

# Annual Financial Report

(09) EMERY 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>8110</b>	<b>Cash</b>	\$6,135,301			
	<b>8130</b>	<b>Receivables</b>	\$15,930			
	<b>8132</b>	<b>Local Property Taxes</b>	\$11,254,057			
	<b>8133</b>	<b>State</b>	\$52,038			
	<b>8134</b>	<b>Federal</b>	\$409,509			
	<b>8140</b>	<b>Inventories</b>	\$8,213			
	<b>TOTAL ASSETS</b>			\$17,875,048		
<b>LIABILITIES</b>	<b>9510</b>	<b>Accounts Payable</b>	\$361,723			
	<b>9530</b>	<b>Accrued Liabilities</b>	\$1,161,302			
	<b>9540</b>	<b>Accrued Salaries and Withholdings</b>	\$791,941			
	<b>9560</b>	<b>Deferred Revenue</b>	\$11,195,235			
	<b>9561</b>	<b>Other Local</b>	\$684			
	<b>9563</b>	<b>State</b>	\$259,312			
	<b>TOTAL LIABILITIES</b>			\$13,770,197		
<b>FUND BALANCES</b>	<b>9860</b>	<b>Non-Spendable - Inventories &amp; Prepaid Expenditures</b>	\$8,213			
	<b>9880</b>	<b>Committed – Undistributed Reserve</b>	\$1,000,000			
	<b>9890</b>	<b>Assigned – Unrestricted Programs</b>	\$201,309			
	<b>9899</b>	<b>Unassigned Fund Balance</b>	\$2,895,329			
	<b>TOTAL FUND BALANCES</b>			\$4,104,851		
<b>TOTAL LIABILITIES AND FUND BALANCES</b>			\$17,875,048			
<b>TOTAL ASSETS</b>			\$17,875,048	\$0	\$0	\$0

### Revenue

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			Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>LOCAL</b>	<b>1110</b>	<b>Basic Rate (General Fund)</b>	\$2,877,313	\$3,534,266	\$3,534,266	\$3,508,996
	<b>1111</b>	<b>Tax Sales and Redemp - Basic</b>	\$89,528	\$70,000	\$70,000	\$70,000
	<b>1112</b>	<b>Voted Local Levy</b>	\$3,249,034	\$3,281,818	\$3,281,818	\$3,272,451
	<b>1113</b>	<b>Tax Sales and Redemp - Voted Local</b>	\$96,936	\$70,000	\$70,000	\$70,000
	<b>1114</b>	<b>Board Local Levy</b>	\$4,213,654	\$4,256,999	\$4,256,999	\$4,243,355
	<b>1115</b>	<b>Tax Sales and Redemp-Board Local</b>	\$124,688	\$90,000	\$90,000	\$90,000
	<b>1134</b>	<b>Judgment Recovery</b>	\$183,562	\$122,152	\$122,152	
	<b>1135</b>	<b>Tax Sales and Redemp – Judgment Rec</b>	\$3,200			
	<b>1154</b>	<b>FEE-IN-LIEU OF TAXES (FILT)</b>	\$72,305	\$70,000	\$70,000	\$70,000
	<b>1160</b>	<b>FILT--Basic Rate</b>	\$84,430	\$90,000	\$90,000	\$90,000
	<b>1162</b>	<b>FILT--Voted Local</b>	\$91,708	\$90,000	\$90,000	\$90,000
	<b>1164</b>	<b>FILT--Board Local</b>	\$115,212	\$100,000	\$100,000	\$100,000

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			Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
LOCAL	1184	FILT--Judgment Recovery	\$8,198			
	1310	Tuition From Pupils or Parents	\$12,831			
	1400	TRANSPORTATION FEES	\$4,199	\$5,000	\$5,000	\$5,000
	1500	EARNINGS ON INVESTMENTS	\$54,420	\$50,000	\$50,000	\$60,000
	1900	OTHER REVENUE - LOCAL SOURCES	\$573,537	\$488,624	\$511,866	\$502,254
	1910	Rentals	\$593			
	1940	Textbooks (Sales and Rentals)	\$14,364	\$14,000	\$14,000	\$14,000
	<b>TOTAL LOCAL</b>			\$11,869,712	\$12,332,859	\$12,356,101
STATE	3010	Regular School Programs K-12	\$3,312,944	\$2,951,019	\$2,964,022	\$3,059,249
	3015	Necessarily Existent Small Schools	\$1,626,839	\$1,672,590	\$1,680,604	\$1,755,279
	3020	Professional Staff	\$763,781	\$789,173	\$777,636	\$786,506
	3025	Administrative Costs	\$178,320	\$185,520	\$185,520	\$191,040
	3105	Special Ed - Add-On	\$997,029	\$1,069,092	\$1,069,092	\$1,217,506
	3110	Special Ed - Self-Contained	\$169,255	\$215,788	\$215,788	\$152,386
	3120	Extend Yr Prog - Severely Disabled	\$8,247	\$8,467	\$8,467	\$8,123
	3125	Special Ed - State Programs	\$52,352	\$33,448	\$33,448	\$32,441
	3155	Applied Tech - Add-On	\$457,694	\$491,944	\$698,175	\$702,173
	3200	OTHER STATE PROGRAMS	(\$18,865)			
	3211	Gifted and Talented	\$9,684	\$12,482	\$9,922	\$9,865
	3212	Advanced Placement	\$2,582			
	3213	Concurrent Enrollment	\$24,704	\$24,704	\$23,185	\$23,185
	3215	At-Risk - Student Program	\$139,262	\$134,094	\$134,094	\$139,506
	3221	At-Risk --Youth-In-Custody	\$12,734	\$13,000	\$15,819	\$13,000
	3230	Class Size Reduction -- K-8	\$442,845	\$442,161	\$436,457	\$436,609
	3410	Flexible Allocation	\$109,186	\$107,959	\$109,156	\$34,922
	3415	Pupil Transportation	\$509,627	\$555,725	\$554,431	\$549,072
	3435	Regional Service Centers	\$66,300		\$40,000	
	3468	School Nurses	\$6,107			
	3520	School Land Trust Prog	\$199,982	\$212,234	\$249,776	\$237,731
	3641	Early Interventions	\$43,841	\$56,573	\$56,573	\$55,421
	3646	Online Assessment	\$14,926			
	3700	MISCELLANEOUS STATE REVENUES (STATE, NON-MSP)		\$110,000	\$354,718	\$92,000
	3709	Driver Ed - Vehicles	\$21,038	\$14,000	\$22,231	
	3710	Driver Ed - Behind-The-Wheel	\$19,410	\$16,117	\$16,117	\$13,000
	3772	Fee on Fines	\$1,211	\$1,900		
	3780	SEA Discretionary Fund	\$15,000			
	3799	Evaluation & Assessment - UPASS	\$15,768	\$15,644	\$15,644	\$15,420
	3805	Reading Achievement Program	\$61,910	\$61,569	\$59,839	\$59,592
	3807	Teacher Salary Supplemental Program (TSSP)			\$32,559	
	3810	Library Books and Supplies	\$2,985	\$8,631	\$8,468	\$4,469
	3868	Teachers Materials & Supplies	\$22,655	\$22,655	\$26,330	\$26,237
	3876	Educator Salary Adjustments	\$732,054	\$732,054	\$721,895	\$721,895
	3878	Extended Year for Special Ed	\$13,263		\$16,418	
	3900	REVENUE - OTHER STATE AGENCIES	\$31,472	\$23,094	\$207,972	\$27,269
<b>TOTAL STATE</b>			\$10,066,142	\$9,981,637	\$10,744,356	\$10,363,896

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>FEDERAL</b>	<b>4100 UNRESTRICTED REVENUE DIRECT FROM FED GOV</b>	\$806			
	<b>4524 IDEA - B -- Disabled (PL 101-476)</b>	\$516,731	\$484,282	\$500,229	\$466,205
	<b>4538 Formula Allocation</b>	\$16,075	\$27,369	\$27,369	\$25,000
	<b>4700 FEDERAL REV THRU OTHER AGENCIES</b>	\$28,358		\$21,690	
	<b>4801 Federal NCLB Title I A - LEA Grants</b>	\$306,917	\$296,780	\$297,892	\$295,000
	<b>4810 Federal Forest Revenue (in lieu of tax)</b>	\$134,790	\$100,000	\$100,000	
	<b>4860 Federal NCLB Title II A - Teacher Quality</b>	\$78,408	\$101,108	\$94,472	\$100,000
	<b>TOTAL FEDERAL</b>	\$1,082,085	\$1,009,539	\$1,041,652	\$886,205
<b>TOTAL REVENUES, 10 GENERAL FUND</b>		\$23,017,939	\$23,324,035	\$24,142,109	\$23,436,157

## Expenditure

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>INSTRUCTION</b>	<b>Salaries(100)</b>				
	131 Salaries - Teachers	\$6,593,538	\$6,645,288	\$6,680,331	\$6,856,898
	132 Salaries - Substitute Teachers	\$113,421	\$120,000	\$170,000	\$170,000
	144 Salaries - Psychological Personnel	\$56,411	\$57,070	\$57,070	\$57,641
	161 Salaries - Tchr Aides & Para-Prof	\$758,083	\$758,964	\$784,368	\$810,928
	199 Salaries - All Other	\$394,476	\$264,000	\$366,192	
	<b>TOTAL SALARIES</b>	\$7,915,929	\$7,845,322	\$8,057,961	\$7,895,467
	210 State Retirement	\$1,875,832	\$1,863,656	\$1,889,262	\$1,839,800
	220 Social Security	\$584,629	\$600,085	\$617,490	\$605,395
	240 Group Insurance	\$1,730,540	\$1,879,886	\$1,773,428	\$1,907,000
	270 Industrial Insurance	\$67,537	\$79,200	\$80,400	\$77,600
	280 Unemployment Insurance	\$18,390	\$15,000	\$15,000	
	<b>TOTAL BENEFITS</b>	\$4,276,928	\$4,437,827	\$4,375,580	\$4,429,795
	320 Professional - Educational Services	\$44,304	\$147,303	\$160,966	\$123,401
	<b>TOTAL PURCH/PROF SERV</b>	\$44,304	\$147,303	\$160,966	\$123,401
	561 Tuition to Other LEAs In State			\$5,000	
	580 Travel/Per Diem	\$21,393	\$12,100	\$14,100	\$12,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$21,393	\$12,100	\$19,100	\$12,000
	610 General Supplies	\$354,173	\$629,497	\$962,669	\$918,251
	641 Textbooks	\$204,440	\$224,719	\$236,005	\$224,489
	670 Software	\$60,525	\$60,000	\$70,000	\$70,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$619,138	\$914,216	\$1,268,674	\$1,212,740
	720 Buildings	\$188,405	\$144,227	\$141,227	\$140,000
	730 Equipment	\$224,739	\$289,879	\$417,781	\$214,539
	732 School Buses		\$1,600	\$1,970	
	733 Furniture and Fixtures	\$28,862	\$45,138	\$61,124	
	734 Technology Related Hardware	\$134,813	\$185,000	\$185,000	\$185,000
	735 Non-Bus Vehicles	\$44,440	\$64,000	\$72,231	\$50,000
	<b>TOTAL PROPERTY</b>	\$621,259	\$729,844	\$879,333	\$589,539
	810 Dues and Fees	\$50,074	\$38,201	\$48,451	\$37,604
870 Indirect Costs - Restricted	\$249,092	\$247,689	\$247,962	\$274,422	

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>STRUCTURE</b>	890 Misc Expenditures	\$2,582			
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$301,748	\$285,890	\$296,413	\$312,026
	<b>TOTAL INSTRUCTION</b>	\$13,800,699	\$14,372,502	\$15,058,027	\$14,574,968
<b>SUPPORT SERVICES - STUDENTS</b>	Salaries(100)				
	142 Salaries - Guidance Personnel	\$166,082	\$189,502	\$206,907	\$213,563
	144 Salaries - Psychological Personnel	\$68,128	\$70,358	\$70,358	\$71,061
	152 Salaries - Sec & Clerical Pers	\$26,964	\$27,790	\$27,790	\$29,205
	199 Salaries - All Other	\$5,434		\$3,979	
	<b>TOTAL SALARIES</b>	\$266,608	\$287,650	\$309,034	\$313,829
	210 State Retirement	\$61,832	\$66,780	\$71,739	\$72,918
	220 Social Security	\$19,123	\$22,005	\$23,640	\$24,007
	240 Group Insurance	\$96,175	\$107,658	\$119,321	\$129,990
	270 Industrial Insurance	\$1,985	\$2,000	\$2,000	\$2,800
	<b>TOTAL BENEFITS</b>	\$179,115	\$198,443	\$216,700	\$229,715
	320 Professional - Educational Services	\$44,816	\$48,000	\$48,000	\$48,000
	<b>TOTAL PURCH/PROF SERV</b>	\$44,816	\$48,000	\$48,000	\$48,000
	580 Travel/Per Diem	\$791			
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$791			
	610 General Supplies	\$2,215	\$3,737	\$4,137	\$6,662
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$2,215	\$3,737	\$4,137	\$6,662
	730 Equipment	\$145	\$2,457	\$2,457	
	<b>TOTAL PROPERTY</b>	\$145	\$2,457	\$2,457	
	<b>TOTAL SUPPORT SERVICES - STUDENTS</b>	\$493,690	\$540,287	\$580,328	\$598,206
	<b>SUPPORT SERVICES - STAFF ASSISTANCE</b>	Salaries(100)			
115 Salaries - Supervisors and Directors		\$189,176	\$186,338	\$186,338	\$188,150
145 Salaries - Media Personnel - Licensed		\$58,340	\$60,140	\$60,140	\$60,699
199 Salaries - All Other		\$1,517		\$1,564	
<b>TOTAL SALARIES</b>		\$249,033	\$246,478	\$248,042	\$248,849
210 State Retirement		\$61,632	\$58,390	\$58,761	\$58,952
220 Social Security		\$18,893	\$18,855	\$18,975	\$19,037
240 Group Insurance		\$38,052	\$40,424	\$40,424	\$50,557
270 Industrial Insurance		\$1,191	\$1,200	\$1,200	\$1,200
<b>TOTAL BENEFITS</b>		\$119,768	\$118,869	\$119,360	\$129,746
580 Travel/Per Diem		\$3,181	\$2,750	\$2,750	\$6,750
<b>TOTAL OTHER PURCHASED SERVICES</b>		\$3,181	\$2,750	\$2,750	\$6,750
644 Library Books		\$16,281	\$17,947	\$27,250	\$17,781
646 Audiovisual Materials		\$14,401	\$11,823	\$15,539	\$11,712
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$30,682	\$29,770	\$42,789	\$29,493
<b>TOTAL SUPPORT SERVICES - STAFF ASSISTANCE</b>		\$402,664	\$397,867	\$412,941	\$414,838

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>SUPPORT SERVICES - GENERAL DIST ADMIN</b>	Salaries(100)				
	111 Compensation - School Board	\$18,900	\$18,900	\$18,900	\$23,700
	112 Salaries - Superintendent	\$109,399	\$109,579	\$112,866	\$105,000
	152 Salaries - Sec & Clerical Pers	\$19,502	\$20,097	\$20,097	\$20,501
	199 Salaries - All Other	\$5,885	\$4,800	\$5,929	
	<b>TOTAL SALARIES</b>	\$153,686	\$153,376	\$157,792	\$149,201
	210 State Retirement	\$20,584	\$36,335	\$37,135	\$35,346
	220 Social Security	\$10,899	\$11,733	\$12,119	\$11,414
	240 Group Insurance	\$108,926	\$112,093	\$112,093	\$114,719
	270 Industrial Insurance	\$794	\$800	\$800	\$800
	<b>TOTAL BENEFITS</b>	\$141,203	\$160,961	\$162,147	\$162,279
	522 Liability Insurance	\$17,718	\$18,000	\$18,000	\$18,000
	580 Travel/Per Diem	\$6,158	\$8,000	\$8,000	\$9,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$23,876	\$26,000	\$26,000	\$27,000
	610 General Supplies	\$4,054	\$2,000	\$2,000	\$3,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$4,054	\$2,000	\$2,000	\$3,000
	810 Dues and Fees	\$28,881	\$26,000	\$26,000	\$26,000
	820 Judgments Against the LEA	\$180,006	\$122,152	\$122,152	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$208,887	\$148,152	\$148,152	\$26,000
	<b>TOTAL SUPPORT SERVICES - GENERAL DIST ADMIN</b>	\$531,706	\$490,489	\$496,091	\$367,480
<b>SUPPORT SERVICES - SCHOOL ADMIN</b>	Salaries(100)				
	121 Salaries - Principals and Assistants	\$905,820	\$933,820	\$909,442	\$851,677
	151 Salaries - Accounting Personnel				\$26,400
	152 Salaries - Sec & Clerical Pers	\$382,708	\$377,490	\$377,490	\$386,158
	199 Salaries - All Other	\$30,884	\$24,000	\$33,162	
	<b>TOTAL SALARIES</b>	\$1,319,412	\$1,335,310	\$1,320,094	\$1,264,235
	210 State Retirement	\$316,061	\$316,336	\$310,938	\$299,698
	220 Social Security	\$97,134	\$102,151	\$99,568	\$96,779
	240 Group Insurance	\$330,143	\$374,001	\$339,287	\$338,428
	270 Industrial Insurance	\$9,925	\$8,800	\$8,800	\$8,800
	<b>TOTAL BENEFITS</b>	\$753,263	\$801,288	\$758,593	\$743,705
	580 Travel/Per Diem	\$4,287	\$9,500	\$9,500	\$9,500
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$4,287	\$9,500	\$9,500	\$9,500
	730 Equipment			\$40,000	
	<b>TOTAL PROPERTY</b>			\$40,000	
	810 Dues and Fees	\$4,336	\$4,000	\$4,000	\$4,000
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$4,336	\$4,000	\$4,000	\$4,000	
<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>	\$2,081,298	\$2,150,098	\$2,132,187	\$2,021,440	

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017	
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>	Salaries(100)					
	114 Salaries - School Bus. Administrator	\$85,853	\$85,995	\$91,155	\$92,067	
	151 Salaries - Accounting Personnel	\$103,836	\$108,492	\$112,866	\$126,905	
	182 Salaries - Custodial & Maintenance	\$18,035	\$19,131	\$20,097	\$29,116	
	199 Salaries - All Other	\$24,290	\$24,000	\$25,997		
	<b>TOTAL SALARIES</b>	\$232,014	\$237,618	\$250,115	\$248,088	
	210 State Retirement	\$55,232	\$56,291	\$58,114	\$58,772	
	220 Social Security	\$17,262	\$18,178	\$18,731	\$18,978	
	240 Group Insurance	\$28,481	\$25,369	\$25,369	\$27,561	
	270 Industrial Insurance	\$1,191	\$1,200	\$1,200	\$1,200	
	<b>TOTAL BENEFITS</b>	\$102,166	\$101,038	\$103,414	\$106,511	
	320 Professional - Educational Services	\$14,481	\$12,500	\$15,000	\$16,000	
	330 Prof Emp Training and Dev	\$15,023	\$16,000	\$16,000	\$16,000	
	<b>TOTAL PURCH/PROF SERV</b>	\$29,504	\$28,500	\$31,000	\$32,000	
	523 Fidelity Bond Premiums		\$2,000	\$2,000	\$2,000	
	580 Travel/Per Diem	\$2,587	\$2,000	\$5,000	\$7,000	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$2,587	\$4,000	\$7,000	\$9,000	
	610 General Supplies	\$25,480	\$32,500	\$32,500	\$32,000	
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$25,480	\$32,500	\$32,500	\$32,000	
	730 Equipment	\$19,509				
	<b>TOTAL PROPERTY</b>	\$19,509				
	810 Dues and Fees	\$13,952	\$15,000	\$20,000	\$25,000	
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$13,952	\$15,000	\$20,000	\$25,000	
	<b>TOTAL SUPPORT SERVICES - CENTRAL SERVICES</b>	\$425,212	\$418,656	\$444,029	\$452,599	
	<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Salaries(100)				
		151 Salaries - Accounting Personnel				\$3,600
		182 Salaries - Custodial & Maintenance	\$1,468,214	\$1,584,566	\$1,586,737	\$1,673,250
199 Salaries - All Other		\$93,720	\$82,800	\$96,012		
<b>TOTAL SALARIES</b>		\$1,561,934	\$1,667,366	\$1,682,749	\$1,676,850	
210 State Retirement		\$349,974	\$374,637	\$379,792	\$374,460	
220 Social Security		\$115,949	\$127,552	\$129,313	\$128,308	
240 Group Insurance		\$364,265	\$378,774	\$384,074	\$437,171	
270 Industrial Insurance		\$15,085	\$13,600	\$13,600	\$14,000	
<b>TOTAL BENEFITS</b>		\$845,273	\$894,563	\$906,779	\$953,939	
411 Water/Sewage		\$24,587	\$24,400	\$24,400	\$27,250	
412 Disposal Service		\$10,644	\$13,100	\$13,100	\$13,000	
<b>TOTAL PURCH PROPERTY SERVICES</b>		\$35,231	\$37,500	\$37,500	\$40,250	
530 Communication (Telephone & Other)		\$60,720	\$60,500	\$60,500	\$58,700	
580 Travel/Per Diem		\$7,982	\$6,000	\$6,000	\$6,000	
<b>TOTAL OTHER PURCHASED SERVICES</b>		\$68,702	\$66,500	\$66,500	\$64,700	
610 General Supplies		\$10,411	\$1,700	\$13,200	\$16,200	
621 Natural Gas	\$229,230	\$277,000	\$277,000	\$270,000		
622 Electricity	\$485,057	\$468,000	\$468,000	\$468,000		
624 Fuel Oil	\$52,781	\$75,000	\$75,000	\$60,000		
625 Coal	\$7,169	\$7,000	\$7,000	\$10,000		

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	680 Maintenance Supplies & Materials	\$172,835	\$165,637	\$176,188	\$179,567
	682 Tires and Tubes	\$3,908	\$4,000	\$4,000	\$4,000
	683 Repair Parts for Buses & Other Vehicles		\$5,000	\$5,000	\$5,000
	684 Repair Parts for Garage Equipment	\$6,358	\$8,000	\$8,000	\$10,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$967,749	\$1,011,337	\$1,033,388	\$1,022,767
	730 Equipment	\$19,844	\$10,000	\$21,242	
	735 Non-Bus Vehicles	\$24,769	\$25,000	\$25,000	\$25,000
	<b>TOTAL PROPERTY</b>	\$44,613	\$35,000	\$46,242	\$25,000
	810 Dues and Fees	\$9,250	\$7,500	\$8,000	\$8,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$9,250	\$7,500	\$8,000	\$8,000
	<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	\$3,532,752	\$3,719,766	\$3,781,158	\$3,791,506
	<b>STUDENT TRANSPORTATION</b>	Salaries(100)			
151 Salaries - Accounting Personnel					\$16,800
152 Salaries - Sec & Clerical Pers		\$41,447	\$42,700	\$42,700	\$43,558
171 Salaries - Student Trans Supervisor		\$65,480	\$69,593	\$69,593	\$70,992
172 Salaries - Bus Drivers		\$308,066	\$327,538	\$327,538	\$333,550
173 Mechanics/Other Garage Employees		\$45,101	\$48,191	\$48,191	\$50,906
199 Salaries - All Other		\$20,738	\$16,800	\$20,508	
<b>TOTAL SALARIES</b>		\$480,832	\$504,822	\$508,530	\$515,806
210 State Retirement		\$106,362	\$111,889	\$109,593	\$103,138
220 Social Security		\$35,867	\$37,854	\$38,138	\$39,506
240 Group Insurance		\$90,486	\$86,805	\$86,805	\$88,470
270 Industrial Insurance		\$6,749	\$6,800	\$7,200	\$8,000
<b>TOTAL BENEFITS</b>		\$239,464	\$243,348	\$241,736	\$239,114
320 Professional - Educational Services		\$2,812	\$2,500	\$2,500	\$2,500
<b>TOTAL PURCH/PROF SERV</b>		\$2,812	\$2,500	\$2,500	\$2,500
411 Water/Sewage		\$512	\$600	\$600	\$600
412 Disposal Service		\$328	\$600	\$600	\$600
<b>TOTAL PURCH PROPERTY SERVICES</b>		\$840	\$1,200	\$1,200	\$1,200
515 Payments in lieu of Transportation		\$5,320	\$3,500	\$3,500	\$5,000
530 Communication (Telephone & Other)		\$1,509	\$2,000	\$2,000	\$2,000
580 Travel/Per Diem		\$8,822	\$7,000	\$7,000	\$2,000
<b>TOTAL OTHER PURCHASED SERVICES</b>		\$15,651	\$12,500	\$12,500	\$9,000
610 General Supplies		\$5,953	\$5,000	\$5,000	\$7,500
621 Natural Gas		\$6,209	\$10,000	\$10,000	\$10,000
622 Electricity		\$7,276	\$7,500	\$7,500	\$7,500
624 Fuel Oil		\$116,912	\$160,000	\$160,000	\$135,000
681 Lubricants		\$1,129	\$1,000	\$1,000	\$1,000
682 Tires and Tubes		\$6,921	\$6,000	\$6,000	\$6,000
683 Repair Parts for Buses & Other Vehicles		\$20,640	\$25,000	\$25,000	\$25,000
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		\$165,040	\$214,500	\$214,500	\$192,000
730 Equipment		\$1,792	\$2,500	\$2,500	\$2,500
732 School Buses		\$243,264	\$250,000	\$250,000	\$250,000
<b>TOTAL PROPERTY</b>		\$245,056	\$252,500	\$252,500	\$252,500

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>STUDENT ANSPORTATI</b>	810 Dues and Fees	\$960	\$2,000	\$2,000	\$2,000
	891 Training		\$1,000	\$1,000	\$1,000
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$960	\$3,000	\$3,000	\$3,000
	<b>TOTAL STUDENT TRANSPORTATION</b>	\$1,150,655	\$1,234,370	\$1,236,466	\$1,215,120
□	Debt & Miscellaneous(800)				
	890 Misc Expenditures			\$882	\$0
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>			\$882	\$0
	<b>TOTAL</b>			\$882	\$0
<b>TOTAL EXPENDITURES, 10 GENERAL FUND</b>		\$22,418,676	\$23,324,035	\$24,142,109	\$23,436,157

## 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>	\$631,299		\$0	\$0
	<b>5210 Transfers out to Other Funds</b>	(\$631,299)		\$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	\$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>	\$11,869,712	\$12,332,859	\$12,356,101	\$12,186,056
	<b>2000 Total STATE</b>	\$10,066,142	\$9,981,637	\$10,744,356	\$10,363,896
	<b>3000 Total FEDERAL</b>	\$1,082,085	\$1,009,539	\$1,041,652	\$886,205
	<b>TOTAL REVENUES</b>	\$23,017,939	\$23,324,035	\$24,142,109	\$23,436,157

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>100 Salaries</b>	\$12,179,448	\$12,277,942	\$12,534,317	\$12,312,325
	<b>200 Employee Benefits</b>	\$6,657,180	\$6,956,337	\$6,884,309	\$6,994,804
	<b>300 Purchased Professional and Technical Services</b>	\$121,436	\$226,303	\$242,466	\$205,901
	<b>400 Purchased property Services</b>	\$36,071	\$38,700	\$38,700	\$41,450
	<b>500 Other Purchased Services</b>	\$140,468	\$133,350	\$143,350	\$137,950
	<b>600 Supplies</b>	\$1,814,358	\$2,208,060	\$2,597,988	\$2,498,662
	<b>700 Property</b>	\$930,582	\$1,019,801	\$1,220,532	\$867,039
	<b>800 Other Objects</b>	\$539,133	\$463,542	\$480,447	\$378,026
	<b>TOTAL EXPENDITURES</b>	\$22,418,676	\$23,324,035	\$24,142,109	\$23,436,157
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$599,263	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$599,263	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$3,505,588		\$4,104,851	
<b>FUND BALANCE - ENDING</b>		\$4,104,851	\$0	\$4,104,851	\$0

## 20 Special Revenue Funds

# 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>TOTAL LIABILITIES AND FUND BALANCES</b>				
<b>TOTAL ASSETS</b>	\$0	\$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>1110 Basic Rate (General Fund)</b>		\$58,712	\$58,712	\$58,712
<b>TOTAL LOCAL</b>		\$58,712	\$58,712	\$58,712
<b>TOTAL REVENUES, 20 SPECIAL REVENUE FUNDS</b>	\$0	\$58,712	\$58,712	\$58,712

# 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>COMMUNITY SERVICES</b>				
Debt & Miscellaneous(800)				
890 Misc Expenditures		\$58,712	\$58,712	\$58,712
<b>TOTAL DEBT &amp; MISCELLANEOUS</b>		\$58,712	\$58,712	\$58,712
<b>TOTAL COMMUNITY SERVICES</b>		\$58,712	\$58,712	\$58,712
<b>TOTAL EXPENDITURES, 20 SPECIAL REVENUE FUNDS</b>	\$0	\$58,712	\$58,712	\$58,712

# 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

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>		\$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>		\$58,712	\$58,712	\$58,712
	<b>TOTAL REVENUES</b>		\$58,712	\$58,712	\$58,712
<b>EXPENDITURES BY OBJECT</b>	<b>800 Other Objects</b>		\$58,712	\$58,712	\$58,712
	<b>TOTAL EXPENDITURES</b>		\$58,712	\$58,712	\$58,712
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>			\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>			\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0		\$0	
<b>FUND BALANCE - ENDING</b>		\$0	\$0	\$0	\$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
<b>ASSETS</b>	<b>8110 Cash</b>	\$338,541			
	<b>TOTAL ASSETS</b>	\$338,541			
<b>FUND BALANCES</b>	<b>9890 Assigned – Unrestricted Programs</b>	\$338,541			
	<b>TOTAL FUND BALANCES</b>	\$338,541			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$338,541			
<b>TOTAL ASSETS</b>		\$338,541	\$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>1740 Fees</b>	\$295,761	\$280,000	\$280,000	\$300,000
	<b>1750 School Vend &amp; Stores</b>	\$9,973	\$15,000	\$15,000	\$15,000
	<b>1790 Other Student Activity</b>	\$206,392	\$190,000	\$190,000	\$220,000
	<b>1900 OTHER REVENUE - LOCAL SOURCES</b>	\$110,581	\$105,000	\$105,000	\$120,000
	<b>TOTAL LOCAL</b>	\$622,707	\$590,000	\$590,000	\$655,000
<b>TOTAL REVENUES, 21 STUDENT ACTIVITY FUND</b>		\$622,707	\$590,000	\$590,000	\$655,000

# 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>INSTRUCTION</b>	Purch/Prof Serv(300)				
	320 Professional - Educational Services		\$55,000	\$55,000	\$50,000
	340 Other Prof Services	\$54,916			
	<b>TOTAL PURCH/PROF SERV</b>	\$54,916	\$55,000	\$55,000	\$50,000
	580 Travel/Per Diem	\$50,780	\$50,000	\$50,000	\$55,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$50,780	\$50,000	\$50,000	\$55,000
	610 General Supplies	\$136,074	\$265,000	\$265,000	\$295,000
	630 Food	\$61,848			
	641 Textbooks	\$28,123			
	680 Maintenance Supplies & Materials	\$7,975			
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$234,020	\$265,000	\$265,000	\$295,000
	730 Equipment	\$100,332	\$70,000	\$70,000	\$105,000
	<b>TOTAL PROPERTY</b>	\$100,332	\$70,000	\$70,000	\$105,000

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
STRUCTURE	810 Dues and Fees	\$113,937	\$150,000	\$150,000	\$150,000
	TOTAL DEBT & MISCELLANEOUS	\$113,937	\$150,000	\$150,000	\$150,000
	<b>TOTAL INSTRUCTION</b>	\$553,985	\$590,000	\$590,000	\$655,000
<b>TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND</b>		\$553,985	\$590,000	\$590,000	\$655,000

## 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
5000 OTHER FINANCING SOURCES (USES)	<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
	6000 OTHER ITEMS	<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
REVENUES BY SOURCE	<b>1000 Total LOCAL</b>	\$622,707	\$590,000	\$590,000	\$655,000
	<b>TOTAL REVENUES</b>	\$622,707	\$590,000	\$590,000	\$655,000
EXPENDITURES BY OBJECT	<b>300 Purchased Professional and Technical Services</b>	\$54,916	\$55,000	\$55,000	\$50,000
	<b>500 Other Purchased Services</b>	\$50,780	\$50,000	\$50,000	\$55,000
	<b>600 Supplies</b>	\$234,020	\$265,000	\$265,000	\$295,000
	<b>700 Property</b>	\$100,332	\$70,000	\$70,000	\$105,000

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		<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>	\$113,937	\$150,000	\$150,000	\$150,000
	<b>TOTAL EXPENDITURES</b>	\$553,985	\$590,000	\$590,000	\$655,000
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$68,722	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$68,722	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$269,819		\$338,541	
<b>FUND BALANCE - ENDING</b>		\$338,541	\$0	\$338,541	\$0

## 23 Non K-12 Programs

# 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	8110 Cash	\$240,403			
	8134 Federal	\$10,957			
	<b>TOTAL ASSETS</b>	\$251,360			
LIABILITIES	9510 Accounts Payable	\$396			
	9563 State	\$220,265			
	9564 Federal	\$30,699			
	<b>TOTAL LIABILITIES</b>	\$251,360			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$251,360			
<b>TOTAL ASSETS</b>		\$251,360	\$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	\$15,540	\$100	\$16,000	\$10,400
	1900 OTHER REVENUE - LOCAL SOURCES		\$10,000	\$300	
	<b>TOTAL LOCAL</b>	\$15,540	\$10,100	\$16,300	\$10,400
STATE	3115 Special Ed - Pre-School	\$336,922	\$345,438	\$345,438	\$168,497
	3209 Adult High School	\$23,997	\$26,961	\$26,961	\$28,206
	3900 REVENUE - OTHER STATE AGENCIES			\$220,265	\$164,793
	<b>TOTAL STATE</b>	\$360,919	\$372,399	\$592,664	\$361,496
FEDERAL	4522 IDEA - B -- Pre-School Disabled (Sec 619)	\$28,677	\$27,374	\$28,934	\$28,318
	4650 UPSTART	\$19,301	\$25,000	\$55,699	\$25,000
	<b>TOTAL FEDERAL</b>	\$47,978	\$52,374	\$84,633	\$53,318
<b>TOTAL REVENUES, 23 NON K-12 PROGRAMS</b>		\$424,437	\$434,873	\$693,597	\$425,214

# 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	\$95,555	\$96,907	\$97,937	\$106,475
	161 Salaries - Tchr Aides & Para-Prof	\$140,182	\$141,335	\$130,285	\$133,553
	199 Salaries - All Other	\$4,800			
	<b>TOTAL SALARIES</b>	\$240,537	\$238,242	\$228,222	\$240,028
	210 State Retirement	\$41,214	\$40,775	\$40,187	\$38,245
	220 Social Security	\$17,873	\$18,225	\$17,632	\$13,816
	240 Group Insurance	\$44,871	\$43,991	\$49,348	\$52,094
	270 Industrial Insurance	\$5,558	\$5,600	\$5,600	\$5,600
	<b>TOTAL BENEFITS</b>	\$109,516	\$108,591	\$112,767	\$109,755
	320 Professional - Educational Services	\$17,793		\$17,500	
	<b>TOTAL PURCH/PROF SERV</b>	\$17,793		\$17,500	

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		Actual 2015	Original Budget 2016	Final Budget 2016	Original Budget 2017
<b>INSTRUCTION</b>	580 Travel/Per Diem	\$2,893	\$2,500	\$2,500	
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$2,893	\$2,500	\$2,500	
	610 General Supplies	\$16,563	\$44,304	\$290,372	\$35,136
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$16,563	\$44,304	\$290,372	\$35,136
	810 Dues and Fees	\$815	\$1,000	\$2,000	
	870 Indirect Costs - Restricted	\$551	\$935	\$935	\$468
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$1,366	\$1,935	\$2,935	\$468
<b>TOTAL INSTRUCTION</b>		\$388,668	\$395,572	\$654,296	\$385,387
<b>SUPPORT SERVICES - STUDENTS</b>	Salaries(100)				
	144 Salaries - Psychological Personnel	\$22,710	\$23,453	\$23,453	\$23,687
	<b>TOTAL SALARIES</b>	\$22,710	\$23,453	\$23,453	\$23,687
	210 State Retirement	\$5,347	\$5,556	\$5,556	\$5,611
	220 Social Security	\$1,707	\$1,794	\$1,794	\$1,812
	240 Group Insurance	\$3,841	\$5,798	\$5,798	\$6,317
	<b>TOTAL BENEFITS</b>	\$10,895	\$13,148	\$13,148	\$13,740
<b>TOTAL SUPPORT SERVICES - STUDENTS</b>		\$33,605	\$36,601	\$36,601	\$37,427
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>	Purch Property Services(400)				
	411 Water/Sewage	\$400	\$500	\$500	\$500
	<b>TOTAL PURCH PROPERTY SERVICES</b>	\$400	\$500	\$500	\$500
	621 Natural Gas	\$1,091	\$1,200	\$1,200	\$1,200
	622 Electricity	\$673	\$1,000	\$1,000	\$700
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$1,764	\$2,200	\$2,200	\$1,900
<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>		\$2,164	\$2,700	\$2,700	\$2,400
<b>TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS</b>		\$424,437	\$434,873	\$693,597	\$425,214

## 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

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>		\$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>	\$15,540	\$10,100	\$16,300	\$10,400
	<b>2000 Total STATE</b>	\$360,919	\$372,399	\$592,664	\$361,496
	<b>3000 Total FEDERAL</b>	\$47,978	\$52,374	\$84,633	\$53,318
	<b>TOTAL REVENUES</b>	\$424,437	\$434,873	\$693,597	\$425,214
<b>EXPENDITURES BY OBJECT</b>	<b>100 Salaries</b>	\$263,247	\$261,695	\$251,675	\$263,715
	<b>200 Employee Benefits</b>	\$120,411	\$121,739	\$125,915	\$123,495
	<b>300 Purchased Professional and Technical Services</b>	\$17,793		\$17,500	
	<b>400 Purchased property Services</b>	\$400	\$500	\$500	\$500
	<b>500 Other Purchased Services</b>	\$2,893	\$2,500	\$2,500	
	<b>600 Supplies</b>	\$18,327	\$46,504	\$292,572	\$37,036
	<b>800 Other Objects</b>	\$1,366	\$1,935	\$2,935	\$468
	<b>TOTAL EXPENDITURES</b>	\$424,437	\$434,873	\$693,597	\$425,214
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$0	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$0	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$0		\$0	
<b>FUND BALANCE - ENDING</b>		\$0	\$0	\$0	\$0

# 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	8110 Cash	\$4,661,193			
	8132 Local Property Taxes	\$926,046			
	<b>TOTAL ASSETS</b>	\$5,587,239			
LIABILITIES	9510 Accounts Payable	\$322,705			
	9560 Deferred Revenue	\$922,248			
	<b>TOTAL LIABILITIES</b>	\$1,244,953			
FUND BALANCES	9871 Restricted – Capital Outlay	\$4,076,705			
	9881 Committed – Contracts	\$265,581			
	<b>TOTAL FUND BALANCES</b>	\$4,342,286			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$5,587,239			
<b>TOTAL ASSETS</b>		\$5,587,239	\$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	1124 Capital Local Levy	\$914,247	\$922,248	\$922,248	\$920,619
	1125 Tax Sales and Redemp - Capital Local	\$28,297	\$25,000	\$25,000	\$25,000
	1174 FILT--Capital Local Levy	\$29,497	\$30,000	\$30,000	\$30,000
	1500 EARNINGS ON INVESTMENTS	\$36,700	\$35,000	\$35,000	\$35,000
	1900 OTHER REVENUE - LOCAL SOURCES	\$89			
	<b>TOTAL LOCAL</b>	\$1,008,830	\$1,012,248	\$1,012,248	\$1,010,619
STATE	3900 REVENUE - OTHER STATE AGENCIES	\$6,885			
	<b>TOTAL STATE</b>	\$6,885			
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>		\$1,015,715	\$1,012,248	\$1,012,248	\$1,010,619

# 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
OPERATION & MAINTENANCE OF PLANT	Benefits(200)				
	270 Industrial Insurance		\$1,200	\$1,200	\$1,200
	<b>TOTAL BENEFITS</b>		\$1,200	\$1,200	\$1,200
	320 Professional - Educational Services	\$1,707	\$15,000	\$15,000	\$15,000
	<b>TOTAL PURCH/PROF SERV</b>	\$1,707	\$15,000	\$15,000	\$15,000
	521 Property Insurance	\$117,416	\$118,000	\$118,000	\$118,000
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$117,416	\$118,000	\$118,000	\$118,000
	680 Maintenance Supplies & Materials	\$151,423	\$300,000	\$300,000	\$300,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$151,423	\$300,000	\$300,000	\$300,000

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>	710 Land & Site Improvements	\$175,345	\$50,000	\$50,000	\$50,000
	720 Buildings	\$420,367	\$350,000	\$350,000	\$350,000
	730 Equipment	\$76,781	\$55,000	\$55,000	\$55,000
	733 Furniture and Fixtures	\$1,563	\$50,000	\$50,000	\$50,000
	739 Other Equipment		\$68,048	\$68,048	\$66,419
	<b>TOTAL PROPERTY</b>	\$674,056	\$573,048	\$573,048	\$571,419
	<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	\$944,602	\$1,007,248	\$1,007,248	\$1,005,619
<b>FOOD SERVICES</b>	Property(700)				
	730 Equipment	\$204	\$5,000	\$5,000	\$5,000
	<b>TOTAL PROPERTY</b>	\$204	\$5,000	\$5,000	\$5,000
	<b>TOTAL FOOD SERVICES</b>	\$204	\$5,000	\$5,000	\$5,000
<b>TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND</b>		\$944,806	\$1,012,248	\$1,012,248	\$1,010,619

## 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>	\$1,008,830	\$1,012,248	\$1,012,248	\$1,010,619
	<b>2000 Total STATE</b>	\$6,885			
	<b>TOTAL REVENUES</b>	\$1,015,715	\$1,012,248	\$1,012,248	\$1,010,619
<b>EXPENDITURES BY OBJECT</b>	<b>200 Employee Benefits</b>		\$1,200	\$1,200	\$1,200
	<b>300 Purchased Professional and Technical Services</b>	\$1,707	\$15,000	\$15,000	\$15,000
	<b>500 Other Purchased Services</b>	\$117,416	\$118,000	\$118,000	\$118,000
	<b>600 Supplies</b>	\$151,423	\$300,000	\$300,000	\$300,000
	<b>700 Property</b>	\$674,260	\$578,048	\$578,048	\$576,419
	<b>TOTAL EXPENDITURES</b>	\$944,806	\$1,012,248	\$1,012,248	\$1,010,619
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$70,909	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$70,909	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$4,271,377		\$4,342,286	
<b>FUND BALANCE - ENDING</b>		\$4,342,286	\$0	\$4,342,286	\$0

# 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>8110</b> Cash	\$8,115			
	<b>8131</b> Local	\$2,308			
	<b>8133</b> State	\$46,635			
	<b>8134</b> Federal	\$21,528			
	<b>8140</b> Inventories	\$146,220			
	<b>TOTAL ASSETS</b>	\$224,806			
<b>LIABILITIES</b>	<b>9510</b> Accounts Payable	\$541			
	<b>TOTAL LIABILITIES</b>	\$541			
<b>FUND BALANCES</b>	<b>9860</b> Non-Spendable - Inventories & Prepaid Expenditures	\$146,220			
	<b>9872</b> Restricted – Food Service	\$78,045			
	<b>TOTAL FUND BALANCES</b>	\$224,265			
<b>TOTAL LIABILITIES AND FUND BALANCES</b>		\$224,806			
<b>TOTAL ASSETS</b>		\$224,806	\$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</b> EARNINGS ON INVESTMENTS	\$787	\$3,000	\$3,000	\$3,000
	<b>1610</b> Sales to Students	\$215,180	\$257,000	\$257,000	\$254,000
	<b>1620</b> Sales to Adults	\$560	\$4,000	\$4,000	\$4,000
	<b>1690</b> Other Local Revenue	\$2,728	\$5,000	\$5,000	\$15,000
	<b>TOTAL LOCAL</b>	\$219,255	\$269,000	\$269,000	\$276,000
<b>STATE</b>	<b>3770</b> School Lunch Program (Liquor Tax)	\$158,765	\$184,181	\$184,181	\$197,329
	<b>TOTAL STATE</b>	\$158,765	\$184,181	\$184,181	\$197,329
<b>FEDERAL</b>	<b>4571</b> National School Lunch Program	\$80,546	\$70,000	\$70,000	\$70,000
	<b>4572</b> Natl School Lunch Prog - Free and Reduced	\$323,584	\$400,000	\$400,000	\$350,000
	<b>4574</b> Fed School Breakfast Reimb	\$190,462	\$155,000	\$155,000	\$150,000
	<b>4577</b> Federal Summer Food Program	\$21,528	\$30,000	\$30,000	\$30,000
	<b>4579</b> Other Child Nutrition Programs	\$70,965	\$75,000	\$75,000	\$75,000
	<b>TOTAL FEDERAL</b>	\$687,085	\$730,000	\$730,000	\$675,000
<b>TOTAL REVENUES, 49 SCHOOL FOOD SERVICES FUND</b>		\$1,065,105	\$1,183,181	\$1,183,181	\$1,148,329

# 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)				
	191 Salaries - Food Serv Pers	\$395,542	\$374,907	\$374,907	\$349,832
	<b>TOTAL SALARIES</b>	\$395,542	\$374,907	\$374,907	\$349,832
	210 State Retirement	\$78,541	\$72,455	\$72,455	\$67,883
	220 Social Security	\$29,064	\$28,798	\$28,798	\$26,929
	240 Group Insurance	\$78,617	\$69,921	\$69,921	\$68,585
	270 Industrial Insurance	\$10,322	\$10,400	\$10,400	\$8,800
	<b>TOTAL BENEFITS</b>	\$196,544	\$181,574	\$181,574	\$172,197
	580 Travel/Per Diem	\$4,665	\$2,500	\$2,500	\$2,500
	<b>TOTAL OTHER PURCHASED SERVICES</b>	\$4,665	\$2,500	\$2,500	\$2,500
	610 General Supplies	\$8,023	\$8,700	\$5,550	\$5,000
	630 Food	\$567,508	\$602,500	\$602,500	\$607,500
	680 Maintenance Supplies & Materials	\$7,978	\$5,000	\$5,000	\$5,000
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	\$583,509	\$616,200	\$613,050	\$617,500
	730 Equipment	\$19,326	\$5,000	\$5,000	
	<b>TOTAL PROPERTY</b>	\$19,326	\$5,000	\$5,000	
	810 Dues and Fees	\$5,612	\$3,000	\$6,150	\$6,300
	<b>TOTAL DEBT &amp; MISCELLANEOUS</b>	\$5,612	\$3,000	\$6,150	\$6,300
	<b>TOTAL FOOD SERVICES</b>	\$1,205,198	\$1,183,181	\$1,183,181	\$1,148,329
	<b>TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICES FUND</b>	\$1,205,198	\$1,183,181	\$1,183,181	\$1,148,329

## 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

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</b>				
<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>	\$219,255	\$269,000	\$269,000	\$276,000
<b>2000 Total STATE</b>	\$158,765	\$184,181	\$184,181	\$197,329
<b>3000 Total FEDERAL</b>	\$687,085	\$730,000	\$730,000	\$675,000
<b>TOTAL REVENUES</b>	\$1,065,105	\$1,183,181	\$1,183,181	\$1,148,329
<b>EXPENDITURES BY OBJECT</b>				
<b>100 Salaries</b>	\$395,542	\$374,907	\$374,907	\$349,832
<b>200 Employee Benefits</b>	\$196,544	\$181,574	\$181,574	\$172,197
<b>500 Other Purchased Services</b>	\$4,665	\$2,500	\$2,500	\$2,500
<b>600 Supplies</b>	\$583,509	\$616,200	\$613,050	\$617,500
<b>700 Property</b>	\$19,326	\$5,000	\$5,000	
<b>800 Other Objects</b>	\$5,612	\$3,000	\$6,150	\$6,300
<b>TOTAL EXPENDITURES</b>	\$1,205,198	\$1,183,181	\$1,183,181	\$1,148,329
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	(\$140,093)	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>	(\$140,093)	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>	\$364,358		\$224,265	
<b>FUND BALANCE - ENDING</b>	\$224,265	\$0	\$224,265	\$0

## 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
<b>REVENUES BY SOURCE</b>				
<b>1000 Total LOCAL</b>	\$13,736,044	\$14,272,919	\$14,302,361	\$14,196,787
<b>2000 Total STATE</b>	\$10,592,711	\$10,538,217	\$11,521,201	\$10,922,721
<b>3000 Total FEDERAL</b>	\$1,817,148	\$1,791,913	\$1,856,285	\$1,614,523
<b>TOTAL REVENUES</b>	\$26,145,903	\$26,603,049	\$27,679,847	\$26,734,031
<b>EXPENDITURES BY OBJECT</b>				
<b>100 Salaries</b>	\$12,838,237	\$12,914,544	\$13,160,899	\$12,925,872
<b>200 Employee Benefits</b>	\$6,974,135	\$7,260,850	\$7,192,998	\$7,291,696
<b>300 Purchased Professional and Technical Services</b>	\$195,852	\$296,303	\$329,966	\$270,901
<b>400 Purchased property Services</b>	\$36,471	\$39,200	\$39,200	\$41,950
<b>500 Other Purchased Services</b>	\$316,222	\$306,350	\$316,350	\$313,450
<b>600 Supplies</b>	\$2,801,637	\$3,435,764	\$4,068,610	\$3,748,198
<b>700 Property</b>	\$1,724,500	\$1,672,849	\$1,873,580	\$1,548,458

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>INDIT BY OBJEC</b>	<b>800 Other Objects</b>	\$660,048	\$677,189	\$698,244	\$593,506
	<b>TOTAL EXPENDITURES</b>	\$25,547,102	\$26,603,049	\$27,679,847	\$26,734,031
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>		\$598,801	\$0	\$0	\$0
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>		\$0	\$0	\$0	\$0
<b>NET CHANGE IN FUND BALANCE</b>		\$598,801	\$0	\$0	\$0
<b>FUND BALANCE - BEGINNING (FROM PRIOR YEAR)</b>		\$8,411,142		\$9,009,943	\$0
<b>FUND BALANCE - ENDING</b>		\$9,009,943	\$0	\$9,009,943	\$0