

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$10,683,366.86
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		\$26,767,346.08

Accounts Receivable:

132	Interfund	\$3,511,969.22	
141	Intergovernmental - State	\$32,876,594.06	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,648,383.88	\$38,036,947.16

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	(\$66,913,631.88)	\$5,159,739.12

Total assets and resources

\$80,648,499.22

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$466,815.04
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,883.84

Total liabilities

\$468,698.88

**Report of the Secretary to the Board of Education
Black Horse Pike Regional BOE**

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$58,435,427.74
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	(\$12,454,076.74)		
	Less: Encumbrances	(\$49,910,548.69)	(\$62,364,625.43)	\$16,149,121.65
	Total appropriated			\$77,036,478.51
	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			\$80,179,800.34
	Total liabilities and fund equity			<u>\$80,648,499.22</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$78,513,747.08	\$62,364,625.43	\$16,149,121.65
Revenues	(\$72,073,371.00)	(\$66,913,631.88)	(\$5,159,739.12)
Subtotal	<u>\$6,440,376.08</u>	<u>(\$4,549,006.45)</u>	<u>\$10,989,382.53</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>(\$7,000,935.57)</u>	<u>\$13,441,311.65</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>\$6,440,376.08</u>	<u>(\$7,000,935.57)</u>	<u>\$13,441,311.65</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$6,440,376.08</u>	<u>(\$7,000,935.57)</u>	<u>\$13,441,311.65</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		72,073,371	66,913,632	Under	5,159,739
	Total	72,073,371	66,913,632		5,159,739
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	18,404,543	1,892,905	14,991,685	1,519,954
00780	X112__100__ Special Education - Instruction	4,618,426	476,208	4,050,524	91,693
00790	X11230100__ Basic Skills/Remedial - Instruction	443,416	53,531	384,809	5,076
00800	X11240100__ Bilingual Education - Instruction	116,336	5,694	108,142	2,500
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	587,361	36,044	399,402	151,916
00830	X11402100__ School Sponsored Athletics - Instruction	1,775,692	141,550	1,237,239	396,903
00840	X114__100__ Other Instructional Programs - Instructi	240,370	15,829	192,581	31,959
00860	X11000100__ Tuition	6,552,344	581,463	2,796,182	3,174,699
00870	X11000211__ Attendance and Social Work Services	15,695	3,750	11,250	695
00880	X11000213__ Health Services	315,127	36,268	252,347	26,513
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	1,344,728	80,364	1,120,567	143,797
00890	X11000218__ Other Support Services-Students-Regular	2,204,073	310,597	1,719,553	173,923
00900	X11000219__ Other Support Services-Students_Special	1,017,312	146,940	838,222	32,150
00910	X11000221__ Improvement of Instructional Services	1,284,095	326,352	913,828	43,915
00920	X11000222__ Educational Media Services-School Librar	1,270,559	456,791	596,524	217,244
00921	X11000223__ Instructional Staff Training Services	213,658	60,493	115,740	37,425
00930	X11000230__ Support Services-General Administration	1,737,633	439,522	600,100	698,011
00940	X11000240__ Support Services-School Administration	2,937,363	700,039	2,149,469	87,855
00942	X1100025__ Central Services & Admin. Information Te	962,993	212,738	686,506	63,749
00950	X1100026__ Operation and Maintenance of Plant Servi	8,104,966	1,916,267	5,143,692	1,045,008
00960	X11000270__ Student Transportation Services	4,882,360	171,004	1,814,157	2,897,199
00971	X11____2__ Personal Services-Employee Benefits	13,020,183	2,666,037	8,878,310	1,475,836
00980	X11000310__ Food Services	200,000	0	0	200,000
01020	X12____73__ Equipment	2,820,415	1,681,387	736,560	402,468
01030	X120004__ Facilities Acquisition and Construction	3,279,922	38,853	18,223	3,222,847
01230	T2 Total Special Schools	164,177	3,453	154,937	5,788
	Total	78,513,747	12,454,077	49,910,549	16,149,122

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$103,409.69
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

\$1,638,417.49

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$34,355.82
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$489,026.32

Total liabilities

\$523,382.14

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,089,302.07
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	(\$362,975.69)		
	Less: Encumbrances	(\$878,982.95)	(\$1,241,958.64)	\$518,506.34
	Total appropriated			\$1,607,808.41
	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			\$1,115,035.35
	Total liabilities and fund equity			<u>\$1,638,417.49</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,760,464.98	\$1,241,958.64	\$518,506.34
Revenues	(\$1,292,606.00)	(\$1,290,094.00)	(\$2,512.00)
Subtotal	<u>\$467,858.98</u>	<u>(\$48,135.36)</u>	<u>\$515,994.34</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>(\$48,135.36)</u>	<u>\$515,994.34</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$467,858.98</u>	<u>(\$48,135.36)</u>	<u>\$515,994.34</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$467,858.98</u>	<u>(\$48,135.36)</u>	<u>\$515,994.34</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 9/30/2016 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	362,976	878,983	514,506
01250 X20_____ Local Projects	4,000	0	0	4,000
Total	1,760,465	362,976	878,983	518,506

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$1,379,177.56)
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

\$2,846,645.19

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$1,379,177.56)
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 9/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$6,714,921.08
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	(\$1,508,369.36)		
	Less: Encumbrances	(\$1,676,697.47)	(\$3,185,066.83)	\$106,880.83
	Total appropriated			\$6,821,801.91
	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			\$185,630.19
	Total liabilities and fund equity			<u>\$2,846,645.19</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,291,947.66	\$3,185,066.83	\$106,880.83
Revenues	(\$300.00)	(\$11.35)	(\$288.65)
Subtotal	<u>\$3,291,647.66</u>	<u>\$3,185,055.48</u>	<u>\$106,592.18</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>\$3,185,055.48</u>	<u>\$106,592.18</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>\$3,185,055.48</u>	<u>\$106,592.18</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,291,647.66</u>	<u>\$3,185,055.48</u>	<u>\$106,592.18</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

No State Line Number Assigned

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	300	11	Under	289
Total	300	11		289

Expenditures:

No State Line Number Assigned

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	3,291,948	1,508,369	1,676,697	106,881
Total	3,291,948	1,508,369	1,676,697	106,881

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$345,202.87
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		\$1,619,755.84

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 9/30/2016 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	\$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			\$3,407,864.71
	Total liabilities and fund equity			<u>\$3,407,864.71</u>

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 9/30/2016 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	0	0	3,378,498
Total	3,378,498	0	0	3,378,498

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$43,692.57
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	(\$33,927.59)	\$1,511,572.41

Total assets and resources

\$1,600,449.19

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,374.61
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$211,020.69

Total liabilities

\$213,395.30

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,182,387.00
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		\$1,545,500.00	
602	Less: Expenditures	(\$101,844.90)		
	Less: Encumbrances	(\$1,182,387.00)	(\$1,284,231.90)	\$261,268.10
	Total appropriated			\$1,443,655.10
Unappropriated:				
770	Fund balance, July 1			(\$56,601.21)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$1,387,053.89
	Total liabilities and fund equity			<u>\$1,600,449.19</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,545,500.00	\$1,284,231.90	\$261,268.10
Revenues	(\$1,545,500.00)	(\$33,927.59)	(\$1,511,572.41)
Subtotal	<u>\$0.00</u>	<u>\$1,250,304.31</u>	<u>(\$1,250,304.31)</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>\$1,250,304.31</u>	<u>(\$1,250,304.31)</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>\$1,250,304.31</u>	<u>(\$1,250,304.31)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,250,304.31</u>	<u>(\$1,250,304.31)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 9/30/2016 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	33,928	Under	1,511,572
Total	1,545,500	33,928		1,511,572

Expenditures:

No State Line Number Assigned

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	1,545,500	101,845	1,182,387	261,268
Total	1,545,500	101,845	1,182,387	261,268

Starting date 7/1/2016 Ending date 9/30/2016 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 9/30/2016 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			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 65 INTRALOCAL SERVICE FUND

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 70 SHARED SERVICES

Assets and Resources

Assets:

101	Cash in bank		\$56,098.53
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

\$120,956.57

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 9/30/2016 Fund: 70 SHARED SERVICES

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$86,156.31
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	(\$29,893.43)		
	Less: Encumbrances	(\$85,446.17)	(\$115,339.60)	\$29,720.54
	Total appropriated			\$115,876.85
Unappropriated:				
770	Fund balance, July 1			(\$74,774.13)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$710.14)
	Total fund balance			\$40,392.58
	Total liabilities and fund equity			<u>\$120,956.57</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$145,060.14	\$115,339.60	\$29,720.54
Revenues	(\$144,350.00)	(\$79,491.96)	(\$64,858.04)
Subtotal	<u>\$710.14</u>	<u>\$35,847.64</u>	<u>(\$35,137.50)</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>\$710.14</u>	<u>\$35,847.64</u>	<u>(\$35,137.50)</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>\$710.14</u>	<u>\$35,847.64</u>	<u>(\$35,137.50)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$710.14</u>	<u>\$35,847.64</u>	<u>(\$35,137.50)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 70 SHARED SERVICES

Revenues:

No State Line Number Assigned

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	144,350	79,492	Under	64,858
Total	144,350	79,492		64,858

Expenditures:

No State Line Number Assigned

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	145,060	29,893	85,446	29,721
Total	145,060	29,893	85,446	29,721