

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 10 GENERAL FUND

**Assets and Resources**

**Assets:**

101	Cash in bank		\$4,194,191.98
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,493,038.88
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$208,171.93
121	Tax levy Receivable		\$13,453,426.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$881,998.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$53,621.19	\$935,619.19

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$28,612,964.00	
302	Less revenues	(\$28,887,685.48)	(\$274,721.48)

**Total assets and resources**

**\$23,378,155.22**

**Liabilities and Fund Equity**

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$127,840.57
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$23,506.83

**Total liabilities**

**\$151,347.40**

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 10 GENERAL FUND

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$15,157,218.41
761	Capital reserve account - July	\$4,067,390.15		
604	Add: Increase in capital reserve	\$436,928.73		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	(\$11,280.00)		\$4,493,038.88
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	(\$12,710,543.62)		
	Less: Encumbrances	(\$15,157,218.41)	(\$27,867,762.03)	\$2,325,848.35
	Total appropriated			\$22,551,023.70
	Unappropriated:			
770	Fund balance, July 1			\$2,431,811.17
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,756,027.05)
	Total fund balance			<b>\$23,226,807.82</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$23,378,155.22</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,193,610.38	\$27,867,762.03	\$2,325,848.35
Revenues	(\$28,612,964.00)	(\$28,887,685.48)	\$274,721.48
Subtotal	<u>\$1,580,646.38</u>	<u>(\$1,019,923.45)</u>	<u>\$2,600,569.83</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$436,928.73	\$425,648.73	\$11,280.00
Less - Withdrawal from reserve	(\$11,280.00)	(\$11,280.00)	\$0.00
Subtotal	<u>\$2,006,295.11</u>	<u>(\$605,554.72)</u>	<u>\$2,611,849.83</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,006,295.11</u>	<u>(\$605,554.72)</u>	<u>\$2,611,849.83</u>
Less: Adjustment for prior year	(\$250,268.06)	(\$250,268.06)	\$0.00
Budgeted fund balance	<u>\$1,756,027.05</u>	<u>(\$855,822.78)</u>	<u>\$2,611,849.83</u>

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

Board Secretary

Date

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	28,257,639	355,325	28,612,964	28,887,685		(274,721)
	Total	28,257,639	355,325	28,612,964	28,887,685		(274,721)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,828,979	126,580	8,955,559	3,657,738	5,039,468	258,353
10300	Total Special Education - Instruction	3,212,597	51,074	3,263,671	1,284,156	1,903,116	76,400
11160	Total Basic Skills/Remedial – Instruct.	670,957	86,249	757,206	300,122	454,978	2,107
12160	Total Bilingual Education – Instruction	75,240	0	75,240	29,334	43,531	2,375
17100	Total School-Sponsored Co/Extra Curricular	117,213	(535)	116,678	12,629	96,149	7,901
17600	Total School-Sponsored Athletics – Instr	180,001	(0)	180,001	57,891	110,461	11,648
29180	Total Undistributed Expenditures - Instr	555,449	(23,626)	531,823	127,236	80,416	324,172
30620	Total Undistributed Expenditures – Health	323,286	(12,173)	311,112	122,288	178,994	9,830
40580	Total Undistributed Expend – Speech, OT,	628,594	1,900	630,494	246,024	381,471	2,999
41080	Total Undist. Expend. – Other Supp. Serv	537,754	(115,156)	422,599	200,820	194,747	27,031
41660	Total Undist. Expend. – Guidance	532,963	6,626	539,589	204,964	301,542	33,084
42200	Total Undist. Expend. – Child Study Team	954,685	12,439	967,124	366,631	506,364	94,129
43200	Total Undist. Expend. – Improvement of I	267,792	(14,159)	253,633	124,141	119,698	9,794
43620	Total Undist. Expend. – Edu. Media Serv.	581,277	(5,001)	576,276	317,625	247,139	11,511
44180	Total Undist. Expend. – Instructional St	127,292	0	127,292	63,209	62,631	1,452
45300	Support Serv. - General Admin	610,689	1,571	612,260	305,219	173,067	133,973
46160	Support Serv. - School Admin	1,221,638	21,608	1,243,246	626,743	590,594	25,909
47200	Total Undist. Expend. – Central Services	463,074	57,630	520,704	250,762	259,894	10,048
47620	Total Undist. Expend. – Admin. Info. Tec	81,489	4,594	86,083	41,443	39,885	4,755
51120	Total Undist. Expend. – Oper. & Maint. O	2,592,657	46,084	2,638,741	1,074,807	1,258,285	305,649
52480	Total Undist. Expend. – Student Transpor	1,291,140	48,870	1,340,010	455,407	755,786	128,818
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,346,462	15,293	5,361,755	2,441,059	2,261,487	659,208
75880	TOTAL EQUIPMENT	188,362	123,864	312,226	147,580	97,517	67,129
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	11,280	0	0
	Total	29,759,878	433,732	30,193,610	12,710,544	15,157,218	2,325,848

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	26,643,599	263,254	26,906,853	26,906,853		0
00140	10-1310	Tuition from Individuals	49,000	0	49,000	16,100	Under	32,900
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	1,890	Under	2,860
00260	10-1910	Rents and Royalties	45,000	0	45,000	54,329		(9,329)
00300	10-1__	Unrestricted Miscellaneous Revenues	42,500	22,500	65,000	46,382	Under	18,618
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	372		(372)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,668	4,668	6,901		(2,233)
00420	10-3121	Categorical Transportation Aid	180,177	0	180,177	180,177		0
00430	10-3131	Extraordinary Aid	80,000	0	80,000	0	Under	80,000
00440	10-3132	Categorical Special Education Aid	1,116,747	0	1,116,747	1,116,747		0
00470	10-3177	Categorical Security Aid	69,578	0	69,578	69,578		0
00500	10-3__	Other State Aids	9,488	48,800	58,288	58,288		0
00540	10-4200	Medicaid Reimbursement	0	16,103	16,103	40	Under	16,063
00680	10-5200	Transfers from Other Funds	0	0	0	430,028		(430,028)
<b>Total</b>			<b>28,257,639</b>	<b>355,325</b>	<b>28,612,964</b>	<b>28,887,685</b>		<b>(274,721)</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	0	61,495	61,495	24,598	36,897	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	560,822	(17,980)	542,842	215,454	327,233	155
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,105,993	11,488	4,117,481	1,578,241	2,518,238	21,003
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,391,571	0	3,391,571	1,327,857	2,023,786	39,928
02500	11-150-100-101	Salaries of Teachers	16,000	0	16,000	5,400	10,600	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	84	166
03000	11-190-1__-106	Other Salaries for Instruction	79,927	57,601	137,528	48,863	78,933	9,732
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	1,484	71,944	28,802	27,188	15,954
03080	11-190-1__-610	General Supplies	521,834	12,192	534,026	391,891	15,580	126,556
03100	11-190-1__-640	Textbooks	68,947	0	68,947	36,080	0	32,867
03120	11-190-1__-8__	Other Objects	1,475	300	1,775	553	0	1,223
04500	11-204-100-101	Salaries of Teachers	137,388	510	137,898	48,717	78,976	10,205
04520	11-204-100-106	Other Salaries for Instruction	48,260	19,918	68,178	27,110	41,067	1
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,920	0	5,920	526	0	5,395
04600	11-204-100-610	General Supplies	5,100	0	5,100	2,524	100	2,476
07000	11-213-100-101	Salaries of Teachers	2,090,652	164,124	2,254,776	902,404	1,352,372	1
07020	11-213-100-106	Other Salaries for Instruction	476,602	11,542	488,144	197,272	290,871	1
07100	11-213-100-610	General Supplies	25,900	0	25,900	11,476	2,957	11,467
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	24,984	38,521	0
07520	11-214-100-106	Other Salaries for Instruction	63,927	(35,000)	28,927	9,492	13,453	5,982
07600	11-214-100-610	General Supplies	500	0	500	412	0	88

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08000	11-215-100-101	Salaries of Teachers	126,447	(67,257)	59,190	9,506	29,820	19,864
08020	11-215-100-106	Other Salaries for Instruction	90,283	(48,471)	41,812	9,965	15,517	16,330
08100	11-215-100-6__	General Supplies	950	0	950	414	184	351
08500	11-216-100-101	Salaries of Teachers	74,713	5,708	80,421	38,098	39,248	3,075
08600	11-216-100-6__	General Supplies	1,800	0	1,800	1,257	30	513
11000	11-230-100-101	Salaries of Teachers	667,124	86,249	753,373	298,509	454,579	285
11100	11-230-100-610	General Supplies	3,833	0	3,833	1,613	399	1,821
12000	11-240-100-101	Salaries of Teachers	71,190	0	71,190	28,476	42,714	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,900	0	1,900	128	772	1,000
12100	11-240-100-610	General Supplies	2,150	0	2,150	730	46	1,375
17000	11-401-100-1__	Salaries	107,793	0	107,793	10,952	95,910	932
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	1,144	0	1,356
17040	11-401-100-6__	Supplies and Materials	6,820	(535)	6,285	533	239	5,513
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	49,647	101,153	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	20,054	(1,800)	18,254	7,440	20	10,793
17540	11-402-100-6__	Supplies and Materials	7,597	1,800	9,397	384	9,013	0
17560	11-402-100-8__	Other Objects	1,550	0	1,550	420	275	855
29100	11-000-100-566	Tuition to Priv. School for the Disabled	555,449	(23,626)	531,823	127,236	80,416	324,172
30500	11-000-213-1__	Salaries	301,765	(12,173)	289,591	111,037	177,079	1,475
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	0	4,371	2,230	1,500	641
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,800	0	1,800	700	76	1,024
30580	11-000-213-6__	Supplies and Materials	14,850	0	14,850	7,981	338	6,531
30600	11-000-213-8__	Other Objects	500	0	500	340	0	160
40500	11-000-216-1__	Salaries	501,234	0	501,234	207,450	293,784	0
40520	11-000-216-320	Purchased Professional – Educational Ser	123,860	1,900	125,760	35,998	87,310	2,452
40540	11-000-216-6__	Supplies and Materials	3,500	0	3,500	2,576	377	547
41000	11-000-217-1__	Salaries	531,254	(115,156)	416,099	198,180	194,747	23,171
41020	11-000-217-320	Purchased Professional – Educational Ser	6,500	0	6,500	2,640	0	3,860
41500	11-000-218-104	Salaries of Other Professional Staff	499,594	0	499,594	199,838	299,756	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	17,494	(17,000)	494	0	0	494
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	616	285	499
41620	11-000-218-6__	Supplies and Materials	11,975	0	11,975	4,511	0	7,464
42000	11-000-219-104	Salaries of Other Professional Staff	658,120	13,063	671,183	268,473	402,710	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	140,539	1,276	141,815	70,907	70,907	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	3,755	25,640	70,605
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,250	0	3,250	920	558	1,772
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	30,226	0	30,226	14,573	4,758	10,895

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	19,550	(1,900)	17,650	6,532	262	10,856
43000	11-000-221-102	Salaries of Supervisor of Instruction	211,215	(15,000)	196,215	89,895	100,578	5,742
43020	11-000-221-104	Salaries of Other Professional Staff	5,940	0	5,940	3,900	2,040	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	27,332	0	27,332	13,666	13,666	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,150	440	6,590	1,776	3,135	1,679
43160	11-000-221-6__	Supplies and Materials	3,100	401	3,501	2,669	194	638
43180	11-000-221-8__	Other Objects	14,055	0	14,055	12,235	85	1,735
43500	11-000-222-1__	Salaries	395,485	(3,763)	391,722	177,917	213,804	1
43520	11-000-222-177	Salaries of Technology Coordinators	49,573	0	49,573	24,786	24,786	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,500	(1,481)	6,019	0	0	6,019
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	111,319	0	111,319	106,502	2,746	2,071
43580	11-000-222-6__	Supplies and Materials	17,350	243	17,593	8,420	5,803	3,370
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	39,991	35,119	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	27,332	0	27,332	13,666	13,666	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	23,750	0	23,750	8,451	13,846	1,452
44140	11-000-223-6__	Supplies and Materials	1,100	0	1,100	1,100	0	0
45000	11-000-230-1__	Salaries	242,515	(10,000)	232,515	108,432	108,432	15,650
45040	11-000-230-331	Legal Services	85,000	4,826	89,826	17,980	0	71,846
45060	11-000-230-332	Audit Fees	27,500	0	27,500	27,500	0	0
45080	11-000-230-334	Architectural/Engineering Services	3,000	0	3,000	0	0	3,000
45100	11-000-230-339	Other Purchased Professional Services	14,250	0	14,250	14,150	0	100
45120	11-000-230-340	Purchased Technical Services	3,000	0	3,000	0	0	3,000
45140	11-000-230-530	Communications/Telephone	135,074	(940)	134,134	54,691	58,986	20,457
45160	11-000-230-585	BOE Other Purchased Services	5,700	0	5,700	1,529	2,672	1,499
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	69,750	0	69,750	51,453	2,625	15,673
45200	11-000-230-610	General Supplies	3,500	7,686	11,186	9,856	302	1,028
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	900	0	900	160	50	690
45260	11-000-230-890	Miscellaneous Expenditures	3,000	0	3,000	2,050	0	950
45280	11-000-230-895	BOE Membership Dues and Fees	17,500	0	17,500	17,418	0	82
46000	11-000-240-103	Salaries of Principals/Assistant Princip	753,531	0	753,531	377,266	376,265	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	374,727	21,073	395,800	188,546	205,242	2,012
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	56,810	535	57,345	44,170	8,633	4,541
46120	11-000-240-6__	Supplies and Materials	26,275	0	26,275	11,907	391	13,977
46140	11-000-240-8__	Other Objects	10,295	0	10,295	4,854	62	5,379
47000	11-000-251-1__	Salaries	431,099	56,361	487,460	226,693	260,232	536
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	17,349	(2,500)	2,500
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,050	951	7,001	2,618	1,580	2,803
47100	11-000-251-6__	Supplies and Materials	5,500	323	5,823	1,741	582	3,500
47180	11-000-251-890	Other Objects	2,625	(5)	2,620	2,361	0	259

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47500	11-000-252-1__	Salaries	76,789	(5,716)	71,073	31,133	39,419	521
47540	11-000-252-340	Purchased Technical Services	0	10,310	10,310	10,310	0	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	466	3,034
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	337,142	(15,514)	321,628	148,503	168,079	5,046
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	115,000	(5,000)	110,000	37,301	30,630	42,069
48540	11-000-261-610	General Supplies	60,000	974	60,974	32,607	3,810	24,556
49000	11-000-262-1__	Salaries	214,854	35,426	250,280	115,317	127,978	6,985
49040	11-000-262-3__	Purchased Professional and Technical Ser	53,750	0	53,750	17,351	11,585	24,815
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	680,760	1,344	682,104	337,187	343,660	1,257
49120	11-000-262-490	Other Purchased Property Services	28,500	0	28,500	12,189	8,170	8,141
49140	11-000-262-520	Insurance	81,648	(1,028)	80,620	65,142	0	15,478
49160	11-000-262-590	Miscellaneous Purchased Services	4,400	1,160	5,560	4,457	0	1,103
49180	11-000-262-610	General Supplies	129,000	45,528	174,528	49,070	7,758	117,700
49200	11-000-262-621	Energy (Natural Gas)	250,000	0	250,000	27,457	222,543	0
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	184,043	266,920	5,037
49280	11-000-262-8__	Other Objects	3,000	0	3,000	2,654	205	141
50000	11-000-263-1__	Salaries	81,495	(18,000)	63,495	18,486	27,787	17,223
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	27,500	1,038	28,538	7,073	0	21,466
50060	11-000-263-610	General Supplies	25,000	0	25,000	10,149	219	14,633
51020	11-000-266-3__	Purchased Professional and Technical Ser	44,608	156	44,764	5,823	38,941	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	14,952	0	14,952	5,641	9,311	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	473,571	0	473,571	188,382	274,753	10,436
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	178,038	(2,013)	176,025	73,570	70,399	32,055
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,202	0	33,202	7,195	22,183	3,824
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	8,000	0	8,000	1,180	2,650	4,170
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	90,653	0	90,653	54,085	36,167	401
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	30,180	0	30,180	2,224	3,248	24,708
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	18,870	18,870	0	0	18,870
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	3,000	3,000	2,762	0	238
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	57,393	57,013	114,406	20,424	91,068	2,914
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	146,215	(25,000)	121,215	23,722	77,819	19,674
52400	11-000-270-593	Misc. Purchased Services - Transportatio	46,542	0	46,542	42,848	35	3,659
52420	11-000-270-610	General Supplies	2,500	0	2,500	620	1,000	880
52440	11-000-270-615	Transportation Supplies	209,694	(3,000)	206,694	32,753	167,151	6,791
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	165,834	196,375	287
71060	11-000-291-241	Other Retirement Contributions - PERS	426,317	0	426,317	4,300	405,711	16,306
71120	11-000-291-249	Other Retirement Contributions - Regular	15,000	0	15,000	2,020	12,980	0
71140	11-000-291-250	Unemployment Compensation	77,000	0	77,000	10,315	66,685	0
71160	11-000-291-260	Workmen's Compensation	218,600	872	219,472	218,471	0	1,001

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71180	11-000-291-270	Health Benefits	3,918,444	1,564	3,920,009	1,939,477	1,422,197	558,335
71200	11-000-291-280	Tuition Reimbursement	103,000	9,636	112,636	20,267	34,700	57,669
71220	11-000-291-290	Other Employee Benefits	226,100	2,725	228,825	80,375	122,840	25,610
75500	12-000-100-730	Undistributed Expenditures - Instruction	84,000	0	84,000	80,871	0	3,129
75660	12-000-251-730	Undistributed Expenditures – Central Ser	0	2,514	2,514	0	2,514	0
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	64,726	158,726	0	94,726	64,000
75820	12-000-270-734	School Buses - Special	0	56,612	56,612	56,612	0	0
76040	12-000-400-334	Architectural/Engineering Services	0	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	11,280	0	0
Total			29,759,878	433,732	30,193,610	12,710,544	15,157,218	2,325,848



Starting date 7/1/2016 Ending date 12/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

**Assets and Resources**

**Assets:**

101	Cash in bank		(\$201,853.55)
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	\$424,828.00	
302	Less revenues	(\$58,179.00)	\$366,649.00

**Total assets and resources**

**\$210,612.30**

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash in bank		(\$201,853.55)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$30,608.96
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$16,754.46
	Other current liabilities		\$0.00

**Total liabilities**

**\$47,363.42**

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$155,490.13
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	\$533,313.63		
602	Less: Expenditures	(\$266,299.12)		
	Less: Encumbrances	(\$160,210.13)	(\$426,509.25)	\$106,804.38
	Total appropriated			\$262,294.51
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$99,045.63)
	Total fund balance			\$163,248.88
	<b>Total liabilities and fund equity</b>			<b><u>\$210,612.30</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$533,313.63	\$426,509.25	\$106,804.38
Revenues	(\$424,828.00)	(\$58,179.00)	(\$366,649.00)
Subtotal	<u>\$108,485.63</u>	<u>\$368,330.25</u>	<u>(\$259,844.62)</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>\$108,485.63</u>	<u>\$368,330.25</u>	<u>(\$259,844.62)</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>\$108,485.63</u>	<u>\$368,330.25</u>	<u>(\$259,844.62)</u>
Less: Adjustment for prior year	(\$9,440.00)	(\$9,440.00)	\$0.00
Budgeted fund balance	<u>\$99,045.63</u>	<u>\$358,890.25</u>	<u>(\$259,844.62)</u>

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

Board Secretary

Date

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	418,328	6,500	424,828	58,179	Under	366,649
	Total	418,328	6,500	424,828	58,179		366,649
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	28,582	28,582	10,521	460	17,601
88740	Total Federal Projects	418,328	86,404	504,732	255,778	159,750	89,203
	Total	418,328	114,986	533,314	266,299	160,210	106,804

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	6,500	6,500	7,310		(810)
00775	20-441[1-6] Title I	46,509	0	46,509	9,471	Under	37,038
00780	20-445[1-5] Title II	20,873	0	20,873	4,719	Under	16,154
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	350,946	0	350,946	36,679	Under	314,267
Total		418,328	6,500	424,828	58,179		366,649

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	28,582	28,582	10,521	460	17,601
88500	20-___-___-___ Title I	46,509	15,376	61,885	27,563	15,413	18,909
88520	20-___-___-___ Title II	20,873	12,949	33,822	9,242	0	24,580
88540	20-___-___-___ Title III	0	19,478	19,478	2,355	243	16,880
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	350,946	38,601	389,547	216,618	144,094	28,835
Total		418,328	114,986	533,314	266,299	160,210	106,804

Starting date 7/1/2016 Ending date 12/31/2016 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 12/31/2016 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 : \_\_\_\_\_ Date \_\_\_\_\_  
Board SecretaryDate

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

---

Starting date 7/1/2016 Ending date 12/31/2016 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 12/31/2016 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 12/31/2016 Fund: 31 WINDOW PROJECT

---

Starting date 7/1/2016 Ending date 12/31/2016 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 12/31/2016 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 SecretaryDate

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 32 SECURITY CAMERA PROJECT

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

Starting date 7/1/2016 Ending date 12/31/2016 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 12/31/2016 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 12/31/2016 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 12/31/2016 Fund: 33 SEWER TIE IN

---

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 34 PAVING/STEPS PROJECT

**Assets and Resources**

**Assets:**

101	Cash in bank		\$241,993.21
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$790,000.00)	(\$790,000.00)

**Total assets and resources**

**(\$548,006.79)**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 34 PAVING/STEPS PROJECT

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$3,011.95
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,664,225.46	
602	Less: Expenditures	(\$1,422,232.25)		
	Less: Encumbrances	(\$32,410.81)	(\$1,454,643.06)	\$209,582.40
	Total appropriated			\$212,594.35
	Unappropriated:			
770	Fund balance, July 1			\$844,826.60
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,605,427.74)
	Total fund balance			(\$548,006.79)
	<b>Total liabilities and fund equity</b>			<b>(\$548,006.79)</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 12/31/2016 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	1,422,232	32,411	209,582
Total		0	1,664,225	1,664,225	1,422,232	32,411	209,582

Starting date 7/1/2016 Ending date 12/31/2016 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	1,422,232	32,411	209,582
Total		0	1,664,225	1,664,225	1,422,232	32,411	209,582

Starting date 7/1/2016 Ending date 12/31/2016 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 12/31/2016 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 12/31/2016 Fund: 35 ROOF PROJECTS

---



Starting date 7/1/2016 Ending date 12/31/2016 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 12/31/2016 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 Secretary

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 36 RMS PAVING

---

Starting date 7/1/2016 Ending date 12/31/2016 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 12/31/2016 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 12/31/2016 Fund: 37 TELEPHONE UPGRADE

---

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 39 2009 ROD GRANTS

**Assets and Resources**

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**

Starting date 7/1/2016 Ending date 12/31/2016 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		\$430,027.89	
602	Less: Expenditures	(\$430,027.89)		
	Less: Encumbrances	\$0.00	(\$430,027.89)	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$430,027.89
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$430,027.89)
	Total fund balance			<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	\$430,027.89	\$430,027.89	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$430,027.89</u>	<u>\$430,027.89</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$430,027.89</u>	<u>\$430,027.89</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$430,027.89</u>	<u>\$430,027.89</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$430,027.89</u>	<u>\$430,027.89</u>	<u>\$0.00</u>

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



Starting date 7/1/2016 Ending date 12/31/2016 Fund: 39 2009 ROD GRANTS

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	430,028	430,028	430,028	0	0
Total	0	430,028	430,028	430,028	0	0

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 39 2009 ROD GRANTS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	430,028	430,028	430,028	0	0
Total	0	430,028	430,028	430,028	0	0

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 40 DEBT SERVICE FUNDS

**Assets and Resources**

**Assets:**

101	Cash in bank		\$15,467.36
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	(\$1,260,598.00)	\$856,215.00

**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 12/31/2016 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			\$871,682.36
	<b>Total liabilities and fund equity</b>			<b>\$871,682.36</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)	(\$1,260,598.00)	(\$856,215.00)
Subtotal	<u>\$11,280.00</u>	<u>(\$15,466.75)</u>	<u>\$26,746.75</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>(\$15,466.75)</u>	<u>\$26,746.75</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>(\$15,466.75)</u>	<u>\$26,746.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,280.00</u>	<u>(\$15,466.75)</u>	<u>\$26,746.75</u>

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

Board Secretary

Date

Starting date 7/1/2016 Ending date 12/31/2016 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	15,467		(8,350)
	<b>Total</b>	<b>2,116,813</b>	<b>0</b>	<b>2,116,813</b>	<b>1,260,598</b>		<b>856,215</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 12/31/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00855	40-5210	Transfer from Capital Reserve	0	0	0	11,280		(11,280)
00860	40-1210	Local Tax Levy	2,109,696	0	2,109,696	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	1,260,598		856,215

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 12/31/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

**Assets and Resources**

**Assets:**

101	Cash in bank		\$161,933.63
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	(\$170,413.33)	(\$170,413.33)

**Total assets and resources**

**\$35,162.04**

**Liabilities and Fund Equity**

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$325.86
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$26,154.86
	Other current liabilities		\$5,713.29

**Total liabilities**

**\$32,194.01**

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

---

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				(\$4,319.18)
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	(\$150,808.36)			
	Less: Encumbrances	\$291.18	(\$150,517.18)		\$341,795.82
	Total appropriated				\$337,476.64
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				<b>\$2,968.03</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$35,162.04</u></b>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$492,313.00	\$150,517.18	\$341,795.82
Revenues	\$0.00	(\$170,413.33)	\$170,413.33
Subtotal	<u>\$492,313.00</u>	<u>(\$19,896.15)</u>	<u>\$512,209.15</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>(\$19,896.15)</u>	<u>\$512,209.15</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>(\$19,896.15)</u>	<u>\$512,209.15</u>
Less: Adjustment for prior year	(\$8,056.00)	(\$8,056.00)	\$0.00
Budgeted fund balance	<u>\$484,257.00</u>	<u>(\$27,952.15)</u>	<u>\$512,209.15</u>

Prepared and submitted by :

\_\_\_\_\_  
 Board Secretary

\_\_\_\_\_  
 Date



Starting date 7/1/2016 Ending date 12/31/2016 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	170,413		(170,413)
Total		0	0	0	170,413		(170,413)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	492,313	492,313	150,808	(291)	341,796
Total		0	492,313	492,313	150,808	(291)	341,796

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	170,413		(170,413)
Total		0	0	0	170,413		(170,413)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	492,313	492,313	150,808	(291)	341,796
Total		0	492,313	492,313	150,808	(291)	341,796

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 61 SUMMER ENRICHMENT

**Assets and Resources**

**Assets:**

101	Cash in bank		\$5,177.80
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**(\$5,894.20)**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 61 SUMMER ENRICHMENT

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$12,373.18	
602	Less: Expenditures	(\$12,565.18)		
	Less: Encumbrances	\$0.00	(\$12,565.18)	(\$192.00)
	Total appropriated			(\$192.00)
Unappropriated:				
770	Fund balance, July 1			\$6,670.98
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$12,373.18)
	Total fund balance			(\$5,894.20)
	<b>Total liabilities and fund equity</b>			<b>(\$5,894.20)</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,373.18	\$12,565.18	(\$192.00)
Revenues	\$0.00	(\$11,072.00)	\$11,072.00
Subtotal	<u>\$12,373.18</u>	<u>\$1,493.18</u>	<u>\$10,880.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,373.18</u>	<u>\$1,493.18</u>	<u>\$10,880.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,373.18</u>	<u>\$1,493.18</u>	<u>\$10,880.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$12,373.18</u>	<u>\$1,493.18</u>	<u>\$10,880.00</u>

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

Board Secretary

Date

Starting date 7/1/2016 Ending date 12/31/2016 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	12,373	12,373	12,565	0	(192)
Total		0	12,373	12,373	12,565	0	(192)

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 61 SUMMER ENRICHMENT

<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	11,072		(11,072)
<b>Total</b>	0	0	0	11,072		(11,072)

  

<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	12,373	12,373	12,565	0	(192)
<b>Total</b>	0	12,373	12,373	12,565	0	(192)

Starting date 7/1/2016 Ending date 12/31/2016 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 12/31/2016 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)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$470.51
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,860.00)

Total fund balance **(\$2,389.49)**

**Total liabilities and fund equity **(\$2,889.49)****

**Recapitulation of Budgeted Fund Balance:**

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

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

Board Secretary

Date



Starting date 7/1/2016 Ending date 12/31/2016 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	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 12/31/2016 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	2,860	2,860	2,860	0	0
<b>Total</b>	0	2,860	2,860	2,860	0	0