

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 10 GENERAL FUND

---

**Assets and Resources**

**Assets:**

101	Cash in bank		\$3,519,050.58
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,069,254.45
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$207,925.21
121	Tax levy Receivable		\$22,989,212.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,668,016.16	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$45,475.00	\$1,713,491.16

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	\$28,257,639.00	
302	Less revenues	(\$28,192,687.86)	\$64,951.14

**Total assets and resources**

**\$32,932,313.26**

**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**

Report of the Secretary to the Board of Education  
Readington Board of Education

Page 2 of 57  
10/11/16 17:12

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 10 GENERAL FUND

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$24,905,683.18
761	Capital reserve account - July	\$4,067,390.15		
604	Add: Increase in capital reserve	\$1,864.30		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$4,069,254.45
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	(\$2,649,713.18)		
	Less: Encumbrances	(\$24,905,683.18)	(\$27,555,396.36)	\$2,638,214.02
	Total appropriated			\$32,188,069.71
	Unappropriated:			
770	Fund balance, July 1			\$2,431,811.17
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,687,567.62)
	Total fund balance			<b>\$32,932,313.26</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$32,932,313.26</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,193,610.38	\$27,555,396.36	\$2,638,214.02
Revenues	(\$28,257,639.00)	(\$28,192,687.86)	(\$64,951.14)
Subtotal	<u>\$1,935,971.38</u>	<u>(\$637,291.50)</u>	<u>\$2,573,262.88</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,864.30	\$1,864.30	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,937,835.68</u>	<u>(\$635,427.20)</u>	<u>\$2,573,262.88</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>\$1,937,835.68</u>	<u>(\$635,427.20)</u>	<u>\$2,573,262.88</u>
Less: Adjustment for prior year	(\$250,268.06)	(\$250,268.06)	\$0.00
Budgeted fund balance	<u>\$1,687,567.62</u>	<u>(\$885,695.26)</u>	<u>\$2,573,262.88</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	28,257,639	0	28,257,639	28,192,688	Under	64,951
Total		28,257,639	0	28,257,639	28,192,688		64,951
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,828,979	17,725	8,846,704	239,151	8,358,491	249,062
10300	Total Special Education - Instruction	3,212,597	178,558	3,391,155	867	3,182,805	207,483
11160	Total Basic Skills/Remedial – Instruct.	670,957	0	670,957	1,091	667,745	2,121
12160	Total Bilingual Education – Instruction	75,240	0	75,240	12	72,090	3,138
17100	Total School-Sponsored Co/Extra Curricul	117,213	0	117,213	(712)	108,048	9,877
17600	Total School-Sponsored Athletics – Instr	180,001	(0)	180,001	529	159,663	19,809
29180	Total Undistributed Expenditures - Instr	555,449	(23,626)	531,823	14,786	192,865	324,172
30620	Total Undistributed Expenditures – Healt	323,286	0	323,286	1,978	309,754	11,553
40580	Total Undistributed Expend – Speech, OT,	628,594	0	628,594	13,142	611,619	3,833
41080	Total Undist. Expend. – Other Supp. Serv	537,754	0	537,754	67,131	464,123	6,500
41660	Total Undist. Expend. – Guidance	532,963	23,626	556,589	277	521,468	34,844
42200	Total Undist. Expend. – Child Study Team	954,685	0	954,685	39,195	804,061	111,429
43200	Total Undist. Expend. – Improvement of I	267,792	841	268,633	29,112	227,421	12,100
43620	Total Undist. Expend. – Edu. Media Serv.	581,277	(2,511)	578,766	104,797	451,498	22,470
44180	Total Undist. Expend. – Instructional St	127,292	0	127,292	19,641	90,400	17,252
45300	Support Serv. - General Admin	610,689	11,571	622,260	132,722	342,678	146,860
46160	Support Serv. - School Admin	1,221,638	0	1,221,638	216,957	968,275	36,406
47200	Total Undist. Expend. – Central Services	463,074	1,269	464,343	87,672	366,582	10,089
47620	Total Undist. Expend. – Admin. Info. Tec	81,489	9,594	91,083	18,572	67,811	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,592,657	49,172	2,641,829	321,790	1,879,028	441,011
52480	Total Undist. Expend. – Student Transpor	1,291,140	870	1,292,010	81,660	730,807	479,543
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,346,462	15,293	5,361,755	937,035	4,166,740	257,980
75880	TOTAL EQUIPMENT	188,362	151,350	339,712	80,871	161,712	97,129
76260	Total Facilities Acquisition and Constr	359,009	0	359,009	241,436	0	117,573
76340	Capital Reserve – Transfer to Debt Servi	11,280	0	11,280	0	0	11,280
Total		29,759,878	433,732	30,193,610	2,649,713	24,905,683	2,638,214

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	26,643,599	0	26,643,599	26,643,599		0
00140	10-1310	Tuition from Individuals	49,000	0	49,000	6,300	Under	42,700
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	630	Under	4,120
00260	10-1910	Rents and Royalties	45,000	0	45,000	45,475		(475)
00300	10-1___	Unrestricted Miscellaneous Revenues	42,500	0	42,500	38,704	Under	3,796
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	125		(125)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	1,864		(1,864)
00420	10-3121	Categorical Transportation Aid	180,177	0	180,177	180,177		0
00430	10-3131	Extraordinary Aid	80,000	0	80,000	80,000		0
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	0	9,488	9,488		0
Total			28,257,639	0	28,257,639	28,192,688		64,951

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	560,822	0	560,822	0	560,822	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,105,993	0	4,105,993	0	4,105,993	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,391,571	3,749	3,395,320	0	3,391,571	3,749
02500	11-150-100-101	Salaries of Teachers	16,000	0	16,000	1,410	14,590	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	0	79,927	0	79,927	0
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	1,234	71,694	10,369	44,919	16,407
03080	11-190-1___-610	General Supplies	521,834	12,742	534,576	222,938	137,540	174,098
03100	11-190-1___-640	Textbooks	68,947	0	68,947	4,435	22,199	42,314
03120	11-190-1___-8___	Other Objects	1,475	0	1,475	0	0	1,475
04500	11-204-100-101	Salaries of Teachers	137,388	0	137,388	0	137,388	0
04520	11-204-100-106	Other Salaries for Instruction	48,260	0	48,260	0	48,260	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,920	0	5,920	0	0	5,920
04600	11-204-100-610	General Supplies	5,100	0	5,100	0	2,395	2,705
07000	11-213-100-101	Salaries of Teachers	2,090,652	178,558	2,269,210	825	2,089,827	178,558
07020	11-213-100-106	Other Salaries for Instruction	476,602	0	476,602	0	476,602	0
07100	11-213-100-610	General Supplies	25,900	0	25,900	42	7,137	18,721
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	0	63,505	0
07520	11-214-100-106	Other Salaries for Instruction	63,927	0	63,927	0	63,927	0
07600	11-214-100-610	General Supplies	500	0	500	0	498	2
08000	11-215-100-101	Salaries of Teachers	126,447	0	126,447	0	126,447	0
08020	11-215-100-106	Other Salaries for Instruction	90,283	0	90,283	0	90,283	0
08100	11-215-100-6___	General Supplies	950	0	950	0	599	351

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	74,713	0	74,713	0	74,713	0
08600	11-216-100-6__	General Supplies	1,800	0	1,800	0	1,223	577
11000	11-230-100-101	Salaries of Teachers	667,124	0	667,124	0	667,124	0
11100	11-230-100-610	General Supplies	3,833	0	3,833	1,091	621	2,121
12000	11-240-100-101	Salaries of Teachers	71,190	0	71,190	0	71,190	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,900	0	1,900	0	900	1,000
12100	11-240-100-610	General Supplies	2,150	0	2,150	12	0	2,138
17000	11-401-100-1__	Salaries	107,793	0	107,793	(712)	108,048	457
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	0	0	2,500
17040	11-401-100-6__	Supplies and Materials	6,820	0	6,820	0	0	6,820
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	0	150,800	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	20,054	(1,550)	18,504	145	0	18,359
17540	11-402-100-6__	Supplies and Materials	7,597	1,550	9,147	384	8,763	0
17560	11-402-100-8__	Other Objects	1,550	0	1,550	0	100	1,450
29100	11-000-100-566	Tuition to Priv. School for the Disabled	555,449	(23,626)	531,823	14,786	192,865	324,172
30500	11-000-213-1__	Salaries	301,765	0	301,765	300	300,565	900
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	0	4,371	1,500	2,331	540
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,800	0	1,800	178	0	1,622
30580	11-000-213-6__	Supplies and Materials	14,850	0	14,850	0	6,519	8,331
30600	11-000-213-8__	Other Objects	500	0	500	0	340	160
40500	11-000-216-1__	Salaries	501,234	0	501,234	11,657	489,577	0
40520	11-000-216-320	Purchased Professional – Educational Ser	123,860	0	123,860	1,485	119,446	2,929
40540	11-000-216-6__	Supplies and Materials	3,500	0	3,500	0	2,596	904
41000	11-000-217-1__	Salaries	531,254	0	531,254	67,131	464,123	0
41020	11-000-217-320	Purchased Professional – Educational Ser	6,500	0	6,500	0	0	6,500
41500	11-000-218-104	Salaries of Other Professional Staff	499,594	0	499,594	0	499,594	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	17,494	0	17,494	0	17,494	0
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	277	0	1,123
41620	11-000-218-6__	Supplies and Materials	11,975	0	11,975	0	2,880	9,095
42000	11-000-219-104	Salaries of Other Professional Staff	658,120	0	658,120	0	658,120	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	140,539	0	140,539	23,636	116,903	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	1,170	1,830	0
42080	11-000-219-390	Other Purchased Professional & Technical	100,000	0	100,000	1,305	19,845	78,850
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,250	0	3,250	0	300	2,950
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	30,226	0	30,226	12,201	4,272	13,754
42160	11-000-219-6__	Supplies and Materials	19,550	0	19,550	884	2,791	15,876
43000	11-000-221-102	Salaries of Supervisor of Instruction	211,215	0	211,215	22,843	188,372	0
43020	11-000-221-104	Salaries of Other Professional Staff	5,940	0	5,940	600	5,340	0

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		27,332	0	27,332	4,555	22,777	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		6,150	440	6,590	712	1,883	3,995
43160	11-000-221-6__	Supplies and Materials		3,100	401	3,501	401	550	2,550
43180	11-000-221-8__	Other Objects		14,055	0	14,055	0	8,500	5,555
43500	11-000-222-1__	Salaries		395,485	(2,754)	392,731	21,127	371,502	102
43520	11-000-222-177	Salaries of Technology Coordinators		49,573	0	49,573	8,262	41,311	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	73,764	32,268	5,288
43580	11-000-222-6__	Supplies and Materials		17,350	243	17,593	1,645	6,417	9,530
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	14,897	60,213	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		27,332	0	27,332	4,555	22,777	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		23,750	0	23,750	188	6,879	16,682
44140	11-000-223-6__	Supplies and Materials		1,100	0	1,100	0	531	569
45000	11-000-230-1__	Salaries		242,515	0	242,515	36,144	206,370	0
45040	11-000-230-331	Legal Services		85,000	4,826	89,826	5,952	7,975	75,899
45060	11-000-230-332	Audit Fees		27,500	0	27,500	10,000	0	17,500
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	22,412	88,194	23,528
45160	11-000-230-585	BOE Other Purchased Services		5,700	0	5,700	18	3,256	2,426
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		69,750	0	69,750	23,438	28,431	17,882
45200	11-000-230-610	General Supplies		3,500	7,686	11,186	1,334	8,452	1,399
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		900	0	900	105	0	795
45260	11-000-230-890	Miscellaneous Expenditures		3,000	0	3,000	1,750	0	1,250
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	125,922	627,609	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		374,727	0	374,727	48,488	326,239	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		56,810	0	56,810	35,767	12,107	8,936
46120	11-000-240-6__	Supplies and Materials		26,275	0	26,275	2,651	1,893	21,731
46140	11-000-240-8__	Other Objects		10,295	0	10,295	4,130	426	5,739
47000	11-000-251-1__	Salaries		431,099	0	431,099	69,364	361,735	0
47020	11-000-251-330	Purchased Professional Services		500	0	500	0	0	500
47040	11-000-251-340	Purchased Technical Services		17,300	0	17,300	15,016	0	2,284
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		6,050	946	6,996	1,350	2,333	3,313
47100	11-000-251-6__	Supplies and Materials		5,500	323	5,823	297	2,514	3,013
47180	11-000-251-890	Other Objects		2,625	0	2,625	1,646	0	979
47500	11-000-252-1__	Salaries		76,789	(716)	76,073	8,262	67,811	0
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	0	3,500

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	337,142	5,000	342,142	48,862	288,280	5,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	115,000	(5,000)	110,000	1,864	32,106	76,029
48540	11-000-261-610	General Supplies	60,000	974	60,974	6,757	7,144	47,073
49000	11-000-262-1__	Salaries	214,854	0	214,854	36,485	178,369	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	53,750	0	53,750	9,850	19,085	24,815
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	680,760	1,344	682,104	105,672	536,947	39,485
49120	11-000-262-490	Other Purchased Property Services	28,500	0	28,500	3,098	13,650	11,752
49140	11-000-262-520	Insurance	81,648	(872)	80,776	32,571	32,571	15,634
49160	11-000-262-590	Miscellaneous Purchased Services	4,400	1,160	5,560	4,129	175	1,256
49180	11-000-262-610	General Supplies	129,000	45,528	174,528	29,613	18,595	126,320
49200	11-000-262-621	Energy (Natural Gas)	250,000	0	250,000	2,296	247,704	0
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	33,298	420,822	1,880
49280	11-000-262-8__	Other Objects	3,000	0	3,000	250	100	2,650
50000	11-000-263-1__	Salaries	81,495	0	81,495	4,496	77,000	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	27,500	1,038	28,538	380	658	27,500
50060	11-000-263-610	General Supplies	25,000	0	25,000	227	0	24,773
51020	11-000-266-3__	Purchased Professional and Technical Ser	44,608	0	44,608	1,941	5,823	36,844
52000	11-000-270-107	Salaries of Non-Instructional Aides	14,952	0	14,952	0	14,952	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	473,571	0	473,571	22,092	451,479	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	178,038	0	178,038	18,535	159,503	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,202	0	33,202	446	32,481	276
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	8,000	0	8,000	0	0	8,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	90,653	0	90,653	21,700	65,101	3,852
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	30,180	0	30,180	(1,495)	789	30,886
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	870	870	0	0	870
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	57,393	0	57,393	(442)	(15,320)	73,155
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	146,215	0	146,215	0	0	146,215
52400	11-000-270-593	Misc. Purchased Services - Transportatio	46,542	0	46,542	20,824	20,824	4,894
52420	11-000-270-610	General Supplies	2,500	0	2,500	0	1,000	1,500
52440	11-000-270-615	Transportation Supplies	209,694	0	209,694	0	0	209,694
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	30,858	331,350	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	0	15,000	0
71140	11-000-291-250	Unemployment Compensation	77,000	0	77,000	1,564	75,436	0
71160	11-000-291-260	Workmen's Compensation	218,600	872	219,472	112,486	106,986	0
71180	11-000-291-270	Health Benefits	3,918,444	1,564	3,920,009	768,454	2,989,307	162,248
71200	11-000-291-280	Tuition Reimbursement	103,000	9,636	112,636	10,257	28,643	73,736
71220	11-000-291-290	Other Employee Benefits	226,100	2,725	228,825	13,415	193,701	21,710
75500	12-000-100-730	Undistributed Expenditures - Instruction	84,000	0	84,000	80,871	0	3,129

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
75720	12-000-262-730	Undist. Expend. – Custodial Services		10,362	13	10,375	0	10,375	0
75800	12-000-270-733	School Buses - Regular		94,000	94,726	188,726	0	94,726	94,000
75820	12-000-270-734	School Buses - Special		0	56,612	56,612	0	56,612	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	0	0	11,280
Total				29,759,878	433,732	30,193,610	2,649,713	24,905,683	2,638,214



Starting date 7/1/2016 Ending date 8/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

---

**Assets and Resources**

**Assets:**

101	Cash in bank		(\$89,557.09)
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	(\$3,310.00)	\$415,018.00

**Total assets and resources**

**\$371,277.76**

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash in bank		(\$89,557.09)
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 8/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$287,756.11
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	\$495,738.30		
602	Less: Expenditures	(\$68,524.70)		
	Less: Encumbrances	(\$292,476.11)	(\$361,000.81)	\$134,737.49
	Total appropriated			\$422,493.60
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$67,970.30)
	Total fund balance			\$354,523.30
	<b>Total liabilities and fund equity</b>			<b><u>\$371,277.76</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$495,738.30	\$361,000.81	\$134,737.49
Revenues	(\$418,328.00)	(\$3,310.00)	(\$415,018.00)
Subtotal	<u>\$77,410.30</u>	<u>\$357,690.81</u>	<u>(\$280,280.51)</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>\$77,410.30</u>	<u>\$357,690.81</u>	<u>(\$280,280.51)</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>\$77,410.30</u>	<u>\$357,690.81</u>	<u>(\$280,280.51)</u>
Less: Adjustment for prior year	(\$9,440.00)	(\$9,440.00)	\$0.00
Budgeted fund balance	<u>\$67,970.30</u>	<u>\$348,250.81</u>	<u>(\$280,280.51)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2016 Ending date 8/31/2016 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	3,310	Under	415,018
	Total	418,328	0	418,328	3,310		415,018
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	14,854	14,854	27	500	14,327
88740	Total Federal Projects	418,328	62,556	480,884	68,497	291,976	120,410
	Total	418,328	77,410	495,738	68,525	292,476	134,737

Starting date 7/1/2016 Ending date 8/31/2016 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	3,310		(3,310)
00775	20-441[1-6] Title I	46,509	0	46,509	0	Under	46,509
00780	20-445[1-5] Title II	20,873	0	20,873	0	Under	20,873
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	350,946	0	350,946	0	Under	350,946
Total		418,328	0	418,328	3,310		415,018

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-____-____-____ Local Projects	0	14,854	14,854	27	500	14,327
88500	20-____-____-____ Title I	46,509	0	46,509	0	0	46,509
88520	20-____-____-____ Title II	20,873	4,720	25,593	4,720	0	20,873
88540	20-____-____-____ Title III	0	19,235	19,235	0	1,463	17,772
88620	20-____-____-____ I.D.E.A. Part B (Handicapped)	350,946	38,601	389,547	63,777	290,513	35,256
Total		418,328	77,410	495,738	68,525	292,476	134,737

Starting date 7/1/2016 Ending date 8/31/2016 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 8/31/2016 Fund: 30 CAPITAL PROJECTS 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		\$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			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

**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 8/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

---

Starting date 7/1/2016 Ending date 8/31/2016 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 8/31/2016 Fund: 31 WINDOW PROJECT

<b>Fund Balance:</b>			
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
	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		<b>\$111,130.79</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$111,130.79</u></b>

**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 8/31/2016 Fund: 31 WINDOW PROJECT

---

Starting date 7/1/2016 Ending date 8/31/2016 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 8/31/2016 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			<b>\$180,893.24</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$180,893.24</u></b>

**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 : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(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 8/31/2016 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 8/31/2016 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**

**Report of the Secretary to the Board of Education**  
**Readington Board of Education**

**Page 24 of 57**  
**10/11/16 17:12**

**Starting date 7/1/2016 Ending date 8/31/2016 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			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Variance</u></b>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
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	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
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	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date



Starting date 7/1/2016 Ending date 8/31/2016 Fund: 33 SEWER TIE IN

---

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 34 PAVING/STEPS PROJECT

---

**Assets and Resources**

**Assets:**

101	Cash in bank		\$1,085,020.86
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**

**\$295,020.86**

**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 8/31/2016 Fund: 34 PAVING/STEPS PROJECT

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$846,039.60
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		\$1,664,225.46	
602	Less: Expenditures	(\$579,204.60)		
	Less: Encumbrances	(\$875,438.46)	(\$1,454,643.06)	\$209,582.40
	Total appropriated			\$1,055,622.00
	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			<b>\$295,020.86</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$295,020.86</u></b>

**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 8/31/2016 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	579,205	875,438	209,582
Total		0	1,664,225	1,664,225	579,205	875,438	209,582

Starting date 7/1/2016 Ending date 8/31/2016 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	579,205	875,438	209,582
Total		0	1,664,225	1,664,225	579,205	875,438	209,582

Starting date 7/1/2016 Ending date 8/31/2016 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 8/31/2016 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			<b>\$157,823.61</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$157,823.61</u></b>

**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 8/31/2016 Fund: 35 ROOF PROJECTS

---



Starting date 7/1/2016 Ending date 8/31/2016 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 8/31/2016 Fund: 36 RMS PAVING

**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			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

**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 8/31/2016 Fund: 36 RMS PAVING

---

Starting date 7/1/2016 Ending date 8/31/2016 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 8/31/2016 Fund: 37 TELEPHONE UPGRADE

**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			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

**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 8/31/2016 Fund: 37 TELEPHONE UPGRADE

---

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 39 2009 ROD GRANTS

---

**Assets and Resources**

**Assets:**

101	Cash in bank		\$430,027.89
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**

**\$430,027.89**

**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 8/31/2016 Fund: 39 2009 ROD GRANTS

**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			\$430,027.89
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			<b>\$430,027.89</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$430,027.89</u></b>

**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 8/31/2016 Fund: 39 2009 ROD GRANTS

---

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 40 DEBT SERVICE FUNDS

---

**Assets and Resources**

**Assets:**

101	Cash in bank		\$4,187.36
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	(\$1,249,318.00)	\$867,495.00

**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 8/31/2016 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
	<b>Total liabilities and fund equity</b>				<b>\$871,682.36</b>

**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)	(\$1,249,318.00)	(\$867,495.00)
Subtotal	<u>\$11,280.00</u>	<u>(\$4,186.75)</u>	<u>\$15,466.75</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>(\$4,186.75)</u>	<u>\$15,466.75</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>(\$4,186.75)</u>	<u>\$15,466.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,280.00</u>	<u>(\$4,186.75)</u>	<u>\$15,466.75</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2016 Ending date 8/31/2016 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	4,187	Under	2,930
Total		2,116,813	0	2,116,813	1,249,318		867,495

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 8/31/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
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	1,249,318		867,495

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 8/31/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

---

**Assets and Resources**

**Assets:**

101	Cash in bank		\$140,229.39
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	\$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	(\$4,096.59)	(\$4,096.59)

**Total assets and resources**

**\$179,774.54**

**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		\$26,154.86
	Other current liabilities		\$5,713.29

**Total liabilities**

**\$31,868.15**

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			(\$4,028.00)	
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		\$492,313.00		
602	Less: Expenditures	(\$5,870.00)			
	Less: Encumbrances	\$0.00	(\$5,870.00)	\$486,443.00	
	Total appropriated			\$482,415.00	
	Unappropriated:				
770	Fund balance, July 1			\$149,748.39	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$484,257.00)	
	Total fund balance				\$147,906.39
	<b>Total liabilities and fund equity</b>				<b><u>\$179,774.54</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$492,313.00	\$5,870.00	\$486,443.00
Revenues	\$0.00	(\$4,096.59)	\$4,096.59
Subtotal	<u>\$492,313.00</u>	<u>\$1,773.41</u>	<u>\$490,539.59</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>\$492,313.00</u>	<u>\$1,773.41</u>	<u>\$490,539.59</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>\$492,313.00</u>	<u>\$1,773.41</u>	<u>\$490,539.59</u>
Less: Adjustment for prior year	(\$8,056.00)	(\$8,056.00)	\$0.00
Budgeted fund balance	<u>\$484,257.00</u>	<u>(\$6,282.59)</u>	<u>\$490,539.59</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2016 Ending date 8/31/2016 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	4,097		(4,097)
Total		0	0	0	4,097		(4,097)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	492,313	492,313	5,870	0	486,443
Total		0	492,313	492,313	5,870	0	486,443



Starting date 7/1/2016 Ending date 8/31/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	4,097		(4,097)
Total	0	0	0	4,097		(4,097)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	492,313	492,313	5,870	0	486,443
Total	0	492,313	492,313	5,870	0	486,443

Starting date 7/1/2016 Ending date 8/31/2016 Fund: 61 SUMMER ENRICHMENT

---

**Assets and Resources**

**Assets:**

101	Cash in bank		\$5,598.90
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**

**(\$5,473.10)**

**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 8/31/2016 Fund: 61 SUMMER ENRICHMENT

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			(\$10,220.90)
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		(\$12,144.08)	
	Less: Encumbrances	\$10,220.90	(\$1,923.18)	\$10,450.00
	Total appropriated			\$229.10
	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			(\$5,473.10)
	<b>Total liabilities and fund equity</b>			<b>(\$5,473.10)</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,373.18	\$1,923.18	\$10,450.00
Revenues	\$0.00	(\$11,072.00)	\$11,072.00
Subtotal	<u>\$12,373.18</u>	<u>(\$9,148.82)</u>	<u>\$21,522.00</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>\$12,373.18</u>	<u>(\$9,148.82)</u>	<u>\$21,522.00</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>\$12,373.18</u>	<u>(\$9,148.82)</u>	<u>\$21,522.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$12,373.18</u>	<u>(\$9,148.82)</u>	<u>\$21,522.00</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2016 Ending date 8/31/2016 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	12,144	(10,221)	10,450
Total		0	12,373	12,373	12,144	(10,221)	10,450

Starting date 7/1/2016 Ending date 8/31/2016 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	12,144	(10,221)	10,450
Total		0	12,373	12,373	12,144	(10,221)	10,450

Starting date 7/1/2016 Ending date 8/31/2016 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 8/31/2016 Fund: 62 SUMMER ATHLETICS

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			(\$2,080.00)
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	\$2,080.00	(\$780.00)	\$2,080.00
	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)
	<b>Total liabilities and fund equity</b>			<b>(\$2,889.49)</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,860.00	\$780.00	\$2,080.00
Revenues	\$0.00	(\$3,510.00)	\$3,510.00
Subtotal	<u>\$2,860.00</u>	<u>(\$2,730.00)</u>	<u>\$5,590.00</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>(\$2,730.00)</u>	<u>\$5,590.00</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>(\$2,730.00)</u>	<u>\$5,590.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,860.00</u>	<u>(\$2,730.00)</u>	<u>\$5,590.00</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2016 Ending date 8/31/2016 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	(2,080)	2,080
Total		0	2,860	2,860	2,860	(2,080)	2,080



Starting date 7/1/2016 Ending date 8/31/2016 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	3,510		(3,510)
Total		0	0	0	3,510		(3,510)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	2,860	2,860	2,860	(2,080)	2,080
Total		0	2,860	2,860	2,860	(2,080)	2,080