NORTHEASTERN LOCAL S.D. -- CLARK COUNTY SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES ACTUAL AND FORECASTED OPERATING FUND

Revenue:	2016 396 10,564,008 393 472,033 0 0 557 13,118,073 867 143,687 82 2,016,194 01 2,386,801 56 28,700,796 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fiscal Year 2017 10,587,177 472,033 0 13,118,073 143,687 2,023,325 2,386,801 28,731,095 0 0 0 0 0 0	Fiscal Year 2018 10,598,789 472,033 0 13,118,073 143,687 2,026,894 2,386,801 28,746,277
New nue Company Comp	096 10,564,008 033 472,033 0 0 057 13,118,073 187 143,687 182 2,016,194 101 2,386,801 156 28,700,796 0 0 0 0 0 0 0 0 0 0	10,587,177 472,033 0 13,118,073 143,687 2,023,325 2,386,801 28,731,095	10,598,789 472,033 0 13,118,073 143,687 2,026,894 2,386,801 28,746,277
1.010 General Property Tax (Real Estate) 10,204,259 10,718,498 9,927,671 10,517,889 10,540,8 10,204 10,204 10,204 10,2056 427,305 434,814 453,423 472,0 10,200 10,204 10,200,289 12,314,606 13,118,073 13,278,2 10,400 12,305 12,000,289 12,314,606 13,118,073 13,278,2 10,400 Restricted Grants-in-Aid 11,778,957 12,000,289 12,314,606 13,118,073 13,278,2 10,500 145,605 143,687 143,6 10,500 145,605 143,687 143,6 10,500 145,605 143,687 143,6 10,500 145,605 143,687 143,6 10,500 145,605 143,687 143,6 10,500 145,605 143,687 143,6 10,500 145,605 143,687 143,6 10,500 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,6 143,660 145,605 143,687 143,660 145,605 143,687 143,660 145,605 143,687 143,660 145,605 143,687 143,660 145,605 143,687 143,660 145,605 143,687 143,660 145,605 143,687 143,660 145,605 143,687 143,660 145,605 143,687 143,660 145,605 143,687 143,660 145,605 143,687 143,661 143,687 143,661 143,687 143,661 143,687 143,661 143,687 143,661 143,661 143,661 143,661 143,661 143,661 143,661	033 472,033 0 0 57 13,118,073 187 143,687 182 2,016,194 101 2,386,801 156 28,700,796 0 0 0 0 0 0 0 0 0 0	472,033 0 13,118,073 143,687 2,023,325 2,386,801 28,731,095 0 0 0	472,033 0 13,118,073 143,687 2,026,894 2,386,801 28,746,277
1.020 Tangible Personal Property Tax 402,556 427,305 434,814 453,423 472,0 1.030 Income Tax 0 0 0 0 0 1.035 Unrestricted Grants-in-Aid 11,778,957 12,000,289 12,314,606 13,118,073 13,278,2 1.040 Restricted Grants-in-Aid 1,535,898 514,660 145,605 143,687 143,6 1.050 Property Tax Allocation 3,140,566 2,520,954 1,999,159 2,002,124 2,009, 1.060 All Other Revenues 2,067,117 2,164,198 2,396,550 2,386,801 2,386,801 1.070 Total Revenues 29,129,353 28,345,904 27,218,405 28,621,997 28,830,7 Other Financing Sources: 2.010 Proceeds from Sale of Notes 0 0 0 0 0 2.050 State Emergency Loans and Advancements 0 0 0 0 0 2.050 Advances-In 0 9,024 0 0 0 2.050 All Other Financing Sources 24,052 24,076 28,391 0 2.070 Total Other Financing Sources 24,052 79,901 33,991 0 2.080 Total Revenues and Other Financing Sources 18,779,462 18,449,083 17,736,057 18,070,5	033 472,033 0 0 57 13,118,073 187 143,687 182 2,016,194 101 2,386,801 156 28,700,796 0 0 0 0 0 0 0 0 0 0	472,033 0 13,118,073 143,687 2,023,325 2,386,801 28,731,095 0 0 0	472,033 0 13,118,073 143,687 2,026,894 2,386,801 28,746,277
1.030 Income Tax 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 13,118,073 143,687 143,687 12,386,801 56 28,700,796 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 13,118,073 143,687 2,023,325 2,386,801 28,731,095 0 0 0	0 13,118,073 143,687 2,026,894 2,386,801 28,746,277
1.035 Unrestricted Grants-in-Aid 11,778,957 12,000,289 12,314,606 13,118,073 13,278,2 1.040 Restricted Grants-in-Aid 1,535,898 514,660 145,605 143,687 143,6 1.050 Property Tax Allocation 3,140,566 2,520,954 1,999,159 2,002,124 2,009,0 1.060 All Other Revenues 2,067,117 2,164,198 2,396,550 2,386,801 2,386,8 1.070 Total Revenues 29,129,353 28,345,904 27,218,405 28,621,997 28,830,7 2.010 Proceeds from Sale of Notes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,118,073 143,687 143,687 142,016,194 101 2,386,801 156 28,700,796 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,118,073 143,687 2,023,325 2,386,801 28,731,095 0 0 0	143,687 2,026,894 2,386,801 28,746,277
1.040 Restricted Grants-in-Aid 1,535,898 514,660 145,605 143,687 143,687 1,050 1.050 Property Tax Allocation 3,140,566 2,520,954 1,999,159 2,002,124 2,009,0 1,050 All Other Revenues 2,067,117 2,164,198 2,396,550 2,386,801 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	87 143,687 82 2,016,194 901 2,386,801 966 28,700,796 0 0 0 0 0 0 0 0 0 0 0 0 0 0	143,687 2,023,325 2,386,801 28,731,095 0 0 0	143,687 2,026,894 2,386,801 28,746,277
1.050 Property Tax Allocation 3,140,566 2,520,954 1,999,159 2,002,124 2,009,0 1.060 All Other Revenues 2,067,117 2,164,198 2,396,550 1.070 Total Revenues 29,129,353 28,345,904 27,218,405 2.070 Proceeds from Sale of Notes 0 0 0 0 2.020 State Emergency Loans and Advancements 0 0 0 0 2.040 Operating Transfers-In. 0 9,024 0 0 2.050 Advances-In 0 46,801 5,600 0 2.070 Total Other Financing Sources 24,052 24,076 28,391 0 2.080 Total Revenues and Other Financing Sources 29,153,405 28,425,805 27,252,396 2.080 Total Revenues and Other Financing Sources 18,779,462 18,449,083 17,736,057 3.010 Personal Services 18,779,462 18,449,083 17,736,057 3.030 Purchased Services 2,595,778 3,106,274 2,977,643 3,319,649 3,472,3 3.040 Supplies and Materials 857,641 839,647 841,851 900,781 945,8 3.050 Capital Outlay 74,645 200,503 95,632 365,414 338,66	082 2,016,194 101 2,386,801 156 28,700,796 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,023,325 2,386,801 28,731,095 0 0 0 0	2,026,894 2,386,801 28,746,277 0 0
1.070 Total Revenues 29,129,353 28,345,904 27,218,405 28,621,997 28,830,7	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,731,095 0 0 0 0 0	28,746,277 0 0
Other Financing Sources: 2.010 Proceeds from Sale of Notes 0 0 0 0 2.020 State Emergency Loans and Advancements 0 0 0 0 2.040 Operating Transfers-In. 0 9,024 0 0 2.050 Advances-In 0 46,801 5,600 0 2.060 All Other Financing Sources 24,052 24,076 28,391 0 2.070 Total Other Financing Sources 24,052 79,901 33,991 0 2.080 Total Revenues and Other Financing Sources 29,153,405 28,425,805 27,252,396 28,621,997 28,830,7 Expenditures: 3.010 Personal Services 18,779,462 18,449,083 17,736,057 18,070,510 17,964,2 3.020 Employees' Retirement/Insurance Benefits 6,232,618 6,529,674 6,155,900 6,435,544 6,757,1 3.030 Purchased Services 2,595,778 3,106,274 2,977,643 3,319,649 3,472,3 3.040 Supplies and Materials 857,641 839,647 841,851 900,781 <td< td=""><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0</td><td>0</td></td<>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0
2.010 Proceeds from Sale of Notes 0 0 0 0 2.020 State Emergency Loans and Advancements 0 0 0 0 2.040 Operating Transfers-In. 0 9,024 0 0 2.050 Advances-In 0 46,801 5,600 0 2.060 All Other Financing Sources 24,052 24,076 28,391 0 2.070 Total Other Financing Sources 24,052 79,901 33,991 0 2.080 Total Revenues and Other Financing Sources 29,153,405 28,425,805 27,252,396 28,621,997 28,830,7 Expenditures: 3.010 Personal Services 18,779,462 18,449,083 17,736,057 18,070,510 17,964,2 3.020 Employees' Retirement/Insurance Benefits 6,232,618 6,529,874 6,155,900 6,435,544 6,757,1 3.030 Purchased Services 2,595,778 3,106,274 2,977,643 3,319,649 3,472,33 3.040 Supplies and Materials 857,641 839,647 841,651 900,781 945,8 3.050 Capital Outlay 74,645 200,503 95,632 365,414 383,61	0 0 0 0 0 0 0 0	0 0 0	0
2.020 State Emergency Loans and Advancements 0 0 0 0 0 2.040 Operating Transfers-In. 0 9,024 0 0 0 2.050 Advances-In 0 46,801 5,600 0 0 2.060 All Other Financing Sources 24,052 24,076 28,391 0 0 2.070 Total Other Financing Sources 24,052 79,901 33,991 0 0 2.080 Total Revenues and Other Financing Sources 29,153,405 28,425,805 27,252,396 28,621,997 28,830,7 Expenditures: 3.010 Personal Services 18,779,462 18,449,083 17,736,057 18,070,510 17,964,2 3.020 Employees' Retirement/Insurance Benefits 6,232,618 6,529,874 6,155,900 6,435,544 6,757,1 3.030 Purchased Services 2,595,778 3,106,274 2,977,643 3,319,649 3,472,3 3.040 Supplies and Materials 857,641 839,647 841,851 900,781 945,88 3.050 Capital Outlay	0 0 0 0 0 0 0 0	0 0 0	0
2.040 Operating Transfers-In. 0 9,024 0 0 2.050 Advances-In 0 46,801 5,600 0 2.060 All Other Financing Sources 24,052 24,076 28,391 0 2.070 Total Other Financing Sources 24,052 79,901 33,991 0 2.080 Total Revenues and Other Financing Sources 29,153,405 28,425,805 27,252,396 28,621,997 28,830,7 Expenditures: 3.010 Personal Services 18,779,462 18,449,083 17,736,057 18,070,510 17,964,2 3.020 Employees' Retirement/Insurance Benefits 6,232,618 6,529,874 6,155,900 6,435,544 6,757,11 3.030 Purchased Services 2,595,778 3,106,274 2,977,643 3,319,649 3,472,3 3.040 Supplies and Materials 857,641 839,647 841,851 900,781 945,83 3.050 Capital Outlay 74,645 200,503 95,632 365,414 383,61 <td>0 0 0 0 0 0</td> <td>0 0 0</td> <td>- 1</td>	0 0 0 0 0 0	0 0 0	- 1
2.050 Advances-In 2.060 Advances-In 2.060 46,801 5,600 2.060 0 2.060 All Other Financing Sources 24,052 24,076 28,391 0 2.070 Total Other Financing Sources 24,052 79,901 33,991 0 2.080 Total Revenues and Other Financing Sources 29,153,405 28,425,805 27,252,396 28,621,997 28,830,7 Expenditures: 3.010 Personal Services 18,779,462 18,449,083 17,736,057 18,070,510 17,964,2 3.020 Employees' Retirement/Insurance Benefits 6,232,618 6,529,874 6,155,900 6,435,544 6,757,1 3.030 Purchased Services 2,595,778 3,106,274 2,977,643 3,319,649 3,472,3 3.040 Supplies and Materials 857,641 839,647 841,851 900,781 945,8 3.050 Capital Outlay 74,645 200,503 95,632 365,414 383,60	0 0 0 0 0 0	0	
2.060 All Other Financing Sources 24,052 24,076 28,391 0 2.070 Total Other Financing Sources 24,052 79,901 33,991 0 2.080 Total Revenues and Other Financing Sources 29,153,405 28,425,805 27,252,396 28,621,997 28,830,7 Expenditures: 3.010 Personal Services 18,779,462 18,449,083 17,736,057 18,070,510 17,964,2 3.020 Employees' Retirement/Insurance Benefits 6,232,618 6,529,874 6,155,900 6,435,544 6,757,1 3.030 Purchased Services 2,595,778 3,106,274 2,977,643 3,319,649 3,472,3 3.040 Supplies and Materials 857,641 839,647 841,851 900,781 945,8 3.050 Capital Outlay 74,645 200,503 95,632 365,414 383,61	0 0	0	ol
2.080 Total Revenues and Other Financing Sources 29,153,405 28,425,805 27,252,396 28,621,997 28,830,7			ō
Expenditures: 3.010 Personal Services 18,779,462 18,449,083 17,736,057 18,070,510 17,964,2 3.020 Employees' Retirement/Insurance Benefits 6,232,618 6,529,874 6,155,900 6,435,544 6,757,1 3.030 Purchased Services 2,595,778 3,106,274 2,977,643 3,319,649 3,472,3 3.040 Supplies and Materials 857,641 839,647 841,851 900,781 945,8 3.050 Capital Outlay 74,645 200,503 95,632 365,414 383,6	56 28,700,796	0	0
3.010 Personal Services 18,779,462 18,449,083 17,736,057 18,070,510 17,964,2 3.020 Employees' Retirement/Insurance Benefits 6,232,618 6,529,874 6,155,900 6,435,544 6,757,1 3.030 Purchased Services 2,595,778 3,106,274 2,977,643 3,319,649 3,472,3 3.040 Supplies and Materials 857,641 839,647 841,851 900,781 945,83 3.050 Capital Outlay 74,645 200,503 95,632 365,414 383,64		28,731,095	28,746,277
3.020 Employees' Retirement/Insurance Benefits 6,232,618 6,529,874 6,155,900 6,435,544 6,757,11 3.030 Purchased Services 2,595,778 3,106,274 2,977,643 3,319,649 3,472,31 3.040 Supplies and Materials 857,641 839,647 841,851 900,781 945,81 3.050 Capital Outlay 74,645 200,503 95,632 365,414 383,61			
3.030 Purchased Services 2,595,778 3,106,274 2,977,643 3,319,649 3,472,3 3.040 Supplies and Materials 857,641 839,647 841,851 900,781 945,8 3.050 Capital Outlay 74,645 200,503 95,632 365,414 383,6		18,280,932	18,463,741
3.040 Supplies and Materials 857,641 839,647 841,851 900,781 945,8 3.050 Capital Outlay 74,645 200,503 95,632 365,414 383,6		7,639,969	8,140,721
3.050 Capital Outlay 74,645 200,503 95,632 365,414 383,6i		3,749,653	3,898,811
		1,042,766 423,012	1,094,904 444,163
3.060 Intergovernmental 0 0 0 0	0 0	723,012	0
Debt Service:		J	1
4.010 Principal-All (History Only) 315,000 325,000 0			1
4.020 Principal-Notes 0	0 0	0	0
4.030 Principal-State Loans 0	0 0	0	0
4.040 Principal-State Advancements 0	0 0	0	O
4.050 Principal-HB 264 Loans 0	0 0	0	0
4.055 Principal-Other 0 4.060 Interest and Fiscal Charges 22,195 7,475 0 0	0 0	0	0
4.060 Interest and Fiscal Charges 22,195 7,475 0 0 4.300 Other Objects 352,878 396,695 347,915 381,394 385,24		392,951	396,880
4.500 Total Expenditures 29,230,217 29,854,551 28,154,998 29,473,291 29,908,5		31,529,283	32,439,220
Other Financing Uses			
5.010 Operating Transfers-Out 0 17,249 40,658 0	0 0	0	o
5.020 Advances-Out 46,801 2,867 61,667 0	0 0	0	ō
5.030 All Other Financing Uses 0 0 0 0	0 0	0	0
5.040 Total Other Financing Uses 46,801 20,116 102,325 0	0 0	0	0
5.050 Total Expenditures and Other Financing Uses 29,277,018 29,874,667 28,257,323 29,473,291 29,908,5	03 30,670,625	31,529,283	32,439,220
Excess of Rev & Other Financing Sources over			
6.010 (under) Expenditures and Other Financing Uses -123,613 -1,448,862 -1,004,927 -851,294 -1,077,7-	47 -1,969,829	-2,798,187	-3,692,943
Cash Balance July 1 - Excl Proposed Renewal/			
7.010 Replacement and New Levies 6,319,590 6,195,977 4,747,115 3,742,168 2,890,8	94 1,813,148	-156,682	-2,954,869
7.020 Cash Balance June 30 6,195,977 4,747,115 3,742,188 2,890,894 1,813,1-	48 -156,682	-2,954,869	-6,647,812
8.010 Estimated Encumbrances June 30 213,312 115,405 173,962 150,000 150,00		150,000	150,000
	000,001	130,000	100,000
Reservation of Fund Balance 9.010 Textbooks and Instructional Materials 0 0 0 0	0 0	0	0
9.020 Capital Improvements 0 0 0 0	0 0	0	o
9.030 Budget Reserve 0 0 0 0 0	0 0	0	o
9,040 DPIA 0 0 0 0	0 0	0	О
9.050 Debt Service 0 0 0 0 0	0 0	0	0
9.060 Property Tax Advances 0 0 0 0	0 0	0	0
9.070 Bus Purchases 0 0 0 0	0 0	0	0
9.080 Subtotal 0 0 0 0	0 0	0	0
Fund Balance June 30 for Certification	40 000 000	0.404.000	0.707.040
10.010 of Appropriations 5,982,665 4,631,710 3,568,226 2,740,894 1,663,14	48 -306,682	-3,104,869	-6,797,812
Rev from Replacement/Renewal Levies			
11.010 Income Tax - Renewal 0 11.020 Property Tax - Renewal or Replacement 0	0 0	0	0
			1
11.030 Cumulative Balance of Replacement/Renewal Levies 0 0 0 0	0 0	0	0
Fund Balance June 30 for Certification			
12.011 of Contracts, Salary and Other Obligations 5,982,665 4,631,710 3,568,226 2,740,894 1,663,14	48 -306,682	-3,104,869	-6,797,812
Revenue from New Levies			1
13.010 Income Tax - New 0	0 0	0	이
13.020 Property Tax - New 0	0 0	0	0
13.030 Cumulative Balance of New Levies 0 0 0 0 0	0 0	0	0
14.010 Revenue from Future State Advancements			
15.010 Unreserved Fund Balance June 30 5.982.665 4.631.710 3.568.226 2.740.894 1.663.14	48 -306,682	-3,104,869	-6,797,812
15.010 Unreserved Fund Balance June 30 5,982,665 4,631,710 3,568,226 2,740,894 1,663,14			
	0 0	0	
ADM Forecasts		3,592	3,592
ADM Forecasts 20.010 Kindergarten - October Count 0	9Z 3.597		5,552
ADM Forecasts	92 3,592 0 0	0	01