

Leipsic Local School District

Fiscal Year 2016 Income Statement

For the Month Ending June 30, 2016
(General Fund Only)

		Month To Date		Year To Date	
		Actual	Projected	Actual	Projected
Revenue:					
Local	Real Property Taxes	-	-	2,244,014	2,182,987
	Tangible Personal Property Taxes	-	-	-	-
	Income Taxes	-	-	361,621	392,901
	Interest	583	250	4,151	3,000
	Other Local	13,057	35,091	269,262	338,081
State	Foundation Support	344,565	401,030	4,178,058	4,231,454
	Rollback/TPP Holdharmless	-	-	378,208	389,772
	Other	15,839	10,667	219,117	128,881
Total Operating Revenue		374,044	447,038	7,654,430	7,667,076
Expenditures:					
Salaries and Wages		310,953	320,390	3,391,376	3,411,739
Fringe Benefits		100,393	113,840	1,360,470	1,395,930
Purchased Services (Utilities, Contracts)		302,740	257,033	1,445,814	1,511,050
Materials and Supplies		96,117	105,166	270,530	361,130
Capital Outlay (Equipment)		4,089	15,500	60,965	64,500
Other		3,458	2,000	106,361	115,362
Total Operating Expenditures		817,750	813,929	6,635,517	6,859,711
Net Gain / (Loss) from Operations		(443,706)	(366,891)	1,018,913	807,365
Non-Operating Transactions:					
Transfers "In"		6,800	-	240,172	233,372
Advances "In"		60,779	100,200	444,563	517,177
Transfers "Out"		(6,800)	-	(460,420)	(453,620)
Advances "Out"		(2,202)	(20,200)	(196,144)	(256,577)
Other		-	-	-	-
Total Non-Operating Transactions		58,577	80,000	28,171	40,352
Net Gain / (Loss) After Non-Operating Transactions		(385,129)	(286,891)	1,047,085	847,717
Beginning Balance		5,154,175	4,856,570	3,721,962	3,721,962
Ending Fund Balance		4,769,046	4,569,679	4,769,046	4,569,679
Fund Reserves:					
Instructional Supplies & Materials		98,895	72,000	98,895	72,000
Maintenance		85,513	50,000	85,513	50,000
Budget Reserve		339,223	339,097	339,223	339,097
Total		523,631	461,097	523,631	461,097
Ending Fund Balance for Operations		4,245,416	4,108,582	4,245,416	4,108,582

Leipsic Local School District

Fiscal Year 2016 Income Statement

For the Month Ending June 30, 2016
(District Wide)

		Month To Date			
		General	Other Governmental	Proprietary & Fiduciary	District-Wide Total
Revenue:					
Local	Real Property Taxes	-	-	-	-
	Tangible Personal Property Taxes	-	-	-	-
	Income Taxes	-	-	-	-
	Other Local	13,640	5,928	261	19,829
State	Foundation Support	344,565	-	-	344,565
	Rollback/TPP Hold harmless	-	-	-	-
	Other	15,839	264,227	17,980	298,047
	Total Operating Revenue	374,044	270,155	18,241	662,441
Expenditures:					
	Salaries and Wages	310,953	19,155	11,582	341,690
	Fringe Benefits	100,393	7,795	5,749	113,937
	Purchased Services (Utilities, Contracts)	302,740	175,374	14,658	492,772
	Materials and Supplies	96,117	14,160	14,711	124,989
	Capital Outlay (Equipment)	4,089	350	4,152	8,592
	Debt: Principal	-	-	-	-
	Debt: Interest	-	-	-	-
	Other	3,458	11,786	2,271	17,516
	Total Operating Expenditures	817,750	228,621	53,124	1,099,495
	Net Gain / (Loss) from Operations	(443,706)	41,534	(34,882)	(437,055)
Non-Operating Transactions:					
	Transfers "In"	6,800	40,000	7,000	53,800
	Advances "In"	60,779	2,202	-	62,982
	Transfers "Out"	(6,800)	(40,000)	(7,148)	(53,948)
	Advances "Out"	(2,202)	(60,631)	-	(62,834)
	Other	-	-	-	-
	Total Non-Operating Transactions	58,577	(58,429)	(148)	-
	Net Gain / (Loss) After Non-Operating Transactions	(385,129)	(16,896)	(35,030)	(437,055)
	Beginning Balance	5,154,175.37	1,470,291.81	384,540.08	7,009,007.26
	Ending Fund Balance	4,769,046.46	1,453,396.29	349,509.70	6,571,952.45
Reserved For (Disclosure):					
	General Fund	4,769,046	-	-	4,769,046
	Debt Service Funds	-	452,795	-	452,795
	Capital Projects Funds	-	274,898	-	274,898
	Food Service Funds	-	-	66,283	66,283
	Student Activity Funds	-	64,337	28,088	92,425
	State & Federal Projects Funds	-	39,263	-	39,263
	Other Funds	-	622,103	255,139	877,243

Leipsic Local School District

Fiscal Year 2016 Income Statement

For the Month Ending June 30, 2016
(District Wide)

		Year To Date			
		General	Other Governmental	Proprietary & Fiduciary	District-Wide Total
Revenue:					
Local	Real Property Taxes	2,244,014	235,302	-	2,479,316
	Tangible Personal Property Taxes	-	-	-	-
	Income Taxes	361,621	180,540	-	542,161
	Other Local	273,413	298,599	251,072	823,084
State	Foundation Support	4,178,058	-	-	4,178,058
	Rollback/TPP Hold harmless	378,208	139,597	-	517,806
	Other	219,117	490,472	203,285	912,873
Total Operating Revenue		7,654,430	1,344,510	454,357	9,453,298
Expenditures:					
	Salaries and Wages	3,391,376	220,530	106,015	3,717,921
	Fringe Benefits	1,360,470	148,783	67,771	1,577,024
	Purchased Services (Utilities, Contracts)	1,445,814	232,071	27,095	1,704,981
	Materials and Supplies	270,530	69,846	198,169	538,545
	Capital Outlay (Equipment)	60,965	127,951	40,406	229,323
	Debt: Principal	-	948,000	-	948,000
	Debt: Interest	-	183,122	-	183,122
	Other	106,361	91,103	56,556	254,021
	Total Operating Expenditures	6,635,517	2,021,406	496,014	9,152,937
	Net Gain / (Loss) from Operations	1,018,913	(676,895)	(41,657)	300,361
Non-Operating Transactions:					
	Transfers "In"	240,172	1,151,349	7,400	1,398,921
	Advances "In"	444,563	195,996	148	640,707
	Transfers "Out"	(460,420)	(931,501)	(7,148)	(1,399,069)
	Advances "Out"	(196,144)	(444,415)	-	(640,559)
	Other	-	(4,500)	-	(4,500)
	Total Non-Operating Transactions	28,171	(33,071)	400	(4,500)
	Net Gain / (Loss) After Non-Operating Transactions	1,047,085	(709,967)	(41,257)	295,861
	Beginning Balance	3,721,961.87	2,163,363.11	390,766.22	6,276,091.20
	Ending Fund Balance	4,769,046.46	1,453,396.29	349,509.70	6,571,952.45
Reserved For (Disclosure):					
	General Fund	4,769,046	-	-	4,769,046
	Debt Service Funds	-	452,795	-	452,795
	Capital Projects Funds	-	274,898	-	274,898
	Food Service Funds	-	-	66,283	66,283
	Student Activity Funds	-	64,337	28,088	92,425
	State & Federal Projects Funds	-	39,263	-	39,263
	Other Funds	-	622,103	255,139	877,243

Fiscal Year 2016 Twelve Month Projection

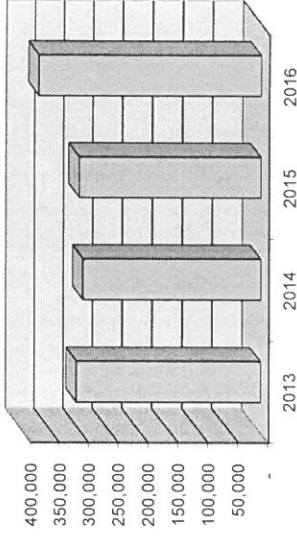
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Balance:	3,721,962	3,999,066	4,519,707	4,110,339	4,564,600	4,384,449	4,236,229	4,391,605	4,528,772	5,293,205	5,251,257	5,154,177	3,721,962
Revenue:													
Local Sources:													
Property Taxes	375,000	596,163	-	-	-	-	200,000	150,000	922,851	-	-	-	2,244,014
Personal Tangible Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes	109,421	-	-	79,571	-	-	75,026	-	-	97,604	-	-	361,622
Interest Earnings	467	71	549	77	534	93	402	314	312	426	324	583	4,152
Other Local	21,886	21,966	28,493	26,981	22,992	23,092	23,641	21,976	20,875	20,662	24,507	13,057	270,128
Total: Local Sources	506,774	618,200	29,042	106,629	23,526	23,185	299,069	172,290	944,038	118,692	24,831	13,640	2,879,916
State Sources:													
State Foundation	277,001	288,964	278,634	546,551	325,491	328,997	324,115	403,506	370,516	360,666	345,131	344,565	4,194,137
Rollback/Homestead	-	68,763	-	122,930	-	-	-	-	-	117,807	68,708	-	378,208
Other State	10,599	10,828	11,200	15,248	18,130	15,193	30,256	15,683	16,252	12,117	30,827	15,839	202,172
Total: State Sources	287,600	368,555	289,834	684,729	343,621	344,190	354,371	419,189	386,768	490,590	444,666	360,404	4,774,517
Total: Operating Sources	794,374	986,755	318,876	791,358	367,147	367,375	653,440	591,479	1,330,806	609,282	469,497	374,044	7,654,433
Non-Operating Sources:													
Transfer "in"	-	-	11,170	-	-	-	-	-	-	222,202	-	6,800	240,172
Advance "in"	-	10,656	18,052	250,600	-	-	73,282	31,195	-	-	-	60,779	240,172
Total: Non-Operating	-	10,656	29,222	250,600	-	-	73,282	31,195	-	222,202	-	67,579	684,736
Total: All Sources	794,374	997,411	348,098	1,041,958	367,147	367,375	726,722	622,674	1,330,806	831,484	469,497	441,623	8,339,169
Expenditures:													
Operating:													
Salary & Wages	247,007	240,075	264,542	371,822	299,217	257,504	242,323	246,858	295,953	369,945	245,178	310,953	3,391,377
Fringe Benefits	99,742	103,810	115,990	105,533	103,545	117,952	170,838	110,175	105,019	110,610	116,862	100,393	1,360,469
Purchased Services	114,846	91,889	93,897	78,290	119,328	105,739	113,279	98,539	101,109	106,732	119,429	302,740	1,445,817
Sppls, Matris & Txbks	14,058	1,844	33,617	6,299	5,428	5,994	7,478	9,453	7,083	13,792	69,366	96,117	270,529
Capital Outlay	25,547	-	1,124	-	-	-	(3,146)	1,743	1,098	30,510	-	4,089	60,965
Other	7,424	29,091	382	3,192	4,565	9,396	9,379	2,187	33,156	3,809	323	3,458	106,362
Total: Operating	508,624	466,709	509,552	565,136	532,083	496,585	540,151	468,955	543,418	635,398	551,158	817,750	6,635,519
Non-Operating:													
Transfers	-	-	231,418	-	-	-	-	-	-	222,202	-	6,800	460,420
Advances	8,646	10,061	16,496	22,561	15,215	19,010	31,195	16,552	22,955	15,832	15,419	2,202	196,144
Total: Non-Operating	8,646	10,061	247,914	22,561	15,215	19,010	31,195	16,552	22,955	238,034	15,419	9,002	656,564
Total: All Expenditures	517,270	476,770	757,466	587,697	547,298	515,595	571,346	485,507	566,373	873,432	566,577	826,752	7,292,083
Ending Fund Balance	3,999,066	4,519,707	4,110,339	4,564,600	4,384,449	4,236,229	4,391,605	4,528,772	5,293,205	5,251,257	5,154,177	4,769,048	
Instr/Technology Supplies	186,092	185,326	154,183	150,509	146,532	136,087	136,087	136,087	128,544	262,496	192,028	98,895	98,895
Capital & Maintenance	70,325	69,556	67,546	64,638	63,325	62,387	62,387	62,387	51,996	99,210	98,396	85,513	85,513
Budget Reserve/Unclaimed	327,927	327,927	339,097	339,097	339,097	339,217	339,217	339,217	339,217	339,217	339,217	339,223	339,223
Total - Balance Reservation	584,344	582,809	560,826	554,244	548,954	537,691	537,691	537,691	519,757	700,923	629,641	523,631	
Ending Operating Balance	3,414,722	3,936,898	3,549,513	4,010,356	3,835,495	3,698,538	3,853,914	3,991,081	4,773,448	4,550,334	4,524,536	4,245,417	

THREE YEAR MONTHLY COMPARISON

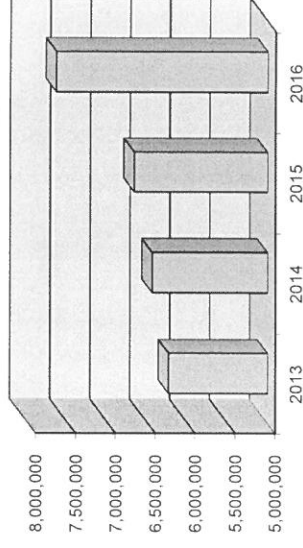
For the Month Ending June 30, 2016

	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016
Beginning Fund Balance	3,468,104	3,468,479	3,759,474	5,154,175
Receipts:				
From Local Sources:				
Real Estate Taxes	-	-	-	-
Tangible Personal Taxes	-	-	-	-
Investment Earnings	107	104	582	583
Income Tax	-	-	-	-
Other	33,612	34,973	26,217	13,057
Total	33,719	35,077	26,799	13,640
From State Sources:				
Foundation Program	268,054	260,494	257,119	344,565
Rollback & Homestead	-	-	-	-
Other	6,807	1,917	20,373	15,839
Total	274,861	262,411	277,492	360,404
Other:				
Transfers & Advances "In"	27,548	1,645	255,000	67,579
Total Receipts:	336,128	299,133	559,291	441,624

Month To Date Revenue Comparison



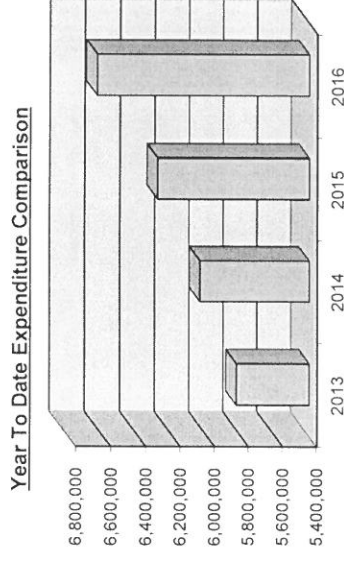
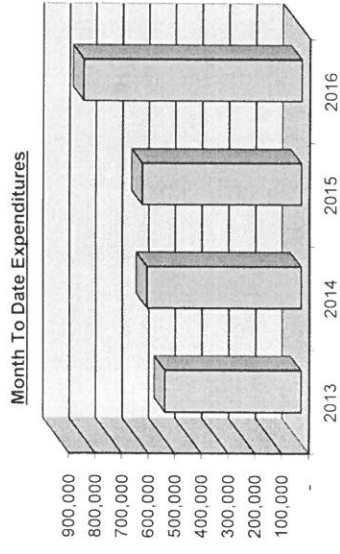
Year To Date Revenue Comparison



THREE YEAR MONTHLY COMPARISON

For the Month Ending June 30, 2016

	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016
Expenditures:				
Salaries & Wages	277,922	300,541	294,212	310,953
Fringe Benefits	94,877	95,205	99,532	100,393
Purchased Services	95,489	151,936	183,452	302,740
Supplies, Materials & Textbooks	28,097	26,066	16,847	96,117
Capital Outlay	13,404	219	-	4,089
Other	(429)	3,565	2,161	3,458
Total Operating Expenditures	509,360	577,532	596,204	817,750
Other:				
Transfers & Advances "Out"	300,942	15,000	600	9,002
Total Expenditures	810,302	592,532	596,804	826,753



Ending Fund Balance:

2,993,930	3,175,080	3,721,961	4,769,046
-----------	-----------	-----------	-----------

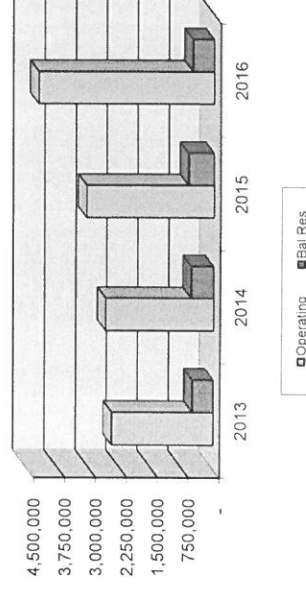
Fund Reservations:

Instructional Supplies Fund	101,227	161,337	221,049	98,895
Maintenance Fund	104,055	75,001	79,979	85,513
Budget Reserve Fund	316,217	316,917	327,927	339,223
Total Fund Reservation	521,499	553,255	628,955	523,631

Ending Operating Balance

2,472,431	2,621,825	3,093,006	4,245,416
-----------	-----------	-----------	-----------

Operating Fund Balance



FISCAL YEAR 2016 BUDGET VS. ACTUAL (General Fund Only)

	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY	
	This Year Budget	This Year Actual	This Year Budget	This Year Actual	This Year Budget	This Year Actual	This Year Budget	This Year Actual	This Year Budget	This Year Actual	This Year Budget	This Year Actual	This Year Budget	This Year Actual
Beginning Balance:	3,721,962	3,721,962	4,000,988	3,999,066	4,493,529	4,519,707	4,081,531	4,110,339	4,232,311	4,584,600	3,999,884	4,384,449	3,936,287	4,236,229
Revenue:														
Local Sources:														
Property Taxes	375,000	375,000	573,848	596,163	-	-	-	-	-	-	-	-	200,000	200,000
Personal Tangible Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes	119,835	109,421	-	-	-	-	82,509	79,571	-	-	-	-	82,509	75,026
Interest Earnings	250	467	250	71	250	549	250	77	250	534	250	93	250	402
Other Local	21,292	21,886	21,292	21,966	31,443	28,493	25,742	26,981	38,371	22,992	25,741	23,092	27,742	23,641
Total: Local Sources	516,377	506,774	595,390	618,200	31,693	29,042	108,501	106,629	38,621	23,526	25,991	23,185	310,501	299,069
State Sources:														
State Foundation	278,450	277,001	294,450	288,964	278,450	278,634	278,450	546,551	278,450	325,491	401,029	328,997	417,029	324,115
Rollback/Homestead	-	-	68,708	68,763	-	-	126,517	122,930	-	-	-	-	-	-
Other State	10,843	10,599	10,843	10,828	10,843	11,200	10,843	15,248	10,843	18,130	10,667	15,193	10,666	30,256
Total: State Sources	289,293	287,600	374,001	368,555	289,293	289,834	415,810	684,729	289,293	343,621	411,696	344,190	427,695	354,371
Total: Operating Sources	805,670	794,374	969,391	986,755	320,986	318,876	524,311	791,358	327,914	367,147	437,687	367,375	738,196	653,440
Non-Operating Sources:														
Transfer "in"	-	-	-	-	11,170	11,170	-	-	-	-	-	-	-	-
Advance "in"	200	-	10,200	10,656	19,200	18,052	250,200	250,600	200	-	30,977	-	5,200	73,282
Total: Non-Operating	200	-	10,200	10,656	30,370	29,222	250,200	250,600	200	-	30,977	-	5,200	73,282
Total: All Sources	805,870	794,374	979,591	997,411	351,356	348,098	774,511	1,041,958	328,114	367,147	468,664	367,375	743,396	726,722
Expenditures:														
Operating:														
Salary & Wages	246,042	247,007	239,709	240,075	269,939	264,542	369,333	371,822	304,943	299,217	260,772	257,504	241,878	242,323
Fringe Benefits	104,391	99,742	104,444	103,810	119,056	115,980	107,963	105,533	103,801	103,545	108,503	117,952	187,848	170,838
Purchased Services	119,368	114,846	91,259	91,889	94,964	93,897	101,889	78,290	108,129	119,328	116,659	105,739	154,489	113,279
Sppls, Matris & Txtbks	15,616	14,058	9,846	1,844	30,096	33,617	21,716	6,299	13,468	5,428	14,627	5,994	12,693	7,478
Capital Outlay	25,547	25,547	-	-	1,125	1,124	-	-	3,000	-	2,000	-	500	(3,146)
Other	7,034	7,424	31,531	29,091	60	382	2,630	3,192	7,000	-	7,000	9,396	9,163	9,379
Total: Operating	517,998	508,624	476,789	466,709	515,240	509,552	603,531	565,136	540,341	532,083	509,561	496,585	606,571	540,151
Non-Operating:														
Transfers	-	-	-	-	231,418	231,418	-	-	-	-	-	-	-	-
Advances	8,846	8,646	10,261	10,061	16,696	16,496	20,200	22,561	20,200	15,215	22,700	19,010	20,200	31,195
Total: Non-Operating	8,846	8,646	10,261	10,061	248,114	247,914	20,200	22,561	20,200	15,215	22,700	19,010	20,200	31,195
Total: All Expenditures	526,844	517,270	487,050	476,770	763,354	757,466	623,731	587,697	560,541	547,298	532,261	515,595	626,771	571,346
Ending Fund Balance	4,000,988	3,999,066	4,493,529	4,519,707	4,081,531	4,110,339	4,232,311	4,564,600	3,999,884	4,384,449	3,936,287	4,236,229	4,052,912	4,391,605

FISCAL YEAR 2016 BUDGET VS. ACTUAL (General Fund Only)

	FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTAL	
	Budget	This Year Actual	Budget	This Year Actual	Budget	This Year Actual	Budget	This Year Actual	Budget	This Year Actual	Budget	This Year Budget/Actual Variance
Beginning Balance:	4,052,912	4,391,605	4,279,991	4,528,772	5,021,940	5,293,205	4,995,478	5,251,257	4,856,570	5,154,177	3,721,962	-
Revenue:												
Local Sources:												
Property Taxes	250,000	150,000	784,139	922,851	-	-	-	-	-	-	2,182,987	2,244,014
Personal Tangible Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes	-	-	-	-	108,048	97,604	-	-	-	-	392,901	361,622
Interest Earnings	250	314	250	312	250	426	250	324	250	583	3,000	4,152
Other Local	29,342	21,976	25,741	20,875	28,142	20,662	28,142	24,507	35,091	13,057	338,081	270,128
Total Local Sources	279,592	172,290	810,130	944,038	136,440	118,692	28,392	24,831	35,341	13,640	2,916,969	2,879,916
State Sources:												
State Foundation	401,029	403,506	401,029	370,516	401,029	360,666	401,029	345,131	401,030	344,565	4,231,454	4,194,137
Rollback/Homestead	-	-	125,838	-	-	117,807	68,709	68,708	-	-	389,772	378,208
Other State	10,667	15,683	10,666	16,252	10,667	12,117	10,666	30,827	10,667	15,839	128,881	202,172
Total State Sources	411,696	419,189	537,533	386,768	411,696	490,590	480,404	444,666	411,697	360,404	4,750,107	4,774,517
Total: Operating Sources	691,288	591,479	1,347,663	1,330,806	548,136	609,282	508,796	469,497	447,038	374,044	7,667,076	7,654,433
Non-Operating Sources:												
Transfer "In"	-	-	-	-	222,202	222,202	-	-	-	6,800	233,372	240,172
Advance "In"	50,200	31,195	200	-	50,200	-	200	-	100,200	60,779	517,177	444,564
Total Non-Operating	50,200	31,195	200	-	272,402	222,202	200	-	100,200	67,579	750,549	684,736
Total: All Sources	741,488	622,674	1,347,863	1,330,806	820,538	831,484	508,996	469,497	547,238	441,623	8,417,625	8,339,169
Expenditures:												
Operating:												
Salary & Wages	246,222	246,858	304,404	295,953	364,864	369,945	243,243	245,178	320,390	310,953	3,411,739	3,391,377
Fringe Benefits	108,750	110,175	108,610	105,019	110,690	110,610	118,034	116,862	113,840	100,393	1,395,930	1,360,469
Purchased Services	123,260	98,539	114,008	101,109	111,090	106,732	118,902	119,429	257,033	302,740	1,511,050	1,445,817
Sppis, Matris & Txbks	13,477	9,453	15,633	7,083	13,069	13,792	95,723	69,366	105,166	96,117	361,130	270,529
Capital Outlay	500	1,743	500	1,098	500	30,510	15,328	-	15,500	4,089	64,500	60,965
Other	2,000	2,187	42,559	33,156	4,385	3,809	-	323	2,000	3,458	115,362	106,362
Total: Operating	494,209	468,955	585,714	543,418	604,598	635,398	591,230	551,158	813,929	817,750	6,859,711	6,635,519
Non-Operating:												
Transfers	-	-	-	-	222,202	222,202	-	-	-	6,800	453,620	460,420
Advances	20,200	16,552	20,200	22,955	20,200	15,832	56,674	15,419	20,200	2,202	256,577	196,144
Total Non-Operating	20,200	16,552	20,200	22,955	242,402	238,034	56,674	15,419	20,200	9,002	710,197	656,564
Total: All Expenditures	514,409	485,507	605,914	566,373	847,000	873,432	647,904	566,577	834,129	826,752	7,569,908	7,292,083
Ending Fund Balance	4,279,991	4,528,772	5,021,940	5,293,205	4,995,478	5,251,257	4,856,570	5,154,177	4,569,679	4,769,048	4,569,679	199,369

Leipsic Local School District

Putnam County

Schedule of Revenues, Expenditures, and Changes in Fund Balance

For the Fiscal Years Ended June 30, 2013, 2014, 2015 Actual;

Forecasted Fiscal Years Ending June 30, 2016 Through 2020

	Actual				Forecasted				
	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Annual Percentage	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Revenue:									
1.010 General Property Taxes	1,701,711	1,780,757	2,013,749	8.86%	2,244,014	2,196,211	2,093,318	2,034,072	1,882,979
1.020 Tangible Personal Property Taxes	-	-	-	0.00%	-	-	-	-	-
1.030 Income Taxes	329,056	375,187	389,011	8.85%	361,622	396,830	400,798	404,806	408,854
1.035 School Foundation - Basic Allowance	3,320,577	3,310,110	3,338,691	0.27%	4,194,137	3,939,014	3,972,111	4,067,221	4,132,832
1.040 Other State Receipts (Categorical, etc.)	81,680	162,709	134,153	40.83%	202,172	132,553	130,103	128,628	128,972
1.050 Property Tax Allowance (Rollback)	432,688	432,995	452,790	2.32%	378,208	390,626	355,803	320,921	248,250
1.060 Other Revenue	374,673	387,353	343,181	-4.01%	274,280	345,309	348,821	352,585	356,423
1.070 Total Operating Revenue	6,240,385	6,449,111	6,671,575	3.40%	7,654,433	7,400,543	7,300,954	7,308,233	7,158,310
Other Financing Sources:									
2.010 Proceeds from Sale of Notes	-	-	-	0.00%	-	-	-	-	-
2.020 State Emergency Loans and Advancements	-	-	-	0.00%	-	-	-	-	-
2.040 Transfers In	203,578	196,356	243,589	10.25%	240,172	274,858	227,772	227,608	232,459
2.050 Advances In	440,726	175,460	534,946	72.35%	444,564	257,400	257,400	257,400	257,400
2.060 Other	1,146	-	950	0.00%	-	-	-	-	-
2.070 Total Other Financing Sources	645,450	371,816	779,485	33.62%	684,736	532,258	485,172	485,008	489,859
2.080 Total Revenue and Other Financing Sources	6,885,835	6,820,927	7,451,060	4.15%	8,339,169	7,932,801	7,786,126	7,793,241	7,648,169
Expenditures:									
3.010 Personal Service	3,259,585	3,363,202	3,406,218	2.23%	3,391,377	3,498,821	3,603,747	3,712,865	3,842,539
3.020 Employee Retirement/Insurance Benefits	1,276,259	1,244,763	1,315,752	1.62%	1,360,469	1,439,274	1,503,593	1,567,473	1,628,123
3.030 Purchased Services	1,024,840	1,147,211	1,271,733	11.40%	1,445,817	1,548,604	1,621,803	1,643,372	1,674,418
3.040 Supplies, Materials & Textbooks	164,357	154,872	135,717	-9.07%	270,529	206,974	210,579	211,397	212,250
3.050 Capital Outlay	15,631	13,095	59,531	169.19%	60,965	43,500	43,500	43,500	43,500
3.060 Intergovernmental	-	-	-	0.00%	-	-	-	-	-
Debt Service:									
4.010 Principal - All	-	-	-	0.00%	-	-	-	-	-
4.020 Principal - Notes	-	-	-	0.00%	-	-	-	-	-
4.030 Principal - State Loans	-	-	-	0.00%	-	-	-	-	-
4.040 Principal - State Advancements	-	-	-	0.00%	-	-	-	-	-
4.050 Principal - HB 264 Loans	-	-	-	0.00%	-	-	-	-	-
4.055 Principal - Other	-	-	-	0.00%	-	-	-	-	-
4.060 Interest and Fiscal Charges	-	-	-	0.00%	-	-	-	-	-
4.300 Other	87,606	119,254	100,924	10.38%	106,362	113,042	110,631	107,647	111,586
4.500 Total Expenditures	5,828,278	6,042,397	6,289,875	3.88%	6,635,519	6,850,215	7,093,853	7,286,254	7,512,416
Other Financing Uses:									
5.010 Transfers Out	221,997	207,865	479,754	62.22%	460,420	275,258	228,172	228,008	232,859
5.020 Advances Out	457,757	389,518	134,546	-40.18%	196,144	250,000	250,000	250,000	250,000
5.030 Other	-	-	-	0.00%	-	-	-	-	-
5.040 Total Other Financing Uses	679,754	597,383	614,300	-4.64%	656,564	525,258	478,172	478,008	482,859
5.050 Total Expenditures and Other Financing Uses	6,508,032	6,639,780	6,904,175	3.00%	7,292,083	7,375,473	7,572,025	7,764,262	7,995,275
Excess of Revenue and Other Sources over / (Under) Expenditures and Other Uses	377,803	181,147	546,885	74.92%	1,047,086	557,328	214,101	28,979	(347,106)
7.010 Cash Balance July 1	2,616,127	2,993,930	3,175,077	10.25%	3,721,962	4,769,048	5,326,376	5,540,477	5,569,456
7.020 Cash Balance June 30	2,993,930	3,175,077	3,721,962	11.64%	4,769,048	5,326,376	5,540,477	5,569,456	5,222,350
8.010 Estimated Encumbrances June 30	12,835	3,604	750	-75.56%	-	-	-	-	-
Reservation of Fund Balance:									
9.010 Textbooks and Instructional Materials	101,227	161,337	221,049	48.20%	98,895	72,000	72,000	72,000	72,000
9.020 Capital Improvements	104,055	75,001	79,979	-10.64%	85,513	50,000	50,000	50,000	50,000
9.030 Budget reserve	311,385	312,077	322,456	1.77%	334,383	383,354	383,354	383,354	383,354
9.040 DPIA	-	-	-	0.00%	-	-	-	-	-
9.045 Fiscal Stabilization	-	-	-	0.00%	-	-	-	-	-
9.050 Unclaimed Monies	4,832	4,840	5,471	6.60%	4,840	5,471	5,471	5,471	5,471
9.060 Property Tax Advancements	-	-	-	0.00%	-	-	-	-	-
9.070 Bus Purchase	-	-	-	0.00%	-	-	-	-	-
9.080 Total Fund Balance Reservation	521,499	553,255	628,955	9.89%	523,631	510,825	510,825	510,825	510,825
Fund Balance June 30 for									
10.010 Certification of Appropriations	2,459,596	2,618,218	3,092,257	12.28%	4,245,417	4,815,551	5,029,652	5,058,631	4,711,525
Revenue: Replacement/Renewal Levies:									
11.010 Income Tax - Renewal	-	-	-	0.00%	-	-	-	-	-
11.020 Property Tax - Renewal or Replacement	-	-	-	0.00%	-	-	-	-	238,202
11.300 Cumulative: Replacement/Renewal Levies	-	-	-	0.00%	-	-	-	-	238,202
Fund Balance June 30: Certification of Contracts									
12.010 Salary Schedules, and Other Obligations	2,459,596	2,618,218	3,092,257	12.28%	4,245,417	4,815,551	5,029,652	5,058,631	4,949,727
Revenue from New Levies:									
13.010 Income Tax - New	-	-	-	0.00%	-	-	-	-	-
13.020 Property Tax - New	-	-	-	0.00%	-	-	-	-	-
13.030 Cumulative Balance of New Levies	-	-	-	0.00%	-	-	-	-	-
14.010 Revenue from Future State Advancements	-	-	-	0.00%	-	-	-	-	-
15.010 Unreserved Fund Balance June 30	2,459,596	2,618,218	3,092,257	12.28%	4,245,417	4,815,551	5,029,652	5,058,631	4,949,727
16.000 True Days Cash (60 days)	110	113	128		166	183	184	181	171
ADM Forecasts									
20.010 Kindergarten - October Count	43.00	53.00	49.00	7.85%	49.00	50.00	50.00	50.00	50.00
20.015 Grades 1-12 - October Count	574.00	583.00	600.00	2.24%	585.00	625.00	619.00	601.00	594.00
20.020 Kindergarten - February Count	43.00	53.00	49.00	7.85%	42.00	42.00	42.00	42.00	42.00
20.025 Grades 1-12 - February Count	574.00	583.00	600.00	2.24%	585.00	625.00	619.00	601.00	594.00