

REVENUE AND EXPENSE SUMMARY:

	<u>2015-2016</u>		<u>2016-2017</u>		<u>2016-2017</u>	
	<u>Final Budget</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>Approved 2/13/2017</u>	<u>Approved 6/27/2016</u>	<u>Budget Change</u>
	<u>Approved 6/27/2016</u>	<u>Approved 6/27/2016</u>	<u>Approved 6/27/2016</u>	<u>Approved 2/13/2017</u>		
REVENUE:						
LOCAL REVENUE	\$2,668,204.00	\$2,573,495.00	\$2,721,931.00			148,436.00
STATE REVENUE	\$30,680,734.00	\$31,113,364.00	\$31,530,033.00			416,669.00
FEDERAL REVENUE	\$1,240,408.00	\$1,239,189.00	\$1,268,052.00			28,863.00
ISD GRANTS/REVENUE	\$742,925.00	\$680,232.00	\$645,132.00			(35,100.00)
INCOMING TRANSFERS	\$30,000.00	\$30,000.00	\$30,000.00			0.00
TOTAL REVENUE	\$35,362,271.00	\$35,636,280.00	\$36,195,148.00			558,868.00
EXPENSES:						
FUNCTIONS INCLUDED						
111 112 113 118 119	\$19,744,600.00	\$20,006,641.00	\$19,575,628.00			(431,013.00)
122 125 127	\$4,176,680.00	\$4,262,214.00	\$4,389,178.00			126,964.00
212 to 219	\$2,434,050.00	\$2,167,908.00	\$2,356,685.00			188,777.00
221 222 226	\$1,277,827.00	\$1,176,774.00	\$1,215,379.00			38,605.00
231 232	\$453,270.00	\$447,663.00	\$436,329.00			(11,334.00)
241	\$2,026,513.00	\$2,065,236.00	\$2,162,549.00			97,313.00
252 259	\$368,366.00	\$371,998.00	\$506,429.00			134,431.00
261	\$2,870,839.00	\$2,865,061.00	\$2,863,107.00			(1,954.00)
271	\$571,368.00	\$559,949.00	\$586,026.00			26,077.00
283 284	\$875,182.00	\$876,612.00	\$966,884.00			90,272.00
299	\$49,946.00	\$49,946.00	\$55,522.00			5,576.00
321 351	\$289,672.00	\$290,780.00	\$316,562.00			25,782.00
	\$35,138,313.00	\$35,140,782.00	\$35,430,278.00			289,496.00
TOTAL						
Transfer to Cap Projects	\$0.00	\$0.00	\$0.00			0.00
Transfer to Athletics	\$446,963.00	\$446,963.00	\$463,135.00			16,172.00
Transfer to Debt	\$0.00	\$0.00	\$0.00			0.00
EXPENDITURE GRAND TOTAL	35,585,276.00	35,587,745.00	35,893,413.00			305,668.00
EXCESS (UNDER)	(\$223,005.00)	\$48,535.00	\$301,735.00			
AUDITED BALANCE AT 6/30/16	\$2,131,475.00	\$2,131,475.00	\$2,131,475.00			
PROPOSED FUND EQUITY	\$2,131,475.00	\$2,180,010.00	\$2,433,210.00			
PERCENTAGE OF EXPENSES	5.99%	6.13%	6.78%			