

Quarterly Report Revenue - 1st Quarter FY 2016-2017

Accounting Cycle: FY16-17; End Date: 9/30/2016; Account Type: Revenue; Show Prior Year Accounts: No

Fund Description	Adopted	Current	YTD Actuals	YTD Payable/ Encumber	Budget Balance	Unencumbered	Budget Bala	Percent Remaining
10 GENERAL FUND	\$ 3,105,896.00	\$ 3,389,398.00	\$ 711,195.47	\$ -	\$ 2,678,202.53	\$ 2,678,202.53		0.79
19 PRESCHOOL FUND	\$ 67,782.00	\$ 91,919.00	\$ -	\$ -	\$ 91,919.00	\$ 91,919.00		1.00
21 FOOD SERVICE FUND	\$ 250,214.00	\$ 241,222.00	\$ 2,989.24	\$ -	\$ 238,232.76	\$ 238,232.76		0.99
23 PUPIL ACTIVITY / ATHLETI	\$ 96,709.00	\$ 95,405.00	\$ -	\$ -	\$ 95,405.00	\$ 95,405.00		1.00
31 BOND REDEMPTION FUND	\$ 1,598,295.00	\$ 1,558,739.00	\$ 12,597.26	\$ -	\$ 1,546,141.74	\$ 1,546,141.74		0.99
43 CAPITAL FUND	\$ 23,000.00	\$ 23,000.00	\$ 1,070.00	\$ -	\$ 21,930.00	\$ 21,930.00		0.95
Fund Totals	\$ 5,141,896.00	\$ 5,399,683.00	\$ 727,851.97	\$ -	\$ 4,671,831.03	\$ 4,671,831.03		0.87

FY15-16; End Date: 9/30/2015; Account Type: Revenue

Fund Description	Adopted	Current	YTD Actuals	YTD Payable/ Encumber	Budget Balance	Unencumbered	Budget Bala	Percent Remaining
10 GENERAL FUND	\$ 3,111,634.00	\$ 3,312,901.00	\$ 697,453.01	\$ -	\$ 2,615,447.99	\$ 2,615,447.99		0.79
19 PRESCHOOL FUND	\$ 77,564.00	\$ 79,003.00	\$ -	\$ -	\$ 79,003.00	\$ 79,003.00		1.00
21 FOOD SERVICE FUND	\$ 261,594.00	\$ 217,364.00	\$ 2,485.45	\$ -	\$ 214,878.55	\$ 214,878.55		0.99
23 PUPIL ACTIVITY / ATHLETI	\$ 100,500.00	\$ 96,709.00	\$ -	\$ -	\$ 96,709.00	\$ 96,709.00		1.00
31 BOND REDEMPTION FUND	\$ 1,545,331.00	\$ 1,598,295.00	\$ 53,287.57	\$ -	\$ 1,545,007.43	\$ 1,545,007.43		0.97
43 CAPITAL FUND	\$ 15,860.99	\$ 17,105.00	\$ -	\$ -	\$ 17,105.00	\$ 17,105.00		1.00
Fund Totals	\$ 5,112,483.99	\$ 5,321,377.00	\$ 753,226.03	\$ -	\$ 4,568,150.97	\$ 4,568,150.97		0.86

Quarterly Report Expenditures- 1st Quarter FY 2016-2017

Accounting Cycle: FY16-17; End Date: 9/30/2016; Account Type: Expenditure; Show Prior Year Accounts: No

Fund Description	Adopted	Current	YTD Actuals	YTD Payable/ Encumber	Budget Balance	Unencumbered	Budget Bala	Percent Remaining
10 GENERAL FUND	\$ 3,105,896.00	\$ 3,389,398.00	\$ 455,027.06	\$ 2,534.52	\$ 2,934,370.94	\$ 2,931,836.42		0.87
19 PRESCHOOL FUND	\$ 67,782.00	\$ 91,919.00	\$ 6,539.59	\$ (95.57)	\$ 85,379.41	\$ 85,474.98		0.93
21 FOOD SERVICE FUND	\$ 250,214.00	\$ 241,222.00	\$ 30,544.17	\$ (250.12)	\$ 210,677.83	\$ 210,927.95		0.87
23 PUPIL ACTIVITY / ATHLETI	\$ 96,709.00	\$ 95,405.00	\$ 3,287.45	\$ 33.60	\$ 92,117.55	\$ 92,083.95		0.97
31 BOND REDEMPTION FUND	\$ 1,598,295.00	\$ 1,558,739.00	\$ -	\$ -	\$ 1,558,739.00	\$ 1,558,739.00		1.00
43 CAPITAL FUND	\$ 23,000.00	\$ 23,000.00	\$ 11,907.47	\$ -	\$ 11,092.53	\$ 11,092.53		0.48
Fund Totals	\$ 5,141,896.00	\$ 5,399,683.00	\$ 507,305.74	\$ 2,222.43	\$ 4,892,377.26	\$ 4,890,154.83		0.91

FY15-16; End Date: 9/30/2015; Account Type: Expenditure

Fund Description	Adopted	Current	YTD Actuals	YTD Payable/ Encumber	Budget Balance	Unencumbered	Budget Bala	Percent Remaining
10 GENERAL FUND	\$ 3,111,634.00	\$ 3,312,901.00	\$ 460,037.74	\$ 12,404.87	\$ 2,852,863.26	\$ 2,840,458.39		0.86
19 PRESCHOOL FUND	\$ 77,564.00	\$ 78,762.00	\$ 6,155.74	\$ 25.40	\$ 72,606.26	\$ 72,580.86		0.92
21 FOOD SERVICE FUND	\$ 261,594.00	\$ 258,550.00	\$ 27,721.70	\$ 5,200.00	\$ 230,828.30	\$ 225,628.30		0.87
22 21st CENTURY CLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00
23 PUPIL ACTIVITY / ATHLETI	\$ 70,500.00	\$ 71,000.00	\$ 6,189.00	\$ 1,129.49	\$ 64,811.00	\$ 63,681.51		0.90
31 BOND REDEMPTION FUND	\$ 1,545,331.00	\$ 1,598,295.00	\$ -	\$ -	\$ 1,598,295.00	\$ 1,598,295.00		1.00
43 CAPITAL FUND	\$ 11,907.00	\$ 17,105.00	\$ 17,103.27	\$ -	\$ 1.73	\$ 1.73		0.00
Fund Totals	\$ 5,078,530.00	\$ 5,336,613.00	\$ 517,207.45	\$ 18,759.76	\$ 4,819,405.55	\$ 4,800,645.79		0.90