

Annual Financial Report

(11) GRAND DISTRICT

10 General Fund

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8111	Cash in Banks	\$258,597			
	8112	Petty Cash	\$114			
	8120	Investments	\$4,379,668			
	8131	Local	\$2,000			
	8132	Local Property Taxes	\$6,828,635			
	8133	State	\$63,179			
	8134	Federal	\$500,081			
	8135	Due From Other Funds	\$30,000			
	8140	Inventories	\$10,239			
	8150	Prepaid Expenditures	\$75,221			
TOTAL ASSETS			\$12,147,735			
LIABILITIES	9510	Accounts Payable	\$32,061			
	9540	Accrued Salaries and Withholdings	\$1,413,432			
	9561	Other Local	\$6,773,712			
	9563	State	\$178,606			
	9590	Other Current Liabilities	\$47,127			
TOTAL LIABILITIES			\$8,444,938			
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$85,460			
	9879	Restricted -- Other	\$21,926			
	9880	Committed -- Undistributed Reserve	\$709,215			
	9882	Committed -- Employee Obligations	\$139,909			
	9890	Assigned -- Unrestricted Programs	\$790,717			
	9899	Unassigned Fund Balance	\$1,955,570			
TOTAL FUND BALANCES			\$3,702,797			
TOTAL LIABILITIES AND FUND BALANCES			\$12,147,735			
TOTAL ASSETS			\$12,147,735	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1110	Basic Rate (General Fund)	\$2,597,808	\$2,567,231		\$2,433,872
	1111	Tax Sales and Redemp - Basic	\$151,287	\$145,559		\$62,215
	1112	Voted Local Levy				\$304,996
	1113	Tax Sales and Redemp - Voted Local				\$7,796
	1114	Board Local Levy	\$3,741,083	\$3,752,049		\$3,848,681
	1115	Tax Sales and Redemp-Board Local	\$217,867	\$209,618		\$97,025
	1160	FILT--Basic Rate	\$164,483	\$136,583		\$125,371
	1162	FILT--Voted Local				\$15,711

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018	
LOCAL	1164	FILT--Board Local	\$236,871	\$196,693		\$195,519	
	1310	Tuition From Pupils or Parents	\$3,367	\$3,000		\$2,000	
	1320	Tuition From Other LEAs - In-State	\$12,343	\$2,000			
	1410	Transportation Fees - Pupils or Parents	\$26,393	\$2,000		\$2,000	
	1510	Interest on Investments	\$40,506	\$32,741		\$50,020	
	1740	Fees	\$13,934	\$3,000		\$3,000	
	1790	Other Student Activity	\$950	\$300		\$300	
	1910	Rentals	\$17,005	\$12,000		\$12,000	
	1920	Contributions and Donations From Private Sources	\$352,736	\$243,580		\$243,580	
	1940	Textbooks (Sales and Rentals)				\$3,000	
	1990	Miscellaneous	\$102,135	\$79,500		\$79,500	
	TOTAL LOCAL			\$7,678,768	\$7,385,854		\$7,486,586
	STATE	3010	Regular School Programs K-12	\$1,162,357	\$1,634,288		\$2,204,073
3015		Necessarily Existent Small Schools	\$479,259	\$495,078		\$367,876	
3020		Professional Staff	\$421,801	\$435,513		\$444,413	
3025		Administrative Costs	\$216,440	\$222,880		\$231,770	
3105		Special Ed - Add-On	\$478,837	\$553,718		\$613,035	
3110		Special Ed - Self-Contained	\$124,344	\$167,701		\$89,379	
3115		Special Ed - Pre-School	\$140,902	\$131,053		\$141,148	
3120		Extend Yr Prog - Severely Disabled	\$7,452	\$5,740		\$5,839	
3125		Special Ed - State Programs	\$16,362	\$19,255		\$19,166	
3155		Applied Tech - Add-On	\$474,211	\$535,317		\$534,796	
3209		Adult High School	\$40,903	\$40,124		\$48,598	
3211		Gifted and Talented	\$6,875	\$6,391		\$6,960	
3212		Advanced Placement	\$712				
3213		Concurrent Enrollment	\$8,922	\$24,753		\$16,552	
3221		At-Risk --Youth-In-Custody	\$4,910	\$15,265		\$15,265	
3230		Class Size Reduction -- K-8	\$267,646	\$275,476		\$300,612	
3336		Enhance for At-Risk Students	\$59,754	\$58,251		\$60,099	
3410		Flexible Allocation	\$60,632	\$20,248		\$19,973	
3415		Pupil Transportation	\$257,142	\$271,175		\$278,773	
3520		School Land Trust Prog	\$239,679	\$195,571		\$278,773	
3613		State Corrections	\$10,000	\$10,000			
3641		Early Interventions	\$48,252	\$47,689		\$49,271	
3710		Driver Ed - Behind-The-Wheel	\$29,480	\$12,000		\$12,000	
3716		Federal Mineral Lease Act	\$143,956	\$70,000		\$70,000	
3776		Inter-generational Poverty	\$34,874	\$34,874		\$34,874	
3780		SEA Discretionary Fund	\$40,371				
3799		Evaluation & Assessment - UPASS	\$13,862	\$13,790			
3805		Reading Achievement Program	\$48,754	\$50,630		\$51,204	
3810		Library Books and Supplies	\$4,025	\$2,125		\$2,094	
3868		Teachers Materials & Supplies	\$16,919	\$16,859		\$14,157	
3876		Educator Salary Adjustments	\$467,318	\$467,318		\$491,228	
3878		Extended Year for Special Ed	\$9,360	\$7,500		\$7,500	
3882		BTS Arts	\$55,231	\$35,000		\$35,000	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
STATE	3900 REVENUE - OTHER STATE AGENCIES	\$115,378	\$46,500		\$6,500
	TOTAL STATE	\$5,506,920	\$5,922,082		\$6,450,928
FEDERAL	4101 Impact Aid Program, (Title VII)	\$19,248	\$19,000		\$19,000
	4190 Other Unrestricted Funds Direct from Fed Gov				\$15,000
	4522 IDEA - B -- Pre-School Disabled (Sec 619)	\$36,692	\$32,000		\$32,000
	4524 IDEA - B -- Disabled (PL 101-476)	\$269,240	\$260,000		\$260,000
	4538 Formula Allocation	\$21,983	\$18,000		\$18,000
	4575 Child and Adult Care Food Program	\$12,487	\$12,500		\$12,500
	4583 Adult Basic Education	\$32,584	\$32,584		\$32,584
	4699 Unique Local Federal/State Sources	\$138,509	\$58,531		\$58,531
	4700 FEDERAL REV THRU OTHER AGENCIES	\$162,656	\$292,588		\$246,657
	4801 Federal NCLB Title I A - LEA Grants	\$289,673	\$275,000		\$275,000
	4810 Federal Forest Revenue (in lieu of tax)	\$19,690	\$15,000		
	4860 Federal NCLB Title II A - Teacher Quality	\$77,649	\$75,000		\$75,000
	4880 Federal NCLB Title III A - English Language Acquisition	\$12,061	\$10,000		\$10,000
	4901 Medicaid Outreach	\$61,779	\$45,000		\$45,000
	4910 Federal NCLB Title IV B - Community Learning Centers - 21st Century	\$71,577	\$59,026		\$59,026
		TOTAL FEDERAL	\$1,225,828	\$1,204,229	
TOTAL REVENUES, 10 GENERAL FUND		\$14,411,516	\$14,512,165	\$0	\$15,095,812

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	Salaries(100)				
	130 Licensed Instructional Salaries				\$29,300
	131 Salaries - Teachers	\$4,310,356	\$4,485,103		\$4,715,458
	132 Salaries - Substitute Teachers	\$100,383	\$89,500		\$93,975
	161 Salaries - Tchr Aides & Para-Prof	\$564,810	\$604,903		\$635,147
	TOTAL SALARIES	\$4,975,549	\$5,179,506		\$5,473,880
	210 State Retirement	\$1,068,942	\$1,158,865		\$1,216,808
	220 Social Security	\$363,233	\$391,710		\$411,299
	240 Group Insurance	\$684,899	\$812,618		\$853,246
	280 Unemployment Insurance	\$2,442	\$3,000		\$3,150
	290 Other Employee Benefits	\$32,362	\$37,942		\$39,848
	TOTAL BENEFITS	\$2,151,878	\$2,404,135		\$2,524,351
	310 Official/Admin Services	\$73,364	\$70,000		\$73,500
	320 Professional - Educational Services	\$16,400	\$17,000		\$17,850
	TOTAL PURCH/PROF SERV	\$89,764	\$87,000		\$91,350
	430 Repairs & Maint Services	\$1,946	\$2,000		\$2,100
	TOTAL PURCH PROPERTY SERVICES	\$1,946	\$2,000		\$2,100
530 Communication (Telephone & Other)	\$25	\$2,800		\$2,940	
560 Tuition	\$4,200	\$5,000			

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	565 Tuition to Educ Serv Agency Out of State				\$5,250
	580 Travel/Per Diem	\$17,919	\$19,391		\$20,361
	TOTAL OTHER PURCHASED SERVICES	\$22,144	\$27,191		\$28,551
	610 General Supplies	\$196,392	\$191,164		\$215,085
	626 Motor Fuel (Gasoline & Diesel)	\$682	\$1,000		\$1,050
	630 Food	\$4,360	\$4,000		\$4,200
	641 Textbooks	\$62,398	\$93,000		\$141,660
	670 Software	\$15,430	\$19,500		\$36,228
	TOTAL SUPPLIES & MATERIALS	\$279,261	\$308,664		\$398,223
	734 Technology Related Hardware	\$29,517	\$5,500		\$5,775
	735 Non-Bus Vehicles	\$20,360			
	739 Other Equipment	\$55,145	\$45,700		\$61,490
	TOTAL PROPERTY	\$105,021	\$51,200		\$67,265
	810 Dues and Fees	\$2,820	\$3,000		\$3,150
	890 Misc Expenditures	\$7,498	\$9,000		\$9,888
	TOTAL DEBT & MISCELLANEOUS	\$10,318	\$12,000		\$13,038
	TOTAL INSTRUCTION	\$7,635,880	\$8,071,696		\$8,598,758
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	141 Salaries - Attend & Social Work Pers	\$28,028	\$40,000		\$42,000
	142 Salaries - Guidance Personnel	\$90,892	\$103,745		\$108,932
	152 Salaries - Sec & Clerical Pers	\$25,035	\$19,040		\$19,992
	161 Salaries - Tchr Aides & Para-Prof	\$66,340	\$67,320		\$70,686
	199 Salaries - All Other	\$23	\$2,000		\$2,100
	TOTAL SALARIES	\$210,317	\$232,105		\$243,710
	210 State Retirement	\$43,999	\$43,036		\$45,189
	220 Social Security	\$15,288	\$16,072		\$16,876
	240 Group Insurance	\$34,132	\$36,342		\$38,158
	290 Other Employee Benefits	\$1,702	\$1,588		\$1,666
	TOTAL BENEFITS	\$95,120	\$97,038		\$101,889
	320 Professional - Educational Services	\$3,500			
	330 Prof Emp Training and Dev	\$570	\$1,000		\$1,050
	350 Technical Services	\$11,016	\$12,000		\$12,600
	TOTAL PURCH/PROF SERV	\$15,086	\$13,000		\$13,650
	580 Travel/Per Diem	\$741	\$1,000		\$1,050
TOTAL OTHER PURCHASED SERVICES	\$741	\$1,000		\$1,050	
810 Dues and Fees		\$100		\$105	
TOTAL DEBT & MISCELLANEOUS		\$100		\$105	
TOTAL SUPPORT SERVICES - STUDENTS	\$321,264	\$343,243		\$360,404	
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$159,792	\$167,268		\$175,631
	131 Salaries - Teachers	\$53,268	\$69,000		\$72,450
	145 Salaries - Media Personnel - Licensed	\$58,479	\$59,508		\$62,483
	152 Salaries - Sec & Clerical Pers	\$71,722	\$75,853		\$79,645
	162 Salaries - Media Pers - Non-Licensed	\$67,050	\$70,865		\$74,408
	199 Salaries - All Other	\$108,212	\$82,605		\$86,736

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
SUPPORT SERVICES - STAFF ASSISTANCE	TOTAL SALARIES	\$518,524	\$525,099		\$551,353
	210 State Retirement	\$114,562	\$112,522		\$118,149
	220 Social Security	\$36,933	\$39,474		\$41,446
	240 Group Insurance	\$178,464	\$145,910		\$153,206
	290 Other Employee Benefits	\$2,819	\$3,236		\$3,397
	TOTAL BENEFITS	\$332,779	\$301,142		\$316,198
	320 Professional - Educational Services	\$8,059	\$5,000		\$5,250
	330 Prof Emp Training and Dev	\$34,835	\$29,000		\$39,621
	TOTAL PURCH/PROF SERV	\$42,894	\$34,000		\$44,871
	432 Technology Repairs & Maint.	\$38,431	\$33,000		\$36,225
	TOTAL PURCH PROPERTY SERVICES	\$38,431	\$33,000		\$36,225
	530 Communication (Telephone & Other)	\$2,296	\$2,100		\$2,205
	580 Travel/Per Diem	\$32,114	\$34,104		\$40,009
	TOTAL OTHER PURCHASED SERVICES	\$34,410	\$36,204		\$42,214
	610 General Supplies	\$29,334	\$55,513		\$60,389
	644 Library Books	\$10,672	\$11,190		\$20,924
	645 Periodicals	\$5,129	\$6,500		\$10,005
	646 Audiovisual Materials	\$3,869	\$9,750		\$18,103
	TOTAL SUPPLIES & MATERIALS	\$49,003	\$82,953		\$109,421
	739 Other Equipment	\$37,179	\$16,000		\$3,150
	TOTAL PROPERTY	\$37,179	\$16,000		\$3,150
	810 Dues and Fees	\$2,739	\$2,550		\$2,678
	TOTAL DEBT & MISCELLANEOUS	\$2,739	\$2,550		\$2,678
TOTAL SUPPORT SERVICES - STAFF ASSISTANCE	\$1,055,960	\$1,030,948		\$1,106,110	
SUPPORT SERVICES - GENERAL DIST ADMIN	Salaries(100)				
	111 Compensation - School Board	\$15,000	\$15,000		\$15,750
	112 Salaries - Superintendent	\$106,992	\$109,140		\$114,597
	152 Salaries - Sec & Clerical Pers	\$40,548	\$34,528		\$36,254
	199 Salaries - All Other	\$6,654	\$11,243		\$11,805
	TOTAL SALARIES	\$169,194	\$169,911		\$178,406
	210 State Retirement	\$29,843	\$28,762		\$30,200
	220 Social Security	\$11,680	\$12,998		\$13,648
	240 Group Insurance	\$43,449	\$46,692		\$49,027
	290 Other Employee Benefits	\$900	\$900		\$945
	TOTAL BENEFITS	\$85,872	\$89,352		\$93,820
	310 Official/Admin Services	\$31,235	\$33,000		\$34,651
	TOTAL PURCH/PROF SERV	\$31,235	\$33,000		\$34,651
	522 Liability Insurance	\$10,732	\$11,000		\$11,550
	580 Travel/Per Diem	\$21,662	\$22,000		\$23,100
	TOTAL OTHER PURCHASED SERVICES	\$32,394	\$33,000		\$34,650
610 General Supplies	\$8,481	\$10,000		\$10,500	
TOTAL SUPPLIES & MATERIALS	\$8,481	\$10,000		\$10,500	

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018	
SUPPORT SERVICES - GENERAL DIST ADMIN	810 Dues and Fees	\$4,398	\$5,000		\$5,250	
	TOTAL DEBT & MISCELLANEOUS	\$4,398	\$5,000		\$5,250	
	TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN	\$331,574	\$340,263		\$357,277	
SUPPORT SERVICES - SCHOOL ADMIN	Salaries(100)					
	121 Salaries - Principals and Assistants	\$404,364	\$408,108		\$428,514	
	152 Salaries - Sec & Clerical Pers	\$172,025	\$169,220		\$177,681	
	TOTAL SALARIES	\$576,389	\$577,328		\$606,195	
	210 State Retirement	\$139,952	\$136,769		\$143,608	
	220 Social Security	\$42,054	\$44,166		\$46,374	
	240 Group Insurance	\$68,597	\$78,273		\$82,187	
	290 Other Employee Benefits	\$3,665	\$3,795		\$3,985	
	TOTAL BENEFITS	\$254,269	\$263,003		\$276,154	
	530 Communication (Telephone & Other)	\$7,979	\$9,750		\$14,274	
	550 Printing and Binding	\$1,600	\$1,500			
	560 Tuition				\$1,734	
	580 Travel/Per Diem	\$11,769	\$13,000		\$21,174	
	TOTAL OTHER PURCHASED SERVICES	\$21,349	\$24,250		\$37,182	
	610 General Supplies	\$4,207	\$3,250		\$3,881	
	TOTAL SUPPLIES & MATERIALS	\$4,207	\$3,250		\$3,881	
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$856,213	\$867,831		\$923,412	
	SUPPORT SERVICES - CENTRAL SERVICES	Salaries(100)				
		114 Salaries - School Bus. Administrator	\$89,772	\$91,572		\$96,151
		151 Salaries - Accounting Personnel	\$55,358	\$40,082		\$42,086
152 Salaries - Sec & Clerical Pers		\$57,088	\$57,689		\$60,574	
199 Salaries - All Other		\$133,676	\$109,408		\$114,878	
TOTAL SALARIES		\$335,894	\$298,751		\$313,689	
210 State Retirement		\$77,961	\$67,572		\$70,950	
220 Social Security		\$23,723	\$22,855		\$23,998	
240 Group Insurance		\$52,616	\$46,934		\$49,280	
270 Industrial Insurance		\$64,378	\$63,397		\$66,567	
290 Other Employee Benefits		\$2,098	\$1,960		\$2,058	
TOTAL BENEFITS		\$220,776	\$202,718		\$212,853	
330 Prof Emp Training and Dev		\$5,764	\$7,800		\$8,190	
350 Technical Services		\$1,055	\$3,000		\$3,150	
TOTAL PURCH/PROF SERV		\$6,818	\$10,800		\$11,340	
440 Rentals		\$1,014	\$1,500		\$1,575	
TOTAL PURCH PROPERTY SERVICES		\$1,014	\$1,500		\$1,575	
523 Fidelity Bond Premiums		\$1,155	\$1,300		\$1,365	
530 Communication (Telephone & Other)		\$1,979	\$3,500		\$3,675	
540 Advertising		\$2,573	\$2,500		\$2,625	
550 Printing and Binding	\$7,501	\$5,500		\$5,775		

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018	
SUPPORT SERVICES - CENTRAL SERVICES	580 Travel/Per Diem	\$13,272	\$13,000		\$13,650	
	TOTAL OTHER PURCHASED SERVICES	\$26,480	\$25,800		\$27,090	
	610 General Supplies	\$2,420	\$1,200		\$1,260	
	645 Periodicals	\$8,243	\$9,500		\$9,975	
	670 Software	\$5,797	\$5,000		\$5,250	
	TOTAL SUPPLIES & MATERIALS	\$16,460	\$15,700		\$16,485	
	739 Other Equipment	\$16,847	\$2,000		\$2,100	
	TOTAL PROPERTY	\$16,847	\$2,000		\$2,100	
	860 Indirect Costs - Non-restricted	\$0				
	870 Indirect Costs - Restricted	\$0				
	890 Misc Expenditures	\$3,798	\$5,000		\$5,250	
	TOTAL DEBT & MISCELLANEOUS	\$3,798	\$5,000		\$5,250	
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$628,089	\$562,269		\$590,382	
	OPERATION & MAINTENANCE OF PLANT	Salaries(100)				
		181 Salaries - Operation & Maint Superv	\$79,798	\$79,824		\$83,815
182 Salaries - Custodial & Maintenance		\$473,344	\$464,272		\$487,485	
TOTAL SALARIES		\$553,143	\$544,096		\$571,300	
210 State Retirement		\$111,081	\$115,000		\$120,750	
220 Social Security		\$40,254	\$46,100		\$48,405	
240 Group Insurance		\$90,771	\$87,086		\$91,440	
290 Other Employee Benefits		\$3,752	\$4,700		\$4,935	
TOTAL BENEFITS		\$245,857	\$252,886		\$265,530	
411 Water/Sewage		\$58,412	\$68,400		\$71,820	
412 Disposal Service		\$1,458	\$2,500		\$2,625	
430 Repairs & Maint Services		\$18,289	\$29,300		\$30,765	
431 Non-Tech Repairs & Main.		\$39,968	\$46,900		\$49,245	
490 Other Purchased Property Services		\$57,841	\$55,000		\$57,750	
TOTAL PURCH PROPERTY SERVICES		\$175,967	\$202,100		\$212,205	
521 Property Insurance		\$44,390	\$50,000		\$52,500	
530 Communication (Telephone & Other)		\$71,512	\$71,200		\$75,705	
580 Travel/Per Diem		\$719	\$800		\$840	
TOTAL OTHER PURCHASED SERVICES		\$116,621	\$122,000		\$129,045	
610 General Supplies		\$96,984	\$96,750		\$101,588	
621 Natural Gas		\$63,729	\$83,900		\$88,095	
622 Electricity		\$261,628	\$290,900		\$305,445	
624 Fuel Oil		\$426	\$5,000		\$5,250	
683 Repair Parts for Buses & Other Vehicles		\$16,137	\$20,000		\$21,000	
TOTAL SUPPLIES & MATERIALS		\$438,904	\$496,550		\$521,378	
890 Misc Expenditures		\$65	\$100		\$105	
TOTAL DEBT & MISCELLANEOUS		\$65	\$100		\$105	
TOTAL OPERATION & MAINTENANCE OF PLANT	\$1,530,558	\$1,617,732		\$1,699,563		

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STUDENT TRANSPORTATION	Salaries(100)				
	171 Salaries - Student Trans Supervisor	\$73,105	\$63,456		\$66,629
	172 Salaries - Bus Drivers	\$158,056	\$133,600		\$140,280
	173 Mechanics/Other Garage Employees	\$50,565	\$51,584		\$54,163
	174 Salaries - Other	\$7,564	\$5,900		\$6,195
	TOTAL SALARIES	\$289,290	\$254,540		\$267,267
	210 State Retirement	\$59,589	\$56,500		\$59,325
	220 Social Security	\$19,838	\$16,700		\$17,535
	240 Group Insurance	\$82,730	\$88,623		\$93,054
	290 Other Employee Benefits	\$2,129	\$2,589		\$2,718
	TOTAL BENEFITS	\$164,285	\$164,412		\$172,632
	310 Official/Admin Services	\$512	\$700		\$735
	330 Prof Emp Training and Dev	\$15	\$400		\$420
	340 Other Prof Services	\$790	\$1,500		\$1,575
	TOTAL PURCH/PROF SERV	\$1,317	\$2,600		\$2,730
	411 Water/Sewage	\$2,458	\$3,200		\$3,360
	430 Repairs & Maint Services	\$335	\$700		\$735
	431 Non-Tech Repairs & Main.	\$2,201	\$2,500		\$2,625
	TOTAL PURCH PROPERTY SERVICES	\$4,995	\$6,400		\$6,720
	514 Student Trans Services - Student Allowances	\$4,079	\$3,000		\$3,150
	521 Property Insurance	\$4,250	\$4,250		\$4,463
	530 Communication (Telephone & Other)	\$605	\$450		\$473
	580 Travel/Per Diem	\$2,857	\$2,500		\$2,625
	TOTAL OTHER PURCHASED SERVICES	\$11,791	\$10,200		\$10,711
	610 General Supplies	\$3,444	\$2,500		\$2,625
	621 Natural Gas	\$7,395	\$8,000		\$8,400
	622 Electricity	\$5,824	\$7,500		\$7,875
	624 Fuel Oil	\$40,539	\$45,000		\$47,250
	681 Lubricants	\$3,576	\$2,500		\$2,625
682 Tires and Tubes	\$4,544	\$8,000		\$8,400	
683 Repair Parts for Buses & Other Vehicles	\$22,002	\$21,600		\$22,680	
684 Repair Parts for Garage Equipment	\$166	\$400		\$420	
TOTAL SUPPLIES & MATERIALS	\$87,490	\$95,500		\$100,275	
TOTAL STUDENT TRANSPORTATION	\$559,168	\$533,652		\$560,335	
COMMUNITY SERVICES	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$34,983	\$33,085		\$34,739
	121 Salaries - Principals and Assistants	\$8,400	\$9,500		\$9,975
	131 Salaries - Teachers	\$34,508	\$25,000		\$26,250
	132 Salaries - Substitute Teachers	\$4,268	\$5,000		\$5,250
	161 Salaries - Tchr Aides & Para-Prof	\$29,251	\$33,076		\$34,730
	172 Salaries - Bus Drivers	\$50,781	\$41,000		\$43,050
	174 Salaries - Other	\$1,525	\$13,000		\$13,650
	182 Salaries - Custodial & Maintenance	\$115	\$100		\$105
	191 Salaries - Food Serv Pers	\$3,083			
	198 Salaries - Other Class Pers	\$232,666	\$304,550		\$319,779

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
COMMUNITY SERVICES	199 Salaries - All Other	\$170,199	\$153,236		\$160,898
	TOTAL SALARIES	\$569,779	\$617,547		\$648,426
	210 State Retirement	\$86,617	\$77,633		\$81,516
	220 Social Security	\$42,226	\$51,046		\$53,600
	240 Group Insurance	\$55,961	\$49,855		\$52,349
	290 Other Employee Benefits	\$2,220	\$2,429		\$2,556
	TOTAL BENEFITS	\$187,024	\$180,963		\$190,021
	310 Official/Admin Services	\$13,203	\$9,598		\$10,078
	330 Prof Emp Training and Dev	\$1,103	\$3,740		\$3,927
	TOTAL PURCH/PROF SERV	\$14,307	\$13,338		\$14,005
	530 Communication (Telephone & Other)	\$27,590	\$28,020		\$29,421
	540 Advertising	\$1,581	\$2,000		\$2,100
	580 Travel/Per Diem	\$57,021	\$9,400		\$9,870
	TOTAL OTHER PURCHASED SERVICES	\$86,192	\$39,420		\$41,391
	610 General Supplies	\$16,522	\$14,500		\$15,225
	626 Motor Fuel (Gasoline & Diesel)	\$1,045			
	630 Food	\$10,880	\$8,800		\$9,240
	TOTAL SUPPLIES & MATERIALS	\$28,447	\$23,300		\$24,465
	739 Other Equipment	\$13,034	\$20,000		\$21,000
	TOTAL PROPERTY	\$13,034	\$20,000		\$21,000
890 Misc Expenditures	\$17,076	\$25,000		\$26,250	
TOTAL DEBT & MISCELLANEOUS	\$17,076	\$25,000		\$26,250	
TOTAL COMMUNITY SERVICES	\$915,859	\$919,568		\$965,558	
TOTAL EXPENDITURES, 10 GENERAL FUND		\$13,834,563	\$14,287,202	\$0	\$15,161,799

Other Financing

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

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of Bonds	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$7,678,768	\$7,385,854		\$7,486,586
	2000 Total STATE	\$5,506,920	\$5,922,082		\$6,450,928
	3000 Total FEDERAL	\$1,225,828	\$1,204,229		\$1,158,298
	TOTAL REVENUES	\$14,411,516	\$14,512,165		\$15,095,812
EXPENDITURES BY OBJECT	100 Salaries	\$8,198,078	\$8,398,883		\$8,854,226
	200 Employee Benefits	\$3,737,860	\$3,955,649		\$4,153,448
	300 Purchased Professional and Technical Services	\$201,421	\$193,738		\$212,597
	400 Purchased property Services	\$222,354	\$245,000		\$258,825
	500 Other Purchased Services	\$352,122	\$319,065		\$351,884
	600 Supplies	\$912,254	\$1,035,917		\$1,184,628
	700 Property	\$172,081	\$89,200		\$93,515
	800 Other Objects	\$38,394	\$49,750		\$52,676
	TOTAL EXPENDITURES	\$13,834,563	\$14,287,202		\$15,161,799
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$576,953	\$224,963		(\$65,987)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0		\$0
NET CHANGE IN FUND BALANCE		\$576,953	\$224,963	\$0	(\$65,987)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,125,844		\$3,702,797	
FUND BALANCE - ENDING		\$3,702,797	\$224,963	\$3,702,797	(\$65,987)

Balance Sheet

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8111 Cash in Banks	\$154,971			
	TOTAL ASSETS	\$154,971			
FUND BALANCES	9873 Restricted – Student Activities	\$154,971			
	TOTAL FUND BALANCES	\$154,971			
TOTAL LIABILITIES AND FUND BALANCES		\$154,971			
TOTAL ASSETS		\$154,971	\$0	\$0	\$0

Revenue

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1310 Tuition From Pupils or Parents				\$2,500
	1320 Tuition From Other LEAs - In-State	\$1,268	\$2,500		
	1500 EARNINGS ON INVESTMENTS	\$76	\$750		\$750
	1740 Fees	\$203,204	\$135,000		\$135,000
	1750 School Vend & Stores	\$1,104	\$1,200		\$1,200
	1990 Miscellaneous	\$383,525	\$375,000		\$375,000
	TOTAL LOCAL	\$589,177	\$514,450		\$514,450
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$589,177	\$514,450	\$0	\$514,450

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	Purch/Prof Serv(300)				
	340 Other Prof Services	\$26,442	\$75,000		\$78,750
	TOTAL PURCH/PROF SERV	\$26,442	\$75,000		\$78,750
	580 Travel/Per Diem	\$183,953	\$100,000		\$105,000
	TOTAL OTHER PURCHASED SERVICES	\$183,953	\$100,000		\$105,000
	610 General Supplies	\$351,728	\$400,000		\$420,000
	TOTAL SUPPLIES & MATERIALS	\$351,728	\$400,000		\$420,000
	739 Other Equipment	\$42,355	\$50,000		\$52,500
	TOTAL PROPERTY	\$42,355	\$50,000		\$52,500
	TOTAL INSTRUCTION	\$604,479	\$625,000		\$656,250
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$604,479	\$625,000	\$0	\$656,250

Other Financing

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of Bonds		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$589,177	\$514,450		\$514,450
	TOTAL REVENUES	\$589,177	\$514,450		\$514,450
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$26,442	\$75,000		\$78,750
	500 Other Purchased Services	\$183,953	\$100,000		\$105,000
	600 Supplies	\$351,728	\$400,000		\$420,000
	700 Property	\$42,355	\$50,000		\$52,500
	TOTAL EXPENDITURES	\$604,479	\$625,000		\$656,250
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$15,302)	(\$110,550)		(\$141,800)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0		\$0
NET CHANGE IN FUND BALANCE		(\$15,302)	(\$110,550)	\$0	(\$141,800)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$170,273		\$154,971	
FUND BALANCE - ENDING		\$154,971	(\$110,550)	\$154,971	(\$141,800)

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8120	Investments	\$3,418,198			
	8132	Local Property Taxes	\$2,126,863			
	TOTAL ASSETS		\$5,545,061			
LIABILITIES	9561	Other Local	\$2,105,431			
	TOTAL LIABILITIES		\$2,105,431			
FUND BALANCES	9870	Restricted - Debt Service	\$3,439,630			
	TOTAL FUND BALANCES		\$3,439,630			
TOTAL LIABILITIES AND FUND BALANCES			\$5,545,061			
TOTAL ASSETS			\$5,545,061	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1128	Debt Service	\$2,473,699	\$2,044,583		\$2,118,200
	1129	Tax Sales and Redemp - Debt	\$145,409	\$100,418		\$54,145
	1178	FILT--Debt Service	\$156,619	\$90,053		\$109,110
	1510	Interest on Investments	\$19,010	\$15,530		\$25,000
	1920	Contributions and Donations From Private Sources	\$10,861			
	TOTAL LOCAL		\$2,805,597	\$2,250,584		\$2,306,455
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$2,805,597	\$2,250,584	\$0	\$2,306,455

Expenditure

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
DEBT SERVICE	Debt & Miscellaneous(800)					
	830	Interest	\$973,557	\$957,265		\$875,703
	840	Redemption of Principal	\$1,660,000	\$1,770,000		\$1,850,000
	890	Misc Expenditures	\$4,500	\$4,500		\$4,500
	TOTAL DEBT & MISCELLANEOUS		\$2,638,057	\$2,731,765		\$2,730,203
	TOTAL DEBT SERVICE		\$2,638,057	\$2,731,765		\$2,730,203
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND			\$2,638,057	\$2,731,765	\$0	\$2,730,203

Other Financing

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Capital Lease Proceeds	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0
6200 Amortization of Premium on Issuance of Bonds		\$0	\$0	\$0	\$0
6300 Special Items		\$0	\$0	\$0	\$0
6400 Extraordinary Items		\$0	\$0	\$0	\$0
TOTAL OTHER ITEMS		\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$2,805,597	\$2,250,584		\$2,306,455
	TOTAL REVENUES	\$2,805,597	\$2,250,584		\$2,306,455
EXPENDITURES BY OBJECT	800 Other Objects	\$2,638,057	\$2,731,765		\$2,730,203
	TOTAL EXPENDITURES	\$2,638,057	\$2,731,765		\$2,730,203
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$167,540	(\$481,181)		(\$423,748)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0		\$0
NET CHANGE IN FUND BALANCE		\$167,540	(\$481,181)	\$0	(\$423,748)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$3,272,090		\$3,439,630	
FUND BALANCE - ENDING		\$3,439,630	(\$481,181)	\$3,439,630	(\$423,748)

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8111	Cash in Banks	\$14,612			
	8120	Investments	\$3,093,971			
	8132	Local Property Taxes	\$1,963,187			
	8150	Prepaid Expenditures	\$480			
	TOTAL ASSETS		\$5,072,250			
LIABILITIES	9510	Accounts Payable	\$4,720			
	9561	Other Local	\$1,952,957			
	TOTAL LIABILITIES		\$1,957,677			
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$480			
	9871	Restricted – Capital Outlay	\$3,114,093			
	TOTAL FUND BALANCES		\$3,114,573			
TOTAL LIABILITIES AND FUND BALANCES			\$5,072,250			
TOTAL ASSETS			\$5,072,250	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1124	Capital Local Levy	\$1,180,686	\$1,766,788		\$1,836,079
	1125	Tax Sales and Redemp - Capital Local	\$68,125	\$66,156		\$46,934
	1174	FILT--Capital Local Levy	\$75,390	\$60,076		\$94,578
	1510	Interest on Investments	\$21,790	\$17,500		\$17,500
	1920	Contributions and Donations From Private Sources	\$156,759			
	TOTAL LOCAL		\$1,502,751	\$1,910,520		\$1,995,091
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$1,502,751	\$1,910,520	\$0	\$1,995,091

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
INSTRUCTION	Supplies & Materials(600)				
	610 General Supplies				\$17,850
	645 Periodicals				\$6,300
	TOTAL SUPPLIES & MATERIALS				\$24,150
	TOTAL INSTRUCTION				\$24,150

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
SUPPORT SERVICES - STAFF ASSISTANCE	Property(700)				
	739 Other Equipment				\$25,200
	TOTAL PROPERTY				\$25,200
	TOTAL SUPPORT SERVICES - STAFF ASSISTANCE				\$25,200
STUDENT TRANSPORTATION	Property(700)				
	732 School Buses	\$227,487			
	TOTAL PROPERTY	\$227,487			
	TOTAL STUDENT TRANSPORTATION	\$227,487			
LAND IMPROVEMENT SERVICES	Purch Property Services(400)				
	490 Other Purchased Property Services	\$4,170	\$7,500		\$7,875
	TOTAL PURCH PROPERTY SERVICES	\$4,170	\$7,500		\$7,875
	TOTAL LAND IMPROVEMENT SERVICES	\$4,170	\$7,500		\$7,875
BUILDING ACQUISITION AND CONSTRUCTION	Purch/Prof Serv(300)				
	340 Other Prof Services	\$6,238	\$5,000		\$5,250
	TOTAL PURCH/PROF SERV	\$6,238	\$5,000		\$5,250
	450 Construction Services	\$245,293			
	490 Other Purchased Property Services	\$44,241	\$205,000		\$215,250
	TOTAL PURCH PROPERTY SERVICES	\$289,535	\$205,000		\$215,250
	732 School Buses		\$135,000		\$141,750
	734 Technology Related Hardware		\$525,000		\$551,250
	735 Non-Bus Vehicles	\$41,475	\$35,000		\$36,750
	736 Technology Software	\$32,668	\$66,000		\$69,300
	739 Other Equipment	\$317,692	\$100,000		\$84,000
	TOTAL PROPERTY	\$391,835	\$861,000		\$883,050
	890 Misc Expenditures	\$86,691	\$102,219		
	TOTAL DEBT & MISCELLANEOUS	\$86,691	\$102,219		
	TOTAL BUILDING ACQUISITION AND CONSTRUCTION	\$774,298	\$1,173,219		\$1,103,550
	SITE IMPROVEMENT	Purch Property Services(400)			
430 Repairs & Maint Services		\$236	\$63,500		\$66,675
TOTAL PURCH PROPERTY SERVICES		\$236	\$63,500		\$66,675
TOTAL SITE IMPROVEMENT		\$236	\$63,500		\$66,675
BUILDING IMPROVEMENT	Purch Property Services(400)				
	490 Other Purchased Property Services	\$113,039	\$391,900		\$415,695
	TOTAL PURCH PROPERTY SERVICES	\$113,039	\$391,900		\$415,695
	TOTAL BUILDING IMPROVEMENT	\$113,039	\$391,900		\$415,695
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$1,119,229	\$1,636,119	\$0	\$1,643,145

Other Financing

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets	\$2,937	\$3,000	\$0	\$3,000
	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)	\$2,937	\$3,000	\$0	\$3,000
	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		\$2,937	\$3,000	\$0	\$3,000

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$1,502,751	\$1,910,520		\$1,995,091
	TOTAL REVENUES	\$1,502,751	\$1,910,520		\$1,995,091
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$6,238	\$5,000		\$5,250
	400 Purchased property Services	\$406,979	\$667,900		\$705,495
	600 Supplies				\$24,150
	700 Property	\$619,322	\$861,000		\$908,250
	800 Other Objects	\$86,691	\$102,219		
	TOTAL EXPENDITURES	\$1,119,229	\$1,636,119		\$1,643,145
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$383,521	\$274,401		\$351,946
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$2,937	\$3,000		\$3,000
NET CHANGE IN FUND BALANCE		\$386,458	\$277,401	\$0	\$354,946
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,728,114		\$3,114,573	
FUND BALANCE - ENDING		\$3,114,573	\$277,401	\$3,114,573	\$354,946

Balance Sheet

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
ASSETS	8111	Cash in Banks	\$30,105			
	8120	Investments	\$237			
	8133	State	\$39,970			
	8134	Federal	\$4,690			
	8140	Inventories	\$28,235			
	TOTAL ASSETS			\$103,237		
LIABILITIES	9510	Accounts Payable	\$3,829			
	9550	Due to Other Funds	\$30,000			
	TOTAL LIABILITIES			\$33,829		
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid Expenditures	\$28,235			
	9872	Restricted – Food Service	\$41,174			
	TOTAL FUND BALANCES			\$69,408		
TOTAL LIABILITIES AND FUND BALANCES			\$103,237			
TOTAL ASSETS			\$103,237	\$0	\$0	\$0

Revenue

			Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
LOCAL	1510	Interest on Investments	\$240	\$200		\$200
	1610	Sales to Students	\$164,656	\$144,500		\$116,500
	1690	Other Local Revenue				\$28,000
	TOTAL LOCAL			\$164,896	\$144,700	
STATE	3770	School Lunch Program (Liquor Tax)	\$102,322	\$80,000		\$100,000
	TOTAL STATE			\$102,322	\$80,000	
FEDERAL	4571	National School Lunch Program	\$51,819	\$40,000		\$50,000
	4572	Natl School Lunch Prog - Free and Reduced	\$251,455	\$225,000		\$250,000
	4574	Fed School Breakfast Reimb	\$66,039	\$50,000		\$50,000
	4575	Child and Adult Care Food Program	\$1,304			
	4970	USDA Commodities	\$51,625	\$49,000		\$49,000
	TOTAL FEDERAL			\$422,242	\$364,000	
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$689,460	\$588,700	\$0	\$643,700

Expenditure

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
FOOD SERVICES	Salaries(100)				
	191 Salaries - Food Serv Pers	\$242,331	\$276,807		\$290,647
	TOTAL SALARIES	\$242,331	\$276,807		\$290,647
	210 State Retirement	\$48,333	\$49,244		\$51,706
	220 Social Security	\$16,772	\$18,743		\$19,680
	240 Group Insurance	\$65,802	\$70,740		\$74,277
	290 Other Employee Benefits	\$2,011	\$2,099		\$2,204
	TOTAL BENEFITS	\$132,918	\$140,826		\$147,867
	430 Repairs & Maint Services	\$2,360	\$1,750		\$1,838
	TOTAL PURCH PROPERTY SERVICES	\$2,360	\$1,750		\$1,838
	530 Communication (Telephone & Other)	\$1,655	\$1,500		\$1,575
	580 Travel/Per Diem	\$599	\$2,000		\$2,100
	TOTAL OTHER PURCHASED SERVICES	\$2,254	\$3,500		\$3,675
	610 General Supplies	\$23,573	\$26,000		\$27,300
	630 Food	\$264,803	\$278,000		\$291,900
	TOTAL SUPPLIES & MATERIALS	\$288,375	\$304,000		\$319,200
	739 Other Equipment	\$3,250	\$3,000		\$3,150
	TOTAL PROPERTY	\$3,250	\$3,000		\$3,150
	890 Misc Expenditures	\$715	\$800		\$840
	TOTAL DEBT & MISCELLANEOUS	\$715	\$800		\$840
TOTAL FOOD SERVICES	\$672,204	\$730,683		\$767,217	
TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE FUND		\$672,204	\$730,683	\$0	\$767,217

Other Financing

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

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of Bonds	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0

Summary

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$164,896	\$144,700		\$144,700
	2000 Total STATE	\$102,322	\$80,000		\$100,000
	3000 Total FEDERAL	\$422,242	\$364,000		\$399,000
	TOTAL REVENUES	\$689,460	\$588,700		\$643,700
EXPENDITURES BY OBJECT	100 Salaries	\$242,331	\$276,807		\$290,647
	200 Employee Benefits	\$132,918	\$140,826		\$147,867
	400 Purchased property Services	\$2,360	\$1,750		\$1,838
	500 Other Purchased Services	\$2,254	\$3,500		\$3,675
	600 Supplies	\$288,375	\$304,000		\$319,200
	700 Property	\$3,250	\$3,000		\$3,150
	800 Other Objects	\$715	\$800		\$840
	TOTAL EXPENDITURES	\$672,204	\$730,683		\$767,217
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$17,256	(\$141,983)		(\$123,517)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0		\$0
NET CHANGE IN FUND BALANCE		\$17,256	(\$141,983)	\$0	(\$123,517)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$52,152		\$69,408	
FUND BALANCE - ENDING		\$69,408	(\$141,983)	\$69,408	(\$123,517)

SUMMARY - ALL FUNDS

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
REVENUES BY SOURCE	1000 Total LOCAL	\$12,741,189	\$12,206,108		\$12,447,282
	2000 Total STATE	\$5,609,242	\$6,002,082		\$6,550,928
	3000 Total FEDERAL	\$1,648,070	\$1,568,229		\$1,557,298
	TOTAL REVENUES	\$19,998,501	\$19,776,419		\$20,555,508
EXPENDITURES BY OBJECT	100 Salaries	\$8,440,409	\$8,675,690		\$9,144,873
	200 Employee Benefits	\$3,870,778	\$4,096,475		\$4,301,315
	300 Purchased Professional and Technical Services	\$234,102	\$273,738		\$296,597
	400 Purchased property Services	\$631,693	\$914,650		\$966,158
	500 Other Purchased Services	\$538,329	\$422,565		\$460,559
	600 Supplies	\$1,552,357	\$1,739,917		\$1,947,978

		Actual 2016	Original Budget 2017	Final Budget 2017	Original Budget 2018
EXPENDITURE BY OBJECT	700 Property	\$837,008	\$1,003,200		\$1,057,415
	800 Other Objects	\$2,763,857	\$2,884,534		\$2,783,719
	TOTAL EXPENDITURES	\$18,868,533	\$20,010,769		\$20,958,614
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$1,129,968	(\$234,350)		(\$403,106)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$2,937	\$3,000		\$3,000
NET CHANGE IN FUND BALANCE		\$1,132,905	(\$231,350)	\$0	(\$400,106)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0	\$0	\$1,132,905	\$0
FUND BALANCE - ENDING		\$1,132,905	(\$231,350)	\$1,132,905	(\$400,106)