



LIBERTY COMMON SCHOOL

Q4 FY 16-17 FINANCIAL STATEMENTS

July 1, 2017 – June 30, 2017

Fund 11- Operating

REVENUES

Local Source Revenue- \$1,125,378

State Source Revenue- \$469,986

Per Pupil Revenue- \$7,674,674

Total Revenues

- Total operating revenue FY16-17- \$9,270,038 or 98.2% to budget

EXPENSES

- **Instructional Expenses-** \$5,395,897 or 97.4% to budget
- **Administration Expenses-** \$532,820 or 97.4% to budget
- **Other Operational Expenses-** \$866,845 or 96.9% to budget
- **Facility Operational Expenses-** \$730,344 or 95.0% to budget
- **Debt Service-** \$1,274,871 or 100.0% to budget

Total Expenses

- Total operating expense FY16-17- \$8,800,777 or 97.5% to budget

Total YTD Operating Surplus

- **-\$ (855,739)- Budget \$ (910,000)**

FUND 11- OPERATING YTD Financial Statement July 1st - June 30th Fiscal Year 2016-2017	2015-2016 YTD through 6.30.16	YTD % of Budget	2015-2016 Supplemental Budget (adopted 6.16.16)
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2016-2017 YTD through 6.30.17	YTD % of Budget	2016-2017 Supplemental Budget (adopted 5.10.17)
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BEGINNING FUND BALANCE	3,830,229		3,830,229
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3,207,838		3,207,838
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REVENUES

REVENUES

Funded Pupil Count 1,064
Per Pupil Revenue

1,089.62
\$ 7,049.79

Local Source Revenue

Daniels Grant	0		0	141,016	70.5%	200,000
Kindergarten Tuition	64,800	100.0%	64,800	58,910	90.9%	64,800
Summer School Tuition	7,580	97.0%	7,813	27,811	198.7%	14,000
Interest on Investments	3,758		0	8,421	116.0%	7,257
Student Lunches	118,359	118.4%	100,000	125,481	91.6%	137,000
Fees	3,380		0	17,838	108.4%	16,460
Fundraisers	159,339	138.1%	115,365	1,400	1.3%	105,000
Donations	132,690	120.6%	110,000	46,674	66.7%	70,000
Instructional Materials Fees	8,431	160.8%	5,243	6,718	144.4%	4,653
Mill Levy Overrides	675,299	100.4%	672,535	677,797	100.8%	672,535
Miscellaneous	28,597	1318.5%	2,169	13,312	386.8%	3,442

State Source Revenue

Colorado Archery Grant	1,500	100.0%	1,500	0		0
At Risk Funding	308		0	228		0
Capital Construction Grant	275,028	100.0%	275,022	302,535	100.2%	302,000
Exceptional Children's Educational Act Funds	161,941	99.9%	162,149	161,686	101.3%	159,612
ELPA Funds	4,626		0	2,149		0
Read Act Funds	3,620		0	3,388	100.0%	3,388

Federal Source Revenue

	0		1,000	0		0
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Per Pupil Allocation

	7,382,682	100.0%	7,382,404	7,674,674	99.9%	7,680,000
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Total Revenues	9,031,939	101.5%	8,900,000
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9,270,038	98.2%	9,440,147
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Fund Transfer

Fund 11- Operating to Fund 23- Student Athletics	(148,218)	100.0%	(148,218)	(50,000)	100.0%	(50,000)
Fund 11- Operating to Fund 43- Capital Improvements/ Repairs	(1,051,000)	100.0%	(1,051,000)	(365,000)	100.0%	(365,000)
Fund 11- Operating to Fund 53- LCS Building Corporation				(910,000)	100.0%	(910,000)

Total Fund Transfers	(1,199,218)	100.0%	(1,199,218)
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(1,325,000)	100.0%	(1,325,000)
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FUND 11- OPERATING YTD Financial Statement July 1st - June 30th Fiscal Year 2016-2017	2015-2016 YTD through 6.30.16	YTD % of Budget	2015-2016 Supplemental Budget (adopted 6.16.16)
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2016-2017 YTD through 6.30.17	YTD % of Budget	2016-2017 Supplemental Budget (adopted 5.10.17)
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EXPENSES

Instructional Expenses

(10-1999) Instructional Salaries (0100)	2,838,509	98.7%	2,877,303	2,942,266	98.1%	3,000,000
(10-1999) Instructional Benefits (0200)	778,804	96.1%	810,000	856,599	97.9%	875,000
(10-1999) Instructional Purchased Services (0300-0500)	201,069	109.9%	183,000	255,194	96.3%	265,000
(10-1999) Instructional Supplies (0600)	180,272	85.8%	210,000	209,841	93.3%	225,000
(10-1999) Instructional Equipment (0700)	36,891	99.7%	37,000	62,344	77.9%	80,000
(10-1999) Instructional Other (0800)	21,079	46.3%	45,500	441	44.1%	1,000
(2100) Student Support Salaries (0100)	427,568	99.4%	430,000	440,874	99.1%	445,000
(2100) Student Support Benefits (0200)	110,293	94.3%	116,971	121,658	97.3%	125,000
(2100) Student Support Purchased Services (0300-0500)	5,055	56.2%	9,000	7,175	89.7%	8,000
(2100) Student Support Supplies (0600)	38,189	84.9%	45,000	25,123	83.7%	30,000
(2100) Student Support Equipment (0700)	1,496	74.8%	2,000	2,410	80.3%	3,000
(2100) Student Support Other (0800)	229	22.9%	1,000	215	21.5%	1,000
(2200) Instructional Support Salaries (0100)	117,392	97.1%	120,914	136,879	97.8%	140,000
(2200) Instructional Support Benefits (0200)	38,549	93.4%	41,284	43,730	97.2%	45,000
(2200) Instructional Support Purchased Services (0300-0500)	74,244	104.6%	71,000	122,678	98.1%	125,000
(2200) Instructional Support Supplies (0600)	23,407	90.0%	26,000	20,498	93.2%	22,000
(2200) Instructional Support Equipment (0700)	11,999	40.0%	30,000	147,971	98.6%	150,000
(2200) Instructional Support Other (0800)	140		0	0		0
Total Instructional Expenses	4,905,184	97.0%	5,055,972	5,395,897	97.4%	5,540,000

Administration Expenses

(2300) PSD Purchased Services (0300-0500)	165,754	98.7%	168,000	182,472	98.6%	185,000
(2300) Board Supplies (0600)	448	44.8%	1,000	835	27.8%	3,000
(2400) School Administration Salaries (0100)	254,383	99.8%	255,000	271,212	98.6%	275,000
(2400) School Administration Benefits (0200)	58,159	96.9%	60,000	63,026	97.0%	65,000
(2400) School Administration Purchased Services (0300-0500)	5,505	91.8%	6,000	8,631	86.3%	10,000
(2400) School Administration Supplies (0600)	2,773	92.4%	3,000	6,107	76.3%	8,000
(2400) School Administration Equipment (0700)	607	60.7%	1,000	537	53.7%	1,000
Total Administration Expenses	487,629	98.7%	494,000	532,820	97.4%	547,000

FUND 11- OPERATING YTD Financial Statement July 1st - June 30th Fiscal Year 2016-2017	2015-2016 YTD through 6.30.16	YTD % of Budget	2015-2016 Supplemental Budget (adopted 6.16.16)
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2016-2017 YTD through 6.30.17	YTD % of Proposed Budget	2016-2017 Supplemental Budget (adopted 5.10.17)
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EXPENSES

Other Operational Expenses

(2500) Business Services Salaries (0100)	129,026	101.6%	127,000	135,840	93.0%	146,000
(2500) Business Services Benefits (0200)	30,076	93.6%	32,118	32,585	95.8%	34,000
(2500) Business Services Purchased Services (0300-0500)	47,031	102.2%	46,000	27,726	92.4%	30,000
(2500) Business Services Supplies (0600)	1,368	68.4%	2,000	2,319	108.0%	2,147
(2500) Business Services Equipment (0700)	726	72.6%	1,000	0	0.0%	1,000
(2500) Business Services Other (0800)	7,830	92.1%	8,500	8,283	97.4%	8,500
(2700) Transportation Salaries (0100)	50,314	91.5%	55,000	54,289	98.7%	55,000
(2700) Transportation Benefits (0200)	14,896	97.1%	15,347	17,044	94.7%	18,000
(2700) Transportation Purchased Services (0300-0500)	5,824	58.2%	10,000	25,230	72.1%	35,000
(2700) Transportation Supplies (0600)	5,889	73.6%	8,000	7,233	90.4%	8,000
(2700) Transportation Equipment (0700)	47,000	95.9%	49,000	0		0
(2800) Central Support Salaries (0100)	147,313	89.3%	165,000	205,291	102.6%	200,000
(2800) Central Support Benefits (0200)	74,057	121.7%	60,845	95,833	95.8%	100,000
(2800) Central Support Purchased Services (0300-0500)	115,031	109.6%	105,000	97,957	98.4%	99,500
(2800) Central Support Supplies (0600)	28,391	81.1%	35,000	14,008	155.6%	9,000
(2800) Central Support Equipment (0700)	9,231	92.3%	10,000	3,069	61.4%	5,000
(2800) Central Support Other (0800)	300	0.0%	0	121		0
(2900) Parent/Volunteer Purchased Services (0300-0500)	0	0.0%	5,000	16,185	95.2%	17,000
(2900) Parent/Volunteer Supplies (0600)	0	0.0%	6,000	5,745	95.8%	6,000
(3100) Food Services (0600)	107,112	93.1%	115,000	118,086	98.4%	120,000
(5000) Contingency Expense (0800)	0	0.0%	0	0		0
Total Other Operational Expenses	821,414	96.0%	855,810	866,845	96.9%	894,147

Facility Operational Expenses

(2600) Custodial Salaries (0100)	157,227	98.3%	160,000	168,170	93.4%	180,000
(2600) Custodia Benefits (0200)	50,140	100.3%	50,000	60,707	96.4%	63,000
(2600) Facility Purchased Services (0300-0500)	252,300	100.9%	250,000	322,021	94.7%	340,000
(2600) Facility Supplies (0600)	156,233	92.4%	169,000	168,700	96.4%	175,000
(2600) Facility Equipment (0700)	22,012	91.7%	24,000	10,746	97.7%	11,000
(4000) Capital Improvement (0700)	255,358	133.0%	192,000	0		0
Total Facility Operational Expenses	893,270	105.7%	845,000	730,344	95.0%	769,000

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2016-2017 YTD through 6.30.17	YTD % of Proposed Budget	2016-2017 Supplemental Budget (adopted 5.10.17)
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EXPENSES

Debt Service			
Debt Service (Bond Payments)	1,187,355	98.9%	1,200,000
Total Debit Service Expenses	1,187,355	98.9%	1,200,000
Total Expenses	8,294,851	98.2%	8,450,782

1,274,871	100.0%	1,275,000
1,274,871	100.0%	1,275,000
8,800,777	97.5%	9,025,147

ENDING FUND BALANCE	3,207,838		3,080,229
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2,352,099		2,297,838
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(750,000)
 High School expansion

(855,739) (910,000)

Fund 23- Special Revenue (Athletics)

REVENUES

Local Source Revenue- \$63,762 / 120% to budget

- Participation Fees \$48,669 or 91.8% to budget
- Other Revenue \$15,093

Funds Transfer- \$50,000

Total Revenues

- Total revenue FY16-17- \$113,762 or 110.4% to budget

EXPENSES

Total Expenses

- Total expense FY16-17- \$123,376 or 89.4% to budget

FUND BALANCE

\$69,041

FUND 23- SPECIAL REVENUE ATHLETICS YTD Financial Statement July 1st - June 30th Fiscal Year 2016-2017	2015-2016 YTD through 6.30.16	YTD % of Budget	2015-2016 Supplemental Budget (adopted 6.16.16)
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2016-2017 YTD through 6.30.17	YTD % of Budget	2016-2017 Supplemental Budget (adopted 5.10.17)
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BEGINNING FUND BALANCE	-		-
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78,655		78,655
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REVENUES

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Student Participation Revenue

HS WOMENS BASKETBALL PARTICIPATION FEES	3,235		
HS WOMENS SOCCER PARTICIPATION FEES	5,900		
HS WOMENS VOLLEYBALL PARTICIPATION FEES	3,400		
HS MENS BASEBALL PARTICIPATION FEES	3,920		
HS MENS BASKETBALL PARTICIPATION FEES	4,080		
HS CROSS COUNTRY PARTICIPATION FEES	3,920		
HS MENS SOCCER PARTICIPATION FEES	5,440		
HS TRACK & FIELD PARTICIPATION FEES	6,840		
JH GIRLS BASKETBALL PARTICIPATION FEES	1,600		
JH GIRLS SOCCER PARTICIPATION FEES	1,200		
JH GIRLS VOLLEYBALL PARTICIPATION FEES	2,912		
JH BOYS BASKETBALL PARTICIPATION FEES	1,760		
JH CROSS COUNTRY PARTICIPATION FEES	960		
JH BOYS SOCCER PARTICIPATION FEES	1,440		
JH TRACK & FIELD PARTICIPATION FEES	3,968		
8TH GIRLS BASKETBALL PARTICIPATION FEES	0		
8TH GIRLS VOLLEYBALL PARTICIPATION FEES	0		
8TH BOYS BASKETBALL PARTICIPATION FEES	0		
7TH & 8TH TRACK & FIELD PARTICIPATION FEES	0		
7TH GIRLS BASKETBALL PARTICIPATION FEES	0		
7TH GIRLS VOLLEYBALL PARTICIPATION FEES	0		
7TH BOYS BASKETBALL PARTICIPATION FEES	0		
6TH TRACK & FIELD PARTICIPATION FEES	0		
ATHLETIC PARTICIPATION FEES			
BUDGET PARTICIPATION FEES			53,000
Total Student Participation Revenue	50,575	95.4%	53,000

4,810		
4,774		
3,129		
3,587		
4,586		
3,142		
4,382		
8,211		
0		
1,171		
280		
0		
684		
1,781		
0		
494		
528		
1,458		
2,720		
490		
1,228		
1,452		
0		
(240)		
53,000		53,000
48,669	91.8%	53,000

FUND 23- SPECIAL REVENUE ATHLETICS YTD Financial Statement July 1st - June 30th Fiscal Year 2016-2017	2015-2016 YTD through 6.30.16	YTD % of Budget	2015-2016 Supplemental Budget (adopted 6.16.16)	2016-2017 YTD through 6.30.17	YTD % of Budget	2016-2017 Supplemental Budget (adopted 5.10.17)
Playoffs Revenue						
HS MENS BASKETBALL PLAYOFFS	770			1,800		
HS TRACK & FIELD PLAYOFFS	1,189			0		
HS WOMENS BASKETBALL PLAYOFFS	169			800		
HS WOMENS SOCCER PLAYOFFS	0			1,625		
HS WOMENS VOLLEYBALL PLAYOFFS	53			64		
JH GIRLS BASKETBALL PLAYOFFS	136			0		
JH GIRLS SOCCER PLAYOFFS	81			0		
ATHLETICS ENTRY FEES	1,665			203		
Total Playoffs Revenue	4,064		0	4,492		0
Summer Sport Camp-Intramural Participation Revenue						
ELEMENTARY SPORTS CAMP	4,530			0		
UPPER SCHOOL SPORTS CAMP	0			4,154		
ELEM INTRAMURAL PARTICIPATION FEES	1,575			2,547		
Total Summer Sport Camp Participation Revenue	6,105		0	6,701		0
Other Revenue						
ATHLETICS MISC REVENUE	1,250			3,900		
JH GIRLS SOCCER SOCKS & SHIRT FEE	380			0		
Total Other Revenue	1,630		0	3,900		0
Fund Transfer						
Fund 11- Operating to Fund 23- Student Athletics	148,218	100.0%	148,218	50,000		50,000
Total Athletics Revenues	210,592	104.7%	201,218	113,762	110.4%	103,000
EXPENSES						
INTRAMURAL SPORTS STIPEND	1,598			2,796		
INTRAMURAL SPORTS UNEMPLOYMENT	22			42		
INTRAMURAL SPORTS MEDICARE	22			41		
INTRAMURAL SPORTS PERA	286			540		
BOYS SOCCER STIPEND	0			-		
SUMMER SPORTS CAMP PAY	751			4,023		
SUMMER SPORTS CAMP UNEMPLOYMENT	138			60		
SUMMER SPORTS CAMP MEDICARE	11			58		
SUMMER SPORTS CAMP PERA	138			770		

FUND 23- SPECIAL REVENUE ATHLETICS YTD Financial Statement July 1st - June 30th Fiscal Year 2016-2017	2015-2016 YTD through 6.30.16	YTD % of Budget	2015-2016 Supplemental Budget (adopted 6.16.16)
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2016-2017 YTD through 6.30.17	YTD % of Budget	2016-2017 Supplemental Budget (adopted 5.10.17)
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EXPENSES

EXPENSES

	2015-2016 YTD through 6.30.16	YTD % of Budget	2015-2016 Supplemental Budget (adopted 6.16.16)	2016-2017 YTD through 6.30.17	YTD % of Budget	2016-2017 Supplemental Budget (adopted 5.10.17)
HS WOMENS BASKETBALL STIPEND	6,989			7,339		
HS WOMENS BASKETBALL UNEMPLOYMENT	104			109		
HS WOMENS BASKETBALL MEDICARE	101			106		
HS WOMENS BASKETBALL PERA	1,338			1,442		
HS WOMENS SOCCER STIPEND	4,096			4,508		
HS WOMENS SOCCER UNEMPLOYMENT	61			67		
HS WOMENS SOCCER MEDICARE	59			65		
HS WOMENS SOCCER PERA	784			886		
HS WOMENS VOLLEYBALL STIPEND	4,663			5,638		
HS WOMENS VOLLEYBALL UMEMPLOYMENT	35			84		
HS WOMENS VOLLEYBALL MEDICARE	68			82		
HS WOMENS VOLLEYBALL PERA	856			1,080		
HS MENS BASEBALL STIPEND	4,626			2,170		
HS MENS BASEBALL UNEMPLOYMENT	69			32		
HS MENS BASEBALL MEDICARE	67			31		
HS MENS BASEBALL PERA	886			426		
HS MENS BASKETBALL STIPEND	3,711			3,587		
HS MENS BASKETBALL RETIREE PAY	1,641			3,446		
HS MENS BASKETBALL UNEMPLOYMENT	145			105		
HS MENS BASKETBALL MEDICARE	78			102		
HS MENS BASKETBALL PERA	827			705		
HS MENS BASKETBALL RETIREE PERA	198			677		
HS MENS SOCCER STIPEND	7,023			2,179		
HS MENS SOCCER UNEMPLOYMENT	17			32		
HS MENS SOCCER MEDICARE	64			32		
HS MEN`S SOCCER PERA	808			417		
HS CROSS COUNTRY STIPEND	3,786			3,976		
HS CROSS COUNTRY UNEMPLOYMENT	0			59		
HS CROSS COUNTRY MEDICARE	55			58		
HS CROSS COUNTRY PERA	695			761		
HS TRACK & FIELD STIPEND	5,060			6,375		
HS TRACK & FIELD UNEMPLOYMENT	73			95		
HS TRACK & FIELD MEDICARE	71			92		
HS TRACK & FIELD PERA	937			1,253		
JH GIRLS BASKETBALL STIPEND	1,834			1,361		
JH GIRLS BASKETBALL UNEMPLOYMENT	27			20		
JH GIRLS BASKETBALL MEDICARE	27			20		

FUND 23- SPECIAL REVENUE ATHLETICS YTD Financial Statement July 1st - June 30th Fiscal Year 2016-2017	2015-2016 YTD through 6.30.16	YTD % of Budget	2015-2016 Supplemental Budget (adopted 6.16.16)
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2016-2017 YTD through 6.30.17	YTD % of Budget	2016-2017 Supplemental Budget (adopted 5.10.17)
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EXPENSES

EXPENSES

JH GIRLS BASKETBALL PERA	351		
JH GIRLS SOCCER STIPEND	1,462		
JH GIRLS SOCCER UNEMPLOYMENT	22		
JH GIRLS SOCCER MEDICARE	21		
JH GIRLS SOCCER PERA	280		
JH GIRLS VOLLEYBALL STIPEND	1,361		
JH GIRLS VOLLEYBALL UMEMPLOYMENT	20		
JH GIRLS VOLLEYBALL MEDICARE	20		
JH GIRLS VOLLEYBALL PERA	250		
JH BOYS BASKETBALL STIPEND	1,361		
JH BOYS BASKETBALL UNEMPLOYMENT	0		
JH BOYS BASKETBALL MEDICARE	20		
JH BOYS BASKETBALL PERA	250		
JH BOYS SOCCER STIPEND	2,964		
JH BOYS SOCCER UNEMPLOYMENT	0		
JH BOYS SOCCER MEDICARE	22		
JH BOYS` SOCCER PERA	547		
JH CROSS COUNTRY PAY	0		
JH CROSS COUNTRY UNEMPLOYMENT	0		
JH CROSS COUNTRY MEDICARE	0		
JH CROSS COUNTRY PERA	0		
JH TRACK & FIELD STIPEND	3,319		
JH TRACK & FIELD UNEMPLOYMENT	49		
JH TRACK & FIELD MEDICARE	48		
JH TRACK & FIELD PERA	636		
BUDGET PAYROLL/TAXES/PERA			73,000
Total Payroll Expense	67,846	92.9%	73,000

			267
			1,519
			23
			22
			298
			2,502
			37
			36
			479
			4,601
			69
			67
			890
			1,948
			29
			28
			373
			833
			12
			12
			160
			3,319
			49
			48
			652
			70,500
			76,024
			107.8%
			70,500

Referee/Official Purchased Services

ARBITERPAY REFEREES	0		10,000
HS WOMENS BASKETBALL REFEREES	2,852		1,325
HS WOMENS SOCCER REFEREES	1,066		377
HS WOMENS VOLLEYBALL REFEREES	0		2,178
JH GIRLS BASKETBALL REFEREES	952		0
JH GIRLS SOCCER REFEREES	375		545
JH GIRLS VOLLEYBALL REFEREES	1,721		1,616

FUND 23- SPECIAL REVENUE ATHLETICS YTD Financial Statement July 1st - June 30th Fiscal Year 2016-2017	2015-2016 YTD through 6.30.16	YTD % of Budget	2015-2016 Supplemental Budget (adopted 6.16.16)
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2016-2017 YTD through 6.30.17	YTD % of Budget	2016-2017 Supplemental Budget (adopted 5.10.17)
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EXPENSES

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HS MENS BASEBALL REFEREES	3,145	1,748
HS MENS BASKETBALL REFEREES	3,942	345
JH BOYS BASKETBALL REFEREES	1,131	1,426
HS MENS SOCCER REFEREES	628	1,693
JH BOYS SOCCER REFEREES	1,991	450
HS TRACK & FIELD TIMER/OFFICIAL	782	0
Rental Purchased Services		
HS WOMENS BASKETBALL COURT RENTAL	1,026	0
HS WOMENS VOLLEYBALL COURT RENTAL	560	0
HS WOMENS SOCCER COURT RENTAL	0	828
HS MENS BASEBALL FIELD RENTAL	2,731	1,655
HS MENS SOCCER FIELD RENTAL	360	0
Mileage Reimbursement		
ATHLETIC DIRECTOR MILEAGE REIMBURSEMENT	-	25
HS WOMENS BASKETBALL MILEAGE REIMBURSEMENT	65	0
HS CROSS CTRY MILEAGE REIMBURSEMENT	224	0
HS MENS BASKETBALL MILEAGE REIMBURSEMENT	12	0
HS MENS SOCCER MILEAGE REIMBURSEMENT	120	0
JH BOYS SOCCER MILEAGE REIMBURSEMENT	150	0
JH TRACK & FIELD MILEAGE REIMBURSEMENT	40	0
Registration Fee		
HS CROSS COUNTRY REGISTRATION FEE	1,049	857
HS WOMENS VOLLEYBALL REGISTRATION FEE	250	0
HS TRACK & FIELD REGISTRATION FEE	1,875	1,120
JH CROSS COUNTRY REGISTRATION FEE	0	910

FUND 23- SPECIAL REVENUE ATHLETICS YTD Financial Statement July 1st - June 30th Fiscal Year 2016-2017	2015-2016 YTD through 6.30.16	YTD % of Budget	2015-2016 Supplemental Budget (adopted 6.16.16)
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2016-2017 YTD through 6.30.17	YTD % of Budget	2016-2017 Supplemental Budget (adopted 5.10.17)
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EXPENSES

EXPENSES

Other Purchased Services

JH CROSS COUNTRY PURCHASED SERVICES	310	(125)
JH TRACK & FIELD TIMER/OFFICIAL		600
STUDENT ACTIVITIES - PROF SERVICES	180	80
ATHLETICS - PURCHASED PROP SERVICES	400	0
FALL SOCCER FIELD PAINTING	997	735
TRACK & FIELD SAND PIT MAINTENANCE	0	453
HS MENS BASEBALL OTHER PURCH SERV	220	0
JH GIRLS VOLLEYBALL PURCHASED SERVICES	0	50
PAYROLL/ BENEFITS FEES	414	1,561
BANK FEES	405	70
PRIOR YEAR AGED CHECKS		(334)
	135	

BUDGET PURCHASED SERVICES

27,000

31,000

Total Purchased Services Expense	30,107	111.5%	27,000
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30,187	97.4%	31,000
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Athletic Supplies

ATHLETIC DIRECTOR SUPPLIES	1,040	3,234
HS WOMEN'S SOCCER	0	0
GIRLS VOLLEYBALL SUPPLIES	0	0
VOLLEYBALL SUPPLIES	1,059	1,673
BOYS BASKETBALL GENERAL SUPPLIES	863	0
BOYS SOCCER GENERAL SUPPLIES	0	0
TRACK_FIELD GENERAL SUPPLIES	0	0
HS WOMENS BASKETBALL SUPPLIES	40	1,508
HS WOMENS SOCCER SUPPLIES	1,039	
HS MENS BASEBALL SUPPLIES	1,360	1,952
HS MENS BASKETBALL SUPPLIES	838	1,502
HS MENS SOCCER SUPPLIES	7	368
HS TRACK & FIELD SUPPLIES	163	1,097
JH SPORTS CAMP SUPPLIES	0	425
JH GIRLS BASKETBALL GENERAL SUPPLIES	1,668	0
JH GIRLS SOCCER SUPPLIES	1,042	(337)
JH GIRLS VOLLEYBALL SUPPLIES	0	64
JH BOYS BASKETBALL GENERAL SUPPLIES	1,482	224

FUND 23- SPECIAL REVENUE ATHLETICS YTD Financial Statement July 1st - June 30th Fiscal Year 2016-2017	2015-2016 YTD through 6.30.16	YTD % of Budget	2015-2016 Supplemental Budget (adopted 6.16.16)
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2016-2017 YTD through 6.30.17	YTD % of Budget	2016-2017 Supplemental Budget (adopted 5.10.17)
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EXPENSES

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JH BOYS SOCCER SUPPLIES	2,301		
JH CROSS COUNTRY SUPPLIES	0		
JH TRACK & FIELD SUPPLIES	237		
BUDGET SUPPLIES			15,000
Total Supplies Expense	13,140	87.6%	15,000

	219		
	167		
	200		
			15,500
Total	12,295	79.3%	15,500

Athletic Equipment			
VOLLEYBALL NON-CAP EQUIPMENT	1,500		
TRACK & FIELD EQUIPMENT	13,218		
BUDGET EQUIPMENT			15,000
Total Equipment Expense	14,718	98.1%	15,000

	0		
	0		
			15,000
Total	0	0.0%	15,000

Playoffs			
HS WOMENS BASKETBALL PLAYOFFS	450		
HS MENS BASKETBALL PLAYOFFS	0		
HS MENS SOCCER PLAYOFF	1,201		
HS MENS BASEBALL PLAYOFFS	0		
JH BOYS BASKETBALL PLAYOFFS	0		
ATHLETIC MEMBERSHIP DUES & FEES	3,938		
BUDGET OTHER			8,000
Total Other Expense	5,589	69.9%	8,000

	0		
	300		
	0		
	770		
	250		
	3,550		
			6,000
Total	4,870	81.2%	6,000

Total Expenses	131,400	95.2%	138,000
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Total	123,376	89.4%	138,000
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ENDING FUND BALANCE	79,192		63,218
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	69,041		43,655
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Fund 43- Capital Reserve/ Capital Projects

REVENUES

- \$129

TRANSFERS

- Fund 11 Operating to Fund 43- \$365,000
- Fund 43 to Fund 53 Building Corp.- (\$750,000)

EXPENSES

- \$487,575

FUND BALANCE

Non-spendable Prepaid Expenditures- \$8,496

HS FFE Committed Fund Balance- \$37,741

Elementary Committed Fund Balance- \$67,423

HS Committed Fund Balance- \$47,700

Assigned Fund Balance- \$10,700

FUND 43- CAPITAL RESERVE CAPITAL PROJECTS YTD Financial Statement July 1st - June 30th Fiscal Year 2016-2017	2015-2016 YTD through 6.30.16	YTD % of Budget	2015-2016 Supplemental Budget (adopted 6.16.16)	2016-2017 YTD through 6.30.17	YTD % of Budget	2016-2017 Supplemental Budget (adopted 5.10.17)
BEGINNING FUND BALANCE	-		-	1,044,506		1,044,506
REVENUES						
Local Source Revenue						
INTEREST	211		0	129		0
Fund Transfer						
Fund 11- Operating to Fund 43- Capital Improvements/ Repairs	1,051,000	100.0%	1,051,000	365,000		365,000
Fund 43- Capital to Fund 53- Building Corp.	0		0	(750,000)		(750,000)
Total Capital Reserve Revenues	1,051,211	100.0%	1,051,000	(384,871)	100.0%	(385,000)
EXPENSES						
(2500) Business Services Purchased Services (0300-0500)						
BUSINESS BANK/MERCH FEES	30		30	90		100
(4000) Capital Improvement			100,970			
ELEMENTARY						
BUILDING LEASE HOLD IMPROVEMENTS (0721)	0			249,547		338,381
UPPER SCHOOL						
BUILDING LEASE HOLD IMPROVEMENTS (0721)	0			-		47,700
HS FF&E FOR EXPANSION			200,000			193,325
BUILDING IMPROVEMENTS SUPPLIES (0600)	0			1,844		
HS CAPITAL EQUIPMENT (0730)	6,675			123,490		
HS FURNITURE FOR EXPANSION (0733)	0			25,089		
HS TECH EQUIP FOR EXPANSION (0734)	0			4,498		
HS NON-CAPITAL EQUIPMENT (0735)	0			7,581		
TRACK						
BUILDING LEASE HOLD IMPROVEMENTS (0721)				75,436		80,000
Total Expenses	6,705	2.2%	301,000	487,575	73.9%	659,506
ENDING FUND BALANCE	1,044,506		750,000	172,060		0