

Quarterly Report Revenue - 3rd Quarter FY 2016-2017

Accounting Cycle: FY16-17; End Date: 3/31/2017; Account Type: Revenue; Show Prior Year Accounts: No

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumbr	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$ 3,105,896.00	\$ 3,389,398.00	\$ 2,180,078.39	\$ -	\$ 1,209,319.61	\$ 1,209,319.61	0.36
19	PRESCHOOL FU	\$ 67,782.00	\$ 91,919.00	\$ -	\$ -	\$ 91,919.00	\$ 91,919.00	1.00
21	FOOD SERVICE	\$ 250,214.00	\$ 241,222.00	\$ 86,579.97	\$ -	\$ 154,642.03	\$ 154,642.03	0.64
23	PUPIL ACTIVITY	\$ 96,709.00	\$ 95,405.00	\$ (324.00)	\$ -	\$ 95,729.00	\$ 95,729.00	1.00
31	BOND REDEMPT	\$ 1,598,295.00	\$ 1,558,739.00	\$ 124,202.85	\$ -	\$ 1,434,536.15	\$ 1,434,536.15	0.92
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	\$ 2,391,607.21	\$ -	\$ 3,008,075.79	\$ 3,008,075.79	0.56

FY15-16; End Date: 03/31/2016; 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	\$ 2,509,089.32	\$ -	\$ 803,811.68	\$ 803,811.68	0.24
19	PRESCHOOL FU	\$ 77,564.00	\$ 79,003.00	\$ -	\$ -	\$ 79,003.00	\$ 79,003.00	1.00
21	FOOD SERVICE	\$ 261,594.00	\$ 217,364.00	\$ 61,797.43	\$ -	\$ 155,566.57	\$ 155,566.57	0.72
23	PUPIL ACTIVITY	\$ 100,500.00	\$ 96,709.00	\$ -	\$ -	\$ 96,709.00	\$ 96,709.00	1.00
31	BOND REDEMPT	\$ 1,545,331.00	\$ 1,598,295.00	\$ 175,566.31	\$ -	\$ 1,422,728.69	\$ 1,422,728.69	0.89
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	\$ 2,746,453.06	\$ -	\$ 2,574,923.94	\$ 2,574,923.94	0.48

Quarterly Report Expenditures- 3rd Quarter FY 2016-2017

Accounting Cycle: FY16-17; End Date: 3/31/2017; Account Type: Expenditure; Show Prior Year Accounts: No

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumbr	Budget Balance	Unencumbered Budget Balance	Percent Remaining
10	GENERAL FUND	\$ 3,105,896.00	\$ 3,389,398.00	\$ 1,960,262.59	\$ 9,559.72	\$ 1,429,135.41	\$ 1,419,575.69	0.42
19	PRESCHOOL FU	\$ 67,782.00	\$ 91,919.00	\$ 39,845.53	\$ 3,701.00	\$ 52,073.47	\$ 48,372.47	0.53
21	FOOD SERVICE	\$ 250,214.00	\$ 241,222.00	\$ 151,082.56	\$ 14.04	\$ 90,139.44	\$ 90,125.40	0.37
22	21st CENTURY C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
23	PUPIL ACTIVITY	\$ 96,709.00	\$ 95,405.00	\$ 5,259.04	\$ -	\$ 90,145.96	\$ 90,145.96	0.94
31	BOND REDEMPT	\$ 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	\$ 2,850,234.42	\$ 13,274.76	\$ 2,549,448.58	\$ 2,536,173.82	0.47

FY15-16; End Date: 03/31/2016; 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	\$ 1,918,139.55	\$ 10,690.81	\$ 1,394,761.45	\$ 1,384,070.64	0.42
19	PRESCHOOL FU	\$ 77,564.00	\$ 78,762.00	\$ 47,333.51	\$ 14.52	\$ 31,428.49	\$ 31,413.97	0.40
21	FOOD SERVICE	\$ 261,594.00	\$ 258,550.00	\$ 125,397.84	\$ 93.77	\$ 133,152.16	\$ 133,058.39	0.51
22	21st CENTURY C	\$ -	\$ -	\$ 474.63	\$ -	\$ (474.63)	\$ (474.63)	0.00
23	PUPIL ACTIVITY	\$ 70,500.00	\$ 71,000.00	\$ 11,401.46	\$ 13,125.00	\$ 59,598.54	\$ 46,473.54	0.65
31	BOND REDEMPT	\$ 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	\$ 2,795,550.26	\$ 23,924.10	\$ 2,541,062.74	\$ 2,517,138.64	0.47

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