

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

**Assets and Resources**

**Assets:**

|           |                             |  |                 |
|-----------|-----------------------------|--|-----------------|
| 101       | Cash in bank                |  | \$10,459,647.06 |
| 102 - 106 | Cash Equivalents            |  | \$1,100.00      |
| 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         |  | \$24,316,007.58 |

Accounts Receivable:

|          |   |                 |                 |
|----------|---|-----------------|-----------------|
| 132      | Interfund   | \$3,526,667.65  |                 |
| 141      | Intergovernmental - State                         | \$29,634,277.65 |                 |
| 142      | Intergovernmental - Federal                       | \$0.00          |                 |
| 143      | Intergovernmental - Other                         | \$0.00          |                 |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$1,594,628.98  | \$34,755,574.28 |

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      | (\$66,948,488.23) | \$5,124,882.77 |

**Total assets and resources**

**\$74,657,211.69**

**Liabilities and Fund Equity**

**Liabilities:**

|     |  |  |              |
|-----|--|--|--------------|
| 411 | Intergovernmental accounts payable - state |  | \$0.00       |
| 421 | Accounts payable                           |  | \$837,255.52 |
| 431 | Contracts payable                          |  | \$0.00       |
| 451 | Loans payable                              |  | \$0.00       |
| 481 | Deferred revenues                          |  | \$0.00       |
|     | Other current liabilities                  |  | \$1,883.84   |

**Total liabilities**

**\$839,139.36**

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

**Fund Balance:**

Appropriated:

|             |  |                   |                   |                               |
|-------------|--|-------------------|-------------------|-------------------------------|
| 753,754     | Reserve for encumbrances                   |                   |                   | \$57,266,637.64               |
| 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                         | (\$18,815,804.75) |                   |                               |
|             | Less: Encumbrances                         | (\$48,741,758.59) | (\$67,557,563.34) | \$10,956,183.74               |
|             | Total appropriated                         |                   |                   | \$70,674,750.50               |
|             | 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                         |                   |                   | <b>\$73,818,072.33</b>        |
|             | <b>Total liabilities and fund equity</b>   |                   |                   | <b><u>\$74,657,211.69</u></b> |

**Recapitulation of Budgeted Fund Balance:**

|  | <u>Budgeted</u>       | <u>Actual</u>           | <u>Variance</u>       |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations                           | \$78,513,747.08       | \$67,557,563.34         | \$10,956,183.74       |
| Revenues                                 | (\$72,073,371.00)     | (\$66,948,488.23)       | (\$5,124,882.77)      |
| Subtotal                                 | <u>\$6,440,376.08</u> | <u>\$609,075.11</u>     | <u>\$5,831,300.97</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>(\$1,842,854.01)</u> | <u>\$8,283,230.09</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>(\$1,842,854.01)</u> | <u>\$8,283,230.09</u> |
| Less: Adjustment for prior year          | \$0.00                | \$0.00                  | \$0.00                |
| Budgeted fund balance                    | <u>\$6,440,376.08</u> | <u>(\$1,842,854.01)</u> | <u>\$8,283,230.09</u> |

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

Board Secretary

Date

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

| Revenues:                     |  | Bud Estimated  | Actual       | Over/Under   | Unrealized |
|-------------------------------|--|----------------|--------------|--------------|------------|
| No State Line Number Assigned |  | 72,073,371     | 66,948,488   | Under        | 5,124,883  |
|                               | Total  | 72,073,371     | 66,948,488   |              | 5,124,883  |
| Expenditures:                 |  | Appropriations | Expenditures | Encumbrances | Available  |
| 00770                         | X111__100__ Regular Programs - Instruction               | 18,404,543     | 3,629,305    | 14,075,422   | 699,816    |
| 00780                         | X112__100__ Special Education - Instruction              | 4,618,426      | 937,430      | 3,600,299    | 80,696     |
| 00790                         | X11230100__ Basic Skills/Remedial - Instruction          | 443,416        | 97,875       | 341,222      | 4,318      |
| 00800                         | X11240100__ Bilingual Education - Instruction            | 116,336        | 11,387       | 102,449      | 2,500      |
| 00820                         | X11401100__ School-Spon. Co/Extra-curricular Activit     | 587,361        | 47,325       | 393,059      | 146,977    |
| 00830                         | X11402100__ School Sponsored Athletics - Instruction     | 1,775,692      | 202,097      | 1,228,869    | 344,725    |
| 00840                         | X114__100__ Other Instructional Programs - Instructi     | 240,370        | 29,417       | 179,610      | 31,344     |
| 00860                         | X11000100__ Tuition                                      | 6,552,344      | 1,347,900    | 4,519,542    | 684,902    |
| 00870                         | X11000211__ Attendance and Social Work Services          | 15,695         | 5,000        | 10,000       | 695        |
| 00880                         | X11000213__ Health Services                              | 315,127        | 61,969       | 229,645      | 23,513     |
| 00881                         | X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi | 1,344,728      | 165,523      | 1,075,330    | 103,875    |
| 00890                         | X11000218__ Other Support Services-Students-Regular      | 2,204,073      | 483,681      | 1,554,416    | 165,976    |
| 00900                         | X11000219__ Other Support Services-Students_Special      | 1,017,312      | 242,776      | 742,297      | 32,240     |
| 00910                         | X11000221__ Improvement of Instructional Services        | 1,284,095      | 429,770      | 812,514      | 41,811     |
| 00920                         | X11000222__ Educational Media Services-School Librar     | 1,270,559      | 530,397      | 537,364      | 202,798    |
| 00921                         | X11000223__ Instructional Staff Training Services        | 213,658        | 60,493       | 121,335      | 31,830     |
| 00930                         | X11000230__ Support Services-General Administration      | 1,737,633      | 530,122      | 530,503      | 677,008    |
| 00940                         | X11000240__ Support Services-School Administration       | 2,939,363      | 928,266      | 1,927,671    | 83,426     |
| 00942                         | X1100025__ Central Services & Admin. Information Te      | 962,993        | 281,072      | 622,871      | 59,050     |
| 00950                         | X1100026__ Operation and Maintenance of Plant Servi      | 8,104,966      | 2,572,329    | 4,598,412    | 934,225    |
| 00960                         | X11000270__ Student Transportation Services              | 4,880,360      | 436,049      | 3,288,309    | 1,156,002  |
| 00971                         | X11____2__ Personal Services-Employee Benefits           | 13,020,183     | 3,726,416    | 7,597,246    | 1,696,521  |
| 00980                         | X11000310__ Food Services                                | 200,000        | 0            | 0            | 200,000    |
| 01020                         | X12____73__ Equipment                                    | 2,820,415      | 1,997,253    | 482,086      | 341,076    |
| 01030                         | X120004__ Facilities Acquisition and Construction        | 3,279,922      | 38,853       | 35,997       | 3,205,072  |
| 01230                         | T2 Total Special Schools                                 | 164,177        | 23,099       | 135,290      | 5,788      |
|                               | Total  | 78,513,747     | 18,815,805   | 48,741,759   | 10,956,184 |

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

|           |                             |  |               |
|-----------|-----------------------------|--|---------------|
| 101       | Cash in bank                |  | (\$39,023.86) |
| 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                         | \$1,049,453.00 |                |
| 142      | Intergovernmental - Federal                       | \$483,042.80   |                |
| 143      | Intergovernmental - Other                         | \$0.00         |                |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00         | \$1,532,495.80 |

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 | \$1,292,606.00   |            |
| 302 | Less revenues      | (\$1,290,094.00) | \$2,512.00 |

**Total assets and resources**

**\$1,495,983.94**

Liabilities and Fund Equity

**Liabilities:**

|     |  |  |               |
|-----|--|--|---------------|
| 101 | Cash in bank                               |  | (\$39,023.86) |
| 411 | Intergovernmental accounts payable - state |  | \$0.00        |
| 421 | Accounts payable                           |  | \$3,386.40    |
| 431 | Contracts payable                          |  | \$0.00        |
| 451 | Loans payable                              |  | \$0.00        |
| 481 | Deferred revenues                          |  | \$0.00        |
|     | Other current liabilities                  |  | \$489,026.32  |

**Total liabilities**

**\$492,412.72**

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

**Fund Balance:**

Appropriated:

|                 |  |                |                  |                              |
|-----------------|--|----------------|------------------|------------------------------|
| 753,754         | Reserve for encumbrances                   |                |                  | \$997,432.34                 |
| 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                             |                | \$1,760,464.98   |                              |
| 602             | Less: Expenditures                         | (\$474,439.82) |                  |                              |
|                 | Less: Encumbrances                         | (\$787,113.22) | (\$1,261,553.04) | \$498,911.94                 |
|                 | Total appropriated                         |                |                  | \$1,496,344.28               |
| Unappropriated: |  |                |                  |                              |
| 770             | Fund balance, July 1                       |                |                  | (\$24,914.08)                |
| 771             | Designated fund balance                    |                |                  | \$0.00                       |
| 303             | Budgeted fund balance                      |                |                  | (\$467,858.98)               |
|                 | Total fund balance                         |                |                  | <b>\$1,003,571.22</b>        |
|                 | <b>Total liabilities and fund equity</b>   |                |                  | <b><u>\$1,495,983.94</u></b> |

**Recapitulation of Budgeted Fund Balance:**

|  | <u>Budgeted</u>     | <u>Actual</u>        | <u>Variance</u>     |
|--|---------------------|----------------------|---------------------|
| Appropriations                           | \$1,760,464.98      | \$1,261,553.04       | \$498,911.94        |
| Revenues                                 | (\$1,292,606.00)    | (\$1,290,094.00)     | (\$2,512.00)        |
| Subtotal                                 | <u>\$467,858.98</u> | <u>(\$28,540.96)</u> | <u>\$496,399.94</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>\$467,858.98</u> | <u>(\$28,540.96)</u> | <u>\$496,399.94</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>\$467,858.98</u> | <u>(\$28,540.96)</u> | <u>\$496,399.94</u> |
| Less: Adjustment for prior year          | \$0.00              | \$0.00               | \$0.00              |
| Budgeted fund balance                    | <u>\$467,858.98</u> | <u>(\$28,540.96)</u> | <u>\$496,399.94</u> |

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

Board Secretary

Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues:                     |                         | <u>Bud Estimated</u>  | <u>Actual</u>       | <u>Over/Under</u>   | <u>Unrealized</u> |
|-------------------------------|-------------------------|-----------------------|---------------------|---------------------|-------------------|
| No State Line Number Assigned |                         | 1,292,606             | 1,290,094           | Under               | 2,512             |
| Total                         |                         | 1,292,606             | 1,290,094           |                     | 2,512             |
| Expenditures:                 |                         | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available</u>  |
| No State Line Number Assigned |                         | 1,756,465             | 474,440             | 787,113             | 494,912           |
| 01250                         | X20_____ Local Projects | 4,000                 | 0                   | 0                   | 4,000             |
| Total                         |                         | 1,760,465             | 474,440             | 787,113             | 498,912           |

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

**Assets and Resources**

**Assets:**

|           |                             |  |  |                  |
|-----------|-----------------------------|--|--|------------------|
| 101       | Cash in bank                |  |  | (\$2,139,074.16) |
| 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**

**\$2,086,748.59**

**Liabilities and Fund Equity**

**Liabilities:**

|     |  |  |  |                  |
|-----|--|--|--|------------------|
| 101 | Cash in bank                               |  |  | (\$2,139,074.16) |
| 411 | Intergovernmental accounts payable - state |  |  | \$0.00           |
| 421 | Accounts payable                           |  |  | \$168,735.20     |
| 431 | Contracts payable                          |  |  | \$0.00           |
| 451 | Loans payable                              |  |  | \$0.00           |
| 481 | Deferred revenues                          |  |  | \$0.00           |
|     | Other current liabilities                  |  |  | \$2,661,015.00   |

**Total liabilities**

**\$2,829,750.20**

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

**Fund Balance:**

Appropriated:

|             |  |                  |                  |                              |
|-------------|--|------------------|------------------|------------------------------|
| 753,754     | Reserve for encumbrances                   |                  |                  | \$5,793,841.28               |
| 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                             |                  | \$3,291,947.66   |                              |
| 602         | Less: Expenditures                         | (\$2,437,001.16) |                  |                              |
|             | Less: Encumbrances                         | (\$755,617.67)   | (\$3,192,618.83) | \$99,328.83                  |
|             | Total appropriated                         |                  |                  | \$5,893,170.11               |
|             | 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                         |                  |                  | (\$743,001.61)               |
|             | <b>Total liabilities and fund equity</b>   |                  |                  | <b><u>\$2,086,748.59</u></b> |

**Recapitulation of Budgeted Fund Balance:**

|  | <u>Budgeted</u>       | <u>Actual</u>         | <u>Variance</u>    |
|--|-----------------------|-----------------------|--------------------|
| Appropriations                           | \$3,291,947.66        | \$3,192,618.83        | \$99,328.83        |
| Revenues                                 | (\$300.00)            | (\$11.35)             | (\$288.65)         |
| Subtotal                                 | <u>\$3,291,647.66</u> | <u>\$3,192,607.48</u> | <u>\$99,040.18</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>\$3,192,607.48</u> | <u>\$99,040.18</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>\$3,192,607.48</u> | <u>\$99,040.18</u> |
| Less: Adjustment for prior year          | \$0.00                | \$0.00                | \$0.00             |
| Budgeted fund balance                    | <u>\$3,291,647.66</u> | <u>\$3,192,607.48</u> | <u>\$99,040.18</u> |

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

Board Secretary

Date



Starting date 7/1/2016 Ending date 10/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

| Revenues:                     | <u>Bud Estimated</u> | <u>Actual</u> | <u>Over/Under</u> | <u>Unrealized</u> |
|-------------------------------|----------------------|---------------|-------------------|-------------------|
| No State Line Number Assigned | 300                  | 11            | Under             | 289               |
| Total                         | 300                  | 11            |                   | 289               |

  

| Expenditures:                 | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available</u> |
|-------------------------------|-----------------------|---------------------|---------------------|------------------|
| No State Line Number Assigned | 3,291,948             | 2,437,001           | 755,618             | 99,329           |
| Total                         | 3,291,948             | 2,437,001           | 755,618             | 99,329           |

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

|           |                             |  |                |
|-----------|-----------------------------|--|----------------|
| 101       | Cash in bank                |  | \$493,539.20   |
| 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         |  | \$1,471,419.51 |

Accounts Receivable:

|          |   |                |                |
|----------|---|----------------|----------------|
| 132      | Interfund   | \$0.00         |                |
| 141      | Intergovernmental - State                         | \$1,442,906.00 |                |
| 142      | Intergovernmental - Federal                       | \$0.00         |                |
| 143      | Intergovernmental - Other                         | \$0.00         |                |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00         | \$1,442,906.00 |

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**

**\$3,407,864.71**

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 10/31/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

|                 |  |        |                |                              |
|-----------------|--|--------|----------------|------------------------------|
| 753,754         | Reserve for encumbrances                   |        |                | \$0.00                       |
| 761             | Capital reserve account - July             |        | \$0.00         |                              |
| 604             | Add: Increase in capital reserve           |        | \$0.00         |                              |
| 307             | Less: Bud. w/d cap. reserve eligible costs |        | \$0.00         |                              |
| 309             | Less: Bud. w/d cap. reserve excess costs   |        | \$0.00         | \$0.00                       |
| 764             | Maintenance reserve account - July         |        | \$0.00         |                              |
| 606             | Add: Increase in maintenance reserve       |        | \$0.00         |                              |
| 310             | Less: Bud. w/d from maintenance reserve    |        | \$0.00         | \$0.00                       |
| 768             | Waiver offset reserve - July 1, 2_____     |        | \$0.00         |                              |
| 609             | Add: Increase in waiver offset reserve     |        | \$0.00         |                              |
| 314             | Less: Bud. w/d from waiver offset reserve  |        | \$0.00         | \$0.00                       |
| 762             | Adult education programs                   |        |                | \$0.00                       |
| 750-752,76x     | Other reserves                             |        |                | \$0.00                       |
| 601             | Appropriations                             |        | \$3,378,498.00 |                              |
| 602             | Less: Expenditures                         | \$0.00 |                |                              |
|                 | Less: Encumbrances                         | \$0.00 | \$0.00         | \$3,378,498.00               |
|                 | Total appropriated                         |        |                | \$3,378,498.00               |
| Unappropriated: |  |        |                |                              |
| 770             | Fund balance, July 1                       |        |                | \$29,366.71                  |
| 771             | Designated fund balance                    |        |                | \$0.00                       |
| 303             | Budgeted fund balance                      |        |                | \$0.00                       |
|                 | Total fund balance                         |        |                | <b>\$3,407,864.71</b>        |
|                 | <b>Total liabilities and fund equity</b>   |        |                | <b><u>\$3,407,864.71</u></b> |

Recapitulation of Budgeted Fund Balance:

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

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

Board Secretary

Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 40 DEBT SERVICE FUNDS

| <b>Revenues:</b>              |  | <u>Bud Estimated</u> | <u>Actual</u>    | <u>Over/Under</u> | <u>Unrealized</u> |
|-------------------------------|--|----------------------|------------------|-------------------|-------------------|
| No State Line Number Assigned |  | 3,378,498            | 3,378,498        |                   | 0                 |
| <b>Total</b>                  |  | <b>3,378,498</b>     | <b>3,378,498</b> |                   | <b>0</b>          |

  

| <b>Expenditures:</b>          |  | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available</u> |
|-------------------------------|--|-----------------------|---------------------|---------------------|------------------|
| No State Line Number Assigned |  | 3,378,498             | 0                   | 0                   | 3,378,498        |
| <b>Total</b>                  |  | <b>3,378,498</b>      | <b>0</b>            | <b>0</b>            | <b>3,378,498</b> |

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 ENTERPRISE FUND

Assets and Resources

**Assets:**

|           |                             |  |              |
|-----------|-----------------------------|--|--------------|
| 101       | Cash in bank                |  | \$298,922.75 |
| 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

\$45,184.21

**Resources:**

|     |                    |                |                |
|-----|--------------------|----------------|----------------|
| 301 | Estimated revenues | \$1,545,500.00 |                |
| 302 | Less revenues      | (\$252,625.67) | \$1,292,874.33 |

**Total assets and resources**

**\$1,636,981.29**

Liabilities and Fund Equity

**Liabilities:**

|     |  |  |              |
|-----|--|--|--------------|
| 411 | Intergovernmental accounts payable - state |  | \$0.00       |
| 421 | Accounts payable                           |  | \$1,860.00   |
| 431 | Contracts payable                          |  | \$0.00       |
| 451 | Loans payable                              |  | \$0.00       |
| 481 | Deferred revenues                          |  | \$0.00       |
|     | Other current liabilities                  |  | \$377,685.73 |

**Total liabilities**

**\$379,545.73**

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 ENTERPRISE FUND

**Fund Balance:**

Appropriated:

|                 |  |                  |                  |                              |
|-----------------|--|------------------|------------------|------------------------------|
| 753,754         | Reserve for encumbrances                   |                  |                  | \$1,064,174.17               |
| 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                             |                  | \$1,545,500.00   |                              |
| 602             | Less: Expenditures                         | (\$231,463.23)   |                  |                              |
|                 | Less: Encumbrances                         | (\$1,064,174.17) | (\$1,295,637.40) | \$249,862.60                 |
|                 | Total appropriated                         |                  |                  | \$1,314,036.77               |
| Unappropriated: |  |                  |                  |                              |
| 770             | Fund balance, July 1                       |                  |                  | (\$56,601.21)                |
| 771             | Designated fund balance                    |                  |                  | \$0.00                       |
| 303             | Budgeted fund balance                      |                  |                  | \$0.00                       |
|                 | Total fund balance                         |                  |                  | \$1,257,435.56               |
|                 | <b>Total liabilities and fund equity</b>   |                  |                  | <b><u>\$1,636,981.29</u></b> |

**Recapitulation of Budgeted Fund Balance:**

|  | <u>Budgeted</u>  | <u>Actual</u>         | <u>Variance</u>         |
|--|------------------|-----------------------|-------------------------|
| Appropriations                           | \$1,545,500.00   | \$1,295,637.40        | \$249,862.60            |
| Revenues                                 | (\$1,545,500.00) | (\$252,625.67)        | (\$1,292,874.33)        |
| Subtotal                                 | <u>\$0.00</u>    | <u>\$1,043,011.73</u> | <u>(\$1,043,011.73)</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>\$1,043,011.73</u> | <u>(\$1,043,011.73)</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>\$1,043,011.73</u> | <u>(\$1,043,011.73)</u> |
| Less: Adjustment for prior year          | \$0.00           | \$0.00                | \$0.00                  |
| Budgeted fund balance                    | <u>\$0.00</u>    | <u>\$1,043,011.73</u> | <u>(\$1,043,011.73)</u> |

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

Board Secretary

Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 60 ENTERPRISE FUND

**Revenues:**

No State Line Number Assigned

|              | <u>Bud Estimated</u> | <u>Actual</u>  | <u>Over/Under</u> | <u>Unrealized</u> |
|--------------|----------------------|----------------|-------------------|-------------------|
|              | 1,545,500            | 252,626        | Under             | 1,292,874         |
| <b>Total</b> | <b>1,545,500</b>     | <b>252,626</b> |                   | <b>1,292,874</b>  |

**Expenditures:**

No State Line Number Assigned

|              | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available</u> |
|--------------|-----------------------|---------------------|---------------------|------------------|
|              | 1,545,500             | 231,463             | 1,064,174           | 249,863          |
| <b>Total</b> | <b>1,545,500</b>      | <b>231,463</b>      | <b>1,064,174</b>    | <b>249,863</b>   |

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 65 INTRALOCAL SERVICE FUND

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 10/31/2016 Fund: 65 INTRALOCAL SERVICE FUND

**Fund Balance:**

Appropriated:

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

**Recapitulation of Budgeted Fund Balance:**

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

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

Board Secretary

Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 65 INTRALOCAL SERVICE FUND

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 70 SHARED SERVICES

**Assets and Resources**

**Assets:**

|           |                             |  |             |
|-----------|-----------------------------|--|-------------|
| 101       | Cash in bank                |  | \$33,524.71 |
| 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 | \$144,350.00  |             |
| 302 | Less revenues      | (\$79,491.96) | \$64,858.04 |

**Total assets and resources**

**\$98,382.75**

**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                  |  | \$80,563.99 |

**Total liabilities**

**\$80,563.99**

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 70 SHARED SERVICES

**Fund Balance:**

Appropriated:

|                 |  |               |                |                           |
|-----------------|--|---------------|----------------|---------------------------|
| 753,754         | Reserve for encumbrances                   |               |                | \$80,237.52               |
| 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                             | \$145,060.14  |                |                           |
| 602             | Less: Expenditures                         | (\$52,467.25) |                |                           |
|                 | Less: Encumbrances                         | (\$79,527.38) | (\$131,994.63) | \$13,065.51               |
|                 | Total appropriated                         |               |                | \$93,303.03               |
| Unappropriated: |  |               |                |                           |
| 770             | Fund balance, July 1                       |               |                | (\$74,774.13)             |
| 771             | Designated fund balance                    |               |                | \$0.00                    |
| 303             | Budgeted fund balance                      |               |                | (\$710.14)                |
|                 | Total fund balance                         |               |                | \$17,818.76               |
|                 | <b>Total liabilities and fund equity</b>   |               |                | <b><u>\$98,382.75</u></b> |

**Recapitulation of Budgeted Fund Balance:**

|  | <u>Budgeted</u> | <u>Actual</u>      | <u>Variance</u>      |
|--|-----------------|--------------------|----------------------|
| Appropriations                           | \$145,060.14    | \$131,994.63       | \$13,065.51          |
| Revenues                                 | (\$144,350.00)  | (\$79,491.96)      | (\$64,858.04)        |
| Subtotal                                 | <u>\$710.14</u> | <u>\$52,502.67</u> | <u>(\$51,792.53)</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>\$710.14</u> | <u>\$52,502.67</u> | <u>(\$51,792.53)</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>\$710.14</u> | <u>\$52,502.67</u> | <u>(\$51,792.53)</u> |
| Less: Adjustment for prior year          | \$0.00          | \$0.00             | \$0.00               |
| Budgeted fund balance                    | <u>\$710.14</u> | <u>\$52,502.67</u> | <u>(\$51,792.53)</u> |

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

Board Secretary

Date

Starting date 7/1/2016 Ending date 10/31/2016 Fund: 70 SHARED SERVICES

| <b>Revenues:</b>              |  | <u>Bud Estimated</u>  | <u>Actual</u>       | <u>Over/Under</u>   | <u>Unrealized</u> |
|-------------------------------|--|-----------------------|---------------------|---------------------|-------------------|
| No State Line Number Assigned |  | 144,350               | 79,492              | Under               | 64,858            |
| <b>Total</b>                  |  | <b>144,350</b>        | <b>79,492</b>       |                     | <b>64,858</b>     |
| <b>Expenditures:</b>          |  | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available</u>  |
| No State Line Number Assigned |  | 145,060               | 52,467              | 79,527              | 13,066            |
| <b>Total</b>                  |  | <b>145,060</b>        | <b>52,467</b>       | <b>79,527</b>       | <b>13,066</b>     |