

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2017

GENERAL FUND - REVENUE

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - LOCAL REVENUE SOURCES:							
1111 Basic Program Levy	25,684,230	25,692,814	29,542,400	28,742,400	28,886,200	0.50%	143,800
1112 Voted Leeway	25,466,710	24,715,076	25,282,300	24,550,500	24,673,300	0.50%	122,800
1113 Board Local Levy	34,602,599	35,633,164	34,760,100	37,080,700	37,266,100	0.50%	185,400
TOTAL TAXES	85,753,539	86,041,054	89,584,800	90,373,600	90,825,600	0.50%	452,000
1310 Tuitions & Fees	2,300,400	2,552,364	2,441,300	2,566,800	2,618,100	2.00%	51,300
1500 Earnings on Investments	206,778	372,656	245,400	500,000	510,000	2.00%	10,000
1800 Community Serv Activities	167,372	166,879	170,200	155,000	158,100	2.00%	3,100
1990 Other Misc Local Revenue	4,996,987	4,605,288	4,207,000	4,746,000	4,840,900	2.00%	94,900
1999 Interfund Indirect Charges	3,139,662	2,085,499	2,732,900	1,752,800	1,787,900	2.00%	35,100
TOTAL LOCAL REVENUE SOURCES .	\$96,564,738	\$95,823,740	\$99,381,600	\$100,094,200	\$100,740,600	0.65%	\$646,400
3000 - REGULAR BASIC PROGRAM							
3010 Regular School WPU, K-12	158,830,273	165,620,542	171,447,448	173,008,402	180,953,039	4.59%	7,944,637
3020 Professional Staff	18,109,630	18,819,152	19,583,365	19,534,655	20,480,770	4.84%	946,115
3030 Foreign Exchange Students	113,061	112,936	117,496	105,128	95,520	-9.14%	-9,608
SUBTOTAL - REG BASIC PROGRAM	\$177,052,964	\$184,552,630	\$191,148,309	\$192,648,185	\$201,529,329	4.61%	\$8,881,144
3000 - RESTRICTED BASIC PROGRAM							
3105 Special Education Add-on	18,496,352	19,255,224	20,172,647	20,172,647	22,907,558	13.56%	2,734,911
3110 Special Ed Self-Contained	5,139,411	5,513,672	5,763,970	5,763,970	5,998,465	4.07%	234,495
3115 Special Ed Preschool	2,716,476	3,066,782	3,236,211	3,236,211	3,430,792	6.01%	194,581
3120 Ext Year Program-SMH	113,362	107,466	112,575	112,575	118,043	4.86%	5,468
3125 Special Ed State Program	478,164	466,255	488,400	860,109	640,498	-25.53%	-219,611
3155 Career & Tech Add-on	7,884,040	8,046,699	8,650,611	8,384,125	8,828,421	5.30%	444,296
3230 Class-Size Red K-3	12,266,001	12,557,250	13,149,351	13,190,917	13,778,451	4.45%	587,534
3209 Adult High Sch Completion	542,054	604,183	649,279	655,779	685,030	4.46%	29,251
3211 Gifted & Talented	280,577	291,670	302,262	305,299	317,635	4.04%	12,336
3212 Advanced Placement	297,831	316,429	329,481	337,844	351,358	4.00%	13,514
3213 Concurrent Enrollment	521,686	536,094	536,094	567,110	589,794	4.00%	22,684
3612 International Baccalaureate	15,059	13,565	13,565	10,349	10,763	4.00%	414
3336 Enhancement for At-Risk	1,451,863	1,427,938	1,552,045	1,552,045	1,747,554	12.60%	195,509
3220 At-Risk - Gang Prevention	154,038	144,551	144,551	158,640	164,986	4.00%	6,346
3221 Youth-in-Custody	1,094,177	1,314,782	1,330,279	1,258,558	1,258,558	0.00%	0
SUBTOTAL - RESTRICTED BASIC	\$51,451,091	\$53,662,560	\$56,431,321	\$56,566,178	\$60,827,906	7.53%	\$4,261,728

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GENERAL FUND - REVENUE (continued)

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3000 - RELATED TO BASIC PROGRAM							
3410 Flexible Allocation WPU Dist	2,518,519	2,495,417	2,471,520	2,474,450	835,008	-66.25%	-1,639,442
3415 Pupil Transp-To & From Schl	6,092,989	6,309,074	6,751,626	6,735,423	6,841,258	1.57%	105,835
3468 School Nurses	88,102	87,070	87,070	99,462	99,462	0.00%	0
3520 Trust Lands	3,913,626	3,994,105	4,213,288	4,642,558	4,642,558	0.00%	0
3555 Voted Leeway	10,890,151	14,880,932	22,786,880	26,143,487	31,047,052	18.76%	4,903,565
3555 HB 149 - VL One Time	4,200,000	0	634,316	0	0	0.00%	0
3560 Board Leeway	3,440,506	2,643,330	2,638,795	5,271,531	6,253,076	18.62%	981,545
3635 Critical Languages	190,000	120,000	120,000	137,000	137,000		
3640 Extended Day Kindergarten	511,637	488,454	451,982	451,982	432,532	-4.30%	-19,450
3700 Other State Revenue	357,622	550,962	253,172	833,903	833,903	0.00%	0
3710 Driver Education	535,695	500,000	550,000	550,000	550,000	0.00%	0
3799 UPASS / Online Testing	835,979	160,749	160,132	160,213	158,799	-0.88%	-1,414
3799 Library Books and Resources	59,361	58,403	168,914	169,157	89,336	-47.19%	-79,821
3800 Supplement / Deferred Prog Re	-175,886	-456,875	120,000	-3,886,244	0	-100.00%	3,886,244
3800 TSSP - Teacher Sal Supplmt	577,785	614,382	577,800	577,800	577,800	0.00%	0
3805 State Reading Achievement	1,365,857	1,375,166	1,343,455	1,333,376	1,324,104	-0.70%	-9,272
3851 Teacher Supplies & Materials	546,040	533,683	647,281	630,288	628,062	-0.35%	-2,226
3876 Educator Salary Adjustments	17,643,276	17,622,092	17,622,092	17,684,834	17,684,834	0.00%	0
3881 USTAR Centers	683,497	818,968	980,502	971,332	971,332	0.00%	0
3900 Early Intervention (State)	793,483	698,552	798,970	798,970	830,929	4.00%	31,959
3900 Revenue From Other Agencies	22,040	419,078	204,375	204,315	212,520	4.02%	8,205
SUBTOTAL - RELATED TO BASIC	55,090,279	53,913,542	63,582,170	65,983,837	74,149,565	12.38%	8,165,728
TOTAL REVENUE STATE SOURCES .	\$283,594,334	\$292,128,732	\$311,161,800	\$315,198,200	\$336,506,800	6.76%	\$21,308,599

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GENERAL FUND - REVENUE (continued)

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - REVENUE FEDERAL SOURCES:							
4101 Title VIII - Impact Aid	718,069	669,670	700,000	650,000	650,000	0.00%	0
4300 ROTC Teacher Reimbursement	95,372	86,330	95,400	95,400	95,400	0.00%	0
4300 Teaching American History	83,609	0	0	0	0	0.00%	0
4300 Title IV D-NC Smaller Learning	45,591	0	0	0	0	0.00%	0
4300 STEM Grants	268,285	245,697	275,000	275,000	275,000	0.00%	0
4320 Headstart	4,109,126	4,397,450	4,113,053	4,374,733	4,374,733	0.00%	0
4330 Title VII A - Indian Education	140,949	116,071	115,477	119,374	119,374	0.00%	0
4500 Title II A - Teacher Quality	1,194,051	1,103,133	1,165,014	1,122,699	1,122,699	0.00%	0
4511 Title I A	6,335,637	5,997,698	6,605,202	6,512,321	6,512,321	0.00%	0
4519 Title I C SC - Migrant	68,839	68,764	31,115	30,073	30,073	0.00%	0
4522 IDEA Part B - Pre-Schl	296,020	289,995	289,995	279,784	279,784	0.00%	0
4524 IDEA Part B Special Ed Formula	10,068,516	10,194,682	10,235,516	9,997,139	9,997,139	0.00%	0
4530 CTE Federal Funds	512,644	570,654	564,713	564,899	564,899	0.00%	0
4541 Title III SC - English Lang. Acq	150,470	262,399	191,673	200,825	200,825	0.00%	0
4580 Adult Basic Education	314,430	232,098	232,098	248,098	248,098	0.00%	0
4600 21st Century After School	568,345	423,105	568,345	423,105	423,105	0.00%	0
4600 Other Federal Rev (thru State)	55,217	98,876	137,493	137,567	137,567	0.00%	0
4600 Early Intervention (Federal)	466,014	392,935	469,236	469,236	469,236	0.00%	0
4900 Workforce Services Grants	410,937	409,991	534,400	428,677	428,677	0.00%	0
4900 Other Federal Revenue	360,297	220,346	193,470	193,470	193,470	0.00%	0
4930 Medicaid Admin Outreach	194,276	250,357	200,000	200,000	200,000	0.00%	0
4940 Medicaid Fee for Service	3,025,958	3,500,190	2,200,000	3,500,000	3,500,000	0.00%	0
TOTAL REVENUE FEDERAL SOURCES	\$29,482,652	\$29,530,441	\$28,917,200	\$29,822,400	\$29,822,400	0.00%	0
5200 Interfund Transfer	-1,500,000	-95,035	0	0	0	0.00%	0
5800 Use of Fund Balance	0	0	0	0	0	0.00%	0
GRAND TOTAL REVENUE - GENERAL	\$408,141,724	\$417,387,878	\$439,460,600	\$445,114,800	\$467,069,800	4.93%	\$21,955,000

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GENERAL FUND - EXPENDITURE SUMMARY BY OBJECT

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	246,404,049	249,098,568	268,449,100	262,023,500	283,428,600	8.17%	21,405,100
210 Retirement	47,920,971	51,553,750	54,739,600	53,843,700	58,199,900	8.09%	4,356,200
220 Social Security	17,492,717	17,720,777	18,834,500	18,734,400	20,355,000	8.65%	1,620,600
240 Health Insurance	44,796,458	47,860,682	50,685,000	53,415,700	57,023,200	6.75%	3,607,500
270 Industrial Insurance	1,233,001	903,697	1,003,700	636,400	636,400	0.00%	0
280 Other Benefits	337,705	361,197	372,500	70,300	70,900	0.85%	600
TOTAL BENEFITS	111,780,852	118,400,103	125,635,300	126,700,500	136,285,400	7.57%	9,584,900
300 Professional Services	2,902,496	2,952,522	2,939,400	3,332,000	3,332,000	0.00%	0
400 Repair / Rental of Equipment	1,992,951	1,697,407	2,050,800	1,715,500	1,715,500	0.00%	0
500 Misc. Purchased Services	3,947,354	4,793,690	4,568,100	4,898,000	4,898,000	0.00%	0
TOTAL PURCHASED SERV.	8,842,801	9,443,619	9,558,300	9,945,500	9,945,500	0.00%	0
600 Supplies & Materials	28,805,318	23,585,809	28,997,900	27,137,000	27,602,000	1.71%	465,000
700 Equipment	5,621,374	10,281,894	6,310,600	12,916,300	9,416,300	-27.10%	-3,500,000
800 Fees & Misc. Expenses	40,258	392,621	509,400	392,000	392,000	0.00%	0
TOTAL EXPENDITURES	\$401,494,652	\$411,202,614	\$439,460,600	\$439,114,800	\$467,069,800	6.37%	\$27,955,000
Increase to Fund Balance	0	0	0	6,000,000	0	-100.00%	-6,000,000
TOTAL EXPENDITURES & OTHER USE	401,494,652	411,202,614	439,460,600	445,114,800	467,069,800	4.93%	21,955,000

GENERAL FUND - EXPENDITURE SUMMARY BY FUNCTION

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION	276,219,378	282,139,633	302,517,000	302,142,600	321,480,100	6.40%	19,337,500
2100 - STUDENT SUPPORT SERVICES	14,703,541	14,694,917	16,075,300	15,478,100	16,508,700	6.66%	1,030,600
2200 - INSTRUCTIONAL SUPPORT	17,802,063	18,445,968	20,510,800	20,047,900	21,217,900	5.84%	1,170,000
2300 - GENERAL ADMINISTRATION	2,171,447	2,325,792	2,386,700	2,593,800	2,676,500	3.19%	82,700
2400 - SCHOOL ADMINISTRATION	26,037,360	26,766,307	28,184,100	28,548,800	31,852,700	11.57%	3,303,900
2500 - CENTRAL	12,561,013	12,960,814	13,945,900	13,895,200	14,600,600	5.08%	705,400
2600 - OPERATIONS & MAINTENANCE	40,479,639	40,514,129	43,943,400	43,369,900	45,237,000	4.31%	1,867,100
2700 - STUDENT TRANSPORTATION	11,332,852	13,168,618	11,700,900	12,868,200	13,326,000	3.56%	457,800
3300 - COMMUNITY SERVICES	187,359	186,436	196,500	170,300	170,300	0.00%	0
TOTAL EXPENDITURES	401,494,652	411,202,614	439,460,600	439,114,800	467,069,800	6.37%	27,955,000
Increase to Fund Balance	0	0	0	6,000,000	0		-6,000,000
TOTAL EXPENDITURES & OTHER USE	401,494,652	411,202,614	439,460,600	445,114,800	467,069,800	4.93%	21,955,000

GENERAL FUND - REVENUE SUMMARY BY SOURCE

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - TAX REVENUE	85,753,539	86,041,054	89,584,800	90,373,600	90,825,600	0.50%	452,000
1900 - OTHER LOCAL REVENUE	10,811,199	9,782,686	9,796,800	9,720,600	9,915,000	2.00%	194,400
3000 - STATE REVENUE	283,594,334	292,128,732	311,161,800	315,198,200	336,506,800	6.76%	21,308,599
4000 - FEDERAL REVENUE	29,482,652	29,530,441	28,917,200	29,822,400	29,822,400	0.00%	0
5000 - OTHER REVENUE SOURCES	-1,500,000	-95,035	0	0	0	0.00%	0
GRAND TOTAL - GENERAL FUND	\$408,141,724	\$417,387,878	\$439,460,600	\$445,114,800	\$467,069,800	4.93%	\$21,955,000

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GENERAL FUND - EXPENDITURES

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION							
131 Sal-Teachers	151,962,229	151,286,361	165,762,700	159,604,700	173,319,900	8.59%	13,715,200
132 Sal-Substitutes	2,238,458	2,351,173	2,400,900	2,472,000	2,555,000	3.36%	83,000
160 Sal-Teacher Assistants	16,757,994	17,584,195	18,439,100	18,383,900	19,903,100	8.26%	1,519,200
138 Sal-Other	4,913,931	7,169,916	5,596,000	5,895,100	6,130,900	4.00%	235,800
TOTAL SALARIES	175,872,612	178,391,645	192,198,700	186,355,700	201,908,900	8.35%	15,553,200
210 Retirement	34,173,161	36,808,816	38,982,800	38,096,100	41,208,500	8.17%	3,112,400
220 Social Security	12,570,447	12,781,116	13,600,200	13,466,000	14,603,300	8.45%	1,137,300
240 Insurance	31,639,205	33,968,759	35,931,200	38,450,300	41,159,900	7.05%	2,709,600
270 Workers Compensation	823,635	491,143	575,500	636,400	636,400	0.00%	0
280 Unemployment Ins	27,099	44,246	38,900	44,300	44,300	0.00%	0
TOTAL BENEFITS	79,233,547	84,094,080	89,128,600	90,693,100	97,652,400	7.67%	6,959,300
300 Professional Services	2,156,000	2,142,353	2,168,000	2,494,400	2,494,400	0.00%	0
400 Repair/Rental of Equip	261,006	242,330	284,000	209,600	209,600	0.00%	0
500 Misc. Purchased Services	425,451	484,728	361,300	609,400	609,400	0.00%	0
TOTAL PURCHASED SERV.	2,842,457	2,869,411	2,813,300	3,313,400	3,313,400	0.00%	0
610 Supplies	7,293,342	7,151,553	8,124,300	7,086,000	7,411,000	4.59%	325,000
641 Textbooks	5,535,836	1,182,442	3,876,400	3,762,500	3,762,500	0.00%	0
680 Other Material	310,142	374,273	449,000	224,100	224,100	0.00%	0
TOTAL SUPPLIES	13,139,320	8,708,268	12,449,700	11,072,600	11,397,600	2.94%	325,000
700 Equipment	4,817,656	7,576,321	5,536,400	10,421,200	6,921,200	-33.59%	-3,500,000
800 Other	313,786	499,908	390,300	286,600	286,600	0.00%	0
TOTAL INSTRUCTION	276,219,378	282,139,633	302,517,000	302,142,600	321,480,100	6.40%	19,337,500
2100 - STUDENT SUPPORT SERVICES							
141 Sal-Social Work	703,155	655,366	742,000	570,800	599,300	4.99%	28,500
142 Sal-Guidance	6,848,162	6,810,505	7,445,900	7,304,600	7,854,800	7.53%	550,200
143 Sal-Nurses	608,778	624,726	654,700	677,000	710,900	5.01%	33,900
144 Sal-Psychologists	1,893,055	1,734,195	1,959,200	1,843,000	1,935,200	5.00%	92,200
152 Sal-Clerical	35,986	36,486	38,300	38,000	39,900	5.00%	1,900
TOTAL SALARIES	10,089,136	9,861,278	10,840,100	10,433,400	11,140,100	6.77%	706,700
210 Retirement	2,063,984	2,180,718	2,453,500	2,232,200	2,378,800	6.57%	146,600
220 Social Security	721,450	709,051	745,000	731,000	787,600	7.74%	56,600
240 Insurance	1,755,995	1,847,040	1,937,000	2,012,200	2,132,900	6.00%	120,700
290 Other Benefits	17,231	15,115	16,200	0	0	0.00%	0
TOTAL BENEFITS	4,558,660	4,751,924	5,151,700	4,975,400	5,299,300	6.51%	323,900
300 Professional Services	780	5,500	5,500	0	0	0.00%	0
400 Repair/Rental of Equip	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	26,141	32,764	33,100	31,500	31,500	0.00%	0
TOTAL PURCHASED SERV.	26,921	38,264	38,600	31,500	31,500	0.00%	0
600 Supplies	26,080	37,467	39,400	28,300	28,300	0.00%	0
700 Equipment	2,744	5,984	5,500	9,500	9,500	0.00%	0
800 Other	0	0	0	0	0	0.00%	0
TOTAL STUDENT SUPPORT SERVICE	14,703,541	14,694,917	16,075,300	15,478,100	16,508,700	6.66%	1,030,600

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GENERAL FUND - EXPENDITURES (continued)

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2200 - INSTRUCTIONAL STAFF SUPPORT							
115 Sal-Supervisors	4,445,210	4,528,907	4,831,800	5,205,400	5,465,700	5.00%	260,300
145 Sal-Media Certificated	1,351,936	1,371,848	1,534,600	1,424,000	1,595,200	12.02%	171,200
152 Sal-Clerical / STS	3,957,231	4,034,419	5,150,300	4,267,500	4,540,900	6.41%	273,400
162 Sal-Media Noncertified	1,301,962	1,322,384	1,384,200	1,339,200	1,406,200	5.00%	67,000
138 Pay-Other	42,659	60,810	55,600	126,800	131,900	4.02%	5,100
TOTAL SALARIES	11,098,998	11,318,368	12,956,500	12,362,900	13,139,900	6.28%	777,000
210 Retirement	2,294,415	2,546,775	2,680,200	2,748,900	2,928,300	6.53%	179,400
220 Social Security	782,892	808,386	857,700	867,100	931,500	7.43%	64,400
240 Insurance	2,168,937	2,273,880	2,487,700	2,485,500	2,634,600	6.00%	149,100
290 Other Benefits	111,826	119,890	127,300	1,500	1,600	6.67%	100
TOTAL BENEFITS	5,358,070	5,748,931	6,152,900	6,103,000	6,496,000	6.44%	393,000
300 Professional Services	150,167	121,933	99,900	85,900	85,900	0.00%	0
400 Repair/Rental of Equipment	1,766	2,481	3,500	0	0	0.00%	0
500 Misc. Purchased Services	342,141	433,150	473,000	485,800	485,800	0.00%	0
TOTAL PURCHASED SERV.	494,074	557,564	576,400	571,700	571,700	0.00%	0
610 Supplies	385,783	367,931	369,000	444,500	444,500	0.00%	0
644 Library Books	390,798	390,724	385,000	487,900	487,900	0.00%	0
650 Periodicals	7,593	12,299	15,000	5,900	5,900	0.00%	0
660 Audio / Visual Material	14,400	7,343	8,700	7,000	7,000	0.00%	0
700 Equipment	52,347	42,808	47,300	65,000	65,000	0.00%	0
TOTAL INSTRUCTIONAL STAFF SUPP	17,802,063	18,445,968	20,510,800	20,047,900	21,217,900	5.84%	1,170,000
2300 - GENERAL ADMINISTRATION							
114 Sal-Administrators	740,833	714,151	782,400	950,800	998,300	5.00%	47,500
152 Sal-Clerical	209,044	210,677	221,100	230,800	242,300	4.98%	11,500
TOTAL SALARIES	949,877	924,828	1,003,500	1,181,600	1,240,600	4.99%	59,000
210 Retirement	195,143	204,775	222,600	250,900	263,400	4.98%	12,500
220 Social Security	55,642	54,665	60,000	75,800	79,600	5.01%	3,800
240 Insurance	107,653	112,610	118,500	122,000	129,300	5.98%	7,300
290 Other Benefits	51,747	48,047	51,600	1,800	1,900	5.56%	100
TOTAL BENEFITS	410,185	420,097	452,700	450,500	474,200	5.26%	23,700
300 Professional Services	79,635	121,300	107,000	127,900	127,900	0.00%	0
400 Repair/Rental of Equip	0	0	0	0	0	0.00%	0
500 Misc Services - Insurance	627,386	730,427	695,900	696,800	696,800	0.00%	0
TOTAL PURCHASED SERV.	707,021	851,727	802,900	824,700	824,700	0.00%	0
600 Supplies	57,708	70,939	73,800	81,700	81,700	0.00%	0
700 Equipment	5,199	1,088	1,100	1,300	1,300	0.00%	0
800 Other	41,457	57,113	52,700	54,000	54,000	0.00%	0
TOTAL GENERAL ADMINISTRATION	2,171,447	2,325,792	2,386,700	2,593,800	2,676,500	3.19%	82,700

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2400 - SCHOOL ADMINISTRATION							
121 Sal-Administrators	12,669,750	12,733,733	13,440,600	13,990,600	16,059,100	14.78%	2,068,500
152 Sal-Clerical	4,716,374	4,754,749	4,989,600	4,951,300	5,198,900	5.00%	247,600
TOTAL SALARIES	17,386,124	17,488,482	18,430,200	18,941,900	21,258,000	12.23%	2,316,100
210 Retirement	3,629,551	3,958,323	4,162,000	4,322,100	4,860,400	12.45%	538,300
220 Social Security	1,232,815	1,241,412	1,303,700	1,341,300	1,558,400	16.19%	217,100
240 Insurance	3,356,176	3,626,382	3,822,100	3,872,500	4,104,900	6.00%	232,400
290 Other Benefits	392,135	397,439	412,000	0	0	0.00%	0
TOTAL BENEFITS	8,610,677	9,223,556	9,699,800	9,535,900	10,523,700	10.36%	987,800
300 Professional Services	750	614	700	1,000	1,000	0.00%	0
500 Misc. Purchased Services	21,871	28,583	30,600	45,900	45,900	0.00%	0
TOTAL PURCHASED SERV.	22,621	29,197	31,300	46,900	46,900	0.00%	0
600 Supplies	0	1,357	0	200	200	0.00%	0
700 Equipment	0	0	0	0	0	0.00%	0
800 Other	17,938	23,715	22,800	23,900	23,900	0.00%	0
TOTAL SCHOOL ADMINISTRATION	26,037,360	26,766,307	28,184,100	28,548,800	31,852,700	11.57%	3,303,900
2500 - CENTRAL							
100 Salaries	7,381,346	7,528,187	8,217,800	8,050,300	8,512,800	5.75%	462,500
210 Retirement	1,534,433	1,673,246	1,760,100	1,815,000	1,923,800	5.99%	108,800
220 Social Security	528,250	539,646	567,800	575,000	612,800	6.57%	37,800
240 Insurance	1,383,641	1,468,824	1,549,700	1,604,200	1,700,500	6.00%	96,300
290 Other Benefits	119,840	109,755	115,000	600	600	0.00%	0
TOTAL BENEFITS	3,566,164	3,791,471	3,992,600	3,994,800	4,237,700	6.08%	242,900
300 Professional Services	515,644	561,338	559,000	623,800	623,800	0.00%	0
400 Repair / Rental of Equipment	90,943	87,073	97,400	110,000	110,000	0.00%	0
500 Misc. Purchased Services	97,623	122,520	142,000	130,500	130,500	0.00%	0
TOTAL PURCHASED SERV.	704,210	770,931	798,400	864,300	864,300	0.00%	0
600 Supplies	296,462	326,864	332,100	300,000	300,000	0.00%	0
700 Equipment	612,831	543,361	605,000	685,800	685,800	0.00%	0
800 Other	0	0	0	0	0	0.00%	0
TOTAL BUSINESS SUPPORT SERVICE	12,561,013	12,960,814	13,945,900	13,895,200	14,600,600	5.08%	705,400

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2600 - OPERATIONS & MAINTENANCE							
152 Sal - Sec & Clerical	322,805	364,233	335,100	333,600	350,300	5.01%	16,700
181 Sal - Supervisors	522,545	548,234	595,700	613,500	644,200	5.00%	30,700
182 Sal - Cust/ Maint Pers	16,482,407	16,318,615	17,137,500	17,240,400	18,402,400	6.74%	1,162,000
TOTAL SALARIES	17,327,757	17,231,082	18,068,300	18,187,500	19,396,900	6.65%	1,209,400
210 Retirement	2,851,480	3,029,412	3,250,100	3,253,500	3,456,200	6.23%	202,700
220 Social Security	1,147,062	1,134,261	1,220,700	1,211,100	1,291,700	6.66%	80,600
240 Insurance	3,467,412	3,627,050	3,853,600	3,907,200	4,141,600	6.00%	234,400
280 Unemployment Insurance	10,719	10,428	9,900	14,500	14,500	0.00%	0
290 Other Benefits	10,285	12,674	12,200	0	0	0.00%	0
TOTAL BENEFITS	7,486,958	7,813,825	8,346,500	8,386,300	8,904,000	6.17%	517,700
300 Professional Services	270	98	0	0	0	0.00%	0
400 Repair / Rental of Equipment	1,613,141	1,335,650	1,632,900	1,373,500	1,373,500	0.00%	0
500 Misc. Purchased Services	2,125,105	2,684,662	2,575,100	2,651,900	2,651,900	0.00%	0
TOTAL PURCHASED SERV.	3,738,516	4,020,410	4,208,000	4,025,400	4,025,400	0.00%	0
600 Supplies / Utilities	12,231,331	11,620,282	13,258,900	12,663,700	12,803,700	1.11%	140,000
700 Equipment	58,358	49,606	61,700	107,000	107,000	0.00%	0
800 Other	-363,281	-221,076	0	0	0	0.00%	0
TOTAL OPERATIONS & MAINTENANC	40,479,639	40,514,129	43,943,400	43,369,900	45,237,000	4.31%	1,867,100
2700 - STUDENT TRANSPORTATION							
152 Sal - Clerical	436,255	421,633	340,600	309,100	324,600	5.01%	15,500
172 Sal - Bus Drivers	5,029,571	4,984,704	5,398,400	5,168,800	5,427,200	5.00%	258,400
173 Sal - Mechanics	551,570	671,015	708,100	684,700	718,900	4.99%	34,200
199 Sal - Other	179,811	187,164	189,300	262,900	276,000	4.98%	13,100
TOTAL SALARIES	6,197,207	6,264,516	6,636,400	6,425,500	6,746,700	5.00%	321,200
210 Retirement	1,164,041	1,137,479	1,213,300	1,110,800	1,166,300	5.00%	55,500
220 Social Security	446,724	445,545	472,200	460,800	483,800	4.99%	23,000
240 Insurance	917,439	936,137	985,200	961,800	1,019,500	6.00%	57,700
280 Other Benefits	6,189	16,157	17,600	7,600	8,000	5.26%	400
TOTAL BENEFITS	2,534,393	2,535,318	2,688,300	2,541,000	2,677,600	5.38%	136,600
400 Repair / Rental of Equipment	25,345	29,259	32,300	21,400	21,400	0.00%	0
500 Misc. Purchased Services	252,018	243,997	224,300	213,400	213,400	0.00%	0
TOTAL PURCHASED SERV.	277,363	273,256	256,600	234,800	234,800	0.00%	0
600 Supplies	2,244,524	2,023,848	2,045,800	2,033,000	2,033,000	0.00%	0
700 Equipment	49,007	2,038,719	30,200	1,606,400	1,606,400	0.00%	0
800 Other	30,358	32,961	43,600	27,500	27,500	0.00%	0
TOTAL STUDENT TRANSPORTATION	11,332,852	13,168,618	11,700,900	12,868,200	13,326,000	3.56%	457,800

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3300 - COMMUNITY SERVICE ACTIVITY							
100 Salaries	100,992	90,182	97,600	84,700	84,700	0.00%	0
210 Retirement	14,763	14,206	15,000	14,200	14,200	0.00%	0
220 Social Security	7,435	6,695	7,200	6,300	6,300	0.00%	0
TOTAL BENEFITS	22,198	20,901	22,200	20,500	20,500	0.00%	0
500 Misc. Purchased Services	29,618	32,859	32,800	32,800	32,800	0.00%	0
TOTAL PURCHASED SERV.	29,618	32,859	32,800	32,800	32,800	0.00%	0
600 Supplies	11,319	18,487	20,500	12,200	12,200	0.00%	0
800 Other Expenses	23,232	24,007	23,400	20,100	20,100	0.00%	0
TOTAL COMMUNITY SERVICES	187,359	186,436	196,500	170,300	170,300	0.00%	0
TOTAL EXPENSE-GENERAL FUND	401,494,652	411,202,614	439,460,600	439,114,800	467,069,800	6.37%	27,955,000
Increase/(decrease) in Total Fund Balance	0	0	0	6,000,000	0	-100.00%	-6,000,000
TOTAL EXPENDITURES & OTHER USES	401,494,652	411,202,614	439,460,600	445,114,800	467,069,800	4.93%	21,955,000
TOTAL REVENUE AND OTHER SOURCES	408,141,724	417,387,878	439,460,600	445,114,800	467,069,800	4.93%	21,955,000
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	6,647,072	6,185,264	0	0	0		0
FUND BALANCES, BEGINNING	26,374,719	33,021,791	39,207,055	39,207,055	45,207,055		6,000,000
Budgeted Changes in Fund Balance	0	0	0	6,000,000	0		-6,000,000
FUND BALANCES, ENDING	\$33,021,791	\$39,207,055	\$39,207,055	\$45,207,055	\$45,207,055		\$0

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STUDENT ACTIVITIES FUND - REVENUE

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	114,418	118,900	120,000	183,600	185,500	1.03%	1,900
1700 School Fees	12,339,970	12,646,658	12,748,800	13,066,400	13,197,100	1.00%	130,700
1900 Other Local Revenue	2,584,134	2,610,147	2,687,500	2,530,000	2,555,300	1.00%	25,300
TOTAL REVENUE	\$15,038,522	\$15,375,705	\$15,556,300	\$15,780,000	\$15,937,900	1.00%	\$157,900

STUDENT ACTIVITIES FUND - EXPENDITURES

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	881,501	910,406	1,072,800	976,000	986,000	1.02%	10,000
210 Retirement	101,374	114,261	114,000	121,100	122,300	0.99%	1,200
220 Social Security	65,547	68,084	69,200	74,400	75,100	0.94%	700
240 Insurance	283	-493	1,000	300	300	0.00%	0
TOTAL BENEFITS	167,204	181,852	184,200	195,800	197,700	0.97%	1,900
300 Professional Services	1,120,854	1,370,831	1,401,700	1,465,500	1,480,200	1.00%	14,700
500 Misc. Purchased Services	585,563	610,592	751,300	578,100	583,900	1.00%	5,800
TOTAL PURCHASED SERV.	1,706,417	1,981,423	2,153,000	2,043,600	2,064,100	1.00%	20,500
600 Supplies	11,603,441	11,490,476	11,867,000	12,200,700	12,322,600	1.00%	121,900
700 Furniture & Equipment	111,229	302,717	279,300	363,900	367,500	0.99%	3,600
TOTAL EXPENDITURES	14,469,792	14,866,874	15,556,300	15,780,000	15,937,900	1.00%	157,900
TOTAL REVENUE AND OTHER SOURC	15,038,522	15,375,705	15,556,300	15,780,000	15,937,900	1.00%	157,900
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	568,730	508,831	0	0	0		0
FUND BALANCE, BEGINNING	9,521,190	10,089,920	10,598,751	10,598,751	10,598,751		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$10,089,920	\$10,598,751	\$10,598,751	\$10,598,751	\$10,598,751		\$0

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TAX INCREMENT FUND - REVENUES

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES: 1195 Tax Increment collected by RDA's	0	6,599,320	7,000,000	7,000,000	7,000,000	0.00%	0
TOTAL REVENUE LOCAL SOURCES	0	6,599,320	7,000,000	7,000,000	7,000,000	0.00%	0
TOTAL REVENUES	\$0	\$6,599,320	\$7,000,000	\$7,000,000	\$7,000,000	0.00%	\$0

TAX INCREMENT FUND - EXPENDITURES

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3300 - COMMUNITY SERVICES: 890 Tax Increment used by RDA's	0	6,599,320	7,000,000	7,000,000	7,000,000	0.00%	0
TOTAL EXPENDITURES	0	6,599,320	7,000,000	7,000,000	7,000,000	0.00%	0
TOTAL ALL EXPENDITURES	0	6,599,320	7,000,000	7,000,000	7,000,000	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	0	6,599,320	7,000,000	7,000,000	7,000,000	0.00%	0
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	0	0	0	0	0		0
FUND BALANCES, BEGINNING	0	0	0	0	0		0
Budgeted Changes in Fund Balance			0	0	0		0
FUND BALANCES, ENDING	\$0	\$0	\$0	\$0	\$0		\$0

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CAPITAL OUTLAY FUND - REVENUES

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1120 Cap Outlay/Debt Serv Levy	16,966,652	16,947,480	17,234,600	18,072,600	18,108,700	0.20%	36,100
1500 Earnings on Investments	238,620	177,810	241,600	480,000	480,000	0.00%	0
1900 Other Local Revenue	241,141	185,688	141,200	175,700	175,700	0.00%	0
TOTAL REVENUE LOCAL SOURCES	17,446,413	17,310,978	17,617,400	18,728,300	18,764,400	0.19%	36,100
3000 - REVENUE STATE SOURCES							
3900 Other State Sources	73,514	73,520	0	0	0	0.00%	0
3650 Capital Outlay Equalization	559,784	223,949	3,609,500	3,910,400	4,169,200	6.6%	258,800
3650 Charter School - Local Repl	-1,440,839	0	0	0	0	0.00%	0
TOTAL REVENUE STATE SOURCES	-807,541	297,469	3,609,500	3,910,400	4,169,200	6.62%	258,800
TOTAL REVENUE CAPITAL OUTLAY	16,638,872	17,608,447	21,226,900	22,638,700	22,933,600	1.30%	294,900
5000 - OTHER FINANCING SOURCES:							
5100 Sale of Bonds	25,000,000	40,000,000	37,500,000	68,500,000	70,000,000	2.19%	1,500,000
5300 Sale of Fixed Assets	388,800	10,225	0	0	0	0.00%	0
5500 Bond Premium	468,930	1,138,631	0	600,000	0	-100.00%	-600,000
5800 Decrease to Fund Balance	0	0	0	25,000,000	0	-100.00%	-25,000,000
TOTAL OTHER FINANCING SOURCES	25,857,730	41,148,856	37,500,000	94,100,000	70,000,000	-25.61%	-24,100,000
TOTAL REVENUE & OTHER FINANCIN	\$42,496,602	\$58,757,303	\$58,726,900	\$116,738,700	\$92,933,600	-20.39%	-\$23,805,100

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CAPITAL OUTLAY FUND - EXPENDITURES

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - FACILITY ACQUISITION:							
100 Salaries	757,403	737,469	791,200	592,700	622,300	4.99%	29,600
210 Retirement	164,182	168,753	185,200	137,000	143,900	5.04%	6,900
220 Social Security	55,078	52,999	58,000	42,600	44,700	4.93%	2,100
240 Health Insurance	121,235	113,544	126,600	86,700	91,900	6.00%	5,200
290 Other Benefits	14,347	19,343	19,000	0	0	0.00%	0
TOTAL BENEFITS	354,842	354,639	388,800	266,300	280,500	5.33%	14,200
300 Professional Services	1,673,154	3,473,071	2,100,000	10,000,000	10,000,000	0.00%	0
400 Contractor Services	22,890,636	21,556,946	39,617,500	78,981,700	66,155,200	-16.24%	-12,826,500
500 Misc. Purchased Services	16,753	31,584	32,000	78,200	78,200	0.00%	0
TOTAL PURCHASED SERV.	24,580,543	25,061,601	41,749,500	89,059,900	76,233,400	-14.40%	-12,826,500
600 Supplies & Materials	4,150,673	3,526,899	2,500,000	10,000,000	2,500,000	-75.00%	-7,500,000
710 Land & Improvements	1,433,113	4,480,369	2,000,000	10,000,000	2,000,000	-80.00%	-8,000,000
732 Vehicles	1,003,156	415,003	2,000,000	400,000	2,000,000	400.00%	1,600,000
733 Furniture & Fixtures	559,957	1,210,050	1,000,000	600,000	1,000,000	66.67%	400,000
749 Other Equipment	3,597,123	2,159,958	5,000,000	2,500,000	5,000,000	100.00%	2,500,000
750 Materials & Books	60,309	329,250	1,000,000	1,000,000	1,000,000	0.00%	0
TOTAL LAND & EQUIPMENT	6,653,658	8,594,630	11,000,000	14,500,000	11,000,000	-24.14%	-3,500,000
800 Other Expenses	499,246	2,201,085	2,297,400	2,319,800	2,297,400	-0.97%	-22,400
840 Debt Service - Principal	248,290	0	0	0	0	0.00%	0
TOTAL EXPENSE FACIL. ACQUISITION	37,244,655	40,476,323	58,726,900	116,738,700	92,933,600	-20.39%	-23,805,100
Interfund Transfer	0	0	0	0	0	0.00%	0
Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL ALL EXPENDITURES	37,244,655	40,476,323	58,726,900	116,738,700	92,933,600	-20.39%	-23,805,100
TOTAL REVENUE AND OTHER SOURCES	42,496,602	58,757,303	58,726,900	116,738,700	92,933,600	-20.39%	-23,805,100
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	5,251,947	18,280,980	0	0	0		0
FUND BALANCES, BEGINNING	40,858,463	46,110,410	64,391,390	64,391,390	39,391,390		-25,000,000
Budgeted Changes in Fund Balance	0	0	0	-25,000,000	0		25,000,000
FUND BALANCES, ENDING	\$46,110,410	\$64,391,390	\$64,391,390	\$39,391,390	\$39,391,390		\$0

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DEBT SERVICE FUND - REVENUE

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES: 1122 General Obligation Debt Levy	43,018,996	46,551,253	48,311,500	47,939,510	48,311,585	0.78%	372,075
TOTAL REVENUE LOCAL SOURCES	43,018,996	46,551,253	48,311,500	47,939,510	48,311,585	0.78%	372,075
4000 - REVENUE FEDERAL SOURCES: 4900 Build America Bond Subsidy	1,028,279	1,021,879	1,021,900	1,027,390	1,027,390	0.00%	0
TOTAL REVENUE FEDERAL SOURCES	1,028,279	1,021,879	1,021,900	1,027,390	1,027,390	0.00%	0
5000 - OTHER FINANCING SOURCES: 5500 Refunding Bond Premium/Escrow 5800 Fund Balance	0 0	0 0	0 0	0 0	0 2,486,225	0.00% 100.00%	0 2,486,225
TOTAL OTHER FINANCING SOURCES	0	0	0	0	2,486,225	100.00%	2,486,225
TOTAL REVENUE & OTHER FINANCING	\$44,047,275	\$47,573,132	\$49,333,400	\$48,966,900	\$51,825,200	5.84%	\$2,858,300

DEBT SERVICE FUND - EXPENDITURES

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
5000 - DEBT SERVICE: 830 Interest 840 Principal Payment 890 Other	17,792,815 26,246,710 7,750	17,468,199 26,975,000 7,400	17,593,400 31,440,000 300,000	14,986,868 33,230,000 750,032	16,660,115 34,865,000 300,085	11.16% 4.92% -59.99%	1,673,247 1,635,000 -449,947
TOTAL EXPENSE DEBT SERVICE	44,047,275	44,450,599	49,333,400	48,966,900	51,825,200	5.84%	2,858,300
6000 - OTHER FINANCING USES: 945 Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL ALL EXPENDITURES	44,047,275	44,450,599	49,333,400	48,966,900	51,825,200	5.84%	2,858,300
TOTAL REVENUE AND OTHER SOURCES	44,047,275	47,573,132	49,333,400	48,966,900	51,825,200	5.84%	2,858,300
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	0	3,122,533	0	0	0		0
FUND BALANCES, BEGINNING Budgeted Changes in Fund Balance	0	0	3,122,533 0	3,122,533 0	3,122,533 -2,486,225		0 -2,486,225
FUND BALANCES, ENDING	\$0	\$3,122,533	\$3,122,533	\$3,122,533	\$636,308		-\$2,486,225

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NUTRITION SERVICES FUND - REVENUE

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1610 Sales to Pupils	7,588,551	7,558,576	8,181,600	7,702,100	7,779,100	1.00%	77,000
1620 Sales to Adults	195,086	179,290	245,700	195,600	197,600	1.02%	2,000
1690 Other Local Revenue	537,229	576,327	559,800	590,900	596,800	1.00%	5,900
TOTAL REVENUE LOCAL SOURCES	8,320,866	8,314,193	8,987,100	8,488,600	8,573,500	1.00%	84,900
3000 - REVENUE STATE SOURCES							
3770 State School Lunch	3,724,074	4,161,045	4,027,500	4,027,500	4,067,800	1.00%	40,300
TOTAL REVENUE STATE SOURCES	3,724,074	4,161,045	4,027,500	4,027,500	4,067,800	1.00%	40,300
4000- REVENUE FEDERAL SOURCES:							
4571 Lunch Reimbursement	2,011,849	1,987,740	2,089,200	2,100,200	2,121,200	1.00%	21,000
4572 Free / Reduced Price	6,195,206	6,202,523	6,282,200	6,199,200	6,261,200	1.00%	62,000
4574 Breakfast Reimbursement	2,217,145	1,411,871	2,240,400	1,450,900	1,465,400	1.00%	14,500
4576 Federal Food Commodities	1,546,348	1,519,624	1,616,000	1,600,000	1,616,000	1.00%	16,000
4577 Summer Program Reimburs.	151,599	4,960	237,800	20,000	20,200	1.00%	200
TOTAL REVENUE FEDERAL SOURCES	12,122,147	11,126,718	12,465,600	11,370,300	11,484,000	1.00%	113,700
TOTAL REVENUE FOOD SERVICE FUN	24,167,087	23,601,956	25,480,200	23,886,400	24,125,300	1.00%	238,900
5200 Change in Net Assets	0	0	0	0	0	0.00%	0
TOTAL AVAILABLE RESOURCES	\$24,167,087	\$23,601,956	\$25,480,200	\$23,886,400	\$24,125,300	1.00%	\$238,900

NUTRITION SERVICES FUND - EXPENDITURES

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	6,221,943	6,285,247	6,544,200	6,625,100	6,800,600	2.65%	175,500
210 Retirement	958,003	1,031,634	1,054,300	1,075,800	1,129,600	5.00%	53,800
220 Social Security	438,360	448,460	458,600	475,900	499,700	5.00%	23,800
240 Health Insurance	1,204,794	1,276,213	1,350,800	1,360,900	1,442,600	6.00%	81,700
270 Workers Compensation	15,354	64,345	16,200	64,000	67,200	5.00%	3,200
280 Unemployment Insurance	82	638	2,000	1,000	1,000	0.00%	0
290 Other Benefits	0	0	0	0	0	0.00%	0
TOTAL BENEFITS	2,616,593	2,821,290	2,881,900	2,977,600	3,140,100	5.46%	162,500
300 Professional Services	70,207	96,851	85,900	85,900	85,900	0.00%	0
400 Repair / Rental of Equipment	66,117	42,170	79,500	50,500	50,500	0.00%	0
500 Misc. Purchased Services	97,036	28,648	91,800	75,900	75,900	0.00%	0
TOTAL PURCHASED SERV.	233,360	167,669	257,200	212,300	212,300	0.00%	0
610 Supplies	814,023	778,013	927,600	1,070,600	1,070,600	0.00%	0
630 Food	9,578,836	9,024,148	10,200,800	10,200,800	10,200,800	0.00%	0
700 Misc Equipment	141,596	158,251	171,300	550,000	450,900	-18.02%	-99,100
800 Other Costs	2,238,724	1,301,759	2,310,900	650,000	650,000	0.00%	0
904 USDA Commodities	2,116,918	1,356,672	2,186,300	1,600,000	1,600,000	0.00%	0
TOTAL EXPENSES	23,961,993	21,893,049	25,480,200	23,886,400	24,125,300	1.00%	238,900
TOTAL REVENUE AND OTHER SOURCES	24,167,087	23,601,956	25,480,200	23,886,400	24,125,300	1.00%	238,900
INCREASE / (DECREASE) IN NET ASSETS	205,094	1,708,907	0	0	0		0
NET ASSETS, BEGINNING	4,214,877	4,419,971	6,128,878	6,128,878	6,128,878		0
Budgeted Change in Fund Balance	0	0	0	0	0		0
NET ASSETS, ENDING	\$4,419,971	\$6,128,878	\$6,128,878	\$6,128,878	\$6,128,878		\$0

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PIONEER ADULT REHABILITATION CENTER FUND - REVENUE

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - LOCAL REVENUE SOURCES:							
1300 Tuitions and Fees	45,326	32,764	34,000	29,300	29,300	0.00%	0
1510 Interest on Investments	11,231	0	17,000	30,000	30,000	0.00%	0
1920 Private Donations	13,337	12,250	11,000	10,000	10,000	0.00%	0
1992 PARC - Contracts	12,173,447	13,475,262	16,038,200	12,200,500	12,521,100	2.63%	320,600
TOTAL REVENUE LOCAL SOURCES	12,243,341	13,520,276	16,100,200	12,269,800	12,590,400	2.61%	320,600
3000 - REVENUE STATE SOURCES							
3910 State Rehab Services	258,156	156,150	142,100	112,000	112,000	0.00%	0
3900 State Social Services	528,648	575,802	558,500	756,700	756,700	0.00%	0
TOTAL REVENUE STATE SOURCES	786,804	731,952	700,600	868,700	868,700	0.00%	0
TOTAL REVENUE	13,030,145	14,252,228	16,800,800	13,138,500	13,459,100	2.44%	320,600
5200 Interfund Transfer (fr Found)	631,848	777,715	777,100	521,900	521,900	0.00%	0
TOTAL REVENUE & OTHER SOURCES	\$13,661,993	\$15,029,943	\$17,577,900	\$13,660,400	\$13,981,000	2.35%	\$320,600

PIONEER ADULT REHABILITATION CENTER FUND - EXPENSES

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	3,660,225	4,029,208	4,181,100	4,306,500	4,521,800	5.00%	215,300
210 Retirement	233,451	266,725	279,400	281,500	295,600	5.01%	14,100
220 Social Security	272,425	297,465	308,200	318,500	334,400	4.99%	15,900
240 Health Insurance	901,711	1,017,218	1,117,000	1,254,200	1,329,500	6.00%	75,300
270 Workers Compensation	21,034	14,878	21,100	21,000	21,000	0.00%	0
290 Other Benefits	51,015	19,214	17,800	17,800	17,800	0.00%	0
TOTAL BENEFITS	1,479,636	1,615,500	1,743,500	1,893,000	1,998,300	5.56%	105,300
300 Professional Services	297,439	318,147	350,800	432,800	432,800	0.00%	0
400 Repair / Rental of Equipment	37,016	28,036	24,700	55,000	55,000	0.00%	0
500 Misc. Purchased Services	91,548	165,004	158,200	138,300	138,300	0.00%	0
TOTAL PURCHASED SERV.	426,003	511,187	533,700	626,100	626,100	0.00%	0
600 Supplies	6,668,302	6,879,169	10,524,900	6,230,800	6,230,800	0.00%	0
700 Misc Equipment	10,597	16,345	24,800	43,000	43,000	0.00%	0
780 Depreciation	119,902	110,045	119,900	111,000	111,000	0.00%	0
800 Indirect Costs	449,436	491,823	450,000	450,000	450,000	0.00%	0
TOTAL EXPENSES	12,814,101	13,653,277	17,577,900	13,660,400	13,981,000	2.35%	320,600
TOTAL REVENUE AND OTHER SOURCES	13,661,993	15,029,943	17,577,900	13,660,400	13,981,000	2.35%	320,600
INCREASE / (DECREASE) IN NET ASSETS	847,892	1,376,666	0	0	0		0
NET ASSETS, BEGINNING	6,820,411	7,668,303	9,044,969	9,044,969	9,044,969		0
Budgeted Change in Net Assets	0	0	0	0	0		0
NET ASSETS, ENDING	\$7,668,303	\$9,044,969	\$9,044,969	\$9,044,969	\$9,044,969		\$0

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PARC COMMUNITY PARTNERSHIP FOUNDATION FUND - REVENUE

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	0	0	5,000	0	0	0.00%	0
1900 Other Local Revenue	766,376	951,721	950,800	625,000	625,000	0.00%	0
5200 Interfund Transfer (to PARC)	-631,848	-777,715	-777,100	-521,900	-521,900	0.00%	0
TOTAL REVENUE	\$134,528	\$174,006	\$178,700	\$103,100	\$103,100	0.00%	\$0

PARC COMMUNITY PARTNERSHIP FOUNDATION FUND - EXPENDITURES

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	193	1,057	0	0	0	0.00%	0
600 Supplies	17,226	73,612	88,200	40,000	40,000	0.00%	0
800 Other Expenses	80,300	98,500	90,500	63,100	63,100	0.00%	0
TOTAL EXPENDITURES	97,719	173,169	178,700	103,100	103,100	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	134,528	174,006	178,700	103,100	103,100	0.00%	0
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	36,809	837	0	0	0		0
FUND BALANCE, BEGINNING	425,155	461,964	462,801	462,801	462,801		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$461,964	\$462,801	\$462,801	\$462,801	\$462,801		\$0

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SELF INSURANCE FUND - REVENUES

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1900 Local Revenues	0	30,729,652	61,500,000	65,000,000	67,410,000	3.71%	2,410,000
TOTAL REVENUE	0	30,729,652	61,500,000	65,000,000	67,410,000	3.71%	2,410,000
5200 Interfund Transfer	0	0	0	0	0	0.00%	0
TOTAL REVENUE & OTHER SOURCES	\$0	\$30,729,652	\$61,500,000	\$65,000,000	\$67,410,000	3.71%	\$2,410,000

SELF INSURANCE FUND - EXPENSES

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
240 Health and Dental Claims	0	26,741,500	55,900,000	58,400,000	62,488,000	7.00%	4,088,000
TOTAL BENEFITS	0	26,741,500	55,900,000	58,400,000	62,488,000	7.00%	4,088,000
300 Professional Services	0	975,120	5,600,000	4,600,000	4,922,000	7.00%	322,000
TOTAL PURCHASED SERV.	0	975,120	5,600,000	4,600,000	4,922,000	7.00%	322,000
5200 Other Sources and Uses		1,060,894	0	2,000,000	0	-100.00%	-2,000,000
TOTAL EXPENSES	0	28,777,514	61,500,000	65,000,000	67,410,000	3.71%	2,410,000
TOTAL REVENUE AND OTHER SOURCES	0	30,729,652	61,500,000	65,000,000	67,410,000	3.71%	2,410,000
INCREASE / (DECREASE) IN NET ASSETS	0	1,952,138	0	0	0		0
NET POSITION, BEGINNING	0	0	1,952,138	1,952,138	3,952,138		2,000,000
Budgeted Change in Position	0	0	0	2,000,000	0		-2,000,000
NET POSITION, ENDING	\$0	\$1,952,138	\$1,952,138	\$3,952,138	\$3,952,138		\$0

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WAREHOUSE FUND - REVENUES

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1900 Charges for Services	1,037,115	0	1,282,600	0	0	0.00%	0
TOTAL REVENUE	1,037,115	0	1,282,600	0	0	0.00%	0
5200 Interfund Transfer	1,500,000	95,035					
TOTAL REVENUE & OTHER SOURCES	\$2,537,115	\$95,035	\$1,282,600	\$0	\$0	0.00%	\$0

WAREHOUSE FUND - EXPENSES

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	740,796	0	823,900	0	0	0.00%	0
210 Retirement	162,672	0	182,400	0	0	0.00%	0
220 Social Security	56,671	0	59,000	0	0	0.00%	0
240 Health Insurance	76,976	0	76,400	0	0	0.00%	0
290 Other Benefits	0	0	0	0	0	0.00%	0
TOTAL BENEFITS	296,319	0	317,800	0	0	0.00%	0
300 Professional Services	0	0	0	0	0	0.00%	0
400 Repair / Rental of Equipment	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	0	0	0	0	0	0.00%	0
TOTAL PURCHASED SERV.	0	0	0	0	0	0.00%	0
600 Supplies	0	0	0	0	0	0.00%	0
700 Misc Equipment	0	0	0	0	0	0.00%	0
780 Depreciation	141,019	0	140,900	0	0	0.00%	0
800 Other Costs	0	0	0	0	0	0.00%	0
TOTAL EXPENSES	1,178,134	0	1,282,600	0	0	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	2,537,115	95,035	1,282,600	0	0	0.00%	0
INCREASE / (DECREASE) IN NET ASSETS	1,358,981	95,035	0	0	0		0
NET ASSETS, BEGINNING	0	-95,035	0	0	0		0
Budgeted Change in Net Assets	0	0	0	0	0		0
NET ASSETS, ENDING	\$1,358,981	\$0	\$0	\$0	\$0		\$0

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DAVIS EDUCATION FOUNDATION FUND - REVENUE

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	5,573	3,773	3,700	3,700	3,700	0.00%	0
1900 Other Local Revenue	1,241,370	1,288,104	1,383,700	1,517,800	1,517,800	0.00%	0
5800 Use of Fund Balance	0	0	0	0	0	0.00%	0
TOTAL REVENUE	\$1,246,943	\$1,291,877	\$1,387,400	\$1,521,500	\$1,521,500	0.00%	\$0

DAVIS EDUCATION FOUNDATION FUND - EXPENDITURES

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	3,584	6,999	6,600	6,000	6,000	0.00%	0
500 Misc. Purchased Services	3,869	8,137	21,000	185,000	185,000	0.00%	0
600 Supplies	287,963	250,832	218,100	305,000	305,000	0.00%	0
930 Interfund Transfers	1,010,372	945,896	1,141,700	1,025,500	1,025,500	0.00%	0
TOTAL EXPENDITURES	1,305,788	1,211,864	1,387,400	1,521,500	1,521,500	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	1,246,943	1,291,877	1,387,400	1,521,500	1,521,500	0.00%	0
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	-58,845	80,013	0	0	0		0
FUND BALANCE, BEGINNING	1,155,468	1,096,622	1,176,635	1,176,635	1,176,635		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$1,096,622	\$1,176,635	\$1,176,635	\$1,176,635	\$1,176,635		\$0

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STATE MULTI-DISTRICT FUND - REVENUE

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 Local Revenue	0	0	0	0	0	0.00%	0
3000 State Grants	0	0	0	0	0	0.00%	0
4000 Federal Grants	0	0	0	0	0	0.00%	0
5800 Decrease in Fund Balance	0	0	0	0	0	0.00%	0
TOTAL REVENUE	\$0	\$0	\$0	\$0	\$0	0.00%	\$0

STATE MULTI-DISTRICT FUND - EXPENDITURES

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	0	0	0	0	0	0.00%	0
210 Retirement	0	0	0	0	0	0.00%	0
220 Social Security	0	0	0	0	0	0.00%	0
240 Health Insurance	0	0	0	0	0	0.00%	0
TOTAL BENEFITS	0	0	0	0	0	0.00%	0
300 Professional Services	0	0	0	0	0	0.00%	0
400 Repair / Rental of Equipment	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	0	0	0	0	0	0.00%	0
TOTAL PURCHASED SERV.	0	0	0	0	0	0.00%	0
600 Supplies	47,948	0	0	0	0	0.00%	0
700 Misc Equipment	0	0	0	0	0	0.00%	0
800 Indirect Costs	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES	47,948	0	0	0	0	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	0	0	0	0	0	0.00%	0
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	-47,948	0	0	0	0		0
FUND BALANCE, BEGINNING	47,948	0	0	0	0		0
Budgeted Change in Fund Balance			0	0	0		0
FUND BALANCE, ENDING	\$0	\$0	\$0	\$0	\$0		\$0

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SUMMARY OF ALL FUND BUDGETS

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
GENERAL FUND:							
Revenues & Other Sources	408,141,724	417,387,878	439,460,600	445,114,800	467,069,800	4.93%	21,954,999
Expenditures & Other Uses	401,494,652	411,202,614	439,460,600	445,114,800	467,069,800	4.93%	21,955,000
STUDENT ACTIVITIES FUND:							
Revenues & Other Sources	15,038,522	15,375,705	15,556,300	15,780,000	15,937,900	1.00%	157,900
Expenditures & Other Uses	14,469,792	14,866,874	15,556,300	15,780,000	15,937,900	1.00%	157,900
TAX INCREMENT FUND							
Revenues & Other Sources	0	6,599,320	7,000,000	7,000,000	7,000,000	0.00%	0
Expenditures & Other Uses	0	6,599,320	7,000,000	7,000,000	7,000,000	0.00%	0
CAPITAL OUTLAY FUND:							
Revenues & Other Sources	42,496,602	58,757,303	58,726,900	116,738,700	92,933,600	-20.39%	-23,805,100
Expenditures & Other Uses	37,244,655	40,476,323	58,726,900	116,738,700	92,933,600	-20.39%	-23,805,100
DEBT SERVICE FUND:							
Revenues & Other Sources	44,047,275	47,573,132	49,333,400	48,966,900	51,825,200	5.84%	2,858,300
Expenditures & Other Uses	44,047,275	44,450,599	49,333,400	48,966,900	51,825,200	5.84%	2,858,300
FOOD SERVICE FUND:							
Revenues & Other Sources	24,167,087	23,601,956	25,480,200	23,886,400	24,125,300	1.00%	238,900
Expenditures & Other Uses	23,961,993	21,893,049	25,480,200	23,886,400	24,125,300	1.00%	238,900
SELF INSURANCE FUND:							
Revenues & Other Sources	0	30,729,652	61,500,000	65,000,000	67,410,000	3.71%	2,410,000
Expenses & Other Uses	0	28,777,514	61,500,000	65,000,000	67,410,000	3.71%	2,410,000
P.A.R.C. FUND:							
Revenues & Other Sources	13,661,993	15,029,943	17,577,900	13,660,400	13,981,000	2.35%	320,600
Expenses & Other Uses	12,814,101	13,653,277	17,577,900	13,660,400	13,981,000	2.35%	320,600
WAREHOUSE FUND:							
Revenues & Other Sources	2,537,115	95,035	1,282,600	0	0	0.00%	0
Expenses & Other Uses	1,178,134	0	1,282,600	0	0	0.00%	0
P.A.R.C. FOUNDATION FUND:							
Revenues & Other Sources	134,528	174,006	178,700	103,100	103,100	0.00%	0
Expenditures & Other Uses	97,719	173,169	178,700	103,100	103,100	0.00%	0
DAVIS FOUNDATION FUND:							
Revenues & Other Sources	1,246,943	1,291,877	1,387,400	1,521,500	1,521,500	0.00%	0
Expenditures & Other Uses	1,305,788	1,211,864	1,387,400	1,521,500	1,521,500	0.00%	0
MULTI-DISTRICT FUND:							
Revenues & Other Sources	0	0	0	0	0	0.00%	0
Expenditures & Other Uses	47,948	0	0	0	0	0.00%	0
TOTAL FUND REVENUES & OTHER	551,471,789	616,615,807	677,484,000	737,771,800	741,907,400	0.56%	4,135,599
TOTAL FUND EXP. & OTHER	536,662,057	583,304,603	677,484,000	737,771,800	741,907,400	0.56%	4,135,600

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2017

REVENUE SUMMARY BY SOURCE - ALL FUNDS

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
TAX REVENUE	145,739,187	156,139,107	162,130,900	163,385,710	164,245,885	0.53%	860,175
OTHER LOCAL REVENUE	49,944,123	80,329,608	115,949,000	114,061,200	117,229,000	2.78%	3,167,800
STATE REVENUE	287,297,671	297,319,198	319,499,400	324,004,800	345,612,500	6.67%	21,607,699
FEDERAL REVENUE	42,633,078	41,679,038	42,404,700	42,220,090	42,333,790	0.27%	113,700
PROCEEDS FROM BOND SALES	25,000,000	40,000,000	37,500,000	68,500,000	70,000,000	2.19%	1,500,000
OTHER SOURCES	857,730	1,148,856	0	25,600,000	2,486,225	-90.29%	-23,113,775
GRAND TOTAL REVENUE - ALL FUND	\$551,471,789	\$616,615,807	\$677,484,000	\$737,771,800	\$741,907,400	0.56%	\$4,135,599

EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS

Account Category	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 INITIAL BUDGET	2015-2016 FINAL BUDGET	2016-2017 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	258,665,917	261,060,898	281,862,300	274,523,800	296,359,300	7.95%	21,835,500
210 Retirement	49,540,653	53,135,123	56,554,900	55,459,100	59,891,300	7.99%	4,432,200
220 Social Security	18,380,798	18,587,785	19,787,500	19,645,800	21,308,900	8.47%	1,663,100
240 Health Insurance	47,101,457	77,008,664	53,356,800	56,117,800	59,887,500	6.72%	3,769,700
270 Workers Compensation	1,269,389	982,920	1,041,000	721,400	724,600	0.44%	3,200
280 Other Benefits	403,149	400,392	411,300	89,100	89,700	0.67%	600
TOTAL BENEFITS	116,695,446	150,114,884	131,151,500	132,033,200	141,902,000	7.47%	9,868,800
300 Professional Services	6,067,734	9,193,541	12,484,400	19,922,200	20,258,900	1.69%	336,700
400 Repair / Rental of Equipment	24,986,720	23,324,559	41,772,500	80,802,700	67,976,200	-15.87%	-12,826,500
500 Misc. Purchased Services	4,742,316	12,238,032	12,622,400	12,953,500	12,959,300	0.04%	5,800
TOTAL PURCHASED SERV.	35,796,770	44,756,132	66,879,300	113,678,400	101,194,400	-10.98%	-12,484,000
600 Supplies & Materials	61,973,730	55,608,958	65,324,500	67,184,900	60,271,800	-10.29%	-6,913,100
700 Equipment	12,799,375	19,463,882	18,046,800	28,484,200	21,388,700	-24.91%	-7,095,500
800 Other Expenditure Items	47,523,229	48,837,887	54,901,100	52,778,700	55,614,600	5.37%	2,835,900
900 Transfer/Increase in Fund Bal	3,207,590	2,401,068	3,418,500	12,688,600	2,688,600	-78.81%	-10,000,000
TOTAL EXPENDITURES	\$536,662,057	\$582,243,709	\$677,484,000	\$739,771,800	\$741,907,400	0.29%	\$2,135,600