

GENERAL FUND (FUND 10)	Audited 2015/2016	Unaudited 2016/2017	Proposed 2017/2018
Beginning Fund Balance	42,222,192	44,557,313	49,045,390
Ending Fund Balance	44,557,313	49,045,390	49,045,390
REVENUES AND OTHER FINANCING SOURCES			
Operating			

FOODSERVICEUND(50)	Audited 20152016	Unaudited 20162017	Proposed 20172018
BeginningFundBalance	2,579,425	2,904,665	3,169,813
EndingFundBalance	2,904,665	3,169,813	3,169,813
REVENUESOTHERFINANCINGSOURCES	8,656,397	8,682,083	8,777,300
EXPENDITURESOTHERFINANCINGSSES	8,331,157	8,416,935	8,777,300

COMMUNITYSERVICESUND(FUND80)	Audited 20152016	Unaudited 20162017	Proposed 20172018
BeginningFundBalance	2,368,848	2,703,263	3,011,591
EndingFundBalance	2,703,263	3,011,591	2,854,803
REVENUESOTHERFINANCINGSOURCES	1,629,431	1,712,545	1,530,000
EXPENDITURESOTHERFINANCINGSSES	1,295,016	1,404,217	1,686,788

TOTAL EXPENDITURES AND OTHER FINANCING USES			
ALL FUNDS	Audited 20152016	Unaudited 20162017	Proposed 20172018
GROSS TOTAL EXPENDITURES ALL FUNDS	343,902,188	351,514,616	355,886,616
Interfund Transfers (Source 100) ALL FUNDS	32,171,106	31,124,530	31,907,561
Refinancing Expenditures (Fund 30)	14,984,537	7,544,687	947,480
NET TOTAL EXPENDITURES ALL FUNDS	296,746,545	312,845,399	323,031,575
PERCENTAGE CHANGE FROM PRIOR YEAR	1.04%	5.43%	3.25%

PROPOSED PROPERTY TAX LEVY			
FUND	Audited 20152016	Unaudited 20162017	Proposed 20172018
General Fund	71,041,926	69,82,075	76,521,402
Referendum Debt Service Fund	11,986,597	7,58,149	5,223,023
Non Referendum Debt Service Fund	4,837,158	3,15,578	10,477,856
Capital Expansion Fund	0	0	0
Community Service Fund	1,500,000	500,000	1,500,000
TOTAL SCHOOL LEVY	89,365,681	87,255,802	93,722,281
PERCENTAGE INCREASE FROM PRIOR YEAR	0.06%	2.36%	7.41% *

* Preliminary Estimate

Note: Subtotals contain calculated fields and formulas which may result in rounded values

