

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,087,320.27
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,419,786.08
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$208,430.51
121	Tax levy Receivable		\$7,158,990.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$525,855.39	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$45,066.36	\$570,921.75

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$28,612,964.00	
302	Less revenues	(\$29,023,077.46)	(\$410,113.46)

Total assets and resources

\$15,403,763.87

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,725.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$24,865.98

Total liabilities

\$27,590.98

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$8,134,535.95	
761	Capital reserve account - July	\$4,067,390.15		
604	Add: Increase in capital reserve	\$442,475.93		
307	Less: Bud. w/d cap. reserve eligible costs	(\$78,800.00)		
309	Less: Bud. w/d cap. reserve excess costs	(\$11,280.00)	\$4,419,786.08	
764	Maintenance reserve account - July	\$367,178.72		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$367,178.72	
768	Waiver offset reserve - July 1, 2_____	\$207,739.34		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$207,739.34	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$30,272,410.38		
602	Less: Expenditures	(\$20,561,178.55)		
	Less: Encumbrances	(\$8,134,535.95)	(\$28,695,714.50)	\$1,576,695.88
	Total appropriated			\$14,705,935.97
	Unappropriated:			
770	Fund balance, July 1		\$2,431,811.17	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$1,761,574.25)	
	Total fund balance			\$15,376,172.89
	Total liabilities and fund equity			\$15,403,763.87

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,272,410.38	\$28,695,714.50	\$1,576,695.88
Revenues	(\$28,612,964.00)	(\$29,023,077.46)	\$410,113.46
Subtotal	<u>\$1,659,446.38</u>	<u>(\$327,362.96)</u>	<u>\$1,986,809.34</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$442,475.93	\$352,395.93	\$90,080.00
Less - Withdrawal from reserve	(\$90,080.00)	(\$90,080.00)	\$0.00
Subtotal	<u>\$2,011,842.31</u>	<u>(\$65,047.03)</u>	<u>\$2,076,889.34</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>\$2,011,842.31</u>	<u>(\$65,047.03)</u>	<u>\$2,076,889.34</u>
Less: Adjustment for prior year	(\$250,268.06)	(\$250,268.06)	\$0.00
Budgeted fund balance	<u>\$1,761,574.25</u>	<u>(\$315,315.09)</u>	<u>\$2,076,889.34</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	28,257,639	355,325	28,612,964	29,023,077		(410,113)
	Total	28,257,639	355,325	28,612,964	29,023,077		(410,113)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,828,979	126,305	8,955,284	6,127,704	2,654,440	173,140
10300	Total Special Education - Instruction	3,212,597	23,546	3,236,143	2,235,456	980,586	20,101
11160	Total Basic Skills/Remedial – Instruct.	670,957	85,945	756,902	525,992	227,197	3,714
12160	Total Bilingual Education – Instruction	75,240	0	75,240	50,419	23,816	1,005
17100	Total School-Sponsored Co/Extra Curricular	117,213	11,465	128,678	36,474	74,163	18,041
17600	Total School-Sponsored Athletics – Instr	180,001	7,000	187,001	110,756	61,621	14,623
29180	Total Undistributed Expenditures - Instr	555,449	(23,626)	531,823	178,616	67,536	285,672
30620	Total Undistributed Expenditures – Healt	323,286	(12,173)	311,112	208,566	96,452	6,094
40580	Total Undistributed Expend – Speech, OT,	628,594	2,050	630,644	414,143	214,656	1,845
41080	Total Undist. Expend. – Other Supp. Serv	537,754	(134,156)	403,599	294,030	101,537	8,031
41660	Total Undist. Expend. – Guidance	532,963	4,132	537,095	355,127	152,765	29,203
42200	Total Undist. Expend. – Child Study Team	954,685	11,692	966,377	618,319	266,423	81,635
43200	Total Undist. Expend. – Improvement of I	267,792	(15,159)	252,633	185,625	61,580	5,428
43620	Total Undist. Expend. – Edu. Media Serv.	581,277	(5,001)	576,276	436,093	131,557	8,625
44180	Total Undist. Expend. – Instructional St	127,292	1,000	128,292	88,972	25,898	13,423
45300	Support Serv. - General Admin	610,689	1,571	612,260	411,972	96,705	103,583
46160	Support Serv. - School Admin	1,221,638	18,512	1,240,150	925,442	299,718	14,990
47200	Total Undist. Expend. – Central Services	463,074	57,630	520,704	386,271	126,792	7,641
47620	Total Undist. Expend. – Admin. Info. Tec	81,489	4,594	86,083	60,928	19,018	6,137
51120	Total Undist. Expend. – Oper. & Maint. O	2,592,657	27,834	2,620,491	1,680,639	666,862	272,990
52480	Total Undist. Expend. – Student Transpor	1,291,140	97,250	1,388,390	857,027	438,237	93,126
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,346,462	15,293	5,361,755	3,836,442	1,299,884	225,429
75880	TOTAL EQUIPMENT	188,362	128,028	316,390	248,874	2,869	64,647
76260	Total Facilities Acquisition and Constru	359,009	78,800	437,809	276,011	44,225	117,573
76340	Capital Reserve – Transfer to Debt Servi	11,280	0	11,280	11,280	0	0
	Total	29,759,878	512,532	30,272,410	20,561,179	8,134,536	1,576,696

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	26,643,599	263,254	26,906,853	26,906,853		0
00140	10-1310	Tuition from Individuals	49,000	0	49,000	51,407		(2,407)
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	3,600	Under	1,150
00260	10-1910	Rents and Royalties	45,000	0	45,000	65,990		(20,990)
00300	10-1__	Unrestricted Miscellaneous Revenues	42,500	22,500	65,000	120,089		(55,089)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	631		(631)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,668	4,668	12,448		(7,780)
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)
00700	10-5__	Other Financing Sources	0	0	0	7,201		(7,201)
Total			28,257,639	355,325	28,612,964	29,023,077		(410,113)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	0	61,495	61,495	43,047	18,449	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	560,822	(17,980)	542,842	377,710	164,977	155
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,105,993	11,488	4,117,481	2,791,683	1,304,795	21,003
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,391,571	0	3,391,571	2,312,078	1,040,645	38,848
02500	11-150-100-101	Salaries of Teachers	16,000	0	16,000	11,595	4,405	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	960	0	9,040
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	125	375	248	77	50
03000	11-190-1__-106	Other Salaries for Instruction	79,927	57,601	137,528	88,168	39,629	9,732
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,700	(400)	1,300	350	930	20
03060	11-190-1__-500	Other Purchased Services (400-500 series	70,460	(634)	69,826	43,293	14,467	12,066
03080	11-190-1__-610	General Supplies	521,834	24,310	546,144	421,891	43,497	80,756
03100	11-190-1__-640	Textbooks	68,947	(10,000)	58,947	36,055	22,570	323
03120	11-190-1__-8__	Other Objects	1,475	300	1,775	628	0	1,148
04500	11-204-100-101	Salaries of Teachers	137,388	510	137,898	88,158	39,536	10,205
04520	11-204-100-106	Other Salaries for Instruction	48,260	19,918	68,178	47,118	21,059	1
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,920	0	5,920	892	330	4,698
04600	11-204-100-610	General Supplies	5,100	0	5,100	2,835	800	1,464
07000	11-213-100-101	Salaries of Teachers	2,090,652	178,624	2,269,276	1,570,403	698,827	46
07020	11-213-100-106	Other Salaries for Instruction	476,602	14,742	491,344	347,380	143,946	18
07100	11-213-100-610	General Supplies	25,900	1,818	27,718	19,408	8,310	0
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	63,505	1,260	64,765	45,860	18,833	73
07520	11-214-100-106	Other Salaries for Instruction	63,927	(40,960)	22,967	15,694	7,251	22

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	500	0	500	412	88	0
08000	11-215-100-101	Salaries of Teachers	126,447	(97,957)	28,490	17,797	10,666	28
08020	11-215-100-106	Other Salaries for Instruction	90,283	(65,571)	24,712	14,613	8,458	1,641
08100	11-215-100-6__	General Supplies	950	0	950	630	0	320
08500	11-216-100-101	Salaries of Teachers	74,713	10,508	85,221	62,238	22,343	640
08600	11-216-100-6__	General Supplies	1,800	654	2,454	2,019	140	295
11000	11-230-100-101	Salaries of Teachers	667,124	86,249	753,373	523,991	227,197	2,186
11100	11-230-100-610	General Supplies	3,833	(304)	3,529	2,001	0	1,528
12000	11-240-100-101	Salaries of Teachers	71,190	0	71,190	49,833	21,357	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,900	0	1,900	529	371	1,000
12100	11-240-100-610	General Supplies	2,150	0	2,150	58	2,088	5
17000	11-401-100-1__	Salaries	107,793	12,000	119,793	33,592	73,269	12,932
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	1,328	0	1,172
17040	11-401-100-6__	Supplies and Materials	6,820	(535)	6,285	1,554	894	3,837
17060	11-401-100-8__	Other Objects	100	0	100	0	0	100
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	150,800	7,000	157,800	89,729	61,071	7,000
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	20,054	(1,800)	18,254	11,060	550	6,643
17540	11-402-100-6__	Supplies and Materials	7,597	1,800	9,397	9,397	0	0
17560	11-402-100-8__	Other Objects	1,550	0	1,550	570	0	980
29100	11-000-100-566	Tuition to Priv. School for the Disabled	555,449	(23,626)	531,823	178,616	67,536	285,672
30500	11-000-213-1__	Salaries	301,765	(12,173)	289,591	195,610	92,507	1,475
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	0	4,371	3,730	160	481
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,800	0	1,800	786	0	1,014
30580	11-000-213-6__	Supplies and Materials	14,850	0	14,850	8,101	3,784	2,965
30600	11-000-213-8__	Other Objects	500	0	500	340	0	160
40500	11-000-216-1__	Salaries	501,234	0	501,234	354,294	146,940	0
40520	11-000-216-320	Purchased Professional – Educational Ser	123,860	1,900	125,760	56,646	67,291	1,823
40540	11-000-216-6__	Supplies and Materials	3,500	0	3,500	3,052	426	22
40560	11-000-216-8__	Other Objects	0	150	150	150	0	0
41000	11-000-217-1__	Salaries	531,254	(134,156)	397,099	291,390	101,537	4,171
41020	11-000-217-320	Purchased Professional – Educational Ser	6,500	0	6,500	2,640	0	3,860
41500	11-000-218-104	Salaries of Other Professional Staff	499,594	0	499,594	349,716	149,878	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	17,494	(17,494)	0	0	0	0
41540	11-000-218-110	Other Salaries	1,500	0	1,500	0	1,500	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	23,626	24,626	0	0	24,626
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	1,400	0	1,400	901	85	414
41620	11-000-218-6__	Supplies and Materials	11,975	(2,000)	9,975	4,511	1,302	4,163
42000	11-000-219-104	Salaries of Other Professional Staff	658,120	13,063	671,183	469,828	201,355	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	140,539	1,276	141,815	106,361	35,454	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	12,480	11,372	76,148

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	3,250	(125)	3,125	1,243	339	1,544
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	30,226	0	30,226	18,046	9,248	2,932
42160	11-000-219-6__ Supplies and Materials	19,550	(2,522)	17,028	8,891	7,126	1,011
43000	11-000-221-102 Salaries of Supervisor of Instruction	211,215	(15,920)	195,295	140,184	50,289	4,822
43020	11-000-221-104 Salaries of Other Professional Staff	5,940	920	6,860	5,895	480	485
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	27,332	0	27,332	20,499	6,833	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	6,150	440	6,590	3,325	3,146	120
43160	11-000-221-6__ Supplies and Materials	3,100	701	3,801	3,403	398	0
43180	11-000-221-8__ Other Objects	14,055	(1,300)	12,755	12,320	434	1
43500	11-000-222-1__ Salaries	395,485	(3,763)	391,722	276,393	115,327	1
43520	11-000-222-177 Salaries of Technology Coordinators	49,573	0	49,573	37,180	12,393	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	7,500	(1,481)	6,019	0	0	6,019
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	111,319	0	111,319	107,086	2,163	2,071
43580	11-000-222-6__ Supplies and Materials	17,350	243	17,593	15,435	1,674	484
43600	11-000-222-8__ Other Objects	50	0	50	0	0	50
44020	11-000-223-104 Salaries of Other Professional Staff	75,110	1,000	76,110	57,211	16,596	2,302
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	27,332	0	27,332	20,499	6,833	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	23,750	0	23,750	10,162	2,468	11,120
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	162,649	54,216	15,650
45040	11-000-230-331 Legal Services	85,000	4,826	89,826	31,386	0	58,439
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	86,765	35,921	11,448
45160	11-000-230-585 BOE Other Purchased Services	5,700	0	5,700	3,694	695	1,311
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	69,750	0	69,750	55,503	5,808	8,439
45200	11-000-230-610 General Supplies	3,500	7,686	11,186	10,569	65	552
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	900	0	900	288	0	612
45260	11-000-230-890 Miscellaneous Expenditures	3,000	0	3,000	2,050	0	950
45280	11-000-230-895 BOE Membership Dues and Fees	17,500	0	17,500	17,418	0	82
46000	11-000-240-103 Salaries of Principals/Assistant Princip	753,531	0	753,531	565,398	188,133	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	374,727	21,073	395,800	291,607	101,983	2,211
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	56,810	135	56,945	49,647	3,342	3,956
46120	11-000-240-6__ Supplies and Materials	26,275	629	26,904	13,936	5,925	7,043
46140	11-000-240-8__ Other Objects	10,295	(3,325)	6,970	4,854	336	1,780
47000	11-000-251-1__ Salaries	431,099	56,361	487,460	359,278	127,646	536
47020	11-000-251-330 Purchased Professional Services	500	351	851	850	0	1
47040	11-000-251-340 Purchased Technical Services	17,300	(351)	16,949	17,349	(2,500)	2,100
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,050	951	7,001	3,541	1,581	1,879

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	5,500	323	5,823	2,892	65	2,866
47180	11-000-251-890	Other Objects	2,625	(5)	2,620	2,361	0	259
47500	11-000-252-1__	Salaries	76,789	(5,716)	71,073	50,152	19,018	1,903
47540	11-000-252-340	Purchased Technical Services	0	10,310	10,310	10,310	0	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	466	0	3,034
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	337,142	(20,000)	317,142	223,753	89,290	4,100
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	115,000	(7,592)	107,408	73,495	10,577	23,336
48540	11-000-261-610	General Supplies	60,000	974	60,974	45,438	4,097	11,438
49000	11-000-262-1__	Salaries	214,854	31,426	246,280	171,781	68,702	5,796
49040	11-000-262-3__	Purchased Professional and Technical Ser	53,750	0	53,750	27,369	3,406	22,975
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	680,760	1,344	682,104	508,731	170,996	2,377
49120	11-000-262-490	Other Purchased Property Services	28,500	0	28,500	17,738	4,387	6,375
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	548	555
49180	11-000-262-610	General Supplies	129,000	43,356	172,356	59,763	4,387	108,205
49200	11-000-262-621	Energy (Natural Gas)	250,000	0	250,000	117,853	114,669	17,478
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	292,899	154,780	8,322
49280	11-000-262-8__	Other Objects	3,000	0	3,000	2,944	0	56
50000	11-000-263-1__	Salaries	81,495	(23,000)	58,495	28,298	17,682	12,515
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	27,500	1,038	28,538	7,553	4,870	16,116
50060	11-000-263-610	General Supplies	25,000	0	25,000	14,411	1,721	8,867
51020	11-000-266-3__	Purchased Professional and Technical Ser	44,608	156	44,764	19,014	16,750	9,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	14,952	4,500	19,452	11,124	4,464	3,864
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	473,571	0	473,571	319,574	140,737	13,260
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	178,038	(5,857)	172,181	109,870	36,054	26,257
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,202	0	33,202	12,206	17,063	3,933
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	8,000	0	8,000	2,888	1,533	3,580
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	90,653	181	90,834	76,057	14,777	1
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	30,180	0	30,180	9,150	0	21,030
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	110,637	110,637	77,446	33,191	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	9,079	9,079	7,902	0	1,177
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	57,393	81,710	139,103	74,452	64,650	1
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	146,215	(25,000)	121,215	51,316	60,406	9,493
52400	11-000-270-593	Misc. Purchased Services - Transportatio	46,542	0	46,542	42,883	0	3,659
52420	11-000-270-610	General Supplies	2,500	0	2,500	1,092	1,000	408
52440	11-000-270-615	Transportation Supplies	209,694	(78,000)	131,694	61,068	64,362	6,264
52460	11-000-270-8__	Other objects	200	0	200	0	0	200
71020	11-000-291-220	Social Security Contributions	362,000	495	362,495	256,417	105,792	287
71060	11-000-291-241	Other Retirement Contributions - PERS	426,317	0	426,317	413,388	0	12,929
71120	11-000-291-249	Other Retirement Contributions - Regular	15,000	0	15,000	3,555	11,445	0

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	77,000	0	77,000	48,271	28,729	0
71160	11-000-291-260	Workmen's Compensation	218,600	872	219,472	218,471	0	1,001
71180	11-000-291-270	Health Benefits	3,918,444	1,564	3,920,009	2,786,968	1,005,582	127,459
71200	11-000-291-280	Tuition Reimbursement	103,000	9,636	112,636	24,551	34,470	53,615
71220	11-000-291-290	Other Employee Benefits	226,100	2,725	228,825	84,820	113,867	30,138
75500	12-000-100-730	Undistributed Expenditures - Instruction	84,000	3,800	87,800	80,871	0	6,929
75660	12-000-251-730	Undistributed Expenditures – Central Ser	0	2,514	2,514	2,395	0	119
75720	12-000-262-730	Undist. Expend. – Custodial Services	10,362	4,777	15,139	12,270	2,869	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	2,001	2,001	2,001	0	0
75800	12-000-270-733	School Buses - Regular	94,000	58,325	152,325	94,726	0	57,599
75820	12-000-270-734	School Buses - Special	0	56,612	56,612	56,612	0	0
76040	12-000-400-334	Architectural/Engineering Services	0	78,989	78,989	34,575	44,225	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	512,532	30,272,410	20,561,179	8,134,536	1,576,696

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$39,218.32)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$39,316.85	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$6,500.00	\$45,816.85

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$447,306.00	
302	Less revenues	(\$402,580.00)	\$44,726.00

Total assets and resources

\$51,324.53

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$39,218.32)
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 3/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$114,625.51
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$588,748.63		
602	Less: Expenditures		(\$417,455.93)	
	Less: Encumbrances		(\$119,345.51)	(\$536,801.44)
	Total appropriated			\$166,572.70
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$132,002.63)
	Total fund balance			\$34,570.07
	Total liabilities and fund equity			<u>\$51,324.53</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$588,748.63	\$536,801.44	\$51,947.19
Revenues	(\$447,306.00)	(\$402,580.00)	(\$44,726.00)
Subtotal	<u>\$141,442.63</u>	<u>\$134,221.44</u>	<u>\$7,221.19</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$141,442.63</u>	<u>\$134,221.44</u>	<u>\$7,221.19</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$141,442.63</u>	<u>\$134,221.44</u>	<u>\$7,221.19</u>
Less: Adjustment for prior year	(\$9,440.00)	(\$9,440.00)	\$0.00
Budgeted fund balance	<u>\$132,002.63</u>	<u>\$124,781.44</u>	<u>\$7,221.19</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	418,328	28,978	447,306	402,580	Under	44,726
	Total	418,328	28,978	447,306	402,580		44,726
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	31,582	31,582	11,977	1,361	18,244
88740	Total Federal Projects	418,328	138,839	557,167	405,479	117,985	33,703
	Total	418,328	170,421	588,749	417,456	119,346	51,947

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	9,500	9,500	15,810		(6,310)
00775	20-441[1-6] Title I	46,509	0	46,509	53,755		(7,246)
00780	20-445[1-5] Title II	20,873	0	20,873	12,808	Under	8,065
00785	20-449[1-4] Title III	0	19,478	19,478	3,316	Under	16,162
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	350,946	0	350,946	316,891	Under	34,055
Total		418,328	28,978	447,306	402,580		44,726

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	31,582	31,582	11,977	1,361	18,244
88500	20-___-___-___ Title I	46,509	15,376	61,885	50,323	11,562	0
88520	20-___-___-___ Title II	20,873	12,949	33,822	20,418	5,159	8,245
88540	20-___-___-___ Title III	0	19,478	19,478	7,623	4,113	7,742
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	350,946	91,036	441,982	327,114	97,151	17,717
Total		418,328	170,421	588,749	417,456	119,346	51,947

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 31 WINDOW PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$66,923.33
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$44,207.46	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$44,207.46

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$111,130.79

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 3/31/2017 Fund: 31 WINDOW PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$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 3/31/2017 Fund: 31 WINDOW PROJECT

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$24,412.05
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$148,412.05

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 32 SECURITY CAMERA PROJECT

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		(\$50,709.60)
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2, _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$50,709.60	
602	Less: Expenditures		(\$32,481.19)
	Less: Encumbrances	\$0.00	(\$32,481.19)
	Total appropriated		(\$32,481.19)
Unappropriated:			
770	Fund balance, July 1		\$130,183.64
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$50,709.60
	Total fund balance		\$148,412.05
	Total liabilities and fund equity		<u>\$148,412.05</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$50,709.60	\$32,481.19	\$18,228.41
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$50,709.60</u>	<u>\$32,481.19</u>	<u>\$18,228.41</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$50,709.60</u>	<u>\$32,481.19</u>	<u>\$18,228.41</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$50,709.60</u>	<u>\$32,481.19</u>	<u>\$18,228.41</u>
Less: Adjustment for prior year	(\$101,419.20)	(\$101,419.20)	\$0.00
Budgeted fund balance	<u>(\$50,709.60)</u>	<u>(\$68,938.01)</u>	<u>\$18,228.41</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2016 Ending date 3/31/2017 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	32,481	0	18,228
Total	0	50,710	50,710	32,481	0	18,228

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	50,710	50,710	32,481	0	18,228
Total	0	50,710	50,710	32,481	0	18,228

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 33 SEWER TIE IN

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 33 SEWER TIE IN

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 33 SEWER TIE IN

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$154,408.58
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

(\$635,591.42)

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 3/31/2017 Fund: 34 PAVING/STEPS PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$10,079.48)	
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	(\$1,509,816.88)			
	Less: Encumbrances	(\$19,319.38)	(\$1,529,136.26)		\$135,089.20
	Total appropriated				\$125,009.72
	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				(\$635,591.42)
	Total liabilities and fund equity				(\$635,591.42)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,664,225.46	\$1,529,136.26	\$135,089.20
Revenues	\$0.00	(\$790,000.00)	\$790,000.00
Subtotal	<u>\$1,664,225.46</u>	<u>\$739,136.26</u>	<u>\$925,089.20</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>\$739,136.26</u>	<u>\$925,089.20</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>\$739,136.26</u>	<u>\$925,089.20</u>
Less: Adjustment for prior year	(\$58,797.72)	(\$58,797.72)	\$0.00
Budgeted fund balance	<u>\$1,605,427.74</u>	<u>\$680,338.54</u>	<u>\$925,089.20</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 34 PAVING/STEPS PROJECT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	790,000		(790,000)
Total		0	0	0	790,000		(790,000)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,664,225	1,664,225	1,509,817	19,319	135,089
Total		0	1,664,225	1,664,225	1,509,817	19,319	135,089

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 34 PAVING/STEPS PROJECT

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	1,664,225	1,664,225	1,509,817	19,319	135,089
Total		0	1,664,225	1,664,225	1,509,817	19,319	135,089

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$157,823.61

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 35 ROOF PROJECTS

Fund Balance:

Appropriated:

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

Unappropriated:

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

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

Total liabilities and fund equity \$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 3/31/2017 Fund: 35 ROOF PROJECTS

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 36 RMS PAVING

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 36 RMS PAVING

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 36 RMS PAVING

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 37 TELEPHONE UPGRADE

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 37 TELEPHONE UPGRADE

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 39 2009 ROD GRANTS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 39 2009 ROD GRANTS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$430,027.89	
602	Less: Expenditures	(\$430,027.89)		
	Less: Encumbrances	\$0.00	(\$430,027.89)	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$430,027.89
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$430,027.89)
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

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 3/31/2017 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 3/31/2017 Fund: 39 2009 ROD GRANTS

Expenditures:

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

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.61
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,116,813.00	
302	Less revenues	(\$2,128,093.00)	(\$11,280.00)

Total assets and resources

(\$11,279.39)

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 3/31/2017 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$2,128,093.00	
602	Less: Expenditures	(\$2,128,093.00)		
	Less: Encumbrances	\$0.00	(\$2,128,093.00)	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.61
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$11,280.00)
	Total fund balance			(\$11,279.39)
	Total liabilities and fund equity			(\$11,279.39)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,128,093.00	\$2,128,093.00	\$0.00
Revenues	(\$2,116,813.00)	(\$2,128,093.00)	\$11,280.00
Subtotal	<u>\$11,280.00</u>	<u>\$0.00</u>	<u>\$11,280.00</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>\$11,280.00</u>	<u>\$0.00</u>	<u>\$11,280.00</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>\$11,280.00</u>	<u>\$0.00</u>	<u>\$11,280.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,280.00</u>	<u>\$0.00</u>	<u>\$11,280.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,109,696	0	2,109,696	2,109,696		0
01000	TOTAL REVENUES/SOURCES	7,117	0	7,117	18,397		(11,280)
	Total	2,116,813	0	2,116,813	2,128,093		(11,280)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,128,093	0	2,128,093	2,128,093	0	0
	Total	2,128,093	0	2,128,093	2,128,093	0	0

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$185,624.47
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	(\$325,115.21)	(\$325,115.21)

Total assets and resources

(\$95,849.00)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$410.26
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$26,154.86
	Other current liabilities		\$5,713.29

Total liabilities

\$32,278.41

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$2,287.64)	
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		(\$281,903.80)		
	Less: Encumbrances		(\$1,740.36)	(\$283,644.16)	\$208,668.84
	Total appropriated				\$206,381.20
	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				(\$128,127.41)
	Total liabilities and fund equity				(\$95,849.00)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$492,313.00	\$283,644.16	\$208,668.84
Revenues	\$0.00	(\$325,115.21)	\$325,115.21
Subtotal	<u>\$492,313.00</u>	<u>(\$41,471.05)</u>	<u>\$533,784.05</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>(\$41,471.05)</u>	<u>\$533,784.05</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>(\$41,471.05)</u>	<u>\$533,784.05</u>
Less: Adjustment for prior year	(\$8,056.00)	(\$8,056.00)	\$0.00
Budgeted fund balance	<u>\$484,257.00</u>	<u>(\$49,527.05)</u>	<u>\$533,784.05</u>

Prepared and submitted by : _____ Date _____
Board Secretary
Date

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	325,115		(325,115)
Total		0	0	0	325,115		(325,115)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	492,313	492,313	281,904	1,740	208,669
Total		0	492,313	492,313	281,904	1,740	208,669

Starting date 7/1/2016 Ending date 3/31/2017 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	325,115		(325,115)
Total	0	0	0	325,115		(325,115)
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	281,904	1,740	208,669
Total	0	492,313	492,313	281,904	1,740	208,669

Starting date 7/1/2016 Ending date 3/31/2017 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 3/31/2017 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	11,072		(11,072)
Total		0	0	0	11,072		(11,072)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	12,373	12,373	12,565	0	(192)
Total		0	12,373	12,373	12,565	0	(192)

Starting date 7/1/2016 Ending date 3/31/2017 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	11,072		(11,072)
Total		0	0	0	11,072		(11,072)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	12,373	12,373	12,565	0	(192)
Total		0	12,373	12,373	12,565	0	(192)

Starting date 7/1/2016 Ending date 3/31/2017 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 3/31/2017 Fund: 62 SUMMER ATHLETICS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$2,860.00	
602	Less: Expenditures	(\$2,860.00)		
	Less: Encumbrances	\$0.00	(\$2,860.00)	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$470.51
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,860.00)
	Total fund balance			(\$2,389.49)
	Total liabilities and fund equity			(\$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 3/31/2017 Fund: 62 SUMMER ATHLETICS

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

Starting date 7/1/2016 Ending date 3/31/2017 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