

Quarterly Report Revenue - 2nd Quarter FY 2016-2017

Accounting Cycle: FY16-17; End Date: 12/31/2016; Account Type: Revenue; Show Prior Year Accounts: No

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$ 3,105,896.00	\$ 3,389,398.00	\$ 1,503,963.51	\$ -	\$ 1,885,434.49	\$ 1,885,434.49	0.56
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	\$ 47,760.88	\$ -	\$ 193,461.12	\$ 193,461.12	0.80
23	PUPIL ACTIVITY / ATHLETIC FUND	\$ 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	\$ 75,138.18	\$ -	\$ 1,483,600.82	\$ 1,483,600.82	0.95
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	\$ 1,627,932.57	\$ -	\$ 3,771,750.43	\$ 3,771,750.43	0.70

FY15-16; End Date: 12/31/2015; Account Type: Revenue

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	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 / ATHLETIC FUND	\$ 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- 2nd Quarter FY 2016-2017

Accounting Cycle: FY16-17; End Date: 12/31/2016; Account Type: Expenditure; Show Prior Year Accounts: No

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$ 3,105,896.00	\$ 3,389,398.00	\$ 1,276,351.67	\$ 9,528.52	\$ 2,113,046.33	\$ 2,103,517.81	0.62
19	PRESCHOOL FUND	\$ 67,782.00	\$ 91,919.00	\$ 23,329.34	\$ -	\$ 68,589.66	\$ 68,589.66	0.75
21	FOOD SERVICE FUND	\$ 250,214.00	\$ 241,222.00	\$ 94,223.59	\$ -	\$ 146,998.41	\$ 146,998.41	0.61
23	PUPIL ACTIVITY / ATHLETIC FUND	\$ 96,709.00	\$ 95,405.00	\$ 4,454.81	\$ -	\$ 90,950.19	\$ 90,950.19	0.95
31	BOND REDEMPTION FUND	\$ 1,598,295.00	\$ 1,558,739.00	\$ 681,807.23	\$ -	\$ 876,931.77	\$ 876,931.77	0.56
43	CAPITAL FUND	\$ 23,000.00	\$ 23,000.00	\$ 11,977.47	\$ -	\$ 11,022.53	\$ 11,022.53	0.48
Fund Totals		\$ 5,141,896.00	\$ 5,399,683.00	\$ 2,092,144.11	\$ 9,528.52	\$ 3,307,538.89	\$ 3,298,010.37	0.61

FY15-16; End Date: 12/31/2015; Account Type: Expenditure

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/ Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$ 3,111,634.00	\$ 3,312,901.00	\$ 1,177,201.88	\$ 14,907.47	\$ 2,135,699.12	\$ 2,120,791.65	0.64
19	PRESCHOOL FUND	\$ 77,564.00	\$ 78,762.00	\$ 22,916.85	\$ 151.00	\$ 55,845.15	\$ 55,694.15	0.71
21	FOOD SERVICE FUND	\$ 261,594.00	\$ 258,550.00	\$ 84,965.39	\$ 5,293.77	\$ 173,584.61	\$ 168,290.84	0.65
23	PUPIL ACTIVITY / ATHLETIC FUND	\$ 100,500.00	\$ 96,709.00	\$ 9,865.04	\$ 96.97	\$ 61,134.96	\$ 61,037.99	0.86
31	BOND REDEMPTION FUND	\$ 1,545,331.00	\$ 1,598,295.00	\$ 675,700.00	\$ -	\$ 922,595.00	\$ 922,595.00	0.58
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	\$ 1,987,752.43	\$ 20,449.21	\$ 3,348,860.57	\$ 3,328,411.36	0.62