

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

080201000

I certify that the Annual Financial Report of _____ District, _____ County, for fiscal year 2017 was approved by the Governing Board on _____, 2017, and that the complete Annual Financial Report may be reviewed by contacting _____ at the District Office, telephone _____, during normal business hours.

Attending

2016

2017

5,324.691

5,280.275

2017 Tax Rates:

Primary

Secondary

3.9873

0.0000

ADE/AG 41-202S Rev. 8/17-FY 2017

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues and Other Financing Source (Excl. Transfers)	Fund Transfers In (Out)	Budgeted Expenditures	Actual Expenditures and Other Financing Uses (Excl. Transfers)	Ending Fund Balance
Regular Education				22,682,836	21,501,689	
Special Education				4,495,873	4,175,362	
Pupil Transportation				1,217,962	1,078,874	
Desegregation				0	0	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				203,322	198,724	
Maintenance and Operation Total	2,214,140	29,439,842	747,660	28,599,993	26,954,649	5,446,993
Classroom Site Funds	1,536,339	2,171,421		3,701,254	2,047,365	1,660,395
Instructional Improvement	468,856	298,261		300,000	141,483	625,634
Unrestricted Capital Outlay	1,347,349	337,449	0	1,276,734	106,972	1,577,826
Adjacent Ways	7,290	750,000	0	750,000	103,649	653,641
Bond Building	0	16,939,416	0	0	134,009	16,805,407
Other Capital Funds	119,838	49,821	0	100,256	0	169,659
New School Facilities	0	0		0	0	0
Federal Projects	646,509	2,919,010	(15,447)	3,542,744	2,822,841	727,231
State Projects	49,661	183,294		215,470	169,225	63,730
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Fund	250,647	1,034,189	0	37,000	937,737	347,099
Food Service	1,184,308	2,190,252	(960)	2,800,000	2,077,980	1,295,620
Civic Center	20,181	12,597	0	40,000	31,824	954
Community School	204,543	6,139	0	300,000	44,182	166,500
Auxiliary Operations	685,783	429,640	0	500,000	323,675	791,748
Extracurricular Activities Fees	314,232	689,703	0	750,000	560,541	443,394
Gifts and Donations	222,911	288,055	0	300,000	148,425	362,541
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	15,757	1,413	0	7,500	977	16,193
School Opening	0	0	0	0	0	0
Insurance Proceeds	26,166	14,231	0	30,000	33,198	7,199
Textbooks	12,532	3,798	0	14,000	4,313	12,017
Litigation Recovery	108,740	7,107	0	2,000	0	115,847
Indirect Costs	0	0	15,627	80,000	15,627	0
Unemployment Insurance	3,137	20	0	0	0	3,157
Teacherage	0	0	0	0	0	0
Insurance Refund	31,265	203	0	0	0	31,468
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	8,841	58	0	5,000	0	8,899
Joint Technical Education	206,445	564,548	0	500,000	513,732	257,261
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	747,660	0	(747,660)	0	0	0
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	(31,076)	865,007	0	1,000,000	1,758,548	(924,617)
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	0	0				
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	50,000	156,151	0	50,000	94,701	111,450
OPEB	0	0	0	0	0	0
Other Funds	0	0	0	93,493	0	0