

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$9,334,156.99
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		\$21,864,669.08

Accounts Receivable:

132	Interfund	\$3,590,906.68	
141	Intergovernmental - State	\$26,408,150.76	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,520,699.06	\$31,519,756.50

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	(\$66,988,883.34)	\$5,084,487.66

Total assets and resources

\$67,804,170.23

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$899,351.37
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,883.84

Total liabilities

\$901,235.21

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$50,865,383.60
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	(\$25,730,942.06)		
	Less: Encumbrances	(\$42,340,504.55)	(\$68,071,446.61)	\$10,442,300.47
	Total appropriated			\$63,759,613.19
	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			\$66,902,935.02
	Total liabilities and fund equity			<u>\$67,804,170.23</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,513,747.08	\$68,071,446.61	\$10,442,300.47
Revenues	(\$72,073,371.00)	(\$66,988,883.34)	(\$5,084,487.66)
Subtotal	<u>\$6,440,376.08</u>	<u>\$1,082,563.27</u>	<u>\$5,357,812.81</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>(\$1,369,365.85)</u>	<u>\$7,809,741.93</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>(\$1,369,365.85)</u>	<u>\$7,809,741.93</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$6,440,376.08</u>	<u>(\$1,369,365.85)</u>	<u>\$7,809,741.93</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		72,073,371	66,988,883	Under	5,084,488
	Total	72,073,371	66,988,883		5,084,488
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	18,404,543	5,414,896	12,440,444	549,202
00780	X112__100__ Special Education - Instruction	4,618,426	1,401,164	3,140,668	76,594
00790	X11230100__ Basic Skills/Remedial - Instruction	443,416	147,420	291,728	4,268
00800	X11240100__ Bilingual Education - Instruction	116,336	23,555	90,281	2,500
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	587,361	188,213	271,307	127,841
00830	X11402100__ School Sponsored Athletics - Instruction	1,775,692	595,895	856,323	323,473
00840	X114__100__ Other Instructional Programs - Instructi	240,370	43,737	165,331	31,303
00860	X11000100__ Tuition	6,552,344	1,883,794	3,917,787	750,763
00870	X11000211__ Attendance and Social Work Services	15,695	6,250	8,750	695
00880	X11000213__ Health Services	325,127	90,804	204,363	29,960
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	1,334,728	283,672	962,494	88,562
00890	X11000218__ Other Support Services-Students-Regular	2,204,073	662,278	1,375,451	166,344
00900	X11000219__ Other Support Services-Students_Special	1,017,312	341,798	647,000	28,515
00910	X11000221__ Improvement of Instructional Services	1,284,095	534,602	708,935	40,558
00920	X11000222__ Educational Media Services-School Librar	1,270,559	590,296	480,365	199,898
00921	X11000223__ Instructional Staff Training Services	213,658	65,787	116,042	31,830
00930	X11000230__ Support Services-General Administration	1,907,633	1,256,222	432,027	219,383
00940	X11000240__ Support Services-School Administration	2,939,363	1,161,980	1,698,964	78,419
00942	X1100025__ Central Services & Admin. Information Te	992,993	350,262	554,989	87,743
00950	X1100026__ Operation and Maintenance of Plant Servi	8,104,966	3,101,851	4,117,903	885,212
00960	X11000270__ Student Transportation Services	4,680,360	981,810	2,547,805	1,150,745
00971	X11____2__ Personal Services-Employee Benefits	13,020,183	4,483,765	6,654,658	1,881,760
00980	X11000310__ Food Services	200,000	0	0	200,000
01020	X12____73__ Equipment	2,820,415	2,026,747	517,793	275,874
01030	X120004__ Facilities Acquisition and Construction	3,279,922	56,627	18,223	3,205,072
01230	T2 Total Special Schools	164,177	37,516	120,873	5,788
	Total	78,513,747	25,730,942	42,340,505	10,442,300

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$66,147.02)
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	\$961,777.00	
142	Intergovernmental - Federal	\$483,042.80	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,444,819.80

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

\$1,381,184.78

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$66,147.02)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$5,408.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$489,026.32

Total liabilities

\$494,434.32

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$913,832.46
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	(\$591,260.58)	
	Less: Encumbrances	(\$703,513.34)	(\$1,294,773.92)
	Total appropriated		\$1,379,523.52
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		\$886,750.46
	Total liabilities and fund equity		<u>\$1,381,184.78</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,760,464.98	\$1,294,773.92	\$465,691.06
Revenues	(\$1,292,606.00)	(\$1,290,094.00)	(\$2,512.00)
Subtotal	<u>\$467,858.98</u>	<u>\$4,679.92</u>	<u>\$463,179.06</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>\$4,679.92</u>	<u>\$463,179.06</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>\$4,679.92</u>	<u>\$463,179.06</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$467,858.98</u>	<u>\$4,679.92</u>	<u>\$463,179.06</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		1,292,606	1,290,094	Under	2,512
Total		1,292,606	1,290,094		2,512
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		1,756,465	591,261	703,513	461,691
01250	X20_____ Local Projects	4,000	0	0	4,000
Total		1,760,465	591,261	703,513	465,691

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$2,315,361.36)
102 - 106	Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00

Accounts Receivable:

132	Interfund		\$0.00	
141	Intergovernmental - State		\$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

\$1,910,461.39

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$2,315,361.36)
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 11/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$5,786,289.28
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	(\$2,444,553.16)		
	Less: Encumbrances	(\$748,065.67)	(\$3,192,618.83)	\$99,328.83
	Total appropriated			\$5,885,618.11
	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			(\$750,553.61)
	Total liabilities and fund equity			<u>\$1,910,461.39</u>

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 11/30/2016 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	2,444,553	748,066	99,329
Total		3,291,948	2,444,553	748,066	99,329

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$2,554,648.22)
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			\$1,323,083.18

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

\$211,340.96

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$2,554,648.22)
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 11/30/2016 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	(\$3,196,523.75)		
	Less: Encumbrances	\$0.00	(\$3,196,523.75)	\$181,974.25
	Total appropriated			\$181,974.25
Unappropriated:				
770	Fund balance, July 1			\$29,366.71
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$211,340.96
	Total liabilities and fund equity			<u>\$211,340.96</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,378,498.00	\$3,196,523.75	\$181,974.25
Revenues	(\$3,378,498.00)	(\$3,378,498.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$181,974.25)</u>	<u>\$181,974.25</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>(\$181,974.25)</u>	<u>\$181,974.25</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>(\$181,974.25)</u>	<u>\$181,974.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$181,974.25)</u>	<u>\$181,974.25</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 11/30/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:		<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
Total		3,378,498	3,378,498		0

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		3,378,498	3,196,524	0	181,974
Total		3,378,498	3,196,524	0	181,974