

MILLER CITY-NEW CLEVELAND

General Fund 2016 - 2017

Balance July 1, 2016 \$ 3,157,331.97

RECEIPTS:

General Property Taxes	1,209,370.64
School District Income Tax	619,058.29
Roll Back & Homestead Exemption	145,339.12
Tangible Personal Property Tax Loss	-
State Foundation	2,988,909.47
Open Enrollement	648,273.87
Casino Revenue Distribution	23,611.71
Medicaid Program Reimbursement	10,200.61
Interest on Investments	15,208.15
Other Local	44,496.75
iPad Initiative	1,350.00
Miscellaneous	248.42
Transfers and Advances In	133,533.11
TOTAL RECEIPTS 2016-2017	\$ 5,839,600.14

EXPENDITURES:

Administration	351,974.36
Superintendent, Principals, Treasurer, Board of Education	
Salaries, Fringe Benefits, Fees, Supplies, Audit	
Instruction - All Teachers & Aides	3,249,476.74
Salaries, Fringe Benefits, Supplies, Equipment	
Support Personnel - Secretaries	107,638.70
Salaries, Fringe Benefits	
Plant Operations	640,145.00
Salaries, Fringe Benefits, Equipment, Supplies, Utilities	
Pupil Transportation	347,449.47
Salaries, Fringe Benefits, Repairs, Supplies, New Buses, Fuel	
Supplemental Contracts	116,987.32
Salaries, Fringe Benefits	
Site Acquisition	-
Repayment of Debt	130,065.00
Transfers & Advances Out	346,328.30
Refund Prior Years Receipts	-
TOTAL EXPENDITURES 2016-2017	\$ 5,290,064.89

BALANCE JUNE 30, 2017 \$ 3,706,867.22

ENCUMBERED JUNE 30, 2017 136,560.96

Unencumbered Balance June 30, 2017 **\$ 3,570,306.26**