

### Quarterly Report Revenue - 4th Quarter FY 2016-2017

Accounting Cycle: FY16-17; End Date: 6/30/2017; Account Type: Revenue; Show Prior Year Accounts: No

Fund Description	Current	YTD Actuals	YTD		Unencumbered Budget Balance	Percent Remaining
			Payable/Encumber	Budget Balance		
10 GENERAL FUND	\$ 3,389,398.00	\$ 3,222,062.85	\$ -	\$ 167,335.15	\$ 167,335.15	0.05
19 PRESCHOOL FUND	\$ 91,919.00	\$ -	\$ -	\$ 91,919.00	\$ 91,919.00	1.00
21 FOOD SERVICE FUND	\$ 241,222.00	\$ 150,485.42	\$ -	\$ 90,736.58	\$ 90,736.58	0.38
23 PUPIL ACTIVITY / ATHLETIC FI	\$ 95,405.00	\$ (324.00)	\$ -	\$ 95,729.00	\$ 95,729.00	1.00
31 BOND REDEMPTION FUND	\$ 1,558,739.00	\$ 784,658.81	\$ -	\$ 774,080.19	\$ 774,080.19	0.50
43 CAPITAL FUND	\$ 23,000.00	\$ 1,070.00	\$ -	\$ 21,930.00	\$ 21,930.00	0.95
<b>Fund Totals</b>	<b>\$ 5,399,683.00</b>	<b>\$ 4,157,953.08</b>	<b>\$ -</b>	<b>\$ 1,241,729.92</b>	<b>\$ 1,241,729.92</b>	<b>0.23</b>

Accounting Cycle: FY15-16; End Date: 6/30/2016; Account Type: Revenue; Show Prior Year Accounts: No

Fund Description	Adopted	YTD Actuals	YTD		Unencumbered Budget Balance	Percent Remaining
			Payable/Encumber	Budget Balance		
10 GENERAL FUND	\$ 3,312,901.00	\$ 3,181,357.12	\$ -	\$ 131,543.88	\$ 131,543.88	0.04
19 PRESCHOOL FUND	\$ 79,003.00	\$ 69,426.00	\$ -	\$ 9,577.00	\$ 9,577.00	0.12
21 FOOD SERVICE FUND	\$ 217,364.00	\$ 179,252.73	\$ -	\$ 38,111.27	\$ 38,111.27	0.18
23 PUPIL ACTIVITY / ATHLETIC FI	\$ 96,709.00	\$ 91,668.82	\$ -	\$ 5,040.18	\$ 5,040.18	0.05
31 BOND REDEMPTION FUND	\$ 1,598,295.00	\$ 794,996.32	\$ -	\$ 803,298.68	\$ 803,298.68	0.50
43 CAPITAL FUND	\$ 17,105.00	\$ 68,221.22	\$ -	\$ (51,116.22)	\$ (51,116.22)	-2.99
<b>Fund Totals</b>	<b>\$ 5,321,377.00</b>	<b>\$ 4,384,922.21</b>	<b>\$ -</b>	<b>\$ 936,454.79</b>	<b>\$ 936,454.79</b>	<b>0.18</b>

### Quarterly Report Expenditures- 4th Quarter FY 2016-2017

Accounting Cycle: FY16-17; End Date: 6/30/2017; Account Type: Expenditure; Show Prior Year Accounts: No

Fund Description	Current	YTD Actuals	YTD		Unencumbered Budget Balance	Percent Remaining
			Payable/Encumber	Budget Balance		
10 GENERAL FUND	\$ 3,389,398.00	\$ 2,986,727.94	#####	\$ 402,670.06	\$ 430,248.30	0.13
19 PRESCHOOL FUND	\$ 91,919.00	\$ 70,593.92	\$ 1,382.91	\$ 21,325.08	\$ 19,942.17	0.22
21 FOOD SERVICE FUND	\$ 241,222.00	\$ 215,912.40	\$ 52.45	\$ 25,309.60	\$ 25,257.15	0.10
22 21st CENTURY CLC	\$ -	\$ 75.00	\$ (75.00)	\$ (75.00)	\$ -	0.00
23 PUPIL ACTIVITY / ATHLETIC FI	\$ 95,405.00	\$ 16,138.70	\$ (221.88)	\$ 79,266.30	\$ 79,488.18	0.83
31 BOND REDEMPTION FUND	\$ 1,558,739.00	\$ 743,956.79	\$ -	\$ 814,782.21	\$ 814,782.21	0.52
43 CAPITAL FUND	\$ 23,000.00	\$ 11,977.47	\$ -	\$ 11,022.53	\$ 11,022.53	0.48
<b>Fund Totals</b>	<b>\$ 5,399,683.00</b>	<b>\$ 4,045,382.22</b>	<b>#####</b>	<b>\$ 1,354,300.78</b>	<b>\$ 1,380,740.54</b>	<b>0.26</b>

Accounting Cycle: FY15-16; End Date: 6/30/2016; Account Type: Expenditure; Show Prior Year Accounts: No

Fund Description	Adopted	YTD Actuals	YTD		Unencumbered Budget Balance	Percent Remaining
			Payable/Encumber	Budget Balance		
10 GENERAL FUND	\$ 3,312,901.00	\$ 3,031,890.83	\$ -	\$ 281,010.17	\$ 281,010.17	0.08
19 PRESCHOOL FUND	\$ 78,762.00	\$ 72,551.51	\$ -	\$ 6,210.49	\$ 6,210.49	0.08
21 FOOD SERVICE FUND	\$ 258,550.00	\$ 195,323.08	\$ -	\$ 63,226.92	\$ 63,226.92	0.24
22 21st CENTURY CLC	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
23 PUPIL ACTIVITY / ATHLETIC FI	\$ 71,000.00	\$ 94,073.22	\$ -	\$ (23,073.22)	\$ (23,073.22)	-0.32
31 BOND REDEMPTION FUND	\$ 1,598,295.00	\$ 746,984.92	\$ -	\$ 851,310.08	\$ 851,310.08	0.53
43 CAPITAL FUND	\$ 17,105.00	\$ 74,081.84	\$ -	\$ (56,976.84)	\$ (56,976.84)	-3.33
<b>Fund Totals</b>	<b>\$ 5,336,613.00</b>	<b>\$ 4,214,905.40</b>	<b>\$ -</b>	<b>\$ 1,121,707.60</b>	<b>\$ 1,121,707.60</b>	<b>0.21</b>