

<b>Richfield Public Schools</b>	<b>Richfield Public Schools</b>	<b>REVENUE &amp; EXPENDITURE SUMMARY BY SOURCE, OBJECT SERIES &amp; PROGRAM SERIES</b>
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**ACTIVITY - GENERAL FUND**

**REVENUE**

REVENUE CATEGORIES	June 30, 2016	June 30, 2017	Adopted Budget	Revised Budget	Next Year Budget	Received YTD	Encumb YTD	Budget Remaining
STATE	45,073,734	45,677,477	43,671,367	46,291,577	46,524,609	37,104,740	-	9,186,837
FEDERAL	2,051,552	2,083,704	2,044,051	2,319,462	3,317,566	956,401	-	1,363,061
PROPERTY TAXES	12,969,946	13,422,903	13,409,404	13,416,329	16,593,604	6,122,672	-	7,293,657
LOCAL (FEES, INTEREST, ETC.)	2,048,208	1,645,927	1,201,043	1,258,141	1,200,922	1,120,671	-	137,470
<b>TOTALS</b>	<b>62,143,441</b>	<b>62,830,011</b>	<b>60,325,865</b>	<b>63,285,509</b>	<b>67,636,701</b>	<b>45,304,484</b>	<b>-</b>	<b>17,981,025</b>

**EXPENDITURES**

OBJECT SERIES	June 30, 2016	June 30, 2017	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Encumb YTD	Budget Remaining
SALARIES & WAGES	35,020,795	34,835,496	34,527,617	35,047,598	38,146,930	29,170,138	-	5,877,460
EMPLOYEE BENEFITS	13,539,698	13,032,243	13,157,133	13,220,433	14,246,993	11,345,223	-	1,875,210
PURCHASED SERVICES	7,782,579	8,290,598	7,484,294	8,137,810	8,214,794	6,666,121	251,070	1,220,619
SUPPLIES	2,186,959	2,464,468	2,877,556	3,064,248	3,470,451	1,917,225	134,761	1,012,262
EQUIPMENT	1,989,786	2,117,566	2,458,673	2,641,964	2,665,549	1,921,852	332,435	387,677
OTHER EXPENDITURES	95,454	400,371	81,730	142,676	142,390	104,688	-	37,988
<b>TOTALS</b>	<b>60,615,270</b>	<b>61,140,742</b>	<b>60,587,003</b>	<b>62,254,729</b>	<b>66,887,107</b>	<b>51,125,247</b>	<b>718,266</b>	<b>10,411,216</b>

PROGRAM SERIES	June 30, 2016	June 30, 2017	Adopted Budget	Revised Budget	Next Year Budget	Expended YTD	Encumb YTD	Budget Remaining
SITE ADMINISTRATION	1,885,456	1,829,404	1,863,762	1,845,773	1,871,667	1,727,322	730	117,721
DISTRICT ADMINISTRATION	645,967	643,253	876,770	776,227	831,866	769,083	-	7,144
SUPPORT SERVICES	1,868,532	1,890,917	1,944,882	2,133,442	2,394,496	2,271,335	23,997	(161,890)
REGULAR INSTRUCTION	26,527,322	27,409,115	26,456,297	26,808,825	28,675,248	20,446,741	75,769	6,286,315
EXTRA-CURRICULAR ACTIVITES	1,347,030	1,276,421	1,387,985	1,385,152	1,427,561	1,076,776	6,163	302,213
VOCATIONAL INSTRUCTION	484,356	295,009	470,992	431,065	371,694	271,053	-	160,012
SPECIAL EDUCATION	12,232,161	11,519,037	11,467,932	12,338,208	13,576,804	9,804,951	19,579	2,513,678
INSTRUCTIONAL SUPPORT	3,116,579	3,799,398	3,805,096	3,823,660	4,557,562	3,577,976	468,673	(222,989)
PUPIL SUPPORT SERVICES	5,720,880	5,813,637	5,263,182	5,273,061	5,697,738	4,968,019	3,450	301,592
FACILITIES	6,518,506	6,416,225	6,713,906	7,103,117	7,206,471	5,887,177	119,905	1,096,035
OTHER FINANCING USES	268,482	248,327	336,199	336,199	276,000	324,814	-	11,385
<b>TOTALS</b>	<b>60,615,270</b>	<b>61,140,742</b>	<b>60,587,003</b>	<b>62,254,729</b>	<b>66,887,107</b>	<b>51,125,247</b>	<b>718,266</b>	<b>10,411,216</b>

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**ACTIVITY - OTHER FUNDS**

<b>REVENUE</b>	<b>June 30, 2016</b>	<b>June 30, 2017</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Next Year Budget</b>	<b>Received YTD</b>	<b>Encumb YTD</b>	<b>Budget Remaining</b>
FOOD SERVICE	2,686,764.20	2,933,106.80	2,727,000	2,727,000	2,790,950	2,285,638	-	441,362
COMMUNITY EDUCATION	1,476,324.70	1,493,901.47	1,554,912	2,027,661	1,779,158	1,753,540	-	274,121
CONSTRUCTION	-	-	-	119,658,038	1,500,000	119,233,038	-	425,000
DEBT SERVICE	9,023,371.41	10,524,999.08	4,063,607	4,178,508	8,759,693	1,994,604	-	2,183,904
TRUST	51,769.84	37,169.21	-	-	-	44,944	-	(44,944)
OPEB DEBT SERVICE	1,150,170.71	15,667,214.26	1,774,923	1,774,923	796,391	317,413	-	1,457,510
INTERNAL SERVICE FUND	6,929,885.35	7,466,661.22	6,558,404	7,310,000	7,350,000	5,053,142	-	2,256,858
OPEB TRUST - IRREVOCABLE	186,406.30	129,042.22	-	150,000	150,000	(81,511)	-	231,511

<b>EXPENDITURES</b>	<b>June 30, 2016</b>	<b>June 30, 2017</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Next Year Budget</b>	<b>Expended YTD</b>	<b>Encumb YTD</b>	<b>Budget Remaining</b>
FOOD SERVICE	2,626,456	2,768,572	2,700,327	2,703,827	2,778,604	2,362,475	309,604	31,748
COMMUNITY EDUCATION	1,493,656	1,598,002	1,560,662	1,783,944	1,830,048	1,428,078	47,000	308,866
CONSTRUCTION	-	-	-	2,720,253	26,113,654	990,177	211,417	1,518,659
DEBT SERVICE	9,413,648	4,094,590	10,403,607	10,535,851	7,971,293	10,535,851	-	-
TRUST	41,137	42,172	-	-	-	48,650	-	(48,650)
OPEB DEBT SERVICE	1,135,756	15,674,725	15,614,923	1,023,142	789,100	1,023,142	-	-
INTERNAL SERVICE FUND	6,350,193	6,295,139	6,057,770	6,337,500	6,938,370	5,083,087	-	1,254,413
OPEB TRUST - IRREVOCABLE	664,373	313,560	610,210	610,210	630,250	-	-	610,210