

Leipsic Local School District

Fiscal Year 2017 Income Statement

For the Month Ending June 30, 2017
(General Fund Only)

		Month To Date		Year To Date	
		Actual	Projected	Actual	Projected
<u>Revenue:</u>					
Local	Real Property Taxes	-	-	2,222,961	2,212,431
	Income Taxes	-	-	366,995	372,470
	Interest	346	300	4,273	3,600
	Other Local	21,403	42,723	255,682	299,954
State	Foundation Support	358,015	358,557	4,348,362	4,318,150
	Other State/Federal - Unrestricted	3,715	-	65,693	32,500
	Rollback/TPP Holdharmless	-	-	372,236	369,110
	Other State - Restricted	10,024	11,302	140,537	135,633
Total Operating Revenue		393,502	412,882	7,776,740	7,743,848
<u>Expenditures:</u>					
Salaries and Wages		319,218	375,308	3,548,627	3,624,219
Fringe Benefits		123,556	130,899	1,491,584	1,541,223
Purchased Services (Utilities, Contracts)		24,258	103,657	1,289,864	1,373,236
Materials and Supplies		29,294	68,882	181,047	247,738
Capital Outlay (Equipment)		40,185	10,000	32,383	43,500
Other		14,217	2,050	89,998	82,047
Total Operating Expenditures		550,729	690,796	6,633,502.34	6,911,963
Net Gain / (Loss) from Operations		(157,227)	(277,914)	1,143,238	831,885
<u>Non-Operating Transactions:</u>					
Transfers "In"		-	-	273,362	273,362
Advances "In"		50,678	100,000	184,125	212,181
Transfers "Out"		-	-	(273,762)	(273,762)
Advances "Out"		(51,000)	(28,000)	(222,944)	(200,000)
Other		-	-	-	-
Total Non-Operating Transactions		(322)	72,000	(39,219)	11,781
Net Gain / (Loss) After Non-Operating Transactions		(157,549)	(205,914)	1,104,018	843,666
Beginning Balance		6,030,614	5,818,626	4,769,046	4,769,046
Ending Fund Balance		5,873,065	5,612,712	5,873,065	5,612,712
Fund Reserves:					
Instructional Supplies & Materials		130,055	62,000	130,055	62,000
Maintenance		104,463	50,000	104,463	50,000
Budget Reserve		388,326	388,319	388,326	388,319
Total		622,843	500,319	622,843	500,319
Ending Fund Balance for Operations		5,250,222	5,112,393	5,250,222	5,112,393

Leipsic Local School District

Fiscal Year 2017 Income Statement

For the Month Ending June 30, 2017
(District Wide)

		Month To Date			
		General	Other Governmental	Proprietary & Fiduciary	District-Wide Total
Revenue:					
Local	Real Property Taxes	-	-	-	-
	Income Taxes	-	-	-	-
	Other Local	21,749	2,580	1,721	26,050
State	Foundation Support	358,015	-	-	358,015
	Other State/Federal - Unrestricted	3,715	-	18,737	22,452
	Rollback/TPP Holdharmless	-	261,665	-	261,665
	Other State - Restricted	10,024	-	-	10,024
Total Operating Revenue		393,502	264,246	20,458	678,206
Expenditures:					
Salaries and Wages		319,218	11,226	10,501	340,945
Fringe Benefits		123,556	3,162	6,068	132,786
Purchased Services (Utilities, Contracts)		24,258	187,636	20,097	231,991
Materials and Supplies		29,294	11,204	6,500	46,998
Capital Outlay (Equipment)		40,185	56,401	-	96,586
Debt: Principal		-	-	-	-
Debt: Interest		-	-	-	-
Other		14,217	5,773	1,421	21,411
Total Operating Expenditures		550,729	275,401	44,587	870,717
Net Gain / (Loss) from Operations		(157,227)	(11,156)	(24,129)	(192,512)
Non-Operating Transactions:					
Transfers "In"		-	-	-	-
Advances "In"		50,678	51,000	5,000	106,678
Transfers "Out"		-	-	(5,000)	(5,000)
Advances "Out"		(51,000)	(50,678)	-	(101,678)
Other		-	-	-	-
Total Non-Operating Transactions		(322)	322	-	-
Net Gain / (Loss) After Non-Operating Transactions		(157,549)	(10,833)	(24,129)	(192,512)
Beginning Balance		6,030,614	1,535,780	385,859	7,952,254
Ending Fund Balance		5,873,065	1,524,947	361,730	7,759,742
Reserved For (Disclosure):					
General Fund		5,873,065	-	-	5,873,065
Debt Service Funds		-	494,840	-	494,840
Capital Projects Funds		-	372,654	-	372,654
Food Service Funds		-	-	58,720	58,720
Student Activity Funds		-	67,805	33,196	101,001
State & Federal Projects Funds		-	9,804	-	9,804
Other Funds		-	579,844	269,814	849,658

Leipsic Local School District

Fiscal Year 2017 Income Statement

For the Month Ending June 30, 2017
(District Wide)

		Year To Date			
		General	Other Governmental	Proprietary & Fiduciary	District-Wide Total
Revenue:					
Local	Real Property Taxes	2,222,961	233,347	-	2,456,308
	Income Taxes	366,995	183,223	-	550,218
	Other Local	259,955	386,659	274,183	920,797
State	Foundation Support	4,348,362	-	-	4,348,362
	Other State/Federal - Unrestricted	65,693	-	204,396	270,089
	Rollback/TPP Holdharmless	372,236	139,003	-	511,238
	Other State - Restricted	140,537	478,226	-	618,763
Total Operating Revenue		7,776,740	1,420,458	478,578	9,675,776
Expenditures:					
Salaries and Wages		3,548,627	173,852	109,249	3,831,728
Fringe Benefits		1,491,584	80,486	74,246	1,646,316
Purchased Services (Utilities, Contracts)		1,289,864	255,546	28,448	1,573,858
Materials and Supplies		181,047	70,026	173,143	424,215
Capital Outlay (Equipment)		32,383	358,863	38,611	429,856
Debt: Principal		-	255,000	-	255,000
Debt: Interest		-	69,467	-	69,467
Other		89,998	124,487	43,061	257,546
Total Operating Expenditures		6,633,502	1,387,727	466,758	8,487,987
Net Gain / (Loss) from Operations		1,143,238	32,731	11,820	1,187,790
Non-Operating Transactions:					
Transfers "In"		273,362	141,296	5,400	420,058
Advances "In"		184,125	222,944	-	407,069
Transfers "Out"		(273,762)	(141,296)	(5,000)	(420,058)
Advances "Out"		(222,944)	(184,125)	-	(407,069)
Other		-	-	-	-
Total Non-Operating Transactions		(39,219)	38,819	400	-
Net Gain / (Loss) After Non-Operating Transactions		1,104,018	71,551	12,220	1,187,790
Beginning Balance		4,769,046	1,453,396	349,510	6,571,952
Ending Fund Balance		5,873,065	1,524,947	361,730	7,759,742
Reserved For (Disclosure):					
General Fund		5,873,065	-	-	5,873,065
Debt Service Funds		-	494,840	-	494,840
Capital Projects Funds		-	372,654	-	372,654
Food Service Funds		-	-	58,720	58,720
Student Activity Funds		-	67,805	33,196	101,001
State & Federal Projects Funds		-	9,804	-	9,804
Other Funds		-	579,844	269,814	849,658

Fiscal Year 2017 Twelve Month Projection

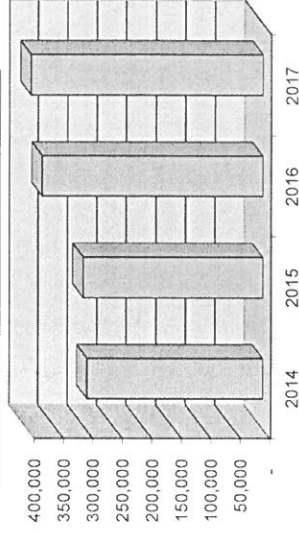
	July	August	September	October	November	December	January	February	March	April	May	June	Total
Beginning Balance:	4,769,046	5,253,609	5,580,829	5,285,759	5,399,011	5,296,931	5,231,617	5,340,737	5,422,606	6,065,942	6,012,375	6,030,610	4,769,046
Revenue:													
Local Sources:													
Property Taxes	520,000	432,816	-	-	-	-	185,000	200,000	885,145	-	-	-	2,222,961
Income Taxes	123,640	-	-	77,443	-	-	78,333	-	-	87,580	-	-	366,996
Interest Earnings	570	361	284	114	334	321	501	325	316	461	341	346	4,274
Other Local	24,891	22,886	22,597	20,639	17,261	18,075	17,744	18,388	17,986	22,385	31,425	21,403	255,680
Total: Local Sources	669,101	456,063	22,881	98,196	17,595	18,396	281,578	218,713	903,447	110,426	31,766	21,749	2,849,911
State Sources:													
State Foundation	362,159	356,158	362,426	371,242	365,585	356,276	355,430	352,197	385,496	357,329	366,050	358,015	4,348,363
Other State - UnRestricted	-	17,338	-	-	-	-	18,221	10,288	5,562	3,103	7,466	3,715	65,693
Rollback/Homestead/Prop Alloc	-	55	-	118,621	68,708	-	-	-	-	-	184,851	-	372,235
Other State - Restricted	11,972	11,701	11,381	11,433	11,111	9,856	9,731	17,375	12,335	12,818	10,698	10,024	140,535
Total: State Sources	374,131	385,252	373,807	501,296	445,404	366,232	383,382	379,860	403,393	373,250	569,065	371,754	4,926,826
Total: Operating Sources	1,043,232	841,315	396,688	599,492	462,999	384,628	664,960	598,573	1,306,840	483,676	600,831	393,503	7,776,737
Non-Operating Sources:													
Transfer "in"	-	-	49,096	-	-	-	-	-	224,266	-	-	-	273,362
Advance "In"	-	-	35,149	-	-	-	-	-	98,298	-	-	-	184,125
Total: Non-Operating	-	-	84,245	-	-	-	-	-	322,564	-	-	50,678	457,487
Total: All Sources	1,043,232	841,315	480,933	599,492	462,999	384,628	664,960	598,573	1,629,404	483,676	600,831	444,181	8,234,224
Expenditures:													
Operating:													
Salary & Wages	246,812	240,381	414,142	263,318	326,015	260,971	242,732	261,842	438,597	267,226	267,375	319,218	3,548,629
Fringe Benefits	107,155	110,631	126,073	109,310	111,021	126,735	166,735	126,744	128,511	127,174	127,921	123,556	1,491,582
Purchased Services	117,569	111,905	151,889	88,376	107,435	102,501	100,869	104,707	139,509	112,062	128,783	24,258	1,289,863
Sppls, Matris & Txtbks	17,712	10,192	18,145	11,472	7,655	3,812	9,404	10,023	6,452	14,083	42,803	29,294	181,047
Capital Outlay	56,430	-	1,138	-	-	(57,874)	(8,566)	(28)	556	-	542	40,185	32,383
Other	3,091	27,918	611	3,238	421	549	4,405	512	30,595	1,810	2,631	14,217	89,998
Total: Operating	548,769	501,027	711,998	475,714	552,547	436,710	515,579	503,800	744,220	522,355	570,055	550,728	6,633,502
Non-Operating:													
Transfers	-	-	49,096	-	-	-	-	-	224,266	-	-	-	273,362
Advances	9,900	13,068	14,909	10,526	12,532	13,232	40,261	12,904	17,582	14,888	12,541	51,000	223,343
Total: Non-Operating	9,900	13,068	64,005	10,526	12,532	13,232	40,261	12,904	241,848	14,888	12,541	51,000	496,705
Total: All Expenditures	558,669	514,095	776,003	486,240	565,079	449,942	555,840	516,704	986,068	537,243	582,596	601,728	7,130,207
Ending Fund Balance	5,253,609	5,580,829	5,285,759	5,399,011	5,296,931	5,231,617	5,340,737	5,422,606	6,065,942	6,012,375	6,030,610	5,873,063	
Instr/Technology Supplies	30,060	24,831	10,570	2,483	(586)	53,825	58,703	54,779	225,907	219,874	188,699	130,055	130,055
Capital & Maintenance	85,018	82,485	78,489	79,204	77,199	76,127	72,768	69,834	118,167	115,555	108,764	104,463	104,463
Budget Reserve/Unclaimed	339,223	339,223	388,319	388,319	388,319	389,326	389,326	389,326	388,326	388,326	388,326	388,326	388,326
Total - Balance Reservation	454,301	446,539	477,378	470,006	464,932	519,278	520,797	513,939	732,400	723,755	685,789	622,844	622,844
Ending Operating Balance	4,799,308	5,134,290	4,808,381	4,929,005	4,831,999	4,712,339	4,819,940	4,908,667	5,333,542	5,288,620	5,344,821	5,250,219	5,250,219

THREE YEAR MONTHLY COMPARISON

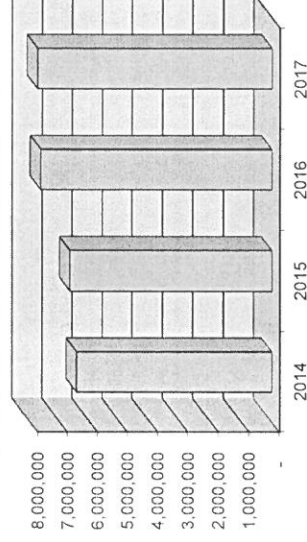
For the Month Ending June 30, 2017

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Beginning Fund Balance	3,468,479	3,759,474	5,154,177	6,030,614
Receipts:				
From Local Sources:				
Real Estate Taxes	-	-	-	-
Investment Earnings	104	582	583	346
Income Tax	-	-	-	-
Other	34,973	26,217	13,057	21,403
Total	35,077	26,799	13,640	21,749
From State Sources:				
Foundation Program	260,494	257,119	344,565	358,015
Other State - UnRestricted	-	-	-	3,715
Rollback & Homestead	-	-	-	-
Other State - Restricted	1,917	20,373	15,839	10,024
Total	262,411	277,492	360,404	371,753
Other:				
Transfers & Advances "In"	1,645	255,000	67,579	50,678
Total Receipts:	299,133	559,291	441,623	444,180

Month To Date Revenue Comparison



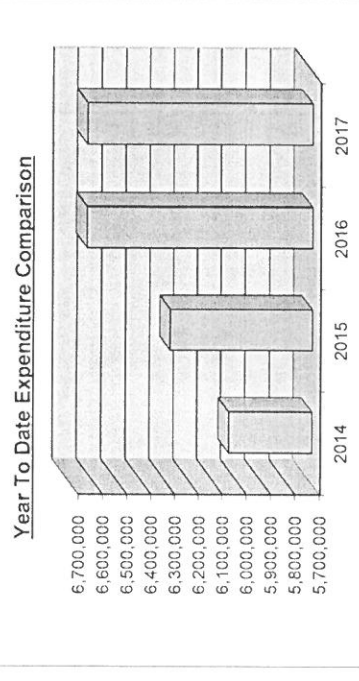
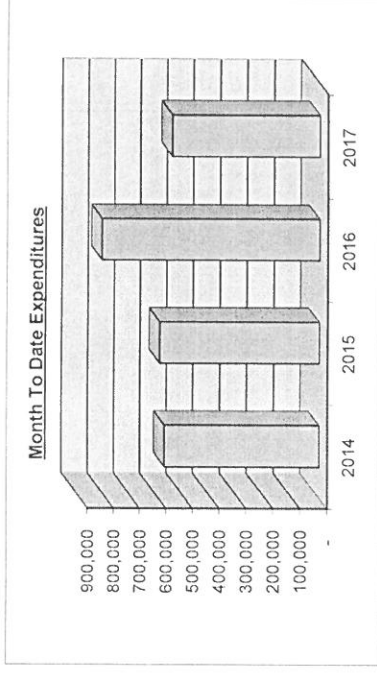
Year To Date Revenue Comparison



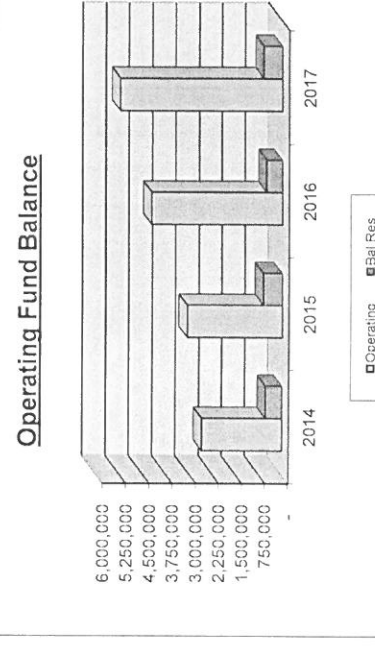
THREE YEAR MONTHLY COMPARISON

For the Month Ending June 30, 2017

	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
Expenditures:				
Salaries & Wages	300,541	294,212	310,953	319,218
Fringe Benefits	95,205	99,532	100,393	123,556
Purchased Services	151,936	183,452	302,740	24,258
Supplies, Materials & Textbooks	26,066	16,847	96,117	29,294
Capital Outlay	219	-	4,089	40,185
Other	3,565	2,161	3,458	14,217
Total Operating Expenditures	577,532	596,204	817,750	550,729
Other:				
Transfers & Advances "Out"	15,000	600	9,002	51,000
Total Expenditures	592,532	596,804	826,752	601,729



Ending Fund Balance:	3,175,080	3,721,961	4,769,048	5,873,065
Fund Reservations:				
Instructional Supplies Fund	161,337	221,049	98,895	130,055
Maintenance Fund	75,001	79,979	85,513	104,463
Budget Reserve Fund	316,917	327,927	339,223	388,326
Total Fund Reservation	553,255	628,955	523,631	622,843
Ending Operating Balance	2,621,825	3,093,006	4,245,417	5,250,222



FISCAL YEAR 2017 BUDGET VS. ACTUAL (General Fund Only)

	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY	
	Budget	This Year Actual	Budget	This Year Actual	Budget	This Year Actual	Budget	This Year Actual	Budget	This Year Actual	Budget	This Year Actual	Budget	This Year Actual
Beginning Balance:	4,769,046	4,769,046	5,242,447	5,253,609	5,570,635	5,580,829	5,270,563	5,285,759	5,376,885	5,399,011	5,280,069	5,296,931	5,141,110	5,231,617
Revenue:														
Local Sources:														
Property Taxes	520,000	520,000	442,432	432,816	-	-	-	-	-	-	-	-	200,000	185,000
Income Taxes	119,190	123,640	-	-	-	-	78,219	77,443	-	-	-	-	74,494	78,333
Interest Earnings	300	570	300	361	300	284	300	114	300	334	300	321	300	501
Other Local	22,615	24,891	20,400	22,886	20,850	22,597	23,650	20,639	23,650	17,261	23,650	18,075	24,650	17,744
Total Local Sources	662,105	669,101	463,132	456,063	21,150	22,881	102,169	98,196	23,950	17,595	23,950	18,396	299,444	281,578
State Sources:														
State Foundation	362,425	362,159	362,425	356,158	362,425	362,426	362,425	371,242	358,556	365,585	358,556	356,276	358,556	355,430
Other State - UnRestricted	-	-	16,250	17,338	-	-	-	-	-	-	-	-	16,250	18,221
Rollback/Homestead	-	-	-	55	-	-	127,082	118,621	45,805	68,708	-	-	-	-
Other State - Restricted	11,303	11,972	11,303	11,701	11,303	11,381	11,302	11,433	11,303	11,111	11,303	9,956	11,303	9,731
Total State Sources	373,728	374,131	389,978	385,252	373,728	373,807	500,809	501,296	415,664	445,404	369,859	366,232	386,109	383,382
Total: Operating Sources	1,035,833	1,043,232	853,110	841,315	394,878	396,688	602,978	599,492	439,614	462,999	393,809	384,628	685,553	664,960
Non-Operating Sources:														
Transfer "in"	-	-	-	-	49,096	49,096	-	-	-	-	-	-	-	-
Advance "in"	-	-	-	-	36,181	35,149	-	-	-	-	-	-	76,000	-
Total Non-Operating	-	-	-	-	85,277	84,245	-	-	-	-	-	-	76,000	-
Total: All Sources	1,035,833	1,043,232	853,110	841,315	480,155	480,933	602,978	599,492	439,614	462,999	393,809	384,628	761,553	664,960
Expenditures:														
Operating:														
Salary & Wages	251,010	246,812	245,006	240,381	420,170	414,142	264,426	263,318	326,043	326,015	265,129	260,971	260,232	242,732
Fringe Benefits	111,719	107,155	114,889	110,631	133,418	126,073	110,281	109,310	110,137	111,021	132,922	126,751	168,605	166,735
Purchased Services	113,190	117,569	105,061	111,905	144,088	151,889	94,547	88,376	122,539	107,435	109,912	102,501	129,591	100,869
Sppls, Matris & Txbks	16,935	17,712	15,720	10,192	17,780	18,145	9,704	11,472	7,855	7,655	9,805	3,812	9,513	9,404
Capital Outlay	56,430	56,430	-	-	-	1,138	-	-	(45,144)	-	-	(57,874)	6,000	(8,566)
Other	2,648	3,091	29,446	27,918	275	611	2,698	3,238	-	421	-	549	4,352	4,405
Total Operating	551,932	548,769	509,922	501,027	715,731	711,998	481,656	475,714	521,430	552,547	517,768	436,710	578,293	515,579
Non-Operating:														
Transfers	-	-	-	-	49,496	49,096	-	-	-	-	-	-	-	-
Advances	10,500	9,900	15,000	13,068	15,000	14,909	15,000	10,526	15,000	12,532	15,000	13,232	15,500	40,261
Total Non-Operating	10,500	9,900	15,000	13,068	64,496	64,005	15,000	10,526	15,000	12,532	15,000	13,232	15,500	40,261
Total: All Expenditures	562,432	558,669	524,922	514,095	780,227	776,003	496,656	486,240	536,430	565,079	532,768	449,942	593,793	555,840
Ending Fund Balance	5,242,447	5,253,609	5,570,635	5,580,829	5,270,563	5,285,759	5,376,885	5,399,011	5,280,069	5,296,931	5,141,110	5,231,617	5,308,870	5,340,737

FISCAL YEAR 2017 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
Beginning Balance:	5,308,870	5,340,737	5,353,702	5,422,606	5,850,008	6,065,942	5,936,586	6,012,375	5,818,626	6,030,610	4,769,046	4,769,046
Revenue:												
Local Sources:												
Property Taxes	200,000	200,000	849,999	885,145	-	-	-	-	-	-	2,212,431	2,222,961
Income Taxes	-	-	-	-	100,567	87,580	-	-	-	-	372,470	366,996
Interest Earnings	300	325	300	316	300	461	300	341	300	346	3,600	4,274
Other Local	23,650	18,388	23,650	17,986	25,316	22,385	25,150	31,425	42,723	21,403	299,954	255,680
Total: Local Sources	223,950	218,713	873,949	903,447	126,183	110,426	25,450	31,766	43,023	21,749	2,888,455	2,849,911
State Sources:												
State Foundation	358,557	352,197	358,556	385,496	358,556	357,329	358,556	366,050	358,557	358,015	4,318,150	4,348,363
Other State - UnRestricted	-	10,288	-	5,562	-	3,103	-	7,466	-	3,715	32,500	65,693
Rollback/Homestead	-	-	-	-	127,515	184,851	68,708	184,851	-	-	369,110	372,235
Other State - Restricted	11,302	17,375	11,303	12,335	11,303	12,818	11,303	10,698	11,302	10,024	135,633	140,535
Total: State Sources	369,859	379,860	369,859	403,393	497,374	373,250	438,567	569,065	369,859	371,754	4,855,393	4,926,826
Total: Operating Sources	593,809	598,573	1,243,808	1,306,840	623,557	483,676	464,017	600,831	412,882	393,503	7,743,848	7,776,737
Non-Operating Sources:												
Transfer "in"	-	-	-	224,266	224,266	-	-	-	-	-	273,362	273,362
Advance "in"	-	-	-	98,298	-	-	-	-	100,000	50,678	212,181	184,125
Total: Non-Operating	-	-	-	322,564	224,266	-	-	-	100,000	50,678	485,543	457,487
Total: All Sources	593,809	598,573	1,243,808	1,629,404	847,823	483,676	464,017	600,831	512,882	444,181	8,229,391	8,234,224
Expenditures:												
Operating:												
Salary & Wages	264,516	261,842	444,846	438,597	264,517	267,226	243,016	267,375	375,308	319,218	3,624,219	3,548,629
Fringe Benefits	130,690	126,744	130,772	128,511	128,290	127,174	138,801	127,921	130,899	123,556	1,541,223	1,491,582
Purchased Services	118,567	104,707	110,432	139,509	109,289	112,062	112,363	128,783	103,657	128,783	1,373,236	1,289,863
Sppls, Matris & Txbks	9,704	10,023	7,855	6,452	7,355	14,083	66,630	42,803	68,882	29,294	247,738	181,047
Capital Outlay	5,500	(28)	500	556	4,214	-	6,000	542	10,000	40,185	43,500	32,383
Other	-	512	37,097	30,595	3,314	1,810	167	2,631	2,050	14,217	82,047	89,998
Total: Operating	528,977	503,800	731,502	744,220	516,979	522,355	566,977	570,055	690,796	550,728	6,911,963	6,633,502
Non-Operating:												
Transfers	-	-	-	224,266	224,266	-	-	-	-	-	273,762	273,362
Advances	20,000	12,904	16,000	17,582	20,000	14,888	15,000	12,541	28,000	51,000	200,000	223,343
Total: Non-Operating	20,000	12,904	16,000	241,848	244,266	14,888	15,000	12,541	28,000	51,000	473,762	496,705
Total: All Expenditures	548,977	516,704	747,502	986,068	761,245	537,243	581,977	582,596	718,796	601,728	7,385,725	7,130,207
Ending Fund Balance	5,353,702	5,422,606	5,850,008	6,065,942	5,936,586	6,012,375	5,818,626	6,030,610	5,612,712	5,873,063	5,612,712	5,873,063

Leipsic Local School District

Putnam County

Schedule of Revenues, Expenditures, and Changes in Fund Balance
For the Fiscal Years Ended June 30, 2014, 2015, 2016 Actual;
Forecasted Fiscal Years Ending June 30, 2017 Through 2021

	Actual				Forecasted				
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Annual Percentage	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Revenue:									
1.010 General Property Taxes	1,780,757	2,013,749	2,244,014	12.26%	2,222,961	2,101,292	2,043,951	1,891,492	1,779,735
1.030 Income Taxes	375,187	389,011	361,621	-1.68%	366,996	376,195	379,957	383,757	387,595
1.035 School Foundation - Basic Allowance	3,310,110	3,338,691	4,210,528	13.49%	4,348,363	4,245,841	4,379,653	4,507,440	4,688,417
1.040 Other State Receipts (Categorical, etc.)	162,709	134,153	141,616	-5.99%	206,228	134,456	135,786	137,477	140,244
1.050 Property Tax Allowance (Rollback)	432,994	452,790	378,208	-5.95%	372,235	370,043	349,126	303,890	261,302
1.060 Other Revenue	387,353	343,181	318,093	-9.36%	259,954	306,587	309,757	312,997	316,531
1.070 Total Operating Revenue	6,449,110	6,671,575	7,654,080	9.09%	7,776,737	7,534,414	7,598,230	7,537,053	7,573,824
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	196,356	243,589	240,172	11.33%	273,362	231,619	227,122	232,117	232,357
2.050 Advances In	175,460	534,946	444,563	93.99%	184,125	200,000	200,000	200,000	200,000
2.060 Other	-	950	350	0.00%	-	-	-	-	-
2.070 Total Other Financing Sources	371,816	779,485	685,085	48.77%	457,487	431,619	427,122	432,117	432,357
2.080 Total Revenue and Other Financing Sources	6,820,926	7,451,060	8,339,165	10.58%	8,234,224	7,966,033	8,025,352	7,969,170	8,006,181
Expenditures:									
3.010 Personal Service	3,363,202	3,406,218	3,391,377	0.42%	3,548,629	3,745,702	3,835,738	3,951,396	4,081,907
3.020 Employee Retirement/Insurance Benefits	1,244,763	1,315,752	1,360,470	4.55%	1,491,582	1,697,722	1,780,046	1,846,928	1,919,708
3.030 Purchased Services	1,147,211	1,271,733	1,445,814	12.27%	1,289,863	1,407,796	1,471,462	1,482,823	1,511,811
3.040 Supplies, Materials & Textbooks	154,872	135,717	270,530	43.48%	181,047	195,937	196,912	197,323	203,293
3.050 Capital Outlay	13,095	59,531	60,965	178.51%	32,383	43,500	43,500	43,500	43,500
4.300 Other	119,253	100,924	106,361	-4.99%	89,998	104,128	75,852	104,876	79,010
4.500 Total Expenditures	6,042,396	6,289,875	6,635,517	4.80%	6,633,502	7,194,785	7,403,510	7,626,846	7,839,229
Other Financing Uses:									
5.010 Transfers Out	207,865	479,754	460,420	63.39%	273,362	256,399	287,791	232,517	302,104
5.020 Advances Out	389,518	134,546	196,144	-9.84%	223,343	200,000	200,000	200,000	200,000
5.030 Other	-	-	-	0.00%	-	-	-	-	-
5.040 Total Other Financing Uses	597,383	614,300	656,564	4.86%	496,705	456,399	487,791	432,517	502,104
5.050 Total Expenditures and Other Financing Uses	6,639,779	6,904,175	7,292,081	4.80%	7,130,207	7,651,184	7,891,301	8,059,363	8,341,333
Excess of Revenue and Other Sources									
6.010 Over / (Under) Expenditures and Other Uses	181,147	546,885	1,047,084	146.68%	1,104,017	314,849	134,051	(90,193)	(335,152)
7.010 Cash Balance July 1	2,993,930	3,175,077	3,721,962	11.64%	4,769,046	5,873,063	6,187,912	6,321,963	6,231,770
7.020 Cash Balance June 30	3,175,077	3,721,962	4,769,046	22.68%	5,873,063	6,187,912	6,321,963	6,231,770	5,896,618
8.010 Estimated Encumbrances June 30	11,549	43,303	17,120	107.24%	-	-	-	-	-
Reservation of Fund Balance:									
9.010 Textbooks and Instructional Materials	156,069	178,496	91,611	-17.15%	130,055	62,000	62,000	62,000	62,000
9.020 Capital Improvements	72,323	79,979	85,513	8.75%	104,463	50,000	50,000	50,000	50,000
9.030 Budget Reserve	312,077	322,456	333,626	3.39%	382,729	387,192	387,192	387,192	387,192
9.050 Unclaimed Monies	4,840	5,470	5,597	7.67%	5,597	5,597	5,597	5,597	5,597
9.060 Property Tax Advancements	-	-	-	0.00%	-	-	-	-	-
9.070 Bus Purchase	-	-	-	0.00%	-	-	-	-	-
9.080 Total Fund Balance Reservation	545,309	586,401	516,347	-2.21%	622,844	504,789	504,789	504,789	504,789
Fund Balance June 30 for									
10.010 Certification of Appropriations	2,618,219	3,092,258	4,235,579	27.54%	5,250,219	5,683,123	5,817,174	5,726,981	5,391,829
Revenue: Replacement/Renewal Levies:									
11.010 Income Tax - Renewal	-	-	-	0.00%	-	-	-	-	-
11.020 Property Tax - Renewal or Replacement	-	-	-	0.00%	-	-	-	207,362	388,805
11.300 Cumulative: Replacement/Renewal Levies	-	-	-	0.00%	-	-	-	207,362	596,167
Fund Balance June 30: Certification of Contracts									
12.010 Salary Schedules, and Other Obligations	2,618,219	3,092,258	4,235,579	27.54%	5,250,219	5,683,123	5,817,174	5,934,343	5,987,996
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	2,618,219	3,092,258	4,235,579	27.54%	5,250,219	5,683,123	5,817,174	5,934,343	5,987,996
16.000 True Days Cash (60 days)	113	128	166		206	205	204	202	199
ADM Forecasts									
20.010 Kindergarten - October Count	53.00	49.00	50.00	-2.75%	50.00	47.00	47.00	47.00	47.00
20.015 Grades 1-12 - October Count	583.00	600.00	622.00	3.29%	622.00	625.00	617.00	617.00	617.00
20.020 Kindergarten - February Count	53.00	49.00	50.00	-2.75%	50.00	47.00	47.00	47.00	47.00
20.025 Grades 1-12 - February Count	583.00	600.00	622.00	3.29%	622.00	625.00	617.00	617.00	617.00