

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

Revenue

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
LOCAL	1100 PROPERTY TAXES	\$3,001,518	\$4,155,867	\$4,222,884	\$4,222,884
	1111 Tax Sales and Redemp - Basic	\$23,762	\$40,000	\$35,000	\$35,000
	1112 Voted Local Levy	\$1,643,287	\$1,915,146	\$1,940,844	\$1,940,845
	1113 Tax Sales and Redemp - Voted Local	\$15,702	\$25,000	\$20,000	\$20,000
	1114 Board Local Levy	\$3,939,536	\$4,565,229	\$4,626,455	\$4,626,455
	1115 Tax Sales and Redemp-Board Local	\$37,643	\$60,000	\$40,000	\$40,000
	1160 FILT--Basic Rate	\$104,438	\$120,000	\$125,000	\$125,000
	1162 FILT--Voted Local	\$61,844	\$70,000	\$60,000	\$60,000
	1164 FILT--Board Local	\$148,263	\$175,000	\$130,000	\$130,000
	1310 Tuition From Pupils or Parents	\$17,115	\$20,500	\$20,000	\$20,000
	1330 Tuition From Other LEAs - Out of State	\$163,566	\$175,000	\$138,478	\$140,000
	1400 TRANSPORTATION FEES	\$17,690	\$15,000	\$15,000	\$15,000
	1500 EARNINGS ON INVESTMENTS	\$18,240	\$10,000	\$32,500	
	1910 Rentals	\$35,929	\$25,000	\$25,000	\$25,000

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			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	\$11,851,684	
STATE	3010	Regular School Programs K-12	\$4,802,891	\$4,071,257	\$4,048,035	\$4,194,558	
	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	\$12,626,633	
	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	

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
FEDERAL	4830 Federal NCLB Title I C - Migrant Children	\$128,830	\$96,433	\$65,553	\$44,009
	4860 Federal NCLB Title II A - Teacher Quality	\$247,590	\$181,000	\$298,602	\$251,000
	4880 Federal NCLB Title III A - English Language Acquisition	\$16,701	\$16,568	\$15,632	\$16,568
	4920 Federal NCLB Title V A - Innovative Programs	\$55,377	\$60,000	\$60,000	\$60,000
	TOTAL FEDERAL	\$1,648,586	\$1,545,388	\$1,771,050	\$1,561,805
TOTAL REVENUES, 10 GENERAL FUND		\$24,009,797	\$25,343,727	\$30,229,281	\$26,040,122

Expenditure

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$8,840,090	\$9,054,340	\$9,157,308	\$8,495,676
	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
	TOTAL SALARIES	\$10,315,269	\$10,596,222	\$10,764,701	\$10,061,788
	210 State Retirement	\$2,369,682	\$2,625,641	\$2,855,362	\$2,856,971
	220 Social Security	\$770,640	\$1,094,915	\$1,136,560	\$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
	TOTAL BENEFITS	\$4,685,416	\$5,418,508	\$5,871,612	\$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	
	TOTAL PURCH/PROF SERV	\$362,032	\$334,733	\$437,829	\$361,925
	430 Repairs & Maint Services	\$35,323	\$53,465	\$63,512	\$62,639
	TOTAL PURCH PROPERTY SERVICES	\$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
	TOTAL OTHER PURCHASED SERVICES	\$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
	TOTAL SUPPLIES & MATERIALS	\$558,975	\$564,002	\$638,848	\$657,361

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017	
INSTRUCTION		730 Equipment	\$252,818	\$241,925	\$319,731	\$122,351
		739 Other Equipment	\$44,146	\$56,000	\$60,305	\$60,305
		TOTAL PROPERTY	\$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
		TOTAL DEBT & MISCELLANEOUS	\$119,071	\$112,919	\$130,945	\$125,349
		TOTAL INSTRUCTION	\$16,565,934	\$17,551,674	\$18,464,432	\$17,636,392
SUPPORT SERVICES - STUDENTS		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
		TOTAL SALARIES	\$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	\$221,301	\$37,736
		270 Industrial Insurance	\$1,020	\$1,100	\$1,044	\$1,044
		TOTAL BENEFITS	\$203,788	\$221,396	\$263,105	\$79,540
		TOTAL SUPPORT SERVICES - STUDENTS	\$345,035	\$358,246	\$408,456	\$443,325
SUPPORT SERVICES - STAFF ASSISTANCE		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
		TOTAL SALARIES	\$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
		TOTAL BENEFITS	\$183,088	\$181,300	\$187,730	\$197,393
		320 Professional - Educational Services	\$650	\$11,000	\$1,000	\$1,000
		TOTAL PURCH/PROF SERV	\$650	\$11,000	\$1,000	\$1,000
		580 Travel/Per Diem	\$3,681	\$3,000	\$3,000	\$1,500
		TOTAL OTHER PURCHASED SERVICES	\$3,681	\$3,000	\$3,000	\$1,500
	TOTAL SUPPORT SERVICES - STAFF ASSISTANCE	\$562,028	\$611,919	\$622,586	\$618,200	
SUPPORT SERVICES - GENERAL DIST ADMIN		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
		TOTAL SALARIES	\$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	

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
SUPPORT SERVICES - GENERAL DIST ADMIN	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
	TOTAL BENEFITS	\$112,399	\$125,363	\$118,137	\$118,137
	320 Professional - Educational Services	\$18,461	\$18,150	\$25,650	\$25,650
	TOTAL PURCH/PROF SERV	\$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
	TOTAL OTHER PURCHASED SERVICES	\$143,096	\$147,075	\$139,375	\$135,375
	610 General Supplies	\$814	\$1,250	\$1,250	\$1,250
	650 Technology Supplies	\$822		\$0	
	TOTAL SUPPLIES & MATERIALS	\$1,637	\$1,250	\$1,250	\$1,250
	730 Equipment	\$1,158			
	TOTAL PROPERTY	\$1,158			
	810 Dues and Fees	\$345			
	890 Misc Expenditures	\$10			
TOTAL DEBT & MISCELLANEOUS	\$355				
TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN		\$394,605	\$413,194	\$405,768	\$403,912
SUPPORT SERVICES - SCHOOL ADMIN	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
	TOTAL SALARIES	\$1,050,020	\$1,138,499	\$1,166,865	\$1,208,488
	210 State Retirement	\$239,502	\$226,460	\$226,460	\$225,950
	220 Social Security	\$78,544	\$78,550	\$78,550	\$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	\$9,980	\$9,980
	270 Industrial Insurance	\$7,295	\$7,450	\$7,763	\$7,763
	TOTAL BENEFITS	\$538,553	\$562,990	\$584,378	\$584,668
	320 Professional - Educational Services	\$104			
	TOTAL PURCH/PROF SERV	\$104			
	530 Communication (Telephone & Other)	\$6,749	\$6,150	\$20,750	\$123,500
	TOTAL OTHER PURCHASED SERVICES	\$6,749	\$6,150	\$20,750	\$123,500
	810 Dues and Fees	\$2,195		\$400	\$400
	TOTAL DEBT & MISCELLANEOUS	\$2,195		\$400	\$400
	TOTAL SUPPORT SERVICES - SCHOOL ADMIN		\$1,597,621	\$1,707,639	\$1,772,393

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
SUPPORT SERVICES - CENTRAL SERVICES	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
	TOTAL SALARIES	\$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
	TOTAL BENEFITS	\$154,076	\$169,820	\$166,428	\$166,428
	320 Professional - Educational Services	\$150	\$1,700	\$1,700	\$1,700
	TOTAL PURCH/PROF SERV	\$150	\$1,700	\$1,700	\$1,700
	580 Travel/Per Diem		\$2,500	\$2,500	\$2,500
	TOTAL OTHER PURCHASED SERVICES		\$2,500	\$2,500	\$2,500
	TOTAL SUPPORT SERVICES - CENTRAL SERVICES	\$421,171	\$450,144	\$454,234	\$460,645
OPERATION & MAINTENANCE OF PLANT	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
	TOTAL SALARIES	\$1,309,116	\$1,373,920	\$1,374,060	\$1,402,840
	210 State Retirement	\$286,046	\$325,000	\$325,000	\$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	
	TOTAL BENEFITS	\$678,991	\$767,927	\$776,319	\$776,319
	320 Professional - Educational Services	\$18,448	\$15,000	\$20,000	\$20,000
	TOTAL PURCH/PROF SERV	\$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
	TOTAL PURCH PROPERTY SERVICES	\$283,786	\$206,700	\$231,700	\$237,700
	580 Travel/Per Diem	\$16,741	\$15,000	\$15,000	\$17,000
	TOTAL OTHER PURCHASED SERVICES	\$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	
TOTAL SUPPLIES & MATERIALS	\$611,006	\$762,875	\$637,542	\$640,640	

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
OPERATION & MAINTENANCE OF PLANT	730 Equipment	(\$570)		\$0	
	TOTAL PROPERTY	(\$570)		\$0	
	810 Dues and Fees	\$3,429		\$0	
	TOTAL DEBT & MISCELLANEOUS	\$3,429		\$0	
	TOTAL OPERATION & MAINTENANCE OF PLANT	\$2,920,949	\$3,141,422	\$3,054,621	\$3,094,499
STUDENT TRANSPORTATION	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
	TOTAL SALARIES	\$682,986	\$722,075	\$722,344	\$732,525
	210 State Retirement	\$140,055	\$150,254	\$150,254	\$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
	TOTAL BENEFITS	\$473,750	\$533,239	\$525,413	\$474,103
	320 Professional - Educational Services	\$2,153	\$3,500	\$3,500	\$3,500
	TOTAL PURCH/PROF SERV	\$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
	TOTAL PURCH PROPERTY SERVICES	\$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
	TOTAL OTHER PURCHASED SERVICES	\$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
	TOTAL SUPPLIES & MATERIALS	\$248,315	\$278,300	\$197,300	\$197,300
	890 Misc Expenditures	\$4,515	\$4,700	\$4,700	\$4,700
	TOTAL DEBT & MISCELLANEOUS	\$4,515	\$4,700	\$4,700	\$4,700
	TOTAL STUDENT TRANSPORTATION	\$1,434,043	\$1,566,114	\$1,506,222	\$1,466,093

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		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	
	TOTAL DEBT & MISCELLANEOUS			\$4,018,744	
TOTAL				\$4,018,744	
TOTAL EXPENDITURES, 10 GENERAL FUND		\$24,241,385	\$25,800,352	\$30,707,456	\$26,040,122

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	
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0	\$0	
	5100 Sale of Bonds			\$0	\$0	
	5110 Face Amount of Bonds Sold			\$0	\$0	
	5120 Premium or Discount on the Issuance of Bonds			\$0	\$0	
	5130 Issuance of Refunding Bonds			\$0	\$0	
	5140 Payment to Refunded Bonds Escrow			\$0	\$0	
	5200 Transfers in From Other Funds			\$0	\$0	
	5210 Transfers out to Other Funds			\$0	\$0	
	5300 Sale of, or Compensation for Loss of, Fixed Assets			\$0	\$0	
	5400 Loan Proceeds			\$0	\$0	
	5500 Capital Lease Proceeds			\$0	\$0	
	5900 Other Financing Sources & Uses			\$0	\$0	
	TOTAL OTHER FINANCING SOURCES (USES)				\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions			\$0	\$0
6200 Amortization of Premium on Issuance of Bonds				\$0	\$0	
6300 Special Items				\$0	\$0	
6400 Extraordinary Items				\$0	\$0	
TOTAL OTHER ITEMS				\$0	\$0	
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$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
REVENUES BY SOURCE	1000 Total LOCAL	\$9,655,095	\$11,728,142	\$15,911,669	\$11,851,684
	2000 Total STATE	\$12,706,116	\$12,070,197	\$12,546,562	\$12,626,633
	3000 Total FEDERAL	\$1,648,586	\$1,545,388	\$1,771,050	\$1,561,805
	TOTAL REVENUES		\$24,009,797	\$25,343,727	\$30,229,281
EXPENDITURES BY OBJECT	100 Salaries	\$14,257,692	\$14,781,665	\$15,009,139	\$14,601,250
	200 Employee Benefits	\$7,030,062	\$7,980,543	\$8,493,122	\$8,322,457
	300 Purchased Professional and Technical Services	\$401,999	\$384,083	\$489,679	\$413,775
	400 Purchased property Services	\$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.

		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
EXPENDITURES BY OBJECT	500 Other Purchased Services	\$381,890	\$368,125	\$406,240	\$588,345
	600 Supplies	\$1,419,933	\$1,606,427	\$1,474,940	\$1,496,551
	700 Property	\$297,551	\$297,925	\$380,036	\$182,656
	800 Other Objects	\$129,565	\$117,619	\$4,154,789	\$130,449
	TOTAL EXPENDITURES	\$24,241,385	\$25,800,352	\$30,707,456	\$26,040,122
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$231,588)	(\$456,625)	(\$478,175)	\$0
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$231,588)	(\$456,625)	(\$478,175)	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,446,086		\$2,214,497	
FUND BALANCE - ENDING		\$2,214,497	(\$456,625)	\$1,736,322	\$0

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
ASSETS	8111 Cash in Banks	\$625,182			
	TOTAL ASSETS	\$625,182			
LIABILITIES	9560 Deferred Revenue	\$12,811			
	TOTAL LIABILITIES	\$12,811			
FUND BALANCES	9873 Restricted – Student Activities	\$612,371			
	TOTAL FUND BALANCES	\$612,371			
TOTAL LIABILITIES AND FUND BALANCES		\$625,182			
TOTAL ASSETS		\$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
LOCAL	1310 Tuition From Pupils or Parents	\$300			
	1500 EARNINGS ON INVESTMENTS	\$93		\$0	
	1700 STUDENT ACTIVITIES	\$152,488	\$195,280	\$206,850	\$242,060
	1790 Other Student Activity	\$1,303,932	\$1,472,091	\$1,475,702	\$1,481,110
	TOTAL LOCAL	\$1,456,813	\$1,667,371	\$1,682,552	\$1,723,170
TOTAL REVENUES, 21 STUDENT ACTIVITY FUND		\$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
INSTRUCTION	Salaries(100)				
	131 Salaries - Teachers	\$2,000	\$2,000	\$2,000	\$2,000
	161 Salaries - Tchr Aides & Para-Prof	\$414			
	TOTAL SALARIES	\$2,414	\$2,000	\$2,000	\$2,000
	210 State Retirement	\$572	\$475	\$475	\$475
	220 Social Security	\$184	\$160	\$160	\$160
	TOTAL BENEFITS	\$756	\$635	\$635	\$635
	320 Professional - Educational Services	\$68,365	\$48,500	\$19,500	\$30,970
	TOTAL PURCH/PROF SERV	\$68,365	\$48,500	\$19,500	\$30,970
	430 Repairs & Maint Services	\$305	\$300	\$300	\$700
	TOTAL PURCH PROPERTY SERVICES	\$305	\$300	\$300	\$700
	580 Travel/Per Diem	\$3,229	\$3,000	\$3,250	\$3,750
	TOTAL OTHER PURCHASED SERVICES	\$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
INSTRUCTION	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
	TOTAL SUPPLIES & MATERIALS	\$1,387,950	\$62,390	\$67,590	\$91,735
	730 Equipment	\$314	\$500	\$10,000	\$9,500
	739 Other Equipment	\$585		\$0	\$400
	TOTAL PROPERTY	\$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
	TOTAL DEBT & MISCELLANEOUS	\$23,496	\$1,619,860	\$1,619,860	\$1,486,150
	TOTAL INSTRUCTION	\$1,487,414	\$1,737,185	\$1,723,135	\$1,625,840
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND		\$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
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0	\$0
	5100 Sale of Bonds			\$0	\$0
	5110 Face Amount of Bonds Sold			\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds			\$0	\$0
	5130 Issuance of Refunding Bonds			\$0	\$0
	5140 Payment to Refunded Bonds Escrow			\$0	\$0
	5200 Transfers in From Other Funds			\$0	\$0
	5210 Transfers out to Other Funds			\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets			\$0	\$0
	5400 Loan Proceeds			\$0	\$0
	5500 Capital Lease Proceeds			\$0	\$0
	5900 Other Financing Sources & Uses			\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)			\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions			\$0
6200 Amortization of Premium on Issuance of Bonds				\$0	\$0
6300 Special Items				\$0	\$0
6400 Extraordinary Items				\$0	\$0
TOTAL OTHER ITEMS				\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$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
REVENUES BY SOURCE	1000 Total LOCAL	\$1,456,813	\$1,667,371	\$1,682,552	\$1,723,170
	TOTAL REVENUES	\$1,456,813	\$1,667,371	\$1,682,552	\$1,723,170
EXPENDITURES BY OBJECT	100 Salaries	\$2,414	\$2,000	\$2,000	\$2,000
	200 Employee Benefits	\$756	\$635	\$635	\$635
	300 Purchased Professional and Technical Services	\$68,365	\$48,500	\$19,500	\$30,970
	400 Purchased property Services	\$305	\$300	\$300	\$700
	500 Other Purchased Services	\$3,229	\$3,000	\$3,250	\$3,750
	600 Supplies	\$1,387,950	\$62,390	\$67,590	\$91,735
	700 Property	\$900	\$500	\$10,000	\$9,900
	800 Other Objects	\$23,496	\$1,619,860	\$1,619,860	\$1,486,150
	TOTAL EXPENDITURES	\$1,487,414	\$1,737,185	\$1,723,135	\$1,625,840
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$30,601)	(\$69,814)	(\$40,583)	\$97,330
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$30,601)	(\$69,814)	(\$40,583)	\$97,330
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$642,972		\$612,371	
FUND BALANCE - ENDING		\$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
ASSETS	8111 Cash in Banks	\$164,306			
	TOTAL ASSETS	\$164,306			
FUND BALANCES	9874 Restricted – Non K-12	\$164,306			
	TOTAL FUND BALANCES	\$164,306			
TOTAL LIABILITIES AND FUND BALANCES		\$164,306			
TOTAL ASSETS		\$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
LOCAL	1310 Tuition From Pupils or Parents	\$53,955	\$50,000	\$42,586	\$40,000
	1500 EARNINGS ON INVESTMENTS	\$532	\$300	\$600	\$600
	TOTAL LOCAL	\$54,487	\$50,300	\$43,186	\$40,600
STATE	3100 SPECIAL EDUCATION	\$240,275	\$213,626	\$213,626	\$257,426
	3209 Adult High School	\$41,316	\$47,124	\$58,508	\$49,301
	3613 State Corrections	\$15,615	\$19,537	\$22,734	\$20,000
	TOTAL STATE	\$297,206	\$280,287	\$294,868	\$326,727
FEDERAL	4522 IDEA - B -- Pre-School Disabled (Sec 619)	\$63,785	\$61,057	\$64,708	\$63,750
	TOTAL FEDERAL	\$63,785	\$61,057	\$64,708	\$63,750
TOTAL REVENUES, 23 NON K-12 PROGRAMS		\$415,478	\$391,644	\$402,762	\$431,077

Expenditure

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
INSTRUCTION	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
	TOTAL SALARIES	\$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
TOTAL BENEFITS	\$77,033	\$112,817	\$112,844	\$110,359	

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
INSTRUCTION	320 Professional - Educational Services	\$1,000	\$4,500	\$17,150	\$19,395
	TOTAL PURCH/PROF SERV	\$1,000	\$4,500	\$17,150	\$19,395
	580 Travel/Per Diem	\$1,188	\$1,350	\$1,446	\$1,450
	TOTAL OTHER PURCHASED SERVICES	\$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	
	TOTAL SUPPLIES & MATERIALS	\$27,428	\$17,636	\$13,136	\$1,824
	730 Equipment		\$2,500		
	739 Other Equipment	\$145			
	TOTAL PROPERTY	\$145	\$2,500		
	870 Indirect Costs - Restricted	\$4,614	\$15,143	\$15,143	\$15,056
	890 Misc Expenditures	\$671		\$0	
	TOTAL DEBT & MISCELLANEOUS	\$5,285	\$15,143	\$15,143	\$15,056
	TOTAL INSTRUCTION	\$260,250	\$389,988	\$402,762	\$385,581
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS		\$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
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0	\$0
	5100 Sale of Bonds			\$0	\$0
	5110 Face Amount of Bonds Sold			\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds			\$0	\$0
	5130 Issuance of Refunding Bonds			\$0	\$0
	5140 Payment to Refunded Bonds Escrow			\$0	\$0
	5200 Transfers in From Other Funds			\$0	\$0
	5210 Transfers out to Other Funds			\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets			\$0	\$0
	5400 Loan Proceeds			\$0	\$0
	5500 Capital Lease Proceeds			\$0	\$0
	5900 Other Financing Sources & Uses			\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)			\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions			\$0
6200 Amortization of Premium on Issuance of Bonds				\$0	\$0
6300 Special Items				\$0	\$0
6400 Extraordinary Items				\$0	\$0
TOTAL OTHER ITEMS				\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$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
REVENUES BY SOURCE	1000 Total LOCAL	\$54,487	\$50,300	\$43,186	\$40,600
	2000 Total STATE	\$297,206	\$280,287	\$294,868	\$326,727
	3000 Total FEDERAL	\$63,785	\$61,057	\$64,708	\$63,750
	TOTAL REVENUES	\$415,478	\$391,644	\$402,762	\$431,077
EXPENDITURES BY OBJECT	100 Salaries	\$148,171	\$236,042	\$243,043	\$237,497
	200 Employee Benefits	\$77,033	\$112,817	\$112,844	\$110,359
	300 Purchased Professional and Technical Services	\$1,000	\$4,500	\$17,150	\$19,395
	500 Other Purchased Services	\$1,188	\$1,350	\$1,446	\$1,450
	600 Supplies	\$27,428	\$17,636	\$13,136	\$1,824
	700 Property	\$145	\$2,500		
	800 Other Objects	\$5,285	\$15,143	\$15,143	\$15,056
	TOTAL EXPENDITURES	\$260,250	\$389,988	\$402,762	\$385,581
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$155,228	\$1,656	\$0	\$45,496
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$155,228	\$1,656	\$0	\$45,496
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$9,077		\$164,306	
FUND BALANCE - ENDING		\$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
ASSETS	8111 Cash in Banks	\$73,604			
	TOTAL ASSETS	\$73,604			
FUND BALANCES	9899 Unassigned Fund Balance	\$73,604			
	TOTAL FUND BALANCES	\$73,604			
TOTAL LIABILITIES AND FUND BALANCES		\$73,604			
TOTAL ASSETS		\$73,604	\$0	\$0	\$0

Revenue

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
LOCAL	1500 EARNINGS ON INVESTMENTS	\$1,210	\$500	\$250	\$250
	TOTAL LOCAL	\$1,210	\$500	\$250	\$250
TOTAL REVENUES, 31 DEBT SERVICES FUND		\$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
TOTAL EXPENDITURES, 31 DEBT SERVICES FUND		\$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
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0	\$0
	5100 Sale of Bonds			\$0	\$0
	5110 Face Amount of Bonds Sold			\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds			\$0	\$0
	5130 Issuance of Refunding Bonds			\$0	\$0
	5140 Payment to Refunded Bonds Escrow			\$0	\$0
	5200 Transfers in From Other Funds			\$0	\$0
	5210 Transfers out to Other Funds	(\$609,595)		\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets			\$0	\$0
	5400 Loan Proceeds			\$0	\$0
	5500 Capital Lease Proceeds			\$0	\$0
	5900 Other Financing Sources & Uses			\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	(\$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
6000 OTHER ITEMS	6100 Capital Contributions			\$0	\$0
	6200 Amortization of Premium on Issuance of Bonds			\$0	\$0
	6300 Special Items			\$0	\$0
	6400 Extraordinary Items			\$0	\$0
	TOTAL OTHER ITEMS			\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(\$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
REVENUES BY SOURCE	1000 Total LOCAL	\$1,210	\$500	\$250	\$250
	TOTAL REVENUES	\$1,210	\$500	\$250	\$250
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$1,210	\$500	\$250	\$250
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(\$609,595)	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$608,385)	\$500	\$250	\$250
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$681,989		\$73,604	
FUND BALANCE - ENDING		\$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			
	TOTAL ASSETS	\$5,549,927			
LIABILITIES	9560 Deferred Revenue	\$4,661,318			
	TOTAL LIABILITIES	\$4,661,318			
FUND BALANCES	9810 Net Assets Invested in Capital Assets, Net of Related Debt	\$6,843			
	9899 Unassigned Fund Balance	\$881,767			
	TOTAL FUND BALANCES	\$888,609			
TOTAL LIABILITIES AND FUND BALANCES		\$5,549,927			
TOTAL ASSETS		\$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	\$4,548,645
	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	
	TOTAL LOCAL	\$4,082,619	\$4,662,123	\$4,722,144	\$4,718,645
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND		\$4,082,619	\$4,662,123	\$4,722,144	\$4,718,645

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	
	TOTAL PURCH/PROF SERV			\$0	
	430 Repairs & Maint Services		\$2,000	\$2,000	\$2,000
	TOTAL PURCH PROPERTY SERVICES		\$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
	TOTAL SUPPLIES & MATERIALS	\$10,000	\$10,000	\$195,675	\$210,000
	730 Equipment	\$135,649	\$200,000	\$275,000	\$275,000
	TOTAL PROPERTY	\$135,649	\$200,000	\$275,000	\$275,000
	TOTAL INSTRUCTION	\$145,649	\$212,000	\$472,675	\$487,000

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
OPERATION & MAINTENANCE OF PLANT	Purch/Prof Serv(300)				
	320 Professional - Educational Services	\$435,180	\$500,000	\$500,000	\$500,000
	TOTAL PURCH/PROF SERV	\$435,180	\$500,000	\$500,000	\$500,000
	430 Repairs & Maint Services	\$16,987	\$20,000	\$20,000	\$20,000
	TOTAL PURCH PROPERTY SERVICES	\$16,987	\$20,000	\$20,000	\$20,000
	610 General Supplies	\$2,333	\$15,000	\$15,000	\$15,000
	TOTAL SUPPLIES & MATERIALS	\$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	
	TOTAL PROPERTY	\$24,775	\$50,000	\$100,000	\$100,000
TOTAL OPERATION & MAINTENANCE OF PLANT	\$479,275	\$585,000	\$635,000	\$635,000	
STUDENT TRANSPORTATION	Supplies & Materials(600)				
	670 Software	\$1,582	\$1,600	\$1,600	\$1,600
	TOTAL SUPPLIES & MATERIALS	\$1,582	\$1,600	\$1,600	\$1,600
	730 Equipment	\$1,078			
	732 School Buses	\$386,179	\$542,840	\$273,334	\$241,777
	TOTAL PROPERTY	\$387,257	\$542,840	\$273,334	\$241,777
TOTAL STUDENT TRANSPORTATION	\$388,839	\$544,440	\$274,934	\$243,377	
BUILDING ACQUISITION AND CONSTRUCTION	Purch/Prof Serv(300)				
	320 Professional - Educational Services	\$183,450	\$50,000	\$50,000	\$50,000
	TOTAL PURCH/PROF SERV	\$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
	TOTAL PURCH PROPERTY SERVICES	\$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
TOTAL PROPERTY	\$507,994	\$534,000	\$700,000	\$748,000	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION	\$2,388,638	\$684,000	\$955,000	\$948,000	
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	\$3,402,401	\$2,025,440	\$2,337,609	\$2,313,377	

Other Financing

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0	\$0
	5100 Sale of Bonds			\$0	\$0
	5110 Face Amount of Bonds Sold			\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds			\$0	\$0
	5130 Issuance of Refunding Bonds			\$0	\$0
	5140 Payment to Refunded Bonds Escrow			\$0	\$0
	5200 Transfers in From Other Funds	\$702,410		\$0	\$0
	5210 Transfers out to Other Funds	(\$1,338,706)	(\$1,949,157)	(\$1,950,259)	(\$1,942,925)
	5300 Sale of, or Compensation for Loss of, Fixed Assets			\$0	\$0
	5400 Loan Proceeds			\$0	\$0
	5500 Capital Lease Proceeds			\$0	\$0
	5900 Other Financing Sources & Uses			\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	(\$636,296)	(\$1,949,157)	(\$1,950,259)	(\$1,942,925)
	6000 OTHER ITEMS	6100 Capital Contributions			\$0
6200 Amortization of Premium on Issuance of Bonds				\$0	\$0
6300 Special Items				\$0	\$0
6400 Extraordinary Items				\$0	\$0
TOTAL OTHER ITEMS				\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(\$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
REVENUES BY SOURCE	1000 Total LOCAL	\$4,082,619	\$4,662,123	\$4,722,144	\$4,718,645
	TOTAL REVENUES	\$4,082,619	\$4,662,123	\$4,722,144	\$4,718,645
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical Services	\$618,630	\$550,000	\$550,000	\$550,000
	400 Purchased property Services	\$1,714,182	\$122,000	\$227,000	\$172,000
	600 Supplies	\$13,914	\$26,600	\$212,275	\$226,600
	700 Property	\$1,055,675	\$1,326,840	\$1,348,334	\$1,364,777
	TOTAL EXPENDITURES	\$3,402,401	\$2,025,440	\$2,337,609	\$2,313,377
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$680,218	\$2,636,683	\$2,384,535	\$2,405,268
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		(\$636,296)	(\$1,949,157)	(\$1,950,259)	(\$1,942,925)
NET CHANGE IN FUND BALANCE		\$43,922	\$687,526	\$434,276	\$462,343
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$844,688		\$888,609	
FUND BALANCE - ENDING		\$888,609	\$687,526	\$1,322,885	\$462,343

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
ASSETS	8111 Cash in Banks	\$1,208			
	TOTAL ASSETS	\$1,208			
FUND BALANCES	9899 Unassigned Fund Balance	\$1,208			
	TOTAL FUND BALANCES	\$1,208			
TOTAL LIABILITIES AND FUND BALANCES		\$1,208			
TOTAL ASSETS		\$1,208	\$0	\$0	\$0

Revenue

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

Expenditure

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		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
	TOTAL DEBT & MISCELLANEOUS	\$2,410,796	\$2,383,435	\$2,383,435	\$2,351,401
TOTAL		\$2,410,796	\$2,383,435	\$2,383,435	\$2,351,401
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND		\$2,410,796	\$2,383,435	\$2,383,435	\$2,351,401

Other Financing

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0	\$0
	5100 Sale of Bonds			\$0	\$0
	5110 Face Amount of Bonds Sold			\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds			\$0	\$0
	5130 Issuance of Refunding Bonds			\$0	\$0
	5140 Payment to Refunded Bonds Escrow			\$0	\$0
	5200 Transfers in From Other Funds	\$1,948,301	\$1,949,157	\$1,950,259	\$1,942,925
	5210 Transfers out to Other Funds	(\$702,410)		\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets			\$0	\$0
	5400 Loan Proceeds			\$0	\$0
	5500 Capital Lease Proceeds			\$0	\$0
	5900 Other Financing Sources & Uses			\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$1,245,891	\$1,949,157	\$1,950,259	\$1,942,925
	6000 OTHER ITEMS	6100 Capital Contributions			\$0
6200 Amortization of Premium on Issuance of Bonds				\$0	\$0
6300 Special Items				\$0	\$0
6400 Extraordinary Items				\$0	\$0
TOTAL OTHER ITEMS				\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$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
REVENUES BY SOURCE	1000 Total LOCAL	\$1,060	\$500	\$500	\$500
	3000 Total FEDERAL	\$462,271	\$434,278	\$434,278	\$408,477
	TOTAL REVENUES	\$463,331	\$434,778	\$434,778	\$408,977
EXPENDITURES BY OBJECT	800 Other Objects	\$2,410,796	\$2,383,435	\$2,383,435	\$2,351,401
	TOTAL EXPENDITURES	\$2,410,796	\$2,383,435	\$2,383,435	\$2,351,401
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		(\$1,947,466)	(\$1,948,657)	(\$1,948,657)	(\$1,942,424)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$1,245,891	\$1,949,157	\$1,950,259	\$1,942,925
NET CHANGE IN FUND BALANCE		(\$701,574)	\$500	\$1,602	\$501
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$702,783		\$1,208	
FUND BALANCE - ENDING		\$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	8111 Cash in Banks	\$49,429			
	TOTAL ASSETS	\$49,429			
LIABILITIES	9510 Accounts Payable	\$36			
	TOTAL LIABILITIES	\$36			
FUND BALANCES	9879 Restricted -- Other	\$49,393			
	TOTAL FUND BALANCES	\$49,393			
TOTAL LIABILITIES AND FUND BALANCES		\$49,429			
TOTAL ASSETS		\$49,429	\$0	\$0	\$0

Revenue

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

Expenditure

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
INSTRUCTION	Property(700)				
	730 Equipment				\$7,500
	TOTAL PROPERTY				\$7,500
TOTAL INSTRUCTION					\$7,500
OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	420 Cleaning Services	\$416	\$650	\$650	\$650
	TOTAL PURCH PROPERTY SERVICES	\$416	\$650	\$650	\$650
	626 Motor Fuel (Gasoline & Diesel)	\$520	\$1,000	\$1,000	\$1,000
	TOTAL SUPPLIES & MATERIALS	\$520	\$1,000	\$1,000	\$1,000
TOTAL OPERATION & MAINTENANCE OF PLANT		\$936	\$1,650	\$1,650	\$1,650
TOTAL EXPENDITURES, 50 ENTERPRISE FUNDS		\$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
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0	\$0
	5100 Sale of Bonds			\$0	\$0
	5110 Face Amount of Bonds Sold			\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds			\$0	\$0
	5130 Issuance of Refunding Bonds			\$0	\$0
	5140 Payment to Refunded Bonds Escrow			\$0	\$0
	5200 Transfers in From Other Funds			\$0	\$0
	5210 Transfers out to Other Funds			\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets			\$0	\$0
	5400 Loan Proceeds			\$0	\$0
	5500 Capital Lease Proceeds			\$0	\$0
	5900 Other Financing Sources & Uses			\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)			\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions			\$0
6200 Amortization of Premium on Issuance of Bonds				\$0	\$0
6300 Special Items				\$0	\$0
6400 Extraordinary Items				\$0	\$0
TOTAL OTHER ITEMS				\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$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
REVENUES BY SOURCE	1000 Total LOCAL	\$6,204	\$6,150	\$6,150	\$12,350
	TOTAL REVENUES	\$6,204	\$6,150	\$6,150	\$12,350
EXPENDITURES BY OBJECT	400 Purchased property Services	\$416	\$650	\$650	\$650
	600 Supplies	\$520	\$1,000	\$1,000	\$1,000
	700 Property				\$7,500
	TOTAL EXPENDITURES	\$936	\$1,650	\$1,650	\$9,150
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$5,268	\$4,500	\$4,500	\$3,200
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$5,268	\$4,500	\$4,500	\$3,200
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$44,125		\$49,393	
FUND BALANCE - ENDING		\$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
ASSETS	8111 Cash in Banks	\$68,637			
	8133 State	\$66,300			
	8134 Federal	\$19,275			
	8140 Inventories	\$257,968			
	TOTAL ASSETS	\$412,180			
FUND BALANCES	9872 Restricted – Food Service	\$307,637			
	9890 Assigned – Unrestricted Programs	\$104,543			
	TOTAL FUND BALANCES	\$412,180			
TOTAL LIABILITIES AND FUND BALANCES		\$412,180			
TOTAL ASSETS		\$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
LOCAL	1500 EARNINGS ON INVESTMENTS	\$1,211	\$850	\$150	
	1610 Sales to Students	\$348,987	\$360,000	\$360,000	\$360,000
	1620 Sales to Adults	\$23,032	\$24,000	\$24,000	\$24,000
	1690 Other Local Revenue	\$24,879	\$24,100	\$36,300	\$33,800
	TOTAL LOCAL	\$398,109	\$408,950	\$420,450	\$417,800
STATE	3770 School Lunch Program (Liquor Tax)	\$240,079	\$240,000	\$240,000	\$240,000
	TOTAL STATE	\$240,079	\$240,000	\$240,000	\$240,000
FEDERAL	4571 National School Lunch Program	\$126,759	\$136,000	\$136,000	\$136,000
	4572 Natl School Lunch Prog - Free and Reduced	\$562,538	\$600,000	\$600,000	\$600,000
	4574 Fed School Breakfast Reimb	\$152,122	\$160,000	\$160,000	\$160,000
	4970 USDA COmmodities	\$178,230	\$85,000	\$85,000	\$85,000
	TOTAL FEDERAL	\$1,019,649	\$981,000	\$981,000	\$981,000
TOTAL REVENUES, 51 SCHOOL FOOD SERVICES FUND		\$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
FOOD SERVICES	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
	TOTAL SALARIES	\$679,251	\$730,275	\$744,115	\$749,945

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017	
FOOD SERVICES	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		
	TOTAL BENEFITS	\$297,799	\$328,313	\$329,708	\$333,232	
	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	
	TOTAL PURCH/PROF SERV	\$8,792	\$900	\$12,900	\$12,000	
	420 Cleaning Services	\$4,373		\$1,575	\$1,575	
	430 Repairs & Maint Services	\$2,255	\$1,000	\$6,788	\$4,788	
	TOTAL PURCH PROPERTY SERVICES	\$6,627	\$1,000	\$8,363	\$6,363	
	530 Communication (Telephone & Other)	\$843	\$600	\$600	\$1,000	
	580 Travel/Per Diem	\$3,170	\$2,500	\$2,900	\$2,500	
	TOTAL OTHER PURCHASED SERVICES	\$4,013	\$3,100	\$3,500	\$3,500	
	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	
	TOTAL SUPPLIES & MATERIALS	\$624,212	\$675,500	\$606,000	\$606,000	
	730 Equipment	\$17,742	\$20,000	\$10,000	\$15,000	
	TOTAL PROPERTY	\$17,742	\$20,000	\$10,000	\$15,000	
	810 Dues and Fees	\$352	\$350	\$350	\$350	
	890 Misc Expenditures	\$1,450	\$15,000	\$1,000	\$1,000	
	TOTAL DEBT & MISCELLANEOUS	\$1,803	\$15,350	\$1,350	\$1,350	
	TOTAL FOOD SERVICES	\$1,640,239	\$1,774,438	\$1,715,936	\$1,727,390	
	TOTAL EXPENDITURES, 51 SCHOOL FOOD SERVICES FUND		\$1,640,239	\$1,774,438	\$1,715,936	\$1,727,390

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	
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes			\$0	\$0
	5100 Sale of Bonds			\$0	\$0
	5110 Face Amount of Bonds Sold			\$0	\$0
	5120 Premium or Discount on the Issuance of Bonds			\$0	\$0
	5130 Issuance of Refunding Bonds			\$0	\$0
	5140 Payment to Refunded Bonds Escrow			\$0	\$0
	5200 Transfers in From Other Funds			\$0	\$0
	5210 Transfers out to Other Funds			\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed Assets			\$0	\$0
	5400 Loan Proceeds			\$0	\$0
	5500 Capital Lease Proceeds			\$0	\$0
	5900 Other Financing Sources & Uses			\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)			\$0	\$0
	6000 OTHER ITEMS	6100 Capital Contributions			\$0
6200 Amortization of Premium on Issuance of Bonds				\$0	\$0
6300 Special Items				\$0	\$0
6400 Extraordinary Items				\$0	\$0
TOTAL OTHER ITEMS				\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$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	
REVENUES BY SOURCE	1000 Total LOCAL	\$398,109	\$408,950	\$420,450	\$417,800
	2000 Total STATE	\$240,079	\$240,000	\$240,000	\$240,000
	3000 Total FEDERAL	\$1,019,649	\$981,000	\$981,000	\$981,000
	TOTAL REVENUES	\$1,657,837	\$1,629,950	\$1,641,450	\$1,638,800
EXPENDITURES BY OBJECT	100 Salaries	\$679,251	\$730,275	\$744,115	\$749,945
	200 Employee Benefits	\$297,799	\$328,313	\$329,708	\$333,232
	300 Purchased Professional and Technical Services	\$8,792	\$900	\$12,900	\$12,000
	400 Purchased property Services	\$6,627	\$1,000	\$8,363	\$6,363
	500 Other Purchased Services	\$4,013	\$3,100	\$3,500	\$3,500
	600 Supplies	\$624,212	\$675,500	\$606,000	\$606,000
	700 Property	\$17,742	\$20,000	\$10,000	\$15,000

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
ENDITU BY OBJECT	800 Other Objects	\$1,803	\$15,350	\$1,350	\$1,350
	TOTAL EXPENDITURES	\$1,640,239	\$1,774,438	\$1,715,936	\$1,727,390
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		\$17,598	(\$144,488)	(\$74,486)	(\$88,590)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$17,598	(\$144,488)	(\$74,486)	(\$88,590)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$394,582		\$412,180	
FUND BALANCE - ENDING		\$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
ASSETS	8111 Cash in Banks	\$32,986			
	8120 Investments	\$499,818			
	8430 Other Debits	\$12,443			
	TOTAL ASSETS	\$545,246			
FUND BALANCES	9869 Non-Spendable - Other	\$468,653			
	9879 Restricted -- Other	\$76,593			
	TOTAL FUND BALANCES	\$545,246			
TOTAL LIABILITIES AND FUND BALANCES		\$545,246			
TOTAL ASSETS		\$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
LOCAL	1500 EARNINGS ON INVESTMENTS	\$2,700			
	1990 Miscellaneous	\$25,486	\$20,000	\$30,000	\$20,000
	TOTAL LOCAL	\$28,186	\$20,000	\$30,000	\$20,000
TOTAL REVENUES, 76 AGENCY FUND		\$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
OTHER ENTERPRISE SERVICES	Debt & Miscellaneous(800)				
	890 Misc Expenditures	\$32,604	\$20,000	\$30,000	\$30,000
	TOTAL DEBT & MISCELLANEOUS	\$32,604	\$20,000	\$30,000	\$30,000
	TOTAL OTHER ENTERPRISE SERVICES	\$32,604	\$20,000	\$30,000	\$30,000
TOTAL EXPENDITURES, 76 AGENCY FUND		\$32,604	\$20,000	\$30,000	\$30,000

Other Financing

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

Summary

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

	Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017	
REVENUES BY SOURCE	1000 Total LOCAL	\$15,683,782	\$18,544,036	\$22,816,901	\$18,784,999
	2000 Total STATE	\$13,243,401	\$12,590,484	\$13,081,430	\$13,193,360
	3000 Total FEDERAL	\$3,194,290	\$3,021,723	\$3,251,036	\$3,015,032
	TOTAL REVENUES	\$32,121,473	\$34,156,243	\$39,149,367	\$34,993,391
EXPENDITURES BY OBJECT	100 Salaries	\$15,087,527	\$15,749,982	\$15,998,297	\$15,590,692
	200 Employee Benefits	\$7,405,650	\$8,422,308	\$8,936,309	\$8,766,683
	300 Purchased Professional and Technical Services	\$1,098,786	\$987,983	\$1,089,229	\$1,026,140
	400 Purchased property Services	\$2,044,222	\$387,915	\$535,825	\$484,352
	500 Other Purchased Services	\$390,321	\$375,575	\$414,436	\$597,045
	600 Supplies	\$3,473,958	\$2,389,553	\$2,374,941	\$2,423,710
	700 Property	\$1,372,013	\$1,647,765	\$1,748,370	\$1,579,833
	800 Other Objects	\$2,603,549	\$4,171,407	\$8,204,577	\$4,014,406
	TOTAL EXPENDITURES	\$33,476,025	\$34,132,488	\$39,301,983	\$34,482,861
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(\$1,354,552)	\$23,755	(\$152,616)	\$510,530	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	\$0	\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$1,354,552)	\$23,755	(\$152,616)	\$510,530	
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$6,315,966		\$4,961,414	\$0	
FUND BALANCE - ENDING	\$4,961,414	\$23,755	\$4,808,797	\$510,530	