

**HENNIKER SCHOOL DISTRICT
GENERAL FUND RECONCILIATION 2016 - 2017**

12/29/2016

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DH

	Voted Budget	YTD	Difference Favorable (Unfavorable)
REVENUES			
Federal & State Sources:			
Adequacy Education Grant State	\$1,462,703	\$590,265.00	(\$872,437.77)
Statewide Education Tax	\$585,602	\$0.00	(\$585,602.00)
Catastrophic Aid	\$35,580	\$37,003.61	\$1,423.61
Medicaid	\$65,000	\$45,757.11	(\$19,242.89)
Local Sources:			
Tax Assessment	\$5,089,553	\$2,400,000.00	(\$2,689,553.00)
Tuitions	\$15,000	\$14,875.00	(\$125.00)
Transportation	\$60,412	\$71,241.83	\$10,829.83
Rent	\$0	\$0.00	\$0.00
Contributions, Trust Funds	\$24,000	\$0.00	(\$24,000.00)
Other Local Health Trust	\$0	\$0.00	\$0.00
Other Local Revenue-E Rate, Refunds	\$0	\$8,822.47	\$8,822.47
Unreserved Fund Balance	\$121,527	\$121,527.37	\$0.37
Total General Fund Revenues	\$7,459,377	\$3,289,492.39	(\$4,169,884.38)

	Voted Budget	YTD Expensed	Encumbered	Difference Favorable (Unfavorable)
EXPENDITURES:				
Instruction:				
Regular Instruction Programs	\$3,329,797	\$1,192,896.90	\$1,884,143.07	\$252,757.52
Special Instruction Programs	\$1,294,370	\$461,437.35	\$795,309.48	\$37,623.15
Other Instruction Programs	\$28,808	\$2,372.55	\$16,206.61	\$10,229.25
Support Services:				
Student Support Services	\$508,345	\$199,039.36	\$313,040.96	(\$3,735.14)
Instructional support Services	\$340,664	\$158,242.52	\$149,487.41	\$32,933.77
General Administration Services:				
School Board Services	\$78,566	\$37,174.34	\$29,238.86	\$12,152.80
SAU Management	\$231,243	\$231,243.00	\$0.00	\$0.00
School Admin. Services				
Office of the Principal	\$432,965	\$212,306.17	\$229,796.89	(\$9,137.93)
Business Services:				
Operation/Maint. of Plant	\$809,780	\$440,698.31	\$296,702.09	\$72,379.71
Transportation				
Pupil Transportation	\$404,838	\$163,917.42	\$255,699.54	(\$14,778.96)
Total General Fund Budget	\$7,459,377	\$3,099,327.92	\$3,969,624.91	\$390,424.17