

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,125,841.78
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,422,549.22
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$208,560.81
121	Tax levy Receivable		\$4,772,660.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$390,178.93	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$8,510.95	\$398,689.88

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	(\$28,993,261.79)	(\$380,297.79)

Total assets and resources

\$12,916,432.62

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		\$34,425.96

Total liabilities

\$37,150.96

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,825,466.71	
761	Capital reserve account - July	\$4,067,390.15		
604	Add: Increase in capital reserve	\$445,239.07		
307	Less: Bud. w/d cap. reserve eligible costs	(\$78,800.00)		
309	Less: Bud. w/d cap. reserve excess costs	(\$11,280.00)	\$4,422,549.22	
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	(\$23,058,069.78)		
	Less: Encumbrances	(\$5,825,466.71)	(\$28,883,536.49)	\$1,388,873.89
	Total appropriated			\$12,211,807.88
	Unappropriated:			
770	Fund balance, July 1		\$2,431,811.17	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$1,764,337.39)	
	Total fund balance			\$12,879,281.66
	Total liabilities and fund equity			\$12,916,432.62

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,272,410.38	\$28,883,536.49	\$1,388,873.89
Revenues	(\$28,612,964.00)	(\$28,993,261.79)	\$380,297.79
Subtotal	<u>\$1,659,446.38</u>	<u>(\$109,725.30)</u>	<u>\$1,769,171.68</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$445,239.07	\$355,159.07	\$90,080.00
Less - Withdrawal from reserve	(\$90,080.00)	(\$90,080.00)	\$0.00
Subtotal	<u>\$2,014,605.45</u>	<u>\$155,353.77</u>	<u>\$1,859,251.68</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>\$2,014,605.45</u>	<u>\$155,353.77</u>	<u>\$1,859,251.68</u>
Less: Adjustment for prior year	(\$250,268.06)	(\$250,268.06)	\$0.00
Budgeted fund balance	<u>\$1,764,337.39</u>	<u>(\$94,914.29)</u>	<u>\$1,859,251.68</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 4/30/2017 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	28,993,262		(380,298)
	Total	28,257,639	355,325	28,612,964	28,993,262		(380,298)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,828,979	126,241	8,955,220	6,974,564	1,824,782	155,875
10300	Total Special Education - Instruction	3,212,597	23,546	3,236,143	2,549,596	670,705	15,842
11160	Total Basic Skills/Remedial – Instruct.	670,957	85,945	756,902	600,837	152,351	3,714
12160	Total Bilingual Education – Instruction	75,240	0	75,240	57,538	16,697	1,005
17100	Total School-Sponsored Co/Extra Curricular	117,213	11,465	128,678	47,551	63,080	18,047
17600	Total School-Sponsored Athletics – Instr	180,001	7,000	187,001	113,623	60,415	12,962
29180	Total Undistributed Expenditures - Instr	555,449	(23,626)	531,823	199,638	46,513	285,672
30620	Total Undistributed Expenditures – Healt	323,286	(12,173)	311,112	239,056	66,281	5,775
40580	Total Undistributed Expend – Speech, OT,	628,594	2,050	630,644	472,427	156,816	1,400
41080	Total Undist. Expend. – Other Supp. Serv	537,754	(134,156)	403,599	325,100	70,467	8,031
41660	Total Undist. Expend. – Guidance	532,963	4,132	537,095	405,548	101,589	29,958
42200	Total Undist. Expend. – Child Study Team	954,685	11,542	966,227	705,741	204,745	55,741
43200	Total Undist. Expend. – Improvement of I	267,792	(15,159)	252,633	205,394	41,811	5,428
43620	Total Undist. Expend. – Edu. Media Serv.	581,277	(5,001)	576,276	487,240	80,511	8,524
44180	Total Undist. Expend. – Instructional St	127,292	1,214	128,506	96,799	18,481	13,225
45300	Support Serv. - General Admin	610,689	1,571	612,260	441,745	74,813	95,701
46160	Support Serv. - School Admin	1,221,638	18,512	1,240,150	1,026,411	202,601	11,139
47200	Total Undist. Expend. – Central Services	463,074	57,630	520,704	423,750	85,753	11,201
47620	Total Undist. Expend. – Admin. Info. Tec	81,489	4,594	86,083	67,267	12,679	6,137
51120	Total Undist. Expend. – Oper. & Maint. O	2,592,657	27,834	2,620,491	1,853,898	499,131	267,461
52480	Total Undist. Expend. – Student Transpor	1,291,140	97,250	1,388,390	960,080	333,473	94,837
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,346,462	15,293	5,361,755	4,261,186	997,741	102,828
75880	TOTAL EQUIPMENT	188,362	128,028	316,390	248,874	6,720	60,796
76260	Total Facilities Acquisition and Constru	359,009	78,800	437,809	282,926	37,310	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	23,058,070	5,825,467	1,388,874

Starting date 7/1/2016 Ending date 4/30/2017 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	57,291		(8,291)
00150	10-1320	Tuition from LEAs Within State	16,800	0	16,800	0	Under	16,800
00240	10-1410	Transportation Fees from Individuals	4,750	0	4,750	4,050	Under	700
00260	10-1910	Rents and Royalties	45,000	0	45,000	29,701	Under	15,299
00300	10-1__	Unrestricted Miscellaneous Revenues	42,500	22,500	65,000	117,335		(52,335)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	761		(761)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,668	4,668	15,211		(10,543)
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	28,993,262		(380,298)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	0	61,495	61,495	49,196	12,299	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	560,822	(17,980)	542,842	431,858	110,984	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,105,993	11,488	4,117,481	3,197,783	898,695	21,003
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,391,571	0	3,391,571	2,637,574	715,149	38,848
02500	11-150-100-101	Salaries of Teachers	16,000	0	16,000	14,595	1,405	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	275	525	325	37	163
03000	11-190-1__-106	Other Salaries for Instruction	79,927	57,601	137,528	101,269	26,527	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	47,793	11,599	10,434
03080	11-190-1__-610	General Supplies	521,834	24,096	545,930	448,508	32,257	65,165
03100	11-190-1__-640	Textbooks	68,947	(10,000)	58,947	43,725	14,899	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	(3,490)	133,898	101,194	26,500	6,205
04520	11-204-100-106	Other Salaries for Instruction	48,260	19,918	68,178	53,788	14,389	1
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	5,920	0	5,920	892	433	4,594
04600	11-204-100-610	General Supplies	5,100	0	5,100	3,322	339	1,439
07000	11-213-100-101	Salaries of Teachers	2,090,652	178,624	2,269,276	1,792,793	476,077	406
07020	11-213-100-106	Other Salaries for Instruction	476,602	16,742	493,344	398,200	95,126	18
07100	11-213-100-610	General Supplies	25,900	1,818	27,718	19,583	8,128	8
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	63,505	3,260	66,765	52,771	13,922	73
07520	11-214-100-106	Other Salaries for Instruction	63,927	(40,960)	22,967	17,761	5,184	22

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	500	0	500	499	0	1
08000	11-215-100-101	Salaries of Teachers	126,447	(97,957)	28,490	20,513	7,950	28
08020	11-215-100-106	Other Salaries for Instruction	90,283	(65,571)	24,712	15,852	7,219	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	69,780	15,300	140
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	598,836	152,351	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	56,952	14,238	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	44,032	62,830	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	2,191	250	3,844
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	90,629	60,171	7,000
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	20,054	(1,800)	18,254	13,027	244	4,982
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	199,638	46,513	285,672
30500	11-000-213-1__	Salaries	301,765	(12,173)	289,591	223,175	64,942	1,475
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	0	4,371	3,890	80	401
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,800	0	1,800	786	208	806
30580	11-000-213-6__	Supplies and Materials	14,850	0	14,850	10,866	1,051	2,934
30600	11-000-213-8__	Other Objects	500	0	500	340	0	160
40500	11-000-216-1__	Salaries	501,234	0	501,234	403,243	97,991	0
40520	11-000-216-320	Purchased Professional – Educational Ser	123,860	1,900	125,760	65,874	58,518	1,368
40540	11-000-216-6__	Supplies and Materials	3,500	0	3,500	3,160	308	32
40560	11-000-216-8__	Other Objects	0	150	150	150	0	0
41000	11-000-217-1__	Salaries	531,254	(134,156)	397,099	322,460	70,467	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	399,675	99,919	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	170	329
41620	11-000-218-6__	Supplies and Materials	11,975	(2,000)	9,975	4,973	0	5,003
42000	11-000-219-104	Salaries of Other Professional Staff	658,120	13,063	671,183	536,946	134,237	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	140,539	1,276	141,815	118,179	23,636	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	15,980	32,872	51,148

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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	(275)	2,975	1,306	276	1,394
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	30,226	0	30,226	18,473	8,821	2,932
42160	11-000-219-6__ Supplies and Materials	19,550	(2,522)	17,028	13,386	3,374	267
43000	11-000-221-102 Salaries of Supervisor of Instruction	211,215	(15,920)	195,295	156,947	33,526	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	22,776	4,556	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	6,150	440	6,590	3,619	2,852	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	12,754	0	1
43500	11-000-222-1__ Salaries	395,485	(3,763)	391,722	323,022	68,699	1
43520	11-000-222-177 Salaries of Technology Coordinators	49,573	0	49,573	41,311	8,262	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	107,268	1,980	2,071
43580	11-000-222-6__ Supplies and Materials	17,350	243	17,593	15,639	1,570	384
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	61,505	12,303	2,302
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	27,332	0	27,332	22,776	4,556	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	23,750	0	23,750	11,418	1,623	10,709
44140	11-000-223-6__ Supplies and Materials	1,100	214	1,314	1,100	0	214
45000	11-000-230-1__ Salaries	242,515	(10,000)	232,515	180,721	36,144	15,650
45040	11-000-230-331 Legal Services	85,000	4,826	89,826	31,386	6,464	51,976
45060	11-000-230-332 Audit Fees	27,500	0	27,500	27,500	0	0
45080	11-000-230-334 Architectural/Engineering Services	3,000	(1,492)	1,508	0	0	1,508
45100	11-000-230-339 Other Purchased Professional Services	14,250	1,492	15,742	14,150	1,591	1
45120	11-000-230-340 Purchased Technical Services	3,000	0	3,000	0	0	3,000
45140	11-000-230-530 Communications/Telephone	135,074	(940)	134,134	94,147	28,039	11,947
45160	11-000-230-585 BOE Other Purchased Services	5,700	0	5,700	3,843	546	1,311
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	69,750	0	69,750	59,623	1,949	8,179
45200	11-000-230-610 General Supplies	3,500	7,686	11,186	10,619	80	486
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	628,109	125,422	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	374,727	21,673	396,400	326,722	68,252	1,427
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	56,810	235	57,045	50,795	2,316	3,934
46120	11-000-240-6__ Supplies and Materials	26,275	29	26,304	15,770	6,361	4,173
46140	11-000-240-8__ Other Objects	10,295	(3,425)	6,870	5,015	250	1,605
47000	11-000-251-1__ Salaries	431,099	56,361	487,460	400,660	86,264	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	13,227	(2,500)	6,222
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,050	951	7,001	3,760	1,362	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	627	2,304
47180	11-000-251-890	Other Objects	2,625	(5)	2,620	2,361	0	259
47500	11-000-252-1__	Salaries	76,789	(5,716)	71,073	56,491	12,679	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	243,677	69,365	4,100
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	115,000	(7,592)	107,408	76,124	9,433	21,852
48540	11-000-261-610	General Supplies	60,000	974	60,974	48,562	2,662	9,750
49000	11-000-262-1__	Salaries	214,854	31,426	246,280	191,778	48,705	5,796
49040	11-000-262-3__	Purchased Professional and Technical Ser	53,750	0	53,750	27,659	3,436	22,655
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	680,760	1,344	682,104	566,066	106,090	9,947
49120	11-000-262-490	Other Purchased Property Services	28,500	0	28,500	18,988	6,998	2,514
49140	11-000-262-520	Insurance	81,648	(1,028)	80,620	65,142	0	15,478
49160	11-000-262-590	Miscellaneous Purchased Services	4,400	1,160	5,560	5,005	0	555
49180	11-000-262-610	General Supplies	129,000	43,356	172,356	66,566	545	105,245
49200	11-000-262-621	Energy (Natural Gas)	250,000	0	250,000	133,447	101,576	14,978
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	328,480	119,199	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	31,891	14,089	12,515
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	27,500	1,038	28,538	12,423	0	16,116
50060	11-000-263-610	General Supplies	25,000	0	25,000	16,133	284	8,583
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	13,081	2,507	3,864
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	473,571	0	473,571	363,538	95,699	14,334
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	178,038	(5,857)	172,181	121,964	24,453	25,763
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,202	0	33,202	12,404	15,634	5,164
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	8,000	0	8,000	3,674	747	3,580
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	90,653	181	90,834	83,600	7,233	1
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	30,180	0	30,180	9,150	100	20,930
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	85,153	53,949	1
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	146,215	(25,000)	121,215	67,295	44,427	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	70,898	54,532	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	284,531	77,678	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	4,068	10,932	0

Starting date 7/1/2016 Ending date 4/30/2017 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	59,499	17,501	0
71160	11-000-291-260	Workmen's Compensation	218,600	872	219,472	218,471	0	1,001
71180	11-000-291-270	Health Benefits	3,918,444	1,564	3,920,009	3,164,831	747,372	7,807
71200	11-000-291-280	Tuition Reimbursement	103,000	9,636	112,636	25,697	36,073	50,866
71220	11-000-291-290	Other Employee Benefits	226,100	2,725	228,825	90,701	108,186	29,938
75500	12-000-100-730	Undistributed Expenditures - Instruction	84,000	3,800	87,800	80,871	3,851	3,078
75660	12-000-251-730	Undistributed Expenditures – Central Ser	0	2,514	2,514	2,395	0	119
75720	12-000-262-730	Undist. Expend. – Custodial Services	10,362	4,777	15,139	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	41,490	37,310	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	23,058,070	5,825,467	1,388,874

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$16,454.06)
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	(\$455,884.00)	(\$8,578.00)

Total assets and resources

\$20,784.79

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$16,454.06)
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 4/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$90,667.09
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		(\$447,995.67)	
	Less: Encumbrances		(\$95,387.09)	(\$543,382.76)
	Total appropriated			\$136,032.96
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$132,002.63)
	Total fund balance			\$4,030.33
	Total liabilities and fund equity			<u>\$20,784.79</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$588,748.63	\$543,382.76	\$45,365.87
Revenues	(\$447,306.00)	(\$455,884.00)	\$8,578.00
Subtotal	<u>\$141,442.63</u>	<u>\$87,498.76</u>	<u>\$53,943.87</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>\$87,498.76</u>	<u>\$53,943.87</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>\$87,498.76</u>	<u>\$53,943.87</u>
Less: Adjustment for prior year	(\$9,440.00)	(\$9,440.00)	\$0.00
Budgeted fund balance	<u>\$132,002.63</u>	<u>\$78,058.76</u>	<u>\$53,943.87</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 4/30/2017 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	455,884		(8,578)
	Total	418,328	28,978	447,306	455,884		(8,578)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	31,582	31,582	13,253	3,345	14,984
88740	Total Federal Projects	418,328	138,839	557,167	434,743	92,042	30,382
	Total	418,328	170,421	588,749	447,996	95,387	45,366

Starting date 7/1/2016 Ending date 4/30/2017 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	59,794		(13,285)
00780	20-445[1-5] Title II	20,873	0	20,873	20,417	Under	456
00785	20-449[1-4] Title III	0	19,478	19,478	7,624	Under	11,854
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	350,946	0	350,946	352,239		(1,293)
Total		418,328	28,978	447,306	455,884		(8,578)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	31,582	31,582	13,253	3,345	14,984
88500	20-___-___-___ Title I	46,509	15,376	61,885	52,624	9,261	0
88520	20-___-___-___ Title II	20,873	12,949	33,822	24,775	2,000	7,047
88540	20-___-___-___ Title III	0	19,478	19,478	9,864	3,546	6,068
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	350,946	91,036	441,982	347,480	77,235	17,267
Total		418,328	170,421	588,749	447,996	95,387	45,366

Starting date 7/1/2016 Ending date 4/30/2017 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 4/30/2017 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 : _____ Date _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2016 Ending date 4/30/2017 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 4/30/2017 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 4/30/2017 Fund: 31 WINDOW PROJECT

Starting date 7/1/2016 Ending date 4/30/2017 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 4/30/2017 Fund: 32 SECURITY CAMERA PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$50,709.60)
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$50,709.60	
602	Less: Expenditures	(\$32,481.19)		
	Less: Encumbrances	\$0.00	(\$32,481.19)	\$18,228.41
	Total appropriated			(\$32,481.19)
Unappropriated:				
770	Fund balance, July 1			\$130,183.64
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$50,709.60
	Total fund balance			\$148,412.05
	Total liabilities and fund equity			<u>\$148,412.05</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	50,710	50,710	32,481	0	18,228
Total	0	50,710	50,710	32,481	0	18,228

Starting date 7/1/2016 Ending date 4/30/2017 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 4/30/2017 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 4/30/2017 Fund: 33 SEWER TIE IN

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 33 SEWER TIE IN

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$145,919.58
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

(\$644,080.42)

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 4/30/2017 Fund: 34 PAVING/STEPS PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$17,612.28)
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		(\$1,518,305.88)	
	Less: Encumbrances		(\$11,786.58)	(\$1,530,092.46)
	Total appropriated			\$116,520.72
	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			(\$644,080.42)
	Total liabilities and fund equity			(\$644,080.42)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,664,225.46	\$1,530,092.46	\$134,133.00
Revenues	\$0.00	(\$790,000.00)	\$790,000.00
Subtotal	<u>\$1,664,225.46</u>	<u>\$740,092.46</u>	<u>\$924,133.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,664,225.46</u>	<u>\$740,092.46</u>	<u>\$924,133.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,664,225.46</u>	<u>\$740,092.46</u>	<u>\$924,133.00</u>
Less: Adjustment for prior year	(\$58,797.72)	(\$58,797.72)	\$0.00
Budgeted fund balance	<u>\$1,605,427.74</u>	<u>\$681,294.74</u>	<u>\$924,133.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 4/30/2017 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	1,518,306	11,787	134,133
Total		0	1,664,225	1,664,225	1,518,306	11,787	134,133

Starting date 7/1/2016 Ending date 4/30/2017 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	1,518,306	11,787	134,133
Total		0	1,664,225	1,664,225	1,518,306	11,787	134,133

Starting date 7/1/2016 Ending date 4/30/2017 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 4/30/2017 Fund: 35 ROOF PROJECTS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$157,823.61
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$157,823.61
	Total liabilities and fund equity			<u>\$157,823.61</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 35 ROOF PROJECTS

Starting date 7/1/2016 Ending date 4/30/2017 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 4/30/2017 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 Secretary

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 36 RMS PAVING

Starting date 7/1/2016 Ending date 4/30/2017 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 4/30/2017 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 4/30/2017 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2016 Ending date 4/30/2017 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 4/30/2017 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 4/30/2017 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 4/30/2017 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 4/30/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,128,093.00	
302	Less revenues	(\$2,128,093.00)	\$0.00

Total assets and resources

\$0.61

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,128,093.00	\$2,128,093.00	\$0.00
Revenues	(\$2,128,093.00)	(\$2,128,093.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$166,278.29
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	(\$356,965.37)	(\$356,965.37)

Total assets and resources

(\$147,045.34)

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$31,868.15

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$2,867.66)
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		(\$332,689.88)	
	Less: Encumbrances		(\$1,160.34)	(\$333,850.22)
	Total appropriated			\$158,462.78
				\$155,595.12
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			(\$178,913.49)
	Total liabilities and fund equity			(\$147,045.34)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$492,313.00	\$333,850.22	\$158,462.78
Revenues	\$0.00	(\$356,965.37)	\$356,965.37
Subtotal	<u>\$492,313.00</u>	<u>(\$23,115.15)</u>	<u>\$515,428.15</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>(\$23,115.15)</u>	<u>\$515,428.15</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>(\$23,115.15)</u>	<u>\$515,428.15</u>
Less: Adjustment for prior year	(\$8,056.00)	(\$8,056.00)	\$0.00
Budgeted fund balance	<u>\$484,257.00</u>	<u>(\$31,171.15)</u>	<u>\$515,428.15</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 4/30/2017 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	356,965		(356,965)
Total		0	0	0	356,965		(356,965)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	492,313	492,313	332,690	1,160	158,463
Total		0	492,313	492,313	332,690	1,160	158,463

Starting date 7/1/2016 Ending date 4/30/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	356,965		(356,965)
Total		0	0	0	356,965		(356,965)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	492,313	492,313	332,690	1,160	158,463
Total		0	492,313	492,313	332,690	1,160	158,463

Starting date 7/1/2016 Ending date 4/30/2017 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 4/30/2017 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 4/30/2017 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 4/30/2017 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 4/30/2017 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$750.51
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

(\$2,759.49)

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		(\$370.00)
	Other current liabilities		\$0.00

Total liabilities

(\$370.00)

Starting date 7/1/2016 Ending date 4/30/2017 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			(\$2,759.49)

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 4/30/2017 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 4/30/2017 Fund: 62 SUMMER ATHLETICS

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	2,860	2,860	2,860	0	0
Total		0	2,860	2,860	2,860	0	0