

Financial Report

PRELIMINARY

Group by Fund; Order by Account; Range by Account; Show Unpaid;

Date: Apr 01, 2017 - Apr 19, 2017; Range: 10.3001.00 - 10.4107.00;

Account	Description	Budget 16/17	Activity 04/01-04/19	End Bal 19/Apr/17	Outstand PO's	Unencum Balance	% Used		
Revenue Accounts									
Educational Fund									
State Aid									
10.3001.00	1 General State Aid	5,463,510.46		0.00	4,089,961.38	0.00	1,373,549.08	74.9%	R
10.3002.00	1 Hold Harmless/Supplement	163,099.12		0.00	0.00	0.00	163,099.12	0.0%	R
Total for State Aid		5,626,609.58	0.00	4,089,961.38	0.00	1,536,648.20	72.7%		
State Special Ed									
10.3100.00	1 Private Facility Tuition	160,000.00		0.00	35,181.05	0.00	124,818.95	22.0%	R
10.3105.00	1 Special Ed. - Extraordinary	180,000.00		0.00	45,456.25	0.00	134,543.75	25.3%	R
10.3110.00	1 Special Ed. - Personnel	208,101.00		0.00	52,251.88	0.00	155,849.12	25.1%	R
10.3120.00	1 Special Ed. - Orphanage	25,211.00		0.00	22,734.20	0.00	2,476.80	90.2%	R
10.3130.00	1 Special Ed. - Orphanage	0.00		0.00	0.00	0.00	0.00	0.0%	R
10.3145.00	1 Special Ed Summer School	1,500.00		0.00	0.00	0.00	1,500.00	0.0%	R
Total for State Special Ed		574,812.00	0.00	155,623.38	0.00	419,188.62	27.1%		
Vocational Ed									
10.3220.00	28 Career/Tech Edu. Grant	32,845.00		0.00	0.00	0.00	32,845.00	0.0%	R
10.3225.00	32 AG Incentive	0.00		0.00	0.00	0.00	0.00	0.0%	R
10.3235.00	32 AG Education	2,000.00		0.00	0.00	0.00	2,000.00	0.0%	R
10.3275.00	11 Elementary Career Develo	0.00		0.00	0.00	0.00	0.00	0.0%	R
Total for Vocational Ed		34,845.00	0.00	0.00	0.00	34,845.00	0.0%		
Title VI									
10.4105.01	37 Title V SEA Activity Pil	0.00		0.00	0.00	0.00	0.00	0.0%	R
10.4107.00	25 Title VI - Rural Edu Initiative	25,000.00		0.00	18,133.00	0.00	6,867.00	72.5%	R
Total for Title VI		25,000.00	0.00	18,133.00	0.00	6,867.00	72.5%		

Group by Fund; Order by Account; Range by Account; Show Unpaid;

Date: Apr 01, 2017 - Apr 19, 2017; Range: 40.3500.00 - 40.3510.00;

Account	Description	Budget 16/17	Activity 04/01-04/19	End Bal 19/Apr/17	Outstand PO's	Unencum Balance	% Used	T
Revenue Accounts								
Transportation Fund								
State Reimbursement								
40.3500.00	1 Transportation-Regular & Vocational	228,246.00	0.00	61,638.83	0.00	166,607.17	27.0%	R
40.3510.00	1 Transportation-Special Education	124,843.00	0.00	36,921.86	0.00	87,921.14	29.6%	R
	Total for State Reimbursement	353,089.00	0.00	98,560.69	0.00	254,528.31	27.9%	
	Total for Transportation Fund	353,089.00	0.00	98,560.69	0.00	254,528.31	27.91%	
	Total for Revenue Accounts	353,089.00	0.00	98,560.69	0.00	254,528.31	27.91%	

PROJECTED END OF FY17 BUDGET

Fund Balances 6/30/2016	FY17 Proposed Budget			
	Fund	Revenues	Expenses	Difference
4,459,587	10 - Educ.	10,606,676	10,596,915	9,761
73,674	11 - Lease	50,579	20,900	29,679
280,165	16 - L.Elliott	2,600	7,050	(4,450)
1,514,903	20 - O & M	852,459	672,741	179,718
1,673,320	30 - Debt Serv	699,726	603,382	96,344
206,851	40 - Transp	604,395	580,187	24,208
392,601	50 - Muni. Ret.	473,202	463,743	9,459
256,544	60 - Captl Proj	550,600	800,000	(249,400)
49,277	70 - Wrk Cash	50,429	49,000	1,429
382,631	80 - Tort	625,683	623,492	2,191
204,372	90 - Fire Prev.	51,178	34,000	17,178
9,493,925	Totals	14,567,527	14,451,410	116,117

Estimated 6/30/2017 Fund Balances
4,469,348
103,353
275,715
1,694,621
1,769,664
231,059
402,060
7,144
50,706
384,822
221,550
9,610,042

Projected		Difference
Revenues	Expenses	
10,160,338	10,608,211	(447,873)

461,890	569,930	(108,040)
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Fund	Current as of 03/31/2017		
	Revenues	Expenses	Difference
10 - Educ.	8,182,227	8,267,939	(85,712)
11 - Lease	50,672	17,990	32,682
16 - L.Elliott	2,674	4,888	(2,214)
20 - O & M	552,647	642,237	(89,590)
30 - Debt Serv	701,532	584,366	117,166
40 - Transp	400,113	443,070	(42,957)
50 - Muni. Ret.	471,232	312,653	158,579
60 - Captl Proj	357,098	466,396	(109,298)
70 - Wrk Cash	50,602	99,837	(49,235)
80 - Tort	625,938	477,171	148,767
90 - Fire Prev.	51,182	124,711	(73,529)
Totals	11,445,917	11,441,258	4,659

Estimated 6/30/2017 Fund Balances
4,373,875
106,357
277,950
1,425,313
1,790,486
163,894
551,180
147,246
42
531,397
130,843
9,498,584