## **Wheatland Chili Central School District**

2017-18 Fund Balance Summary As of June 30, 2018

GINNING FUND BALA	NCE 6/30/17:		FINAL	
Reserved Fund Balan	ce			
Reserve for Encu	imbrances	\$	228,292 (RE)	(F
Retirement Contr		\$	738,759	(,
Capital Reserve	1000110	\$	1,694,583	
	uipment Reserve	\$	828,704	
Instructional Equi		\$	484,306	
Repairs Reserve	pment receive	\$	1,363	
Tax Certiorari Re	serve	\$	35,190	
		\$ \$	62,582	
Unemployment Insurance Reserve Workers Comp Reserve			69,996	
OPEB Reserve	1636/76	\$	103,838	
OPED Reserve	Total Reserved Fund Balance:	\$		
Assigned Fund Balan		Ф	4,247,613	
Appropriated		\$	338,000	
Unappropriated			733,750	
Unappropriated  Total Unreserved Fund Balance:			1,071,750	
Total Paginning Fund	Polonoo 6/20/47:	¢	E 240 262	
Total Beginning Fund	balance 6/30/17:	\$	5,319,363	
Plus Total Revenues:		\$	<b>18,547,327</b> (R)	
Less Total Expenditures (excluding Cap Reserve)			(18,276,396) (E)	
Difference (Fund Balance from Gen Oper Budget)			270,932	
Voter Approved Capit	\$ \$	(1,663,000)		
				(1
	res (including Capital Reserve)	\$	(19,939,396)	(
	res (including Capital Reserve)			(1
Less Total Expenditur	res (including Capital Reserve)	\$	(19,939,396)	(
Less Total Expenditul  DING FUND BALANCE  Reserved Fund Balan	res (including Capital Reserve)  6/30/18:  ce	\$	3,927,295	(1
Less Total Expenditure  DING FUND BALANCE  Reserved Fund Balan  Reserve for Encu	ce (including Capital Reserve)  6/30/18:  ce  umbrances	<b>\$</b> \$	(19,939,396) 3,927,295 460,560 (RE)	
Less Total Expenditure  DING FUND BALANCE  Reserved Fund Balan  Reserve for Encur  Retirement Contr	ce (including Capital Reserve)  6/30/18:  ce  umbrances	<b>\$</b> \$ \$	(19,939,396) 3,927,295 460,560 (RE) 438,759	
Less Total Expenditure  DING FUND BALANCE  Reserved Fund Balan  Reserve for Encu	ce (including Capital Reserve)  6/30/18:  ce  umbrances	<b>\$</b> \$	(19,939,396) 3,927,295 460,560 (RE)	
Less Total Expenditure  DING FUND BALANCE  Reserved Fund Balance Reserve for Encur Retirement Contr Capital Reserve	ce (including Capital Reserve)  6/30/18:  ce  umbrances	<b>\$</b> \$ \$	(19,939,396) 3,927,295 460,560 (RE) 438,759	
Less Total Expenditure  DING FUND BALANCE  Reserved Fund Balance Reserve for Encur Retirement Contre Capital Reserve Trans/Ground Eq	res (including Capital Reserve)  E 6/30/18:  ce Imbrances Imbrances Imbution Reserve	<b>\$</b> \$ \$ \$ \$ \$	(19,939,396)  3,927,295  460,560 (RE) 438,759 381,583	
Less Total Expenditure  DING FUND BALANCE  Reserved Fund Balance Reserve for Encure Retirement Contre Capital Reserve Trans/Ground Equipment Equip	res (including Capital Reserve)  E 6/30/18:  ce Imbrances Imbrances Imbution Reserve	\$ \$ \$ \$ \$	(19,939,396)  3,927,295  460,560 (RE) 438,759 381,583 856,563 550,000	
Less Total Expenditure  DING FUND BALANCE  Reserved Fund Balance Reserve for Encure Retirement Contre Capital Reserve Trans/Ground Equital Repairs Reserve	res (including Capital Reserve)  E 6/30/18:  ce Imbrances Industrian Reserve Indipment Reserve Injument Reserve	\$ \$ \$ \$ \$ \$	(19,939,396)  3,927,295  460,560 (RE) 438,759 381,583 856,563 550,000 1,364	
Less Total Expenditure  DING FUND BALANCE  Reserved Fund Balan Reserve for Encure Retirement Control Capital Reserve Trans/Ground Equipal Repairs Reserve Tax Certiorari Re	ce umbrances ibution Reserve ipment Reserve ipment Reserve isserve	<b>\$</b> \$ \$ \$ \$ \$ \$ \$	(19,939,396)  3,927,295  460,560 (RE) 438,759 381,583 856,563 550,000 1,364 35,189	
Less Total Expenditure  DING FUND BALANCE  Reserved Fund Balan Reserve for Encure Retirement Control Capital Reserve Trans/Ground Equipal Repairs Reserve Tax Certiorari Re Unemployment In	res (including Capital Reserve)  E 6/30/18:  ce umbrances ibution Reserve unipment Reserve ipment Reserve serve serve sserve	\$ \$ \$ \$ \$ \$ \$ \$	(19,939,396)  3,927,295  460,560 (RE) 438,759 381,583 856,563 550,000 1,364 35,189 62,582	
Less Total Expenditure  DING FUND BALANCE  Reserved Fund Balan  Reserve for Encure  Retirement Contre  Capital Reserve  Trans/Ground Equinatructional Equinatructional Equinates Reserve  Tax Certiorari Re  Unemployment In  Workers Comp Re	res (including Capital Reserve)  E 6/30/18:  ce Imbrances Ibution Reserve Inipment Reserve Inipment Reserve Inserve	\$ \$	(19,939,396)  3,927,295  460,560 (RE) 438,759 381,583 856,563 550,000 1,364 35,189	
Less Total Expenditure  DING FUND BALANCE  Reserved Fund Balan  Reserve for Encure  Retirement Contre  Capital Reserve  Trans/Ground Equinatructional Equinatructional Equinates Reserve  Tax Certiorari Re  Unemployment In  Workers Comp Re	res (including Capital Reserve)  E 6/30/18:  ce umbrances ibution Reserve unipment Reserve ipment Reserve serve serve sserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,939,396)  3,927,295  460,560 (RE) 438,759 381,583 856,563 550,000 1,364 35,189 62,582 69,996	
Less Total Expenditure  DING FUND BALANCE  Reserved Fund Balan  Reserve for Encure  Retirement Contre  Capital Reserve  Trans/Ground Equinatructional Equinatructional Equinates Reserve  Tax Certiorari Re  Unemployment In  Workers Comp Re	res (including Capital Reserve)  E 6/30/18:  ce Imbrances Inibition Reserve Inipiment Reserve Inipiment Reserve Insurance Reserved Fund Balance:	\$ \$	(19,939,396)  3,927,295  460,560 (RE) 438,759 381,583 856,563 550,000 1,364 35,189 62,582	
Less Total Expenditure  DING FUND BALANCE  Reserved Fund Balance Reserve for Encure Retirement Contre Capital Reserve Trans/Ground Equinatructional Equinatructional Equinatructional Equination Repairs Reserve Tax Certiorari Refunemployment Interval Workers Comp Refunemployment (Interval Reserve) OPEB Reserve (Interval Interval Reserve)	res (including Capital Reserve)  E 6/30/18:  ce Imbrances Inibition Reserve Inipiment Reserve Inipiment Reserve Insurance Reserved Fund Balance:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,939,396)  3,927,295  460,560 (RE) 438,759 381,583 856,563 550,000 1,364 35,189 62,582 69,996	
Less Total Expenditure  DING FUND BALANCE  Reserved Fund Balance Reserve for Encure Retirement Contre Capital Reserve Trans/Ground Equinatructional Equinatructional Equinatructional Equination Repairs Reserve Tax Certiorari Refunders Comp Refunde	res (including Capital Reserve)  E 6/30/18:  ce Imbrances Inibition Reserve Inipiment Reserve Inipiment Reserve Insurance Reserved Fund Balance:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,939,396)  3,927,295  460,560 (RE) 438,759 381,583 856,563 550,000 1,364 35,189 62,582 69,996 - 2,856,596	
Less Total Expenditure  DING FUND BALANCE  Reserved Fund Balance Reserve for Encure Retirement Contre Capital Reserve Trans/Ground Equinatructional Equinatructional Equinate Repairs Reserve Tax Certiorari Refund Unemployment Information Workers Comp Refore OPEB Reserve (Interpropriated)	res (including Capital Reserve)  E 6/30/18:  ce Imbrances Inibition Reserve Inipiment Reserve Inipiment Reserve Insurance Reserved Fund Balance:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,939,396)  3,927,295  460,560 (RE) 438,759 381,583 856,563 550,000 1,364 35,189 62,582 69,996 - 2,856,596 320,000	
Less Total Expenditure  DING FUND BALANCE  Reserved Fund Balance Reserve for Encure Retirement Contre Capital Reserve Trans/Ground Equinatructional Equinatructional Equinate Repairs Reserve Tax Certiorari Refund Unemployment Information Workers Comp Refore OPEB Reserve (Interpropriated)	ce imbrances ibution Reserve imprent Reserve ipment Reserve isserve isserve isserve insurance Reserve ieserve moved to Cap Res) Total Reserved Fund Balance: ance	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,939,396)  3,927,295  460,560 (RE) 438,759 381,583 856,563 550,000 1,364 35,189 62,582 69,996 - 2,856,596  320,000 750,698	(1)
DING FUND BALANCE  Reserved Fund Balan Reserve for Encure Retirement Contrological Reserve Trans/Ground Equipation Repairs Reserve Tax Certiorari Refund Equipation Repairs Reserve Tax Certiorari Refund Pala OPEB Reserve (Interpopries of the Unappropriated Unappropriated	ce Imbrances Iduling Capital Reserve)  6/30/18:  ce Imbrances Iduling Reserve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,939,396)  3,927,295  460,560 (RE) 438,759 381,583 856,563 550,000 1,364 35,189 62,582 69,996 - 2,856,596 320,000 750,698 1,070,698	(1
Less Total Expenditure  DING FUND BALANCE  Reserved Fund Balance Reserve for Encure Retirement Contre Capital Reserve Trans/Ground Equinatructional Equinatructional Equinate Repairs Reserve Tax Certiorari Refund Unemployment Information Workers Comp Refore OPEB Reserve (Interpropriated)	ce Imbrances Iduling Capital Reserve)  6/30/18:  ce Imbrances Iduling Reserve	\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	(19,939,396)  3,927,295  460,560 (RE) 438,759 381,583 856,563 550,000 1,364 35,189 62,582 69,996 - 2,856,596 320,000 750,698 1,070,698 (1)	(1)
DING FUND BALANCE  Reserved Fund Balan Reserve for Encure Retirement Contrological Reserve Trans/Ground Equipation Repairs Reserve Tax Certiorari Refund Equipation Repairs Reserve Tax Certiorari Refund Pala OPEB Reserve (Interpopries of the Unappropriated Unappropriated	res (including Capital Reserve)  6 6/30/18:  ce umbrances ibution Reserve unipment Reserve ipment Reserve serve nsurance Reserve reserve moved to Cap Res) Total Reserved Fund Balance: ance  Total Unreserved Fund Balance (4% max):  4% of 18/19 Budget: \$ above 4%: llance 6/30/18:	\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	(19,939,396)  3,927,295  460,560 (RE) 438,759 381,583 856,563 550,000 1,364 35,189 62,582 69,996 - 2,856,596 320,000 750,698 1,070,698 (1)	