

School District RE-1 Valley
 General Fund
 Mill Levy Override
 FY 18 Income/Expenditures for Month Ended 05/31/18

November 2005 Mill Levy Ballot Issue 3		500,000.00
Income From Property Tax - Mill Levy as of 05/30/18		<u>401,701.97</u>
Amount to collect from Property Tax Override		98,298.03
Expenses for:		
Bus/Vehicle Replacement-0732	0.00	
Textbooks - 0640	69,340.23	***
Computer Equipment - 0730/0735/0610	13,166.60	
Computer Media Materials - 0530/0650/0430	33,356.50	****
Maintenance/Facility	84,370.84	*
Maintenance/Facility-COP-2600	<u>75,000.00</u>	**
Total Expenses		<u>275,234.17</u>
Amount to expend for current Mill Levy		<u><u>224,765.83</u></u>

- * Facility Renovation Wally Post Floor \$46,000.00.
- * Maintenance Vehicle Encumbrance of \$27,463.00
- ** Maint/Facility - Energy Performance Contract for Principal payment December
- *** Includes Outstanding Encumbrance
- **** ENA - Fiber at Caliche approximate \$30,000