

**PARMA SCHOOL DISTRICT #137
2015-2016 SUMMARY STATEMENT
ALL FUNDS**

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCE-ALL FUNDS

Account	2015-16 Budget	2015-16 Actual
REVENUE RECEIPTS	\$0	0
Local Sources	\$1,806,703	\$1,772,553
County Sources	\$0	\$0
State Sources	\$5,976,442	\$5,881,331
Federal Sources	\$1,193,696	\$1,109,581
Other Sources	\$0	\$200
TOTAL REVENUES	\$8,976,841	\$8,763,665
Transfers IN	\$193,361	\$191,072
TOTAL REVENUE & TRANSFERS	\$9,170,202	\$8,954,737
EXPENDITURES		
Salaries	\$4,231,604	\$4,218,790
Benefits	\$1,407,965	\$1,382,955
Purchased Services	\$1,910,601	\$1,284,841
Non-Instructional Services	\$764,123	\$621,852
Facility Acquisition Services	\$492,057	\$119,282
Debt Services	\$1,511,083	\$885,025
Insurance & Judgements	\$39,609	\$39,609
TOTAL EXPENDITURES	\$10,357,042	\$8,552,354
Transfers OUT	\$193,361	\$191,072
TOTAL EXPENDITURES & TRANSFERS	\$10,550,403	\$8,743,426
Excess (Deficiency) of Revenues over Expenditures & Transfers	(\$1,380,201)	\$211,311
Fund Balance at July 1, 2015	\$1,791,626	\$1,791,626
FUND BALANCE at June 30, 2016	\$411,425	\$2,002,937

Copies of the Parma School District budget and the annual financial report are available for public inspection in the District Office of the district located at 805 E. McConnell Ave., Parma, Idaho
Linda Troyer, Business Manager
Posted: Oct. 31, 2016
Publish: Nov. 8, 2016