

Spooner Area School District



**QUARTERLY FINANCIAL REPORT
QUARTER 2- DECEMBER 31, 2016**

Quarterly Finance Report-Cash Balance



This year

Last year

Regular

\$677,309.57

\$767,193.40

Debt Service

\$156,324.93

\$442,353.88

Total \$833,634.50

\$1,209,547.28

Quarterly Finance Report-

GENERAL FUND REVENUE



	Budget	Received	Now	Last yr
Local	\$11,910,105	\$33,524	.28%	.21%
Inter-District	\$256,389	\$2,050	.82%	.06%
State	\$1,770,186	\$84,990	4.8%	13.38%
Federal	\$613,672	\$0	0%	0%
Total	\$14,550,352	\$120,564	.84%	1.67%

Quarterly Finance Report-

GENERAL FUND EXPENDITURES



	Budget	Spent	Now	Last yr
Salaries	\$5,455,742	\$2,193,091	40.20%	38.10%
Benefits	\$2,935,409	\$999,299	34.04%	36.27%
Services	\$3,820,251	\$770,429	20.17%	19.88%
Supplies	\$752,809	\$284,710	37.82%	49.14%
Equipment	\$114,256	\$45,317	39.67%	23.59%
Trans Out	\$1,310,620	\$0	0%	0%
Other	\$296,723	\$150,511	50.72%	80.17%

Spooner Area School Distirct



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