

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$7,994,524.45
102 - 106	Cash Equivalents		\$1,190.31
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		\$2,187,840.62

Accounts Receivable:

132	Interfund	\$3,962,764.32	
141	Intergovernmental - State	\$8,711,677.79	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$813,518.65	\$13,487,960.76

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	\$72,073,371.00	
302	Less revenues	(\$69,484,108.75)	\$2,589,262.25

Total assets and resources

\$26,260,778.39

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$139.95
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,883.84

Total liabilities

\$2,023.79

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$13,060,489.55
761	Capital reserve account - July		\$2,451,929.12	
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	\$2,451,929.12
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		\$78,513,747.08	
602	Less: Expenditures	(\$66,375,122.48)		
	Less: Encumbrances	(\$4,535,610.50)	(\$70,910,732.98)	\$7,603,014.10
	Total appropriated			\$23,115,432.77
	Unappropriated:			
770	Fund balance, July 1			\$9,583,697.91
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$6,440,376.08)
	Total fund balance			\$26,258,754.60
	Total liabilities and fund equity			<u>\$26,260,778.39</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,513,747.08	\$70,910,732.98	\$7,603,014.10
Revenues	(\$72,073,371.00)	(\$69,484,108.75)	(\$2,589,262.25)
Subtotal	<u>\$6,440,376.08</u>	<u>\$1,426,624.23</u>	<u>\$5,013,751.85</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$2,451,929.12)	\$2,451,929.12
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,440,376.08</u>	<u>(\$1,025,304.89)</u>	<u>\$7,465,680.97</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>\$6,440,376.08</u>	<u>(\$1,025,304.89)</u>	<u>\$7,465,680.97</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$6,440,376.08</u>	<u>(\$1,025,304.89)</u>	<u>\$7,465,680.97</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	4,987,908	0	4,987,908	0	Under	4,987,908
00370	SUBTOTAL – Revenues from Local Sources	33,121,710	0	33,121,710	34,165,919		(1,044,209)
00520	SUBTOTAL – Revenues from State Sources	33,916,872	0	33,916,872	35,174,111		(1,257,239)
00570	SUBTOTAL – Revenues from Federal Sources	46,881	0	46,881	144,078		(97,197)
	Total	72,073,371	0	72,073,371	69,484,109		2,589,262
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	164,177	50,000	214,177	146,075	13,750	54,352
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	18,135,328	316,746	18,452,074	17,305,713	749,381	396,980
10300	Total Special Education - Instruction	4,571,433	192,358	4,763,791	4,583,960	129,463	50,368
11160	Total Basic Skills/Remedial – Instruct.	446,316	(2,900)	443,416	431,103	7,996	4,317
12160	Total Bilingual Education – Instruction	116,336	0	116,336	64,595	50,426	1,315
17100	Total School-Sponsored Co/Extra Curricul	566,325	86,672	652,997	583,317	2,626	67,053
17600	Total School-Sponsored Athletics – Instr	1,742,731	33,731	1,776,462	1,688,056	18,821	69,584
25100	Total Other Instructional Programs - Ins	235,102	(60,467)	174,635	152,265	1,022	21,348
29180	Total Undistributed Expenditures - Instr	6,540,357	11,987	6,552,344	4,811,974	1,229,589	510,781
29680	Total Undistributed Expenditures – Atten	15,695	0	15,695	15,331	0	364
30620	Total Undistributed Expenditures – Healt	315,127	10,000	325,127	281,946	22,699	20,482
40580	Total Undistributed Expend – Speech, OT,	500,000	(7,599)	492,401	375,288	12,135	104,978
41080	Total Undist. Expend. – Other Supp. Serv	842,327	(119,000)	723,327	624,261	99,066	0
41660	Total Undist. Expend. – Guidance	2,146,547	58,726	2,205,273	2,027,125	122,484	55,664
42200	Total Undist. Expend. – Child Study Team	1,015,131	27,182	1,042,313	1,027,717	420	14,176
43200	Total Undist. Expend. – Improvement of I	1,283,940	9,087	1,293,027	1,266,007	287	26,733
43620	Total Undist. Expend. – Edu. Media Serv.	1,270,559	3,600	1,274,159	1,106,804	55,447	111,908
44180	Total Undist. Expend. – Instructional St	111,550	102,108	213,658	79,647	111,182	22,830
45300	Support Serv. - General Admin	1,718,543	194,090	1,912,633	1,556,148	17,496	338,988
46160	Support Serv. - School Admin	2,781,500	157,863	2,939,363	2,718,380	193,073	27,910
47200	Total Undist. Expend. – Central Services	648,534	50,558	699,092	512,143	112,704	74,246
47620	Total Undist. Expend. – Admin. Info. Tec	250,023	54,378	304,401	269,382	29,031	5,988
51120	Total Undist. Expend. – Oper. & Maint. O	7,584,334	528,511	8,112,845	6,653,695	1,004,944	454,206
52480	Total Undist. Expend. – Student Transpor	4,646,019	37,099	4,683,118	4,385,144	13,942	284,031
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	12,602,290	228,099	12,830,389	11,106,186	443,463	1,280,739
72020	Total Undistributed Expenditures – Food	200,000	0	200,000	0	0	200,000
75880	TOTAL EQUIPMENT	1,243,700	1,145,677	2,389,377	2,300,657	45,489	43,231
76260	Total Facilities Acquisition and Constru	379,447	3,331,872	3,711,319	302,202	48,675	3,360,442
	Total	72,073,371	6,440,376	78,513,747	66,375,122	4,535,611	7,603,014

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$178,687.45
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	\$41,378.00	
142	Intergovernmental - Federal	\$483,042.80	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$524,420.80

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	\$1,294,766.00	
302	Less revenues	(\$1,420,912.00)	(\$126,146.00)

Total assets and resources

\$576,962.25

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		\$489,026.32

Total liabilities

\$489,026.32

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$257,125.04
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		\$1,708,040.68	
602	Less: Expenditures	(\$1,392,235.11)		
	Less: Encumbrances	(\$46,805.92)	(\$1,439,041.03)	\$268,999.65
	Total appropriated			\$526,124.69
	Unappropriated:			
770	Fund balance, July 1			(\$24,914.08)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$413,274.68)
	Total fund balance			\$87,935.93
	Total liabilities and fund equity			<u>\$576,962.25</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,708,040.68	\$1,439,041.03	\$268,999.65
Revenues	(\$1,294,766.00)	(\$1,420,912.00)	\$126,146.00
Subtotal	<u>\$413,274.68</u>	<u>\$18,129.03</u>	<u>\$395,145.65</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>\$413,274.68</u>	<u>\$18,129.03</u>	<u>\$395,145.65</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>\$413,274.68</u>	<u>\$18,129.03</u>	<u>\$395,145.65</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$413,274.68</u>	<u>\$18,129.03</u>	<u>\$395,145.65</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	4,000	0	4,000	5,000		(1,000)
00830	Total Revenues from Federal Sources	1,288,606	2,160	1,290,766	1,415,912		(125,146)
	Total	1,292,606	2,160	1,294,766	1,420,912		(126,146)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	4,000	0	4,000	4,000	0	0
88740	Total Federal Projects	1,288,606	415,435	1,704,041	1,388,235	46,806	269,000
	Total	1,292,606	415,435	1,708,041	1,392,235	46,806	269,000

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$2,783,102.89)
102 - 106	Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00

Accounts Receivable:

132	Interfund		\$0.00	
141	Intergovernmental - State		\$4,225,534.10	
142	Intergovernmental - Federal		\$0.00	
143	Intergovernmental - Other		\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)		\$0.00	\$4,225,534.10

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		\$300.00	
302	Less revenues		(\$11.35)	\$288.65

Total assets and resources

\$1,442,719.86

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$2,783,102.89)
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			\$2,661,015.00

Total liabilities

\$2,661,015.00

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$5,373,371.29
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		\$3,291,947.66	
602	Less: Expenditures	(\$2,912,294.69)		
	Less: Encumbrances	(\$335,147.68)	(\$3,247,442.37)	\$44,505.29
	Total appropriated			\$5,417,876.58
	Unappropriated:			
770	Fund balance, July 1			(\$3,344,524.06)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$3,291,647.66)
	Total fund balance			(\$1,218,295.14)
	Total liabilities and fund equity			\$1,442,719.86

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,291,947.66	\$3,247,442.37	\$44,505.29
Revenues	(\$300.00)	(\$11.35)	(\$288.65)
Subtotal	<u>\$3,291,647.66</u>	<u>\$3,247,431.02</u>	<u>\$44,216.64</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>\$3,291,647.66</u>	<u>\$3,247,431.02</u>	<u>\$44,216.64</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>\$3,291,647.66</u>	<u>\$3,247,431.02</u>	<u>\$44,216.64</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,291,647.66</u>	<u>\$3,247,431.02</u>	<u>\$44,216.64</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		300	0	300	11	Under	289
Total		300	0	300	11		289
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	3,291,948	3,291,948	2,912,295	335,148	44,505
Total		0	3,291,948	3,291,948	2,912,295	335,148	44,505

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$99,805.66)
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			\$129,172.87

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	\$3,378,498.00		
302	Less revenues	(\$3,378,498.00)		\$0.00

Total assets and resources

\$29,367.21

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$99,805.66)
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 6/30/2017 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		\$3,378,498.00	
602	Less: Expenditures	(\$3,378,497.50)		
	Less: Encumbrances	\$0.00	(\$3,378,497.50)	\$0.50
	Total appropriated			\$0.50
Unappropriated:				
770	Fund balance, July 1			\$29,366.71
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$29,367.21
	Total liabilities and fund equity			<u>\$29,367.21</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,378,498.00	\$3,378,497.50	\$0.50
Revenues	(\$3,378,498.00)	(\$3,378,498.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</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>(\$0.50)</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.50</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 6/30/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,935,592	0	1,935,592	1,935,592		0
0093A	Other	1,442,906	0	1,442,906	1,442,906		0
Total		3,378,498	0	3,378,498	3,378,498		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,378,498	0	3,378,498	3,378,498	0	1
Total		3,378,498	0	3,378,498	3,378,498	0	1