

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,057,734.74
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,070,365.48
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$207,985.85
121	Tax levy Receivable		\$20,539,452.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,368,826.34	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$45,475.00	\$1,414,301.34

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	(\$28,199,286.01)	\$58,352.99

Total assets and resources

\$30,716,621.12

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 9/30/2016 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$22,930,246.75
761	Capital reserve account - July	\$4,067,390.15		
604	Add: Increase in capital reserve	\$2,975.33		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$4,070,365.48
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		(\$4,865,405.32)	
	Less: Encumbrances		(\$22,930,246.75)	(\$27,795,652.07)
	Total appropriated			\$29,973,488.60
	Unappropriated:			
770	Fund balance, July 1			\$2,431,811.17
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,688,678.65)
	Total fund balance			\$30,716,621.12
	Total liabilities and fund equity			<u>\$30,716,621.12</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,193,610.38	\$27,795,652.07	\$2,397,958.31
Revenues	(\$28,257,639.00)	(\$28,199,286.01)	(\$58,352.99)
Subtotal	<u>\$1,935,971.38</u>	<u>(\$403,633.94)</u>	<u>\$2,339,605.32</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,975.33	\$2,975.33	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,938,946.71</u>	<u>(\$400,658.61)</u>	<u>\$2,339,605.32</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>\$1,938,946.71</u>	<u>(\$400,658.61)</u>	<u>\$2,339,605.32</u>
Less: Adjustment for prior year	(\$250,268.06)	(\$250,268.06)	\$0.00
Budgeted fund balance	<u>\$1,688,678.65</u>	<u>(\$650,926.67)</u>	<u>\$2,339,605.32</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 9/30/2016 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	28,199,286	Under	58,353
Total		28,257,639	0	28,257,639	28,199,286		58,353
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,828,979	17,725	8,846,704	1,149,760	7,472,569	224,375
10300	Total Special Education - Instruction	3,212,597	178,558	3,391,155	301,470	2,886,368	203,317
11160	Total Basic Skills/Remedial – Instruct.	670,957	0	670,957	70,323	598,694	1,940
12160	Total Bilingual Education – Instruction	75,240	0	75,240	7,131	64,971	3,138
17100	Total School-Sponsored Co/Extra Curricular	117,213	0	117,213	(362)	109,288	8,287
17600	Total School-Sponsored Athletics – Instr	180,001	(0)	180,001	729	160,062	19,210
29180	Total Undistributed Expenditures - Instr	555,449	(23,626)	531,823	55,034	152,618	324,172
30620	Total Undistributed Expenditures – Healt	323,286	0	323,286	35,059	278,406	9,821
40580	Total Undistributed Expend – Speech, OT,	628,594	1,900	630,494	65,519	561,038	3,937
41080	Total Undist. Expend. – Other Supp. Serv	537,754	0	537,754	113,489	420,405	3,860
41660	Total Undist. Expend. – Guidance	532,963	23,626	556,589	53,026	468,806	34,757
42200	Total Undist. Expend. – Child Study Team	954,685	(1,900)	952,785	120,740	727,737	104,308
43200	Total Undist. Expend. – Improvement of I	267,792	841	268,633	59,781	203,857	4,995
43620	Total Undist. Expend. – Edu. Media Serv.	581,277	(2,511)	578,766	170,222	386,086	22,457
44180	Total Undist. Expend. – Instructional St	127,292	0	127,292	39,119	82,355	5,818
45300	Support Serv. - General Admin	610,689	11,571	622,260	185,296	285,503	151,461
46160	Support Serv. - School Admin	1,221,638	0	1,221,638	316,284	875,453	29,901
47200	Total Undist. Expend. – Central Services	463,074	1,269	464,343	124,788	332,428	7,127
47620	Total Undist. Expend. – Admin. Info. Tec	81,489	9,594	91,083	23,807	62,576	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,592,657	49,172	2,641,829	508,375	1,758,428	375,025
52480	Total Undist. Expend. – Student Transpor	1,291,140	870	1,292,010	141,005	769,608	381,397
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,346,462	15,293	5,361,755	992,405	4,121,377	247,973
75880	TOTAL EQUIPMENT	188,362	151,350	339,712	90,969	151,615	97,129
76260	Total Facilities Acquisition and Constru	359,009	0	359,009	241,436	0	117,573
76340	Capital Reserve – Transfer to Debt Servi	11,280	0	11,280	0	0	11,280
Total		29,759,878	433,732	30,193,610	4,865,405	22,930,247	2,397,958

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	26,643,599	0	26,643,599	26,643,599		0
00140	10-1310	Tuition from Individuals	49,000	0	49,000	8,750	Under	40,250
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	900	Under	3,850
00260	10-1910	Rents and Royalties	45,000	0	45,000	45,475		(475)
00300	10-1__	Unrestricted Miscellaneous Revenues	42,500	0	42,500	41,411	Under	1,089
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	186		(186)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	2,975		(2,975)
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	28,199,286		58,353

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	560,822	0	560,822	53,246	507,576	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,105,993	0	4,105,993	408,012	3,697,981	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,391,571	3,749	3,395,320	333,225	3,058,346	3,749
02500	11-150-100-101	Salaries of Teachers	16,000	0	16,000	2,310	13,690	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	7,962	71,965	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	15,001	40,459	16,234
03080	11-190-1__-610	General Supplies	521,834	12,742	534,576	308,208	68,782	157,586
03100	11-190-1__-640	Textbooks	68,947	0	68,947	21,795	12,741	34,411
03120	11-190-1__-8__	Other Objects	1,475	0	1,475	0	100	1,375
04500	11-204-100-101	Salaries of Teachers	137,388	0	137,388	13,856	123,532	0
04520	11-204-100-106	Other Salaries for Instruction	48,260	0	48,260	5,050	43,210	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,920	0	5,920	0	320	5,600
04600	11-204-100-610	General Supplies	5,100	0	5,100	1,169	946	2,985
07000	11-213-100-101	Salaries of Teachers	2,090,652	178,558	2,269,210	204,103	1,886,549	178,558
07020	11-213-100-106	Other Salaries for Instruction	476,602	0	476,602	43,996	432,607	0
07100	11-213-100-610	General Supplies	25,900	0	25,900	2,732	8,735	14,433
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	6,246	57,259	0
07520	11-214-100-106	Other Salaries for Instruction	63,927	0	63,927	5,470	58,457	0
07600	11-214-100-610	General Supplies	500	0	500	81	331	88
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	6,802	83,481	0
08100	11-215-100-6__	General Supplies	950	0	950	300	299	351

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	74,713	0	74,713	10,617	64,095	0
08600	11-216-100-6__	General Supplies	1,800	0	1,800	1,049	100	651
11000	11-230-100-101	Salaries of Teachers	667,124	0	667,124	68,992	598,132	0
11100	11-230-100-610	General Supplies	3,833	0	3,833	1,331	562	1,940
12000	11-240-100-101	Salaries of Teachers	71,190	0	71,190	7,119	64,071	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,900	0	1,900	0	900	1,000
12100	11-240-100-610	General Supplies	2,150	0	2,150	12	0	2,138
17000	11-401-100-1__	Salaries	107,793	0	107,793	(362)	107,698	457
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	0	1,214	1,286
17040	11-401-100-6__	Supplies and Materials	6,820	0	6,820	0	376	6,445
17060	11-401-100-8__	Other Objects	100	0	100	0	0	100
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	150,800	0	150,800	0	150,800	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	20,054	(1,550)	18,504	145	499	17,860
17540	11-402-100-6__	Supplies and Materials	7,597	1,550	9,147	384	8,763	0
17560	11-402-100-8__	Other Objects	1,550	0	1,550	200	0	1,350
29100	11-000-100-566	Tuition to Priv. School for the Disabled	555,449	(23,626)	531,823	55,034	152,618	324,172
30500	11-000-213-1__	Salaries	301,765	0	301,765	27,565	273,300	900
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	0	4,371	1,500	2,280	591
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,800	0	1,800	189	251	1,360
30580	11-000-213-6__	Supplies and Materials	14,850	0	14,850	5,465	2,575	6,810
30600	11-000-213-8__	Other Objects	500	0	500	340	0	160
40500	11-000-216-1__	Salaries	501,234	0	501,234	60,605	440,629	0
40520	11-000-216-320	Purchased Professional – Educational Ser	123,860	1,900	125,760	3,093	119,738	2,929
40540	11-000-216-6__	Supplies and Materials	3,500	0	3,500	1,821	671	1,008
41000	11-000-217-1__	Salaries	531,254	0	531,254	110,849	420,405	0
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	49,959	449,635	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	17,494	0	17,494	0	17,494	0
41540	11-000-218-110	Other Salaries	1,500	0	1,500	0	1,500	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	23,626	24,626	0	0	24,626
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,400	0	1,400	277	99	1,024
41620	11-000-218-6__	Supplies and Materials	11,975	0	11,975	2,790	79	9,107
42000	11-000-219-104	Salaries of Other Professional Staff	658,120	0	658,120	67,118	591,002	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	140,539	0	140,539	35,454	105,085	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	1,905	20,320	77,775
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,250	0	3,250	140	500	2,610
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	30,226	0	30,226	12,628	6,678	10,920
42160	11-000-219-6__	Supplies and Materials	19,550	(1,900)	17,650	2,025	2,622	13,003
43000	11-000-221-102	Salaries of Supervisor of Instruction	211,215	0	211,215	39,606	171,609	0
43020	11-000-221-104	Salaries of Other Professional Staff	5,940	0	5,940	3,150	2,790	0

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	27,332	0	27,332	6,833	20,499	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,150	440	6,590	1,195	3,597	1,798
43160	11-000-221-6__	Supplies and Materials	3,100	401	3,501	496	1,543	1,462
43180	11-000-221-8__	Other Objects	14,055	0	14,055	8,500	3,820	1,735
43500	11-000-222-1__	Salaries	395,485	(2,754)	392,731	58,948	333,681	102
43520	11-000-222-177	Salaries of Technology Coordinators	49,573	0	49,573	12,393	37,180	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	95,717	10,383	5,219
43580	11-000-222-6__	Supplies and Materials	17,350	243	17,593	3,164	4,843	9,586
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	24,636	50,474	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,332	0	27,332	6,833	20,499	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	23,750	0	23,750	7,650	10,851	5,249
44140	11-000-223-6__	Supplies and Materials	1,100	0	1,100	0	531	569
45000	11-000-230-1__	Salaries	242,515	0	242,515	54,216	188,298	0
45040	11-000-230-331	Legal Services	85,000	4,826	89,826	15,962	0	73,864
45060	11-000-230-332	Audit Fees	27,500	0	27,500	10,000	0	17,500
45080	11-000-230-334	Architectural/Engineering Services	3,000	0	3,000	0	0	3,000
45100	11-000-230-339	Other Purchased Professional Services	14,250	0	14,250	14,150	0	100
45120	11-000-230-340	Purchased Technical Services	3,000	0	3,000	0	0	3,000
45140	11-000-230-530	Communications/Telephone	135,074	(940)	134,134	32,955	68,630	32,549
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	872	2,407	2,421
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	69,750	0	69,750	27,976	25,479	16,295
45200	11-000-230-610	General Supplies	3,500	7,686	11,186	9,892	388	905
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	900	0	900	105	0	795
45260	11-000-230-890	Miscellaneous Expenditures	3,000	0	3,000	1,750	300	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	188,633	564,898	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	374,727	0	374,727	81,485	293,242	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	56,810	0	56,810	37,564	12,965	6,281
46120	11-000-240-6__	Supplies and Materials	26,275	0	26,275	4,108	3,976	18,191
46140	11-000-240-8__	Other Objects	10,295	0	10,295	4,494	372	5,429
47000	11-000-251-1__	Salaries	431,099	0	431,099	105,428	325,671	0
47020	11-000-251-330	Purchased Professional Services	500	(49)	451	0	0	451
47040	11-000-251-340	Purchased Technical Services	17,300	49	17,349	15,849	1,500	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,050	946	6,996	1,569	2,315	3,112
47100	11-000-251-6__	Supplies and Materials	5,500	323	5,823	297	2,551	2,975
47180	11-000-251-890	Other Objects	2,625	0	2,625	1,646	390	589
47500	11-000-252-1__	Salaries	76,789	(716)	76,073	13,497	62,576	0
47540	11-000-252-340	Purchased Technical Services	0	10,310	10,310	10,310	0	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series)	3,500	0	3,500	0	0	3,500

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL FUND

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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	74,230	262,912	5,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	115,000	(5,000)	110,000	12,983	24,449	72,568
48540	11-000-261-610	General Supplies	60,000	974	60,974	11,610	8,650	40,714
49000	11-000-262-1__	Salaries	214,854	0	214,854	54,142	160,712	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	53,750	0	53,750	11,940	16,995	24,815
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	680,760	1,344	682,104	163,815	483,775	34,514
49120	11-000-262-490	Other Purchased Property Services	28,500	0	28,500	5,906	12,570	10,024
49140	11-000-262-520	Insurance	81,648	(1,028)	80,620	32,571	32,571	15,478
49160	11-000-262-590	Miscellaneous Purchased Services	4,400	1,160	5,560	4,129	175	1,256
49180	11-000-262-610	General Supplies	129,000	45,528	174,528	48,299	233	125,996
49200	11-000-262-621	Energy (Natural Gas)	250,000	0	250,000	4,172	245,828	0
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	68,567	385,553	1,880
49280	11-000-262-8__	Other Objects	3,000	0	3,000	350	0	2,650
50000	11-000-263-1__	Salaries	81,495	0	81,495	7,762	73,733	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	27,500	1,038	28,538	570	5,343	22,625
50060	11-000-263-610	General Supplies	25,000	0	25,000	3,447	4,048	17,505
51020	11-000-266-3__	Purchased Professional and Technical Ser	44,608	156	44,764	3,882	40,882	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	14,952	0	14,952	1,293	13,659	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	473,571	0	473,571	64,140	409,431	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	178,038	0	178,038	33,493	144,544	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,202	0	33,202	2,236	30,691	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	(706)	1,615	29,270
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	(1,974)	(32,228)	91,595
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	146,215	0	146,215	0	0	146,215
52400	11-000-270-593	Misc. Purchased Services - Transportatio	46,542	0	46,542	20,824	20,824	4,894
52420	11-000-270-610	General Supplies	2,500	0	2,500	0	1,531	969
52440	11-000-270-615	Transportation Supplies	209,694	0	209,694	0	114,438	95,256
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	61,926	300,283	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	513	14,487	0
71140	11-000-291-250	Unemployment Compensation	77,000	0	77,000	4,075	72,925	0
71160	11-000-291-260	Workmen's Compensation	218,600	872	219,472	112,486	106,986	0
71180	11-000-291-270	Health Benefits	3,918,444	1,564	3,920,009	783,209	2,974,197	162,603
71200	11-000-291-280	Tuition Reimbursement	103,000	9,636	112,636	15,905	32,325	64,406
71220	11-000-291-290	Other Employee Benefits	226,100	2,725	228,825	14,291	193,857	20,677
75500	12-000-100-730	Undistributed Expenditures - Instruction	84,000	0	84,000	80,871	0	3,129

Starting date 7/1/2016 Ending date 9/30/2016 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	10,098	277	0
75800	12-000-270-733	School Buses - Regular	94,000	94,726	188,726	0	94,726	94,000
75820	12-000-270-734	School Buses - Special	0	56,612	56,612	0	56,612	0
76040	12-000-400-334	Architectural/Engineering Services	0	189	189	0	0	189
76080	12-000-400-450	Construction Services	291,198	(189)	291,009	241,436	0	49,573
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
76340	12-000-400-933	Capital Reserve – Transfer to Debt Servi	11,280	0	11,280	0	0	11,280
Total			29,759,878	433,732	30,193,610	4,865,405	22,930,247	2,397,958

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$114,750.31)
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	\$39,316.85		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$6,500.00		\$45,816.85

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$418,328.00		
302	Less revenues	(\$6,810.00)		\$411,518.00

Total assets and resources

\$342,584.54

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$114,750.31)
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 9/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$280,256.81
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	\$511,862.63		
602	Less: Expenditures		(\$97,217.92)	
	Less: Encumbrances		(\$284,976.81)	(\$382,194.73)
	Total appropriated			\$409,924.71
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$84,094.63)
	Total fund balance			\$325,830.08
	Total liabilities and fund equity			<u>\$342,584.54</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$511,862.63	\$382,194.73	\$129,667.90
Revenues	(\$418,328.00)	(\$6,810.00)	(\$411,518.00)
Subtotal	<u>\$93,534.63</u>	<u>\$375,384.73</u>	<u>(\$281,850.10)</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>\$93,534.63</u>	<u>\$375,384.73</u>	<u>(\$281,850.10)</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>\$93,534.63</u>	<u>\$375,384.73</u>	<u>(\$281,850.10)</u>
Less: Adjustment for prior year	(\$9,440.00)	(\$9,440.00)	\$0.00
Budgeted fund balance	<u>\$84,094.63</u>	<u>\$365,944.73</u>	<u>(\$281,850.10)</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 9/30/2016 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	6,810	Under	411,518
	Total	418,328	0	418,328	6,810		411,518
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	22,082	22,082	1,041	84	20,956
88740	Total Federal Projects	418,328	71,453	489,781	96,177	284,893	108,712
	Total	418,328	93,535	511,863	97,218	284,977	129,668

Starting date 7/1/2016 Ending date 9/30/2016 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	6,810		(6,810)
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	6,810		411,518

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	22,082	22,082	1,041	84	20,956
88500	20-___-___-___ Title I	46,509	7,169	53,678	3,333	5,893	44,452
88520	20-___-___-___ Title II	20,873	6,448	27,321	4,720	6,868	15,733
88540	20-___-___-___ Title III	0	19,235	19,235	150	1,313	17,772
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	350,946	38,601	389,547	87,974	270,819	30,754
Total		418,328	93,535	511,863	97,218	284,977	129,668

Starting date 7/1/2016 Ending date 9/30/2016 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 9/30/2016 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			\$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 9/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2016 Ending date 9/30/2016 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 9/30/2016 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 9/30/2016 Fund: 31 WINDOW PROJECT

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$180,893.24

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 9/30/2016 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			\$180,893.24
	Total liabilities and fund equity			<u>\$180,893.24</u>

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 9/30/2016 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 9/30/2016 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 9/30/2016 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 9/30/2016 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			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 33 SEWER TIE IN

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$244,976.27
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

(\$545,023.73)

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 9/30/2016 Fund: 34 PAVING/STEPS PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$5,995.01
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	(\$1,419,249.19)		
	Less: Encumbrances	(\$35,393.87)	(\$1,454,643.06)	\$209,582.40
	Total appropriated			\$215,577.41
	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			(\$545,023.73)
	Total liabilities and fund equity			(\$545,023.73)

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 : _____ Date _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 9/30/2016 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	1,419,249	35,394	209,582
Total		0	1,664,225	1,664,225	1,419,249	35,394	209,582

Starting date 7/1/2016 Ending date 9/30/2016 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	1,419,249	35,394	209,582
Total		0	1,664,225	1,664,225	1,419,249	35,394	209,582

Starting date 7/1/2016 Ending date 9/30/2016 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 9/30/2016 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
	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 9/30/2016 Fund: 35 ROOF PROJECTS

Starting date 7/1/2016 Ending date 9/30/2016 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 9/30/2016 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			\$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 9/30/2016 Fund: 36 RMS PAVING

Starting date 7/1/2016 Ending date 9/30/2016 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 9/30/2016 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			\$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 9/30/2016 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2016 Ending date 9/30/2016 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 9/30/2016 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 9/30/2016 Fund: 39 2009 ROD GRANTS

Starting date 7/1/2016 Ending date 9/30/2016 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 9/30/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

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 SecretaryDate

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$188,345.43
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	\$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	(\$55,473.26)	(\$55,473.26)

Total assets and resources

\$176,513.91

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 9/30/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$4,255.42)	
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	(\$9,130.63)			
	Less: Encumbrances	\$227.42	(\$8,903.21)	\$483,409.79	
	Total appropriated			\$479,154.37	
	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				\$144,645.76
	Total liabilities and fund equity				\$176,513.91

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$492,313.00	\$8,903.21	\$483,409.79
Revenues	\$0.00	(\$55,473.26)	\$55,473.26
Subtotal	<u>\$492,313.00</u>	<u>(\$46,570.05)</u>	<u>\$538,883.05</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>(\$46,570.05)</u>	<u>\$538,883.05</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>(\$46,570.05)</u>	<u>\$538,883.05</u>
Less: Adjustment for prior year	(\$8,056.00)	(\$8,056.00)	\$0.00
Budgeted fund balance	<u>\$484,257.00</u>	<u>(\$54,626.05)</u>	<u>\$538,883.05</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2016 Ending date 9/30/2016 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	55,473		(55,473)
Total		0	0	0	55,473		(55,473)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	492,313	492,313	9,131	(227)	483,410
Total		0	492,313	492,313	9,131	(227)	483,410

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:						
	<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	55,473		(55,473)
Total	0	0	0	55,473		(55,473)
Expenditures:						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	492,313	492,313	9,131	(227)	483,410
Total	0	492,313	492,313	9,131	(227)	483,410

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$5,240.41
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$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

(\$5,831.59)

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 9/30/2016 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$126.00)
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		(\$12,502.57)	
	Less: Encumbrances	\$126.00	(\$12,376.57)	(\$3.39)
	Total appropriated			(\$129.39)
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			(\$5,831.59)
	Total liabilities and fund equity			(\$5,831.59)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,373.18	\$12,376.57	(\$3.39)
Revenues	\$0.00	(\$11,072.00)	\$11,072.00
Subtotal	<u>\$12,373.18</u>	<u>\$1,304.57</u>	<u>\$11,068.61</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>\$1,304.57</u>	<u>\$11,068.61</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>\$1,304.57</u>	<u>\$11,068.61</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$12,373.18</u>	<u>\$1,304.57</u>	<u>\$11,068.61</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	11,072		(11,072)
Total		0	0	0	11,072		(11,072)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	12,373	12,373	12,503	(126)	(3)
Total		0	12,373	12,373	12,503	(126)	(3)

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	11,072		(11,072)
Total		0	0	0	11,072		(11,072)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	12,373	12,373	12,503	(126)	(3)
Total		0	12,373	12,373	12,503	(126)	(3)

Starting date 7/1/2016 Ending date 9/30/2016 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 9/30/2016 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)
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$470.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,860.00)
	Total fund balance		(\$2,389.49)
	Total liabilities and fund equity		(\$2,889.49)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,860.00	\$2,860.00	\$0.00
Revenues	\$0.00	(\$3,510.00)	\$3,510.00
Subtotal	<u>\$2,860.00</u>	<u>(\$650.00)</u>	<u>\$3,510.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,860.00</u>	<u>(\$650.00)</u>	<u>\$3,510.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,860.00</u>	<u>(\$650.00)</u>	<u>\$3,510.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,860.00</u>	<u>(\$650.00)</u>	<u>\$3,510.00</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 62 SUMMER ATHLETICS

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

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 62 SUMMER ATHLETICS

Revenues:						
	<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)
Total	0	0	0	3,510		(3,510)

Expenditures:						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	2,860	2,860	2,860	0	0
Total	0	2,860	2,860	2,860	0	0