



Key Messages

The attached January 2017 Financial Statements are presented for your information. Key messages about these statements are:

- Transportation paid for and received one 22 passenger and nine 84 passenger buses to replace ones lost in the fire. A planned fleet replacement purchase of five 26 passenger Thomas Built buses were also received.
- All funds are operating as expected.

Table of Contents

	<u>Page No.</u>
1. Combined Balance Sheet	1
2. Budget Status Reports	
• General Fund	2
Revenue and Other Financing Sources Detail	3-4
Expenditures by State Program Detail	5-6
• Transportation Vehicle Fund	7
• Capital Projects Fund	8
• Debt Service Fund	9
• Associated Student Body	10
3. Income Statement — Private Purpose Trust Fund	11
4. Enrollment Graph	12

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Heather Larson, Director, Accounting & Purchasing

Date: March 6th, 2017



**Combining Balance Sheet- All Funds**  
**As of January 31, 2017**

	<b>General Fund</b>	<b>Transportation Vehicle Fund</b>	<b>Capital Projects Fund</b>	<b>Debt Service Fund</b>	<b>ASB Fund</b>	<b>Private Purpose Trust Fund</b>
<b>Assets</b>						
Imprest Cash	108,814				22,000	10,836
Cash on Hand	248,370				15,081	400
Cash with County Treasurer	4,593,224	1,893,721	667,638	56,219	61,354	667
Minus Outstanding Warrants	(4,361,224)	(1,893,225)	(587,001)		(55,105)	
Taxes Receivable	53,254,227	9	1,034,569	29,000,462		
Due from Other Government	326,869					
Accounts Receivable	30,973					
Inventory- Supplies &	191,239					
Inventory- Lunchrooms	93,630					
Inventory- USDA Commodities	285,458					
Investments	51,862,887	2,633,000	93,649,000	4,194,000	1,509,000	694,000
<b>Total Assets</b>	<b>106,634,467</b>	<b>2,633,505</b>	<b>94,764,206</b>	<b>33,250,681</b>	<b>1,552,330</b>	<b>705,903</b>
<b>Liabilities</b>						
Accounts Payable	2,725				65	50
Payroll Deductions & Taxes	12,343					
Retainage Payable	36,093		306,368			
Due to Other Government Units	6,093		568		1,672	
Deferred Revenue- Taxes	53,254,227	9	1,034,569	29,000,462		
<b>Total Liabilities</b>	<b>53,311,481</b>	<b>9</b>	<b>1,341,505</b>	<b>29,000,462</b>	<b>1,737</b>	<b>50</b>
<b>Fund Balance</b>	<b>53,322,983</b>	<b>2,633,495</b>	<b>93,422,702</b>	<b>4,250,219</b>	<b>1,550,592</b>	<b>705,852</b>
<b>Total Liabilities and Fund Balance</b>	<b>106,634,465</b>	<b>2,633,504</b>	<b>94,764,206</b>	<b>33,250,681</b>	<b>1,552,330</b>	<b>705,902</b>



**General Fund  
Budget Status  
For the Period Ending January 31, 2017**

	<b>Adopted Budget</b>	<b>Operating Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>	<b>% of Operating Budget</b>	<b>Prior Year % of Operating Budget</b>
<b>Revenues</b>								
Local Taxes	51,795,000	51,795,000	102,241	23,534,841		28,260,158	45.44%	45.52%
Local Support Non-Tax	4,087,758	4,087,758	412,378	2,525,560		1,562,197	61.78%	57.44%
State, General Purpose	160,242,883	159,643,336	12,114,734	63,856,596		95,786,739	40.00%	40.92%
State, Special Purpose	31,099,914	31,523,310	2,681,373	12,574,382		18,948,927	39.89%	40.49%
Federal, General Purpose	57,000	57,000		29,653		27,346	52.02%	0.00%
Federal, Special Purpose	13,138,340	13,314,491	804,848	3,629,019		9,685,471	27.26%	27.58%
Revenues From Other Districts	1,000,000	1,000,000	341,756	341,756		658,243	34.18%	30.19%
Revenues From Other Entities	35,000	35,000	4,836	29,387		5,612	83.96%	69.79%
<b>Total Revenues</b>	<b>261,455,895</b>	<b>261,455,895</b>	<b>16,462,169</b>	<b>106,521,196</b>		<b>154,934,698</b>	<b>40.74%</b>	<b>41.38%</b>
<b>Expenditures by Program</b>								
Regular Instruction	149,140,780	149,006,791	12,195,190	55,911,715	4,172,737	88,922,338	37.52%	36.59%
Special Education Instruction	32,028,671	31,899,681	2,579,108	12,497,390	1,254,196	18,148,094	39.18%	38.06%
Vocational Education	9,458,339	10,066,021	717,820	3,500,745	256,807	6,308,468	34.78%	36.28%
Compensatory Education	10,294,303	10,629,236	683,716	3,375,028	377,232	6,876,975	31.75%	29.79%
Other Instructional Programs	8,306,730	7,340,900	36,304	175,711		7,165,188	2.39%	3.19%
Community Services	851,885	855,123	63,873	336,775	57,863	460,484	39.38%	48.52%
Support Services	49,148,876	49,431,832	4,111,246	19,993,279	6,118,976	23,319,576	40.45%	40.14%
<b>Total Expenditure</b>	<b>259,229,584</b>	<b>259,229,584</b>	<b>20,387,260</b>	<b>95,790,647</b>	<b>12,237,811</b>	<b>151,201,125</b>	<b>36.95%</b>	<b>36.47%</b>
<b>Other Financing Sources (Uses)</b>								
Sale of Equipment	2,000	2,000	821	6,974		(4,974)	348.70%	375.08%
Other Fin Sources Transfers In								
Other Financing Uses								
Other Fin Uses Transfer Out								274.63%
<b>Total Other Financing Sources (Uses)</b>	<b>2,000</b>	<b>2,000</b>	<b>821</b>	<b>6,974</b>		<b>(4,974)</b>	<b>348.70%</b>	<b>274.68%</b>
<b>Changes in Fund Balance</b>	<b>2,228,311</b>	<b>2,228,311</b>	<b>(3,924,270)</b>	<b>10,737,522</b>				
<b>Beginning Fund Balance</b>	<b>37,250,000</b>	<b>42,585,460</b>		<b>42,585,460</b>				
<b>Ending Fund Balance</b>	<b>39,478,311</b>	<b>44,813,771</b>		<b>53,322,983</b>				



**General Fund  
Revenues and Other Financing Sources  
For the Period Ending January 31, 2017**

	<b>Adopted Budget</b>	<b>Operating Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Remaining Balance</b>	<b>% of Operating Budget</b>	<b>Prior Year % of Operating Budget</b>
<b>Local Taxes</b>							
41100 Local Property Tax	51,795,000	51,795,000	102,241	23,534,204	28,260,795	45.44%	45.52%
41500 Timber Excise Tax				636	(636)		
<b>Total Local Taxes</b>	<b>51,795,000</b>	<b>51,795,000</b>	<b>102,241</b>	<b>23,534,841</b>	<b>28,260,158</b>	<b>45.44%</b>	<b>45.52%</b>
<b>Local Support Non-Tax</b>							
42100 Tuition & Fees	44,000	44,000	6,996	32,281	11,718	73.37%	88.71%
42200 Sale of Goods & Services	672,858	672,858	48,881	299,556	373,301	44.52%	46.37%
42231 CTE Sale of Goods/Svc	1,500	1,500			1,500	0.00%	0.00%
42289 Community Services	93,000	93,000	465	59,732	33,267	64.23%	64.47%
42298 FNS Ticket Sales	2,150,000	2,150,000	252,831	1,258,528	891,471	58.54%	55.00%
42300 Investment Earnings	30,000	30,000	23,568	99,592	(69,592)	331.98%	95.44%
42500 Gifts & Donations	180,000	180,000	16,314	131,177	48,822	72.88%	54.82%
42600 Fines & Damages	96,000	96,000	2,231	14,885	81,114	15.51%	23.07%
42700 Rentals	520,400	520,400	55,414	220,139	300,260	42.30%	55.06%
42800 Insurance Recoveries	25,000	25,000	5,675	193,259	(168,259)	773.04%	33.20%
42910 E-Rate	275,000	275,000		216,406	58,593	78.69%	105.95%
<b>Total Local Support Non-Tax</b>	<b>4,087,758</b>	<b>4,087,758</b>	<b>412,378</b>	<b>2,525,560</b>	<b>1,562,197</b>	<b>61.78%</b>	<b>57.44%</b>
<b>State, General Purpose</b>							
43100 State Apportionment	148,089,654	146,214,517	11,724,837	59,834,024	86,380,492	40.92%	41.74%
43121 State Apportionment SPED	4,156,611	4,282,259	389,897	1,740,860	2,541,398	40.65%	41.27%
43300 Local Effort Assistance	7,996,618	9,146,560		2,281,711	6,864,848	24.95%	26.52%
<b>Total State, General Purpose</b>	<b>160,242,883</b>	<b>159,643,336</b>	<b>12,114,734</b>	<b>63,856,596</b>	<b>95,786,739</b>	<b>40.00%</b>	<b>40.92%</b>
<b>State, Special Purpose</b>							
44121 Special Education	16,559,800	16,983,196	1,535,818	6,915,456	10,067,739	40.72%	41.10%
44122 Special Educ - Infant/Toddler	915,514	915,514	38,646	336,201	579,312	36.72%	47.20%
44155 Learning Assistance	4,043,338	4,043,338	342,326	1,656,872	2,386,465	40.98%	41.46%
44158 Special & Pilot Programs	953,400	953,400	12,734	110,645	842,754	11.61%	10.96%
44165 Transitional Bilingual	1,310,470	1,310,470	96,076	522,004	788,465	39.83%	44.32%
44174 Highly Capable	240,565	240,565	19,994	98,178	142,386	40.81%	42.00%
44198 School Food Services	47,810	47,810	3,165	16,683	31,126	34.89%	33.82%
44199 Transportation Operations	7,029,017	7,029,017	632,611	2,917,042	4,111,974	41.50%	41.50%
44300 Other State Agencies				1,297	(1,297)		
<b>Total State, Special Purpose</b>	<b>31,099,914</b>	<b>31,523,310</b>	<b>2,681,373</b>	<b>12,574,382</b>	<b>18,948,927</b>	<b>39.89%</b>	<b>40.49%</b>
<b>Federal, General Purpose</b>							
45300 Impact Aid - Maint & Ops	25,000	25,000		6,983	18,016	27.94%	0.00%



**General Fund  
Revenues and Other Financing Sources  
For the Period Ending January 31, 2017**

	<b>Adopted Budget</b>	<b>Operating Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Remaining Balance</b>	<b>% of Operating Budget</b>	<b>Prior Year % of Operating Budget</b>
45329 Impact Aid - Special Ed	15,000	15,000		22,669	(7,669)	151.13%	0.00%
45500 Federal Forests	17,000	17,000			17,000	0.00%	0.00%
<b>Total Federal, General Purpose</b>	<b>57,000</b>	<b>57,000</b>		<b>29,653</b>	<b>27,346</b>	<b>52.02%</b>	<b>0.00%</b>
<b>Federal, Special Purpose</b>							
46124 Special Education Supplemental	4,396,457	4,396,457	324,228	1,358,070	3,038,386	30.89%	27.46%
46138 Secondary Vocational Education	105,000	105,000	1,034	28,659	76,340	27.29%	0.00%
46151 ESEA Disadvantaged	2,433,986	2,433,986	159,727	646,047	1,787,938	26.54%	22.75%
46152 ESEA Other Title Grants	445,000	445,000	46,458	178,006	266,993	40.00%	39.03%
46164 Limited English Proficiency	155,177	155,177	10,826	39,053	116,123	25.17%	26.12%
46198 School Food Services	2,600,000	2,600,000	186,508	1,023,820	1,576,179	39.38%	39.30%
46267 Indian Education JOM	4,759	4,759		5,606	(847)	117.80%	99.98%
46268 Indian Education ED	58,361	58,361	6,477	27,359	31,001	46.88%	41.28%
46278 Youth Training Programs	69,600	69,600		20,146	49,453	28.95%	41.67%
46300 Federal Grants Other Entities	2,500,000	2,676,151	250	1,500	2,674,651	0.06%	0.00%
46321 Special Ed - Medicaid Reimb	20,000	20,000		471	19,528	2.36%	12.78%
46998 USDA Commodities	350,000	350,000	69,336	300,277	49,722	85.79%	63.65%
<b>Total Federal, Special Purpose</b>	<b>13,138,340</b>	<b>13,314,491</b>	<b>804,848</b>	<b>3,629,019</b>	<b>9,685,471</b>	<b>27.26%</b>	<b>27.58%</b>
<b>Revenues From Other Districts</b>							
47121 Special Education Other Dist	1,000,000	1,000,000	341,756	341,756	658,243	34.18%	29.51%
<b>Total Revenues From Other Districts</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>341,756</b>	<b>341,756</b>	<b>658,243</b>	<b>34.18%</b>	<b>30.19%</b>
<b>Revenues From Other Entities</b>							
48198 School Food Services	35,000	35,000	4,836	21,197	13,802	60.56%	54.10%
48500 Educational Service Districts				8,190	(8,190)		
<b>Total Revenues From Other Entities</b>	<b>35,000</b>	<b>35,000</b>	<b>4,836</b>	<b>29,387</b>	<b>5,612</b>	<b>83.96%</b>	<b>69.79%</b>
<b>Total Revenues</b>	<b>261,455,895</b>	<b>261,455,895</b>	<b>16,462,169</b>	<b>106,521,196</b>	<b>154,934,698</b>	<b>40.74%</b>	<b>41.38%</b>
<b>Other Financing Sources</b>							
49300 Sale of Equipment	2,000	2,000	820	6,972	(4,972)	348.64%	375.08%
<b>Total Other Financing Sources</b>	<b>2,000</b>	<b>2,000</b>	<b>820</b>	<b>6,972</b>	<b>(4,972)</b>	<b>348.64%</b>	<b>375.08%</b>
<b>Total Revenues and Other Financing Sources</b>	<b>261,457,895</b>	<b>261,457,895</b>	<b>16,462,990</b>	<b>106,528,169</b>	<b>154,929,725</b>	<b>40.74%</b>	<b>41.38%</b>



**General Fund  
Expenditures by State Program  
For the Period Ending January 31, 2017**

	<b>Adopted Budget</b>	<b>Operating Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>	<b>% of Operating Budget</b>	<b>Prior Year % of Operating Budget</b>
<b>Regular Instruction</b>								
01 Basic Education	147,860,404	147,693,595	12,087,889	55,393,669	4,136,927	88,162,998	37.51%	36.59%
02 Alternative Learning Experience	742,147	766,762	67,626	321,498	26,303	418,960	41.93%	36.84%
03 Dropout Reengagement	538,229	546,434	39,675	196,547	9,507	340,379	35.97%	35.17%
<b>Total Regular Instruction</b>	<b>149,140,780</b>	<b>149,006,791</b>	<b>12,195,190</b>	<b>55,911,715</b>	<b>4,172,737</b>	<b>88,922,338</b>	<b>37.52%</b>	<b>36.59%</b>
<b>Special Education Instruction</b>								
21 Special Education	27,199,469	27,199,469	2,167,225	10,575,009	899,693	15,724,766	38.88%	37.96%
22 Special Education Birth - Two	915,514	786,524	76,708	265,265	354,503	166,755	33.73%	37.61%
24 Federal Special Education	3,913,688	3,913,688	335,174	1,657,115		2,256,572	42.34%	38.82%
<b>Total Special Education Instruction</b>	<b>32,028,671</b>	<b>31,899,681</b>	<b>2,579,108</b>	<b>12,497,390</b>	<b>1,254,196</b>	<b>18,148,094</b>	<b>39.18%</b>	<b>38.06%</b>
<b>Vocational Education</b>								
31 Career & Technical Education	8,904,009	9,514,288	690,855	3,306,037	238,184	5,970,066	34.75%	35.77%
34 CTE Middle School Grant	454,015	455,214	25,898	159,076		296,137	34.95%	43.09%
38 CTE Carl Perkins Grant	100,315	96,519	1,066	35,631	18,623	42,264	36.92%	48.66%
<b>Total Vocational Education</b>	<b>9,458,339</b>	<b>10,066,021</b>	<b>717,820</b>	<b>3,500,745</b>	<b>256,807</b>	<b>6,308,468</b>	<b>34.78%</b>	<b>36.28%</b>
<b>Compensatory Education</b>								
51 Title I, Federal Disadvantaged	2,325,391	2,344,428	155,211	772,651	1,200	1,570,576	32.96%	29.04%
52 Federal School Improvement	512,683	409,922	45,503	215,568		194,353	52.59%	43.01%
55 Learning Assistance Program	3,862,939	4,240,683	281,012	1,359,835	342,284	2,538,563	32.07%	31.45%
58 State Special Pilot	1,786,116	1,802,055	72,731	369,857	29,969	1,402,228	20.52%	18.86%
64 Fed Limited English Proficiency	152,135	153,054	8,764	47,129		105,924	30.79%	33.91%
65 Transitional Bilingual -State	1,560,470	1,560,470	111,024	571,787	3,779	984,903	36.64%	35.65%
67 Indian Ed Johnson OMalley	4,759	26,256	2,188	3,427		22,828	13.06%	3.02%
68 Indian Ed Title IV	89,810	89,810	7,280	34,771		55,038	38.72%	21.28%
69 Compensatory Other		2,558				2,558	0.00%	689.61%
<b>Total Compensatory Education</b>	<b>10,294,303</b>	<b>10,629,236</b>	<b>683,716</b>	<b>3,375,028</b>	<b>377,232</b>	<b>6,876,975</b>	<b>31.75%</b>	<b>29.79%</b>
<b>Other Instructional Programs</b>								
74 State Highly Capable	206,671	206,671	17,162	83,531		123,139	40.42%	42.10%
78 Federal Youth Training Program	94,110	94,110	7,145	35,719		58,390	37.95%	38.87%
79 Other Instructional Programs	8,005,949	7,040,119	11,996	56,460		6,983,658	0.80%	1.08%



**General Fund  
Expenditures by State Program  
For the Period Ending January 31, 2017**

	<u>Adopted Budget</u>	<u>Operating Budget</u>	<u>Month to Date</u>	<u>Fiscal Year to Date</u>	<u>Encumbrances</u>	<u>Remaining Balance</u>	<u>% of Operating Budget</u>	<u>Prior Year % of Operating Budget</u>
<b>Total Other Instructional Programs</b>	<b>8,306,730</b>	<b>7,340,900</b>	<b>36,304</b>	<b>175,711</b>		<b>7,165,188</b>	<b>2.39%</b>	<b>3.19%</b>
<b>Community Services</b>								
89 Community Service	851,885	855,123	63,873	336,775	57,863	460,484	39.38%	48.52%
<b>Total Community Services</b>	<b>851,885</b>	<b>855,123</b>	<b>63,873</b>	<b>336,775</b>	<b>57,863</b>	<b>460,484</b>	<b>39.38%</b>	<b>48.52%</b>
<b>Support Services</b>								
97 District Wide Support	33,052,565	33,335,521	2,845,038	13,967,002	3,699,995	15,668,523	41.90%	41.03%
98 School Food Services	6,018,050	6,018,050	475,890	2,422,206	1,235,482	2,360,361	40.25%	42.79%
99 Pupil Transportation	10,078,261	10,078,261	790,317	3,604,070	1,183,499	5,290,691	35.76%	35.79%
<b>Total Support Services</b>	<b>49,148,876</b>	<b>49,431,832</b>	<b>4,111,246</b>	<b>19,993,279</b>	<b>6,118,976</b>	<b>23,319,576</b>	<b>40.45%</b>	<b>40.14%</b>
<b>Total Expenditure</b>	<b>259,229,584</b>	<b>259,229,584</b>	<b>20,387,260</b>	<b>95,790,647</b>	<b>12,237,811</b>	<b>151,201,125</b>	<b>36.95%</b>	<b>36.47%</b>
<b>Other Financing Sources (Uses)</b>								
<b>Total Expenditures and Other Financing Uses</b>	<b>259,229,584</b>	<b>259,229,584</b>	<b>20,387,260</b>	<b>95,790,647</b>	<b>12,237,811</b>	<b>151,201,125</b>	<b>36.95%</b>	<b>41.37%</b>



**Transportation Vehicle Fund  
Budget Status  
For the Period Ending January 31, 2017**

	<b>Adopted Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>	<b>% of Adopted Budget</b>	<b>Prior Year % of Adopted Budget</b>
<b>Revenues</b>							
Local Taxes							
Local Support Non-Tax State, Special Purpose	7,649	1,862	2,106,942		(2,099,293)	27,545.33%	594.50%
State Transp Reimbursement Federal, Special Purpose	993,613				993,613	0.00%	0.00%
<b>Total Revenues</b>	<b>1,001,262</b>	<b>1,862</b>	<b>2,106,942</b>		<b>(1,105,680)</b>	<b>210.43%</b>	<b>0.17%</b>
<b>Expenditures</b>							
Equipment Capitalized	3,574,403	1,893,225	2,150,669	1,289,253	134,480	60.17%	36.54%
<b>Total Expenditure</b>	<b>3,574,403</b>	<b>1,893,225</b>	<b>2,150,669</b>	<b>1,289,253</b>	<b>134,480</b>	<b>60.17%</b>	<b>36.54%</b>
<b>Other Financing Sources (Uses)</b>							
Sale of Equipment		184	5,367		(5,367)		36.59%
Other Fin Sources Transfers In							83.46%
<b>Total Other Financing Sources (Uses)</b>		<b>184</b>	<b>5,367</b>		<b>(5,367)</b>		<b>60.02%</b>
<b>Change in Fund Balance</b>	<b>(2,573,141)</b>	<b>(1,891,179)</b>	<b>(38,361)</b>				
<b>Beginning Fund Balance</b>	<b>2,573,141</b>		<b>2,671,856</b>				
<b>Ending Fund Balance</b>			<b>2,633,495</b>				





**Capital Projects  
Budget Status  
For the Period Ending January 31, 2017**

	<b>Adopted Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>	<b>% of Adopted Budget</b>	<b>Prior Year % of Adopted Budget</b>
<b>Revenues</b>							
Local Taxes	1,000,000	2,503	467,491		532,509	46.75%	46.08%
Local Support Non-Tax State, Special Purpose	1,704,635	188,860	936,723		767,912	54.95%	42.00%
Revenues From Other Entities			133,065		(133,065)		
<b>Total Revenues</b>	<b>2,704,635</b>	<b>191,363</b>	<b>1,537,279</b>		<b>1,167,356</b>	<b>56.84%</b>	<b>45.18%</b>
<b>Expenditures</b>							
Sites	5,414,000	2,983	312,524	120,987	5,101,476	5.77%	26.08%
Buildings	36,520,500	1,476,291	5,158,602	14,166,159	31,361,898	14.13%	12.85%
Equipment	3,792,000	36,659	508,697	74,909	3,283,303	13.42%	12.31%
Energy	51,500			19,800	51,500	0.00%	
Sale & Lease				5,750			
Bond/Levy Issue							
<b>Total Expenditures</b>	<b>45,778,000</b>	<b>1,515,933</b>	<b>5,979,823</b>	<b>14,387,605</b>	<b>39,798,177</b>	<b>13.06%</b>	<b>17.18%</b>
<b>Change in Fund Balance</b>	<b>(43,073,365)</b>	<b>(1,324,568)</b>	<b>(4,442,541)</b>				
<b>Beginning Fund Balance</b>	<b>96,414,597</b>		<b>97,865,244</b>				
<b>Ending Fund Balance</b>	<b>53,341,232</b>		<b>93,422,702</b>				



**Debt Service  
Budget Status  
For the Period Ending January 31, 2017**

	<b>Adopted Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Remaining Balance</b>	<b>% of Adopted Budget</b>	<b>Prior Year % of Adopted Budget</b>
<b>Revenues</b>						
Local Taxes	28,339,216	55,467	13,133,678	15,205,538	46.34%	47.47%
Local Support Non-Tax	37,940	1,696	11,272	26,668	29.71%	51.94%
<b>Total Revenues</b>	<b>28,377,156</b>	<b>57,163</b>	<b>13,144,950</b>	<b>15,232,206</b>	<b>46.32%</b>	<b>47.47%</b>
<b>Expenditures</b>						
Principal Payments	8,375,000		8,375,000		100.00%	18.95%
Interest Payments	9,823,425		4,973,050	4,850,375	50.62%	50.37%
Purchased Services	250,000		1,041	248,959	0.42%	0.00%
<b>Total Expenditure</b>	<b>18,448,425</b>		<b>13,349,091</b>	<b>5,099,334</b>	<b>72.36%</b>	<b>30.52%</b>
<b>Change in Fund Balance</b>	<b>9,928,731</b>	<b>57,163</b>	<b>(204,141)</b>			
<b>Beginning Fund Balance</b>	<b>4,243,116</b>		<b>4,454,360</b>			
<b>Ending Fund Balance</b>	<b>14,171,847</b>		<b>4,250,219</b>			



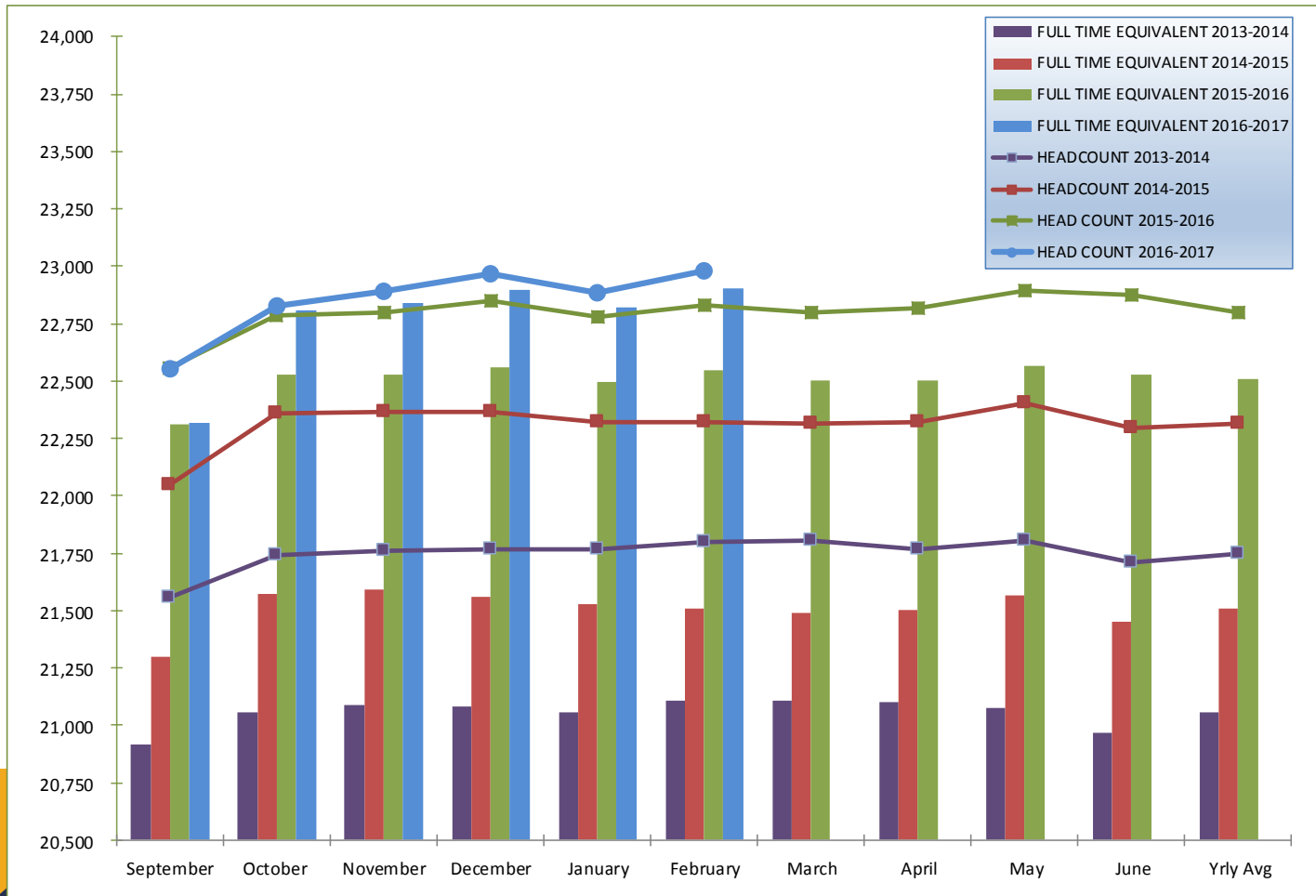
**Associated Student Body Fund  
Budget Status  
For the Period Ending January 31, 2017**

	<b>Adopted Budget</b>	<b>Month to Date</b>	<b>Fiscal Year to Date</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>	<b>% of Adopted Budget</b>	<b>Prior Year % of Adopted Budget</b>
<b>Revenues</b>							
General Student Body	1,437,700	105,649	539,875		897,824	37.55%	37.80%
Athletics	1,222,567	(19,867)	330,288		892,278	27.02%	37.70%
Classes	239,600	72	5,796		233,803	2.42%	1.40%
Clubs	2,213,391	61,768	464,025		1,749,365	20.96%	22.05%
Private Money	414,650	1,379	11,579		403,070	2.79%	4.32%
<b>Total Revenues</b>	<b>5,527,908</b>	<b>149,001</b>	<b>1,351,565</b>		<b>4,176,342</b>	<b>24.45%</b>	<b>27.27%</b>
<b>Expenditures</b>							
General Student Body	805,072	21,415	159,366	3,768	641,937	19.80%	27.98%
Athletics	1,474,636	57,863	405,144		1,069,491	27.47%	34.88%
Classes	223,487	120	12,152		211,334	5.44%	4.39%
Clubs	2,173,342	51,226	354,028		1,819,313	16.29%	17.28%
Private Money	414,950	1,423	6,519		408,430	1.57%	5.15%
<b>Total Expenditures</b>	<b>5,091,487</b>	<b>132,049</b>	<b>937,211</b>	<b>3,768</b>	<b>4,150,507</b>	<b>18.41%</b>	<b>25.17%</b>
<b>Transfers In</b>							
General Student Body		80	12,046				
Athletics		105	75,153				
Classes			2,351				
Clubs		50	2,376				
Private Money							
<b>Total Transfers In</b>		<b>235</b>	<b>91,927</b>				
<b>Transfers Out</b>							
General Student Body			(1,222)				
Athletics			(64,751)				
Classes			(2,833)				
Clubs		(235)	(21,936)				
Private Money			(1,183)				
<b>Total Transfers Out</b>		<b>(235)</b>	<b>(91,927)</b>				
<b>Change in Fund Balance</b>	<b>436,421</b>	<b>16,952</b>	<b>414,354</b>				
<b>Beginning Fund Balance</b>	<b>931,151</b>		<b>1,136,238</b>				
<b>Ending Fund Balance</b>	<b>1,367,572</b>		<b>1,550,592</b>				



**Private Purpose Trust Fund  
Income Statement  
For the Period Ending January 31, 2017**

	<u>Month to Date</u>	<u>Fiscal Year to Date</u>
<b>Revenues</b>		
Scholarship Revenue	270	3,759
Interest Allocation	283	1,339
<b>Total Revenues</b>	<u>553</u>	<u>5,098</u>
<b>Expenditures</b>		
Scholarship Awards		440
<b>Total Expenditures</b>		<u>440</u>
<b>Net Increase (Decrease) of Revenues Over Expenditures</b>	<b>553</b>	<b>4,657</b>
<b>Beginning Fund Balance</b>		<u>701,195</u>
<b>Ending Fund Balance</b>		<u><u>705,852</u></u>



# STUDENT FTE & HEADCOUNT 2013-2017