

MILLER CITY-NEW CLEVELAND

General Fund 2015 - 2016

Balance July 1, 2015 \$ 2,261,269.20

RECEIPTS:

General Property Taxes	1,179,656.99
School District Income Tax	632,004.84
Roll Back & Homestead Exemption	149,361.83
Tangible Personal Property Tax Loss	144.19
State Foundation	2,803,758.48
Open Enrollement	628,105.40
Casino Revenue Distribution	23,691.79
Medicaid Program Reimbursement	9,501.65
Interest on Investments	9,498.65
Other Local	54,484.59
iPad Initiative	19,450.00
Miscellaneous	1,050.43
Transfers and Advances In	231,958.00
TOTAL RECEIPTS 2015-2016	\$ 5,742,666.84

EXPENDITURES:

Administration	367,535.16
Superintendent, Principals, Treasurer, Board of Education	
Salaries, Fringe Benefits, Fees, Supplies, Audit	
Instruction - All Teachers & Aides	3,125,714.11
Salaries, Fringe Benefits, Supplies, Equipment	
Support Personnel - Secretaries	92,793.06
Salaries, Fringe Benefits	
Plant Operations	598,425.67
Salaries, Fringe Benefits, Equipment, Supplies, Utilities	
Pupil Transportation	235,398.76
Salaries, Fringe Benefits, Repairs, Supplies, New Buses, Fuel	
Supplemental Contracts	110,374.22
Salaries, Fringe Benefits	
Site Acquisition	-
Repayment of Debt	84,405.09
Transfers & Advances Out	231,958.00
Refund Prior Years Receipts	-
TOTAL EXPENDITURES 2015-2016	\$ 4,846,604.07

BALANCE JUNE 30, 2016 \$ 3,157,331.97

ENCUMBERED JUNE 30, 2016 230,363.24

Unencumbered Balance June 30, 2016 **\$ 2,926,968.73**