

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,958,610.24
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,495,147.89
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$208,826.02
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$363,071.74	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$1,572.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$8,580.18	\$373,223.92

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	(\$29,282,212.57)	(\$669,248.57)

Total assets and resources

\$7,733,738.22

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$59,800.97
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$64,918.56
	Other current liabilities		\$0.00

Total liabilities

\$124,719.53

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$59,049.37	
761	Capital reserve account - July	\$4,067,390.15		
604	Add: Increase in capital reserve	\$517,837.74		
307	Less: Bud. w/d cap. reserve eligible costs	(\$78,800.00)		
309	Less: Bud. w/d cap. reserve excess costs	(\$11,280.00)	\$4,495,147.89	
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	(\$28,331,057.75)		
	Less: Encumbrances	(\$59,049.37)	(\$28,390,107.12)	\$1,882,303.26
	Total appropriated		\$7,011,418.58	
	Unappropriated:			
770	Fund balance, July 1		\$2,434,536.17	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$1,836,936.06)	
	Total fund balance			\$7,609,018.69
	Total liabilities and fund equity			<u>\$7,733,738.22</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,272,410.38	\$28,390,107.12	\$1,882,303.26
Revenues	(\$28,612,964.00)	(\$29,282,212.57)	\$669,248.57
Subtotal	<u>\$1,659,446.38</u>	<u>(\$892,105.45)</u>	<u>\$2,551,551.83</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$517,837.74	\$427,757.74	\$90,080.00
Less - Withdrawal from reserve	(\$90,080.00)	(\$90,080.00)	\$0.00
Subtotal	<u>\$2,087,204.12</u>	<u>(\$554,427.71)</u>	<u>\$2,641,631.83</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>\$2,087,204.12</u>	<u>(\$554,427.71)</u>	<u>\$2,641,631.83</u>
Less: Adjustment for prior year	(\$250,268.06)	(\$250,268.06)	\$0.00
Budgeted fund balance	<u>\$1,836,936.06</u>	<u>(\$804,695.77)</u>	<u>\$2,641,631.83</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 6/30/2017 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	29,282,213		(669,249)
	Total	28,257,639	355,325	28,612,964	29,282,213		(669,249)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,828,979	133,484	8,962,463	8,667,279	0	295,184
10300	Total Special Education - Instruction	3,212,597	24,570	3,237,167	3,197,241	0	39,925
11160	Total Basic Skills/Remedial – Instruct.	670,957	90,074	761,032	756,557	0	4,475
12160	Total Bilingual Education – Instruction	75,240	0	75,240	74,235	0	1,005
17100	Total School-Sponsored Co/Extra Curricul	117,213	9,307	126,520	98,987	0	27,534
17600	Total School-Sponsored Athletics – Instr	180,001	7,000	187,001	173,271	0	13,729
29180	Total Undistributed Expenditures - Instr	555,449	(23,626)	531,823	264,619	0	267,204
30620	Total Undistributed Expenditures – Healt	323,286	(12,273)	311,012	297,170	0	13,842
40580	Total Undistributed Expend – Speech, OT,	628,594	2,051	630,645	607,384	0	23,261
41080	Total Undist. Expend. – Other Supp. Serv	537,754	(134,056)	403,699	387,413	0	16,285
41660	Total Undist. Expend. – Guidance	532,963	2,672	535,635	505,950	0	29,685
42200	Total Undist. Expend. – Child Study Team	954,685	11,542	966,227	897,577	0	68,650
43200	Total Undist. Expend. – Improvement of I	267,792	(13,719)	254,073	248,184	0	5,889
43620	Total Undist. Expend. – Edu. Media Serv.	581,277	(5,000)	576,277	562,193	0	14,083
44180	Total Undist. Expend. – Instructional St	127,292	524	127,816	118,914	0	8,902
45300	Support Serv. - General Admin	610,689	1,572	612,261	561,157	17,500	33,604
46160	Support Serv. - School Admin	1,221,638	18,681	1,240,319	1,229,834	0	10,485
47200	Total Undist. Expend. – Central Services	463,074	57,630	520,704	519,532	0	1,172
47620	Total Undist. Expend. – Admin. Info. Tec	81,489	1,594	83,083	79,946	0	3,137
51120	Total Undist. Expend. – Oper. & Maint. O	2,592,657	29,134	2,621,791	2,224,998	18,942	377,850
52480	Total Undist. Expend. – Student Transpor	1,291,140	89,250	1,380,390	1,247,409	0	132,981
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,346,462	15,293	5,361,755	4,980,457	(2,725)	384,023
75880	TOTAL EQUIPMENT	188,362	128,028	316,390	255,594	0	60,796
76260	Total Facilities Acquisition and Constr	359,009	78,800	437,809	363,875	24,171	49,762
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	28,331,058	57,889	1,883,464

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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	70,585		(21,585)
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	4,410	Under	340
00260	10-1910	Rents and Royalties	45,000	0	45,000	43,881	Under	1,119
00300	10-1___	Unrestricted Miscellaneous Revenues	42,500	22,500	65,000	123,552		(58,552)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	1,026		(1,026)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	4,668	4,668	20,887		(16,219)
00420	10-3121	Categorical Transportation Aid	180,177	0	180,177	180,177		0
00430	10-3131	Extraordinary Aid	80,000	0	80,000	169,386		(89,386)
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	70,038		(11,750)
00540	10-4200	Medicaid Reimbursement	0	16,103	16,103	40	Under	16,063
00680	10-5200	Transfers from Other Funds	0	0	0	496,951		(496,951)
00700	10-5___	Other Financing Sources	0	0	0	8,101		(8,101)
Total			28,257,639	355,325	28,612,964	29,282,213		(669,249)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	0	61,495	61,495	61,495	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	560,822	(17,947)	542,875	540,868	0	2,007
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,105,993	12,588	4,118,581	4,013,627	0	104,954
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,391,571	0	3,391,571	3,298,367	0	93,204
02500	11-150-100-101	Salaries of Teachers	16,000	7,083	23,083	20,483	0	2,601
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	(1,783)	8,217	3,085	0	5,132
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	375	625	597	0	28
03000	11-190-1___-106	Other Salaries for Instruction	79,927	57,601	137,528	127,346	0	10,182
03020	11-190-1___-320	Purchased Professional – Educational Ser	1,700	(400)	1,300	1,280	0	20
03060	11-190-1___-500	Other Purchased Services (400-500 series	70,460	(634)	69,826	59,259	0	10,567
03080	11-190-1___-610	General Supplies	521,834	24,096	545,930	480,925	0	65,005
03100	11-190-1___-640	Textbooks	68,947	(9,290)	59,657	59,320	0	337
03120	11-190-1___-8__	Other Objects	1,475	300	1,775	628	0	1,148
04500	11-204-100-101	Salaries of Teachers	137,388	(9,101)	128,287	127,931	0	356
04520	11-204-100-106	Other Salaries for Instruction	48,260	19,918	68,178	67,127	0	1,051
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,920	0	5,920	1,326	0	4,594
04600	11-204-100-610	General Supplies	5,100	0	5,100	3,845	0	1,255
07000	11-213-100-101	Salaries of Teachers	2,090,652	173,042	2,263,694	2,238,537	0	25,156
07020	11-213-100-106	Other Salaries for Instruction	476,602	31,959	508,561	508,233	0	328
07100	11-213-100-610	General Supplies	25,900	1,818	27,718	27,710	0	8
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	63,505	3,260	66,765	66,450	0	315
07520	11-214-100-106	Other Salaries for Instruction	63,927	(40,960)	22,967	21,895	0	1,072

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	500	0	500	499	0	1
08000	11-215-100-101	Salaries of Teachers	126,447	(97,957)	28,490	25,992	0	2,498
08020	11-215-100-106	Other Salaries for Instruction	90,283	(68,571)	21,712	19,878	0	1,834
08100	11-215-100-6__	General Supplies	950	0	950	698	0	252
08500	11-216-100-101	Salaries of Teachers	74,713	10,508	85,221	84,960	0	260
08600	11-216-100-6__	General Supplies	1,800	654	2,454	2,159	0	295
11000	11-230-100-101	Salaries of Teachers	667,124	90,378	757,503	754,556	0	2,947
11100	11-230-100-610	General Supplies	3,833	(304)	3,529	2,001	0	1,528
12000	11-240-100-101	Salaries of Teachers	71,190	0	71,190	71,190	0	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,900	0	1,900	898	0	1,002
12100	11-240-100-610	General Supplies	2,150	0	2,150	2,147	0	3
17000	11-401-100-1__	Salaries	107,793	12,000	119,793	95,348	0	24,445
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	1,328	0	1,172
17040	11-401-100-6__	Supplies and Materials	6,820	(2,693)	4,127	2,311	0	1,816
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	147,035	0	10,765
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	20,054	(1,800)	18,254	16,269	0	1,984
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	264,619	0	267,204
30500	11-000-213-1__	Salaries	301,765	(12,173)	289,591	279,655	0	9,937
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	0	4,371	4,135	0	236
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,800	(100)	1,700	1,109	0	591
30580	11-000-213-6__	Supplies and Materials	14,850	0	14,850	11,932	0	2,918
30600	11-000-213-8__	Other Objects	500	0	500	340	0	160
40500	11-000-216-1__	Salaries	501,234	1	501,235	501,139	0	96
40520	11-000-216-320	Purchased Professional – Educational Ser	123,860	1,900	125,760	102,626	0	23,134
40540	11-000-216-6__	Supplies and Materials	3,500	0	3,500	3,468	0	32
40560	11-000-216-8__	Other Objects	0	150	150	150	0	0
41000	11-000-217-1__	Salaries	531,254	(134,056)	397,199	384,773	0	12,425
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	499,594	0	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	0	1,500
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	1,091	0	309
41620	11-000-218-6__	Supplies and Materials	11,975	(3,460)	8,515	5,265	0	3,250
42000	11-000-219-104	Salaries of Other Professional Staff	658,120	13,063	671,183	671,183	0	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	140,539	1,276	141,815	141,815	0	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	1,470	0	1,530
42080	11-000-219-390	Other Purchased Professional & Technical	100,000	0	100,000	37,347	0	62,653

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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	(275)	2,975	1,617	0	1,359
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	30,226	0	30,226	27,341	0	2,885
42160	11-000-219-6__ Supplies and Materials	19,550	(2,522)	17,028	16,805	0	223
43000	11-000-221-102 Salaries of Supervisor of Instruction	211,215	(15,920)	195,295	190,473	0	4,822
43020	11-000-221-104 Salaries of Other Professional Staff	5,940	2,360	8,300	7,815	0	485
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	27,332	0	27,332	27,331	0	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	6,150	440	6,590	6,018	0	572
43160	11-000-221-6__ Supplies and Materials	3,100	701	3,801	3,791	0	10
43180	11-000-221-8__ Other Objects	14,055	(1,300)	12,755	12,754	0	1
43500	11-000-222-1__ Salaries	395,485	(3,763)	391,722	386,984	0	4,738
43520	11-000-222-177 Salaries of Technology Coordinators	49,573	1	49,574	49,573	0	1
43540	11-000-222-3__ Purchased Professional and Technical Ser	7,500	(1,481)	6,019	499	0	5,520
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	111,319	0	111,319	107,938	0	3,381
43580	11-000-222-6__ Supplies and Materials	17,350	243	17,593	17,200	0	393
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	1,000	76,110	72,564	0	3,546
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	27,332	0	27,332	27,332	0	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	23,750	(710)	23,040	17,707	0	5,333
44140	11-000-223-6__ Supplies and Materials	1,100	234	1,334	1,311	0	23
45000	11-000-230-1__ Salaries	242,515	(2,398)	240,117	238,923	0	1,194
45040	11-000-230-331 Legal Services	85,000	(27,452)	57,549	57,548	0	1
45060	11-000-230-332 Audit Fees	27,500	27,500	55,000	37,500	17,500	0
45080	11-000-230-334 Architectural/Engineering Services	3,000	(1,492)	1,508	0	0	1,508
45100	11-000-230-339 Other Purchased Professional Services	14,250	1,492	15,742	15,741	0	1
45120	11-000-230-340 Purchased Technical Services	3,000	(2,824)	176	0	0	176
45140	11-000-230-530 Communications/Telephone	135,074	(940)	134,134	112,033	0	22,101
45160	11-000-230-585 BOE Other Purchased Services	5,700	0	5,700	4,389	0	1,311
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	69,750	0	69,750	64,438	0	5,312
45200	11-000-230-610 General Supplies	3,500	7,686	11,186	10,820	0	365
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	900	0	900	298	0	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	3	753,534	753,531	0	3
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	374,727	21,839	396,566	396,283	0	283
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	56,810	295	57,105	53,063	0	4,042
46120	11-000-240-6__ Supplies and Materials	26,275	29	26,304	21,691	0	4,613
46140	11-000-240-8__ Other Objects	10,295	(3,485)	6,810	5,265	0	1,545
47000	11-000-251-1__ Salaries	431,099	59,661	490,760	490,262	0	498
47020	11-000-251-330 Purchased Professional Services	500	351	851	850	0	1
47040	11-000-251-340 Purchased Technical Services	17,300	(38)	17,262	17,262	0	0
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,050	(349)	5,701	5,288	0	413

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	5,500	(1,990)	3,510	3,510	0	1
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	69,170	0	1,903
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	(3,000)	500	466	0	34
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	337,142	(20,200)	316,942	289,454	0	27,488
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	115,000	6,908	121,908	89,713	8,542	23,653
48540	11-000-261-610	General Supplies	60,000	6,974	66,974	56,838	0	10,136
49000	11-000-262-1__	Salaries	214,854	32,926	247,780	232,861	0	14,919
49040	11-000-262-3__	Purchased Professional and Technical Ser	53,750	0	53,750	31,962	0	21,788
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	680,760	1,344	682,104	670,297	0	11,807
49120	11-000-262-490	Other Purchased Property Services	28,500	0	28,500	28,499	0	1
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	5,005	0	555
49180	11-000-262-610	General Supplies	129,000	19,806	148,806	70,563	0	78,243
49200	11-000-262-621	Energy (Natural Gas)	250,000	0	250,000	145,130	0	104,870
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	433,221	0	22,779
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	38,791	0	19,704
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	27,500	4,088	31,588	13,126	10,400	8,062
50060	11-000-263-610	General Supplies	25,000	0	25,000	16,890	0	8,110
51020	11-000-266-3__	Purchased Professional and Technical Ser	44,608	156	44,764	34,562	0	10,202
52000	11-000-270-107	Salaries of Non-Instructional Aides	14,952	4,500	19,452	16,770	0	2,682
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	473,571	(1,500)	472,071	454,791	0	17,280
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	178,038	(14,157)	163,881	146,856	0	17,025
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,202	0	33,202	19,361	0	13,842
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	8,000	0	8,000	5,049	0	2,951
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	90,653	481	91,134	91,104	0	30
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	30,180	(7,000)	23,180	10,456	0	12,724
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	110,637	110,637	110,637	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	10,579	10,579	10,545	0	34
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	57,393	88,710	146,103	143,727	0	2,376
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	146,215	(25,000)	121,215	94,101	0	27,114
52400	11-000-270-593	Misc. Purchased Services - Transportatio	46,542	0	46,542	42,961	0	3,580
52420	11-000-270-610	General Supplies	2,500	0	2,500	1,092	0	1,408
52440	11-000-270-615	Transportation Supplies	209,694	(78,000)	131,694	99,959	0	31,735
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	361,802	0	694
71060	11-000-291-241	Other Retirement Contributions - PERS	426,317	(10,000)	416,317	413,561	0	2,756
71120	11-000-291-249	Other Retirement Contributions - Regular	15,000	0	15,000	5,094	0	9,906

Starting date 7/1/2016 Ending date 6/30/2017 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	72,568	0	4,432
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	3,638,743	0	281,266
71200	11-000-291-280	Tuition Reimbursement		103,000	9,636	112,636	63,065	0	49,571
71220	11-000-291-290	Other Employee Benefits		226,100	12,725	238,825	207,154	(2,725)	34,396
75500	12-000-100-730	Undistributed Expenditures - Instruction		84,000	3,800	87,800	84,722	0	3,078
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	4,777	15,139	15,139	0	0
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	54,629	24,171	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	67,811	0	0
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	28,331,058	57,889	1,883,464

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$7,736.43)
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	(\$551,406.33)	(\$104,100.33)

Total assets and resources

(\$66,019.91)

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$7,736.43)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,784.65
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$16,754.46
	Other current liabilities		\$0.00

Total liabilities

\$19,539.11

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$5,363.27
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	\$588,958.63		
602	Less: Expenditures	(\$537,585.02)		
	Less: Encumbrances	(\$5,363.27)	(\$542,948.29)	\$46,010.34
	Total appropriated			\$51,373.61
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$136,932.63)
	Total fund balance			(\$85,559.02)
	Total liabilities and fund equity			(\$66,019.91)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$588,958.63	\$542,948.29	\$46,010.34
Revenues	(\$447,306.00)	(\$551,406.33)	\$104,100.33
Subtotal	<u>\$141,652.63</u>	<u>(\$8,458.04)</u>	<u>\$150,110.67</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>\$141,652.63</u>	<u>(\$8,458.04)</u>	<u>\$150,110.67</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>\$141,652.63</u>	<u>(\$8,458.04)</u>	<u>\$150,110.67</u>
Less: Adjustment for prior year	(\$4,720.00)	(\$4,720.00)	\$0.00
Budgeted fund balance	<u>\$136,932.63</u>	<u>(\$13,178.04)</u>	<u>\$150,110.67</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 6/30/2017 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	551,406		(104,100)
	Total	418,328	28,978	447,306	551,406		(104,100)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	31,792	31,792	20,978	5,363	5,450
88740	Total Federal Projects	418,328	138,839	557,167	516,607	0	40,560
	Total	418,328	170,631	588,959	537,585	5,363	46,010

Starting date 7/1/2016 Ending date 6/30/2017 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	17,037		(7,537)
00775	20-441[1-6] Title I	46,509	0	46,509	70,801		(24,292)
00780	20-445[1-5] Title II	20,873	0	20,873	25,123		(4,250)
00785	20-449[1-4] Title III	0	19,478	19,478	15,727	Under	3,751
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	350,946	0	350,946	422,718		(71,772)
Total		418,328	28,978	447,306	551,406		(104,100)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-____-____-____ Local Projects	0	31,792	31,792	20,978	5,363	5,450
88500	20-____-____-____ Title I	46,509	15,376	61,885	61,885	0	0
88520	20-____-____-____ Title II	20,873	12,949	33,822	26,977	0	6,845
88540	20-____-____-____ Title III	0	19,478	19,478	17,418	0	2,060
88620	20-____-____-____ I.D.E.A. Part B (Handicapped)	350,946	91,036	441,982	410,326	0	31,656
Total		418,328	170,631	588,959	537,585	5,363	46,010

Starting date 7/1/2016 Ending date 6/30/2017 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 6/30/2017 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 6/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 31 WINDOW PROJECT

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	\$44,207.46	\$44,207.46

Total assets and resources

\$44,207.46

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 6/30/2017 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		\$66,923.33	
602	Less: Expenditures	(\$66,923.33)		
	Less: Encumbrances	\$0.00	(\$66,923.33)	\$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			(\$66,923.33)
	Total fund balance			\$44,207.46
	Total liabilities and fund equity			<u>\$44,207.46</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$66,923.33	\$66,923.33	\$0.00
Revenues	\$0.00	\$44,207.46	(\$44,207.46)
Subtotal	<u>\$66,923.33</u>	<u>\$111,130.79</u>	<u>(\$44,207.46)</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>\$66,923.33</u>	<u>\$111,130.79</u>	<u>(\$44,207.46)</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>\$66,923.33</u>	<u>\$111,130.79</u>	<u>(\$44,207.46)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$66,923.33</u>	<u>\$111,130.79</u>	<u>(\$44,207.46)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 31 WINDOW PROJECT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	(44,207)	Under	44,207
Total		0	0	0	(44,207)		44,207
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	66,923	66,923	66,923	0	0
Total		0	66,923	66,923	66,923	0	0

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 31 WINDOW PROJECT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	(44,207)	Under	44,207
Total		0	0	0	(44,207)		44,207
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	66,923	66,923	66,923	0	0
Total		0	66,923	66,923	66,923	0	0

Starting date 7/1/2016 Ending date 6/30/2017 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 6/30/2017 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	(\$32,481.19)		
	Less: Encumbrances	\$0.00	(\$32,481.19)	\$18,228.41
	Total appropriated			\$18,228.41
Unappropriated:				
770	Fund balance, July 1			\$130,183.64
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$148,412.05
	Total liabilities and fund equity			<u>\$148,412.05</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$50,709.60	\$32,481.19	\$18,228.41
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$50,709.60</u>	<u>\$32,481.19</u>	<u>\$18,228.41</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>\$32,481.19</u>	<u>\$18,228.41</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>\$32,481.19</u>	<u>\$18,228.41</u>
Less: Adjustment for prior year	(\$50,709.60)	(\$50,709.60)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$18,228.41)</u>	<u>\$18,228.41</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 6/30/2017 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 6/30/2017 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 6/30/2017 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 6/30/2017 Fund: 33 SEWER TIE IN

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 33 SEWER TIE IN

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$142,492.88
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

(\$647,507.12)

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 6/30/2017 Fund: 34 PAVING/STEPS PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$8,359.88
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	(\$1,521,732.58)		
	Less: Encumbrances	(\$8,359.88)	(\$1,530,092.46)	\$134,133.00
	Total appropriated			\$142,492.88
	Unappropriated:			
770	Fund balance, July 1			\$844,826.60
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,634,826.60)
	Total fund balance			(\$647,507.12)
	Total liabilities and fund equity			(\$647,507.12)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,664,225.46	\$1,530,092.46	\$134,133.00
Revenues	\$0.00	(\$790,000.00)	\$790,000.00
Subtotal	<u>\$1,664,225.46</u>	<u>\$740,092.46</u>	<u>\$924,133.00</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>\$1,664,225.46</u>	<u>\$740,092.46</u>	<u>\$924,133.00</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>\$1,664,225.46</u>	<u>\$740,092.46</u>	<u>\$924,133.00</u>
Less: Adjustment for prior year	(\$29,398.86)	(\$29,398.86)	\$0.00
Budgeted fund balance	<u>\$1,634,826.60</u>	<u>\$710,693.60</u>	<u>\$924,133.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 6/30/2017 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	1,521,733	8,360	134,133
Total		0	1,664,225	1,664,225	1,521,733	8,360	134,133

Starting date 7/1/2016 Ending date 6/30/2017 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	1,521,733	8,360	134,133
Total		0	1,664,225	1,664,225	1,521,733	8,360	134,133

Starting date 7/1/2016 Ending date 6/30/2017 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 6/30/2017 Fund: 35 ROOF PROJECTS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$157,823.61
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$157,823.61
	Total liabilities and fund equity			<u>\$157,823.61</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 6/30/2017 Fund: 35 ROOF PROJECTS

Starting date 7/1/2016 Ending date 6/30/2017 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 6/30/2017 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 : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 36 RMS PAVING

Starting date 7/1/2016 Ending date 6/30/2017 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 6/30/2017 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 6/30/2017 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2016 Ending date 6/30/2017 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 6/30/2017 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			\$0.00

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 6/30/2017 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 6/30/2017 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 6/30/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$10,868.20
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	\$2,128,093.00	
302	Less revenues	(\$2,138,960.59)	(\$10,867.59)

Total assets and resources

\$0.61

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 6/30/2017 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			\$0.00
	Total fund balance			\$0.61
	Total liabilities and fund equity			<u>\$0.61</u>

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	(\$2,128,093.00)	(\$2,138,960.59)	\$10,867.59
Subtotal	<u>\$0.00</u>	<u>(\$10,867.59)</u>	<u>\$10,867.59</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>\$0.00</u>	<u>(\$10,867.59)</u>	<u>\$10,867.59</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>\$0.00</u>	<u>(\$10,867.59)</u>	<u>\$10,867.59</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$10,867.59)</u>	<u>\$10,867.59</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 6/30/2017 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	2,120,564		(10,868)
01000	TOTAL REVENUES/SOURCES	7,117	11,280	18,397	18,397		0
Total		2,116,813	11,280	2,128,093	2,138,961		(10,868)

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 6/30/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00855	40-5210	Transfer from Capital Reserve	0	11,280	11,280	11,280		0
00860	40-1210	Local Tax Levy	2,109,696	0	2,109,696	2,109,696		0
00870	40-1____	Other Miscellaneous	0	0	0	10,868		(10,868)
00890	40-3160	Debt Service Aid Type II	7,117	0	7,117	7,117		0
Total			2,116,813	11,280	2,128,093	2,138,961		(10,868)

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 6/30/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$198,062.41
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	(\$476,009.06)	(\$476,009.06)

Total assets and resources

(\$234,304.91)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$22,155.80
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$26,154.86
	Other current liabilities		\$5,713.29

Total liabilities

\$54,023.95

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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		\$492,313.00	
602	Less: Expenditures	(\$442,105.25)		
	Less: Encumbrances	\$0.00	(\$442,105.25)	\$50,207.75
	Total appropriated			\$50,207.75
	Unappropriated:			
770	Fund balance, July 1			\$149,748.39
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$488,285.00)
	Total fund balance			(\$288,328.86)
	Total liabilities and fund equity			(\$234,304.91)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$492,313.00	\$442,105.25	\$50,207.75
Revenues	\$0.00	(\$476,009.06)	\$476,009.06
Subtotal	<u>\$492,313.00</u>	<u>(\$33,903.81)</u>	<u>\$526,216.81</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>(\$33,903.81)</u>	<u>\$526,216.81</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>(\$33,903.81)</u>	<u>\$526,216.81</u>
Less: Adjustment for prior year	(\$4,028.00)	(\$4,028.00)	\$0.00
Budgeted fund balance	<u>\$488,285.00</u>	<u>(\$37,931.81)</u>	<u>\$526,216.81</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 6/30/2017 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	476,009		(476,009)
Total		0	0	0	476,009		(476,009)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	492,313	492,313	442,105	0	50,208
Total		0	492,313	492,313	442,105	0	50,208

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	476,009		(476,009)
Total		0	0	0	476,009		(476,009)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	492,313	492,313	442,105	0	50,208
Total		0	492,313	492,313	442,105	0	50,208

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$11,317.80
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

\$245.80

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		\$6,140.00
	Other current liabilities		\$0.00

Total liabilities

\$6,140.00

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$592.87)
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			(\$784.87)
Unappropriated:				
770	Fund balance, July 1			\$7,263.85
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$12,373.18)
	Total fund balance			(\$5,894.20)
	Total liabilities and fund equity			<u>\$245.80</u>

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 6/30/2017 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 6/30/2017 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 6/30/2017 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$4,715.51
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	(\$5,387.92)	(\$5,387.92)

Total assets and resources

(\$672.41)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,377.92
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$1,717.08
	Other current liabilities		\$0.00

Total liabilities

\$3,095.00

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 62 SUMMER ATHLETICS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$97.92)
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	\$4,237.92		
602	Less: Expenditures		(\$4,237.92)	
	Less: Encumbrances	\$97.92	(\$4,140.00)	\$97.92
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$470.51
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$4,237.92)
	Total fund balance			(\$3,767.41)
	Total liabilities and fund equity			(\$672.41)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,237.92	\$4,140.00	\$97.92
Revenues	\$0.00	(\$5,387.92)	\$5,387.92
Subtotal	<u>\$4,237.92</u>	<u>(\$1,247.92)</u>	<u>\$5,485.84</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>\$4,237.92</u>	<u>(\$1,247.92)</u>	<u>\$5,485.84</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>\$4,237.92</u>	<u>(\$1,247.92)</u>	<u>\$5,485.84</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$4,237.92</u>	<u>(\$1,247.92)</u>	<u>\$5,485.84</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 6/30/2017 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	5,388		(5,388)
Total		0	0	0	5,388		(5,388)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	4,238	4,238	4,238	(98)	98
Total		0	4,238	4,238	4,238	(98)	98

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 62 SUMMER ATHLETICS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	5,388		(5,388)
Total	0	0	0	5,388		(5,388)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	4,238	4,238	4,238	(98)	98
Total	0	4,238	4,238	4,238	(98)	98