

**HENNIKER SCHOOL DISTRICT
GENERAL FUND RECONCILIATION 2015 - 2016**

8/1/2016
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	Original Voted Budget	YTD	Difference Favorable (Unfavorable)
REVENUES			
Federal & State Sources:			
Adequacy Education Grant State	\$1,531,840	\$1,531,839.96	\$0.00
Statewide Education Tax	\$599,869	\$599,869.00	\$0.00
School Bldg Aid	\$64,148	\$64,147.66	(\$0.34)
Medicaid	\$65,000	\$86,277.59	\$21,277.59
Other State Aid Differential Aid	\$0	\$1,881.98	\$1,881.98
Local Sources:			
Tax Assessment	\$4,602,030	\$4,602,030.00	\$0.42
Tuitions	\$20,000	\$28,171.62	\$8,171.62
Transportation	\$59,041	\$59,278.27	\$237.27
Playground Donation	\$150,000	\$60,000.00	(\$90,000.00)
Contributions, Trust Funds	\$0	\$5,779.18	\$5,779.18
Other Local Health Trust	\$82,676	\$61,669.14	(\$21,006.86)
Other Local Revenue-E Rate, Refunds	\$0	\$9,622.21	\$9,622.21
Fund Balance 2015	\$209,430	\$281,007.92	\$71,577.92
Total General Fund Revenues	\$7,384,034	\$7,391,574.53	\$7,540.99

	Original Voted Budget	YTD Expensed	Encumbered	Difference Favorable (Unfavorable)
EXPENDITURES:				
Instruction:				
Regular Instruction Programs	\$3,133,039	\$3,079,361.02	\$2,995.00	\$50,682.69
Special Instruction Programs	\$1,202,123	\$1,036,962.16	\$880.80	\$164,280.43
Other Instruction Programs	\$29,065	\$23,429.54	\$0.00	\$5,635.07
Support Services:				
Student Support Services	\$520,600	\$539,149.52	\$0.00	(\$18,549.36)
Instructional support Services	\$381,499	\$354,106.95	\$0.00	\$27,392.32
General Administration Services:				
School Board Services and SAU Management	\$297,263	\$271,701.40	\$2,281.43	\$23,279.77
School Admin. Services				
Office of the Principal	\$450,743	\$414,633.97	\$3,362.18	\$32,747.27
Business Services:				
Operation/Maint. of Plant	\$640,408	\$669,804.12	\$3,824.65	(\$33,221.24)
Pupil Transportation	\$373,669	\$419,729.75	\$3,635.16	(\$49,696.06)
Debt Service:				
Principal & Interest	\$205,625	\$205,625.00	\$0.00	\$0.00
Playground Warrant	\$150,000	\$0.00	\$60,000.00	\$90,000.00
Total General Fund Budget	\$7,384,034	\$7,014,503.43	\$76,979.22	\$292,550.89

Sub Total for the School Year 2015-2016 **\$300,091.88**

Adjustment For Prior Year Payables & Receivables \$1,435.49

Unassigned Fund Balance Retained \$110,000.00

Voted Fund Balance for 2016-2017 \$70,000.00

FUND BALANCE STATUS	\$121,527.37
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**HENNIKER SCHOOL DISTRICT
GENERAL FUND RECONCILIATION 2014 - 2015**

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	Original Voted Budget	YTD	Difference Favorable (Unfavorable)
REVENUES			
<u>Federal & State Sources:</u>			
Adequacy Education	\$1,576,966	\$1,576,966.47	\$0.00
Statewide Education Tax	\$604,448	\$604,448.47	\$0.47
School Bldg Aid	\$64,148	\$64,147.66	(\$0.34)
Medicaid	\$50,000	\$106,627.28	\$56,627.28
Other State Aid Differential Aid	\$0	\$3,406.38	\$3,406.38
<u>Local Sources:</u>			
Tax Assessment	\$4,500,332	\$4,500,331.53	\$0.00
Tuitions	\$20,000	\$13,930.00	(\$6,070.00)
Transportation	\$57,478	\$59,041.00	\$1,563.00
Rent	\$0	\$400.00	\$400.00
Contributions, Trust Funds	\$0	\$9,289.40	\$9,289.40
Other Local - Health Trust	\$0	\$68,977.53	\$68,977.53
Other Local Revenue-Erate	\$34,944	\$25,166.68	(\$9,777.32)
Fund Balance 2014	\$77,054	\$77,054.00	\$0.00
Total General Fund Revenues	\$6,985,370	\$7,109,786.40	\$124,416.40

	Original Voted Budget	YTD Expensed	Encumbered	Difference Favorable (Unfavorable)
EXPENDITURES:				
<u>Instruction:</u>				
Regular Instruction Programs	\$3,057,385	\$3,011,018.11	\$0.00	\$46,367.12
Special Instruction Programs	\$1,118,154	\$1,027,682.52	\$0.00	\$90,471.61
Other Instruction Programs	\$26,256	\$21,691.87	\$0.00	\$4,564.42
<u>Support Services:</u>				
Student Support Services	\$511,364	\$509,726.48	\$0.00	\$1,637.62
Instructional support Services	\$292,784	\$236,034.15	\$0.00	\$56,749.99
<u>General Administration Services:</u>				
School Board Services and SAU Management	\$282,434	\$272,439.29	\$0.00	\$9,994.71
<u>School Admin. Services</u>				
Office of the Principal	\$475,036	\$486,672.39	\$0.00	(\$11,635.97)
<u>Business Services:</u>				
Operation/Maint. of Plant	\$626,052	\$714,585.35	\$0.00	(\$88,533.76)
Pupil Transportation	\$379,029	\$406,187.30	\$0.00	(\$27,158.20)
<u>Debt Service:</u>				
Principal & Interest	\$216,875	\$216,875.00	\$0.00	\$0.00
Total General Fund Budget	\$6,985,370	\$6,902,912.46	\$0.00	\$82,457.54

Sub Total for the School Year 2014-2015	\$206,873.94
Adjustment For Prior Year Payables & Receivables	\$2,556.29
2014-2015 Unreserved Fund Balance	\$209,430.23
Difference in Fund Bal held in 2013-2014 \$148,631.89-\$77,054	\$71,577.69
Des Fund Balance Capital Reserves	(\$50,000.00)

UNDETERMINED FUND BALANCE STATUS	\$231,007.92
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**HENNIKER SCHOOL DISTRICT
GENERAL FUND RECONCILIATION 2013 - 2014**

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REVENUES	Original Voted Budget	YTD	Difference Favorable (Unfavorable)
Federal & State Sources:			
Adequacy Education	\$2,155,762	\$2,155,542.94	(\$219.06)
School Bldg Aid	\$64,148	\$64,147.66	(\$0.34)
Medicaid	\$50,000	\$51,766.20	\$1,766.20
Local Sources:			
Tax Assessment	\$4,386,288	\$4,386,288.00	\$0.00
Tuitions	\$3,000	\$19,350.00	\$16,350.00
Transportation	\$55,597	\$55,957.00	\$360.00
Earning on Investments	\$0	\$0.00	\$0.00
Rent	\$0	\$300.00	\$300.00
Contributions, Donations, Impact Fees	\$0	\$21,461.12	\$21,461.12
Other Local Revenue	\$7,500	\$8,822.35	\$1,322.35
Fund Balance 2013	\$70,227	\$70,226.60	(\$0.40)
Total General Fund Revenues	\$6,792,522	\$6,833,861.87	\$41,339.87

EXPENDITURES:	Original Voted Budget	YTD Expensed	Encumbered	Difference Favorable (Unfavorable)
Instruction:				
Regular Instruction Programs	\$3,247,553	\$2,873,397.17	\$0.00	\$374,155.92
Special Instruction Programs	\$1,065,347	\$1,050,531.79	\$0.00	\$14,814.88
Other Instruction Programs	\$26,218	\$22,605.67	\$0.00	\$3,612.76
Support Services:				
Student Support Services	\$427,661	\$487,252.26	\$0.00	(\$59,591.20)
Instructional support Services	\$258,456	\$273,425.81	\$0.00	(\$14,970.11)
General Administration Services:				
School Board Services and SAU Management	\$270,666	\$259,469.21	\$0.00	\$11,197.19
School Admin. Services				
Office of the Principal	\$390,160	\$382,852.96	\$0.00	\$7,306.92
Business Services:				
Operation/Maint. of Plant	\$534,153	\$679,267.83	\$0.00	(\$145,115.06)
Pupil Transportation	\$344,308	\$386,186.02	\$0.00	(\$41,878.02)
Debt Service:				
Principal & Interest	\$228,000	\$228,000.00	\$0.00	\$0.00
Transfer to Food Service	\$0	\$579.61	\$0.00	(\$579.61)
Total General Fund Budget	\$6,792,522	\$6,643,568.33	\$0.00	\$148,953.67

Adjustment For Prior Year Payables & Receivables \$8,338.15

Des Fund Balance Capital Reserves (\$50,000.00)

FUND BALANCE STATUS	\$148,631.69
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**HENNIKER SCHOOL DISTRICT
GENERAL FUND RECONCILIATION 2012 - 2013**

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REVENUES	Original Voted Budget	YTD	Difference Favorable (Unfavorable)
Federal & State Sources:			
Adequacy Education	\$2,191,611	\$2,191,611.00	\$0.00
School Bldg Aid	\$64,148	\$64,147.66	(\$0.34)
Medicaid	\$50,000	\$33,879.49	(\$16,120.51)
Local Sources:			
Tax Assessment	\$3,964,892	\$3,964,892.00	\$0.00
Tuitions	\$3,000	\$18,629.00	\$15,629.00
Transportation	\$51,000	\$51,000.00	\$0.00
Earning on Investments	\$100	\$0.00	(\$100.00)
Rent	\$0	\$280.00	\$280.00
Contributions, Donations, Impact Fees	\$0	\$7,338.02	\$7,338.02
Other Local Revenue	\$10,000	\$3,726.60	(\$6,273.40)
Fund Balance 2012	\$127,158	\$127,158.37	\$0.37
Total General Fund Revenues	\$6,461,909	\$6,462,662.14	\$753.14

EXPENDITURES:	Original Voted Budget	YTD Expensed	Encumbered	Difference Favorable (Unfavorable)
Instruction:				
Regular Instruction Programs	\$3,053,855	\$2,762,823.71	\$0.00	\$291,031.29
Special Instruction Programs	\$1,041,438	\$946,910.25	\$1,752.89	\$92,774.86
Other Instruction Programs	\$22,675	\$23,567.52	\$0.00	(\$892.52)
Support Services:				
Student Support Services	\$431,952	\$490,711.65	\$839.30	(\$59,598.95)
Instructional support Services	\$233,811	\$281,135.62	\$1,933.33	(\$49,257.95)
General Administration Services:				
School Board Services and SAU Management	\$266,292	\$248,223.32	\$330.31	\$17,738.37
School Admin. Services				
Office of the Principal	\$299,756	\$370,405.54	\$3,755.09	(\$74,404.63)
Business Services:				
Operation/Maint. of Plant	\$543,723	\$645,837.77	\$20,781.36	(\$122,896.13)
Pupil Transportation	\$329,407	\$297,077.71	\$0.00	\$32,329.29
Debt Service:				
Principal & Interest	\$239,000	\$239,000.00	\$0.00	\$0.00
Total General Fund Budget	\$6,461,909	\$6,305,693.09	\$29,392.28	\$126,823.63

Adjustment For Prior Year Payables & Receivables	(\$7,350.17)
Transfer to Food Service	\$0.00
Des Fund Balance Capital Reserves	(\$50,000.00)

FUND BALANCE STATUS	\$70,226.60
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**HENNIKER SCHOOL DISTRICT
GENERAL FUND RECONCILIATION 2011 - 2012**

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	Original Voted Budget	YTD	Difference Favorable (Unfavorable)
REVENUES			
<u>Federal & State Sources:</u>			
Adequacy Education	\$2,188,588	\$2,188,588.00	\$0.00
School Bldg Aid	\$64,148	\$64,147.66	(\$0.34)
Medicaid	\$50,000	\$47,093.54	(\$2,906.46)
Food Service-State			
Food Service-Federal			
<u>Local Sources:</u>			
Tax Assessment	\$3,947,000	\$3,947,000.00	\$0.00
Tuitions	\$3,000	\$33,700.79	\$30,700.79
Transportation	\$51,000	\$50,997.00	(\$3.00)
Earning on Investments	\$500	\$193.68	(\$306.32)
Contributions, Donations, Impact Fees	\$0	\$9,515.74	\$9,515.74
Rent	\$0	\$200.00	\$200.00
Other Local Revenue	\$10,000	\$11,705.58	\$1,705.58
Fund Balance 2011	\$87,287	\$87,286.71	(\$0.29)
Total General Fund Revenues	\$6,401,523	\$6,440,428.70	\$38,905.70

	Original Voted Budget	YTD Expensed	Encumbered	Difference Favorable (Unfavorable)
EXPENDITURES:				
<u>Instruction:</u>				
Regular Instruction Programs	\$2,783,464	\$2,762,427.76	\$0.00	\$21,036.24
Special Instruction Programs	\$1,076,313	\$974,148.65	\$21,374.70	\$80,789.65
Other Instruction Programs	\$22,251	\$23,622.15	\$0.00	(\$1,371.15)
<u>Support Services:</u>				
Student Support Services	\$470,625	\$516,434.24	\$0.00	(\$45,809.24)
Instructional support Services	\$243,235	\$241,602.57	\$624.75	\$1,007.68
<u>General Administration Services:</u>				
School Board Services and SAU Management	\$266,510	\$258,840.36	\$0.00	\$7,669.64
<u>School Admin. Services</u>				
Office of the Principal	\$374,913	\$373,447.39	\$3,755.09	(\$2,289.48)
<u>Business Services:</u>				
Operation/Maint. of Plant	\$594,233	\$558,375.78	\$12,193.66	\$23,663.56
Pupil Transportation	\$319,979	\$281,509.10	\$0.00	\$38,469.90
<u>Debt Service:</u>				
Principal & Interest	\$250,000	\$250,000.00	\$0.00	\$0.00
Total General Fund Budget	\$6,401,523	\$6,240,408.00	\$37,948.20	\$123,166.80

Adjustment For Prior Year Payables & Receivables	\$0.00
Transfer to Food Service	(\$478.65)
Des Fund Balance Capital Reserves	(\$60,000.00)
Amortization from 2002	\$25,564.52

FUND BALANCE STATUS	\$127,158.37
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HENNIKER SCHOOL DISTRICT
GENERAL FUND RECONCILIATION 2010 - 2011

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	Voted Appropriation		Actual Encumbered or Expensed	Difference Favorable (Unfavorable)
REVENUES				
<u>State & Federal Sources:</u>				
Adequacy Education Grant	\$1,710,711		1,710,711.00	\$0
Adequate Education Retained State	\$536,198		536,198.00	\$0
School Bldg Aid	\$64,148		67,008.84	\$2,861
Catastrophic Aid	\$0		0.00	\$0
Medicaid	\$80,000		39,560.11	(\$40,440)
Food Service-State	\$0			\$0
Food Service-Federal	\$0			\$0
<u>Local Sources:</u>				
Tax Assessment	\$3,826,808		3,826,808.00	\$0
Tuitions	\$3,000		42,274.97	\$39,275
Transportation	\$51,000		50,997.00	(\$3)
Earning on Investments	\$1,500		802.53	(\$697)
Contributions & Donations & Trust Funds	\$0		26,473.84	\$26,474
Rent	\$0		375.00	\$375
Other Local Revenue	\$10,000		11,576.81	\$1,577
Food Service-Sales	\$0			\$0
Federal Projects	\$0			\$0
Expend Trust	\$0			\$0
Fund Balance 2010	\$120,347		120,346.86	(\$0)
Total General Fund Revenues	6,403,712		6,433,132.96	29,420.96

	Original Voted Budget	Adjust- ments to date	Adjusted Budget	Actual Encumbered or Expensed	Difference Favorable (Unfavorable)
EXPENDITURES:					
<u>Instruction:</u>					
Regular Instruction Programs	\$2,735,629	\$82,794.69	\$2,818,424	2,823,622.43	(\$5,199)
Special Instruction Programs	\$1,122,862	(\$58,910.85)	\$1,063,951	990,162.74	\$73,788
Other Instruction Programs	\$22,057	\$646.34	\$22,703	21,965.05	\$738
<u>Support Services:</u>					
Student Support Services	\$468,155	(\$3,737.14)	\$464,418	464,898.51	(\$481)
Instructional support Services	\$221,617	\$2,767.83	\$224,385	240,771.03	(\$16,386)
<u>General Administration Services:</u>					
School Board Services and SAU Management	\$271,349	\$1,320.74	\$272,670	239,935.03	\$32,735
<u>School Admin. Services</u>					
Office of the Principal	\$377,262	(\$16,311.06)	\$360,951	357,912.98	\$3,038
<u>Business Services:</u>					
Operation/Maint. of Plant	\$611,180	\$6,489.18	\$617,669	579,567.72	\$38,101
Pupil Transportation	\$312,601	(\$15,059.73)	\$297,541	292,616.57	\$4,925
<u>Debt Service:</u>					
Principal & Interest	\$261,000	\$0.00	\$261,000	261,000.00	\$0
Total General Fund Budget	6,403,712	\$0.00	6,403,712	6,272,452.06	131,259.94

Adjustment For Prior Year Payables & Receivables	\$0.00
Amortization from 2002	\$5,112.90
Adjustment for Budget Rounding	(\$18,390.53)
Transfer to Federal Projects	(\$116.56)
Designated Fund Balance	(\$60,000.00)

FUND BALANCE STATUS	87,286.71
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**HENNIKER SCHOOL DISTRICT
GENERAL FUND RECONCILIATION 2009 - 2010**

REVENUES	Voted Appropriation		Actual Encumbered or Expensed	Difference Favorable (Unfavorable)
State & Federal Sources:				
Adequacy Education Grant	\$1,687,515		\$1,687,515.00	\$0.00
Adequate Education Retained State	\$559,839		\$559,839.00	\$0.00
School Bldg Aid	\$64,148		\$64,147.66	(\$0.34)
Catastrophic Aid	\$191,532		\$203,786.16	\$12,254.16
Medicaid	\$63,000		\$98,574.36	\$35,574.36
Food Service-State & Federal	\$0		\$0.00	\$0.00
Federal Projects	\$8,600		\$0.00	(\$8,600.00)
Local Sources:				
Tax Assessment	\$3,738,562		\$3,738,562.00	\$0.00
Tuitions	\$9,000		\$3,066.04	(\$5,933.96)
Transportation	\$48,915		\$51,417.00	\$2,502.00
Earning on Investments	\$3,600		\$1,697.70	(\$1,902.30)
Contributions & Donations	\$9,500		\$27,366.18	\$17,866.18
Rent	\$0		\$200.00	\$200.00
Other Local Revenue (Dividends)	\$0		\$14,368.64	\$14,368.64
Expend Trust	\$0		\$0.00	\$0.00
Fund Balance 2009	\$39,060		\$39,060.14	\$0.14
Total General Fund Revenues	\$6,423,271		6,489,599.88	66,328.88

EXPENDITURES:	Original Voted Budget	Adjust- ments to date	Adjusted Budget	Actual Encumbered or Expensed	Difference Favorable (Unfavorable)
Instruction:					
Regular Instruction Programs	\$2,705,867	\$4,160	2,710,026.99	2,732,278.42	(\$22,251.43)
Special Instruction Programs	\$1,214,100	(\$24,223)	1,189,877.20	1,039,686.23	\$150,190.97
Other Instruction Programs	\$21,861	(\$252)	21,609.03	19,557.96	\$2,051.07
Support Services:					
Student Support Services	\$468,194	\$6,782	474,976.06	474,565.16	\$410.90
Instructional support Services	\$223,101	\$684	223,784.97	250,274.07	(\$26,489.10)
General Administration Services:					
School Board Services and SAU Management	\$261,853	(\$4,879)	256,974.34	242,813.73	\$14,160.61
School Admin. Services					
Office of the Principal	\$351,399	\$28,648	380,046.93	375,406.79	\$4,640.14
Business Services:					
Operation/Maint. of Plant	\$592,616	(\$7,331)	585,285.48	641,034.17	(\$55,748.69)
Pupil Transportation	\$312,280	(\$3,590)	308,690.00	290,662.46	\$18,027.54
Debt Service:					
Principal & Interest	\$272,000	\$0	272,000.00	272,000.00	\$0.00
Total General Fund Budget	6,423,271	0.00	6,423,271.00	6,338,278.99	84,992.01

\$0

Adjustment For Prior Year Payables & Receivables	\$13,913.07
Amortization from 2002	\$5,112.90
Adjustment for Budget Rounding	\$0.00
Transfer to Food Service	\$0.00
Designated Fund Balance	\$50,000.00

FUND BALANCE STATUS	\$120,346.86
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