

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|----------------|
| 101 | Cash in bank | | \$3,364,881.31 |
| 102 - 106 | Cash Equivalents | | \$1,250.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$4,492,339.38 |
| 117 | Maintenance Reserve Account | | \$367,178.72 |
| 118 | Emergency Reserve Account | | \$208,695.55 |
| 121 | Tax levy Receivable | | \$2,386,330.00 |

Accounts Receivable:

| | | | |
|----------|---|--------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$181,962.07 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$20,046.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$202,008.07 |

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 | (\$29,076,356.83) | (\$463,392.83) |

Total assets and resources

\$10,559,290.20

Liabilities and Fund Equity

Liabilities:

| | | |
|-----|--|-------------|
| 411 | Intergovernmental accounts payable - state | \$0.00 |
| 421 | Accounts payable | \$80,240.46 |
| 431 | Contracts payable | \$0.00 |
| 451 | Loans payable | \$0.00 |
| 481 | Deferred revenues | \$3,915.00 |
| | Other current liabilities | \$40,650.71 |

Total liabilities

\$124,806.17

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

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Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

| | | | |
|-------------|--|-------------------|-------------------------------|
| 753,754 | Reserve for encumbrances | | \$3,314,483.52 |
| 761 | Capital reserve account - July | \$4,067,390.15 | |
| 604 | Add: Increase in capital reserve | \$515,029.23 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | (\$78,800.00) | |
| 309 | Less: Bud. w/d cap. reserve excess costs | (\$11,280.00) | \$4,492,339.38 |
| 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 | (\$25,502,867.41) | |
| | Less: Encumbrances | (\$3,314,483.52) | (\$28,817,350.93) |
| | Total appropriated | | \$9,836,800.41 |
| | Unappropriated: | | |
| 770 | Fund balance, July 1 | | \$2,431,811.17 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$1,834,127.55) |
| | Total fund balance | | \$10,434,484.03 |
| | Total liabilities and fund equity | | <u>\$10,559,290.20</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-----------------------|-----------------------|
| Appropriations | \$30,272,410.38 | \$28,817,350.93 | \$1,455,059.45 |
| Revenues | (\$28,612,964.00) | (\$29,076,356.83) | \$463,392.83 |
| Subtotal | <u>\$1,659,446.38</u> | <u>(\$259,005.90)</u> | <u>\$1,918,452.28</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$515,029.23 | \$424,949.23 | \$90,080.00 |
| Less - Withdrawal from reserve | (\$90,080.00) | (\$90,080.00) | \$0.00 |
| Subtotal | <u>\$2,084,395.61</u> | <u>\$75,863.33</u> | <u>\$2,008,532.28</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>\$2,084,395.61</u> | <u>\$75,863.33</u> | <u>\$2,008,532.28</u> |
| Less: Adjustment for prior year | (\$250,268.06) | (\$250,268.06) | \$0.00 |
| Budgeted fund balance | <u>\$1,834,127.55</u> | <u>(\$174,404.73)</u> | <u>\$2,008,532.28</u> |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 5/31/2017 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 | 29,076,357 | | (463,393) |
| Total | | 28,257,639 | 355,325 | 28,612,964 | 29,076,357 | | (463,393) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 8,828,979 | 126,951 | 8,955,930 | 7,831,565 | 970,644 | 153,722 |
| 10300 | Total Special Education - Instruction | 3,212,597 | 25,704 | 3,238,301 | 2,870,815 | 358,874 | 8,612 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 670,957 | 85,945 | 756,902 | 675,825 | 77,363 | 3,714 |
| 12160 | Total Bilingual Education – Instruction | 75,240 | 0 | 75,240 | 66,922 | 7,315 | 1,003 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 117,213 | 9,307 | 126,520 | 75,012 | 35,662 | 15,847 |
| 17600 | Total School-Sponsored Athletics – Instr | 180,001 | 7,000 | 187,001 | 116,420 | 59,396 | 11,185 |
| 29180 | Total Undistributed Expenditures - Instr | 555,449 | (23,626) | 531,823 | 246,151 | 17,308 | 268,364 |
| 30620 | Total Undistributed Expenditures – Healt | 323,286 | (12,173) | 311,112 | 268,603 | 36,742 | 5,767 |
| 40580 | Total Undistributed Expend – Speech, OT, | 628,594 | 2,050 | 630,644 | 539,844 | 89,475 | 1,325 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 537,754 | (134,156) | 403,599 | 356,170 | 39,398 | 8,031 |
| 41660 | Total Undist. Expend. – Guidance | 532,963 | 4,132 | 537,095 | 455,698 | 51,689 | 29,708 |
| 42200 | Total Undist. Expend. – Child Study Team | 954,685 | 11,542 | 966,227 | 803,249 | 94,253 | 68,725 |
| 43200 | Total Undist. Expend. – Improvement of I | 267,792 | (15,159) | 252,633 | 225,096 | 22,109 | 5,428 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 581,277 | (5,001) | 576,276 | 510,138 | 57,773 | 8,364 |
| 44180 | Total Undist. Expend. – Instructional St | 127,292 | 504 | 127,796 | 106,323 | 13,944 | 7,530 |
| 45300 | Support Serv. - General Admin | 610,689 | 1,571 | 612,260 | 484,554 | 39,661 | 88,045 |
| 46160 | Support Serv. - School Admin | 1,221,638 | 18,512 | 1,240,150 | 1,130,166 | 99,473 | 10,511 |
| 47200 | Total Undist. Expend. – Central Services | 463,074 | 57,630 | 520,704 | 468,620 | 46,893 | 5,192 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 81,489 | 4,594 | 86,083 | 73,607 | 6,339 | 6,137 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 2,592,657 | 27,834 | 2,620,491 | 1,999,895 | 369,283 | 251,312 |
| 52480 | Total Undist. Expend. – Student Transpor | 1,291,140 | 97,250 | 1,388,390 | 1,057,200 | 238,574 | 92,615 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 5,346,462 | 15,293 | 5,361,755 | 4,515,276 | 553,116 | 293,363 |
| 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 | 358,847 | 29,200 | 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 | 25,502,867 | 3,314,484 | 1,455,059 |

Starting date 7/1/2016 Ending date 5/31/2017 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 | 60,613 | | (11,613) |
| 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 | 4,320 | Under | 430 |
| 00260 | 10-1910 | Rents and Royalties | 45,000 | 0 | 45,000 | 35,301 | Under | 9,699 |
| 00300 | 10-1___ | Unrestricted Miscellaneous Revenues | 42,500 | 22,500 | 65,000 | 120,413 | | (55,413) |
| 00320 | 10-1___ | Interest Earned on Current Expense Emerg | 0 | 0 | 0 | 896 | | (896) |
| 00340 | 10-1___ | Interest Earned on Capital Reserve Funds | 0 | 4,668 | 4,668 | 18,078 | | (13,410) |
| 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 | 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 | 29,076,357 | | (463,393) |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|-----------|----------|-----------|
| 02000 | 11-105-100-101 | Preschool – Salaries of Teachers | 0 | 61,495 | 61,495 | 55,346 | 6,150 | 0 |
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | 560,822 | (17,980) | 542,842 | 486,387 | 56,455 | 0 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | 4,105,993 | 11,488 | 4,117,481 | 3,605,777 | 491,027 | 20,678 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | 3,391,571 | 0 | 3,391,571 | 2,964,825 | 388,323 | 38,423 |
| 02500 | 11-150-100-101 | Salaries of Teachers | 16,000 | 0 | 16,000 | 15,870 | 130 | 0 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | 10,000 | 0 | 10,000 | 1,835 | 313 | 7,852 |
| 02580 | 11-150-100-[4-5] | Other Purchased Services (400-500 series | 250 | 275 | 525 | 399 | 62 | 65 |
| 03000 | 11-190-1__-106 | Other Salaries for Instruction | 79,927 | 57,601 | 137,528 | 114,371 | 13,426 | 9,732 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | 1,700 | (400) | 1,300 | 350 | 930 | 20 |
| 03060 | 11-190-1__-500 | Other Purchased Services (400-500 series | 70,460 | (634) | 69,826 | 53,087 | 6,244 | 10,494 |
| 03080 | 11-190-1__-610 | General Supplies | 521,834 | 24,096 | 545,930 | 474,100 | 6,857 | 64,973 |
| 03100 | 11-190-1__-640 | Textbooks | 68,947 | (9,290) | 59,657 | 58,591 | 729 | 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 | (9,196) | 128,192 | 114,515 | 13,274 | 404 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | 48,260 | 19,918 | 68,178 | 60,457 | 7,720 | 1 |
| 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 | 3,661 | 143 | 1,296 |
| 07000 | 11-213-100-101 | Salaries of Teachers | 2,090,652 | 178,624 | 2,269,276 | 2,014,450 | 254,420 | 406 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | 476,602 | 27,606 | 504,208 | 453,273 | 50,927 | 9 |
| 07100 | 11-213-100-610 | General Supplies | 25,900 | 1,818 | 27,718 | 22,205 | 5,506 | 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 | 59,587 | 7,106 | 73 |
| 07520 | 11-214-100-106 | Other Salaries for Instruction | 63,927 | (40,960) | 22,967 | 19,828 | 3,117 | 22 |

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL FUND

| 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 | 23,229 | 5,234 | 28 |
| 08020 | 11-215-100-106 | Other Salaries for Instruction | 90,283 | (68,571) | 21,712 | 17,608 | 3,671 | 434 |
| 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 | 77,323 | 7,758 | 140 |
| 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 | 86,249 | 753,373 | 673,824 | 77,363 | 2,186 |
| 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 | 64,071 | 7,119 | 0 |
| 12080 | 11-240-100-[4-5] | Other Purchased Services (400-500 series | 1,900 | 0 | 1,900 | 704 | 196 | 1,000 |
| 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 | 71,373 | 35,662 | 12,759 |
| 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 | 91,404 | 59,396 | 7,000 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 20,054 | (1,800) | 18,254 | 15,049 | 0 | 3,205 |
| 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 | 246,151 | 17,308 | 268,364 |
| 30500 | 11-000-213-1__ | Salaries | 301,765 | (12,173) | 289,591 | 251,415 | 36,702 | 1,475 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 4,371 | 0 | 4,371 | 3,970 | 0 | 401 |
| 30560 | 11-000-213-[4-5] | Other Purchased Services (400-500 series | 1,800 | 0 | 1,800 | 962 | 40 | 798 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 14,850 | 0 | 14,850 | 11,916 | 0 | 2,934 |
| 30600 | 11-000-213-8__ | Other Objects | 500 | 0 | 500 | 340 | 0 | 160 |
| 40500 | 11-000-216-1__ | Salaries | 501,234 | 0 | 501,234 | 452,191 | 49,043 | 0 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 123,860 | 1,900 | 125,760 | 84,034 | 40,432 | 1,294 |
| 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 | (134,156) | 397,099 | 353,530 | 39,398 | 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 | 449,635 | 49,959 | 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 | 1,091 | 0 | 309 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 11,975 | (2,000) | 9,975 | 4,973 | 229 | 4,773 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 658,120 | 13,063 | 671,183 | 604,065 | 67,118 | 0 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 140,539 | 1,276 | 141,815 | 129,997 | 11,818 | 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 | 30,626 | 5,026 | 64,348 |

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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 | 1,358 | 339 | 1,278 |
| 42140 | 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than | 30,226 | 0 | 30,226 | 18,948 | 8,394 | 2,885 |
| 42160 | 11-000-219-6__ Supplies and Materials | 19,550 | (2,522) | 17,028 | 16,785 | 29 | 214 |
| 43000 | 11-000-221-102 Salaries of Supervisor of Instruction | 211,215 | (15,920) | 195,295 | 173,710 | 16,763 | 4,822 |
| 43020 | 11-000-221-104 Salaries of Other Professional Staff | 5,940 | 920 | 6,860 | 5,895 | 480 | 485 |
| 43040 | 11-000-221-105 Salaries of Secretarial & Clerical Assis | 27,332 | 0 | 27,332 | 25,054 | 2,278 | 0 |
| 43140 | 11-000-221-[4-5] Other Purch. Services (400-500 series) | 6,150 | 440 | 6,590 | 3,911 | 2,560 | 120 |
| 43160 | 11-000-221-6__ Supplies and Materials | 3,100 | 701 | 3,801 | 3,772 | 29 | 0 |
| 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 | 339,663 | 52,058 | 1 |
| 43520 | 11-000-222-177 Salaries of Technology Coordinators | 49,573 | 0 | 49,573 | 45,442 | 4,131 | 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 | 107,834 | 1,584 | 1,901 |
| 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 | 67,283 | 6,524 | 2,302 |
| 44040 | 11-000-223-105 Salaries of Secretarial & Clerical Assis | 27,332 | 0 | 27,332 | 25,054 | 2,278 | 0 |
| 44120 | 11-000-223-[4-5] Other Purch. Services (400-500 series) | 23,750 | (710) | 23,040 | 12,885 | 4,986 | 5,169 |
| 44140 | 11-000-223-6__ Supplies and Materials | 1,100 | 214 | 1,314 | 1,100 | 155 | 59 |
| 45000 | 11-000-230-1__ Salaries | 242,515 | (10,000) | 232,515 | 198,793 | 18,072 | 15,650 |
| 45040 | 11-000-230-331 Legal Services | 85,000 | 4,826 | 89,826 | 43,330 | 0 | 46,495 |
| 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 | (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 | 0 | 3,000 | 0 | 0 | 3,000 |
| 45140 | 11-000-230-530 Communications/Telephone | 135,074 | (940) | 134,134 | 102,122 | 20,190 | 11,822 |
| 45160 | 11-000-230-585 BOE Other Purchased Services | 5,700 | 0 | 5,700 | 4,290 | 99 | 1,311 |
| 45180 | 11-000-230-590 Misc Purch Services (400-500 series, O/T | 69,750 | 0 | 69,750 | 62,245 | 1,272 | 6,234 |
| 45200 | 11-000-230-610 General Supplies | 3,500 | 7,686 | 11,186 | 10,777 | 29 | 380 |
| 45220 | 11-000-230-630 BOE In-House Training/Meeting Supplies | 900 | 0 | 900 | 288 | 0 | 612 |
| 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 | 690,820 | 62,711 | 0 |
| 46040 | 11-000-240-105 Salaries of Secretarial and Clerical Ass | 374,727 | 21,673 | 396,400 | 361,772 | 33,847 | 781 |
| 46100 | 11-000-240-[4-5] Other Purchased Services (400-500 series | 56,810 | 235 | 57,045 | 51,876 | 1,248 | 3,921 |
| 46120 | 11-000-240-6__ Supplies and Materials | 26,275 | 29 | 26,304 | 20,682 | 1,418 | 4,204 |
| 46140 | 11-000-240-8__ Other Objects | 10,295 | (3,425) | 6,870 | 5,015 | 250 | 1,605 |
| 47000 | 11-000-251-1__ Salaries | 431,099 | 56,361 | 487,460 | 441,522 | 45,403 | 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 | 16,384 | 0 | 565 |
| 47060 | 11-000-251-592 Misc. Purch. Services (400-500 Series, O | 6,050 | 951 | 7,001 | 4,012 | 1,462 | 1,527 |

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 47100 | 11-000-251-6__ | Supplies and Materials | 5,500 | 323 | 5,823 | 3,490 | 29 | 2,304 |
| 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 | 62,831 | 6,339 | 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 | 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 | 265,256 | 43,786 | 8,100 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 115,000 | 6,908 | 121,908 | 80,128 | 21,899 | 19,881 |
| 48540 | 11-000-261-610 | General Supplies | 60,000 | 6,974 | 66,974 | 54,790 | 782 | 11,402 |
| 49000 | 11-000-262-1__ | Salaries | 214,854 | 31,426 | 246,280 | 213,170 | 19,611 | 13,498 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 53,750 | 0 | 53,750 | 28,599 | 2,656 | 22,495 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 680,760 | 1,344 | 682,104 | 611,936 | 60,542 | 9,626 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 28,500 | 0 | 28,500 | 24,026 | 1,960 | 2,514 |
| 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 | 22,856 | 151,856 | 67,774 | 29 | 84,053 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 250,000 | 0 | 250,000 | 140,074 | 102,948 | 6,978 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 456,000 | 0 | 456,000 | 356,853 | 87,537 | 11,610 |
| 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 | 35,197 | 10,783 | 12,515 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 27,500 | 1,038 | 28,538 | 13,126 | 0 | 15,412 |
| 50060 | 11-000-263-610 | General Supplies | 25,000 | 0 | 25,000 | 16,861 | 0 | 8,139 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 44,608 | 156 | 44,764 | 19,014 | 16,750 | 9,000 |
| 52000 | 11-000-270-107 | Salaries of Non-Instructional Aides | 14,952 | 4,500 | 19,452 | 14,854 | 2,344 | 2,254 |
| 52020 | 11-000-270-160 | Sal. For Pupil Trans (Bet Home & Sch) – | 473,571 | 0 | 473,571 | 408,351 | 50,886 | 14,334 |
| 52040 | 11-000-270-161 | Sal. For Pupil Trans (Bet Home & Sch) – | 178,038 | (5,857) | 172,181 | 134,084 | 12,334 | 25,763 |
| 52060 | 11-000-270-162 | Sal. For Pupil Trans (Other than Bet. Ho | 33,202 | 0 | 33,202 | 15,310 | 11,883 | 6,009 |
| 52100 | 11-000-270-350 | Management Fee – ESC & CTSA Trans. Prog | 8,000 | 0 | 8,000 | 4,077 | 796 | 3,127 |
| 52120 | 11-000-270-390 | Other Purchased Prof. and Technical Serv | 90,653 | 181 | 90,834 | 90,833 | 0 | 1 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | 30,180 | 0 | 30,180 | 10,125 | 0 | 20,055 |
| 52260 | 11-000-270-511 | Contract Services (Bet. Home & Sch) -Ven | 0 | 110,637 | 110,637 | 77,446 | 33,191 | 0 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | 0 | 9,079 | 9,079 | 8,764 | 0 | 315 |
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) – Joint Agr | 57,393 | 81,710 | 139,103 | 91,087 | 47,282 | 734 |
| 52380 | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) – ESC | 146,215 | (25,000) | 121,215 | 75,072 | 36,651 | 9,493 |
| 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 | 83,222 | 42,208 | 6,264 |
| 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 | 314,896 | 47,305 | 294 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 426,317 | 0 | 426,317 | 413,388 | 0 | 12,929 |
| 71120 | 11-000-291-249 | Other Retirement Contributions - Regular | 15,000 | 0 | 15,000 | 4,581 | 10,419 | 0 |

Starting date 7/1/2016 Ending date 5/31/2017 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 | 68,196 | 8,804 | 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 | 3,355,706 | 368,563 | 195,740 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | | 103,000 | 9,636 | 112,636 | 48,741 | 13,043 | 50,853 |
| 71220 | 11-000-291-290 | Other Employee Benefits | | 226,100 | 2,725 | 228,825 | 91,296 | 104,982 | 32,546 |
| 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 | 49,600 | 29,200 | 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 | 25,502,867 | 3,314,484 | 1,455,059 |

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|---------------|
| 101 | Cash in bank | | (\$43,205.43) |
| 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 | (\$485,149.00) | (\$37,843.00) |

Total assets and resources

(\$35,231.58)

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|---------------|
| 101 | Cash in bank | | (\$43,205.43) |
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$13,761.78 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$16,754.46 |
| | Other current liabilities | | \$0.00 |

Total liabilities

\$30,516.24

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

| | | | | |
|-------------|--|----------------|----------------|----------------------|
| 753,754 | Reserve for encumbrances | | | \$13,121.37 |
| 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 | (\$517,773.82) | | |
| | Less: Encumbrances | (\$17,841.37) | (\$535,615.19) | \$53,133.44 |
| | Total appropriated | | | \$66,254.81 |
| | Unappropriated: | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$132,002.63) |
| | Total fund balance | | | (\$65,747.82) |
| | Total liabilities and fund equity | | | (\$35,231.58) |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|--------------------|--------------------|
| Appropriations | \$588,748.63 | \$535,615.19 | \$53,133.44 |
| Revenues | (\$447,306.00) | (\$485,149.00) | \$37,843.00 |
| Subtotal | <u>\$141,442.63</u> | <u>\$50,466.19</u> | <u>\$90,976.44</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>\$50,466.19</u> | <u>\$90,976.44</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>\$50,466.19</u> | <u>\$90,976.44</u> |
| Less: Adjustment for prior year | (\$9,440.00) | (\$9,440.00) | \$0.00 |
| Budgeted fund balance | <u>\$132,002.63</u> | <u>\$41,026.19</u> | <u>\$90,976.44</u> |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 5/31/2017 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 | 485,149 | | (37,843) |
| | Total | 418,328 | 28,978 | 447,306 | 485,149 | | (37,843) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 84100 | Local Projects | 0 | 31,582 | 31,582 | 18,000 | 2,458 | 11,124 |
| 88740 | Total Federal Projects | 418,328 | 138,839 | 557,167 | 499,774 | 15,384 | 42,010 |
| | Total | 418,328 | 170,421 | 588,749 | 517,774 | 17,841 | 53,133 |

Starting date 7/1/2016 Ending date 5/31/2017 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 | 62,095 | | (15,586) |
| 00780 | 20-445[1-5] Title II | 20,873 | 0 | 20,873 | 24,773 | | (3,900) |
| 00785 | 20-449[1-4] Title III | 0 | 19,478 | 19,478 | 9,865 | Under | 9,613 |
| 00805 | 20-442[0-9] I.D.E.A. Part B (Handicapped) | 350,946 | 0 | 350,946 | 372,606 | | (21,660) |
| Total | | 418,328 | 28,978 | 447,306 | 485,149 | | (37,843) |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|--|------------|-----------|------------|----------|----------|-----------|
| 84100 | 20-___-___-___ Local Projects | 0 | 31,582 | 31,582 | 18,000 | 2,458 | 11,124 |
| 88500 | 20-___-___-___ Title I | 46,509 | 15,376 | 61,885 | 61,330 | 535 | 20 |
| 88520 | 20-___-___-___ Title II | 20,873 | 12,949 | 33,822 | 25,125 | 1,653 | 7,045 |
| 88540 | 20-___-___-___ Title III | 0 | 19,478 | 19,478 | 15,727 | 314 | 3,437 |
| 88620 | 20-___-___-___ I.D.E.A. Part B (Handicapped) | 350,946 | 91,036 | 441,982 | 397,592 | 12,881 | 31,508 |
| Total | | 418,328 | 170,421 | 588,749 | 517,774 | 17,841 | 53,133 |

Starting date 7/1/2016 Ending date 5/31/2017 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 5/31/2017 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 5/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2016 Ending date 5/31/2017 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 | \$44,207.46 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$44,207.46 |

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

\$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 5/31/2017 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 | \$0.00 | \$0.00 |
| Subtotal | <u>\$66,923.33</u> | <u>\$66,923.33</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>\$66,923.33</u> | <u>\$66,923.33</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>\$66,923.33</u> | <u>\$66,923.33</u> | <u>\$0.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$66,923.33</u> | <u>\$66,923.33</u> | <u>\$0.00</u> |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 31 WINDOW PROJECT

| 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 5/31/2017 Fund: 31 WINDOW PROJECT

| 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 5/31/2017 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 5/31/2017 Fund: 32 SECURITY CAMERA PROJECT

Fund Balance:

Appropriated:

| | | | | |
|-----------------|--|-------------|---------------|----------------------------|
| 753,754 | Reserve for encumbrances | | | (\$50,709.60) |
| 761 | Capital reserve account - July | \$0.00 | | |
| 604 | Add: Increase in capital reserve | \$0.00 | | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | | \$0.00 |
| 768 | Waiver offset reserve - July 1, 2_____ | \$0.00 | | |
| 609 | Add: Increase in waiver offset reserve | \$0.00 | | |
| 314 | Less: Bud. w/d from waiver offset reserve | \$0.00 | | \$0.00 |
| 762 | Adult education programs | | | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | \$50,709.60 | | |
| 602 | Less: Expenditures | | (\$32,481.19) | |
| | Less: Encumbrances | \$0.00 | (\$32,481.19) | \$18,228.41 |
| | Total appropriated | | | (\$32,481.19) |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$130,183.64 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$50,709.60 |
| | Total fund balance | | | \$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 | (\$101,419.20) | (\$101,419.20) | \$0.00 |
| Budgeted fund balance | <u>(\$50,709.60)</u> | <u>(\$68,938.01)</u> | <u>\$18,228.41</u> |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 5/31/2017 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 5/31/2017 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 5/31/2017 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 5/31/2017 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 5/31/2017 Fund: 33 SEWER TIE IN

Starting date 7/1/2016 Ending date 5/31/2017 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 5/31/2017 Fund: 34 PAVING/STEPS PROJECT

Fund Balance:

Appropriated:

| | | | | |
|-------------|--|----------------|------------------|-----------------------|
| 753,754 | Reserve for encumbrances | | | (\$21,038.98) |
| 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) | |
| | Total appropriated | | | \$113,094.02 |
| | 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 | | | (\$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 | (\$58,797.72) | (\$58,797.72) | \$0.00 |
| Budgeted fund balance | <u>\$1,605,427.74</u> | <u>\$681,294.74</u> | <u>\$924,133.00</u> |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 5/31/2017 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 5/31/2017 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 5/31/2017 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 5/31/2017 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 5/31/2017 Fund: 35 ROOF PROJECTS

Starting date 7/1/2016 Ending date 5/31/2017 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 5/31/2017 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 5/31/2017 Fund: 36 RMS PAVING

Starting date 7/1/2016 Ending date 5/31/2017 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 5/31/2017 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 5/31/2017 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2016 Ending date 5/31/2017 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 5/31/2017 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 5/31/2017 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 5/31/2017 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 5/31/2017 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 | \$2,128,093.00 | |
| 302 | Less revenues | (\$2,128,093.00) | \$0.00 |

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 5/31/2017 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) | (\$2,128,093.00) | \$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 5/31/2017 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 | 11,280 | 18,397 | 18,397 | | 0 |
| Total | | 2,116,813 | 11,280 | 2,128,093 | 2,128,093 | | 0 |
| 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 5/31/2017 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 |
| 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 | 2,128,093 | | 0 |

| 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 5/31/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$176,618.67 |
| 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 | (\$401,428.24) | (\$401,428.24) |

Total assets and resources

(\$181,167.83)

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|-------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$405.59 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$26,154.86 |
| | Other current liabilities | | \$5,713.29 |

Total liabilities

\$32,273.74

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

| | | | | |
|-------------|--|--------------|----------------|-----------------------|
| 753,754 | Reserve for encumbrances | | | (\$3,447.68) |
| 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 | | (\$367,217.96) | |
| | Less: Encumbrances | | (\$580.32) | (\$367,798.28) |
| | Total appropriated | | | \$124,514.72 |
| | | | | \$121,067.04 |
| | Unappropriated: | | | |
| 770 | Fund balance, July 1 | | | \$149,748.39 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$484,257.00) |
| | Total fund balance | | | (\$213,441.57) |
| | Total liabilities and fund equity | | | (\$181,167.83) |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|----------------------|---------------------|
| Appropriations | \$492,313.00 | \$367,798.28 | \$124,514.72 |
| Revenues | \$0.00 | (\$401,428.24) | \$401,428.24 |
| Subtotal | <u>\$492,313.00</u> | <u>(\$33,629.96)</u> | <u>\$525,942.96</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>(\$33,629.96)</u> | <u>\$525,942.96</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>(\$33,629.96)</u> | <u>\$525,942.96</u> |
| Less: Adjustment for prior year | (\$8,056.00) | (\$8,056.00) | \$0.00 |
| Budgeted fund balance | <u>\$484,257.00</u> | <u>(\$41,685.96)</u> | <u>\$525,942.96</u> |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 5/31/2017 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 | 401,428 | | (401,428) |
| Total | | 0 | 0 | 0 | 401,428 | | (401,428) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 492,313 | 492,313 | 367,218 | 580 | 124,515 |
| Total | | 0 | 492,313 | 492,313 | 367,218 | 580 | 124,515 |

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|---------|------------|------------|
| 99999 | 0 | 0 | 0 | 401,428 | | (401,428) |
| Total | 0 | 0 | 0 | 401,428 | | (401,428) |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
| 99999 | 0 | 492,313 | 492,313 | 367,218 | 580 | 124,515 |
| Total | 0 | 492,313 | 492,313 | 367,218 | 580 | 124,515 |

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|------------|
| 101 | Cash in bank | | \$7,567.80 |
| 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

(\$3,504.20)

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 | | \$2,390.00 |
| | Other current liabilities | | \$0.00 |

Total liabilities

\$2,390.00

Starting date 7/1/2016 Ending date 5/31/2017 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 | | | (\$3,504.20) |

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 5/31/2017 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 5/31/2017 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 5/31/2017 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|------------|
| 101 | Cash in bank | | \$2,375.51 |
| 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

(\$1,134.49)

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 | | \$1,255.00 |
| | Other current liabilities | | \$0.00 |

Total liabilities

\$1,255.00

Starting date 7/1/2016 Ending date 5/31/2017 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 | | | (\$1,134.49) |

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 5/31/2017 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 5/31/2017 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 |