplies		\$515,000		
	700 Property		\$1,264,426		

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
ENDITU BY OBJECT	800 Other Objects		\$583,219		
	TOTAL EXPENDITURES		\$2,990,966		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			\$219,442		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0		
NET CHANGE IN FUND BALANCE		\$0	\$219,442	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$12,398,855		\$0	
FUND BALANCE - ENDING		\$12,398,855	\$219,442	\$0	\$0

Balance Sheet

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
	\$0	\$0	\$0	\$0
TOTAL LIABILITIES AND FUND BALANCES				
TOTAL ASSETS	\$0	\$0	\$0	\$0

Revenue

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL				
1510 Interest on Investments		\$17,500		
1610 Sales to Students		\$675,000		
1620 Sales to Adults		\$7,000		
1900 OTHER REVENUE - LOCAL SOURCES		\$8,500		
1990 Miscellaneous		\$19,180		
TOTAL LOCAL		\$727,180		
STATE				
3770 School Lunch Program (Liquor Tax)		\$400,000		
TOTAL STATE		\$400,000		
FEDERAL				
4571 National School Lunch Program		\$183,750		
4572 Natl School Lunch Prog - Free and Reduced		\$787,500		
4574 Fed School Breakfast Reimb		\$168,000		
4579 Other Child Nutrition Programs		\$210,000		
TOTAL FEDERAL		\$1,349,250		
TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND	\$0	\$2,476,430	\$0	\$0

Expenditure

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
FOOD SERVICES				
Salaries(100)				
152 Salaries - Sec & Clerical Pers		\$35,766		
191 Salaries - Food Serv Pers		\$800,748		
198 Salaries - Other Class Pers		\$24,672		
TOTAL SALARIES		\$861,186		
210 State Retirement		\$183,211		
220 Social Security		\$71,523		
240 Group Insurance		\$74,260		
270 Industrial Insurance		\$20,394		
280 Unemployment Insurance		\$409		
TOTAL BENEFITS		\$349,797		
340 Other Prof Services		\$7,800		
TOTAL PURCH/PROF SERV		\$7,800		
430 Repairs & Maint Services		\$5,500		
TOTAL PURCH PROPERTY SERVICES		\$5,500		

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
FOOD SERVICES	530 Communication (Telephone & Other)		\$6,390		
	580 Travel/Per Diem		\$4,561		
	590 Inter-educ, Purch Serv		\$1,310		
	591 Services Purchased from a LEA In-State		\$7,000		
	TOTAL OTHER PURCHASED SERVICES		\$19,261		
	610 General Supplies		\$15,252		
	630 Food		\$1,363,197		
	TOTAL SUPPLIES & MATERIALS		\$1,378,449		
	739 Other Equipment		\$10,000		
	TOTAL PROPERTY		\$10,000		
TOTAL FOOD SERVICES		\$2,631,994			
TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES FUND		\$0	\$2,631,994	\$0	\$0

Other Financing

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

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REVENUES BY SOURCE	1000 Total LOCAL		\$727,180		
	2000 Total STATE		\$400,000		

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
EVENUE BY SOURCE	3000 Total FEDERAL		\$1,349,250		
	TOTAL REVENUES		\$2,476,430		
EXPENDITURES BY OBJECT	100 Salaries		\$861,186		
	200 Employee Benefits		\$349,797		
	300 Purchased Professional and Technical Services		\$7,800		
	400 Purchased property Services		\$5,500		
	500 Other Purchased Services		\$19,261		
	600 Supplies		\$1,378,449		
	700 Property		\$10,000		
	TOTAL EXPENDITURES		\$2,631,994		
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			(\$155,564)	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0		
NET CHANGE IN FUND BALANCE		\$0	(\$155,564)	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$836,304		\$0	
FUND BALANCE - ENDING		\$836,304	(\$155,564)	\$0	\$0

Balance Sheet

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
	\$0	\$0	\$0	\$0
TOTAL LIABILITIES AND FUND BALANCES				
TOTAL ASSETS	\$0	\$0	\$0	\$0

Revenue

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
LOCAL				
1510 Interest on Investments		\$17,000		
1900 OTHER REVENUE - LOCAL SOURCES		\$543,000		
TOTAL LOCAL		\$560,000		
TOTAL REVENUES, 60 INTERNAL SERVICE FUNDS	\$0	\$560,000	\$0	\$0

Expenditure

	Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
INSTRUCTION				
Benefits(200)				
240 Group Insurance		\$350,000		
290 Other Employee Benefits		\$50,000		
TOTAL BENEFITS		\$400,000		
310 Official/Admin Services		\$150,000		
340 Other Prof Services		\$10,000		
TOTAL PURCH/PROF SERV		\$160,000		
TOTAL INSTRUCTION		\$560,000		
TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUNDS	\$0	\$560,000	\$0	\$0

Other Financing

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

Summary

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REVENUES BY SOURCE	1000 Total LOCAL		\$560,000		
	TOTAL REVENUES		\$560,000		
EXPENDITURES BY OBJECT	200 Employee Benefits		\$400,000		
	300 Purchased Professional and Technical Services		\$160,000		
	TOTAL EXPENDITURES		\$560,000		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			\$0		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0		
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,788,736		\$0	
FUND BALANCE - ENDING		\$1,788,736	\$0	\$0	\$0

SUMMARY - ALL FUNDS

		Actual 2018	Original Budget 2019	Final Budget 2019	Original Budget 2020
REVENUES BY SOURCE	1000 Total LOCAL		\$29,972,139		
	2000 Total STATE		\$27,585,947		
	3000 Total FEDERAL		\$3,545,321		
	TOTAL REVENUES		\$61,103,407		
EXPENDITURES BY OBJECT	100 Salaries		\$31,555,422		
	200 Employee Benefits		\$13,708,581		
	300 Purchased Professional and Technical Services		\$1,093,538		
	400 Purchased property Services		\$925,525		
	500 Other Purchased Services		\$442,578		
	600 Supplies		\$5,561,069		
	700 Property		\$1,560,426		
	800 Other Objects		\$6,316,663		
	TOTAL EXPENDITURES		\$61,163,802		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES			(\$60,395)		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			\$0		
NET CHANGE IN FUND BALANCE		\$0	(\$60,395)	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$34,126,470	\$0	\$0	\$0
FUND BALANCE - ENDING		\$34,126,470	(\$60,395)	\$0	\$0