



HARLEM CONSOLIDATED SCHOOL DISTRICT 122

2017 -18 FINAL BUDGET
September 25, 2017

**EDUCATION FUND
REVENUES**

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Estimated Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
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LOCAL SOURCES

1110	Property Tax Levy	25,340,227	23,735,253	22,351,999	22,700,948	22,647,779	22,922,961	22,922,961	
1131	Property Tax Lease Levy	263,997	399,359	558,582	567,524	566,192	572,411	572,411	
1140	Prop. Tax Levy, Spec Ed	1,744,663	3,442,238	4,450,552	4,540,190	4,529,584	4,611,570	4,611,570	
1191	Other Tax Levies	0	0	0	520,500	520,498	526,000	526,000	
1210	Mobile Home	74,551	36,401	37,639	37,000	39,355	40,000	40,000	
1230	CPPR Tax	2,642,157	2,858,912	2,233,394	2,374,000	2,944,714	2,975,000	2,208,536	
1001	Flow Through Inventory	-16,098	1,988	-978	0	-1,168	0	0	
1311	Tuition - Pupils/Parents	12,658	1,200	1,200	1,200	1,100	1,200	1,200	
1321	Tuition - Summer	16,863	2,400	27,990	2,500	20,095	20,000	20,000	
1342	Tuition - Spec Ed	241,536	277,684	637,681	305,000	136,836	175,000	175,000	
1352	Tuition - Other Dist	0	0	0	0	0	0	0	
1510	Earnings/Investments	66,199	37,155	56,263	65,000	96,488	100,000	100,000	
1611	Pupils Lunch	564,147	445,159	480,226	470,000	462,132	470,000	470,000	
1612	Pupils Breakfast	33,503	26,565	26,900	25,000	26,927	26,000	26,000	
1613	Pupils Ala Carte	628,847	525,139	565,107	565,107	565,229	565,000	565,000	
1690	Other Food Revenue	43,758	32,055	31,604	32,000	33,888	33,000	33,000	
1710	Athletic Revenues	50,222	57,696	56,511	55,000	60,915	65,000	65,000	
1719	Activity Fees	6,045	4,130	17,497	18,000	16,778	17,500	17,500	
1720	Athletic Entry Fees	117,564	124,817	135,004	125,000	116,293	110,000	110,000	
1920	Donations	0	3,037	1,452	2,500	10	0	0	
1990	Miscellaneous	577,337	511,135	539,405	525,000	598,836	575,000	575,000	
1991	Cobra/Stop Loss/Misc Health Ins Rev	0	625,451	615,743	600,000	376,350	0	0	
1992	Employee Health Insurance Contribution	0	1,096,664	1,156,016	1,172,304	1,152,176	0	0	
1999-1	Spectrum	70,222	72,329	74,503	76,738	76,733	79,035	79,035	
TOTAL LOCAL SOURCES		32,478,399	34,316,765	34,054,290	34,780,510	34,987,739	33,884,678	-766,464	33,118,214
<i>Percent of Total</i>		42.63%	40.33%	39.01%	37.89%	38.38%	37.65%	110.90%	37.08%

**EDUCATION FUND
REVENUES**

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Estimated Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
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STATE SOURCES

3001	General State Aid	19,123,325	19,814,107	21,262,254	22,272,549	22,272,549	22,572,549	2,255,332	24,827,881
3100	Private Facility Tuition	73,821	107,658	130,752	150,000	350,454	285,000	0	285,000
3105	Funding for Children Requiring Sp Ed	943,896	903,416	689,906	925,000	918,981	920,000	-920,000	0
3110	Personnel	1,606,541	1,682,268	1,148,278	1,525,000	1,350,915	1,350,000	-1,350,000	0
3120	Special Ed - Orphanage	273,543	414,104	134,842	150,000	333,203	225,000	75,000	300,000
3130	Special Ed - Orphanage Summer School	24,425	18,284	36,288	35,000	0	40,416	0	40,416
3145	Summer School State Aid	13,219	10,650	0	0	0	14,419	0	14,419
3200	State Grants-Voc Ed	57,832	40,108	17,375	0	2,803	0	0	0
3290	Other Grants / Global Economics	0	0	0	0	0	0	0	0
3305	Bilingual Ed	47,236	55,470	32,494	78,341	15,338	34,660	14,990	49,650
3360	State Lunch / Breakfast	27,312	20,976	10,611	10,000	7,668	10,000	0	10,000
3370	Drivers Education	30,075	18,806	80,801	50,000	52,086	52,500	0	52,500
3705	Early Childhood Block Grant	218,237	176,130	196,054	225,000	319,296	344,416	0	344,416
3800	Library Grant / Class Size/ Bridges	0	5,097	4,053	5,100	0	5,100	0	5,100
3990	TRS Behalf Payments	14,070,534	19,606,867	21,442,802	21,442,802	21,442,802	21,442,802	0	21,442,802
TOTAL STATE SOURCES		36,509,995	42,873,941	45,186,511	46,868,792	47,066,095	47,296,862	75,322	47,372,184
<i>Percent of Total</i>		47.92%	50.39%	51.76%	51.06%	51.63%	52.55%	-10.90%	53.04%

**EDUCATION FUND
REVENUES**

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Estimated Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
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FEDERAL SOURCES

4200	Federal Lunch / Breakfast Start-up/Milk	1,929,441	2,087,134	1,829,517	1,900,000	1,876,952	1,600,000	0	1,600,000
4300	Title I	1,696,631	1,724,053	1,337,148	1,755,991	1,348,167	1,300,000	0	1,300,000
4600	IDEA - Pre School Flow Through	37,959	27,327	27,438	63,851	47,774	50,000	0	50,000
4620	IDEA - Part B Flow Through	1,558,807	1,389,192	1,504,335	1,779,011	1,545,871	1,550,000	0	1,550,000
4625	IDEA - Room and Board	45,795	20,041	0	0	0	0	0	0
4900	Medicaid	1,008,306	1,792,437	1,372,157	1,450,000	1,190,608	1,200,000	0	1,200,000
4905/4909	Title 3 - IEP/LIPLEPS	27,234	37,554	12,403	29,541	42,836	35,000	0	35,000
4920	Vento Homeless Grant	4,200	4,063	5,279	5,250	8,372	8,400	0	8,400
4930	Title II Teacher Quality	185,405	269,755	162,740	276,596	169,048	220,000	0	220,000
4840	Title IV	0	0	0	0	0	31,979	0	31,979
4950	STEP	22,824	26,628	28,863	28,000	28,972	28,500	0	28,500
4999	Federal Grant Contingency	0	0	0	0	0	0	0	0
TOTAL FEDERAL SOURCES		6,516,602	7,378,184	6,279,880	7,288,240	6,258,599	6,023,879	0	6,023,879
<i>Percent of Total</i>		8.55%	8.67%	7.19%	7.94%	6.87%	6.69%	0.00%	6.74%

TRANSFERS/OTHER FUNDS

7100	Transfer from other funds	250,000	300,000	1,500,000	1,900,000	1,900,000	2,200,000	0	2,200,000
7120	Permanent Transfer/Int W/C	440,000	220,000	275,000	350,000	350,000	300,000	0	300,000
7100	Permanent Transfer from O&M Fund	0	0	0	600,000	600,000	300,000	0	300,000
TOTAL TRANSFERS/EQUIP SALES		690,000	520,000	1,775,000	2,850,000	2,850,000	2,800,000	0	2,800,000
<i>Percent of Total</i>		0.91%	0.61%	2.03%	3.10%	3.13%	3.11%	0.00%	3.13%

TOTAL ED FUND REVENUES

76,194,996	85,088,890	87,295,681	91,787,542	91,162,433	90,005,418	(691,142)	89,314,276
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**EDUCATION FUND
EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Estimated Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
SALARIES								
110 Regular Salaries	40,925,465	42,266,576	42,874,742	43,530,877	43,422,781	43,822,781	0	43,822,781
120 Temporary Salaries	1,102,978	1,138,372	1,217,046	1,225,000	1,261,982	1,250,000	0	1,250,000
130 Overtime Salaries	347,275	374,895	350,178	360,000	319,729	350,000	100,000	450,000
TOTAL SALARIES	42,375,718	43,779,842	44,441,966	45,115,877	45,004,492	45,422,781	100,000	45,522,781
<i>Percent of Total</i>	55.66%	51.47%	49.82%	49.90%	49.98%	51.05%	-36.96%	51.32%
BENEFITS								
211 Teacher Retirement	4,186,145	4,365,996	4,563,217	4,400,000	4,460,602	4,524,229	0	4,524,229
211 TRS On-Behalf	14,070,534	19,606,867	21,442,802	21,442,802	21,442,802	21,442,802	0	21,442,802
215 Early Retirement	291,189	30,048	22,018	170,000	176,491	75,000	0	75,000
216 Federal TRS	389,838	414,444	85,331	143,426	85,888	133,227	8,000	141,227
221 Life Insurance	48,036	50,698	49,103	51,000	48,704	50,000		50,000
222 Medical Insurance	7,567,749	10,064,953	11,316,058	11,043,292	11,001,158	9,600,000	-500,000	9,100,000
226 Long Term Disability	4,856	4,974	4,943	5,000	5,652	6,000	0	6,000
230 Tuition Reimb	9,799	16,000	11,200	15,000	26,482	27,500	0	27,500
TOTAL BENEFITS	26,568,145	34,553,981	37,494,671	37,270,520	37,247,779	35,858,758	(492,000)	35,366,758
<i>Percent of Total</i>	34.90%	40.63%	42.03%	41.22%	41.37%	40.30%	181.82%	39.87%
PURCHASED SERVICES								
310 Professional Services	1,811,200	1,520,810	1,495,812	1,777,185	1,682,846	1,907,627	-12,109	1,895,518
320 Property Services (Repairs & Maint.)	171,605	204,386	198,455	274,957	258,212	275,723	0	275,723
330 Travel	168,190	162,091	207,852	202,930	243,551	225,436	885	226,321
340 Communications	60,420	50,845	45,844	39,925	58,778	44,545	0	44,545
350 Advertising	16,172	9,394	7,582	7,500	2,567	7,500	0	7,500
360 Printing	3,139	8,930	3,077	7,685	11,405	8,650	0	8,650
370 Software Licenses	354,504	330,603	518,909	478,922	457,398	475,710	-680	475,030
390 Other Purchased Services	76,947	58,754	28,650	40,000	44,015	45,000	0	45,000
TOTAL PURCHASED SERVICES	2,662,178	2,345,813	2,506,180	2,829,104	2,758,772	2,990,191	(11,904)	2,978,287
<i>Percent of Total</i>	3.50%	2.76%	2.81%	3.13%	3.06%	3.36%	4.40%	3.36%

**EDUCATION FUND
EXPENDITURES**

877,151

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Estimated Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
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SUPPLIES

410	General Supplies	2,352,435	2,429,010	2,410,590	3,093,795	2,660,245	2,693,148	-1,563	2,691,585
420	Textbooks/Workbooks	607,750	412,780	270,890	399,580	394,224	403,200	0	403,200
430	Library Books	31,643	30,200	36,080	37,250	35,065	37,097	0	37,097
440	Periodicals	4,762	4,335	4,439	4,533	8,046	8,100	0	8,100
470	Computer Software	69,807	76,042	0	1,000	0	0	0	0
490	Other Supplies	0	95	82	285	0	0	0	0
TOTAL SUPPLIES		3,066,398	2,952,462	2,722,082	3,536,443	3,097,580	3,141,545	(1,563)	3,139,982
<i>Percent of Total</i>		4.03%	3.47%	3.05%	3.91%	3.44%	3.53%	0.58%	3.54%

CAPITAL OUTLAY

540/550	Equipment	9,345	49,689	50,871	36,000	42,029	24,850	0	24,850
TOTAL CAPITAL OUTLAY		9,345	49,689	50,871	36,000	42,029	24,850	0	24,850
<i>Percent of Total</i>		0.01%	0.06%	0.06%	0.04%	0.05%	0.03%	0.00%	0.03%

OTHER EXPENDITURES

600	Other Objects-TMH	47,842	1,350	60,955	0	675	1,995	0	1,995
640	Dues & Fees	132,574	187,916	152,894	163,348	197,282	132,880	30,400	163,280
670	Tuition	702,321	1,039,328	1,454,511	1,230,000	1,278,201	1,138,250	75,000	1,213,250
691	Contingency	0	0	134	300	239	5,700	0	5,700
692	Loss on Sale of Property	24,419	0	0	0	0	0	0	0
750	Transfer between Gov. Units	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENDITURES		907,156	1,228,594	1,668,493	1,393,648	1,476,397	1,278,825	105,400	1,384,225
<i>Percent of Total</i>		1.19%	1.44%	1.87%	1.54%	1.64%	1.44%	-38.95%	1.56%

**EDUCATION FUND
EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Estimated Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
Non-Capital Equipment								
700 Non-Capital Equipment	277,034	144,589	322,478	227,462	410,539	254,624	29,476	284,100
TOTAL NON-CAPITAL EQUIPMENT	277,034	144,589	322,478	227,462	410,539	254,624	29,476	284,100
<i>Percent of Total</i>	0.36%	0.17%	0.36%	0.25%	0.46%	0.29%	-10.89%	0.32%
Transfers								
813 Transfer to Capital Projects Fund	269,612	0	0	0	0	0	0	0
TOTAL TRANSFER	269,612	0	0	0	0	0	0	0
<i>Percent of Total</i>	0.35%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TOTAL ED FUND EXPENDITURES	76,135,584	85,054,971	89,206,742	90,409,054	90,037,588	88,971,574	(270,591)	88,700,983
Excess(Deficit) of Revenues over Expenditures	59,412	33,920	(1,911,062)	1,378,488	1,124,845	1,033,844	(420,551)	613,293
Beginning Fund Balance	354,700	414,112	448,032	-1,463,030	-1,463,030	-338,186		-338,186
Fund Balance - June 30th	414,112	448,032	-1,463,030	-84,542	-338,186	695,658		275,107

**TORT FUND
REVENUES**

	Actual	Actual	Actual	Final Budget	Actual	Tentative	Change from	Final Budget
	2013-2014	2014-2015	2015-2016	2016 - 2017	Unaudited	FY 18 Budget	Tentative Budget	2017 - 2018

LOCAL SOURCES

1121	Property Tax Levy	1,509,989	1,666,243	1,681,298	1,720,731	1,716,715	1,743,173	0	1,743,173
1210	Mobile Home	4,116	2,199	2,313	2,200	2,435	2,500	0	2,500
1510	Earnings/Investments	5,701	3,047	4,837	4,500	8,235	5,500	0	5,500
1950	Refund/Prior Years Exp	0	0	0	0	0	0	0	0
1991	Cobra/Stop Loss/Misc Health Ins Rev	0	8,983	5,314	5,000	3,559	0	0	0
1992	Employee Health Insurance Contribution	0	0	3,567	3,500	3,247	0	0	0
1997	Interest on Taxes	0	0	0	0	0	0	0	0
1990	Miscellaneous	0	0	0	0	37,400	0	0	0

TOTAL TORT FUND REVENUES

1,519,806	1,680,473	1,697,328	1,735,931	1,771,591	1,751,173	0	1,751,173
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**TORT FUND
EXPENDITURES**

Actual
Unaudited

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
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SALARIES

110	Regular Salaries	331,224	340,938	335,770	336,518	342,488	616,657	0	616,657
TOTAL SALARIES		331,224	340,938	335,770	336,518	342,488	616,657	0	616,657
<i>Percent of Total</i>		21.34%	18.20%	18.53%	19.24%	19.63%	33.83%	0.00%	33.10%

BENEFITS

211	Teacher's Retirement	30,587	31,433	30,168	30,000	30,179	32,849	0	32,849
221	Life Insurance	843	833	756	800	782	1,051	0	1,051
222	Medical Insurance	74,438	93,866	110,498	104,048	96,671	143,207	0	143,207
226	Long-term Disability Insurance	339	341	347	350	368	375	0	375
TOTAL BENEFITS		106,207	126,471	141,768	135,198	128,000	177,482	0	177,482
<i>Percent of Total</i>		6.84%	6.75%	7.82%	7.73%	7.34%	9.74%	0.00%	9.53%

PURCHASED SERVICES

310	Professional Services	257,965	366,340	394,568	400,000	355,159	21,000		21,000
380	Insurance	856,806	1,039,381	939,870	870,000	912,221	1,000,000	40,000	1,040,000
TOTAL PURCHASED SERVICES		1,114,771	1,405,721	1,334,438	1,270,000	1,267,380	1,021,000	40,000	1,061,000
<i>Percent of Total</i>		71.82%	75.05%	73.65%	72.62%	72.63%	56.01%	100.00%	56.95%

SUPPLIES

410	General Supplies	0	0	0	0	169	250		250
TOTAL SUPPLIES		0	0	0	0	169	250	0	250
<i>Percent of Total</i>		0.00%	0.00%	0.00%	0.00%	0.01%	0.01%	0.00%	0.01%

CAPITAL OUTLAY

520/530	Buildings/Grounds Improvements	0	0	0	0	0	0	0	0
540	Equipment	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	0
<i>Percent of Total</i>		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**TORT FUND
EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
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OTHER OBJECTS

650/660	Judgements / Vandalism	0	0	0	5,000	2,500	5,000		5,000
TOTAL JUDGEMENTS / VANDALISM		0	0	0	5,000	2,500	5,000	0	5,000
<i>Percent of Total</i>		0.00%	0.00%	0.00%	0.29%	0.14%	0.27%	0.00%	0.27%

NON-CAPITALIZED EQUIPMENT

760	Non-Capitalized Equipment	0	0	0	2,000	4,480	2,500		2,500
TOTAL NON-CAPITALIZED EQUIPMENT		0	0	0	2,000	4,480	2,500	0	2,500
		0.00%	0.00%	0.00%	0.11%	0.26%	0.14%	0.00%	0.13%

TOTAL TORT FUND EXPENDITURES

1,552,201	1,873,131	1,811,976	1,748,716	1,745,017	1,822,889	40,000	1,862,889
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Excess(Deficit) of Revenues over Expenditures	(32,396)	(192,658)	(114,648)	(12,785)	26,574	(71,716)	(40,000)	(111,716)
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Beginning Fund Balance	1,034,698	1,002,302	809,645	694,997	694,997	721,572		721,572
Fund Balance - June 30th	<u>1,002,302</u>	<u>809,645</u>	<u>694,997</u>	<u>682,213</u>	<u>721,572</u>	<u>649,856</u>		<u>609,856</u>

**OPERATIONS & MAINTENANCE FUND
REVENUES**

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018	
LOCAL SOURCES									
1110	Property Tax Levy	4,640,316	4,450,395	4,153,904	4,256,428	4,246,488	4,322,770	0	4,322,770
1210	Mobile Home	12,649	5,875	5,714	6,000	6,024	6,000	0	6,000
1230	Cops Grant	0	0	0	0	0	0	0	0
1510	Earnings/Investments	28,056	12,830	19,534	20,000	35,560	40,000	0	40,000
1910	Rentals	14,754	41,365	41,991	30,000	30,145	30,000	0	30,000
1911	Custodial Overtime	11,029	11,732	8,002	11,000	6,896	10,000	0	10,000
1920	Contributions/Donations	265,601	183,231	90,439	25,000	26,541	20,000	0	20,000
1991	Cobra/Stop Loss/Misc Health Ins Rev	0	27,955	60,269	25,000	18,360	0	0	0
1992	Employee Health Insurance Contribution	0	32,669	25,900	32,500	33,515	0	0	0
1990	Miscellaneous	3,935	19,186	33,668	30,000	31,821	30,000	0	30,000
TOTAL LOCAL SOURCES		4,976,341	4,785,236	4,439,423	4,435,928	4,435,349	4,458,770	0	4,458,770
<i>Percent of Total</i>		100.00%	95.97%	92.69%	93.67%	93.04%	90.37%	#DIV/0!	90.37%
STATE SOURCES									
3000	State Grant	0	0	0	0	31,830	0	0	0
TOTAL LOCAL SOURCES		0	0	0	0	31,830	0	0	0
<i>Percent of Total</i>		0.00%	0.00%	0.00%	0.00%	0.67%	0.00%	#DIV/0!	0.00%
TRANSFERS									
7100	Transfers From Other Funds	0	200,000	350,000	300,000	300,000	475,000	0	475,000
7310	Sale of Equipment	0	1,050	0	0	0	0	0	0
TOTAL TRANSFERS		0	201,050	350,000	300,000	300,000	475,000	0	475,000
<i>Percent of Total</i>		0.00%	4.03%	7.31%	6.33%	6.29%	9.63%	#DIV/0!	9.63%
TOTAL O/M FUND REVENUES		4,976,341	4,986,286	4,789,423	4,735,928	4,767,179	4,933,770	0	4,933,770

**OPERATIONS & MAINTENANCE FUND
EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
SALARIES								
110 Regular Salaries	1,779,342	1,752,823	1,642,420	1,724,000	1,694,394	1,733,244	0	1,733,244
120 Temporary Salaries	65,525	63,912	77,637	70,000	73,585	75,000	0	75,000
130 Overtime Salaries	53,285	40,896	54,463	50,000	62,520	60,000	0	60,000
TOTAL SALARIES	1,898,152	1,857,631	1,774,519	1,844,000	1,830,499	1,868,244	0	1,868,244
<i>Percent of Total</i>	36.16%	31.70%	39.44%	34.62%	35.59%	37.89%	#DIV/0!	37.89%

BENEFITS								
211 Teachers Retirement	1,308	1,415	1,323	1,500	1,337	1,500	0	1,500
221 Life Insurance	1,938	1,875	1,754	2,000	1,810	2,000	0	2,000
222 Medical Insurance	526,077	596,389	585,724	576,784	603,751	545,251	-25,000	520,251
226 Long-term Disability Insurance	225	226	233	250	240	250	0	250
TOTAL BENEFITS	529,548	599,905	589,034	580,534	607,139	549,001	(25,000)	524,001
<i>Percent of Total</i>	10.09%	10.24%	13.09%	10.90%	11.81%	11.13%	#DIV/0!	10.63%

PURCHASED SERVICES								
310 Professional Services	213,599	243,226	230,040	188,500	239,592	191,750	0	191,750
320 Property Services	98,914	197,823	170,591	159,100	147,605	171,100	0	171,100
330 Travel	533	436	647	750	698	750	0	750
340 Communications	87,878	108,581	107,536	112,450	106,500	113,475	0	113,475
370 Water	87,175	98,404	98,411	86,100	85,909	87,500	0	87,500
TOTAL PURCHASED SERVICES	488,098	648,470	607,226	546,900	580,304	564,575	0	564,575
<i>Percent of Total</i>	9.30%	11.06%	13.50%	10.27%	11.28%	11.45%	#DIV/0!	11.45%

SUPPLIES								
410 General Supplies	290,616	337,771	284,432	275,500	337,893	306,973	5,000	311,973
465 Natural Gas	289,720	303,724	181,204	230,250	154,843	167,500	0	167,500
466 Electricity	686,996	885,263	813,682	868,750	802,500	914,800	0	914,800
TOTAL SUPPLIES	1,267,333	1,526,759	1,279,318	1,374,500	1,295,236	1,389,273	5,000	1,394,273
<i>Percent of Total</i>	24.14%	26.05%	28.43%	25.80%	25.18%	28.18%	#DIV/0!	28.28%

**OPERATIONS & MAINTENANCE FUND
EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
CAPITAL OUTLAY								
520 Buildings	0	0	0	0	0	0	0	0
530 Grounds Improvement	0	8,314	25,400	15,000	38,503	12,000	0	12,000
540 Equipment	25,101	5,283	55,832	73,500	9,564	77,500	0	77,500
550 Vehicles	0	0	41,220	0	10,676	0	0	0
TOTAL CAPITAL OUTLAY	25,101	13,597	122,452	88,500	58,743	89,500	0	89,500
	0.48%	0.23%	2.72%	1.66%	1.14%	1.82%	#DIV/0!	1.82%
OTHER EXPENDITURES								
640 Dues and Fees	300	673	300	300	0	300	0	300
660 Vandalism	1,114	0	0	1,000	0	1,000	0	1,000
690 Miscellaneous	233	0	325	335	393	400	0	400
690 Contingency	0	0	0	10,000	0	10,000	0	10,000
TOTAL OTHER EXPENDITURES	1,647	673	625	11,635	393	11,700	0	11,700
<i>Percent of Total</i>	0.03%	0.01%	0.01%	0.22%	0.01%	0.24%	#DIV/0!	0.24%
NON-CAPITALIZED EQUIPMENT								
760 Non-Capitalized Equipment	17,972	13,075	29,558	42,000	92,463	43,250	20,000	63,250
TOTAL NON-CAPITALIZED EQUIPMENT	17,972	13,075	29,558	42,000	92,463	43,250	20,000	63,250
	0.34%	0.22%	0.66%	0.79%	1.80%	0.88%	#DIV/0!	1.28%
TRANSFERS								
813 Transfer to Capital Projects Fund	1,022,085	1,200,721	96,526	238,704	78,238	115,000	0	115,000
813 Transfer to Education Fund	0	0	0	600,000	600,000	300,000	0	300,000
813 Transfer to Transportation Fund	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	1,022,085	1,200,721	96,526	838,704	678,238	415,000	0	415,000
	19.47%	20.49%	2.15%	15.75%	13.19%	8.42%	#DIV/0!	8.42%
TOTAL O/M EXPENDITURES	5,249,936	5,860,831	4,499,258	5,326,773	5,143,015	4,930,543	0	4,930,543
Excess(Deficit) of Revenues over Expenditures	(273,595)	(874,545)	290,165	(590,845)	(375,836)	3,227	0	3,227
Beginning Fund Balance	3,894,289	3,620,694	2,746,149	3,036,314	3,036,314	2,660,478		2,660,478
Fund Balance - June 30th	3,620,694	2,746,149	3,036,314	2,445,468	2,660,478	2,663,705		2,663,705

DEBT SERVICE FUND
REVENUES

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
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LOCAL SOURCES

1110	Property Tax Levy	6,615,816	6,818,588	6,758,271	6,734,236	6,718,474	6,449,280	0	6,449,280
1210	Mobile Home	18,034	9,001	9,297	8,000	9,530	9,500	0	9,500
1510	Earnings/Investments	13,166	7,387	6,952	6,500	17,841	20,000	0	20,000
1990	Miscellaneous	0	0	0	0	0	0	0	0

TOTAL DEBT SERVICE FUND REVENUES	6,647,016	6,834,975	6,774,521	6,748,736	6,745,845	6,478,780	0	6,478,780
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DEBT SERVICE FUND
EXPENDITURES

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
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OTHER EXPENDITURES

319	Other Professional & Technical	2,856	31,937	44,028	32,500	3,600	30,000	0	30,000
610	Redemption of Principal-Bonds	3,729,640	3,773,318	3,582,305	3,229,557	3,229,557	2,646,884	0	2,646,884
624	Bonds Interest	2,905,710	3,060,232	3,249,972	3,520,111	3,520,111	3,827,075	0	3,827,075
640	Dues & Fees	0	0	0	0	0	0	0	0
660	Transfers	0	0	0	0	0	0	0	0

TOTAL OTHER SERVICES	6,638,206	6,865,487	6,876,305	6,782,168	6,753,268	6,503,959	0	6,503,959
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TOTAL DEBT SERVICE FUND EXPENDITURES	6,638,206	6,865,487	6,876,305	6,782,168	6,753,268	6,503,959	0	6,503,959
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Excess(Deficit) of Revenues over Expenditures	8,810	(30,512)	(101,784)	(33,432)	(7,422)	(25,179)	0	(25,179)
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Beginning Fund Balance	551,844	560,654	530,142	428,358	428,358	420,936		420,936
Fund Balance - June 30th	<u>560,654</u>	<u>530,142</u>	<u>428,358</u>	<u>394,926</u>	<u>420,936</u>	<u>395,757</u>		<u>395,757</u>

**TRANSPORTATION FUND
REVENUES**

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
LOCAL SOURCES								
1110 Property Tax Levy	2,242,694	2,394,900	3,988,457	4,237,132	4,227,210	4,444,977	0	4,444,977
1210 Mobile Home	6,113	3,161	5,487	3,000	5,996	6,000	0	6,000
1410 Co-Curricular	1,238	582	0	1,250	0	500	0	500
1510 Earnings/Investments	8,449	5,805	16,485	12,500	14,441	15,000	0	15,000
1991 Cobra/Stop Loss/Misc Health Ins Rev	0	54,455	53,396	55,000	35,764	0	0	0
1992 Employee Health Insurance Contribution	0	83,676	85,431	90,000	90,647	0	0	0
1990 Miscellaneous	12,031	340	0	2,000	300	500	0	500
TOTAL LOCAL SOURCES	2,270,525	2,542,920	4,149,256	4,400,882	4,374,358	4,466,977	0	4,466,977
<i>Percent of Total</i>	37.02%	48.84%	67.67%	64.00%	62.08%	62.09%	#DIV/0!	62.09%
STATE SOURCES								
3500 Regular Transportation	2,156,640	1,943,251	1,449,711	1,737,950	1,982,971	2,063,874	0	2,063,874
3510 Sp. Ed. Transportation	706,328	646,737	459,192	674,190	635,478	663,592	0	663,592
3705 Preschool at Risk	0	32,293	22,344	10,000	0	0	0	0
TOTAL STATE SOURCES	2,862,967	2,622,281	1,931,247	2,422,140	2,618,448	2,727,466	0	2,727,466
<i>Percent of Total</i>	46.69%	50.37%	31.50%	35.23%	37.16%	37.91%	#DIV/0!	37.91%
SALE OF EQUIPMENT								
7310 Sale of Equipment	0	41,000	51,000	53,000	53,000	0	0	0
TOTAL SALE OF EQUIPMENT	0	41,000	51,000	53,000	53,000	0	0	0
<i>Percent of Total</i>	0.00%	0.79%	0.83%	0.77%	0.75%	0.00%	#DIV/0!	0.00%
TRANSFERS/OTHER FUNDS								
7100 Transfer from other funds	0	0	0	0	0	0	0	0
7991 Other Financing Sources	999,025	0	0	0	0	0	0	0
TOTAL TRANSFERS/EQUIP SALES	999,025	0	0	0	0	0	0	0
<i>Percent of Total</i>	16.29%	0.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	0.00%
TOTAL TRANSPORTATION FUND REVENUES	6,132,517	5,206,201	6,131,503	6,876,022	7,045,806	7,194,443	0	7,194,443

**TRANSPORTATION FUND
EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
SALARIES								
110 Regular Salaries	1,928,623	1,884,037	1,833,953	1,885,000	1,934,680	2,100,000	0	2,100,000
120 Temporary Salaries	1,651	295	2,147	2,000	61,996	55,000	0	55,000
130 Overtime Salaries	12,312	8,919	9,330	12,000	16,210	15,000	0	15,000
TOTAL SALARIES	1,942,586	1,893,252	1,845,429	1,899,000	2,012,886	2,170,000	0	2,170,000
Percent of Total	33.98%	36.51%	27.88%	28.33%	29.31%	30.62%	0.00%	30.84%
BENEFITS								
211 Teacher's Retirement	1,308	1,415	1,374	1,500	1,339	1,500	0	1,500
221 Life Insurance	2,065	2,271	2,266	2,500	1,817	1,800	0	1,800
222 Medical Insurance	998,779	1,145,957	1,170,082	1,146,405	1,254,604	1,154,604	-50,000	1,104,604
226 Long Term Disability	123	138	164	150	180	200	0	200
230 Tuition/Eye Care Reimbursement	1,875	1,815	988	2,200	1,500	2,000	0	2,000
TOTAL BENEFITS	1,004,150	1,151,597	1,174,873	1,152,755	1,259,440	1,160,104	(50,000)	1,110,104
Percent of Total	17.57%	22.21%	17.75%	17.20%	18.34%	16.37%	100.00%	15.77%
PURCHASED SERVICES								
310 Professional Services	97,968	117,325	130,966	115,000	91,573	88,600	0	88,600
320 Property Services	39,288	35,843	58,795	57,450	51,429	55,350	0	55,350
330 Travel (incl. Wrecker service)	8,925	14,702	15,820	9,000	10,836	9,000	0	9,000
340 Communications	2,637	2,509	12,848	16,700	26,808	13,200	0	13,200
TOTAL PURCHASED SERVICES	148,817	170,379	218,429	198,150	180,646	166,150	0	166,150
Percent of Total	2.60%	3.29%	3.30%	2.96%	2.63%	2.34%	0.00%	2.36%
SUPPLIES								
410/440 General Supplies/Periodicals	110,134	71,556	87,974	82,500	96,789	92,250	0	92,250
464 Energy	408,783	301,765	203,407	257,500	213,286	228,000	0	228,000
480 Maintenance Tools	1,371	3,850	1,834	2,000	973	2,000	0	2,000
481 Maintenance Tires	7,826	18,561	11,747	15,000	23,468	15,000	0	15,000
TOTAL SUPPLIES	528,114	395,732	304,962	357,000	334,516	337,250	0	337,250
Percent of Total	9.24%	7.63%	4.61%	5.33%	4.87%	4.76%	0.00%	4.79%

**TRANSPORTATION FUND
EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
CAPITAL OUTLAY								
530 Improvement of Grounds	0	0	0	0	0	0	0	0
540 Equipment	0	7,134	28,598	10,000	0	0	0	0
550 Vehicles	999,025	393,724	517,992	452,500	450,176	366,568	0	366,568
TOTAL CAPITAL OUTLAY	999,025	400,858	546,590	462,500	450,176	366,568	0	366,568
<i>Percent of Total</i>	17.48%	7.73%	8.26%	6.90%	6.56%	5.17%	0.00%	5.21%
OTHER EXPENDITURES								
610 Redemption of Principal	782,620	621,373	638,184	414,608	415,405	203,812	0	203,812
620 Interest	54,935	47,383	30,583	12,916	13,089	4,173	0	4,173
640/680 Dues & Fees/Licenses	2,506	1,425	1,210	1,700	448	650	0	650
691 Contingency	0	0	0	0	0	0	0	0
TOTAL OTHER EXPENDITURES	840,061	670,181	669,977	429,224	428,942	208,634	0	208,634
<i>Percent of Total</i>	14.70%	12.92%	10.12%	6.40%	6.25%	2.94%	0.00%	2.96%
NON-CAPITALIZED								
7600 Non-Capitalized Equipment	3,861	3,924	8,431	4,500	0	3,500	0	3,500
TOTAL TRANSFERS	3,861	3,924	8,431	4,500	0	3,500	0	3,500
<i>Percent of Total</i>	0.07%	0.08%	0.13%	0.07%	0.00%	0.05%	0.00%	0.05%
TRANSFERS								
813 Transfer to Operations & Maintenance Fund	0	0	350,000	300,000	300,000	475,000	0	475,000
813 Transfer to Education Fund	250,000	500,000	1,500,000	1,900,000	1,900,000	2,200,000	0	2,200,000
TOTAL TRANSFERS	250,000	500,000	1,850,000	2,200,000	2,200,000	2,675,000	0	2,675,000
TOTAL TRANSPORTATION FUND EXPENDITURES	5,716,614	5,185,923	6,618,691	6,703,129	6,866,607	7,087,206	(50,000)	7,037,206
Excess(Deficit) of Revenues over Expenditures	415,903	20,278	(487,188)	172,893	179,200	107,237	50,000	157,237
Beginning Fund Balance	1,345,556	1,761,458	1,781,737	1,294,549	1,294,549	1,473,749		1,473,749
Fund Balance - June 30th	1,761,458	1,781,737	1,294,549	1,467,442	1,473,749	1,580,985		1,630,985

IMRF/SOCIAL SECURITY FUND REVENUES

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
LOCAL SOURCES								
1110 Property Tax Lev	2,641,202	2,793,610	2,437,240	2,453,972	2,448,197	2,191,649	0	2,191,649
1210 Mobile Home	7,200	3,688	3,353	3,500	3,473	3,500	0	3,500
1230 Corp Personal Prop	286,470	290,714	283,287	310,000	290,000	290,000	0	290,000
1510 Earnings/Investments	11,144	6,890	11,745	7,500	21,380	22,500	0	22,500
1990 Miscellaneous	0	0	0	0	0	0	0	0
TOTAL LOCAL SOURCES	2,946,016	3,094,902	2,735,625	2,774,972	2,763,050	2,507,649	0	2,507,649

FEDERAL

4300 Title I	0	0	0	0	105,760	105,000		105,000
4600 IDEA Flow through	0	0	0	0	39,813	40,000		40,000
TOTAL TRANSFERS	0	0	0	0	145,573	145,000	0	145,000

TOTAL IMRF REVENUES	2,946,016	3,094,902	2,735,625	2,774,972	2,908,623	2,652,649	0	2,652,649
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IMRF/SOCIAL SECURITY FUND EXPENDITURES

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
BENEFITS								
212 Municipal Retirement	1,360,208	1,335,496	1,285,980	1,300,000	1,288,685	1,311,237	0	1,311,237
213 FICA	675,348	688,225	674,924	700,000	707,496	719,878	0	719,878
214 Medicare	688,662	711,028	725,807	730,000	735,594	748,467	0	748,467
TOTAL BENEFITS	2,724,218	2,734,748	2,686,710	2,730,000	2,731,775	2,779,582	0	2,779,582

TOTAL IMRF EXPENDITURES	2,724,217	2,734,747	2,686,710	2,730,000	2,731,775	2,779,582	0	2,779,582
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Excess(Deficit) of Revenues over Expenditures	221,799	360,154	48,914	44,972	176,847	(126,933)	0	(126,933)
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Beginning Fund Balance	1,183,852	1,405,651	1,765,805	1,814,719	1,814,719	1,991,567		1,991,567
Fund Balance - June 30th	<u>1,405,651</u>	<u>1,765,805</u>	<u>1,814,719</u>	<u>1,859,692</u>	<u>1,991,567</u>	<u>1,864,634</u>		<u>1,864,634</u>

**CAPITAL PROJECTS FUND
REVENUES**

		Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
LOCAL SOURCES									
1999	Capital Proceeds	0	0	96,526	0	0	0	0	0
1999	Misc	0	0	0	0	0	0	0	0
TOTAL LOCAL SOURCES		0	0	96,526	0	0	0	0	0
STATE SOURCES									
3500	Energy Lighting Revenue	29,042	0	0	0	0	0	0	0
TOTAL STATE SOURCES		29,042	0	0	0	0	0	0	0
FEDERAL SOURCES									
4400	Energy Lighting Revenue	0	0	0	0	0	0	0	0
TOTAL FEDERAL SOURCES		0	0	0	0	0	0	0	0
TRANSFERS									
7100	Transfers In - Other Funds	1,291,697	1,200,721	0	238,704	78,238	115,000		115,000
TOTAL TRANSFERS		1,291,697	1,200,721	0	238,704	78,238	115,000	0	115,000
TOTAL CAPITAL PROJECTS FUND REVENUES		1,320,738	1,200,721	96,526	238,704	78,238	115,000	0	115,000

**CAPITAL PROJECTS FUND
EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
<u>PURCHASED SERVICES</u>								
310 Professional Services	0	0	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
520 Buildings	516,401	284,490	0	0	0	0	0	0
530 Grounds Improvement	662,846	765,420	0	200,000	39,534	115,000		115,000
TOTAL CAPITAL OUTLAY	1,179,247	1,049,910	0	200,000	39,534	115,000	0	115,000
<u>TRANSFERS</u>								
800 TRANSFER TO DEBT SERVICE FOR LEASE PAY	141,491	150,811	96,526	38,704	38,704	0	0	0
TOTAL TRANSFERS	141,491	150,811	96,526	38,704	38,704	0	0	0
TOTAL CAPITAL PROJECTS EXPENDITURES	1,320,738	1,200,721	96,526	238,704	78,238	115,000	0	115,000
Excess(Deficit) of Revenues over Expenditures	0	0	0	0	0	0	0	0
Beginning Fund Balance	-1	-1	0	0	0	0	0	0
Fund Balance - June 30th	<u>-1</u>	<u>-1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Totals may vary due to Rounding								

**WORKING CASH FUND
REVENUES**

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
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LOCAL SOURCES

1110	Property Tax Levy	311,178	296,702	272,012	283,762	283,096	283,612	0	283,612
1210	Mobile Home	848	392	374	850	402	400	0	400
1510	Earnings/Investments	4,420	2,142	4,013	2,250	7,142	7,500	0	7,500
1990	Miscellaneous	0	0	0	0	0	0	0	0
TOTAL LOCAL SOURCES		316,447	299,236	276,399	286,862	290,640	291,512	0	291,512

TOTAL WORKING CASH FUND REVENUES	316,447	299,236	276,399	286,862	290,640	291,512	0	291,512
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**WORKING CASH
EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
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TRANSFERS

811	Education Fund Transfer	440,000	220,000	275,000	350,000	350,000	300,000	300,000
811	All Day K Transfer to Ed Fund	0	0	0	0	0	0	0
811	Construction Costs Transfer to O&M Fund	0	0	0	0	0	0	0

TOTAL WORKING CASH FUND EXPENDITURES	440,000	220,000	275,000	350,000	350,000	300,000	0	300,000
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Excess(Deficit) of Revenues over Expenditures	(123,553)	79,236	1,399	-63,138	-59,360	-8,488	0	-8,488
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Beginning Fund Balance	723,358	599,805	679,041	680,440	680,440	621,080		621,080
Fund Balance - June 30th	599,805	679,041	680,440	617,302	621,080	612,592		612,592

Totals may vary due to rounding

**FIRE/LIFE SAFETY FUND
REVENUES**

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Final Budget 2016 - 2017	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
LOCAL SOURCES								
1110 Property Tax Levy	364,115	369,684	5,039	99,884	99,668	99,725	0	99,725
1210 Mobile Home	993	488	7	500	141	150	0	150
1510 Earnings/Investments	1,611	3,505	8,354	2,500	13,276	15,000	0	15,000
1990 Miscellaneous	0	450	550	0	0	0	0	0
7210 Principle on Bonds Sold	0	2,500,000	4,000,000	2,750,000	2,750,093	2,000,000	0	2,000,000
TOTAL LOCAL SOURCES	366,719	2,874,127	4,013,950	2,852,884	2,863,178	2,114,875	0	2,114,875
<i>Percent of Total</i>	100.00%	100.00%	100.00%	98.91%	98.88%	100.00%	#DIV/0!	100.00%
STATE SOURCES								
3500 State Energy Rebates	0	0	0	31,500	32,403	0	0	0
TOTAL STATE SOURCES	0	0	0	31,500	32,403	0	0	0
<i>Percent of Total</i>	0.00%	0.00%	0.00%	1.09%	1.12%	0.00%	#DIV/0!	0.00%
TOTAL FIRE/LIFE SAFETY FUND REVENUES	366,719	2,874,127	4,013,950	2,884,384	2,895,581	2,114,875	0	2,114,875

**FIRE/LIFE SAFETY FUND
EXPENDITURES**

	Actual 2013-2014	Actual 2014-21015	Actual 2015-2016	Final Budget 2016 - 2017	Actual Unaudited 2016 - 2017	Tentative FY 18 Budget	Change from Tentative Budget	Final Budget 2017 - 2018
PURCHASED SERVICES								
310 Purchased Services	6,507	0	0	0	0	0	0	0
TOTAL PURCHASED SERVICES	6,507	0	0	0	0	0	0	0
Percent of Total	2.88%	0.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	0.00%
SUPPLIES								
410 General Supplies	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0	0	0	0
Percent of Total	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	0.00%
CAPITAL OUTLAY								
520 Buildings	219,032	1,285,701	3,166,954	3,500,000	2,846,236	3,000,000		3,000,000
530 Improvement of Grounds	0	0	0	0				
TOTAL CAPITAL OUTLAY	219,032	1,285,701	3,166,954	3,500,000	2,846,236	3,000,000	0	3,000,000
Percent of Total	97.12%	100.00%	100.00%	100.00%	100.00%	100.00%	#DIV/0!	100.00%
TOTAL FIRE/LIFE SAFETY EXPENDITURES	225,538	1,285,701	3,166,954	3,500,000	2,846,236	3,000,000	0	3,000,000
Excess(Deficit) of Revenues over Expenditures	141,180	1,588,426	846,996	(615,616)	49,344	(885,125)	0	(885,125)
Audit Adjustment to Fund Balance								
Beginning Fund Balance	348,901	490,082	2,078,508	2,925,504	2,925,504	2,974,848		2,974,848
Fund Balance - June 30th	490,082	2,078,508	2,925,504	2,309,888	2,974,848	2,089,723		2,089,723
Totals may vary due to rounding								