

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,436,615.63
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,491,685.14
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$208,109.21
121	Tax levy Receivable		\$15,903,186.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,065,460.12	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$51,265.00	\$1,116,725.12

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$28,612,964.00	
302	Less revenues	(\$28,880,342.19)	(\$267,378.19)

Total assets and resources

\$25,257,371.63

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$56,366.70
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$16,282.20

Total liabilities

\$72,648.90

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$17,260,781.41
761	Capital reserve account - July	\$4,067,390.15	
604	Add: Increase in capital reserve	\$435,574.99	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$11,280.00)	\$4,491,685.14
764	Maintenance reserve account - July	\$367,178.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$367,178.72
768	Waiver offset reserve - July 1, 2_____	\$207,739.34	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$207,739.34
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$30,193,610.38	
602	Less: Expenditures	(\$10,752,628.71)	
	Less: Encumbrances	(\$17,260,781.41)	(\$28,013,410.12)
	Total appropriated		\$24,507,584.87
	Unappropriated:		
770	Fund balance, July 1		\$2,431,811.17
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,754,673.31)
	Total fund balance		\$25,184,722.73
	Total liabilities and fund equity		<u>\$25,257,371.63</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,193,610.38	\$28,013,410.12	\$2,180,200.26
Revenues	(\$28,612,964.00)	(\$28,880,342.19)	\$267,378.19
Subtotal	<u>\$1,580,646.38</u>	<u>(\$866,932.07)</u>	<u>\$2,447,578.45</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$435,574.99	\$424,294.99	\$11,280.00
Less - Withdrawal from reserve	(\$11,280.00)	(\$11,280.00)	\$0.00
Subtotal	<u>\$2,004,941.37</u>	<u>(\$453,917.08)</u>	<u>\$2,458,858.45</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,004,941.37</u>	<u>(\$453,917.08)</u>	<u>\$2,458,858.45</u>
Less: Adjustment for prior year	(\$250,268.06)	(\$250,268.06)	\$0.00
Budgeted fund balance	<u>\$1,754,673.31</u>	<u>(\$704,185.14)</u>	<u>\$2,458,858.45</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	28,257,639	355,325	28,612,964	28,880,342		(267,378)
	Total	28,257,639	355,325	28,612,964	28,880,342		(267,378)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,828,979	62,552	8,891,531	2,860,785	5,834,313	196,434
10300	Total Special Education - Instruction	3,212,597	122,891	3,335,488	913,395	2,122,953	299,141
11160	Total Basic Skills/Remedial – Instruct.	670,957	63,460	734,417	224,886	497,424	12,108
12160	Total Bilingual Education – Instruction	75,240	0	75,240	21,670	51,195	2,375
17100	Total School-Sponsored Co/Extra Curricular	117,213	(535)	116,678	10,613	97,924	8,141
17600	Total School-Sponsored Athletics – Instr	180,001	(0)	180,001	53,201	114,141	12,658
29180	Total Undistributed Expenditures - Instr	555,449	(23,626)	531,823	92,453	115,198	324,172
30620	Total Undistributed Expenditures – Health	323,286	(12,173)	311,112	92,719	208,658	9,736
40580	Total Undistributed Expend – Speech, OT,	628,594	1,900	630,494	181,885	445,607	3,002
41080	Total Undist. Expend. – Other Supp. Serv	537,754	(100,156)	437,599	180,844	241,267	15,487
41660	Total Undist. Expend. – Guidance	532,963	6,626	539,589	153,299	353,191	33,099
42200	Total Undist. Expend. – Child Study Team	954,685	12,439	967,124	284,166	586,888	96,070
43200	Total Undist. Expend. – Improvement of I	267,792	(14,159)	253,633	104,251	139,357	10,025
43620	Total Undist. Expend. – Edu. Media Serv.	581,277	(5,001)	576,276	261,756	298,225	16,295
44180	Total Undist. Expend. – Instructional St	127,292	0	127,292	52,173	72,559	2,560
45300	Support Serv. - General Admin	610,689	1,571	612,260	250,672	225,476	136,111
46160	Support Serv. - School Admin	1,221,638	21,608	1,243,246	522,232	696,170	24,844
47200	Total Undist. Expend. – Central Services	463,074	75,630	538,704	203,448	327,506	7,750
47620	Total Undist. Expend. – Admin. Info. Tec	81,489	4,594	86,083	36,486	44,842	4,755
51120	Total Undist. Expend. – Oper. & Maint. O	2,592,657	46,084	2,638,741	895,628	1,412,862	330,250
52480	Total Undist. Expend. – Student Transpor	1,291,140	30,870	1,322,010	349,541	876,214	96,256
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,346,462	15,293	5,361,755	2,606,228	2,401,294	354,232
75880	TOTAL EQUIPMENT	188,362	123,864	312,226	147,580	97,517	67,129
76260	Total Facilities Acquisition and Constru	359,009	0	359,009	241,436	0	117,573
76340	Capital Reserve – Transfer to Debt Servi	11,280	0	11,280	11,280	0	0
	Total	29,759,878	433,732	30,193,610	10,752,629	17,260,781	2,180,200

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	26,643,599	263,254	26,906,853	26,906,853		0
00140	10-1310	Tuition from Individuals	49,000	0	49,000	15,050	Under	33,950
00150	10-1320	Tuition from LEAs Within State	16,800	0	16,800	0	Under	16,800
00240	10-1410	Transportation Fees from Individuals	4,750	0	4,750	1,710	Under	3,040
00260	10-1910	Rents and Royalties	45,000	0	45,000	51,265		(6,265)
00300	10-1__	Unrestricted Miscellaneous Revenues	42,500	22,500	65,000	44,790	Under	20,210
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	309		(309)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,668	4,668	5,547		(879)
00420	10-3121	Categorical Transportation Aid	180,177	0	180,177	180,177		0
00430	10-3131	Extraordinary Aid	80,000	0	80,000	0	Under	80,000
00440	10-3132	Categorical Special Education Aid	1,116,747	0	1,116,747	1,116,747		0
00470	10-3177	Categorical Security Aid	69,578	0	69,578	69,578		0
00500	10-3__	Other State Aids	9,488	48,800	58,288	58,288		0
00540	10-4200	Medicaid Reimbursement	0	16,103	16,103	0	Under	16,103
00680	10-5200	Transfers from Other Funds	0	0	0	430,028		(430,028)
Total			28,257,639	355,325	28,612,964	28,880,342		(267,378)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	560,822	(17,980)	542,842	161,163	381,524	155
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,105,993	(51,352)	4,054,641	1,203,907	2,850,310	425
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,391,571	85,782	3,477,353	1,030,447	2,443,157	3,750
02500	11-150-100-101	Salaries of Teachers	16,000	0	16,000	4,290	11,710	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	0	10,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	0	250	0	0	250
03000	11-190-1__-106	Other Salaries for Instruction	79,927	32,126	112,053	31,050	81,002	1
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,700	0	1,700	0	930	770
03060	11-190-1__-500	Other Purchased Services (400-500 series	70,460	1,484	71,944	24,307	31,683	15,954
03080	11-190-1__-610	General Supplies	521,834	12,192	534,026	371,329	31,658	131,040
03100	11-190-1__-640	Textbooks	68,947	0	68,947	33,740	2,340	32,867
03120	11-190-1__-8__	Other Objects	1,475	300	1,775	553	0	1,223
04500	11-204-100-101	Salaries of Teachers	137,388	510	137,898	41,711	96,187	0
04520	11-204-100-106	Other Salaries for Instruction	48,260	0	48,260	14,288	33,383	589
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,920	0	5,920	526	0	5,395
04600	11-204-100-610	General Supplies	5,100	0	5,100	2,128	407	2,565
07000	11-213-100-101	Salaries of Teachers	2,090,652	131,558	2,222,210	616,040	1,427,204	178,966
07020	11-213-100-106	Other Salaries for Instruction	476,602	(45,000)	431,602	131,175	300,104	323
07100	11-213-100-610	General Supplies	25,900	0	25,900	10,106	3,018	12,775
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	63,505	0	63,505	18,738	44,767	0
07520	11-214-100-106	Other Salaries for Instruction	63,927	0	63,927	13,962	30,772	19,193
07600	11-214-100-610	General Supplies	500	0	500	412	0	88
08000	11-215-100-101	Salaries of Teachers	126,447	0	126,447	0	126,447	0

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08020	11-215-100-106	Other Salaries for Instruction	90,283	(13,471)	76,812	19,298	45,137	12,377
08100	11-215-100-6__	General Supplies	950	0	950	300	299	351
08500	11-216-100-101	Salaries of Teachers	74,713	49,294	124,007	43,661	14,997	65,349
08600	11-216-100-6__	General Supplies	1,800	0	1,800	1,049	231	520
11000	11-230-100-101	Salaries of Teachers	667,124	63,460	730,584	223,454	496,844	10,287
11100	11-230-100-610	General Supplies	3,833	0	3,833	1,432	580	1,822
12000	11-240-100-101	Salaries of Teachers	71,190	0	71,190	21,357	49,833	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,900	0	1,900	128	772	1,000
12100	11-240-100-610	General Supplies	2,150	0	2,150	185	591	1,375
17000	11-401-100-1__	Salaries	107,793	0	107,793	9,080	97,781	932
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	1,144	0	1,356
17040	11-401-100-6__	Supplies and Materials	6,820	(535)	6,285	389	143	5,753
17060	11-401-100-8__	Other Objects	100	0	100	0	0	100
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	150,800	0	150,800	47,742	103,058	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	20,054	(1,800)	18,254	4,875	1,850	11,528
17540	11-402-100-6__	Supplies and Materials	7,597	1,800	9,397	384	9,013	0
17560	11-402-100-8__	Other Objects	1,550	0	1,550	200	220	1,130
29100	11-000-100-566	Tuition to Priv. School for the Disabled	555,449	(23,626)	531,823	92,453	115,198	324,172
30500	11-000-213-1__	Salaries	301,765	(12,173)	289,591	82,579	205,537	1,475
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	0	4,371	1,680	2,150	541
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,800	0	1,800	700	90	1,010
30580	11-000-213-6__	Supplies and Materials	14,850	0	14,850	7,419	880	6,551
30600	11-000-213-8__	Other Objects	500	0	500	340	0	160
40500	11-000-216-1__	Salaries	501,234	0	501,234	158,502	342,733	0
40520	11-000-216-320	Purchased Professional – Educational Ser	123,860	1,900	125,760	21,426	101,850	2,484
40540	11-000-216-6__	Supplies and Materials	3,500	0	3,500	1,958	1,024	518
41000	11-000-217-1__	Salaries	531,254	(100,156)	431,099	178,204	241,267	11,627
41020	11-000-217-320	Purchased Professional – Educational Ser	6,500	0	6,500	2,640	0	3,860
41500	11-000-218-104	Salaries of Other Professional Staff	499,594	0	499,594	149,878	349,716	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	17,494	(17,000)	494	0	0	494
41540	11-000-218-110	Other Salaries	1,500	0	1,500	0	1,500	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	23,626	24,626	0	0	24,626
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,400	0	1,400	551	335	514
41620	11-000-218-6__	Supplies and Materials	11,975	0	11,975	2,870	1,641	7,464
42000	11-000-219-104	Salaries of Other Professional Staff	658,120	13,063	671,183	201,355	469,828	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	140,539	1,276	141,815	59,090	82,725	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	1,470	1,530	0
42080	11-000-219-390	Other Purchased Professional & Technical	100,000	0	100,000	2,980	24,465	72,555
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,250	0	3,250	421	1,035	1,794
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	30,226	0	30,226	14,121	5,210	10,895
42160	11-000-219-6__	Supplies and Materials	19,550	(1,900)	17,650	4,730	2,095	10,825

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43000	11-000-221-102	Salaries of Supervisor of Instruction	211,215	(15,000)	196,215	73,132	117,341	5,742
43020	11-000-221-104	Salaries of Other Professional Staff	5,940	0	5,940	3,900	2,040	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	27,332	0	27,332	11,388	15,944	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,150	440	6,590	1,682	3,229	1,679
43160	11-000-221-6__	Supplies and Materials	3,100	401	3,501	1,914	718	869
43180	11-000-221-8__	Other Objects	14,055	0	14,055	12,235	85	1,735
43500	11-000-222-1__	Salaries	395,485	(5,244)	390,241	131,545	257,789	907
43520	11-000-222-177	Salaries of Technology Coordinators	49,573	0	49,573	20,655	28,918	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,500	0	7,500	0	0	7,500
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	111,319	0	111,319	101,617	7,631	2,071
43580	11-000-222-6__	Supplies and Materials	17,350	243	17,593	7,939	3,887	5,767
43600	11-000-222-8__	Other Objects	50	0	50	0	0	50
44020	11-000-223-104	Salaries of Other Professional Staff	75,110	0	75,110	34,528	40,582	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,332	0	27,332	11,388	15,944	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	23,750	0	23,750	5,637	15,553	2,560
44140	11-000-223-6__	Supplies and Materials	1,100	0	1,100	620	480	0
45000	11-000-230-1__	Salaries	242,515	(10,000)	232,515	90,360	126,505	15,650
45040	11-000-230-331	Legal Services	85,000	4,826	89,826	12,943	3,589	73,294
45060	11-000-230-332	Audit Fees	27,500	0	27,500	10,000	17,500	0
45080	11-000-230-334	Architectural/Engineering Services	3,000	0	3,000	0	0	3,000
45100	11-000-230-339	Other Purchased Professional Services	14,250	0	14,250	14,150	0	100
45120	11-000-230-340	Purchased Technical Services	3,000	0	3,000	0	0	3,000
45140	11-000-230-530	Communications/Telephone	135,074	(940)	134,134	42,565	71,112	20,457
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	947	2,779	1,974
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	69,750	0	69,750	50,661	2,858	16,232
45200	11-000-230-610	General Supplies	3,500	7,686	11,186	9,473	1,109	604
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	900	0	900	105	25	770
45260	11-000-230-890	Miscellaneous Expenditures	3,000	0	3,000	2,050	0	950
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	0	17,500	17,418	0	82
46000	11-000-240-103	Salaries of Principals/Assistant Princip	753,531	0	753,531	314,555	438,976	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	374,727	21,073	395,800	152,111	243,688	1
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	56,810	535	57,345	41,688	10,188	5,470
46120	11-000-240-6__	Supplies and Materials	26,275	0	26,275	9,075	3,206	13,994
46140	11-000-240-8__	Other Objects	10,295	0	10,295	4,804	112	5,379
47000	11-000-251-1__	Salaries	431,099	74,361	505,460	181,111	323,813	536
47020	11-000-251-330	Purchased Professional Services	500	(49)	451	0	0	451
47040	11-000-251-340	Purchased Technical Services	17,300	49	17,349	17,349	0	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,050	951	7,001	2,258	1,971	2,773
47100	11-000-251-6__	Supplies and Materials	5,500	323	5,823	369	1,722	3,731
47180	11-000-251-890	Other Objects	2,625	(5)	2,620	2,361	0	259
47500	11-000-252-1__	Salaries	76,789	(5,716)	71,073	26,176	44,376	521

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL FUND

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47540	11-000-252-340	Purchased Technical Services	0	10,310	10,310	10,310	0	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	466	3,034
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	337,142	(15,514)	321,628	124,551	183,174	13,902
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	115,000	(5,000)	110,000	33,503	26,996	49,502
48540	11-000-261-610	General Supplies	60,000	974	60,974	24,341	2,627	34,007
49000	11-000-262-1__	Salaries	214,854	35,426	250,280	96,622	153,657	1
49040	11-000-262-3__	Purchased Professional and Technical Ser	53,750	0	53,750	14,628	14,307	24,815
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	680,760	1,344	682,104	279,434	400,413	2,257
49120	11-000-262-490	Other Purchased Property Services	28,500	0	28,500	9,589	10,770	8,141
49140	11-000-262-520	Insurance	81,648	(1,028)	80,620	65,142	0	15,478
49160	11-000-262-590	Miscellaneous Purchased Services	4,400	1,160	5,560	4,282	175	1,103
49180	11-000-262-610	General Supplies	129,000	45,528	174,528	48,827	2,680	123,021
49200	11-000-262-621	Energy (Natural Gas)	250,000	0	250,000	11,713	238,287	0
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	148,174	302,789	5,037
49280	11-000-262-8__	Other Objects	3,000	0	3,000	1,014	1,640	346
50000	11-000-263-1__	Salaries	81,495	(18,000)	63,495	15,015	32,353	16,127
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	27,500	1,038	28,538	5,825	1,288	21,425
50060	11-000-263-610	General Supplies	25,000	0	25,000	9,087	823	15,090
51020	11-000-266-3__	Purchased Professional and Technical Ser	44,608	156	44,764	3,882	40,882	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	14,952	0	14,952	3,878	9,049	2,025
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	473,571	0	473,571	147,286	317,246	9,039
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	178,038	0	178,038	59,691	102,284	16,063
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,202	0	33,202	7,032	23,895	2,276
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	8,000	0	8,000	1,112	2,718	4,170
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	90,653	0	90,653	46,852	43,401	401
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	30,180	0	30,180	2,029	0	28,151
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	870	870	0	0	870
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	3,000	3,000	2,762	0	238
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	57,393	55,000	112,393	1,969	108,639	1,785
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	146,215	(25,000)	121,215	22,022	79,520	19,674
52400	11-000-270-593	Misc. Purchased Services - Transportatio	46,542	0	46,542	42,848	0	3,694
52420	11-000-270-610	General Supplies	2,500	0	2,500	531	1,089	880
52440	11-000-270-615	Transportation Supplies	209,694	(3,000)	206,694	11,530	188,374	6,791
52460	11-000-270-8__	Other objects	200	0	200	0	0	200
71020	11-000-291-220	Social Security Contributions	362,000	495	362,495	129,843	232,365	287
71060	11-000-291-241	Other Retirement Contributions - PERS	426,317	0	426,317	0	426,317	0
71120	11-000-291-249	Other Retirement Contributions - Regular	15,000	0	15,000	1,508	13,492	0
71140	11-000-291-250	Unemployment Compensation	77,000	0	77,000	8,345	68,655	0
71160	11-000-291-260	Workmen's Compensation	218,600	872	219,472	218,471	0	1,001
71180	11-000-291-270	Health Benefits	3,918,444	1,564	3,920,009	2,211,049	1,437,626	271,333

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71200	11-000-291-280	Tuition Reimbursement	103,000	9,636	112,636	19,022	31,528	62,086
71220	11-000-291-290	Other Employee Benefits	226,100	2,725	228,825	17,991	191,310	19,524
75500	12-000-100-730	Undistributed Expenditures - Instruction	84,000	0	84,000	80,871	0	3,129
75660	12-000-251-730	Undistributed Expenditures – Central Ser	0	2,514	2,514	0	2,514	0
75720	12-000-262-730	Undist. Expend. – Custodial Services	10,362	13	10,375	10,098	277	0
75800	12-000-270-733	School Buses - Regular	94,000	64,726	158,726	0	94,726	64,000
75820	12-000-270-734	School Buses - Special	0	56,612	56,612	56,612	0	0
76040	12-000-400-334	Architectural/Engineering Services	0	189	189	0	0	189
76080	12-000-400-450	Construction Services	291,198	(189)	291,009	241,436	0	49,573
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
76340	12-000-400-933	Capital Reserve – Transfer to Debt Servi	11,280	0	11,280	11,280	0	0
Total			29,759,878	433,732	30,193,610	10,752,629	17,260,781	2,180,200

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$179,865.29)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$39,316.85	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$6,500.00	\$45,816.85

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$418,328.00	
302	Less revenues	(\$46,126.00)	\$372,202.00

Total assets and resources

\$238,153.56

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$179,865.29)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$16,754.46
	Other current liabilities		\$0.00

Total liabilities

\$16,754.46

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$207,828.60
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$512,105.63		
602	Less: Expenditures		(\$201,648.90)	
	Less: Encumbrances		(\$212,548.60)	(\$414,197.50)
	Total appropriated			\$305,736.73
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$84,337.63)
	Total fund balance			\$221,399.10
	Total liabilities and fund equity			<u>\$238,153.56</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$512,105.63	\$414,197.50	\$97,908.13
Revenues	(\$418,328.00)	(\$46,126.00)	(\$372,202.00)
Subtotal	<u>\$93,777.63</u>	<u>\$368,071.50</u>	<u>(\$274,293.87)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$93,777.63</u>	<u>\$368,071.50</u>	<u>(\$274,293.87)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$93,777.63</u>	<u>\$368,071.50</u>	<u>(\$274,293.87)</u>
Less: Adjustment for prior year	(\$9,440.00)	(\$9,440.00)	\$0.00
Budgeted fund balance	<u>\$84,337.63</u>	<u>\$358,631.50</u>	<u>(\$274,293.87)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	418,328	0	418,328	46,126	Under	372,202
Total		418,328	0	418,328	46,126		372,202
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	22,082	22,082	10,209	771	11,102
88740	Total Federal Projects	418,328	71,696	490,024	191,440	211,778	86,807
Total		418,328	93,778	512,106	201,649	212,549	97,908

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	0	0	6,810		(6,810)
00775	20-441[1-6] Title I	46,509	0	46,509	9,471	Under	37,038
00780	20-445[1-5] Title II	20,873	0	20,873	4,719	Under	16,154
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	350,946	0	350,946	25,126	Under	325,820
Total		418,328	0	418,328	46,126		372,202

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	22,082	22,082	10,209	771	11,102
88500	20-___-___-___ Title I	46,509	7,169	53,678	8,960	22,692	22,026
88520	20-___-___-___ Title II	20,873	6,448	27,321	9,076	166	18,079
88540	20-___-___-___ Title III	0	19,478	19,478	2,355	0	17,123
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	350,946	38,601	389,547	171,048	188,920	29,579
Total		418,328	93,778	512,106	201,649	212,549	97,908

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 31 WINDOW PROJECT

Assets and Resources

Assets:

101	Cash in bank			(\$38,869.21)
102 - 106	Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00

Accounts Receivable:

132	Interfund	\$0.00		
141	Intergovernmental - State	\$150,000.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$150,000.00

Loans Receivable:

131	Interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00		\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00		
302	Less revenues	\$0.00		\$0.00

Total assets and resources

\$111,130.79

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$38,869.21)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 31 WINDOW PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$111,130.79
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$111,130.79**

Total liabilities and fund equity \$111,130.79

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 31 WINDOW PROJECT

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$56,893.24
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$124,000.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$124,000.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$180,893.24

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 32 SECURITY CAMERA PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$50,709.60	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$50,709.60)	(\$50,709.60)	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$130,183.64
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$50,709.60
	Total fund balance			\$180,893.24
	Total liabilities and fund equity			<u>\$180,893.24</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$50,709.60	\$50,709.60	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$50,709.60</u>	<u>\$50,709.60</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$50,709.60</u>	<u>\$50,709.60</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$50,709.60</u>	<u>\$50,709.60</u>	<u>\$0.00</u>
Less: Adjustment for prior year	(\$101,419.20)	(\$101,419.20)	\$0.00
Budgeted fund balance	<u>(\$50,709.60)</u>	<u>(\$50,709.60)</u>	<u>\$0.00</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
(Total of Accounts W/O a Grid# Assigned)	0	50,710	50,710	0	50,710	0
Total	0	50,710	50,710	0	50,710	0

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	50,710	50,710	0	50,710	0
Total	0	50,710	50,710	0	50,710	0

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 33 SEWER TIE IN

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 33 SEWER TIE IN

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 33 SEWER TIE IN

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$241,993.21
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$790,000.00)	(\$790,000.00)

Total assets and resources

(\$548,006.79)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 34 PAVING/STEPS PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,011.95
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,664,225.46	
602	Less: Expenditures	(\$1,422,232.25)		
	Less: Encumbrances	(\$32,410.81)	(\$1,454,643.06)	\$209,582.40
	Total appropriated			\$212,594.35
	Unappropriated:			
770	Fund balance, July 1			\$844,826.60
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,605,427.74)
	Total fund balance			(\$548,006.79)
	Total liabilities and fund equity			(\$548,006.79)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,664,225.46	\$1,454,643.06	\$209,582.40
Revenues	\$0.00	(\$790,000.00)	\$790,000.00
Subtotal	<u>\$1,664,225.46</u>	<u>\$664,643.06</u>	<u>\$999,582.40</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,664,225.46</u>	<u>\$664,643.06</u>	<u>\$999,582.40</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,664,225.46</u>	<u>\$664,643.06</u>	<u>\$999,582.40</u>
Less: Adjustment for prior year	(\$58,797.72)	(\$58,797.72)	\$0.00
Budgeted fund balance	<u>\$1,605,427.74</u>	<u>\$605,845.34</u>	<u>\$999,582.40</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 34 PAVING/STEPS PROJECT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	790,000		(790,000)
Total		0	0	0	790,000		(790,000)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,664,225	1,664,225	1,422,232	32,411	209,582
Total		0	1,664,225	1,664,225	1,422,232	32,411	209,582

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 34 PAVING/STEPS PROJECT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	790,000		(790,000)
Total		0	0	0	790,000		(790,000)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	1,664,225	1,664,225	1,422,232	32,411	209,582
Total		0	1,664,225	1,664,225	1,422,232	32,411	209,582

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

101	Cash in bank			(\$300,176.39)
102 - 106	Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00

Accounts Receivable:

132	Interfund	\$0.00		
141	Intergovernmental - State	\$458,000.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$458,000.00

Loans Receivable:

131	Interfund	\$0.00		
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00		\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00		
302	Less revenues	\$0.00		\$0.00

Total assets and resources

\$157,823.61

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$300,176.39)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 35 ROOF PROJECTS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$157,823.61
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$157,823.61**

Total liabilities and fund equity \$157,823.61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 35 ROOF PROJECTS

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 36 RMS PAVING

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 36 RMS PAVING

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 37 TELEPHONE UPGRADE

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 39 2009 ROD GRANTS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 39 2009 ROD GRANTS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	430,028	430,028	430,028	0	0
Total	0	430,028	430,028	430,028	0	0

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 39 2009 ROD GRANTS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	430,028	430,028	430,028	0	0
Total	0	430,028	430,028	430,028	0	0

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$15,467.36
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,116,813.00	
302	Less revenues	(\$1,260,598.00)	\$856,215.00

Total assets and resources

\$871,682.36

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$2,128,093.00	
602	Less: Expenditures	(\$1,245,131.25)		
	Less: Encumbrances	\$0.00	(\$1,245,131.25)	\$882,961.75
	Total appropriated			\$882,961.75
Unappropriated:				
770	Fund balance, July 1			\$0.61
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$11,280.00)
	Total fund balance			\$871,682.36
	Total liabilities and fund equity			<u>\$871,682.36</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,128,093.00	\$1,245,131.25	\$882,961.75
Revenues	(\$2,116,813.00)	(\$1,260,598.00)	(\$856,215.00)
Subtotal	<u>\$11,280.00</u>	<u>(\$15,466.75)</u>	<u>\$26,746.75</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,280.00</u>	<u>(\$15,466.75)</u>	<u>\$26,746.75</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,280.00</u>	<u>(\$15,466.75)</u>	<u>\$26,746.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,280.00</u>	<u>(\$15,466.75)</u>	<u>\$26,746.75</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,109,696	0	2,109,696	1,245,131	Under	864,565
01000	TOTAL REVENUES/SOURCES	7,117	0	7,117	15,467		(8,350)
	Total	2,116,813	0	2,116,813	1,260,598		856,215

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,128,093	0	2,128,093	1,245,131	0	882,962
	Total	2,128,093	0	2,128,093	1,245,131	0	882,962

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00855	40-5210	Transfer from Capital Reserve	0	0	0	11,280		(11,280)
00860	40-1210	Local Tax Levy	2,109,696	0	2,109,696	1,245,131	Under	864,565
00890	40-3160	Debt Service Aid Type II	7,117	0	7,117	4,187	Under	2,930
Total			2,116,813	0	2,116,813	1,260,598		856,215

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	718,093	0	718,093	360,131	0	357,962
89620	40-701-510-910	Redemption of Principal	1,410,000	0	1,410,000	885,000	0	525,000
Total			2,128,093	0	2,128,093	1,245,131	0	882,962

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$205,529.07
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$325.97	
142	Intergovernmental - Federal	\$5,387.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,713.29

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$37,928.45

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$132,900.78)	(\$132,900.78)

Total assets and resources

\$116,270.03

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$41,724.82
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$26,154.86
	Other current liabilities		\$5,713.29

Total liabilities

\$73,592.97

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	132,901		(132,901)
Total		0	0	0	132,901		(132,901)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	492,313	492,313	111,099	(1,175)	382,388
Total		0	492,313	492,313	111,099	(1,175)	382,388

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	132,901		(132,901)
Total		0	0	0	132,901		(132,901)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	492,313	492,313	111,099	(1,175)	382,388
Total		0	492,313	492,313	111,099	(1,175)	382,388

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$5,177.80
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$11,072.00)	(\$11,072.00)

Total assets and resources

(\$5,894.20)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$205.10)
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$12,373.18		
602	Less: Expenditures		(\$12,565.18)	
	Less: Encumbrances	\$205.10	(\$12,360.08)	\$13.10
	Total appropriated			(\$192.00)
Unappropriated:				
770	Fund balance, July 1			\$6,670.98
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$12,373.18)
	Total fund balance			(\$5,894.20)
	Total liabilities and fund equity			(\$5,894.20)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,373.18	\$12,360.08	\$13.10
Revenues	\$0.00	(\$11,072.00)	\$11,072.00
Subtotal	<u>\$12,373.18</u>	<u>\$1,288.08</u>	<u>\$11,085.10</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,373.18</u>	<u>\$1,288.08</u>	<u>\$11,085.10</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,373.18</u>	<u>\$1,288.08</u>	<u>\$11,085.10</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$12,373.18</u>	<u>\$1,288.08</u>	<u>\$11,085.10</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	11,072		(11,072)
Total		0	0	0	11,072		(11,072)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	12,373	12,373	12,565	(205)	13
Total		0	12,373	12,373	12,565	(205)	13

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	11,072		(11,072)
Total		0	0	0	11,072		(11,072)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	12,373	12,373	12,565	(205)	13
Total		0	12,373	12,373	12,565	(205)	13

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$620.51
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$3,510.00)	(\$3,510.00)

Total assets and resources

(\$2,889.49)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		(\$500.00)
	Other current liabilities		\$0.00

Total liabilities

(\$500.00)

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 62 SUMMER ATHLETICS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$2,860.00	
602	Less: Expenditures	(\$2,860.00)		
	Less: Encumbrances	\$0.00	(\$2,860.00)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$470.51
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,860.00)

Total fund balance (\$2,389.49)

Total liabilities and fund equity (\$2,889.49)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,860.00	\$2,860.00	\$0.00
Revenues	\$0.00	(\$3,510.00)	\$3,510.00
Subtotal	<u>\$2,860.00</u>	<u>(\$650.00)</u>	<u>\$3,510.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,860.00</u>	<u>(\$650.00)</u>	<u>\$3,510.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,860.00</u>	<u>(\$650.00)</u>	<u>\$3,510.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,860.00</u>	<u>(\$650.00)</u>	<u>\$3,510.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	3,510		(3,510)
Total		0	0	0	3,510		(3,510)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	2,860	2,860	2,860	0	0
Total		0	2,860	2,860	2,860	0	0

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 62 SUMMER ATHLETICS

Revenues:						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	0	0	3,510		(3,510)
Total	0	0	0	3,510		(3,510)

Expenditures:						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	2,860	2,860	2,860	0	0
Total	0	2,860	2,860	2,860	0	0