

**Canton Public School District**  
**Public Hearing on Proposed Budget**  
**Fiscal Year 2017-2018**  
**July 18, 2017**



**Cassandra Williams**  
**Superintendent of Schools**

**Jennifer Clanton**  
**Director of Business and Finance**

# CANTON PUBLIC SCHOOL DISTRICT BOARD OF TRUSTEES

Johnny Brown, Chairman

Moses Thompson, Vice Chairman

Dorothy Harris, Secretary

Hosea Anderson

Walter Jones

John Christopher, Board Attorney

# MISSION STATEMENT

The mission of Canton Public School District, with full participation of parents and the total community, is to enable all students to become analytical thinkers, self-directed lifelong learners and effective communicators who are prepared to continue their education and/or enter the global workplace and to participate in society as responsible citizens.



# CANTON PUBLIC SCHOOL DISTRICT ACTION PLAN FOR STUDENT IMPROVEMENT

## *District Goals*

Increase Student Achievement

Encourage Parent and Community Engagement

Remain Financially Stable

# CANTON PUBLIC SCHOOL DISTRICT ACTION PLAN FOR STUDENT IMPROVEMENT

## *Schoolwide Goals*

1. Produce a conducive climate and culture in our schools that ensures success
2. Increase student achievement and academic performance at the highest level possible through effective teaching and learning
3. Increase graduation rate, decrease dropout rate and increase average daily attendance (ADA) in an effort to ensure that students receive maximized opportunities for learning
4. Recruit and retain highly qualified teachers and administrators
5. Increase parental engagement through parent outreach initiatives
6. Utilize district resources efficiently and effectively in an effort to remain financially stable

# CANTON PUBLIC SCHOOL DISTRICT FACTS

Over 3,600 Students Enrolled

State-of-the-Art technology at all nine schools

Fiber Optic Internet Access

Advance Placement Courses

Gifted Program

MS Scholars Program

Accelerated Reader/Math Programs

Exceptional Education Services

Dual Enrollment

Vocational/Technical Center

Jobs for MS Graduates

Electronic Grade Book/Active Parent

Extended Day/Year Programs

Wide Range of Curricular and Extracurricular Opportunities

Online Professional Development

# CANTON PUBIC SCHOOL DISTRICT FACTS

## Four Elementary Schools

Canton Elementary

Jimmie Goodloe Elementary

McNeal Elementary

Reuben Myers Canton School of Arts and Sciences

## Two Middle Schools

Nichols Middle School

Huey Porter Middle School

## Two High Schools

Canton High School

Canton 9<sup>th</sup> Grade Academy (New )

Canton Career Center

Canton Eductional Services Center



# MCNEAL AND CANTON ELEMENTARY

## RECONFIGURATION

Beginning in school year 2017-2018, Canton Elementary (formerly serving grades 3-5) and McNeal Elementary (formerly serving grades K-2) will be reconfigured as K-5 schools in order to effectively serve the current student population. The reconfiguration will provide a systemic approach to teaching students to ensure a seamless transition from grade level to grade level.



# FISCAL YEAR BUDGET

Section 37-61-9, Mississippi Code Annotated (1972) requires the school district to prepare a budget of anticipated revenues and expenditures on or before August 15<sup>th</sup> for the coming fiscal year.

The district's educational plan is expressed in dollars and is used to measure and monitor revenues and expenditures

Annual budgets are essential for sound financial management.

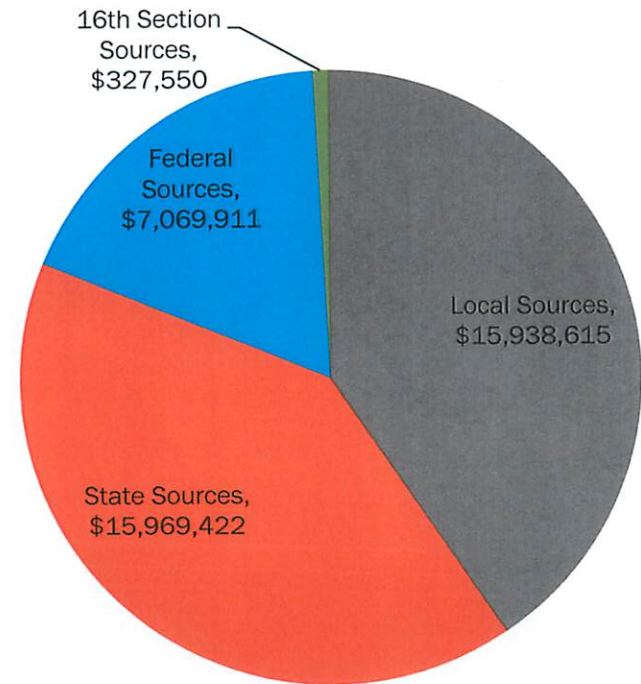
The budget may change or may be amended as the instructional needs of students change.

All information provided during this presentation is based on source information available at this time.

The public hearing on the budget is a forum to permit the public to be informed of the details of the spending plans of Canton Public School District.

# REVENUE BUDGET

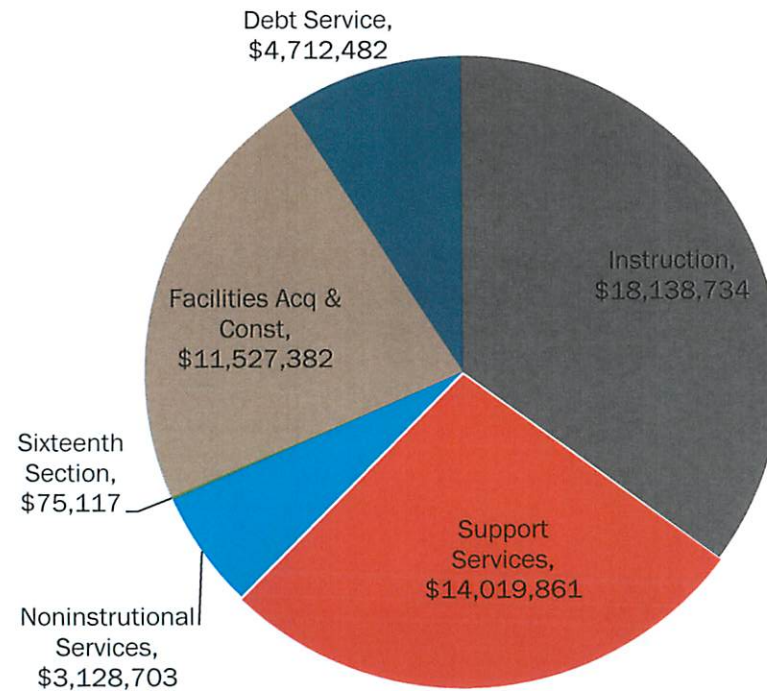
Total revenue for FY18 is projected to be \$39,305,498. The chart to the right shows the distribution of the FY18 estimated revenue by source. The District relies heavily upon local property taxes to support its operations, as evidenced by the fact that 36% of its total revenue comes from local sources. Continued increases in local assessed valuation are having a positive impact on local property tax revenue. The state's Mississippi Adequate Education Program (MAEP) provides education funding to each school district through legislative approval. The lump sum allocation the district is proposed to receive for FY18 (\$14,777,771) represents 38% of total revenue. The amount represents 8.78% below the full funding level.





# EXPENDITURE BUDGET

Total expenditures for FY18 are projected to be \$51,602,281. The District will utilize the projected balance of bond funds received in FY15 (\$12,473,728) to complete the construction of new schools and the upgrade of facilities throughout the district. For FY18, 24% of projected expenditures will be used for this purpose. The District recognizes that it's teachers, principals, and support staff members are its most valuable resource. Accordingly, the largest expenditures are for instruction and support services. The chart to the right shows the District's FY18 expenditures by function area. Without consideration of projected construction costs for FY18, the area of instruction represents 46% of the total budget.





# FY17 BUDGET HIGHLIGHTS

Certified Interventionist at every school

Additional ELL instructional services - one additional middle school Spanish Teacher and a new elementary school Spanish Teacher

Continuation of Pre-K program – 2 classrooms at Rueben Myers Canton CSAS

Additional Instructional Technology Services

Increased school safety services

Additional Instructional Support at all schools (Interventionists and Instructional Specialists)

Completion of Construction for New Schools: McNeal Elementary, Canton Elementary and Canton 9<sup>th</sup> Grade Academy

Continued sustainability of “Canton Can Integrate Technology” (CCIT)  
Districtwide Initiative providing digital devices, software and professional development to enhance classroom instruction

# NEW CONSTRUCTION

## MCNEAL ELEMENTARY SCHOOL

72,514 SQUARE FEET



**15011 MCNEAL ELEMENTARY**  
CANTON PUBLIC SCHOOLS

**SOZO / DALE BAILEY**  
ARCHITECTURE / AN ASSOCIATION



# NEW CONSTRUCTION

## CANTON ELEMENTARY SCHOOL

74,469 SQUARE FEET

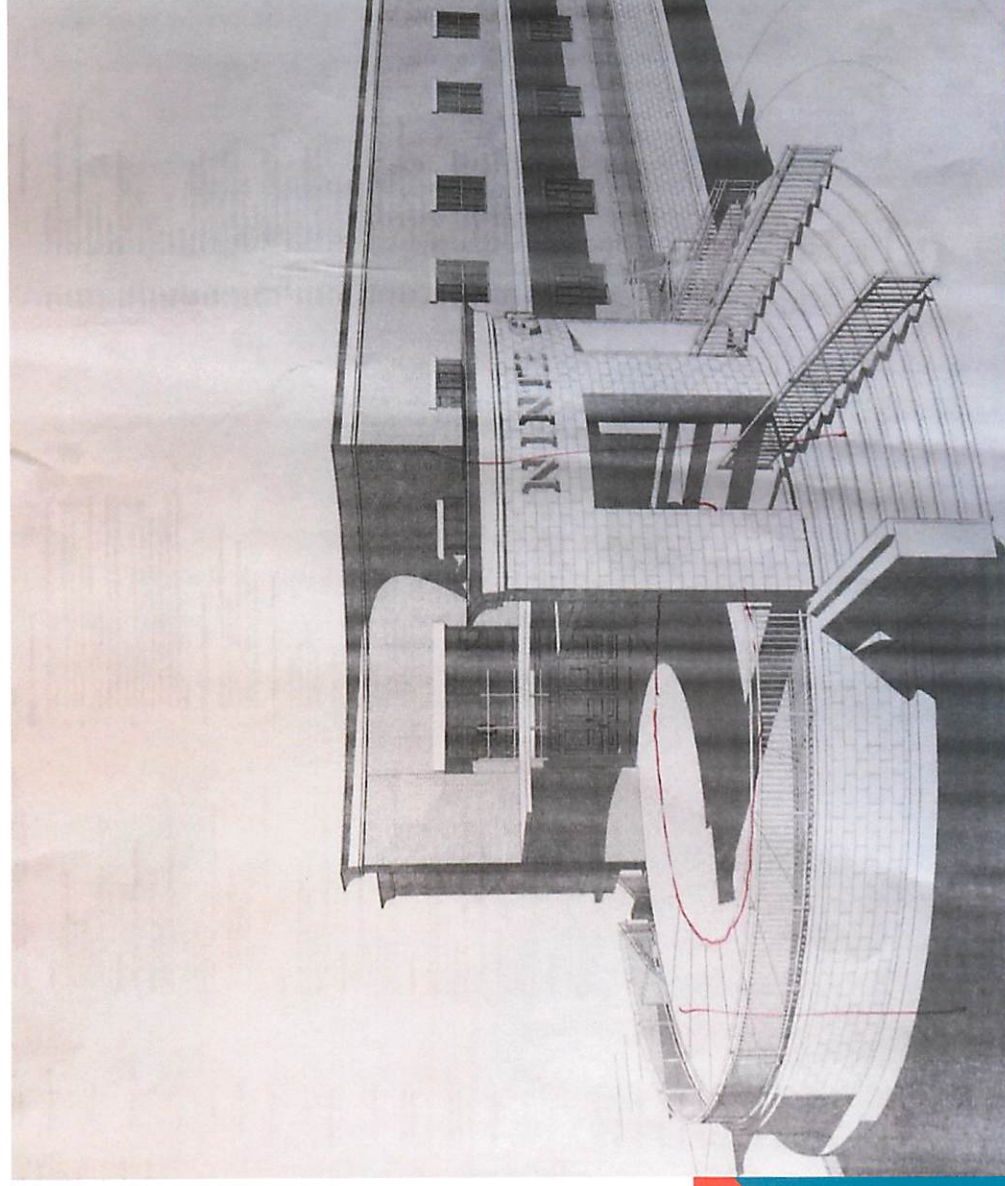




# **NEW CONSTRUCTION**

## **CANTON 9<sup>TH</sup> GRADE ACADEMY**

**24,631 SQUARE FEET**



# NEW CONSTRUCTION HIGHLIGHTS

## McNeal Elementary

Facility is a stand alone, K-5 elementary school on the previous McNeal site

Building is a 2 story block and brick facility

Current completion date is July 2017

## Canton Elementary School

Facility is a single story stand alone K-5 elementary school located behind the existing school

Existing building will be demolished when new school opens

Current completion date is July 2017

## 9<sup>th</sup> Grade Academy

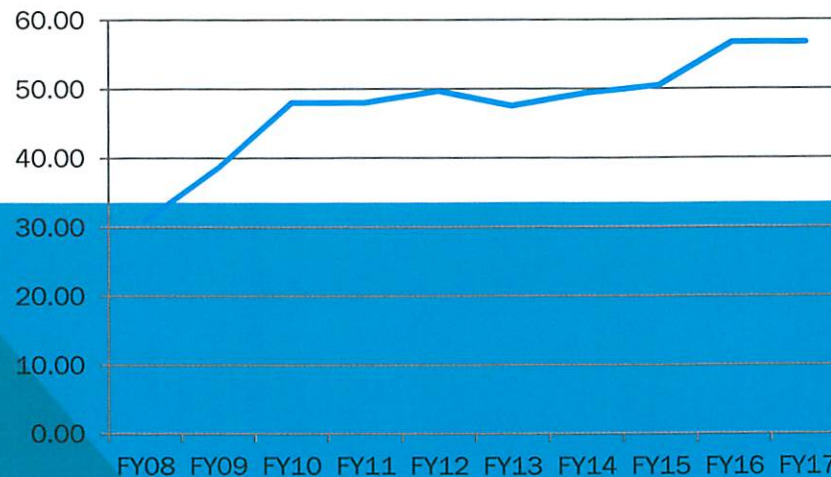
Facility is a stand alone, 2 story building for 9<sup>th</sup> grade students only

Building is connected to the existing Canton High School

Current completion date is March 2017

# AD VALOREM 10-YEAR LEVY INFORMATION

Year	Operations	Debt	Total
FY08	25.60	5.29	30.89
FY09	28.07	10.52	38.59
FY10	35.89	12.05	47.94
FY11	35.89	12.05	47.94
FY12	36.47	13.2	49.67
FY13	36.68	10.82	47.50
FY14	38.28	11.06	49.34
FY15	43.28	7.11	50.39
FY16	43.70	12.95	56.65
FY17	43.95	12.70	56.65





## FY18 DEBT INFORMATION

Debt Supported by Ad Valorem Taxes	
Description	FY18 Payment
3 Mill Notes	743,069.50
2015 Bond Issue	<u>2,430,400.00</u>
Total	3,173,469.50

# SCHOOL ALLOCATIONS FY2018

	FY18 Enrollment	Instructional Supplies (\$25)	Furniture/ Equipment (\$5)	Student Incentives (\$3)	Counselor (\$2.50)	Library Supplies (\$2)	Library Books (\$15)	Janitorial Supplies (\$13)	Principal (\$7)	Textbooks	TOTAL
McNeal Elementary	504	12,600.00	2,520.00	1,512.00	1,260.00	1,008.00	7,560.00	4,032.00	\$3,528.00	73,292.67	107,312.67
Canton Elementary	490	12,250.00	2,450.00	1,470.00	1,225.00	980.00	7,350.00	6,370.00	\$3,430.00	81,149.34	116,674.34
Myers School of Arts & Sciences	469	11,725.00	2,345.00	1,407.00	1,172.50	938.00	7,035.00	3,752.00	\$3,283.00	57,029.05	88,686.55
Goodloe Elementary	492	12,300.00	2,460.00	1,476.00	1,230.00	984.00	7,380.00	6,396.00	\$3,444.00	67,433.16	103,103.16
Nichols Middle School	410	10,250.00	2,050.00	1,230.00	1,025.00	820.00	6,150.00	5,330.00	\$2,870.00	44,196.75	73,921.75
Porter Middle School	368	9,200.00	1,840.00	1,104.00	920.00	736.00	5,520.00	4,784.00	\$2,576.00	40,996.00	67,676.00
Canton High School	656	16,400.00	3,280.00	1,968.00	1,640.00	1,312.00	9,840.00	8,528.00	\$4,592.00	112,951.75	160,511.75
Canton 9th Grade Academy	237	5,925.00	1,185.00	711.00	592.50	474.00	3,555.00	3,081.00	\$1,659.00	0.00	17,182.50
Canton Career Center		14,000.00	4,000.00	1,200.00	1,000.00			6,000.00	\$2,800.00	14,000.00	43,000.00
Canton Educational Services Center		4,500.00	1,000.00	500.00	250.00			1,500.00	\$1,400.00	1,000.00	10,150.00
TOTALS	3626	\$109,150.00	\$23,130.00	12,578.00	10,315.00	7,252.00	54,390.00	49,773.00	\$29,582.00	492,048.72	788,218.72

**CANTON PUBLIC SCHOOL DISTRICT**  
**FY2018 Original Combined Budget**  
**(Summary)**



**CANTON PUBLIC SCHOOL DISTRICT**  
**SDA Legal Current Combined Budget Report**  
**For the year ending June 30, 2018**

Original ☒ Date Approved: 08/04/2017

Amended ☐ Date Approved: \_\_\_\_\_

	Governmental Fund Types					Proprietary Fund Types		
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total
<b>Revenues</b>								
Local Sources	12,516,020.79	223,734.99	28,000.00	3,173,469.50	0.00	0.00	0.00	15,941,225.28
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	14,774,514.65	1,194,907.79	0.00	0.00	0.00	0.00	0.00	15,969,422.44
Federal Sources	236,789.00	6,840,450.07	0.00	0.00	0.00	0.00	0.00	7,077,239.07
Sixteenth Section Sources	319,000.00	7,250.00	0.00	0.00	1,300.00	0.00	0.00	327,550.00
<b>Total Revenues</b>	<b>27,846,324.44</b>	<b>8,266,342.85</b>	<b>28,000.00</b>	<b>3,173,469.50</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,315,436.79</b>
<b>Expenditures</b>								
Instruction	15,049,296.61	2,995,347.84	0.00	0.00	0.00	0.00	0.00	18,044,644.45
Support Services	10,637,674.71	2,510,651.53	946,346.24	0.00	0.00	0.00	0.00	14,094,672.48
Noninstructional Services	65,000.00	3,130,203.46	0.00	0.00	0.00	0.00	0.00	3,195,203.46
Sixteenth Section	68,128.00	6,989.40	0.00	0.00	0.00	0.00	0.00	75,117.40
Facilities Acquisition and Construction	0.00	0.00	11,527,382.06	0.00	0.00	0.00	0.00	11,527,382.06
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	2,390,000.00	0.00	0.00	0.00	2,390,000.00
Interest	0.00	0.00	0.00	2,313,090.63	0.00	0.00	0.00	2,313,090.63
Other	0.00	0.00	0.00	13,890.00	0.00	0.00	0.00	13,890.00
<b>Total Expenditures</b>	<b>25,820,099.32</b>	<b>8,643,192.23</b>	<b>12,473,728.30</b>	<b>4,716,980.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,654,000.48</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>2,026,225.12</b>	<b>(376,849.38)</b>	<b>(12,445,728.30)</b>	<b>(1,543,511.13)</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,338,563.69)</b>

**CANTON PUBLIC SCHOOL DISTRICT**  
**SDA Legal Current Combined Budget Report**  
**For the year ending June 30, 2018**

Original ☒ Date Approved: 08/04/2017  
Amended ☐ Date Approved: \_\_\_\_\_

	Governmental Fund Types					Proprietary Fund Types		
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	322,810.57	0.00	0.00	0.00	0.00	0.00	0.00	322,810.57
Other Transfers In	3,007,550.13	872,580.99	0.00	2,009,678.13	0.00	0.00	0.00	5,889,809.25
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	322,810.57	0.00	0.00	0.00	0.00	0.00	322,810.57
Other Transfers Out	5,620,128.19	268,681.06	0.00	0.00	1,000.00	0.00	0.00	5,889,809.25
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	466,167.00	0.00	0.00	0.00	466,167.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	(2,289,767.49)	281,089.36	2,000,000.00	1,543,511.13	(1,000.00)	0.00	0.00	1,533,833.00
Net Change in Fund Balances	(263,542.37)	(95,760.02)	(10,445,728.30)	0.00	300.00	0.00	0.00	(10,804,730.69)

**CANTON PUBLIC SCHOOL DISTRICT**  
**SDA Legal Current Combined Budget Report**  
**For the year ending June 30, 2018**

Original   X   Date Approved:   08/04/2017  
Amended   \_   Date Approved:   \_\_\_\_\_

	Governmental Fund Types					Proprietary Fund Types		
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	Total
<b>Fund Balances / Retained Earnings</b>								
July 1, 2017	10,998,324.21	2,154,012.50	10,445,728.30	2,182,935.94	359,271.62	0.00	0.00	26,140,272.57
Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2017 as restated	10,998,324.21	2,154,012.50	10,445,728.30	2,182,935.94	359,271.62	0.00	0.00	26,140,272.57
Increase(Decrease) in Reserve for Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2018	10,734,781.84	2,058,252.48	0.00	2,182,935.94	359,571.62	0.00	0.00	15,335,541.88



**CANTON PUBLIC SCHOOL DISTRICT**  
**FY2018 Original Combining Budget**  
**(Detail by Fund)**

**CANTON PUBLIC SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2018**

Original ☒ Date Approved: 08/04/2017  
 Amended ☐ Date Approved: \_\_\_\_\_

General Fund Type					Page 1
	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION FUND	1140-ALTERNATIVE SCHOOL PROGRAM	1151-ATHLETIC ACTIVITY FUND	1152-CANTON ELEMENTARY ACTIVITY FND
<b>Revenues</b>					
Local Sources	12,145,819.50	0.00	0.00	134,624.23	9,119.54
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	14,651,411.00	123,103.65	0.00	0.00	0.00
Federal Sources	210,989.00	25,800.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>27,008,219.50</b>	<b>148,903.65</b>	<b>0.00</b>	<b>134,624.23</b>	<b>9,119.54</b>
<b>Expenditures</b>					
Instruction	12,388,676.58	1,598,672.96	324,193.96	194,624.23	9,119.54
Support Services	9,962,263.52	494,239.99	128,827.76	0.00	0.00
Noninstructional Services	65,000.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>22,415,940.10</b>	<b>2,092,912.95</b>	<b>453,021.72</b>	<b>194,624.23</b>	<b>9,119.54</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>4,592,279.40</b>	<b>(1,944,009.30)</b>	<b>(453,021.72)</b>	<b>(60,000.00)</b>	<b>0.00</b>

**CANTON PUBLIC SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2018**

Original ☒ Date Approved: 08/04/2017  
 Amended ☐ Date Approved: \_\_\_\_\_

General Fund Type					Page 2
Other Financing Sources(Uses)	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION FUND	1140-ALTERNATIVE SCHOOL PROGRAM	1151-ATHLETIC ACTIVITY FUND	1152-CANTON ELEMENTARY ACTIVITY FND
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	322,810.57	0.00	0.00	0.00	0.00
Other Transfers In	352,519.11	1,944,009.30	453,021.72	60,000.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	5,267,609.08	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>(4,592,279.40)</b>	<b>1,944,009.30</b>	<b>453,021.72</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balances / Retained Earnings</b>					
July 1, 2017	3,734,689.47	0.00	0.00	0.00	3,367.05
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2017 as restated	3,734,689.47	0.00	0.00	0.00	3,367.05
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2018	3,734,689.47	0.00	0.00	0.00	3,367.05



**CANTON PUBLIC SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2018**

Original ☒ Date Approved: 08/04/2017  
 Amended ☐ Date Approved: \_\_\_\_\_

General Fund Type					Page 3
	1153-MCNEAL ACTIVITY FUND	1154-NICHOLS ACTIVITY FUND	1155-CANTON HIGH ACTIVITY FUND	1156-VO-TECH ACTIVITY FUND	1157-CANTON EDUCATIONAL SERVICE CEN
<b>Revenues</b>					
Local Sources	9,456.74	1,298.27	7,500.00	500.06	200.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>9,456.74</b>	<b>1,298.27</b>	<b>7,500.00</b>	<b>500.06</b>	<b>200.00</b>
<b>Expenditures</b>					
Instruction	9,456.74	8,919.05	17,064.65	137.16	276.27
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>9,456.74</b>	<b>8,919.05</b>	<b>17,064.65</b>	<b>137.16</b>	<b>276.27</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>(7,620.78)</b>	<b>(9,564.65)</b>	<b>362.90</b>	<b>(76.27)</b>

**CANTON PUBLIC SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2018**

Original ☒ Date Approved: 08/04/2017

Amended ☐ Date Approved: \_\_\_\_\_

General Fund Type					Page 4
Other Financing Sources(Uses)	1153-MCNEAL ACTIVITY FUND	1154-NICHOLS ACTIVITY FUND	1155-CANTON HIGH ACTIVITY FUND	1156-VO-TECH ACTIVITY FUND	1157-CANTON EDUCATIONAL SERVICE CEN
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>(7,620.78)</b>	<b>(9,564.65)</b>	<b>362.90</b>	<b>(76.27)</b>
<b>Fund Balances / Retained Earnings</b>					
July 1, 2017	2,870.72	8,919.05	17,064.65	137.16	276.27
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2017 as restated	2,870.72	8,919.05	17,064.65	137.16	276.27
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2018	2,870.72	1,298.27	7,500.00	500.06	200.00

**CANTON PUBLIC SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2018**

Original   X   Date Approved: 08/04/2017  
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General Fund Type					Page 5
	1158-MYERS CSAS ACTIVITY FUND	1159-DISTRICT ACTIVITY FUND	1160-PORTER MIDDLE ACTIVITY FUND	1161-GOODLOE ELEM ACTIVITY FUND	1840-16TH SECTION INTEREST FUND
<b>Revenues</b>					
Local Sources	8,000.00	0.00	10,000.00	8,000.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	319,000.00
<b>Total Revenues</b>	<b>8,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>8,000.00</b>	<b>319,000.00</b>
<b>Expenditures</b>					
Instruction	10,282.03	35,462.84	7,424.20	9,603.02	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	68,128.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>10,282.03</b>	<b>35,462.84</b>	<b>7,424.20</b>	<b>9,603.02</b>	<b>68,128.00</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>(2,282.03)</b>	<b>(35,462.84)</b>	<b>2,575.80</b>	<b>(1,603.02)</b>	<b>250,872.00</b>



**CANTON PUBLIC SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2018**

Original   X   Date Approved: 08/04/2017  
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General Fund Type					Page 6
Other Financing Sources(Uses)	1158-MYERS CSAS ACTIVITY FUND	1159-DISTRICT ACTIVITY FUND	1160-PORTER MIDDLE ACTIVITY FUND	1161-GOODLOE ELEM ACTIVITY FUND	1840-16TH SECTION INTEREST FUND
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	1,000.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	352,519.11
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(351,519.11)</b>
<b>Net Change in Fund Balances</b>	<b>(2,282.03)</b>	<b>(35,462.84)</b>	<b>2,575.80</b>	<b>(1,603.02)</b>	<b>(100,647.11)</b>
<b>Fund Balances / Retained Earnings</b>					
July 1, 2017	10,282.03	35,462.84	2,424.20	7,603.02	2,057,003.38
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2017 as restated	10,282.03	35,462.84	2,424.20	7,603.02	2,057,003.38
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2018	8,000.00	0.00	5,000.00	6,000.00	1,956,356.27

**CANTON PUBLIC SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2018**

Original ☒ Date Approved: 08/04/2017  
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General Fund Type					Page 7
	1901-CCIT TECHNOLOGY INITIATIVE	1903-NISSAN/BANK PLUS GRANT	1904-NISSAN INTERVENTIONIST GRANT	1905-DISTRICT INITIATIVES AND SPECIAL PROJECTS	Combining Totals
<b>Revenues</b>					
Local Sources	25,000.00	47,502.45	100,000.00	9,000.00	12,516,020.79
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	14,774,514.65
Federal Sources	0.00	0.00	0.00	0.00	236,789.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	319,000.00
<b>Total Revenues</b>	<b>25,000.00</b>	<b>47,502.45</b>	<b>100,000.00</b>	<b>9,000.00</b>	<b>27,846,324.44</b>
<b>Expenditures</b>					
Instruction	172,000.00	89,374.96	174,008.42	0.00	15,049,296.61
Support Services	50,000.00	2,343.44	0.00	0.00	10,637,674.71
Noninstructional Services	0.00	0.00	0.00	0.00	65,000.00
Sixteenth Section	0.00	0.00	0.00	0.00	68,128.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>222,000.00</b>	<b>91,718.40</b>	<b>174,008.42</b>	<b>0.00</b>	<b>25,820,099.32</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>(197,000.00)</b>	<b>(44,215.95)</b>	<b>(74,008.42)</b>	<b>9,000.00</b>	<b>2,026,225.12</b>

**CANTON PUBLIC SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2018**

Original   X   Date Approved: 08/04/2017  
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General Fund Type					Page 8
Other Financing Sources(Uses)	1901-CCIT TECHNOLOGY INITIATIVE	1903-NISSAN/BANK PLUS GRANT	1904-NISSAN INTERVENTIONIST GRANT	1905-DISTRICT INITIATIVES AND SPECIAL PROJECTS	Combining Totals
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	322,810.57
Other Transfers In	197,000.00	0.00	0.00	0.00	3,007,550.13
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	5,620,128.19
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>197,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,289,767.49)</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>(44,215.95)</b>	<b>(74,008.42)</b>	<b>9,000.00</b>	<b>(263,542.37)</b>
<b>Fund Balances / Retained Earnings</b>					
July 1, 2017	0.00	44,215.95	74,008.42	5,000,000.00	10,998,324.21
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2017 as restated	0.00	44,215.95	74,008.42	5,000,000.00	10,998,324.21
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2018	0.00	0.00	0.00	5,009,000.00	10,734,781.84



**CANTON PUBLIC SCHOOL DISTRICT**  
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Special Revenue Fund Type					Page 9
	2020-SCHOOL RECOGNITION PROGRAM	2110-SCHOOL FOOD SERVICE	2112-FRESH FRUIT AND VEGETABLE GRAN	2127-SUMMER FOOD SERVICE FUND CY-17	2128-SUMMER FOOD SERVICE FUND CY-18
<b>Revenues</b>					
Local Sources	0.00	219,200.00	0.00	100.00	400.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	123,768.00	27,000.00	0.00	0.00	0.00
Federal Sources	0.00	2,876,819.28	141,874.35	35,000.00	75,000.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>123,768.00</b>	<b>3,123,019.28</b>	<b>141,874.35</b>	<b>35,100.00</b>	<b>75,400.00</b>
<b>Expenditures</b>					
Instruction	124,342.86	0.00	0.00	0.00	0.00
Support Services	0.00	241,578.32	0.00	1,421.00	4,099.00
Noninstructional Services	0.00	2,820,351.10	131,624.35	38,775.00	93,999.48
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>124,342.86</b>	<b>3,061,929.42</b>	<b>131,624.35</b>	<b>40,196.00</b>	<b>98,098.48</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>(574.86)</b>	<b>61,089.86</b>	<b>10,250.00</b>	<b>(5,096.00)</b>	<b>(22,698.48)</b>

**CANTON PUBLIC SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
**For the year ending June 30, 2018**

Original   X   Date Approved: 08/04/2017  
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Special Revenue Fund Type					Page 10
Other Financing Sources(Uses)	2020-SCHOOL RECOGNITION PROGRAM	2110-SCHOOL FOOD SERVICE	2112-FRESH FRUIT AND VEGETABLE GRAN	2127-SUMMER FOOD SERVICE FUND CY-17	2128-SUMMER FOOD SERVICE FUND CY-18
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	574.86	10,250.00	0.00	0.00	28,698.48
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	200,000.00	0.00	6,000.00	6,000.00
Other Transfers Out	0.00	0.00	10,250.00	28,698.48	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>574.86</b>	<b>(189,750.00)</b>	<b>(10,250.00)</b>	<b>(34,698.48)</b>	<b>22,698.48</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>(128,660.14)</b>	<b>0.00</b>	<b>(39,794.48)</b>	<b>0.00</b>
Fund Balances / Retained Earnings					
July 1, 2017	0.00	1,611,942.58	13,037.49	67,796.60	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2017 as restated	0.00	1,611,942.58	13,037.49	67,796.60	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2018	0.00	1,483,282.44	13,037.49	28,002.12	0.00

**CANTON PUBLIC SCHOOL DISTRICT**  
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Special Revenue Fund Type					Page 11
	2211-TITLE I- A BASIC	2213-TITLE I SCHOOL IMPROVEMENT	2290-CONSOLIDATED ADMIN COST FUND	2311-TITLE IV, PART A STUDENT SUPPORT & ENRICHMENT	2410-EEF-BUILDING & BUSES FUND
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00	0.00	300.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	76,734.00
Federal Sources	2,171,636.08	128,191.70	0.00	39,481.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	2,171,636.08	128,191.70	0.00	39,481.00	77,034.00
<b>Expenditures</b>					
Instruction	920,161.98	115,578.88	0.00	39,481.00	0.00
Support Services	929,556.31	0.00	229,732.58	0.00	0.00
Noninstructional Services	27,185.21	12,612.82	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	1,876,903.50	128,191.70	229,732.58	39,481.00	0.00
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	294,732.58	0.00	(229,732.58)	0.00	77,034.00



**CANTON PUBLIC SCHOOL DISTRICT**  
**SDA Legal Current Combining Budget Report**  
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Special Revenue Fund Type					Page 12
Other Financing Sources(Uses)	2211-TITLE I- A BASIC	2213-TITLE I SCHOOL IMPROVEMENT	2290-CONSOLIDATED ADMIN COST FUND	2311-TITLE IV, PART A STUDENT SUPPORT & ENRICHMENT	2410-EEF-BUILDING & BUSES FUND
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	229,732.58	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	65,000.00	0.00	0.00	0.00	0.00
Other Transfers Out	229,732.58	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>(294,732.58)</b>	<b>0.00</b>	<b>229,732.58</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,034.00</b>
Fund Balances / Retained Earnings					
July 1, 2017	0.00	0.00	0.00	0.00	323,028.83
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2017 as restated	0.00	0.00	0.00	0.00	323,028.83
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2018	0.00	0.00	0.00	0.00	400,062.83

**CANTON PUBLIC SCHOOL DISTRICT**  
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Special Revenue Fund Type					Page 13
	2511-TITLE II - A IMPRV TEACHER QUA	2560-TITLE III ELL	2610-EHA, PART B 2000 FY GRANT FUND	2620-EHA, PRESCHOOL	2711-VOCATIONAL ED. FUND- STATE/LOCA
<b>Revenues</b>					
Local Sources	109.99	0.00	0.00	0.00	3,225.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	677,413.79
Federal Sources	437,791.45	76,237.27	783,596.17	17,240.30	57,582.47
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>437,901.44</b>	<b>76,237.27</b>	<b>783,596.17</b>	<b>17,240.30</b>	<b>738,221.26</b>
<b>Expenditures</b>					
Instruction	386,395.90	70,663.13	326,967.49	107.90	998,648.70
Support Services	45,719.54	300.00	417,728.25	17,126.90	332,897.63
Noninstructional Services	0.00	4,000.00	150.00	5.50	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>432,115.44</b>	<b>74,963.13</b>	<b>744,845.74</b>	<b>17,240.30</b>	<b>1,331,546.33</b>
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>5,786.00</b>	<b>1,274.14</b>	<b>38,750.43</b>	<b>0.00</b>	<b>(593,325.07)</b>

**CANTON PUBLIC SCHOOL DISTRICT**  
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Special Revenue Fund Type					Page 14
Other Financing Sources(Uses)	2511-TITLE II - A IMPRV TEACHER QUA	2560-TITLE III ELL	2610-EHA, PART B 2000 FY GRANT FUND	2620-EHA, PRESCHOOL	2711-VOCATIONAL ED. FUND- STATE/LOCA
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	593,325.07
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	5,786.00	1,274.14	38,750.43	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>(5,786.00)</b>	<b>(1,274.14)</b>	<b>(38,750.43)</b>	<b>0.00</b>	<b>593,325.07</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fund Balances / Retained Earnings					
July 1, 2017	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2017 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2018	0.00	0.00	0.00	0.00	0.00



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Special Revenue Fund Type					Page 15
	2812-21ST CCLC GRANT	2820-UNEMPLOYMENT COMPENSATION FUND	2830-FORESTRY ESCROW FUND	2903-K-3 LITERACY GRANT	2904-EDUCATOR IN RESIDENCE GRANT
<b>Revenues</b>					
Local Sources	0.00	400.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	289,992.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	7,250.00	0.00	0.00
<b>Total Revenues</b>	0.00	400.00	7,250.00	0.00	289,992.00
<b>Expenditures</b>					
Instruction	0.00	13,000.00	0.00	0.00	0.00
Support Services	0.00	500.00	0.00	0.00	289,992.00
Noninstructional Services	0.00	1,500.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	6,989.40	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	0.00	15,000.00	6,989.40	0.00	289,992.00
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	0.00	(14,600.00)	260.60	0.00	0.00

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Special Revenue Fund Type					Page 16
Other Financing Sources(Uses)	2812-21ST CCLC GRANT	2820-UNEMPLOYMENT COMPENSATION FUND	2830-FORESTRY ESCROW FUND	2803-K-3 LITERACY GRANT	2804-EDUCATOR IN RESIDENCE GRANT
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	10,000.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>(4,600.00)</b>	<b>260.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Balances / Retained Earnings</b>					
July 1, 2017	0.00	66,529.79	71,677.21	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2017 as restated	0.00	66,529.79	71,677.21	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2018	0.00	61,929.79	71,937.81	0.00	0.00

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Special Revenue Fund Type					Page 17
	2905-FY16 ADDL PBS FUNDS	Combining Totals			
<b>Revenues</b>					
Local Sources	0.00	223,734.99			
Intermediate Sources	0.00	0.00			
State Sources	0.00	1,194,907.79			
Federal Sources	0.00	6,840,450.07			
Sixteenth Section Sources	0.00	7,250.00			
<b>Total Revenues</b>	<b>0.00</b>	<b>8,266,342.85</b>			
<b>Expenditures</b>					
Instruction	0.00	2,995,347.84			
Support Services	0.00	2,510,651.53			
Noninstructional Services	0.00	3,130,203.46			
Sixteenth Section	0.00	6,989.40			
Facilities Acquisition and Construction	0.00	0.00			
Debt Service	0.00	0.00			
Principal	0.00	0.00			
Interest	0.00	0.00			
Other	0.00	0.00			
<b>Total Expenditures</b>	<b>0.00</b>	<b>8,643,192.23</b>			
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>(376,849.38)</b>			

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<b>Special Revenue Fund Type</b>					<b>Page 18</b>
<b>Other Financing Sources(Uses)</b>	<b>2905-FY16 ADDL PBS FUNDS</b>	<b>Combining Totals</b>			
Proceeds of General Obligation Bonds	0.00	0.00			
Proceeds of Refunding Bonds	0.00	0.00			
Proceeds of Loan(s)	0.00	0.00			
Inception of Capital Lease(s)	0.00	0.00			
Insurance Loss Recoveries	0.00	0.00			
Sale of Transportation Equipment	0.00	0.00			
Sale of Other Property	0.00	0.00			
Indirect Costs	0.00	0.00			
Other Transfers In	0.00	872,580.99			
Payments to Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Sources	0.00	0.00			
Indirect Costs Transfers Out	0.00	322,810.57			
Other Transfers Out	0.00	268,681.06			
Payment to Refunded Bond Escrow Agent	0.00	0.00			
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Uses	0.00	0.00			
Premium on Debt Issuance	0.00	0.00			
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>281,089.36</b>			
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>(95,760.02)</b>			
<b>Fund Balances / Retained Earnings</b>					
July 1, 2017	0.00	2,154,012.50			
Prior period adjustments	0.00	0.00			
July 1, 2017 as restated	0.00	2,154,012.50			
Increase(Decrease) in reserve for inventory	0.00	0.00			
Residual equity transfer In(Out)	0.00	0.00			
June 30, 2018	0.00	2,058,252.48			



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Capital Project Fund Type					Page 19
	3023-BUILDING PROJECTS	Combining Totals			
<b>Revenues</b>					
Local Sources	28,000.00	28,000.00			
Intermediate Sources	0.00	0.00			
State Sources	0.00	0.00			
Federal Sources	0.00	0.00			
Sixteenth Section Sources	0.00	0.00			
<b>Total Revenues</b>	<b>28,000.00</b>	<b>28,000.00</b>			
<b>Expenditures</b>					
Instruction	0.00	0.00			
Support Services	946,346.24	946,346.24			
Noninstructional Services	0.00	0.00			
Sixteenth Section	0.00	0.00			
Facilities Acquisition and Construction	11,527,382.06	11,527,382.06			
Debt Service	0.00	0.00			
Principal	0.00	0.00			
Interest	0.00	0.00			
Other	0.00	0.00			
<b>Total Expenditures</b>	<b>12,473,728.30</b>	<b>12,473,728.30</b>			
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>(12,445,728.30)</b>	<b>(12,445,728.30)</b>			

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Capital Project Fund Type					Page 20
Other Financing Sources(Uses)	3023-BUILDING PROJECTS	Combining Totals			
Proceeds of General Obligation Bonds	0.00	0.00			
Proceeds of Refunding Bonds	0.00	0.00			
Proceeds of Loan(s)	2,000,000.00	2,000,000.00			
Inception of Capital Lease(s)	0.00	0.00			
Insurance Loss Recoveries	0.00	0.00			
Sale of Transportation Equipment	0.00	0.00			
Sale of Other Property	0.00	0.00			
Indirect Costs	0.00	0.00			
Other Transfers In	0.00	0.00			
Payments to Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Sources	0.00	0.00			
Indirect Costs Transfers Out	0.00	0.00			
Other Transfers Out	0.00	0.00			
Payment to Refunded Bond Escrow Agent	0.00	0.00			
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Uses	0.00	0.00			
Premium on Debt Issuance	0.00	0.00			
<b>Total Other Financing Sources(Uses)</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>			
<b>Net Change in Fund Balances</b>	<b>(10,445,728.30)</b>	<b>(10,445,728.30)</b>			
<b>Fund Balances / Retained Earnings</b>					
July 1, 2017	10,445,728.30	10,445,728.30			
Prior period adjustments	0.00	0.00			
July 1, 2017 as restated	10,445,728.30	10,445,728.30			
Increase(Decrease) in reserve for inventory	0.00	0.00			
Residual equity transfer In(Out)	0.00	0.00			
June 30, 2018	0.00	0.00			

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Debt Service Fund Type					Page 21
	4011-FY2013 SHORTFALL NOTE	4012-FY2014 SHORTFALL NOTE	4021-THREE MILL NOTES RETIREMENT	4031-BOND ISSUES RETIREMENT FUND	4032-BOND RETIREMENT FUND - COPs
<b>Revenues</b>					
Local Sources	0.00	0.00	743,069.50	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	743,069.50	0.00	0.00
<b>Expenditures</b>					
Instruction	0.00	0.00	0.00	0.00	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	170,000.00	0.00	1,310,000.00
Interest	0.00	0.00	101,012.50	0.00	693,928.13
Other	0.00	0.00	5,890.00	0.00	5,750.00
<b>Total Expenditures</b>	0.00	0.00	276,902.50	0.00	2,009,678.13
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	0.00	0.00	466,167.00	0.00	(2,009,678.13)

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Debt Service Fund Type					Page 22
Other Financing Sources(Uses)	4011-FY2013 SHORTFALL NOTE	4012-FY2014 SHORTFALL NOTE	4021-THREE MILL NOTES RETIREMENT	4031-BOND ISSUES RETIREMENT FUND	4032-BOND RETIREMENT FUND - COPs
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	2,009,678.13
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	466,167.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>(466,167.00)</b>	<b>0.00</b>	<b>2,009,678.13</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fund Balances / Retained Earnings					
July 1, 2017	0.00	0.00	2,139,704.21	0.00	14.04
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2017 as restated	0.00	0.00	2,139,704.21	0.00	14.04
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2018	0.00	0.00	2,139,704.21	0.00	14.04



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Debt Service Fund Type					Page 23
	4033-2015 BOND ISSUE RETIREMENT FND	Combining Totals			
<b>Revenues</b>					
Local Sources	2,430,400.00	3,173,469.50			
Intermediate Sources	0.00	0.00			
State Sources	0.00	0.00			
Federal Sources	0.00	0.00			
Sixteenth Section Sources	0.00	0.00			
<b>Total Revenues</b>	<b>2,430,400.00</b>	<b>3,173,469.50</b>			
<b>Expenditures</b>					
Instruction	0.00	0.00			
Support Services	0.00	0.00			
Noninstructional Services	0.00	0.00			
Sixteenth Section	0.00	0.00			
Facilities Acquisition and Construction	0.00	0.00			
Debt Service	0.00	0.00			
Principal	910,000.00	2,390,000.00			
Interest	1,518,150.00	2,313,090.63			
Other	2,250.00	13,890.00			
<b>Total Expenditures</b>	<b>2,430,400.00</b>	<b>4,716,980.63</b>			
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>(1,543,511.13)</b>			

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<b>Debt Service Fund Type</b>					Page 24
Other Financing Sources(Uses)	4033-2015 BOND ISSUE RETIREMENT FND	Combining Totals			
Proceeds of General Obligation Bonds	0.00	0.00			
Proceeds of Refunding Bonds	0.00	0.00			
Proceeds of Loan(s)	0.00	0.00			
Inception of Capital Lease(s)	0.00	0.00			
Insurance Loss Recoveries	0.00	0.00			
Sale of Transportation Equipment	0.00	0.00			
Sale of Other Property	0.00	0.00			
Indirect Costs	0.00	0.00			
Other Transfers In	0.00	2,009,678.13			
Payments to Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Sources	0.00	0.00			
Indirect Costs Transfers Out	0.00	0.00			
Other Transfers Out	0.00	0.00			
Payment to Refunded Bond Escrow Agent	0.00	0.00			
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	466,167.00			
Miscellaneous Other Financing Uses	0.00	0.00			
Premium on Debt Issuance	0.00	0.00			
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>1,543,511.13</b>			
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>			
<b>Fund Balances / Retained Earnings</b>					
July 1, 2017	43,217.69	2,182,935.94			
Prior period adjustments	0.00	0.00			
July 1, 2017 as restated	43,217.69	2,182,935.94			
Increase(Decrease) in reserve for inventory	0.00	0.00			
Residual equity transfer In(Out)	0.00	0.00			
June 30, 2018	43,217.69	2,182,935.94			

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Enterprise Fund Type					Page 25
	Combining Totals				
<b>Revenues</b>					
Local Sources	0.00				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
<b>Total Revenues</b>	<b>0.00</b>				
<b>Expenditures</b>					
Instruction	0.00				
Support Services	0.00				
Noninstructional Services	0.00				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	0.00				
Interest	0.00				
Other	0.00				
<b>Total Expenditures</b>	<b>0.00</b>				
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>				

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Enterprise Fund Type					Page 26
Other Financing Sources(Uses)	Combining Totals				
Proceeds of General Obligation Bonds	0.00				
Proceeds of Refunding Bonds	0.00				
Proceeds of Loan(s)	0.00				
Inception of Capital Lease(s)	0.00				
Insurance Loss Recoveries	0.00				
Sale of Transportation Equipment	0.00				
Sale of Other Property	0.00				
Indirect Costs	0.00				
Other Transfers In	0.00				
Payments to Escrow Agent	0.00				
Miscellaneous Other Financing Sources	0.00				
Indirect Costs Transfers Out	0.00				
Other Transfers Out	0.00				
Payment to Refunded Bond Escrow Agent	0.00				
Payment to Qualified Zone Academy Debt Escrow Agent	0.00				
Miscellaneous Other Financing Uses	0.00				
Premium on Debt Issuance	0.00				
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>				
<b>Net Change in Fund Balances</b>	<b>0.00</b>				
<b>Fund Balances / Retained Earnings</b>					
July 1, 2017	0.00				
Prior period adjustments	0.00				
July 1, 2017 as restated	0.00				
Increase(Decrease) in reserve for inventory	0.00				
Residual equity transfer In(Out)	0.00				
June 30, 2018	0.00				

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Internal Service Fund Type					Page 27
	Combining Totals				
<b>Revenues</b>					
Local Sources	0.00				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
<b>Total Revenues</b>	<b>0.00</b>				
<b>Expenditures</b>					
Instruction	0.00				
Support Services	0.00				
Noninstructional Services	0.00				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	0.00				
Interest	0.00				
Other	0.00				
<b>Total Expenditures</b>	<b>0.00</b>				
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>				



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Internal Service Fund Type					Page 28
Other Financing Sources(Uses)	Combining Totals				
Proceeds of General Obligation Bonds	0.00				
Proceeds of Refunding Bonds	0.00				
Proceeds of Loan(s)	0.00				
Inception of Capital Lease(s)	0.00				
Insurance Loss Recoveries	0.00				
Sale of Transportation Equipment	0.00				
Sale of Other Property	0.00				
Indirect Costs	0.00				
Other Transfers In	0.00				
Payments to Escrow Agent	0.00				
Miscellaneous Other Financing Sources	0.00				
Indirect Costs Transfers Out	0.00				
Other Transfers Out	0.00				
Payment to Refunded Bond Escrow Agent	0.00				
Payment to Qualified Zone Academy Debt Escrow Agent	0.00				
Miscellaneous Other Financing Uses	0.00				
Premium on Debt Issuance	0.00				
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>				
<b>Net Change in Fund Balances</b>	<b>0.00</b>				
<b>Fund Balances / Retained Earnings</b>					
July 1, 2017	0.00				
Prior period adjustments	0.00				
July 1, 2017 as restated	0.00				
Increase(Decrease) in reserve for inventory	0.00				
Residual equity transfer In(Out)	0.00				
June 30, 2018	0.00				

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Permanent Fund Type					Page 29
	7211-16TH SECTION PRINCIPAL	Combining Totals			
<b>Revenues</b>					
Local Sources	0.00	0.00			
Intermediate Sources	0.00	0.00			
State Sources	0.00	0.00			
Federal Sources	0.00	0.00			
Sixteenth Section Sources	1,300.00	1,300.00			
<b>Total Revenues</b>	<b>1,300.00</b>	<b>1,300.00</b>			
<b>Expenditures</b>					
Instruction	0.00	0.00			
Support Services	0.00	0.00			
Noninstructional Services	0.00	0.00			
Sixteenth Section	0.00	0.00			
Facilities Acquisition and Construction	0.00	0.00			
Debt Service	0.00	0.00			
Principal	0.00	0.00			
Interest	0.00	0.00			
Other	0.00	0.00			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>			
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>1,300.00</b>	<b>1,300.00</b>			

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Permanent Fund Type					Page 30
Other Financing Sources(Uses)	7211-16TH SECTION PRINCIPAL	Combining Totals			
Proceeds of General Obligation Bonds	0.00	0.00			
Proceeds of Refunding Bonds	0.00	0.00			
Proceeds of Loan(s)	0.00	0.00			
Inception of Capital Lease(s)	0.00	0.00			
Insurance Loss Recoveries	0.00	0.00			
Sale of Transportation Equipment	0.00	0.00			
Sale of Other Property	0.00	0.00			
Indirect Costs	0.00	0.00			
Other Transfers In	0.00	0.00			
Payments to Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Sources	0.00	0.00			
Indirect Costs Transfers Out	0.00	0.00			
Other Transfers Out	1,000.00	1,000.00			
Payment to Refunded Bond Escrow Agent	0.00	0.00			
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Uses	0.00	0.00			
Premium on Debt Issuance	0.00	0.00			
<b>Total Other Financing Sources(Uses)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>			
<b>Net Change in Fund Balances</b>	<b>300.00</b>	<b>300.00</b>			
<b>Fund Balances / Retained Earnings</b>					
July 1, 2017	359,271.62	359,271.62			
Prior period adjustments	0.00	0.00			
July 1, 2017 as restated	359,271.62	359,271.62			
Increase(Decrease) in reserve for inventory	0.00	0.00			
Residual equity transfer In(Out)	0.00	0.00			
June 30, 2018	359,571.62	359,571.62			

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Fiduciary Fund Type					Page 31
	7310-PAYROLL CLEARING	7320-CANTON HIGH SCHOOL ACTIVITY	7321-CANTON VO-TECH ACTIVITY	7322-NICHOLS MIDDLE SCHOOL	7323-PORTER MIDDLE SCHOOL
<b>Revenues</b>					
Local Sources	0.00	0.00	0.00	364.70	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	0.00	0.00	364.70	0.00
<b>Expenditures</b>					
Instruction	0.00	0.00	0.00	0.00	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	0.00
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	0.00	0.00	0.00	364.70	0.00

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Fiduciary Fund Type					Page 32
Other Financing Sources(Uses)	7310-PAYROLL CLEARING	7320-CANTON HIGH SCHOOL ACTIVITY	7321-CANTON VO-TECH ACTIVITY	7322-NICHOLS MIDDLE SCHOOL	7323-PORTER MIDDLE SCHOOL
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.70</b>	<b>0.00</b>
<b>Fund Balances / Retained Earnings</b>					
July 1, 2017	0.00	183.37	0.59	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2017 as restated	0.00	183.37	0.59	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2018	0.00	183.37	0.59	364.70	0.00



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Fiduciary Fund Type					Page 34
Other Financing Sources(Uses)	7400-ACTIVITY CLEARING FUND	7500-A/P CLEARING	Combining Totals		
Proceeds of General Obligation Bonds	0.00	0.00	0.00		
Proceeds of Refunding Bonds	0.00	0.00	0.00		
Proceeds of Loan(s)	0.00	0.00	0.00		
Inception of Capital Lease(s)	0.00	0.00	0.00		
Insurance Loss Recoveries	0.00	0.00	0.00		
Sale of Transportation Equipment	0.00	0.00	0.00		
Sale of Other Property	0.00	0.00	0.00		
Indirect Costs	0.00	0.00	0.00		
Other Transfers In	0.00	0.00	0.00		
Payments to Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Sources	0.00	0.00	0.00		
Indirect Costs Transfers Out	0.00	0.00	0.00		
Other Transfers Out	0.00	0.00	0.00		
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00		
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Uses	0.00	0.00	0.00		
Premium on Debt Issuance	0.00	0.00	0.00		
<b>Total Other Financing Sources(Uses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Net Change in Fund Balances</b>	<b>0.00</b>	<b>0.00</b>	<b>364.70</b>		
<b>Fund Balances / Retained Earnings</b>					
July 1, 2017	0.00	0.00	183.96		
Prior period adjustments	0.00	0.00	0.00		
July 1, 2017 as restated	0.00	0.00	183.96		
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00		
Residual equity transfer In(Out)	0.00	0.00	0.00		
June 30, 2018	0.00	0.00	548.66		

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Fiduciary Fund Type					Page 33
	7400-ACTIVITY CLEARING FUND	7500-A/P CLEARING	Combining Totals		
<b>Revenues</b>					
Local Sources	0.00	0.00	364.70		
Intermediate Sources	0.00	0.00	0.00		
State Sources	0.00	0.00	0.00		
Federal Sources	0.00	0.00	0.00		
Sixteenth Section Sources	0.00	0.00	0.00		
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>364.70</b>		
<b>Expenditures</b>					
Instruction	0.00	0.00	0.00		
Support Services	0.00	0.00	0.00		
Noninstructional Services	0.00	0.00	0.00		
Sixteenth Section	0.00	0.00	0.00		
Facilities Acquisition and Construction	0.00	0.00	0.00		
Debt Service	0.00	0.00	0.00		
Principal	0.00	0.00	0.00		
Interest	0.00	0.00	0.00		
Other	0.00	0.00	0.00		
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Excess(Deficiency) of Revenues Over Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>364.70</b>		