

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

**Assets and Resources**

**Assets:**

101	Cash in bank		\$2,778,962.68
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,068,322.16
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$207,862.56
121	Tax levy Receivable		\$25,438,972.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,668,322.04	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$46,093.61	\$1,714,415.65

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$28,257,639.00	
302	Less revenues	(\$28,157,045.35)	\$100,593.65

**Total assets and resources**

**\$34,677,557.42**

**Liabilities and Fund Equity**

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$25,083.09
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

**Total liabilities**

**\$25,083.09**

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**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$26,263,804.36
761	Capital reserve account - July	\$4,067,390.15		
604	Add: Increase in capital reserve	\$932.01		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$4,068,322.16
764	Maintenance reserve account - July	\$367,178.72		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$367,178.72
768	Waiver offset reserve - July 1, 2_____	\$207,739.34		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$207,739.34
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$30,193,610.38		
602	Less: Expenditures	(\$929,552.11)		
	Less: Encumbrances	(\$26,263,804.36)	(\$27,193,356.47)	\$3,000,253.91
	Total appropriated			\$33,907,298.49
	Unappropriated:			
770	Fund balance, July 1			\$2,431,811.17
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,686,635.33)
	Total fund balance			<b>\$34,652,474.33</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$34,677,557.42</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,193,610.38	\$27,193,356.47	\$3,000,253.91
Revenues	(\$28,257,639.00)	(\$28,157,045.35)	(\$100,593.65)
Subtotal	<u>\$1,935,971.38</u>	<u>(\$963,688.88)</u>	<u>\$2,899,660.26</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$932.01	\$932.01	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,936,903.39</u>	<u>(\$962,756.87)</u>	<u>\$2,899,660.26</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>\$1,936,903.39</u>	<u>(\$962,756.87)</u>	<u>\$2,899,660.26</u>
Less: Adjustment for prior year	(\$250,268.06)	(\$250,268.06)	\$0.00
Budgeted fund balance	<u>\$1,686,635.33</u>	<u>(\$1,213,024.93)</u>	<u>\$2,899,660.26</u>

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

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	28,257,639	0	28,257,639	28,157,045	Under	100,594
Total		28,257,639	0	28,257,639	28,157,045		100,594
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,828,979	17,725	8,846,704	206,767	8,360,698	279,239
10300	Total Special Education - Instruction	3,212,597	178,558	3,391,155	825	3,182,851	207,479
11160	Total Basic Skills/Remedial – Instruct.	670,957	0	670,957	233	668,510	2,214
12160	Total Bilingual Education – Instruction	75,240	0	75,240	0	72,090	3,150
17100	Total School-Sponsored Co/Extra Curricul	117,213	0	117,213	(524)	107,793	9,944
17600	Total School-Sponsored Athletics – Instr	180,001	(0)	180,001	0	159,991	20,009
29180	Total Undistributed Expenditures - Instr	555,449	(23,626)	531,823	0	50	531,773
30620	Total Undistributed Expenditures – Healt	323,286	0	323,286	478	307,078	15,730
40580	Total Undistributed Expend – Speech, OT,	628,594	0	628,594	5,828	618,933	3,833
41080	Total Undist. Expend. – Other Supp. Serv	537,754	0	537,754	41,593	489,661	6,500
41660	Total Undist. Expend. – Guidance	532,963	23,626	556,589	11,813	519,949	24,827
42200	Total Undist. Expend. – Child Study Team	954,685	0	954,685	12,635	809,752	132,298
43200	Total Undist. Expend. – Improvement of I	267,792	841	268,633	11,242	235,966	21,425
43620	Total Undist. Expend. – Edu. Media Serv.	581,277	(2,511)	578,766	75,025	458,783	44,957
44180	Total Undist. Expend. – Instructional St	127,292	0	127,292	9,898	99,370	18,024
45300	Support Serv. - General Admin	610,689	11,571	622,260	57,499	379,788	184,973
46160	Support Serv. - School Admin	1,221,638	0	1,221,638	126,330	1,057,444	37,863
47200	Total Undist. Expend. – Central Services	463,074	1,269	464,343	51,654	400,153	12,536
47620	Total Undist. Expend. – Admin. Info. Tec	81,489	9,594	91,083	8,541	77,842	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,592,657	50,044	2,642,701	59,681	2,123,372	459,648
52480	Total Undist. Expend. – Student Transpor	1,291,140	870	1,292,010	34,759	792,241	465,011
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,346,462	14,421	5,360,883	30,828	5,041,916	288,138
75880	TOTAL EQUIPMENT	188,362	151,350	339,712	0	242,583	97,129
76260	Total Facilities Acquisition and Constr	359,009	0	359,009	184,446	56,990	117,573
76340	Capital Reserve – Transfer to Debt Servi	11,280	0	11,280	0	0	11,280
Total		29,759,878	433,732	30,193,610	929,552	26,263,804	3,000,254

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	26,643,599	0	26,643,599	26,643,599		0
00140	10-1310	Tuition from Individuals	49,000	0	49,000	5,600	Under	43,400
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	495	Under	4,255
00260	10-1910	Rents and Royalties	45,000	0	45,000	45,000		0
00300	10-1__	Unrestricted Miscellaneous Revenues	42,500	0	42,500	5,367	Under	37,133
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	63		(63)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	932		(932)
00420	10-3121	Categorical Transportation Aid	180,177	0	180,177	180,177		0
00430	10-3131	Extraordinary Aid	80,000	0	80,000	80,000		0
00440	10-3132	Categorical Special Education Aid	1,116,747	0	1,116,747	1,116,747		0
00470	10-3177	Categorical Security Aid	69,578	0	69,578	69,578		0
00500	10-3__	Other State Aids	9,488	0	9,488	9,488		0
Total			28,257,639	0	28,257,639	28,157,045		100,594

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	560,822	0	560,822	0	560,822	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,105,993	0	4,105,993	0	4,105,993	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,391,571	3,749	3,395,320	0	3,391,571	3,749
02500	11-150-100-101	Salaries of Teachers	16,000	0	16,000	810	15,190	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	0	10,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	0	250	0	0	250
03000	11-190-1__-106	Other Salaries for Instruction	79,927	0	79,927	0	79,927	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,700	0	1,700	0	930	770
03060	11-190-1__-500	Other Purchased Services (400-500 series	70,460	1,234	71,694	4,480	50,808	16,407
03080	11-190-1__-610	General Supplies	521,834	12,742	534,576	197,043	138,858	198,675
03100	11-190-1__-640	Textbooks	68,947	0	68,947	4,435	16,599	47,913
03120	11-190-1__-8__	Other Objects	1,475	0	1,475	0	0	1,475
04500	11-204-100-101	Salaries of Teachers	137,388	0	137,388	0	137,388	0
04520	11-204-100-106	Other Salaries for Instruction	48,260	0	48,260	0	48,260	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,920	0	5,920	0	0	5,920
04600	11-204-100-610	General Supplies	5,100	0	5,100	0	2,395	2,705
07000	11-213-100-101	Salaries of Teachers	2,090,652	178,558	2,269,210	825	2,089,827	178,558
07020	11-213-100-106	Other Salaries for Instruction	476,602	0	476,602	0	476,602	0
07100	11-213-100-610	General Supplies	25,900	0	25,900	0	7,183	18,717
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	63,505	0	63,505	0	63,505	0
07520	11-214-100-106	Other Salaries for Instruction	63,927	0	63,927	0	63,927	0
07600	11-214-100-610	General Supplies	500	0	500	0	498	2
08000	11-215-100-101	Salaries of Teachers	126,447	0	126,447	0	126,447	0
08020	11-215-100-106	Other Salaries for Instruction	90,283	0	90,283	0	90,283	0
08100	11-215-100-6__	General Supplies	950	0	950	0	599	351

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08500	11-216-100-101	Salaries of Teachers	74,713	0	74,713	0	74,713	0
08600	11-216-100-6__	General Supplies	1,800	0	1,800	0	1,223	577
11000	11-230-100-101	Salaries of Teachers	667,124	0	667,124	0	667,124	0
11100	11-230-100-610	General Supplies	3,833	0	3,833	233	1,386	2,214
12000	11-240-100-101	Salaries of Teachers	71,190	0	71,190	0	71,190	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,900	0	1,900	0	900	1,000
12100	11-240-100-610	General Supplies	2,150	0	2,150	0	0	2,150
17000	11-401-100-1__	Salaries	107,793	0	107,793	(524)	107,793	524
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	0	0	2,500
17040	11-401-100-6__	Supplies and Materials	6,820	0	6,820	0	0	6,820
17060	11-401-100-8__	Other Objects	100	0	100	0	0	100
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	150,800	0	150,800	0	150,800	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	20,054	(1,550)	18,504	0	0	18,504
17540	11-402-100-6__	Supplies and Materials	7,597	1,550	9,147	0	9,091	56
17560	11-402-100-8__	Other Objects	1,550	0	1,550	0	100	1,450
29100	11-000-100-566	Tuition to Priv. School for the Disabled	555,449	(23,626)	531,823	0	50	531,773
30500	11-000-213-1__	Salaries	301,765	0	301,765	300	300,565	900
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	0	4,371	0	3,000	1,371
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,800	0	1,800	178	0	1,622
30580	11-000-213-6__	Supplies and Materials	14,850	0	14,850	0	3,513	11,337
30600	11-000-213-8__	Other Objects	500	0	500	0	0	500
40500	11-000-216-1__	Salaries	501,234	0	501,234	5,828	495,406	0
40520	11-000-216-320	Purchased Professional – Educational Ser	123,860	0	123,860	0	120,931	2,929
40540	11-000-216-6__	Supplies and Materials	3,500	0	3,500	0	2,596	904
41000	11-000-217-1__	Salaries	531,254	0	531,254	41,593	489,661	0
41020	11-000-217-320	Purchased Professional – Educational Ser	6,500	0	6,500	0	0	6,500
41500	11-000-218-104	Salaries of Other Professional Staff	499,594	0	499,594	0	499,594	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	17,494	0	17,494	0	17,494	0
41540	11-000-218-110	Other Salaries	1,500	0	1,500	0	1,500	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	23,626	24,626	11,813	0	12,813
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,400	0	1,400	0	756	644
41620	11-000-218-6__	Supplies and Materials	11,975	0	11,975	0	605	11,370
42000	11-000-219-104	Salaries of Other Professional Staff	658,120	0	658,120	0	658,120	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	140,539	0	140,539	11,818	128,721	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	390	2,610	0
42080	11-000-219-390	Other Purchased Professional & Technical	100,000	0	100,000	0	450	99,550
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,250	0	3,250	0	300	2,950
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	30,226	0	30,226	427	16,045	13,754
42160	11-000-219-6__	Supplies and Materials	19,550	0	19,550	0	3,506	16,044
43000	11-000-221-102	Salaries of Supervisor of Instruction	211,215	0	211,215	8,346	202,869	0
43020	11-000-221-104	Salaries of Other Professional Staff	5,940	0	5,940	0	5,940	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	27,332	0	27,332	2,278	25,054	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,150	440	6,590	618	1,702	4,270
43160	11-000-221-6__	Supplies and Materials	3,100	401	3,501	0	401	3,100
43180	11-000-221-8__	Other Objects	14,055	0	14,055	0	0	14,055
43500	11-000-222-1__	Salaries	395,485	(2,754)	392,731	19,393	375,990	(2,652)
43520	11-000-222-177	Salaries of Technology Coordinators	49,573	0	49,573	4,131	45,442	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,500	0	7,500	0	0	7,500
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	111,319	0	111,319	52,104	28,631	30,584
43580	11-000-222-6__	Supplies and Materials	17,350	243	17,593	(603)	8,720	9,475
43600	11-000-222-8__	Other Objects	50	0	50	0	0	50
44020	11-000-223-104	Salaries of Other Professional Staff	75,110	0	75,110	7,526	67,584	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,332	0	27,332	2,278	25,054	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	23,750	0	23,750	94	6,732	16,924
44140	11-000-223-6__	Supplies and Materials	1,100	0	1,100	0	0	1,100
45000	11-000-230-1__	Salaries	242,515	0	242,515	18,072	224,442	0
45040	11-000-230-331	Legal Services	85,000	4,826	89,826	0	4,826	85,000
45060	11-000-230-332	Audit Fees	27,500	0	27,500	0	0	27,500
45080	11-000-230-334	Architectural/Engineering Services	3,000	0	3,000	0	0	3,000
45100	11-000-230-339	Other Purchased Professional Services	14,250	0	14,250	14,150	0	100
45120	11-000-230-340	Purchased Technical Services	3,000	0	3,000	0	0	3,000
45140	11-000-230-530	Communications/Telephone	135,074	(940)	134,134	4,372	96,812	32,950
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	0	0	5,700
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	69,750	0	69,750	608	46,134	23,008
45200	11-000-230-610	General Supplies	3,500	7,686	11,186	1,129	7,574	2,483
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	900	0	900	0	0	900
45260	11-000-230-890	Miscellaneous Expenditures	3,000	0	3,000	1,750	0	1,250
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	0	17,500	17,418	0	82
46000	11-000-240-103	Salaries of Principals/Assistant Princip	753,531	0	753,531	63,211	690,320	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	374,727	0	374,727	24,244	350,483	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	56,810	0	56,810	34,745	12,035	10,030
46120	11-000-240-6__	Supplies and Materials	26,275	0	26,275	0	4,180	22,095
46140	11-000-240-8__	Other Objects	10,295	0	10,295	4,130	426	5,739
47000	11-000-251-1__	Salaries	431,099	0	431,099	34,682	396,417	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	0	0	500
47040	11-000-251-340	Purchased Technical Services	17,300	0	17,300	15,016	0	2,284
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,050	946	6,996	109	3,635	3,252
47100	11-000-251-6__	Supplies and Materials	5,500	323	5,823	202	101	5,521
47180	11-000-251-890	Other Objects	2,625	0	2,625	1,646	0	979
47500	11-000-252-1__	Salaries	76,789	(716)	76,073	4,131	71,942	0
47540	11-000-252-340	Purchased Technical Services	0	10,310	10,310	4,410	5,900	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series)	3,500	0	3,500	0	0	3,500

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47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	337,142	5,000	342,142	22,923	314,219	5,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	115,000	(5,000)	110,000	1,822	32,149	76,029
48540	11-000-261-610	General Supplies	60,000	974	60,974	1,674	3,989	55,311
49000	11-000-262-1__	Salaries	214,854	0	214,854	17,391	197,462	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	53,750	0	53,750	2,108	26,828	24,815
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	680,760	1,344	682,104	3,744	633,337	45,023
49120	11-000-262-490	Other Purchased Property Services	28,500	0	28,500	155	11,899	16,446
49140	11-000-262-520	Insurance	81,648	0	81,648	0	65,142	16,506
49160	11-000-262-590	Miscellaneous Purchased Services	4,400	1,160	5,560	3,160	401	1,999
49180	11-000-262-610	General Supplies	129,000	45,528	174,528	1,876	46,000	126,652
49200	11-000-262-621	Energy (Natural Gas)	250,000	0	250,000	0	250,000	0
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	0	456,000	0
49280	11-000-262-8__	Other Objects	3,000	0	3,000	0	250	2,750
50000	11-000-263-1__	Salaries	81,495	0	81,495	2,697	78,798	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	27,500	1,038	28,538	190	848	27,500
50060	11-000-263-610	General Supplies	25,000	0	25,000	0	227	24,773
51020	11-000-266-3__	Purchased Professional and Technical Ser	44,608	0	44,608	1,941	5,823	36,844
52000	11-000-270-107	Salaries of Non-Instructional Aides	14,952	0	14,952	0	14,952	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	473,571	0	473,571	11,046	462,525	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	178,038	0	178,038	4,160	173,878	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,202	0	33,202	(211)	33,137	276
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	8,000	0	8,000	0	0	8,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	90,653	0	90,653	21,700	65,101	3,852
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	30,180	0	30,180	(1,495)	0	31,675
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	870	870	0	0	870
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	57,393	0	57,393	(442)	0	57,835
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	146,215	0	146,215	0	0	146,215
52400	11-000-270-593	Misc. Purchased Services - Transportatio	46,542	0	46,542	0	41,648	4,894
52420	11-000-270-610	General Supplies	2,500	0	2,500	0	1,000	1,500
52440	11-000-270-615	Transportation Supplies	209,694	0	209,694	0	0	209,694
52460	11-000-270-8__	Other objects	200	0	200	0	0	200
71020	11-000-291-220	Social Security Contributions	362,000	495	362,495	14,574	347,634	287
71060	11-000-291-241	Other Retirement Contributions - PERS	426,317	0	426,317	0	426,317	0
71120	11-000-291-249	Other Retirement Contributions - Regular	15,000	0	15,000	0	15,000	0
71140	11-000-291-250	Unemployment Compensation	77,000	0	77,000	906	76,094	0
71160	11-000-291-260	Workmen's Compensation	218,600	0	218,600	0	219,472	(872)
71180	11-000-291-270	Health Benefits	3,918,444	1,564	3,920,009	13,585	3,757,681	148,744
71200	11-000-291-280	Tuition Reimbursement	103,000	9,636	112,636	0	32,101	80,535
71220	11-000-291-290	Other Employee Benefits	226,100	2,725	228,825	1,764	167,617	59,445
75500	12-000-100-730	Undistributed Expenditures - Instruction	84,000	0	84,000	0	80,871	3,129

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
75720	12-000-262-730	Undist. Expend. – Custodial Services	10,362	13	10,375	0	10,375	0
75800	12-000-270-733	School Buses - Regular	94,000	94,726	188,726	0	94,726	94,000
75820	12-000-270-734	School Buses - Special	0	56,612	56,612	0	56,612	0
76040	12-000-400-334	Architectural/Engineering Services	0	189	189	0	0	189
76080	12-000-400-450	Construction Services	291,198	(189)	291,009	184,446	56,990	49,573
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
76340	12-000-400-933	Capital Reserve – Transfer to Debt Servi	11,280	0	11,280	0	0	11,280
<b>Total</b>			<b>29,759,878</b>	<b>433,732</b>	<b>30,193,610</b>	<b>929,552</b>	<b>26,263,804</b>	<b>3,000,254</b>



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

**Assets and Resources**

**Assets:**

101	Cash in bank		(\$23,854.39)
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	\$0.00	
142	Intergovernmental - Federal	\$39,328.85	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$6,500.00	\$45,828.85

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$418,328.00	
302	Less revenues	(\$500.00)	\$417,828.00

**Total assets and resources**

**\$439,802.46**

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash in bank		(\$23,854.39)
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		\$16,754.46
	Other current liabilities		\$0.00

**Total liabilities**

**\$16,754.46**

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 20 SPECIAL REVENUE 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		\$481,411.28	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$4,720.00)	(\$4,720.00)	\$476,691.28
	Total appropriated			\$476,691.28
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$53,643.28)
	Total fund balance			<b>\$423,048.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$439,802.46</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$481,411.28	\$4,720.00	\$476,691.28
Revenues	(\$418,328.00)	(\$500.00)	(\$417,828.00)
Subtotal	<u>\$63,083.28</u>	<u>\$4,220.00</u>	<u>\$58,863.28</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>\$63,083.28</u>	<u>\$4,220.00</u>	<u>\$58,863.28</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>\$63,083.28</u>	<u>\$4,220.00</u>	<u>\$58,863.28</u>
Less: Adjustment for prior year	(\$9,440.00)	(\$9,440.00)	\$0.00
Budgeted fund balance	<u>\$53,643.28</u>	<u>(\$5,220.00)</u>	<u>\$58,863.28</u>

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

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	418,328	0	418,328	500	Under	417,828
Total		418,328	0	418,328	500		417,828
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	527	527	0	0	527
88740	Total Federal Projects	418,328	62,556	480,884	0	4,720	476,164
Total		418,328	63,083	481,411	0	4,720	476,691

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	0	0	500		(500)
00775	20-441[1-6] Title I	46,509	0	46,509	0	Under	46,509
00780	20-445[1-5] Title II	20,873	0	20,873	0	Under	20,873
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	350,946	0	350,946	0	Under	350,946
Total		418,328	0	418,328	500		417,828

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	527	527	0	0	527
88500	20-___-___-___ Title I	46,509	0	46,509	0	0	46,509
88520	20-___-___-___ Title II	20,873	4,720	25,593	0	4,720	20,873
88540	20-___-___-___ Title III	0	19,235	19,235	0	0	19,235
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	350,946	38,601	389,547	0	0	389,547
Total		418,328	63,083	481,411	0	4,720	476,691

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

**Assets and Resources**

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**

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

**Fund Balance:**

Appropriated:

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

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by : \_\_\_\_\_  
Board Secretary
Date

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

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

**Assets and Resources**

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$111,130.79**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**



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

**Fund Balance:**

Appropriated:

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

Unappropriated:

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

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

**Total liabilities and fund equity \$111,130.79**

**Recapitulation of Budgeted Fund Balance:**

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

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

Board Secretary

Date

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

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

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Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$180,893.24**

Liabilities and Fund Equity

**Liabilities:**

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

**Total liabilities**

**\$0.00**

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

**Fund Balance:**

Appropriated:

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

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
 Board Secretary

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

Expenditures:

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

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

Expenditures:

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

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

**Assets and Resources**

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**

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

**Fund Balance:**

Appropriated:

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

**Recapitulation of Budgeted Fund Balance:**

	<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 7/31/2016 Fund: 33 SEWER TIE IN

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

**Assets and Resources**

**Assets:**

101	Cash in bank		\$1,518,025.31
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**

**\$728,025.31**

**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 7/31/2016 Fund: 34 PAVING/STEPS PROJECT

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$1,279,044.05	
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	(\$146,200.15)		
	Less: Encumbrances	(\$1,308,442.91)	(\$1,454,643.06)	
	Total appropriated		\$1,488,626.45	
	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			\$728,025.31
	<b>Total liabilities and fund equity</b>			<b><u>\$728,025.31</u></b>

**Recapitulation of Budgeted Fund Balance:**

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

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

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	790,000		(790,000)
Total		0	0	0	790,000		(790,000)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,664,225	1,664,225	146,200	1,308,443	209,582
Total		0	1,664,225	1,664,225	146,200	1,308,443	209,582

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

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

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	1,664,225	1,664,225	146,200	1,308,443	209,582
Total		0	1,664,225	1,664,225	146,200	1,308,443	209,582

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

**Assets and Resources**

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$157,823.61**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**

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

**Fund Balance:**

Appropriated:

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

Unappropriated:

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

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

**Total liabilities and fund equity \$157,823.61**

**Recapitulation of Budgeted Fund Balance:**

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

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

Board Secretary

Date

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

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

**Assets and Resources**

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**

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

**Fund Balance:**

Appropriated:

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

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board SecretaryDate

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

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

**Assets and Resources**

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**

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

**Fund Balance:**

Appropriated:

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

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by : \_\_\_\_\_  
Board Secretary
Date

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

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

**Assets and Resources**

**Assets:**

101	Cash in bank		\$430,027.89
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$430,027.89**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**

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

**Fund Balance:**

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$430,027.89
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$430,027.89**

**Total liabilities and fund equity \$430,027.89**

**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 7/31/2016 Fund: 39 2009 ROD GRANTS

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

Assets and Resources

**Assets:**

101	Cash in bank		\$4,187.36
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$2,116,813.00	
302	Less revenues	(\$1,249,318.00)	\$867,495.00

**Total assets and resources**

**\$871,682.36**

Liabilities and Fund Equity

**Liabilities:**

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

**Total liabilities**

**\$0.00**

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

**Fund Balance:**

Appropriated:

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

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,128,093.00	\$1,245,131.25	\$882,961.75
Revenues	(\$2,116,813.00)	(\$1,249,318.00)	(\$867,495.00)
Subtotal	<u>\$11,280.00</u>	<u>(\$4,186.75)</u>	<u>\$15,466.75</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,280.00</u>	<u>(\$4,186.75)</u>	<u>\$15,466.75</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,280.00</u>	<u>(\$4,186.75)</u>	<u>\$15,466.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,280.00</u>	<u>(\$4,186.75)</u>	<u>\$15,466.75</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,109,696	0	2,109,696	1,245,131	Under	864,565
01000	TOTAL REVENUES/SOURCES	7,117	0	7,117	4,187	Under	2,930
	<b>Total</b>	<b>2,116,813</b>	<b>0</b>	<b>2,116,813</b>	<b>1,249,318</b>		<b>867,495</b>

  

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

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,109,696	0	2,109,696	1,245,131	Under	864,565
00890	40-3160	Debt Service Aid Type II	7,117	0	7,117	4,187	Under	2,930
<b>Total</b>			<b>2,116,813</b>	<b>0</b>	<b>2,116,813</b>	<b>1,249,318</b>		<b>867,495</b>

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

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

Assets and Resources

**Assets:**

101	Cash in bank		\$136,596.34
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	(\$463.54)	(\$463.54)

**Total assets and resources**

**\$179,774.54**

Liabilities and Fund Equity

**Liabilities:**

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

**Total liabilities**

**\$31,868.15**

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

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances				(\$4,028.00)
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00		
609	Add: Increase in waiver offset reserve		\$0.00		
314	Less: Bud. w/d from waiver offset reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$4,028.00		
602	Less: Expenditures	(\$5,870.00)			
	Less: Encumbrances	\$0.00	(\$5,870.00)		(\$1,842.00)
	Total appropriated				(\$5,870.00)
Unappropriated:					
770	Fund balance, July 1				\$149,748.39
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$4,028.00
	Total fund balance				\$147,906.39
	<b>Total liabilities and fund equity</b>				<b><u>\$179,774.54</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,028.00	\$5,870.00	(\$1,842.00)
Revenues	\$0.00	(\$463.54)	\$463.54
Subtotal	<u>\$4,028.00</u>	<u>\$5,406.46</u>	<u>(\$1,378.46)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,028.00</u>	<u>\$5,406.46</u>	<u>(\$1,378.46)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,028.00</u>	<u>\$5,406.46</u>	<u>(\$1,378.46)</u>
Less: Adjustment for prior year	(\$8,056.00)	(\$8,056.00)	\$0.00
Budgeted fund balance	<u>(\$4,028.00)</u>	<u>(\$2,649.54)</u>	<u>(\$1,378.46)</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	464		(464)
Total		0	0	0	464		(464)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	4,028	4,028	5,870	0	(1,842)
Total		0	4,028	4,028	5,870	0	(1,842)



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

<b>Revenues:</b>						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	0	0	464		(464)
<b>Total</b>	0	0	0	464		(464)

  

<b>Expenditures:</b>						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	4,028	4,028	5,870	0	(1,842)
<b>Total</b>	0	4,028	4,028	5,870	0	(1,842)

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

**Assets and Resources**

**Assets:**

101	Cash in bank		\$16,913.75
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$5,841.75**

**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 7/31/2016 Fund: 61 SUMMER ENRICHMENT

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$148.59
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		(\$829.23)	
	Less: Encumbrances		(\$148.59)	(\$977.82)
	Total appropriated			(\$829.23)

Unappropriated:

770	Fund balance, July 1			\$6,670.98
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$5,841.75**

**Total liabilities and fund equity \$5,841.75**

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$977.82	(\$977.82)
Revenues	\$0.00	(\$11,072.00)	\$11,072.00
Subtotal	<u>\$0.00</u>	<u>(\$10,094.18)</u>	<u>\$10,094.18</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$10,094.18)</u>	<u>\$10,094.18</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$10,094.18)</u>	<u>\$10,094.18</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$10,094.18)</u>	<u>\$10,094.18</u>

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

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	11,072		(11,072)
Total		0	0	0	11,072		(11,072)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	829	149	(978)
Total		0	0	0	829	149	(978)

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	11,072		(11,072)
Total		0	0	0	11,072		(11,072)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	829	149	(978)
Total		0	0	0	829	149	(978)

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

Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**(\$2,889.49)**

Liabilities and Fund Equity

**Liabilities:**

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

**Total liabilities**

**(\$500.00)**



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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	3,510		(3,510)
Total		0	0	0	3,510		(3,510)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	2,860	(2,080)	(780)
Total		0	0	0	2,860	(2,080)	(780)



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

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

  

<b>Expenditures:</b>						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	0	0	2,860	(2,080)	(780)
<b>Total</b>	0	0	0	2,860	(2,080)	(780)

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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 7/31/2016 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

**Fund Balance:**

Appropriated:

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

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 80 GEN FIXED ASSETS ACCOUNT GROUP

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Starting date 7/1/2016 Ending date 7/31/2016 Fund: 90 PAYROLL AGENCY

**Assets and Resources**

**Assets:**

101	Cash in bank		\$2,275,905.02
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**

**\$2,275,905.02**

**Liabilities and Fund Equity**

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$17,042.46
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$3,663,029.26

**Total liabilities**

**\$3,680,071.72**

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 90 PAYROLL AGENCY

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$182.51
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		\$709,500.01	
602	Less: Expenditures	(\$10,501.93)		
	Less: Encumbrances	\$0.00	(\$10,501.93)	\$698,998.08
	Total appropriated			\$699,180.59
	Unappropriated:			
770	Fund balance, July 1			(\$1,393,847.28)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$709,500.01)
	Total fund balance			(\$1,404,166.70)
	<b>Total liabilities and fund equity</b>			<b><u>\$2,275,905.02</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$709,500.01	\$10,501.93	\$698,998.08
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$709,500.01</u>	<u>\$10,501.93</u>	<u>\$698,998.08</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>\$709,500.01</u>	<u>\$10,501.93</u>	<u>\$698,998.08</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>\$709,500.01</u>	<u>\$10,501.93</u>	<u>\$698,998.08</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$709,500.01</u>	<u>\$10,501.93</u>	<u>\$698,998.08</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary
Date

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 90 PAYROLL AGENCY

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	8,965,600	8,965,600	145,815	6,466,046	2,353,739
<b>Total</b>	<b>0</b>	<b>8,965,600</b>	<b>8,965,600</b>	<b>145,815</b>	<b>6,466,046</b>	<b>2,353,739</b>

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 90 PAYROLL AGENCY

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	8,965,600	8,965,600	145,815	6,466,046	2,353,739
Total	0	8,965,600	8,965,600	145,815	6,466,046	2,353,739