

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,428,727.38
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,417,883.95
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$208,340.81
121	Tax levy Receivable		\$9,545,320.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$661,036.21	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$45,000.00	\$706,036.21

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	(\$28,987,889.13)	(\$374,925.13)

Total assets and resources

\$18,299,811.94

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$15,284.65
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$17,018.20

Total liabilities

\$32,302.85

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$10,231,014.58
761	Capital reserve account - July	\$4,067,390.15	
604	Add: Increase in capital reserve	\$440,573.80	
307	Less: Bud. w/d cap. reserve eligible costs	(\$78,800.00)	
309	Less: Bud. w/d cap. reserve excess costs	(\$11,280.00)	\$4,417,883.95
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	\$30,272,410.38	
602	Less: Expenditures	(\$17,669,842.35)	
	Less: Encumbrances	(\$10,231,014.58)	(\$27,900,856.93)
	Total appropriated		\$17,595,370.04
	Unappropriated:		
770	Fund balance, July 1		\$2,431,811.17
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,759,672.12)
	Total fund balance		\$18,267,509.09
	Total liabilities and fund equity		<u>\$18,299,811.94</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,272,410.38	\$27,900,856.93	\$2,371,553.45
Revenues	(\$28,612,964.00)	(\$28,987,889.13)	\$374,925.13
Subtotal	<u>\$1,659,446.38</u>	<u>(\$1,087,032.20)</u>	<u>\$2,746,478.58</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$440,573.80	\$350,493.80	\$90,080.00
Less - Withdrawal from reserve	(\$90,080.00)	(\$90,080.00)	\$0.00
Subtotal	<u>\$2,009,940.18</u>	<u>(\$826,618.40)</u>	<u>\$2,836,558.58</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>\$2,009,940.18</u>	<u>(\$826,618.40)</u>	<u>\$2,836,558.58</u>
Less: Adjustment for prior year	(\$250,268.06)	(\$250,268.06)	\$0.00
Budgeted fund balance	<u>\$1,759,672.12</u>	<u>(\$1,076,886.46)</u>	<u>\$2,836,558.58</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 2/28/2017 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	28,987,889		(374,925)
	Total	28,257,639	355,325	28,612,964	28,987,889		(374,925)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,828,979	126,605	8,955,584	5,301,555	3,413,610	240,419
10300	Total Special Education - Instruction	3,212,597	20,924	3,233,521	1,913,677	1,288,282	31,562
11160	Total Basic Skills/Remedial – Instruct.	670,957	86,249	757,206	451,146	303,943	2,118
12160	Total Bilingual Education – Instruction	75,240	0	75,240	43,193	31,042	1,005
17100	Total School-Sponsored Co/Extra Curricular	117,213	11,465	128,678	32,501	78,218	17,958
17600	Total School-Sponsored Athletics – Instr	180,001	7,000	187,001	110,069	61,759	15,173
29180	Total Undistributed Expenditures - Instr	555,449	(23,626)	531,823	169,500	76,652	285,672
30620	Total Undistributed Expenditures – Healt	323,286	(12,173)	311,112	180,648	120,414	10,051
40580	Total Undistributed Expend – Speech, OT,	628,594	2,050	630,644	357,449	270,374	2,821
41080	Total Undist. Expend. – Other Supp. Serv	537,754	(134,156)	403,599	262,960	132,607	8,031
41660	Total Undist. Expend. – Guidance	532,963	6,132	539,095	305,168	201,338	32,590
42200	Total Undist. Expend. – Child Study Team	954,685	12,314	966,999	556,051	338,434	72,514
43200	Total Undist. Expend. – Improvement of I	267,792	(14,159)	253,633	166,098	78,426	9,109
43620	Total Undist. Expend. – Edu. Media Serv.	581,277	(5,001)	576,276	391,980	174,512	9,784
44180	Total Undist. Expend. – Instructional St	127,292	0	127,292	79,225	41,319	6,748
45300	Support Serv. - General Admin	610,689	1,571	612,260	381,800	118,843	111,616
46160	Support Serv. - School Admin	1,221,638	21,708	1,243,346	825,885	395,869	21,592
47200	Total Undist. Expend. – Central Services	463,074	57,630	520,704	342,267	170,198	8,239
47620	Total Undist. Expend. – Admin. Info. Tec	81,489	4,594	86,083	54,589	26,740	4,755
51120	Total Undist. Expend. – Oper. & Maint. O	2,592,657	30,426	2,623,083	1,471,496	884,320	267,266
52480	Total Undist. Expend. – Student Transpor	1,291,140	97,250	1,388,390	661,410	616,948	110,032
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,346,462	15,293	5,361,755	3,109,587	1,407,168	845,000
75880	TOTAL EQUIPMENT	188,362	121,636	309,998	248,874	0	61,124
76260	Total Facilities Acquisition and Constru	359,009	78,800	437,809	241,436	0	196,373
76340	Capital Reserve – Transfer to Debt Servi	11,280	0	11,280	11,280	0	0
	Total	29,759,878	512,532	30,272,410	17,669,842	10,231,015	2,371,553

Starting date 7/1/2016 Ending date 2/28/2017 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	37,015	Under	11,985
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	3,150	Under	1,600
00260	10-1910	Rents and Royalties	45,000	0	45,000	60,134		(15,134)
00300	10-1__	Unrestricted Miscellaneous Revenues	42,500	22,500	65,000	107,591		(42,591)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	541		(541)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,668	4,668	10,546		(5,878)
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	40	Under	16,063
00680	10-5200	Transfers from Other Funds	0	0	0	430,028		(430,028)
00700	10-5__	Other Financing Sources	0	0	0	7,201		(7,201)
Total			28,257,639	355,325	28,612,964	28,987,889		(374,925)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	0	61,495	61,495	36,897	24,598	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	560,822	(17,980)	542,842	323,609	219,078	155
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,105,993	11,488	4,117,481	2,387,292	1,709,186	21,003
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,391,571	0	3,391,571	1,987,437	1,364,206	39,928
02500	11-150-100-101	Salaries of Teachers	16,000	0	16,000	10,530	5,470	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	125	375	162	87	127
03000	11-190-1__-106	Other Salaries for Instruction	79,927	57,601	137,528	75,066	52,730	9,732
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,700	0	1,700	0	1,280	420
03060	11-190-1__-500	Other Purchased Services (400-500 series	70,460	1,484	71,944	37,799	18,191	15,954
03080	11-190-1__-610	General Supplies	521,834	22,092	543,926	406,131	18,709	119,086
03100	11-190-1__-640	Textbooks	68,947	(10,000)	58,947	36,080	0	22,867
03120	11-190-1__-8__	Other Objects	1,475	300	1,775	553	75	1,148
04500	11-204-100-101	Salaries of Teachers	137,388	510	137,898	75,074	52,619	10,205
04520	11-204-100-106	Other Salaries for Instruction	48,260	19,918	68,178	40,449	27,728	1
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,920	0	5,920	526	552	4,842
04600	11-204-100-610	General Supplies	5,100	0	5,100	2,753	120	2,227
07000	11-213-100-101	Salaries of Teachers	2,090,652	164,124	2,254,776	1,342,502	912,274	1
07020	11-213-100-106	Other Salaries for Instruction	476,602	11,542	488,144	296,763	191,380	1
07100	11-213-100-610	General Supplies	25,900	(804)	25,096	17,032	2,381	5,683
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	63,505	960	64,465	38,996	25,269	200
07520	11-214-100-106	Other Salaries for Instruction	63,927	(35,960)	27,967	13,626	9,318	5,022

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	500	0	500	412	0	88
08000	11-215-100-101	Salaries of Teachers	126,447	(87,057)	39,390	15,081	24,246	64
08020	11-215-100-106	Other Salaries for Instruction	90,283	(63,471)	26,812	13,373	12,109	1,330
08100	11-215-100-6__	General Supplies	950	0	950	594	36	320
08500	11-216-100-101	Salaries of Teachers	74,713	10,508	85,221	54,695	29,790	735
08600	11-216-100-6__	General Supplies	1,800	654	2,454	1,802	460	193
11000	11-230-100-101	Salaries of Teachers	667,124	86,249	753,373	449,145	303,943	285
11100	11-230-100-610	General Supplies	3,833	0	3,833	2,001	0	1,832
12000	11-240-100-101	Salaries of Teachers	71,190	0	71,190	42,714	28,476	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,900	0	1,900	421	479	1,000
12100	11-240-100-610	General Supplies	2,150	0	2,150	58	2,088	5
17000	11-401-100-1__	Salaries	107,793	12,000	119,793	30,103	76,758	12,932
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	1,328	116	1,056
17040	11-401-100-6__	Supplies and Materials	6,820	(535)	6,285	1,070	1,344	3,871
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	7,000	157,800	89,041	61,759	7,000
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	20,054	(1,800)	18,254	11,060	0	7,193
17540	11-402-100-6__	Supplies and Materials	7,597	1,800	9,397	9,397	0	0
17560	11-402-100-8__	Other Objects	1,550	0	1,550	570	0	980
29100	11-000-100-566	Tuition to Priv. School for the Disabled	555,449	(23,626)	531,823	169,500	76,652	285,672
30500	11-000-213-1__	Salaries	301,765	(12,173)	289,591	167,785	120,332	1,475
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	0	4,371	3,730	0	641
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,800	0	1,800	780	6	1,014
30580	11-000-213-6__	Supplies and Materials	14,850	0	14,850	8,013	76	6,761
30600	11-000-213-8__	Other Objects	500	0	500	340	0	160
40500	11-000-216-1__	Salaries	501,234	0	501,234	305,346	195,888	0
40520	11-000-216-320	Purchased Professional – Educational Ser	123,860	1,900	125,760	48,900	74,487	2,373
40540	11-000-216-6__	Supplies and Materials	3,500	0	3,500	3,052	0	448
40560	11-000-216-8__	Other Objects	0	150	150	150	0	0
41000	11-000-217-1__	Salaries	531,254	(134,156)	397,099	260,320	132,607	4,171
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	299,756	199,838	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	17,494	(17,494)	0	0	0	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	901	0	499
41620	11-000-218-6__	Supplies and Materials	11,975	0	11,975	4,511	0	7,464
42000	11-000-219-104	Salaries of Other Professional Staff	658,120	13,063	671,183	402,710	268,473	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	140,539	1,276	141,815	94,543	47,272	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	32,380	15,967	51,653

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	3,250	(125)	3,125	1,157	339	1,628
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	30,226	0	30,226	15,427	3,903	10,895
42160	11-000-219-6__ Supplies and Materials	19,550	(1,900)	17,650	8,364	949	8,337
43000	11-000-221-102 Salaries of Supervisor of Instruction	211,215	(15,920)	195,295	123,421	67,052	4,822
43020	11-000-221-104 Salaries of Other Professional Staff	5,940	920	6,860	6,150	210	500
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	27,332	0	27,332	18,221	9,111	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	6,150	440	6,590	3,230	1,681	1,679
43160	11-000-221-6__ Supplies and Materials	3,100	401	3,501	2,755	373	373
43180	11-000-221-8__ Other Objects	14,055	0	14,055	12,320	0	1,735
43500	11-000-222-1__ Salaries	395,485	(3,763)	391,722	240,302	151,419	1
43520	11-000-222-177 Salaries of Technology Coordinators	49,573	0	49,573	33,049	16,524	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	7,500	(1,481)	6,019	0	0	6,019
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	111,319	0	111,319	107,086	2,163	2,071
43580	11-000-222-6__ Supplies and Materials	17,350	243	17,593	11,544	4,406	1,643
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	46,826	26,982	1,302
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	27,332	0	27,332	18,221	9,111	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	23,750	0	23,750	13,078	5,226	5,446
44140	11-000-223-6__ Supplies and Materials	1,100	0	1,100	1,100	0	0
45000	11-000-230-1__ Salaries	242,515	(10,000)	232,515	144,577	72,288	15,650
45040	11-000-230-331 Legal Services	85,000	4,826	89,826	28,059	0	61,767
45060	11-000-230-332 Audit Fees	27,500	0	27,500	27,500	0	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	78,726	43,360	12,048
45160	11-000-230-585 BOE Other Purchased Services	5,700	0	5,700	3,694	596	1,410
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	69,750	0	69,750	55,111	2,277	12,362
45200	11-000-230-610 General Supplies	3,500	7,686	11,186	10,306	234	645
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	900	0	900	210	88	602
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	502,688	250,843	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	374,727	21,073	395,800	257,446	136,342	2,012
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	56,810	535	57,345	47,941	5,022	4,381
46120	11-000-240-6__ Supplies and Materials	26,275	3,350	29,625	12,956	3,599	13,070
46140	11-000-240-8__ Other Objects	10,295	(3,250)	7,045	4,854	62	2,129
47000	11-000-251-1__ Salaries	431,099	56,361	487,460	315,876	171,048	536
47020	11-000-251-330 Purchased Professional Services	500	351	851	850	0	1
47040	11-000-251-340 Purchased Technical Services	17,300	(351)	16,949	17,349	(2,500)	2,100
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,050	951	7,001	3,321	1,202	2,478

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	5,500	323	5,823	2,509	448	2,866
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	43,812	26,740	521
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	466	0	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	(20,000)	317,142	198,673	117,909	560
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	115,000	(5,000)	110,000	67,129	8,123	34,748
48540	11-000-261-610	General Supplies	60,000	974	60,974	42,955	1,206	16,813
49000	11-000-262-1__	Salaries	214,854	31,426	246,280	150,885	92,410	2,985
49040	11-000-262-3__	Purchased Professional and Technical Ser	53,750	0	53,750	20,139	10,436	23,175
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	680,760	1,344	682,104	449,256	230,133	2,715
49120	11-000-262-490	Other Purchased Property Services	28,500	0	28,500	16,537	5,588	6,375
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	4,457	0	1,103
49180	11-000-262-610	General Supplies	129,000	43,356	172,356	59,120	1,756	111,480
49200	11-000-262-621	Energy (Natural Gas)	250,000	0	250,000	88,253	161,747	0
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	253,831	193,848	8,322
49280	11-000-262-8__	Other Objects	3,000	0	3,000	2,944	0	56
50000	11-000-263-1__	Salaries	81,495	(23,000)	58,495	24,705	21,568	12,223
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	27,500	1,038	28,538	7,553	9,520	11,466
50060	11-000-263-610	General Supplies	25,000	0	25,000	14,096	136	10,768
51020	11-000-266-3__	Purchased Professional and Technical Ser	44,608	156	44,764	5,823	29,941	9,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	14,952	4,500	19,452	9,351	5,601	4,500
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	473,571	0	473,571	274,969	185,342	13,260
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	178,038	(5,676)	172,362	97,155	46,814	28,392
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,202	0	33,202	10,739	18,529	3,933
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	8,000	0	8,000	2,394	2,026	3,580
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	90,653	0	90,653	68,823	21,700	130
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	30,180	0	30,180	8,965	0	21,215
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	110,637	110,637	0	110,637	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	9,079	9,079	5,865	2,037	1,177
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	57,393	81,710	139,103	47,305	88,134	3,664
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	146,215	(25,000)	121,215	41,994	59,547	19,674
52400	11-000-270-593	Misc. Purchased Services - Transportatio	46,542	0	46,542	42,883	0	3,659
52420	11-000-270-610	General Supplies	2,500	0	2,500	1,092	1,000	408
52440	11-000-270-615	Transportation Supplies	209,694	(78,000)	131,694	49,873	75,580	6,241
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	227,775	134,433	287
71060	11-000-291-241	Other Retirement Contributions - PERS	426,317	0	426,317	4,552	408,836	12,929
71120	11-000-291-249	Other Retirement Contributions - Regular	15,000	0	15,000	3,042	11,958	0

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	77,000	0	77,000	35,791	41,209	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	2,506,935	667,633	745,440
71200	11-000-291-280	Tuition Reimbursement	103,000	9,636	112,636	23,674	32,073	56,889
71220	11-000-291-290	Other Employee Benefits	226,100	2,725	228,825	89,346	111,025	28,454
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	2,395	0	119
75720	12-000-262-730	Undist. Expend. – Custodial Services	10,362	2,185	12,547	12,270	0	277
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	2,001	2,001	2,001	0	0
75800	12-000-270-733	School Buses - Regular	94,000	58,325	152,325	94,726	0	57,599
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	78,989	78,989	0	0	78,989
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	512,532	30,272,410	17,669,842	10,231,015	2,371,553

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$58,504.18)
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	\$447,306.00	
302	Less revenues	(\$328,885.00)	\$118,421.00

Total assets and resources

\$105,733.67

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$58,504.18)
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 2/28/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$112,059.44
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	\$588,748.63		
602	Less: Expenditures		(\$363,046.79)	
	Less: Encumbrances		(\$116,779.44)	(\$479,826.23)
	Total appropriated			\$220,981.84
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$132,002.63)
	Total fund balance			\$88,979.21
	Total liabilities and fund equity			<u>\$105,733.67</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$588,748.63	\$479,826.23	\$108,922.40
Revenues	(\$447,306.00)	(\$328,885.00)	(\$118,421.00)
Subtotal	<u>\$141,442.63</u>	<u>\$150,941.23</u>	<u>(\$9,498.60)</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>\$141,442.63</u>	<u>\$150,941.23</u>	<u>(\$9,498.60)</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>\$141,442.63</u>	<u>\$150,941.23</u>	<u>(\$9,498.60)</u>
Less: Adjustment for prior year	(\$9,440.00)	(\$9,440.00)	\$0.00
Budgeted fund balance	<u>\$132,002.63</u>	<u>\$141,501.23</u>	<u>(\$9,498.60)</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	418,328	28,978	447,306	328,885	Under	118,421
Total		418,328	28,978	447,306	328,885		118,421
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	31,582	31,582	10,871	1,828	18,883
88740	Total Federal Projects	418,328	138,839	557,167	352,176	114,952	90,039
Total		418,328	170,421	588,749	363,047	116,779	108,922

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	9,500	9,500	15,810		(6,310)
00775	20-441[1-6] Title I	46,509	0	46,509	46,267	Under	242
00780	20-445[1-5] Title II	20,873	0	20,873	9,241	Under	11,632
00785	20-449[1-4] Title III	0	19,478	19,478	2,355	Under	17,123
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	350,946	0	350,946	255,212	Under	95,734
Total		418,328	28,978	447,306	328,885		118,421

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	31,582	31,582	10,871	1,828	18,883
88500	20-___-___-___ Title I	46,509	15,376	61,885	44,284	7,291	10,310
88520	20-___-___-___ Title II	20,873	12,949	33,822	12,810	2,359	18,653
88540	20-___-___-___ Title III	0	19,478	19,478	3,316	849	15,313
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	350,946	91,036	441,982	291,766	104,452	45,763
Total		418,328	170,421	588,749	363,047	116,779	108,922

Starting date 7/1/2016 Ending date 2/28/2017 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 2/28/2017 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			\$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 2/28/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2016 Ending date 2/28/2017 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 2/28/2017 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			<u>\$111,130.79</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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 31 WINDOW PROJECT

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$24,412.05
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

\$148,412.05

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 2/28/2017 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	32,481	0	18,228
Total	0	50,710	50,710	32,481	0	18,228

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	50,710	50,710	32,481	0	18,228
Total	0	50,710	50,710	32,481	0	18,228

Starting date 7/1/2016 Ending date 2/28/2017 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 2/28/2017 Fund: 33 SEWER TIE IN

Starting date 7/1/2016 Ending date 2/28/2017 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 2/28/2017 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 2/28/2017 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 2/28/2017 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 2/28/2017 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 2/28/2017 Fund: 35 ROOF PROJECTS

Starting date 7/1/2016 Ending date 2/28/2017 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 2/28/2017 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			\$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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 36 RMS PAVING

Starting date 7/1/2016 Ending date 2/28/2017 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 2/28/2017 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			\$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 2/28/2017 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2016 Ending date 2/28/2017 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 2/28/2017 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		\$430,027.89	
602	Less: Expenditures	(\$430,027.89)		
	Less: Encumbrances	\$0.00	(\$430,027.89)	\$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			(\$430,027.89)
	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	\$430,027.89	\$430,027.89	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$430,027.89</u>	<u>\$430,027.89</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>\$430,027.89</u>	<u>\$430,027.89</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>\$430,027.89</u>	<u>\$430,027.89</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$430,027.89</u>	<u>\$430,027.89</u>	<u>\$0.00</u>

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2016 Ending date 2/28/2017 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 2/28/2017 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 2/28/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.61
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	(\$2,128,093.00)	(\$11,280.00)

Total assets and resources

(\$11,279.39)

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 2/28/2017 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	(\$2,128,093.00)		
	Less: Encumbrances	\$0.00	(\$2,128,093.00)	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.61
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$11,280.00)
	Total fund balance			(\$11,279.39)
	Total liabilities and fund equity			(\$11,279.39)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,128,093.00	\$2,128,093.00	\$0.00
Revenues	(\$2,116,813.00)	(\$2,128,093.00)	\$11,280.00
Subtotal	<u>\$11,280.00</u>	<u>\$0.00</u>	<u>\$11,280.00</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>\$11,280.00</u>	<u>\$0.00</u>	<u>\$11,280.00</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>\$11,280.00</u>	<u>\$0.00</u>	<u>\$11,280.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,280.00</u>	<u>\$0.00</u>	<u>\$11,280.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2016 Ending date 2/28/2017 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	2,109,696		0
01000	TOTAL REVENUES/SOURCES	7,117	0	7,117	18,397		(11,280)
	Total	2,116,813	0	2,116,813	2,128,093		(11,280)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,128,093	0	2,128,093	2,128,093	0	0
	Total	2,128,093	0	2,128,093	2,128,093	0	0

Starting date 7/1/2016 Ending date 2/28/2017 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	2,109,696		0
00890	40-3160	Debt Service Aid Type II	7,117	0	7,117	7,117		0
Total			2,116,813	0	2,116,813	2,128,093		(11,280)

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

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$179,279.07
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	(\$278,261.83)	(\$278,261.83)

Total assets and resources

(\$55,341.02)

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 2/28/2017 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	278,262		(278,262)
Total		0	0	0	278,262		(278,262)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	492,313	492,313	240,986	191	251,136
Total		0	492,313	492,313	240,986	191	251,136

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	278,262		(278,262)
Total		0	0	0	278,262		(278,262)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	492,313	492,313	240,986	191	251,136
Total		0	492,313	492,313	240,986	191	251,136

Starting date 7/1/2016 Ending date 2/28/2017 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 2/28/2017 Fund: 61 SUMMER ENRICHMENT

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		\$12,373.18	
602	Less: Expenditures	(\$12,565.18)		
	Less: Encumbrances	\$0.00	(\$12,565.18)	(\$192.00)
	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	\$12,565.18	(\$192.00)
Revenues	\$0.00	(\$11,072.00)	\$11,072.00
Subtotal	<u>\$12,373.18</u>	<u>\$1,493.18</u>	<u>\$10,880.00</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>\$1,493.18</u>	<u>\$10,880.00</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>\$1,493.18</u>	<u>\$10,880.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$12,373.18</u>	<u>\$1,493.18</u>	<u>\$10,880.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 2/28/2017 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	0	(192)
Total		0	12,373	12,373	12,565	0	(192)

Starting date 7/1/2016 Ending date 2/28/2017 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	0	(192)
Total		0	12,373	12,373	12,565	0	(192)

Starting date 7/1/2016 Ending date 2/28/2017 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 2/28/2017 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 2/28/2017 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 2/28/2017 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	0	0
Total		0	2,860	2,860	2,860	0	0