

SPECIAL REVENUE FUNDS: QUARTER 1 FINANCIAL REPORT

New Fund #	Description	Statutory Reference	Beginning Year Balance	FY 2017 Award	FY 2017 Revenue Budget	FY 2017 Quarter 1 Actual Revenue Received	FY 2017 Expense Budget	FY 2017 Quarter 1 Expended (including Encumbrances)	Quarter 1 Balance	FY 2017 Remaining Expected to Spend	Projected Year End Balance (Fund Reserve)	Balance = % to Total Expense Budget	Notes
FEES: BUDGETED ANNUALLY													
3000	Base	71:26A,B,C	\$ 433,893	\$ -	\$ 1,178,500	\$ 322,527	\$ 1,166,370	\$ 291,931	\$ 1,048,351	\$ 602,342	\$ 446,009	38%	Plan to spend in development
3001	Pegasus	71:71E	\$ 378,219	\$ -	\$ 343,607	\$ 41,333	\$ 341,404	\$ 261,808	\$ 681,360	\$ 351,695	\$ 329,665	97%	Plan to spend in development
3002	TCW	71:26A,B,C	\$ 108,792	\$ -	\$ 1,003,517	\$ 128,989	\$ 998,587	\$ 126,394	\$ 364,176	\$ 235,476	\$ 128,700	13%	
3004	TUTORING	71:26A,B,C	\$ 50,301	\$ -	\$ 104,900	\$ (150)	\$ 101,457	\$ 10,106	\$ 60,257	\$ (3,636)	\$ 63,893	63%	Plan to spend in development
3005	ENRICHMENT	71:26A,B,C	\$ 97,747	\$ -	\$ 103,000	\$ 101,878	\$ 94,262	\$ 13,210	\$ 212,835	\$ 115,089	\$ 97,746	104%	Plan to spend in development
3006	FULL DAY KINDERGARTEN	71:26A,B,C	\$ 39,976	\$ -	\$ 380,600	\$ 242,309	\$ 382,629	\$ 40,686	\$ 241,599	\$ 241,599	\$ -	0%	
3007	SCHOOL LUNCH	Chap 548 of 1948	\$ 157,426	\$ -	\$ 1,180,372	\$ 196,396	\$ 1,175,180	\$ 126,683	\$ 227,139	\$ 136,043	\$ 91,096	8%	
3008	ATHLETICS	71:47	\$ 563	\$ -	\$ 349,000	\$ 113,518	\$ 349,000	\$ -	\$ 114,081	\$ 114,081	\$ -	0%	
3009	ATHLETICS CLUB	71:48	\$ 8,736	\$ -	\$ 7,000	\$ -	\$ 6,300	\$ 828	\$ 7,908	\$ 7,908	\$ -	0%	
3010	ICE HOCKEY	71:47	\$ 27,951	\$ -	\$ 55,000	\$ 1	\$ 55,000	\$ -	\$ 27,952	\$ 27,952	\$ -	0%	
3011	HS PARKING	71:47	\$ 24,803	\$ -	\$ 44,000	\$ 7,934	\$ 43,176	\$ 8,498	\$ 24,239	\$ 24,239	\$ -	0%	
3012	INSTRUMENTAL MUSIC	71:47	\$ 73,594	\$ -	\$ 70,000	\$ 38,375	\$ 70,000	\$ 5,000	\$ 106,969	\$ 106,969	\$ -	0%	
3013	TRANSPORTATION	71:68	\$ 284,462	\$ -	\$ 336,400	\$ 70,629	\$ 336,400	\$ 319,377	\$ 35,713	\$ 35,713	\$ -	0%	
3014	BUILDING USE	71:71E	\$ 30,431	\$ -	\$ 59,847	\$ 6,344	\$ 72,202	\$ 6,143	\$ 30,632	\$ 30,632	\$ -	0%	
3015	HIGH SCHOOL TESTING	71:47	\$ 4,142	\$ -	\$ 42,354	\$ 3,720	\$ 42,354	\$ -	\$ 7,862	\$ 7,862	\$ -	0%	
Subtotal Fees: Budgeted Annually			\$ 1,721,036	\$ -	\$ 5,258,097	\$ 1,273,803	\$ 5,234,321	\$ 1,210,665	\$ 3,191,073	\$ 2,033,964	\$ 1,157,109	22%	
FEES: REVOLVING ACCOUNTS													
3016	METCO REVOLVING	44:53A	\$ 65,874	\$ -	\$ 25,000	\$ 12,350	\$ 31,687	\$ 23,436	\$ 54,788	\$ (4,398)	\$ 59,186		
3017	PROF DEV REVOLVING	44:53E1/2	\$ 14,440	\$ -	\$ 6,275	\$ 1,300	\$ 7,208	\$ -	\$ 15,740	\$ (717)	\$ 16,457		New Institute and PD model in development
3018	CURRICULUM REVOLVING	44:53E1/2	\$ 7,316	\$ -	\$ -	\$ 975	\$ 7,316	\$ -	\$ 8,291	\$ 600	\$ 7,691		Planned for FY 2018 Science Kits
3019	HIGH SCHOOL LOST BOOKS	44:53	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 310	\$ (310)	\$ (310)	\$ -		Fees have since been received
3020	MIDDLE SCHOOL LOST BOO	44:53	\$ 31	\$ -	\$ 500	\$ 329	\$ 500	\$ -	\$ 360	\$ 360	\$ -		
3021	CLAYPIT HILL LOST BOOKS	44:53	\$ 76	\$ -	\$ 100	\$ 51	\$ 100	\$ -	\$ 127	\$ 127	\$ -		
3022	HAPPY HOLLOW LOST BOOI	44:53	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -		
3023	LOKER LOST BOOKS	44:53	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -		
3024	HS STUDENT COMPUTER M/	71:47	\$ 10,182	\$ -	\$ 45,407	\$ 68,149	\$ 50,455	\$ 23,786	\$ 54,544	\$ 54,544	\$ 5,133		
3025	MS LAPTOP MAINTENANCE	71:47	\$ 268	\$ -	\$ 18,807	\$ 20,438	\$ 18,765	\$ -	\$ 20,706	\$ 20,296	\$ 410		
Subtotal Fees: Revolving Accounts			\$ 98,187	\$ -	\$ 98,789	\$ 103,591	\$ 118,731	\$ 47,532	\$ 154,246	\$ 70,502	\$ 88,877		
GIFTS: REVOLVING ACCOUNTS													
3300	GENERAL GIFTS	44:53A	\$ 13,099	\$ -	\$ 1,000	\$ -	\$ 14,099	\$ -	\$ 13,099	\$ 13,099	\$ -		
3301	HIGH SCHOOL GIFT	44:53A	\$ 2,635	\$ -	\$ 1,000	\$ 750	\$ 3,635	\$ -	\$ 3,385	\$ 3,385	\$ -		
3302	MIDDLE SCHOOL GIFT	44:53A	\$ 12,627	\$ -	\$ 100	\$ 3,490	\$ 12,727	\$ 12,229	\$ 3,888	\$ 3,888	\$ -		
3303	CLAYPIT HILL GIFT	44:53A	\$ 1,606	\$ -	\$ 3,000	\$ 1,654	\$ 4,606	\$ -	\$ 3,260	\$ 3,260	\$ -		
3304	HAPPY HOLLOW GIFT	44:53A	\$ 2,444	\$ -	\$ 800	\$ -	\$ 3,244	\$ 900	\$ 1,544	\$ 1,544	\$ -		
3305	LOKER GIFT	44:53A	\$ 1,361	\$ -	\$ 500	\$ -	\$ 1,861	\$ 1,247	\$ 114	\$ 114	\$ -		
3306	CHILDREN'S WAY GIFT	44:53A	\$ 4,471	\$ -	\$ -	\$ -	\$ 4,471	\$ -	\$ 4,471	\$ 4,471	\$ -		
3307	GOSSLS ACADEMIC EXCEL	45:53A	\$ 24,428	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 24,428	\$ 24,428	\$ -		
3308	LAUREN DUNNE ASTLEY	44:53A	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 591	\$ 409	\$ 409	\$ -		
3309	ATHLETICS GIFT	44:53A	\$ 10,146	\$ -	\$ 2,000	\$ -	\$ 12,146	\$ -	\$ 10,146	\$ 10,146	\$ -		
Subtotal Gifts: Revolving Accounts			\$ 62,671	\$ -	\$ 31,400	\$ 6,893	\$ 69,643	\$ 14,967	\$ 54,598	\$ 54,598	\$ -		
REIMBURSEMENTS: REVOLVING ACCOUNTS													
3500	ERATE ACCOUNT	44:53A	\$ 32,020	\$ -	\$ 32,020	\$ -	\$ 32,020	\$ 19,579	\$ 12,441	\$ 12,441	\$ -		
3501	SPED CIRCUIT BREAKER	71:5A	\$ 528,176	\$ 693,335	\$ 641,255	\$ -	\$ 717,240	\$ -	\$ 693,335	\$ 717,240	\$ 330,938		
Subtotal Reimbursements: Revolving Accounts			\$ 695,684	\$ 693,335	\$ 738,075	\$ 13,787	\$ 900,692	\$ 49,512	\$ 825,117	\$ 849,022	\$ -		
STUDENT ACTIVITIES: REVOLVING ACCOUNTS													

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3600	THEATER ARTS	71:47	\$ -	\$ -	\$ 5,375	\$ -	\$ 5,375	\$ -	\$ -	\$ -			
3601	HS STUDENT ACTIVITY	71:47	\$ 161,830	\$ -	\$ -	\$ 4,724	\$ -	\$ 44,966	\$ 121,588	\$ -			SAA are deposited in Treasurer's Agency Accounts, checking account balance set at \$45,000
3602	MS STUDENT ACTIVITY	71:47	\$ 120,418	\$ -	\$ -	\$ 2,316	\$ -	\$ 18,202	\$ 104,532	\$ -			SAA are deposited in Treasurer's Agency Accounts, checking account balance set at \$45,000
3603	CH STUDENT ACTIVITY	71:47	\$ 10,748	\$ -	\$ -	\$ 10	\$ -	\$ 4,716	\$ 6,042	\$ -			SAA are deposited in Treasurer's Agency Accounts, checking account balance set at \$5,000
3604	HH STUDENT ACTIVITY	71:47	\$ 23,408	\$ -	\$ -	\$ 1,484	\$ -	\$ 4,647	\$ 20,245	\$ -			SAA are deposited in Treasurer's Agency Accounts, checking account balance set at \$5,000
3605	LO STUDENT ACTIVITY	71:47	\$ 10,821	\$ -	\$ -	\$ 487	\$ -	\$ 4,092	\$ 7,217	\$ -			SAA are deposited in Treasurer's Agency Accounts, checking account balance set at \$5,000
Subtotal Student Activity Accounts: Revolving Accou			\$ 327,225	\$ -	\$ 5,375	\$ 9,021	\$ 5,375	\$ 76,622	\$ 259,624	\$ -	\$ -		
PRIVATE GRANTS: LIVE TO DATE													
3400	WPSF	45:53A	\$ 9,011	\$ 150,000	\$ -	\$ 3,197	\$ 150,000	\$ 23,428	\$ (11,220)	\$ (11,220)	\$ -		Funds requested
Subtotal Private Grants: Live To Date			\$ 9,011	\$ 150,000	\$ -	\$ 3,197	\$ 150,000	\$ 23,428	\$ (11,220)	\$ (11,220)	\$ -		
STATE GRANTS: LIVE TO DATE													
3700	FY17 METCO	76:12A		\$ 743,027	\$ -	\$ 82,559	\$ 743,027	\$ 300,171	\$ (217,612)				Funds requested
Subtotal State Grants: Live to Date			\$ -	\$ 743,027	\$ -	\$ 82,559	\$ 743,027	\$ 300,171	\$ (217,612)				
FEDERAL GRANTS: LIVE TO DATE													
3800	FY17 TITLE IIA	44:53A;70:37A	\$ -	\$ 36,021	\$ -	\$ -	\$ 36,021	\$ -	\$ -				
3801	FY17 94-142 (IDEA)	44:53A;70:37A	\$ -	\$ 594,011	\$ -	\$ 59,401	\$ 594,011	\$ 69,135	\$ (9,734)				Funds requested
3802	FY17 TITLE I	44:53A;70:37A	\$ -	\$ 77,866	\$ -	\$ -	\$ 77,866	\$ -	\$ -				
3803	FY17 SPED PROG IMPROVEN	44:53A;70:37A		\$ 21,798	\$ -	\$ -	\$ 21,798	\$ -	\$ -				
3806	FY09 SUBSTANCE ABUSE PR	44:53A;70:37A	\$ (4,761)	\$ 125,000	\$ -	\$ 13,549	\$ 125,000	\$ 10,342	\$ (1,554)				Funds requested
Subtotal Federal Grants: Live to Date			\$ (4,761)	\$ 854,696	\$ -	\$ 72,950	\$ 854,696	\$ 79,477	\$ (11,288)				