

# Annual Financial Report

(17) MILLARD DISTRICT

10 General Fund

## Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>ASSETS</b>	<b>8111 Cash in Banks</b>	\$3,962,324			
	<b>8119 Other Cash</b>	\$270,132			
	<b>8131 Local</b>	\$127,336			
	<b>8132 Local Property Taxes</b>	\$10,872,401			
	<b>8133 State</b>	\$146,395			
	<b>8134 Federal</b>	\$270,580			
	<b>TOTAL ASSETS</b>	\$15,649,168			
<b>LIABILITIES</b>	<b>9510 Accounts Payable</b>	\$589,048			
	<b>9530 Accrued Liabilities</b>	\$1,695,475			
	<b>9540 Accrued Salaries and Withholdings</b>	\$0			
	<b>9560 Deferred Revenue</b>	\$11,150,147			
	<b>TOTAL LIABILITIES</b>	\$13,434,670			
<b>FUND BALANCES</b>	<b>9810 Net Assets Invested in Capital Assets, Net of Related Debt</b>	\$3,738			
	<b>9882 Committed – Employee Obligations</b>	\$300,000			
	<b>9889 Committed – Other</b>	\$200,000			
	<b>9890 Assigned – Unrestricted Programs</b>	\$60,706			
	<b>9899 Unassigned Fund Balance</b>	\$1,650,054			
	<b>TOTAL FUND BALANCES</b>	\$2,214,497			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$15,649,168			
<b>TOTAL ASSETS</b>		\$15,649,168	\$0	\$0	\$0

## Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>LOCAL</b>	<b>1100 PROPERTY TAXES</b>	\$3,001,518	\$4,155,867	\$4,222,884	\$3,977,883
	<b>1111 Tax Sales and Redemp - Basic</b>	\$23,762	\$40,000	\$35,000	\$35,000
	<b>1112 Voted Local Levy</b>	\$1,643,287	\$1,915,146	\$1,940,844	\$1,914,037
	<b>1113 Tax Sales and Redemp - Voted Local</b>	\$15,702	\$25,000	\$20,000	\$20,000
	<b>1114 Board Local Levy</b>	\$3,939,536	\$4,565,229	\$4,626,455	\$4,559,494
	<b>1115 Tax Sales and Redemp-Board Local</b>	\$37,643	\$60,000	\$40,000	\$40,000
	<b>1160 FILT--Basic Rate</b>	\$104,438	\$120,000	\$125,000	\$125,000
	<b>1162 FILT--Voted Local</b>	\$61,844	\$70,000	\$60,000	\$60,000
	<b>1164 FILT--Board Local</b>	\$148,263	\$175,000	\$130,000	\$130,000
	<b>1310 Tuition From Pupils or Parents</b>	\$17,115	\$20,500	\$20,000	\$20,000
	<b>1330 Tuition From Other LEAs - Out of State</b>	\$163,566	\$175,000	\$138,478	\$140,000
	<b>1400 TRANSPORTATION FEES</b>	\$17,690	\$15,000	\$15,000	\$15,000
	<b>1500 EARNINGS ON INVESTMENTS</b>	\$18,240	\$10,000	\$32,500	
	<b>1910 Rentals</b>	\$35,929	\$25,000	\$25,000	\$25,000

This report is based on data that has not been certified and should not be used for official reporting.

			Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017	
LOCAL	1960	Misc. Revenue from Other Local Gov	\$25,608	\$32,000	\$36,460	\$29,500	
	1990	Miscellaneous	\$400,956	\$324,400	\$4,444,048	\$422,000	
	TOTAL LOCAL		\$9,655,095	\$11,728,142	\$15,911,669	\$11,512,914	
STATE	3010	Regular School Programs K-12	\$4,802,891	\$4,071,257	\$4,048,035	\$4,423,532	
	3015	Necessarily Existent Small Schools	\$1,260,507	\$1,294,716	\$1,572,029	\$1,521,951	
	3020	Professional Staff	\$937,313	\$982,869	\$1,000,859	\$1,028,546	
	3025	Administrative Costs	\$178,140	\$185,520	\$185,520	\$191,040	
	3100	SPECIAL EDUCATION	\$717				
	3105	Special Ed - Add-On	\$1,250,190	\$1,299,236	\$1,299,236	\$1,459,371	
	3110	Special Ed - Self-Contained	\$132,914	\$118,785	\$118,785	\$111,918	
	3120	Extend Yr Prog - Severely Disabled	\$5,736	\$8,695	\$8,695	\$8,562	
	3125	Special Ed - State Programs	\$72,871	\$49,679	\$55,679	\$50,363	
	3155	Applied Tech - Add-On	\$722,783	\$773,198	\$721,803	\$755,678	
	3211	Gifted and Talented	\$12,042	\$12,454	\$12,501	\$12,636	
	3212	Advanced Placement	\$95,163	\$117,198	\$117,270	\$112,681	
	3213	Concurrent Enrollment	\$52,141	\$52,141	\$70,862	\$70,862	
	3230	Class Size Reduction -- K-8	\$502,019	\$525,720	\$519,409	\$533,250	
	3405	Soc Sec & Retirement	\$127,131	\$125,241	\$126,341	\$41,903	
	3415	Pupil Transportation	\$654,695	\$678,091	\$674,936	\$666,185	
	3468	School Nurses	\$6,798	\$6,798	\$7,778	\$7,778	
	3520	School Land Trust Prog	\$280,870	\$248,035	\$303,588	\$287,292	
	3641	Early Interventions	\$68,568	\$72,297	\$72,297	\$68,040	
	3700	MISCELLANEOUS STATE REVENUES (STATE, NON-MSP)	\$4,975	\$5,000	\$16,870	\$15,000	
	3710	Driver Ed - Behind-The-Wheel	\$23,500	\$26,000	\$19,300	\$20,000	
	3774	Suicide Prevention	\$2,500		\$2,000		
	3780	SEA Discretionary Fund	\$11,894				
	3799	Evaluation & Assessment - UPASS	\$16,930	\$16,878	\$16,881	\$16,655	
	3805	Reading Achievement Program	\$80,146	\$79,618	\$73,874	\$74,218	
	3807	Teacher Salary Supplemental Program (TSSP)			\$12,699	\$12,610	
	3810	Library Books and Supplies	\$3,309	\$9,569	\$9,515	\$5,022	
	3851	Classroom Supplies and Materials	\$25,954	\$30,956	\$31,839	\$31,727	
	3861	Math/Science B Teacher Enhancement	\$25,126	\$25,000	\$25,000	\$25,000	
	3876	Educator Salary Adjustments	\$824,746	\$824,746	\$856,787	\$856,787	
	3881	USTAR	\$359,000	\$375,000	\$375,000	\$375,000	
	3882	BTS Arts	\$60,875	\$40,000	\$74,669	\$72,000	
	3900	REVENUE - OTHER STATE AGENCIES	\$103,671	\$15,500	\$116,505		
	TOTAL STATE		\$12,706,116	\$12,070,197	\$12,546,562	\$12,855,607	
	FEDERAL	4330	Indian Education Programs	\$6,600		\$6,000	\$6,000
		4524	IDEA - B -- Disabled (PL 101-476)	\$593,224	\$578,435	\$595,361	\$567,529
4538		Formula Allocation	\$7,557	\$5,653	\$5,653		
4553		Tech Prep Education	\$35,673	\$36,335	\$37,728	\$36,335	
4650		UPSTART	\$23,788	\$28,280	\$28,280	\$28,280	
4801		Federal NCLB Title I A - LEA Grants	\$370,518	\$392,684	\$489,823	\$392,084	
4810		Federal Forest Revenue (in lieu of tax)	\$162,728	\$150,000	\$168,418	\$160,000	

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>FEDERAL</b>	<b>4830 Federal NCLB Title I C - Migrant Children</b>	\$128,830	\$96,433	\$65,553	\$44,009
	<b>4860 Federal NCLB Title II A - Teacher Quality</b>	\$247,590	\$181,000	\$298,602	\$251,000
	<b>4880 Federal NCLB Title III A - English Language Acquisition</b>	\$16,701	\$16,568	\$15,632	\$16,568
	<b>4920 Federal NCLB Title V A - Innovative Programs</b>	\$55,377	\$60,000	\$60,000	\$60,000
	<b>TOTAL FEDERAL</b>	\$1,648,586	\$1,545,388	\$1,771,050	\$1,561,805
<b>TOTAL REVENUES, 10 GENERAL FUND</b>		\$24,009,797	\$25,343,727	\$30,229,281	\$25,930,326

## Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>INSTRUCTION</b>	<b>Salaries(100)</b>				
	131 Salaries - Teachers	\$8,840,090	\$9,054,340	\$9,347,308	\$9,314,676
	132 Salaries - Substitute Teachers	\$130,804	\$140,000	\$138,960	\$128,735
	144 Salaries - Psychological Personnel	\$4,200	\$4,200	\$4,200	\$4,200
	152 Salaries - Sec & Clerical Pers			\$928	
	161 Salaries - Tchr Aides & Para-Prof	\$1,340,176	\$1,397,682	\$1,463,305	\$1,433,177
	<b>TOTAL SALARIES</b>	\$10,315,269	\$10,596,222	\$10,954,701	\$10,880,788
	210 State Retirement	\$2,369,682	\$2,625,641	\$2,530,362	\$2,856,971
	220 Social Security	\$770,640	\$1,094,915	\$836,560	\$1,153,284
	230 Local Retirement	\$373,128	\$405,603	\$535,548	\$564,927
	241 Group Insurance - Licensed	\$1,099,175	\$1,218,749	\$1,269,356	\$1,276,101
	270 Industrial Insurance	\$72,791	\$73,600	\$74,786	\$74,586
	<b>TOTAL BENEFITS</b>	\$4,685,416	\$5,418,508	\$5,246,612	\$5,925,869
	320 Professional - Educational Services	\$331,580	\$329,733	\$430,829	\$361,925
	330 Prof Emp Training and Dev	\$30,452	\$5,000	\$7,000	
	<b>TOTAL PURCH/PROF SERV</b>	\$362,032	\$334,733	\$437,829	\$361,925
	430 Repairs & Maint Services	\$35,323	\$53,465	\$63,512	\$62,639
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$35,323	\$53,465	\$63,512	\$62,639
	530 Communication (Telephone & Other)	\$7,529	\$6,000	\$14,500	\$65,000
	540 Advertising	\$73		\$264	\$275
	562 Tuition to Other LEAs Out of State	\$51,632	\$52,000	\$52,000	\$55,000
	580 Travel/Per Diem	\$133,651	\$115,900	\$110,186	\$138,530
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$192,884	\$173,900	\$176,950	\$258,805
	610 General Supplies	\$345,413	\$350,806	\$430,964	\$420,573
	624 Fuel Oil	\$2,952	\$3,500	\$3,500	\$3,500
	630 Food	\$480		\$0	
	641 Textbooks	\$107,328	\$97,700	\$75,188	\$92,679
	644 Library Books	\$24,526	\$28,875	\$30,500	\$26,006
	646 Audiovisual Materials	\$6,993	\$14,673	\$14,928	\$32,575
	650 Technology Supplies	\$12,329	\$14,000	\$11,048	\$10,547
	670 Software	\$43,903	\$39,775	\$58,292	\$55,100
	680 Maintenance Supplies & Materials	\$15,053	\$14,673	\$14,428	\$16,381
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$558,975	\$564,002	\$638,848	\$657,361	

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017	
<b>INSTRUCTION</b>		730 Equipment	\$252,818	\$241,925	\$319,731	\$122,351
		739 Other Equipment	\$44,146	\$56,000	\$60,305	\$60,305
		<b>TOTAL PROPERTY</b>	\$296,964	\$297,925	\$380,036	\$182,656
		810 Dues and Fees	\$13,871	\$10,600	\$22,240	\$22,565
		870 Indirect Costs - Restricted	\$10,876	\$16,169	\$16,514	\$16,784
		890 Misc Expenditures	\$94,324	\$86,150	\$92,191	\$86,000
		<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$119,071	\$112,919	\$130,945	\$125,349
		<b>TOTAL INSTRUCTION</b>	\$16,565,934	\$17,551,674	\$18,029,432	\$18,455,392
<b>SUPPORT SERVICES - STUDENTS</b>		Salaries(100)				
		142 Salaries - Guidance Personnel	\$61,280	\$60,400	\$63,270	\$64,535
		144 Salaries - Psychological Personnel	\$79,967	\$76,450	\$82,081	\$299,250
		<b>TOTAL SALARIES</b>	\$141,247	\$136,850	\$145,351	\$363,785
		210 State Retirement	\$33,461	\$30,085	\$30,085	\$30,085
		220 Social Security	\$10,110	\$10,675	\$10,675	\$10,675
		241 Group Insurance - Licensed	\$159,197	\$179,536	\$121,301	\$37,736
		270 Industrial Insurance	\$1,020	\$1,100	\$1,044	\$1,044
		<b>TOTAL BENEFITS</b>	\$203,788	\$221,396	\$163,105	\$79,540
		<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$345,035	\$358,246	\$308,456	\$443,325
<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>		Salaries(100)				
		115 Salaries - Supervisors and Directors	\$182,983	\$210,635	\$196,785	\$190,244
		131 Salaries - Teachers		\$5,484	\$13,891	
		145 Salaries - Media Personnel - Licensed	\$46,491	\$50,000	\$52,080	\$53,100
		149 Salaries - Other Licensed Personnel	\$46,491	\$52,400	\$52,400	\$53,448
		152 Salaries - Sec & Clerical Pers	\$45,618	\$47,500	\$49,420	\$66,915
		161 Salaries - Tchr Aides & Para-Prof	\$53,028	\$50,600	\$66,280	\$54,600
		<b>TOTAL SALARIES</b>	\$374,610	\$416,619	\$430,856	\$418,307
		210 State Retirement	\$88,221	\$75,839	\$73,989	\$73,950
		220 Social Security	\$27,129	\$27,364	\$27,364	\$27,350
		230 Local Retirement	\$4,725	\$5,484	\$4,200	\$4,200
		241 Group Insurance - Licensed	\$60,396	\$70,113	\$72,266	\$75,853
		242 Group Insurance - Classified			\$6,446	\$12,575
		270 Industrial Insurance	\$2,617	\$2,500	\$3,465	\$3,465
		<b>TOTAL BENEFITS</b>	\$183,088	\$181,300	\$187,730	\$197,393
		320 Professional - Educational Services	\$650	\$11,000	\$1,000	\$1,000
		<b>TOTAL PURCH/PROF SERV</b>	\$650	\$11,000	\$1,000	\$1,000
		580 Travel/Per Diem	\$3,681	\$3,000	\$3,000	\$1,500
		<b>TOTAL OTHER PURCHASED SERVICES</b>	\$3,681	\$3,000	\$3,000	\$1,500
		<b>TOTAL SUPPORT SERVICES - STAFF ASSISTANCE</b>	\$562,028	\$611,919	\$622,586	\$618,200
<b>SUPPORT SERVICES - GENERAL DIST ADMIN</b>		Salaries(100)				
		111 Compensation - School Board	\$14,740	\$15,000	\$15,000	\$15,000
		112 Salaries - Superintendent	\$102,759	\$106,356	\$106,356	\$108,500
		<b>TOTAL SALARIES</b>	\$117,499	\$121,356	\$121,356	\$123,500
		210 State Retirement	\$24,047	\$26,510	\$26,510	\$26,510
		220 Social Security	\$8,585	\$9,700	\$9,700	\$9,700
	230 Local Retirement	\$22,826	\$26,300	\$19,349	\$19,349	

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>SUPPORT SERVICES - GENERAL DIST ADMIN</b>	241 Group Insurance - Licensed	\$17,993	\$19,770	\$19,770	\$19,770
	242 Group Insurance - Classified	\$37,999	\$41,942	\$41,942	\$41,942
	270 Industrial Insurance	\$949	\$1,141	\$866	\$866
	<b>TOTAL BENEFITS</b>	\$112,399	\$125,363	\$118,137	\$118,137
	320 Professional - Educational Services	\$18,461	\$18,150	\$25,650	\$25,650
	<b>TOTAL PURCH/PROF SERV</b>	\$18,461	\$18,150	\$25,650	\$25,650
	521 Property Insurance	\$92,334	\$94,000	\$86,000	\$86,000
	522 Liability Insurance	\$22,581	\$23,050	\$23,350	\$23,350
	523 Fidelity Bond Premiums	\$1,525	\$1,525	\$1,525	\$1,525
	530 Communication (Telephone & Other)	\$522	\$1,000	\$1,000	\$2,000
	540 Advertising	\$2,359	\$2,500	\$2,500	\$2,500
	580 Travel/Per Diem	\$23,775	\$25,000	\$25,000	\$20,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$143,096	\$147,075	\$139,375	\$135,375
	610 General Supplies	\$814	\$1,250	\$1,250	\$1,250
	650 Technology Supplies	\$822		\$0	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,637	\$1,250	\$1,250	\$1,250
	730 Equipment	\$1,158			
	<b>TOTAL PROPERTY</b>	\$1,158			
	810 Dues and Fees	\$345			
	890 Misc Expenditures	\$10			
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$355			
<b>TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN</b>	\$394,605	\$413,194	\$405,768	\$403,912	
<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$88,268	\$91,060	\$93,560	\$95,381
	121 Salaries - Principals and Assistants	\$639,359	\$718,374	\$705,755	\$734,673
	152 Salaries - Sec & Clerical Pers	\$322,392	\$329,065	\$367,550	\$378,434
	<b>TOTAL SALARIES</b>	\$1,050,020	\$1,138,499	\$1,166,865	\$1,208,488
	210 State Retirement	\$239,502	\$226,460	\$256,460	\$225,950
	220 Social Security	\$78,544	\$78,550	\$83,550	\$79,350
	230 Local Retirement	\$57,747	\$66,350	\$78,425	\$78,425
	241 Group Insurance - Licensed	\$152,943	\$174,200	\$183,200	\$183,200
	242 Group Insurance - Classified	\$2,522	\$9,980	\$49,980	\$9,980
	270 Industrial Insurance	\$7,295	\$7,450	\$7,763	\$7,763
	<b>TOTAL BENEFITS</b>	\$538,553	\$562,990	\$659,378	\$584,668
	320 Professional - Educational Services	\$104			
	<b>TOTAL PURCH/PROF SERV</b>	\$104			
	530 Communication (Telephone & Other)	\$6,749	\$6,150	\$20,750	\$123,500
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$6,749	\$6,150	\$20,750	\$123,500
	810 Dues and Fees	\$2,195		\$400	\$400
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$2,195		\$400	\$400
	<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>	\$1,597,621	\$1,707,639	\$1,847,393	\$1,917,056

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	Salaries(100)				
	114 Salaries - School Bus. Administrator	\$94,122	\$97,184	\$97,416	\$99,500
	151 Salaries - Accounting Personnel	\$80,883	\$83,840	\$84,090	\$85,775
	198 Salaries - Other Class Pers	\$91,939	\$95,100	\$102,100	\$104,742
	<b>TOTAL SALARIES</b>	\$266,945	\$276,124	\$283,606	\$290,017
	210 State Retirement	\$60,895	\$65,000	\$65,000	\$65,000
	220 Social Security	\$19,804	\$22,000	\$22,000	\$22,000
	230 Local Retirement	\$10,551	\$12,125	\$9,684	\$9,684
	241 Group Insurance - Licensed	\$46,059	\$51,710	\$51,710	\$51,710
	242 Group Insurance - Classified	\$14,848	\$17,410	\$17,410	\$17,410
	270 Industrial Insurance	\$1,919	\$1,575	\$624	\$624
	<b>TOTAL BENEFITS</b>	\$154,076	\$169,820	\$166,428	\$166,428
	320 Professional - Educational Services	\$150	\$1,700	\$1,700	\$1,700
	<b>TOTAL PURCH/PROF SERV</b>	\$150	\$1,700	\$1,700	\$1,700
	580 Travel/Per Diem		\$2,500	\$2,500	\$2,500
	<b>TOTAL OTHER PURCHASED SERVICES</b>		\$2,500	\$2,500	\$2,500
	<b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>	\$421,171	\$450,144	\$454,234	\$460,645
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Salaries(100)				
	181 Salaries - Operation & Maint Superv	\$63,845	\$65,920	\$66,060	\$68,680
	182 Salaries - Custodial & Maintenance	\$1,245,272	\$1,308,000	\$1,308,000	\$1,334,160
	<b>TOTAL SALARIES</b>	\$1,309,116	\$1,373,920	\$1,374,060	\$1,402,840
	210 State Retirement	\$286,046	\$325,000	\$285,000	\$325,000
	220 Social Security	\$98,249	\$105,105	\$105,105	\$105,105
	230 Local Retirement	\$40,556	\$46,565	\$54,768	\$54,768
	242 Group Insurance - Classified	\$244,627	\$281,757	\$281,757	\$281,757
	270 Industrial Insurance	\$9,431	\$9,500	\$9,689	\$9,689
	280 Unemployment Insurance	\$83		\$0	
	<b>TOTAL BENEFITS</b>	\$678,991	\$767,927	\$736,319	\$776,319
	320 Professional - Educational Services	\$18,448	\$15,000	\$20,000	\$20,000
	<b>TOTAL PURCH/PROF SERV</b>	\$18,448	\$15,000	\$20,000	\$20,000
	420 Cleaning Services	\$98,798	\$85,000	\$90,000	\$85,000
	430 Repairs & Maint Services	\$127,768	\$65,000	\$85,000	\$96,000
	431 Non-Tech Repairs & Main.	\$26,270	\$26,200	\$26,200	\$26,200
	440 Rentals	\$30,950	\$30,500	\$30,500	\$30,500
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$283,786	\$206,700	\$231,700	\$237,700
	580 Travel/Per Diem	\$16,741	\$15,000	\$15,000	\$17,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$16,741	\$15,000	\$15,000	\$17,000
	610 General Supplies	\$88,262	\$199,375	\$74,042	\$77,140
	625 Coal	\$100,051	\$125,000	\$125,000	\$125,000
	626 Motor Fuel (Gasoline & Diesel)	\$417,065	\$435,000	\$435,000	\$435,000
650 Technology Supplies	\$1,212				
670 Software	\$1,308				
682 Tires and Tubes	\$3,109	\$3,500	\$3,500	\$3,500	
<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$611,006	\$762,875	\$637,542	\$640,640	



This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	730 Equipment	(\$570)		\$0	
	<b>TOTAL PROPERTY</b>	(\$570)		\$0	
	810 Dues and Fees	\$3,429		\$0	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$3,429		\$0	
	<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	\$2,920,949	\$3,141,422	\$3,014,621	\$3,094,499
<b>STUDENT TRANSPORTATION</b>	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$45,616	\$48,130	\$47,430	\$48,375
	171 Salaries - Student Trans Supervisor	\$33,180	\$34,250	\$34,340	\$34,340
	172 Salaries - Bus Drivers	\$522,239	\$555,000	\$555,504	\$564,740
	173 Mechanics/Other Garage Employees	\$81,951	\$84,695	\$85,070	\$85,070
	<b>TOTAL SALARIES</b>	\$682,986	\$722,075	\$722,344	\$732,525
	210 State Retirement	\$140,055	\$150,254	\$157,254	\$152,724
	220 Social Security	\$51,011	\$47,280	\$52,720	\$54,730
	230 Local Retirement	\$55,907	\$64,240	\$64,240	\$74,106
	242 Group Insurance - Classified	\$221,762	\$266,200	\$253,096	\$187,440
	270 Industrial Insurance	\$5,015	\$5,265	\$5,103	\$5,103
	<b>TOTAL BENEFITS</b>	\$473,750	\$533,239	\$532,413	\$474,103
	320 Professional - Educational Services	\$2,153	\$3,500	\$3,500	\$3,500
	<b>TOTAL PURCH/PROF SERV</b>	\$2,153	\$3,500	\$3,500	\$3,500
	420 Cleaning Services	\$1,769	\$2,000	\$2,000	\$2,000
	430 Repairs & Maint Services	\$86		\$500	\$500
	431 Non-Tech Repairs & Main.	\$1,728	\$1,800	\$1,800	\$1,800
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$3,583	\$3,800	\$4,300	\$4,300
	514 Student Trans Services - Student Allowances	\$9,906	\$12,000	\$12,000	\$12,000
	516 Payments in lieu -- Dead Miles			\$27,565	\$27,565
	521 Property Insurance	\$7,000	\$7,000	\$7,600	\$7,600
	530 Communication (Telephone & Other)	\$429	\$500	\$500	\$1,500
	580 Travel/Per Diem	\$1,405	\$1,000	\$1,000	\$1,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$18,740	\$20,500	\$48,665	\$49,665
	610 General Supplies	\$1,692	\$3,500	\$3,500	\$3,500
	624 Fuel Oil	\$156,224	\$186,000	\$100,000	\$100,000
	625 Coal	\$3,119	\$6,000	\$6,000	\$6,000
	626 Motor Fuel (Gasoline & Diesel)	\$6,479	\$6,800	\$6,800	\$6,800
	681 Lubricants	\$388	\$2,500	\$2,500	\$2,500
	682 Tires and Tubes	\$3,289	\$5,000	\$10,000	\$10,000
	683 Repair Parts for Buses & Other Vehicles	\$74,225	\$65,000	\$65,000	\$65,000
	689 Miscellaneous	\$2,900	\$3,500	\$3,500	\$3,500
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$248,315	\$278,300	\$197,300	\$197,300
	890 Misc Expenditures	\$4,515	\$4,700	\$4,700	\$4,700
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$4,515	\$4,700	\$4,700	\$4,700
	<b>TOTAL STUDENT TRANSPORTATION</b>	\$1,434,043	\$1,566,114	\$1,513,222	\$1,466,093

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
☐	Debt & Miscellaneous(800)				
	830 Interest			\$18,744	
	840 Redemption of Principal			\$4,000,000	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$4,018,744	
	<b>TOTAL</b>			\$4,018,744	
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		\$24,241,385	\$25,800,352	\$30,214,456	\$26,859,122

## Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017	
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>			\$0	\$0	
	<b>5100 Sale of Bonds</b>			\$0	\$0	
	<b>5110 Face Amount of Bonds Sold</b>			\$0	\$0	
	<b>5120 Premium or Discount on the Issuance of Bonds</b>			\$0	\$0	
	<b>5130 Issuance of Refunding Bonds</b>			\$0	\$0	
	<b>5140 Payment to Refunded Bonds Escrow</b>			\$0	\$0	
	<b>5200 Transfers in From Other Funds</b>			\$0	\$0	
	<b>5210 Transfers out to Other Funds</b>			\$0	\$0	
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>			\$0	\$0	
	<b>5400 Loan Proceeds</b>			\$0	\$0	
	<b>5500 Capital Lease Proceeds</b>			\$0	\$0	
	<b>5900 Other Financing Sources &amp; Uses</b>			\$0	\$0	
		<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			\$0	\$0
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			\$0	\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>				\$0	\$0	
<b>6300 Special Items</b>				\$0	\$0	
<b>6400 Extraordinary Items</b>				\$0	\$0	
		<b>TOTAL OTHER ITEMS</b>			\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0	

## Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$9,655,095	\$11,728,142	\$15,911,669	\$11,512,914
	<b>2000 Total STATE</b>	\$12,706,116	\$12,070,197	\$12,546,562	\$12,855,607
	<b>3000 Total FEDERAL</b>	\$1,648,586	\$1,545,388	\$1,771,050	\$1,561,805
		<b>TOTAL REVENUES</b>	\$24,009,797	\$25,343,727	\$30,229,281
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$14,257,692	\$14,781,665	\$15,199,139	\$15,420,250
	<b>200 Employee Benefits</b>	\$7,030,062	\$7,980,543	\$7,810,122	\$8,322,457
	<b>300 Purchased Professional and Technical Services</b>	\$401,999	\$384,083	\$489,679	\$413,775
	<b>400 Purchased property Services</b>	\$322,692	\$263,965	\$299,512	\$304,639



This report is based on data that has not been certified and should not be used for official reporting.

		<b>Actual 2015</b>	<b>Original Budget 2016</b>	<b>Final Budget 2016</b>	<b>Original Budget 2017</b>
<b>EXPENDITURES BY OBJECT</b>	<b>500 Other Purchased Services</b>	\$381,890	\$368,125	\$406,240	\$588,345
	<b>600 Supplies</b>	\$1,419,933	\$1,606,427	\$1,474,940	\$1,496,551
	<b>700 Property</b>	\$297,551	\$297,925	\$380,036	\$182,656
	<b>800 Other Objects</b>	\$129,565	\$117,619	\$4,154,789	\$130,449
	<b>TOTAL EXPENDITURES</b>	\$24,241,385	\$25,800,352	\$30,214,456	\$26,859,122
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		(\$231,588)	(\$456,625)	\$14,825	(\$928,796)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		(\$231,588)	(\$456,625)	\$14,825	(\$928,796)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$2,446,086		\$2,214,497	
<b>FUND BALANCE - ENDING</b>		\$2,214,497	(\$456,625)	\$2,229,322	(\$928,796)

## 21 Student Activity Fund

# Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>ASSETS</b>	<b>8111 Cash in Banks</b>	\$625,182			
	<b>TOTAL ASSETS</b>	\$625,182			
<b>LIABILITIES</b>	<b>9560 Deferred Revenue</b>	\$12,811			
	<b>TOTAL LIABILITIES</b>	\$12,811			
<b>FUND BALANCES</b>	<b>9873 Restricted – Student Activities</b>	\$612,371			
	<b>TOTAL FUND BALANCES</b>	\$612,371			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$625,182			
<b>TOTAL ASSETS</b>		\$625,182	\$0	\$0	\$0

# Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>LOCAL</b>	<b>1310 Tuition From Pupils or Parents</b>	\$300			
	<b>1500 EARNINGS ON INVESTMENTS</b>	\$93		\$0	
	<b>1700 STUDENT ACTIVITIES</b>	\$152,488	\$195,280	\$206,850	\$242,060
	<b>1790 Other Student Activity</b>	\$1,303,932	\$1,472,091	\$1,475,702	\$1,481,110
	<b>TOTAL LOCAL</b>	\$1,456,813	\$1,667,371	\$1,682,552	\$1,723,170
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>		\$1,456,813	\$1,667,371	\$1,682,552	\$1,723,170

# Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>INSTRUCTION</b>	Salaries(100)				
	131 Salaries - Teachers	\$2,000	\$2,000	\$2,000	\$2,000
	161 Salaries - Tchr Aides & Para-Prof	\$414			
	<b>TOTAL SALARIES</b>	\$2,414	\$2,000	\$2,000	\$2,000
	210 State Retirement	\$572	\$475	\$475	\$475
	220 Social Security	\$184	\$160	\$160	\$160
	<b>TOTAL BENEFITS</b>	\$756	\$635	\$635	\$635
	320 Professional - Educational Services	\$68,365	\$48,500	\$19,500	\$30,970
	<b>TOTAL PURCH/PROF SERV</b>	\$68,365	\$48,500	\$19,500	\$30,970
	430 Repairs & Maint Services	\$305	\$300	\$300	\$700
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$305	\$300	\$300	\$700
	580 Travel/Per Diem	\$3,229	\$3,000	\$3,250	\$3,750
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$3,229	\$3,000	\$3,250	\$3,750

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>INSTRUCTION</b>	610 General Supplies	\$1,373,157	\$49,275	\$53,375	\$81,335
	630 Food	\$1,984	\$2,265	\$2,265	\$1,750
	641 Textbooks	\$6,121	\$6,100	\$6,100	\$2,500
	644 Library Books	\$5,848	\$4,650	\$5,750	\$5,650
	650 Technology Supplies	\$38			
	670 Software	\$95			
	680 Maintenance Supplies & Materials	\$708	\$100	\$100	\$500
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,387,950	\$62,390	\$67,590	\$91,735
	730 Equipment	\$314	\$500	\$10,000	\$9,500
	739 Other Equipment	\$585		\$0	\$400
	<b>TOTAL PROPERTY</b>	\$900	\$500	\$10,000	\$9,900
	810 Dues and Fees	\$758	\$810	\$810	\$500
	890 Misc Expenditures	\$22,738	\$1,619,050	\$1,619,050	\$1,485,650
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$23,496	\$1,619,860	\$1,619,860	\$1,486,150
	<b>TOTAL INSTRUCTION</b>	\$1,487,414	\$1,737,185	\$1,723,135	\$1,625,840
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>		\$1,487,414	\$1,737,185	\$1,723,135	\$1,625,840

## Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>			\$0	\$0
	<b>5100 Sale of Bonds</b>			\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>			\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>			\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>			\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>			\$0	\$0
	<b>5200 Transfers in From Other Funds</b>			\$0	\$0
	<b>5210 Transfers out to Other Funds</b>			\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>			\$0	\$0
	<b>5400 Loan Proceeds</b>			\$0	\$0
	<b>5500 Capital Lease Proceeds</b>			\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>			\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			\$0	\$0
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>				\$0	\$0
<b>6300 Special Items</b>				\$0	\$0
<b>6400 Extraordinary Items</b>				\$0	\$0
<b>TOTAL OTHER ITEMS</b>				\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

This report is based on data that has not been certified and should not be used for official reporting.

		<b>Actual 2015</b>	<b>Original Budget 2016</b>	<b>Final Budget 2016</b>	<b>Original Budget 2017</b>
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$1,456,813	\$1,667,371	\$1,682,552	\$1,723,170
	<b>TOTAL REVENUES</b>	\$1,456,813	\$1,667,371	\$1,682,552	\$1,723,170
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$2,414	\$2,000	\$2,000	\$2,000
	<b>200 Employee Benefits</b>	\$756	\$635	\$635	\$635
	<b>300 Purchased Professional and Technical Services</b>	\$68,365	\$48,500	\$19,500	\$30,970
	<b>400 Purchased property Services</b>	\$305	\$300	\$300	\$700
	<b>500 Other Purchased Services</b>	\$3,229	\$3,000	\$3,250	\$3,750
	<b>600 Supplies</b>	\$1,387,950	\$62,390	\$67,590	\$91,735
	<b>700 Property</b>	\$900	\$500	\$10,000	\$9,900
	<b>800 Other Objects</b>	\$23,496	\$1,619,860	\$1,619,860	\$1,486,150
	<b>TOTAL EXPENDITURES</b>	\$1,487,414	\$1,737,185	\$1,723,135	\$1,625,840
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		(\$30,601)	(\$69,814)	(\$40,583)	\$97,330
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		(\$30,601)	(\$69,814)	(\$40,583)	\$97,330
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$642,972		\$612,371	
<b>FUND BALANCE - ENDING</b>		\$612,371	(\$69,814)	\$571,788	\$97,330

# Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>ASSETS</b>	<b>8111 Cash in Banks</b>	\$164,306			
	<b>TOTAL ASSETS</b>	\$164,306			
<b>FUND BALANCES</b>	<b>9874 Restricted – Non K-12</b>	\$164,306			
	<b>TOTAL FUND BALANCES</b>	\$164,306			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$164,306			
<b>TOTAL ASSETS</b>		\$164,306	\$0	\$0	\$0

# Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>LOCAL</b>	<b>1310 Tuition From Pupils or Parents</b>	\$53,955	\$50,000	\$42,586	\$40,000
	<b>1500 EARNINGS ON INVESTMENTS</b>	\$532	\$300	\$600	\$600
	<b>TOTAL LOCAL</b>	\$54,487	\$50,300	\$43,186	\$40,600
<b>STATE</b>	<b>3100 SPECIAL EDUCATION</b>	\$240,275	\$213,626	\$213,626	\$257,426
	<b>3209 Adult High School</b>	\$41,316	\$47,124	\$58,508	\$49,301
	<b>3613 State Corrections</b>	\$15,615	\$19,537	\$22,734	\$20,000
	<b>TOTAL STATE</b>	\$297,206	\$280,287	\$294,868	\$326,727
<b>FEDERAL</b>	<b>4522 IDEA - B -- Pre-School Disabled (Sec 619)</b>	\$63,785	\$61,057	\$64,708	\$63,750
	<b>TOTAL FEDERAL</b>	\$63,785	\$61,057	\$64,708	\$63,750
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS</b>		\$415,478	\$391,644	\$402,762	\$431,077

# Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>INSTRUCTION</b>	Salaries(100)				
	131 Salaries - Teachers	\$102,019	\$182,198	\$187,949	\$182,407
	132 Salaries - Substitute Teachers			\$0	
	152 Salaries - Sec & Clerical Pers		\$2,070	\$3,320	\$3,320
	161 Salaries - Tchr Aides & Para-Prof	\$46,152	\$51,774	\$51,774	\$51,770
	<b>TOTAL SALARIES</b>	\$148,171	\$236,042	\$243,043	\$237,497
	210 State Retirement	\$31,350	\$53,949	\$53,816	\$53,456
	220 Social Security	\$11,245	\$18,133	\$18,293	\$17,968
	230 Local Retirement	\$11,940	\$13,710	\$13,710	\$14,760
	241 Group Insurance - Licensed	\$21,098	\$25,350	\$25,350	\$23,350
	270 Industrial Insurance	\$1,400	\$1,675	\$1,675	\$825
<b>TOTAL BENEFITS</b>	\$77,033	\$112,817	\$112,844	\$110,359	

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>INSTRUCTION</b>	320 Professional - Educational Services	\$1,000	\$4,500	\$17,150	\$19,395
	<b>TOTAL PURCH/PROF SERV</b>	\$1,000	\$4,500	\$17,150	\$19,395
	580 Travel/Per Diem	\$1,188	\$1,350	\$1,446	\$1,450
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$1,188	\$1,350	\$1,446	\$1,450
	610 General Supplies	\$4,116	\$3,386	\$2,002	\$1,824
	641 Textbooks	\$812			
	670 Software	\$22,500	\$14,250	\$11,134	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$27,428	\$17,636	\$13,136	\$1,824
	730 Equipment		\$2,500		
	739 Other Equipment	\$145			
	<b>TOTAL PROPERTY</b>	\$145	\$2,500		
	870 Indirect Costs - Restricted	\$4,614	\$15,143	\$15,143	\$15,056
	890 Misc Expenditures	\$671		\$0	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$5,285	\$15,143	\$15,143	\$15,056
	<b>TOTAL INSTRUCTION</b>	\$260,250	\$389,988	\$402,762	\$385,581
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS</b>		\$260,250	\$389,988	\$402,762	\$385,581

## Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>			\$0	\$0
	<b>5100 Sale of Bonds</b>			\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>			\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>			\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>			\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>			\$0	\$0
	<b>5200 Transfers in From Other Funds</b>			\$0	\$0
	<b>5210 Transfers out to Other Funds</b>			\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>			\$0	\$0
	<b>5400 Loan Proceeds</b>			\$0	\$0
	<b>5500 Capital Lease Proceeds</b>			\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>			\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			\$0	\$0
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>				\$0	\$0
<b>6300 Special Items</b>				\$0	\$0
<b>6400 Extraordinary Items</b>				\$0	\$0
<b>TOTAL OTHER ITEMS</b>				\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary



This report is based on data that has not been certified and should not be used for official reporting.

		<b>Actual 2015</b>	<b>Original Budget 2016</b>	<b>Final Budget 2016</b>	<b>Original Budget 2017</b>
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$54,487	\$50,300	\$43,186	\$40,600
	<b>2000 Total STATE</b>	\$297,206	\$280,287	\$294,868	\$326,727
	<b>3000 Total FEDERAL</b>	\$63,785	\$61,057	\$64,708	\$63,750
	<b>TOTAL REVENUES</b>	\$415,478	\$391,644	\$402,762	\$431,077
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$148,171	\$236,042	\$243,043	\$237,497
	<b>200 Employee Benefits</b>	\$77,033	\$112,817	\$112,844	\$110,359
	<b>300 Purchased Professional and Technical Services</b>	\$1,000	\$4,500	\$17,150	\$19,395
	<b>500 Other Purchased Services</b>	\$1,188	\$1,350	\$1,446	\$1,450
	<b>600 Supplies</b>	\$27,428	\$17,636	\$13,136	\$1,824
	<b>700 Property</b>	\$145	\$2,500		
	<b>800 Other Objects</b>	\$5,285	\$15,143	\$15,143	\$15,056
	<b>TOTAL EXPENDITURES</b>	\$260,250	\$389,988	\$402,762	\$385,581
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$155,228	\$1,656	\$0	\$45,496
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$155,228	\$1,656	\$0	\$45,496
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$9,077		\$164,306	
<b>FUND BALANCE - ENDING</b>		\$164,306	\$1,656	\$164,306	\$45,496

## Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>ASSETS</b>	<b>8111 Cash in Banks</b>	\$73,604			
	<b>TOTAL ASSETS</b>	\$73,604			
<b>FUND BALANCES</b>	<b>9899 Unassigned Fund Balance</b>	\$73,604			
	<b>TOTAL FUND BALANCES</b>	\$73,604			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$73,604			
<b>TOTAL ASSETS</b>		\$73,604	\$0	\$0	\$0

## Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>LOCAL</b>	<b>1500 EARNINGS ON INVESTMENTS</b>	\$1,210	\$500	\$250	\$250
	<b>TOTAL LOCAL</b>	\$1,210	\$500	\$250	\$250
<b>TOTAL REVENUES, 31 DEBT SERVICES FUND</b>		\$1,210	\$500	\$250	\$250

## Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>TOTAL EXPENDITURES, 31 DEBT SERVICES FUND</b>		\$0	\$0	\$0	\$0

## Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>			\$0	\$0
	<b>5100 Sale of Bonds</b>			\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>			\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>			\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>			\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>			\$0	\$0
	<b>5200 Transfers in From Other Funds</b>			\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	(\$609,595)		\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>			\$0	\$0
	<b>5400 Loan Proceeds</b>			\$0	\$0
	<b>5500 Capital Lease Proceeds</b>			\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>			\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	(\$609,595)		\$0	\$0

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			\$0	\$0
	<b>6200 Amortization of Premium on Issuance of Bonds</b>			\$0	\$0
	<b>6300 Special Items</b>			\$0	\$0
	<b>6400 Extraordinary Items</b>			\$0	\$0
	<b>TOTAL OTHER ITEMS</b>			\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		(\$609,595)	\$0	\$0	\$0

## Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$1,210	\$500	\$250	\$250
	<b>TOTAL REVENUES</b>	\$1,210	\$500	\$250	\$250
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$1,210	\$500	\$250	\$250
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		(\$609,595)	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		(\$608,385)	\$500	\$250	\$250
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$681,989		\$73,604	
<b>FUND BALANCE - ENDING</b>		\$73,604	\$500	\$73,854	\$250

# Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
ASSETS	8111 Cash in Banks	\$972,751			
	8132 Local Property Taxes	\$4,577,177			
	<b>TOTAL ASSETS</b>	\$5,549,927			
LIABILITIES	9560 Deferred Revenue	\$4,661,318			
	<b>TOTAL LIABILITIES</b>	\$4,661,318			
FUND BALANCES	9810 Net Assets Invested in Capital Assets, Net of Related Debt	\$6,843			
	9899 Unassigned Fund Balance	\$881,767			
	<b>TOTAL FUND BALANCES</b>	\$888,609			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$5,549,927			
<b>TOTAL ASSETS</b>		\$5,549,927	\$0	\$0	\$0

# Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
LOCAL	1100 PROPERTY TAXES	\$3,894,159	\$4,488,623	\$4,548,644	\$4,485,877
	1125 Tax Sales and Redemp - Capital Local	\$36,948	\$35,000	\$35,000	\$35,000
	1164 FILT--Board Local	\$145,524	\$135,000	\$135,000	\$135,000
	1500 EARNINGS ON INVESTMENTS	\$5,987	\$3,500	\$3,500	
	<b>TOTAL LOCAL</b>	\$4,082,619	\$4,662,123	\$4,722,144	\$4,655,877
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>		\$4,082,619	\$4,662,123	\$4,722,144	\$4,655,877

# Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
INSTRUCTION	Purch/Prof Serv(300)				
	320 Professional - Educational Services			\$0	
	<b>TOTAL PURCH/PROF SERV</b>			\$0	
	430 Repairs & Maint Services		\$2,000	\$2,000	\$2,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>		\$2,000	\$2,000	\$2,000
	610 General Supplies	\$10,000		\$0	
	641 Textbooks			\$185,675	\$200,000
	670 Software		\$10,000	\$10,000	\$10,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$10,000	\$10,000	\$195,675	\$210,000
	730 Equipment	\$135,649	\$200,000	\$325,000	\$275,000
	<b>TOTAL PROPERTY</b>	\$135,649	\$200,000	\$325,000	\$275,000
	<b>TOTAL INSTRUCTION</b>	\$145,649	\$212,000	\$522,675	\$487,000

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Purch/Prof Serv(300)				
	320 Professional - Educational Services	\$435,180	\$500,000	\$500,000	\$500,000
	<b>TOTAL PURCH/PROF SERV</b>	\$435,180	\$500,000	\$500,000	\$500,000
	430 Repairs & Maint Services	\$16,987	\$20,000	\$20,000	\$20,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$16,987	\$20,000	\$20,000	\$20,000
	610 General Supplies	\$2,333	\$15,000	\$15,000	\$15,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$2,333	\$15,000	\$15,000	\$15,000
	730 Equipment	\$22,244	\$50,000	\$100,000	\$100,000
	733 Furniture and Fixtures	\$2,531		\$0	
	<b>TOTAL PROPERTY</b>	\$24,775	\$50,000	\$100,000	\$100,000
<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	\$479,275	\$585,000	\$635,000	\$635,000	
<b>STUDENT TRANSPORTATION</b>	Supplies & Materials(600)				
	670 Software	\$1,582	\$1,600	\$1,600	\$1,600
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,582	\$1,600	\$1,600	\$1,600
	730 Equipment	\$1,078			
	732 School Buses	\$386,179	\$542,840	\$273,334	\$241,777
	<b>TOTAL PROPERTY</b>	\$387,257	\$542,840	\$273,334	\$241,777
<b>TOTAL STUDENT TRANSPORTATION</b>	\$388,839	\$544,440	\$274,934	\$243,377	
<b>BUILDING ACQUISITION AND CONSTRUCTION</b>	Purch/Prof Serv(300)				
	320 Professional - Educational Services	\$183,450	\$50,000	\$50,000	\$50,000
	<b>TOTAL PURCH/PROF SERV</b>	\$183,450	\$50,000	\$50,000	\$50,000
	430 Repairs & Maint Services	\$879			
	450 Construction Services	\$1,696,315	\$100,000	\$205,000	\$150,000
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$1,697,194	\$100,000	\$205,000	\$150,000
	710 Land & Site Improvements	\$210,261			
	730 Equipment	\$223,499	\$200,000	\$500,000	\$500,000
	733 Furniture and Fixtures	\$8,064	\$130,000	\$70,000	\$70,000
	735 Non-Bus Vehicles	\$66,170	\$204,000	\$130,000	\$178,000
<b>TOTAL PROPERTY</b>	\$507,994	\$534,000	\$700,000	\$748,000	
<b>TOTAL BUILDING ACQUISITION AND CONSTRUCTION</b>	\$2,388,638	\$684,000	\$955,000	\$948,000	
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>	\$3,402,401	\$2,025,440	\$2,387,609	\$2,313,377	

## Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>			\$0	\$0
	<b>5100 Sale of Bonds</b>			\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>			\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>			\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>			\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>			\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$702,410		\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	(\$1,338,706)	(\$1,949,157)	(\$1,950,259)	(\$1,942,925)
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>			\$0	\$0
	<b>5400 Loan Proceeds</b>			\$0	\$0
	<b>5500 Capital Lease Proceeds</b>			\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>			\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	(\$636,296)	(\$1,949,157)	(\$1,950,259)	(\$1,942,925)
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>				\$0	\$0
<b>6300 Special Items</b>				\$0	\$0
<b>6400 Extraordinary Items</b>				\$0	\$0
<b>TOTAL OTHER ITEMS</b>				\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		(\$636,296)	(\$1,949,157)	(\$1,950,259)	(\$1,942,925)

## Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$4,082,619	\$4,662,123	\$4,722,144	\$4,655,877
	<b>TOTAL REVENUES</b>	\$4,082,619	\$4,662,123	\$4,722,144	\$4,655,877
<b>EXPENDITURES BY OBJECT</b>	<b>300 Purchased Professional and Technical Services</b>	\$618,630	\$550,000	\$550,000	\$550,000
	<b>400 Purchased property Services</b>	\$1,714,182	\$122,000	\$227,000	\$172,000
	<b>600 Supplies</b>	\$13,914	\$26,600	\$212,275	\$226,600
	<b>700 Property</b>	\$1,055,675	\$1,326,840	\$1,398,334	\$1,364,777
	<b>TOTAL EXPENDITURES</b>	\$3,402,401	\$2,025,440	\$2,387,609	\$2,313,377
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$680,218	\$2,636,683	\$2,334,535	\$2,342,500
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		(\$636,296)	(\$1,949,157)	(\$1,950,259)	(\$1,942,925)
<b>NET CHANGE IN FUND BALANCE</b>		\$43,922	\$687,526	\$384,276	\$399,575
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$844,688		\$888,609	
<b>FUND BALANCE - ENDING</b>		\$888,609	\$687,526	\$1,272,885	\$399,575



## 40 Building Reserve Fund

# Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>ASSETS</b>	<b>8111 Cash in Banks</b>	\$1,208			
	<b>TOTAL ASSETS</b>	\$1,208			
<b>FUND BALANCES</b>	<b>9899 Unassigned Fund Balance</b>	\$1,208			
	<b>TOTAL FUND BALANCES</b>	\$1,208			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$1,208			
<b>TOTAL ASSETS</b>		\$1,208	\$0	\$0	\$0

# Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>LOCAL</b>	<b>1500 EARNINGS ON INVESTMENTS</b>	\$1,060	\$500	\$500	\$500
	<b>TOTAL LOCAL</b>	\$1,060	\$500	\$500	\$500
<b>FEDERAL</b>	<b>4390 Unique Restricted Revenue - Direct From Fed Gov</b>	\$462,271	\$434,278	\$434,278	\$408,477
	<b>TOTAL FEDERAL</b>	\$462,271	\$434,278	\$434,278	\$408,477
<b>TOTAL REVENUES, 40 BUILDING RESERVE FUND</b>		\$463,331	\$434,778	\$434,778	\$408,977

# Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
□	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$7,500	\$8,000	\$8,000	\$8,000
	830 Interest	\$744,296	\$703,435	\$703,435	\$658,401
	840 Redemption of Principal	\$1,659,000	\$1,672,000	\$1,672,000	\$1,685,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$2,410,796	\$2,383,435	\$2,383,435	\$2,351,401
<b>TOTAL</b>		\$2,410,796	\$2,383,435	\$2,383,435	\$2,351,401
<b>TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND</b>		\$2,410,796	\$2,383,435	\$2,383,435	\$2,351,401

# Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>			\$0	\$0
	<b>5100 Sale of Bonds</b>			\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>			\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>			\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>			\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>			\$0	\$0
	<b>5200 Transfers in From Other Funds</b>	\$1,948,301	\$1,949,157	\$1,950,259	\$1,942,925
	<b>5210 Transfers out to Other Funds</b>	(\$702,410)		\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>			\$0	\$0
	<b>5400 Loan Proceeds</b>			\$0	\$0
	<b>5500 Capital Lease Proceeds</b>			\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>			\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	\$1,245,891	\$1,949,157	\$1,950,259	\$1,942,925
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>				\$0	\$0
<b>6300 Special Items</b>				\$0	\$0
<b>6400 Extraordinary Items</b>				\$0	\$0
<b>TOTAL OTHER ITEMS</b>				\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$1,245,891	\$1,949,157	\$1,950,259	\$1,942,925

## Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$1,060	\$500	\$500	\$500
	<b>3000 Total FEDERAL</b>	\$462,271	\$434,278	\$434,278	\$408,477
	<b>TOTAL REVENUES</b>	\$463,331	\$434,778	\$434,778	\$408,977
<b>EXPENDITURES BY OBJECT</b>	<b>800 Other Objects</b>	\$2,410,796	\$2,383,435	\$2,383,435	\$2,351,401
	<b>TOTAL EXPENDITURES</b>	\$2,410,796	\$2,383,435	\$2,383,435	\$2,351,401
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		(\$1,947,466)	(\$1,948,657)	(\$1,948,657)	(\$1,942,424)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$1,245,891	\$1,949,157	\$1,950,259	\$1,942,925
<b>NET CHANGE IN FUND BALANCE</b>		(\$701,574)	\$500	\$1,602	\$501
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$702,783		\$1,208	
<b>FUND BALANCE - ENDING</b>		\$1,208	\$500	\$2,810	\$501

# Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
ASSETS	<b>8111 Cash in Banks</b>	\$49,429			
	<b>TOTAL ASSETS</b>	\$49,429			
LIABILITIES	<b>9510 Accounts Payable</b>	\$36			
	<b>TOTAL LIABILITIES</b>	\$36			
FUND BALANCES	<b>9879 Restricted -- Other</b>	\$49,393			
	<b>TOTAL FUND BALANCES</b>	\$49,393			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$49,429			
<b>TOTAL ASSETS</b>		\$49,429	\$0	\$0	\$0

# Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
LOCAL	<b>1500 EARNINGS ON INVESTMENTS</b>	\$254	\$200	\$200	\$400
	<b>1990 Miscellaneous</b>	\$5,950	\$5,950	\$5,950	\$11,950
	<b>TOTAL LOCAL</b>	\$6,204	\$6,150	\$6,150	\$12,350
<b>TOTAL REVENUES, 50 ENTERPRISE FUNDS</b>		\$6,204	\$6,150	\$6,150	\$12,350

# Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
INSTRUCTION	Property(700)				
	730 Equipment				\$7,500
	<b>TOTAL PROPERTY</b>				\$7,500
<b>TOTAL INSTRUCTION</b>					\$7,500
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	420 Cleaning Services	\$416	\$650	\$650	\$650
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$416	\$650	\$650	\$650
	626 Motor Fuel (Gasoline & Diesel)	\$520	\$1,000	\$1,000	\$1,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$520	\$1,000	\$1,000	\$1,000
<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>		\$936	\$1,650	\$1,650	\$1,650
<b>TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS</b>		\$936	\$1,650	\$1,650	\$9,150

# Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>			\$0	\$0
	<b>5100 Sale of Bonds</b>			\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>			\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>			\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>			\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>			\$0	\$0
	<b>5200 Transfers in From Other Funds</b>			\$0	\$0
	<b>5210 Transfers out to Other Funds</b>			\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>			\$0	\$0
	<b>5400 Loan Proceeds</b>			\$0	\$0
	<b>5500 Capital Lease Proceeds</b>			\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>			\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			\$0	\$0
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>				\$0	\$0
<b>6300 Special Items</b>				\$0	\$0
<b>6400 Extraordinary Items</b>				\$0	\$0
<b>TOTAL OTHER ITEMS</b>				\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0

## Summary

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$6,204	\$6,150	\$6,150	\$12,350
	<b>TOTAL REVENUES</b>	\$6,204	\$6,150	\$6,150	\$12,350
<b>EXPENDITURES BY OBJECT</b>	<b>400 Purchased property Services</b>	\$416	\$650	\$650	\$650
	<b>600 Supplies</b>	\$520	\$1,000	\$1,000	\$1,000
	<b>700 Property</b>				\$7,500
	<b>TOTAL EXPENDITURES</b>	\$936	\$1,650	\$1,650	\$9,150
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$5,268	\$4,500	\$4,500	\$3,200
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$5,268	\$4,500	\$4,500	\$3,200
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$44,125		\$49,393	
<b>FUND BALANCE - ENDING</b>		\$49,393	\$4,500	\$53,893	\$3,200

## 51 School Food Services Fund

# Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>ASSETS</b>	<b>8111 Cash in Banks</b>	\$68,637			
	<b>8133 State</b>	\$66,300			
	<b>8134 Federal</b>	\$19,275			
	<b>8140 Inventories</b>	\$257,968			
	<b>TOTAL ASSETS</b>	\$412,180			
<b>FUND BALANCES</b>	<b>9872 Restricted – Food Service</b>	\$307,637			
	<b>9890 Assigned – Unrestricted Programs</b>	\$104,543			
	<b>TOTAL FUND BALANCES</b>	\$412,180			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$412,180			
<b>TOTAL ASSETS</b>		\$412,180	\$0	\$0	\$0

# Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>LOCAL</b>	<b>1500 EARNINGS ON INVESTMENTS</b>	\$1,211	\$850	\$150	
	<b>1610 Sales to Students</b>	\$348,987	\$360,000	\$360,000	\$360,000
	<b>1620 Sales to Adults</b>	\$23,032	\$24,000	\$24,000	\$24,000
	<b>1690 Other Local Revenue</b>	\$24,879	\$24,100	\$36,300	\$33,800
	<b>TOTAL LOCAL</b>	\$398,109	\$408,950	\$420,450	\$417,800
<b>STATE</b>	<b>3770 School Lunch Program (Liquor Tax)</b>	\$240,079	\$240,000	\$240,000	\$240,000
	<b>TOTAL STATE</b>	\$240,079	\$240,000	\$240,000	\$240,000
<b>FEDERAL</b>	<b>4571 National School Lunch Program</b>	\$126,759	\$136,000	\$136,000	\$136,000
	<b>4572 Natl School Lunch Prog - Free and Reduced</b>	\$562,538	\$600,000	\$600,000	\$600,000
	<b>4574 Fed School Breakfast Reimb</b>	\$152,122	\$160,000	\$160,000	\$160,000
	<b>4970 USDA COmmodities</b>	\$178,230	\$85,000	\$85,000	\$85,000
	<b>TOTAL FEDERAL</b>	\$1,019,649	\$981,000	\$981,000	\$981,000
<b>TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND</b>		\$1,657,837	\$1,629,950	\$1,641,450	\$1,638,800

# Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>FOOD SERVICES</b>	Salaries(100)				
	161 Salaries - Tchr Aides & Para-Prof	\$13,728	\$15,525	\$29,025	\$29,025
	172 Salaries - Bus Drivers				\$5,020
	191 Salaries - Food Serv Pers	\$625,193	\$673,000	\$673,000	\$673,000
	198 Salaries - Other Class Pers	\$40,330	\$41,750	\$42,090	\$42,900
	<b>TOTAL SALARIES</b>	\$679,251	\$730,275	\$744,115	\$749,945

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017	
<b>FOOD SERVICES</b>	210 State Retirement	\$155,873	\$165,895	\$165,895	\$165,895	
	220 Social Security	\$50,834	\$55,866	\$55,866	\$55,866	
	230 Local Retirement	\$15,827	\$16,452	\$49,452	\$57,996	
	242 Group Insurance - Classified	\$70,281	\$84,900	\$53,475	\$53,475	
	270 Industrial Insurance	\$4,983	\$5,200	\$5,020		
	<b>TOTAL BENEFITS</b>	<b>\$297,799</b>	<b>\$328,313</b>	<b>\$329,708</b>	<b>\$333,232</b>	
	310 Official/Admin Services	\$4,931				
	320 Professional - Educational Services	\$2,779		\$4,000	\$4,000	
	330 Prof Emp Training and Dev	\$1,083	\$900	\$8,900	\$8,000	
	<b>TOTAL PURCH/PROF SERV</b>	<b>\$8,792</b>	<b>\$900</b>	<b>\$12,900</b>	<b>\$12,000</b>	
	420 Cleaning Services	\$4,373		\$1,575	\$1,575	
	430 Repairs & Maint Services	\$2,255	\$1,000	\$6,788	\$4,788	
	<b>TOTAL PURCH PROPERTY SERVICES</b>	<b>\$6,627</b>	<b>\$1,000</b>	<b>\$8,363</b>	<b>\$6,363</b>	
	530 Communication (Telephone & Other)	\$843	\$600	\$600	\$1,000	
	580 Travel/Per Diem	\$3,170	\$2,500	\$2,900	\$2,500	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	<b>\$4,013</b>	<b>\$3,100</b>	<b>\$3,500</b>	<b>\$3,500</b>	
	610 General Supplies	\$9,996	\$5,000	\$22,000	\$22,000	
	624 Fuel Oil			\$1,000	\$1,000	
	626 Motor Fuel (Gasoline & Diesel)	\$796				
	630 Food	\$607,441	\$665,000	\$576,500	\$576,500	
	641 Textbooks			\$0		
	670 Software	\$5,980	\$5,500	\$6,500	\$6,500	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>\$624,212</b>	<b>\$675,500</b>	<b>\$606,000</b>	<b>\$606,000</b>	
	730 Equipment	\$17,742	\$20,000	\$10,000	\$15,000	
	<b>TOTAL PROPERTY</b>	<b>\$17,742</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>\$15,000</b>	
	810 Dues and Fees	\$352	\$350	\$350	\$350	
	890 Misc Expenditures	\$1,450	\$15,000	\$1,000	\$1,000	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	<b>\$1,803</b>	<b>\$15,350</b>	<b>\$1,350</b>	<b>\$1,350</b>	
	<b>TOTAL FOOD SERVICES</b>	<b>\$1,640,239</b>	<b>\$1,774,438</b>	<b>\$1,715,936</b>	<b>\$1,727,390</b>	
	<b>TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES FUND</b>		<b>\$1,640,239</b>	<b>\$1,774,438</b>	<b>\$1,715,936</b>	<b>\$1,727,390</b>

## Other Financing



This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017	
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>			\$0	\$0
	<b>5100 Sale of Bonds</b>			\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>			\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>			\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>			\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>			\$0	\$0
	<b>5200 Transfers in From Other Funds</b>			\$0	\$0
	<b>5210 Transfers out to Other Funds</b>			\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>			\$0	\$0
	<b>5400 Loan Proceeds</b>			\$0	\$0
	<b>5500 Capital Lease Proceeds</b>			\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>			\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			\$0	\$0
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>				\$0	\$0
<b>6300 Special Items</b>				\$0	\$0
<b>6400 Extraordinary Items</b>				\$0	\$0
<b>TOTAL OTHER ITEMS</b>				\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	\$0	\$0	\$0	\$0	

## Summary

This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017	
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$398,109	\$408,950	\$420,450	\$417,800
	<b>2000 Total STATE</b>	\$240,079	\$240,000	\$240,000	\$240,000
	<b>3000 Total FEDERAL</b>	\$1,019,649	\$981,000	\$981,000	\$981,000
	<b>TOTAL REVENUES</b>	\$1,657,837	\$1,629,950	\$1,641,450	\$1,638,800
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$679,251	\$730,275	\$744,115	\$749,945
	<b>200 Employee Benefits</b>	\$297,799	\$328,313	\$329,708	\$333,232
	<b>300 Purchased Professional and Technical Services</b>	\$8,792	\$900	\$12,900	\$12,000
	<b>400 Purchased property Services</b>	\$6,627	\$1,000	\$8,363	\$6,363
	<b>500 Other Purchased Services</b>	\$4,013	\$3,100	\$3,500	\$3,500
	<b>600 Supplies</b>	\$624,212	\$675,500	\$606,000	\$606,000
	<b>700 Property</b>	\$17,742	\$20,000	\$10,000	\$15,000

This report is based on data that has not been certified and should not be used for official reporting.

		<b>Actual 2015</b>	<b>Original Budget 2016</b>	<b>Final Budget 2016</b>	<b>Original Budget 2017</b>
<b>ENDITU BY OBJECT</b>	<b>800 Other Objects</b>	\$1,803	\$15,350	\$1,350	\$1,350
	<b>TOTAL EXPENDITURES</b>	\$1,640,239	\$1,774,438	\$1,715,936	\$1,727,390
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$17,598	(\$144,488)	(\$74,486)	(\$88,590)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$17,598	(\$144,488)	(\$74,486)	(\$88,590)
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$394,582		\$412,180	
<b>FUND BALANCE - ENDING</b>		\$412,180	(\$144,488)	\$337,694	(\$88,590)

## Balance Sheet

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>ASSETS</b>	<b>8111 Cash in Banks</b>	\$32,986			
	<b>8120 Investments</b>	\$499,818			
	<b>8430 Other Debits</b>	\$12,443			
	<b>TOTAL ASSETS</b>	\$545,246			
<b>FUND BALANCES</b>	<b>9869 Non-Spendable - Other</b>	\$468,653			
	<b>9879 Restricted -- Other</b>	\$76,593			
	<b>TOTAL FUND BALANCES</b>	\$545,246			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$545,246			
<b>TOTAL ASSETS</b>		\$545,246	\$0	\$0	\$0

## Revenue

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>LOCAL</b>	<b>1500 EARNINGS ON INVESTMENTS</b>	\$2,700			
	<b>1990 Miscellaneous</b>	\$25,486	\$20,000	\$30,000	\$20,000
	<b>TOTAL LOCAL</b>	\$28,186	\$20,000	\$30,000	\$20,000
<b>TOTAL REVENUES, 76 AGENCY FUND</b>		\$28,186	\$20,000	\$30,000	\$20,000

## Expenditure

This report is based on data that has not been certified and should not be used for official reporting.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>OTHER ENTERPRISE SERVICES</b>	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$32,604	\$20,000	\$30,000	\$30,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$32,604	\$20,000	\$30,000	\$30,000
	<b>TOTAL OTHER ENTERPRISE SERVICES</b>	\$32,604	\$20,000	\$30,000	\$30,000
<b>TOTAL EXPENDITURES, 76 AGENCY FUND</b>		\$32,604	\$20,000	\$30,000	\$30,000

## Other Financing

This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017	
<b>5000 OTHER FINANCING SOURCES (USES)</b>	<b>5000 Other Sources &amp; Changes</b>			\$0	\$0
	<b>5100 Sale of Bonds</b>			\$0	\$0
	<b>5110 Face Amount of Bonds Sold</b>			\$0	\$0
	<b>5120 Premium or Discount on the Issuance of Bonds</b>			\$0	\$0
	<b>5130 Issuance of Refunding Bonds</b>			\$0	\$0
	<b>5140 Payment to Refunded Bonds Escrow</b>			\$0	\$0
	<b>5200 Transfers in From Other Funds</b>			\$0	\$0
	<b>5210 Transfers out to Other Funds</b>			\$0	\$0
	<b>5300 Sale of, or Compensation for Loss of, Fixed Assets</b>			\$0	\$0
	<b>5400 Loan Proceeds</b>			\$0	\$0
	<b>5500 Capital Lease Proceeds</b>			\$0	\$0
	<b>5900 Other Financing Sources &amp; Uses</b>			\$0	\$0
	<b>TOTAL OTHER FINANCING SOURCES (USES)</b>			\$0	\$0
	<b>6000 OTHER ITEMS</b>	<b>6100 Capital Contributions</b>			\$0
<b>6200 Amortization of Premium on Issuance of Bonds</b>				\$0	\$0
<b>6300 Special Items</b>				\$0	\$0
<b>6400 Extraordinary Items</b>				\$0	\$0
<b>TOTAL OTHER ITEMS</b>				\$0	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	\$0	\$0	\$0	\$0	

## Summary

This report is based on data that has not been certified and should not be used for official reporting.

	Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017	
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$28,186	\$20,000	\$30,000	\$20,000
	<b>TOTAL REVENUES</b>	\$28,186	\$20,000	\$30,000	\$20,000
<b>EXPENDITURES BY OBJECT</b>	<b>800 Other Objects</b>	\$32,604	\$20,000	\$30,000	\$30,000
	<b>TOTAL EXPENDITURES</b>	\$32,604	\$20,000	\$30,000	\$30,000
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	(\$4,419)	\$0	\$0	(\$10,000)	
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	\$0	\$0	\$0	\$0	
<b>NET CHANGE IN FUND BALANCE</b>	(\$4,419)	\$0	\$0	(\$10,000)	
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$549,664		\$545,246		
<b>FUND BALANCE - ENDING</b>	\$545,246	\$0	\$545,246	(\$10,000)	

## SUMMARY - ALL FUNDS

This report is based on data that has not been certified and should not be used for official reporting.

	<b>Actual 2015</b>	<b>Original Budget 2016</b>	<b>Final Budget 2016</b>	<b>Original Budget 2017</b>	
<b>REVENUES BY SOURCE</b>	<b>1000 Total LOCAL</b>	\$15,683,782	\$18,544,036	\$22,816,901	\$18,383,461
	<b>2000 Total STATE</b>	\$13,243,401	\$12,590,484	\$13,081,430	\$13,422,334
	<b>3000 Total FEDERAL</b>	\$3,194,290	\$3,021,723	\$3,251,036	\$3,015,032
	<b>TOTAL REVENUES</b>	\$32,121,473	\$34,156,243	\$39,149,367	\$34,820,827
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$15,087,527	\$15,749,982	\$16,188,297	\$16,409,692
	<b>200 Employee Benefits</b>	\$7,405,650	\$8,422,308	\$8,253,309	\$8,766,683
	<b>300 Purchased Professional and Technical Services</b>	\$1,098,786	\$987,983	\$1,089,229	\$1,026,140
	<b>400 Purchased property Services</b>	\$2,044,222	\$387,915	\$535,825	\$484,352
	<b>500 Other Purchased Services</b>	\$390,321	\$375,575	\$414,436	\$597,045
	<b>600 Supplies</b>	\$3,473,958	\$2,389,553	\$2,374,941	\$2,423,710
	<b>700 Property</b>	\$1,372,013	\$1,647,765	\$1,798,370	\$1,579,833
	<b>800 Other Objects</b>	\$2,603,549	\$4,171,407	\$8,204,577	\$4,014,406
	<b>TOTAL EXPENDITURES</b>	\$33,476,025	\$34,132,488	\$38,858,983	\$35,301,861
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	(\$1,354,552)	\$23,755	\$290,384	(\$481,034)	
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	\$0	\$0	\$0	\$0	
<b>NET CHANGE IN FUND BALANCE</b>	(\$1,354,552)	\$23,755	\$290,384	(\$481,034)	
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$6,315,966		\$4,961,414	\$0	
<b>FUND BALANCE - ENDING</b>	\$4,961,414	\$23,755	\$5,251,797	(\$481,034)	