Assets:

# Starting date 7/1/2016 Ending date 2/28/2017 Fund: 10 GENERAL FUND

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#### Assets and Resources

	Assets:		
101	Cash in bank		\$3,428,727.38
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,417,883.95
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$208,340.81
121	Tax levy Receivable		\$9,545,320.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$661,036.21	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$45,000.00	\$706,036.21
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	\$28,612,964.00	
302	Less revenues	(\$28,987,889.13)	(\$374,925.13)
	Total assets and resources		<u>\$18,299,811.94</u>
	Liabilities and Fund Equity		
	Liabilities:		
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$15,284.65
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$17,018.20
	Total liabilities		\$32,302.85

#### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 10 **GENERAL FUND**

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$10,231,014.58	
761	Capital reserve account - July		\$4,067,390.15		
604	Add: Increase in capital reserv	e	\$440,573.80		
307	Less: Bud. w/d cap. reserve el	gible costs	(\$78,800.00)		
309	Less: Bud. w/d cap. reserve ex	cess costs	(\$11,280.00)	\$4,417,883.95	
764	Maintenance reserve account	- July	\$367,178.72		
606	Add: Increase in maintenance	reserve	\$0.00		
310	Less: Bud. w/d from maintenar	nce reserve	\$0.00	\$367,178.72	
768	Waiver offset reserve - July 1,	2	\$207,739.34		
609	Add: Increase in waiver offset	reserve	\$0.00		
314	Less: Bud. w/d from waiver off	set reserve	\$0.00	\$207,739.34	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$30,272,410.38		
602	Less: Expenditures	(\$17,669,842.35)			
	Less: Encumbrances	(\$10,231,014.58)	(\$27,900,856.93)	\$2,371,553.45	
	Total appropriated			\$17,595,370.04	
	Unappropriated:				
770	Fund balance, July 1			\$2,431,811.17	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$1,759,672.12)	
	Total fund balance				\$18,267,509.09
	Total liabilities and fund	l equity			<u>\$18,299,811.94</u>
	Recapitulation of Budgeted Fund B	alance:			
			Budgeted	Actual	Variance
	Appropriations		\$30,272,410.38	\$27,900,856.93	\$2,371,553.45

	Budgeted	Actual	Variance
Appropriations	\$30,272,410.38	\$27,900,856.93	\$2,371,553.45
Revenues	(\$28,612,964.00)	(\$28,987,889.13)	\$374,925.13
Subtotal	<u>\$1,659,446.38</u>	<u>(\$1,087,032.20)</u>	<u>\$2,746,478.58</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$440,573.80	\$350,493.80	\$90,080.00
Less - Withdrawal from reserve	(\$90,080.00)	(\$90,080.00)	\$0.00
Subtotal	<u>\$2,009,940.18</u>	<u>(\$826,618.40)</u>	<u>\$2,836,558.58</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,009,940.18</u>	<u>(\$826,618.40)</u>	<u>\$2,836,558.58</u>
Less: Adjustment for prior year	(\$250,268.06)	(\$250,268.06)	\$0.00
Budgeted fund balance	<u>\$1,759,672.12</u>	<u>(\$1,076,886.46)</u>	<u>\$2,836,558.58</u>

Prepared and submitted by :

Date

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET		28,257,639	355,325	28,612,964	28,987,889		(374,925)
		Total	28,257,639	355,325	28,612,964	28,987,889		(374,925)
Expenditure	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		8,828,979	126,605	8,955,584	5,301,555	3,413,610	240,419
10300	Total Special Education - Instruction		3,212,597	20,924	3,233,521	1,913,677	1,288,282	31,562
11160	Total Basic Skills/Remedial – Instruct.		670,957	86,249	757,206	451,146	303,943	2,118
12160	Total Bilingual Education – Instruction		75,240	0	75,240	43,193	31,042	1,005
17100	Total School-Sponsored Co/Extra Curricul		117,213	11,465	128,678	32,501	78,218	17,958
17600	Total School-Sponsored Athletics – Instr		180,001	7,000	187,001	110,069	61,759	15,173
29180	Total Undistributed Expenditures - Instr		555,449	(23,626)	531,823	169,500	76,652	285,672
30620	Total Undistributed Expenditures – Healt		323,286	(12,173)	311,112	180,648	120,414	10,051
40580	Total Undistributed Expend – Speech, OT,		628,594	2,050	630,644	357,449	270,374	2,821
41080	Total Undist. Expend. – Other Supp. Serv		537,754	(134,156)	403,599	262,960	132,607	8,031
41660	Total Undist. Expend. – Guidance		532,963	6,132	539,095	305,168	201,338	32,590
42200	Total Undist. Expend. – Child Study Team		954,685	12,314	966,999	556,051	338,434	72,514
43200	Total Undist. Expend. – Improvement of I		267,792	(14,159)	253,633	166,098	78,426	9,109
43620	Total Undist. Expend. – Edu. Media Serv.		581,277	(5,001)	576,276	391,980	174,512	9,784
44180	Total Undist. Expend. – Instructional St		127,292	0	127,292	79,225	41,319	6,748
45300	Support Serv General Admin		610,689	1,571	612,260	381,800	118,843	111,616
46160	Support Serv School Admin		1,221,638	21,708	1,243,346	825,885	395,869	21,592
47200	Total Undist. Expend. – Central Services		463,074	57,630	520,704	342,267	170,198	8,239
47620	Total Undist. Expend. – Admin. Info. Tec		81,489	4,594	86,083	54,589	26,740	4,755
51120	Total Undist. Expend. – Oper. & Maint. O		2,592,657	30,426	2,623,083	1,471,496	884,320	267,266
52480	Total Undist. Expend. – Student Transpor		1,291,140	97,250	1,388,390	661,410	616,948	110,032
71260	TOTAL PERSONNEL SERVICES – EMPLOYEE		5,346,462	15,293	5,361,755	3,109,587	1,407,168	845,000
75880	TOTAL EQUIPMENT		188,362	121,636	309,998	248,874	0	61,124
76260	Total Facilities Acquisition and Constru		359,009	78,800	437,809	241,436	0	196,373
76340	Capital Reserve – Transfer to Debt Servi		11,280	0	11,280	11,280	0	0
		Total	29,759,878	512,532	30,272,410	17,669,842	10,231,015	2,371,553

Star	ting date	7/1	/2016	Ending date 2/28/2017	Fun	d: 10	GEN	NERAL FU	IND			
Reven	ues:					Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Loca	l Tax Levy	/		26,643	,599	263,254	26,906,853	26,906,853		0
00140	10-1310	Tuitic	on from In	ndividuals		49	,000	0	49,000	37,015	Under	11,985
00150	10-1320	Tuitic	on from Ll	EAs Within State		16	,800	0	16,800	0	Under	16,800
00240	10-1410	Trans	sportation	r Fees from Individuals		4	,750	0	4,750	3,150	Under	1,600
00260	10-1910	Rents	s and Roy	alties		45	,000	0	45,000	60,134		(15,134)
00300	10-1	Unre	stricted M	liscellaneous Revenues		42	,500	22,500	65,000	107,591		(42,591)
00320	10-1	Intere	est Earneo	d on Current Expense Emerg			0	0	0	541		(541)
00340	10-1	Intere	est Earneo	d on Capital Reserve Funds			0	4,668	4,668	10,546		(5,878)
00420	10-3121	Cate	gorical Tra	ansportation Aid		180	,177	0	180,177	180,177		0
00430	10-3131	Extra	ordinary	Aid		80	,000	0	80,000	0	Under	80,000
00440	10-3132	Cate	gorical Sp	pecial Education Aid		1,116	,747	0	1,116,747	1,116,747		0
00470	10-3177	Cate	gorical Se	ecurity Aid		69	,578	0	69,578	69,578		0
00500	10-3	Othe	r State Aid	ds		9	,488	48,800	58,288	58,288		0
00540	10-4200	Medi	caid Reim	nbursement			0	16,103	16,103	40	Under	16,063
00680	10-5200	Trans	sfers from	o Other Funds			0	0	0	430,028		(430,028)
00700	10-5	Othe	r Financin	ng Sources			0	0	0	7,201		(7,201)
					Total	28,257	,639	355,325	28,612,964	28,987,889	[	(374,925)
Expen	ditures:					Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100	0-101	Prescho	ol – Salaries of Teachers			0	61,495	61,495	36,897	24,598	0
02080	11-110	-101	Kinderga	arten – Salaries of Teachers		560	,822	(17,980)	542,842	323,609	219,078	155
02100	11-120	101	Grades 1	1-5 – Salaries of Teachers		4,105	,993	11,488	4,117,481	2,387,292	1,709,186	21,003
02120	11-130	101	Grades 6	6-8 – Salaries of Teachers		3,391	,571	0	3,391,571	1,987,437	1,364,206	39,928
02500	11-150-100	0-101	Salaries	of Teachers		16	,000	0	16,000	10,530	5,470	0
02540	11-150-100	)-320	Purchase	ed Professional – Educational S	Ser	10	,000	0	10,000	0	0	10,000
02580	11-150-100	)-[4-5]	Other Pu	rchased Services (400-500 serie	es		250	125	375	162	87	127
03000	11-190-1	106	Other Sa	alaries for Instruction		79	,927	57,601	137,528	75,066	52,730	9,732
03020	11-190-1	320	Purchase	ed Professional – Educational S	Ser	1	,700	0	1,700	0	1,280	420
03060	11-190-1	500	Other Pu	urchased Services (400-500 seri	es	70	,460	1,484	71,944	37,799	18,191	15,954
03080	11-190-1	610	General	Supplies		521	,834	22,092	543,926	406,131	18,709	119,086
03100	11-190-1	640	Textbool	ks		68	,947	(10,000)	58,947	36,080	0	22,867
03120	11-190-1	8	Other Ob	bjects		1	,475	300	1,775	553	75	1,148
04500	11-204-100	0-101	Salaries	of Teachers		137	,388	510	137,898	75,074	52,619	10,205
04520	11-204-100	0-106	Other Sa	alaries for Instruction		48	,260	19,918	68,178	40,449	27,728	1
04580	11-204-100	)-[4-5]	Other Pu	rchased Services (400-500 serie	es	5	,920	0	5,920	526	552	4,842
04600	11-204-100	0-610	General	Supplies		5	,100	0	5,100	2,753	120	2,227
07000	11-213-100	0-101	Salaries	of Teachers		2,090	,652	164,124	2,254,776	1,342,502	912,274	1
07020	11-213-100	0-106	Other Sa	alaries for Instruction		476	,602	11,542	488,144	296,763	191,380	1
07100	11-213-100	0-610	General	Supplies		25	,900	(804)	25,096	17,032	2,381	5,683
07120	11-213-100	)-640	Textbool	ks			650	0	650	0	0	650
07500	11-214-100	0-101	Salaries	of Teachers		63	,505	960	64,465	38,996	25,269	200
07520	11-214-100	0-106	Other Sa	alaries for Instruction		63	,927	(35,960)	27,967	13,626	9,318	5,022

				Transfora	Adi Budgot	Expanded	Enoumbor	Available
•	nditures:	General Supplies	Org Budget		Adj Budget	Expended	Encumber	Available
07600		Salaries of Teachers	500	0	500	412	0	88
08000		Other Salaries for Instruction	126,447	(87,057)	39,390	15,081	24,246	64
08020		General Supplies	90,283	(63,471)	26,812	13,373	12,109	1,330
08100		Salaries of Teachers	950	0	950	594	36	320
08500			74,713	10,508	85,221	54,695	29,790	735
08600		General Supplies	1,800	654	2,454	1,802	460	193
11000		Salaries of Teachers	667,124	86,249	753,373	449,145	303,943	285
11100		General Supplies	3,833	0	3,833	2,001	0	1,832
12000		Salaries of Teachers	71,190	0	71,190	42,714	28,476	0
12080		Other Purchased Services (400-500 series	1,900	0	1,900	421	479	1,000
12100		General Supplies	2,150	0	2,150	58	2,088	5
17000	11-401-100-1		107,793	12,000	119,793	30,103	76,758	12,932
17020		Purchased Services (300-500 series)	2,500	0	2,500	1,328	116	1,056
17040	11-401-100-6	Supplies and Materials	6,820	(535)	6,285	1,070	1,344	3,871
17060	11-401-100-8	Other Objects	100	0	100	0	0	100
17500	11-402-100-1	Total Vocational Programs – Local -Instr	150,800	7,000	157,800	89,041	61,759	7,000
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	20,054	(1,800)	18,254	11,060	0	7,193
17540	11-402-100-6	Supplies and Materials	7,597	1,800	9,397	9,397	0	0
17560	11-402-100-8	Other Objects	1,550	0	1,550	570	0	980
29100	11-000-100-566	Tuition to Priv. School for the Disabled	555,449	(23,626)	531,823	169,500	76,652	285,672
30500	11-000-213-1	Salaries	301,765	(12,173)	289,591	167,785	120,332	1,475
30540	11-000-213-3	Purchased Professional and Technical Ser	4,371	0	4,371	3,730	0	641
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,800	0	1,800	780	6	1,014
30580	11-000-213-6	Supplies and Materials	14,850	0	14,850	8,013	76	6,761
30600	11-000-213-8	Other Objects	500	0	500	340	0	160
40500	11-000-216-1	Salaries	501,234	0	501,234	305,346	195,888	0
40520	11-000-216-320	Purchased Professional – Educational Ser	123,860	1,900	125,760	48,900	74,487	2,373
40540	11-000-216-6	Supplies and Materials	3,500	0	3,500	3,052	0	448
40560	11-000-216-8	Other Objects	0	150	150	150	0	0
41000	11-000-217-1	Salaries	531,254	(134,156)	397,099	260,320	132,607	4,171
41020	11-000-217-320	Purchased Professional – Educational Ser	6,500	0	6,500	2,640	0	3,860
41500	11-000-218-104	Salaries of Other Professional Staff	499,594	0	499,594	299,756	199,838	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	17,494	(17,494)	0	0	0	0
41540	11-000-218-110	Other Salaries	1,500	0	1,500	0	1,500	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	23,626	24,626	0	0	24,626
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,400	,0	1,400	901	0	499
41620	11-000-218-6	Supplies and Materials	11,975	0	11,975	4,511	0	7,464
42000	11-000-219-104	Salaries of Other Professional Staff	658,120	13,063	671,183	402,710	268,473	0
42000		Salaries of Secretarial and Clerical Ass	140,539	1,276	141,815	402,710 94,543	47,272	0
42020	11-000-219-110		3,000	1,276	3,000	94,545 1,470	1,530	0
		Other Purchased Professional & Technical						
42080	1. 000 210 000		100,000	0	100,000	32,380	15,967	51,653

Exper	nditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	3,250	(125)	3,125	1,157	339	1,628
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	30,226	0	30,226	15,427	3,903	10,895
42160	11-000-219-6 Supplies and Materials	19,550	(1,900)	17,650	8,364	949	8,337
43000	11-000-221-102 Salaries of Supervisor of Instruction	211,215	(15,920)	195,295	123,421	67,052	4,822
43020	11-000-221-104 Salaries of Other Professional Staff	5,940	920	6,860	6,150	210	500
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	27,332	0	27,332	18,221	9,111	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	6,150	440	6,590	3,230	1,681	1,679
43160	11-000-221-6 Supplies and Materials	3,100	401	3,501	2,755	373	373
43180	11-000-221-8 Other Objects	14,055	0	14,055	12,320	0	1,735
43500	11-000-222-1 Salaries	395,485	(3,763)	391,722	240,302	151,419	1
43520	11-000-222-177 Salaries of Technology Coordinators	49,573	0	49,573	33,049	16,524	0
43540	11-000-222-3 Purchased Professional and Technical Ser	7,500	(1,481)	6,019	0	0	6,019
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	111,319	0	111,319	107,086	2,163	2,071
43580	11-000-222-6 Supplies and Materials	17,350	243	17,593	11,544	4,406	1,643
43600	11-000-222-8 Other Objects	50	0	50	0	0	50
44020	11-000-223-104 Salaries of Other Professional Staff	75,110	0	75,110	46,826	26,982	1,302
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	27,332	0	27,332	18,221	9,111	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	23,750	0	23,750	13,078	5,226	5,446
44140	11-000-223-6 Supplies and Materials	1,100	0	1,100	1,100	0	0
45000	11-000-230-1 Salaries	242,515	(10,000)	232,515	144,577	72,288	15,650
45040	11-000-230-331 Legal Services	85,000	4,826	89,826	28,059	0	61,767
45060	11-000-230-332 Audit Fees	27,500	0	27,500	27,500	0	0
45080	11-000-230-334 Architectural/Engineering Services	3,000	0	3,000	0	0	3,000
45100	11-000-230-339 Other Purchased Professional Services	14,250	0	14,250	14,150	0	100
45120	11-000-230-340 Purchased Technical Services	3,000	0	3,000	0	0	3,000
45140	11-000-230-530 Communications/Telephone	135,074	(940)	134,134	78,726	43,360	12,048
45160	11-000-230-585 BOE Other Purchased Services	5,700	0	5,700	3,694	596	1,410
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	69,750	0	69,750	55,111	2,277	12,362
45200	11-000-230-610 General Supplies	3,500	7,686	11,186	10,306	234	645
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	900	0	900	210	88	602
45260	11-000-230-890 Miscellaneous Expenditures	3,000	0	3,000	2,050	0	950
45280	11-000-230-895 BOE Membership Dues and Fees	17,500	0	17,500	17,418	0	82
46000	11-000-240-103 Salaries of Principals/Assistant Princip	753,531	0	753,531	502,688	250,843	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	374,727	21,073	395,800	257,446	136,342	2,012
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	56,810	535	57,345	47,941	5,022	4,381
46120	11-000-240-6 Supplies and Materials	26,275	3,350	29,625	12,956	3,599	13,070
46140	11-000-240-8 Other Objects	10,295	(3,250)	7,045	4,854	62	2,129
47000	11-000-251-1 Salaries	431,099	56,361	487,460	315,876	171,048	536
47020	11-000-251-330 Purchased Professional Services	500	351	851	850	0	1
47040	11-000-251-340 Purchased Technical Services	17,300	(351)	16,949	17,349	(2,500)	2,100
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,050	951	7,001	3,321	1,202	2,478

Exper	ditures:	U U	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6	Supplies and Materials	<u> </u>	323	5,823	2,509	448	2,866
47180	11-000-251-890	Other Objects	2,625	(5)	2,620	2,361	0	259
47500	11-000-252-1	Salaries	76,789	(5,716)	71,073	43,812	26,740	521
47540	11-000-252-340	Purchased Technical Services	0	10,310	10,310	10,310	0	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	466	0	3,034
47600	11-000-252-8	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1	Salaries	337,142	(20,000)	317,142	198,673	117,909	560
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	115,000	(5,000)	110,000	67,129	8,123	34,748
48540	11-000-261-610	General Supplies	60,000	974	60,974	42,955	1,206	16,813
49000	11-000-262-1	Salaries	214,854	31,426	246,280	150,885	92,410	2,985
49040	11-000-262-3	Purchased Professional and Technical Ser	53,750	0	53,750	20,139	10,436	23,175
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	680,760	1,344	682,104	449,256	230,133	2,715
49120	11-000-262-490	Other Purchased Property Services	28,500	0	28,500	16,537	5,588	6,375
49140	11-000-262-520	Insurance	81,648	(1,028)	80,620	65,142	0	15,478
49160	11-000-262-590	Miscellaneous Purchased Services	4,400	1,160	5,560	4,457	0	1,103
49180	11-000-262-610	General Supplies	129,000	43,356	172,356	59,120	1,756	111,480
49200	11-000-262-621	Energy (Natural Gas)	250,000	0	250,000	88,253	161,747	0
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	253,831	193,848	8,322
49280	11-000-262-8	Other Objects	3,000	0	3,000	2,944	0	56
50000	11-000-263-1	Salaries	81,495	(23,000)	58,495	24,705	21,568	12,223
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	27,500	1,038	28,538	7,553	9,520	11,466
50060	11-000-263-610	General Supplies	25,000	0	25,000	14,096	136	10,768
51020	11-000-266-3	Purchased Professional and Technical Ser	44,608	156	44,764	5,823	29,941	9,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	14,952	4,500	19,452	9,351	5,601	4,500
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	473,571	0	473,571	274,969	185,342	13,260
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	178,038	(5,676)	172,362	97,155	46,814	28,392
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	33,202	0	33,202	10,739	18,529	3,933
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	8,000	0	8,000	2,394	2,026	3,580
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	90,653	0	90,653	68,823	21,700	130
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	30,180	0	30,180	8,965	0	21,215
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	110,637	110,637	0	110,637	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	9,079	9,079	5,865	2,037	1,177
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	57,393	81,710	139,103	47,305	88,134	3,664
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	146,215	(25,000)	121,215	41,994	59,547	19,674
52400	11-000-270-593	Misc. Purchased Services - Transportatio	46,542	0	46,542	42,883	0	3,659
52420	11-000-270-610	General Supplies	2,500	0	2,500	1,092	1,000	408
52440	11-000-270-615	Transportation Supplies	209,694	(78,000)	131,694	49,873	75,580	6,241
52460	11-000-270-8	Other objects	200	0	200	0	0	200
71020	11-000-291-220	Social Security Contributions	362,000	495	362,495	227,775	134,433	287
71060	11-000-291-241	Other Retirement Contributions - PERS	426,317	0	426,317	4,552	408,836	12,929
71120	11-000-291-249	Other Retirement Contributions - Regular	15,000	0	15,000	3,042	11,958	0

Expen	ditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	77,000	0	77,000	35,791	41,209	0
71160	11-000-291-260	Workmen's Compensation	218,600	872	219,472	218,471	0	1,001
71180	11-000-291-270	Health Benefits	3,918,444	1,564	3,920,009	2,506,935	667,633	745,440
71200	11-000-291-280	Tuition Reimbursement	103,000	9,636	112,636	23,674	32,073	56,889
71220	11-000-291-290	Other Employee Benefits	226,100	2,725	228,825	89,346	111,025	28,454
75500	12-000-100-730	Undistributed Expenditures - Instruction	84,000	0	84,000	80,871	0	3,129
75660	12-000-251-730	Undistributed Expenditures – Central Ser	0	2,514	2,514	2,395	0	119
75720	12-000-262-730	Undist. Expend. – Custodial Services	10,362	2,185	12,547	12,270	0	277
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	2,001	2,001	2,001	0	0
75800	12-000-270-733	School Buses - Regular	94,000	58,325	152,325	94,726	0	57,599
75820	12-000-270-734	School Buses - Special	0	56,612	56,612	56,612	0	0
76040	12-000-400-334	Architectural/Engineering Services	0	78,989	78,989	0	0	78,989
76080	12-000-400-450	Construction Services	291,198	(189)	291,009	241,436	0	49,573
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
76340	12-000-400-933	Capital Reserve – Transfer to Debt Servi	11,280	0	11,280	11,280	0	0
		Total	29,759,878	512,532	30,272,410	17,669,842	10,231,015	2,371,553

#### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

	Assets:		
101	Cash in bank		(\$58,504.18)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$39,316.85	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$6,500.00	\$45,816.85
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	\$447,306.00	
302	Less revenues	(\$328,885.00)	\$118,421.00
	Total assets and resources		<u>\$105,733.67</u>
	Liabilities and Fund Equity		
	Liabilities:		
101	Cash in bank		(\$58,504.18)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$16,754.46
	Other current liabilities		\$0.00
	Total liabilities		\$16,754.46

#### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:
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A	Appropriated:				
753,754	Reserve for encumbrances			\$112,059.44	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible	e costs	\$0.00		
309	Less: Bud. w/d cap. reserve exces	s costs	\$0.00	\$0.00	
764	Maintenance reserve account - Jul	у	\$0.00		
606	Add: Increase in maintenance rese	erve	\$0.00		
310	Less: Bud. w/d from maintenance r	reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2		\$0.00		
609	Add: Increase in waiver offset rese	rve	\$0.00		
314	Less: Bud. w/d from waiver offset r	eserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$588,748.63		
602	Less: Expenditures	(\$363,046.79)			
	Less: Encumbrances	(\$116,779.44)	(\$479,826.23)	\$108,922.40	
	Total appropriated			\$220,981.84	
ι	Jnappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$132,002.63)	
	Total fund balance				\$88,979.21
	Total liabilities and fund equility of the second s	uity			<u>\$105,733.67</u>
F	Recapitulation of Budgeted Fund Balan	ice:			
			Budgeted	Actual	Variance
A	Appropriations		\$588,748.63	\$479,826.23	\$108,922.40
F	Revenues		(\$447,306.00)	(\$328,885.00)	(\$118,421.00)
S	Subtotal		<u>\$141,442.63</u>	<u>\$150,941.23</u>	<u>(\$9,498.60)</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
S	Subtotal		<u>\$141,442.63</u>	<u>\$150,941.23</u>	<u>(\$9,498.60)</u>
(	Change in waiver offset reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00

\$0.00 \$0.00 <u>(\$9,498.60)</u> \$0.00 <u>(\$9,498.60)</u>

Prepared and submitted by :

Budgeted fund balance

Subtotal

Less - Withdrawal from reserve

Less: Adjustment for prior year

Date

\$0.00

\$150,941.23

(\$9,440.00)

\$141,501.23

\$0.00

\$141,442.63

(\$9,440.00)

\$132,002.63

#### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues	:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS		418,328	28,978	447,306	328,885	Under	118,421
		Total	418,328	28,978	447,306	328,885	[	118,421
Expenditu	res:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects		0	31,582	31,582	10,871	1,828	18,883
88740	Total Federal Projects		418,328	138,839	557,167	352,176	114,952	90,039
		Total	418,328	170,421	588,749	363,047	116,779	108,922

#### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1 Other Revenue from Local Sources		0	9,500	9,500	15,810		(6,310)
00775 20-441[1-6] Title I		46,509	0	46,509	46,267	Under	242
00780 20-445[1-5] Title II		20,873	0	20,873	9,241	Under	11,632
00785 20-449[1-4] Title III		0	19,478	19,478	2,355	Under	17,123
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)		350,946	0	350,946	255,212	Under	95,734
	Total	418,328	28,978	447,306	328,885	[	118,421
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 <sup>20-</sup> Local Projects		0	31,582	31,582	10,871	1,828	18,883
88500 20 Title I		46,509	15,376	61,885	44,284	7,291	10,310
88520 20 Title II		20,873	12,949	33,822	12,810	2,359	18,653
88540 20 Title III		0	19,478	19,478	3,316	849	15,313
88620 <sup>20-</sup>		350,946	91,036	441,982	291,766	104,452	45,763
	Total	418,328	170,421	588,749	363,047	116,779	108,922

Assets:

#### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 30 CAPITAL PROJECTS FUNDS

	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		<u>\$0.00</u>
	Liabilities and Fund Equit	Y	
	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 2/28/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:	
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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	
750-752,76	6x 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:				
			Budgeted	Actual	Variance
	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 :

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 30 CAPITAL PROJECTS FUNDS

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#### Assets and Resources

	Assets:		
101	Cash in bank		(\$38,869.21)
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	\$150,000.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$150,000.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$111,130.79</u>
	Liabilities and Fund Equity		
	Liabilities:		
101	Cash in bank		(\$38,869.21)
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 2/28/2017 Fund: 31 WINDOW PROJECT

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2		\$0.00		
609	Add: Increase in waiver offset reserve		\$0.00		
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
	Unappropriated:				
770	Fund balance, July 1			\$111,130.79	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$111,130.79
	Total liabilities and fund equity				<u>\$111,130.79</u>
	Recapitulation of Budgeted Fund Balance:				
			<b>Budgeted</b>	Actual	<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:				

Prepared and submitted by :

Budgeted fund balance

Subtotal

Plus - Increase in reserve

Less - Withdrawal from reserve

Less: Adjustment for prior year

Board Secretary

Date

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 31 WINDOW PROJECT

Assets:

## Starting date 7/1/2016 Ending date 2/28/2017 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

	Assets:		
101	Cash in bank		\$24,412.05
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$124,000.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$124,000.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$148,412.05</u>
	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 2/28/2017 Fund: 32 SECURITY CAMERA PROJECT

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			(\$50,709.60)	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve elig	ible costs	\$0.00		
309	Less: Bud. w/d cap. reserve exc	ess costs	\$0.00	\$0.00	
764	Maintenance reserve account -	July	\$0.00		
606	Add: Increase in maintenance re	eserve	\$0.00		
310	Less: Bud. w/d from maintenanc	e reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_		\$0.00		
609	Add: Increase in waiver offset re	serve	\$0.00		
314	Less: Bud. w/d from waiver offse	et reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$50,709.60		
602	Less: Expenditures	(\$32,481.19)			
	Less: Encumbrances	\$0.00	(\$32,481.19)	\$18,228.41	
	Total appropriated			(\$32,481.19)	
	Unappropriated:				
770	Fund balance, July 1			\$130,183.64	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$50,709.60	
	Total fund balance				\$148,412.05
	Total liabilities and fund	equity			<u>\$148,412.05</u>
	Recapitulation of Budgeted Fund Bal	ance:			
			Budgeted	Actual	<u>Variance</u>
	Appropriations		\$50,709.60	\$32,481.19	\$18,228.41
	Revenues		\$0.00	\$0.00	\$0.00
	Subtotal		<u>\$50,709.60</u>	<u>\$32,481.19</u>	<u>\$18,228.41</u>
	Change in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
	Subtotal		<u>\$50,709.60</u>	<u>\$32,481.19</u>	<u>\$18,228.41</u>
	Change in waiver offset reserve account	it:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.00

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

Prepared and submitted by :

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 32 SECURITY CAMERA PROJECT

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

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	50,710	50,710	32,481	0	18,228
Total	0	50,710	50,710	32,481	0	18,228

\$0.00

#### 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		<u>\$0.00</u>
	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

Change in waiver offset reserve account: Plus - Increase in reserve

Subtotal

Budgeted fund balance

Prepared and submitted by :

Less - Withdrawal from reserve

Less: Adjustment for prior year

#### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 33 **SEWER TIE IN**

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2		\$0.00		
609	Add: Increase in waiver offset reserve		\$0.00		
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76	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:				
			Budgeted	Actual	<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>

**Board Secretary** 

\$0.00

\$0.00

\$0.00

\$0.00

<u>\$0.00</u>

\$0.00

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

## Starting date 7/1/2016 Ending date 2/28/2017 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

	Assets:		
101	Cash in bank		\$241,993.21
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$790,000.00)	(\$790,000.00)
	Total assets and resources		<u>(\$548,006.79)</u>
	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 2/28/2017 Fund: 34 PAVING/STEPS PROJECT

F	und Balance:				
A	ppropriated:				
753,754	Reserve for encumbrances			\$3,011.95	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve	e	\$0.00		
307	Less: Bud. w/d cap. reserve eli	gible costs	\$0.00		
309	Less: Bud. w/d cap. reserve ex	cess 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 maintenar	nce reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2	2	\$0.00		
609	Add: Increase in waiver offset r	eserve	\$0.00		
314	Less: Bud. w/d from waiver offs	set reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$1,664,225.46		
602	Less: Expenditures	(\$1,422,232.25)			
	Less: Encumbrances	(\$32,410.81)	(\$1,454,643.06)	\$209,582.40	
	Total appropriated			\$212,594.35	
U	nappropriated:				
770	Fund balance, July 1			\$844,826.60	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$1,605,427.74)	
	Total fund balance				(\$548,006.79)
	Total liabilities and fund	l equity			<u>(\$548,006.79)</u>
R	ecapitulation of Budgeted Fund B	alance:			
			<b>Budgeted</b>	Actual	<u>Variance</u>
A	ppropriations		\$1,664,225.46	\$1,454,643.06	\$209,582.40
R	evenues		\$0.00	(\$790,000.00)	\$790,000.00
S	ubtotal		<u>\$1,664,225.46</u>	<u>\$664,643.06</u>	<u>\$999,582.40</u>
С	hange in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve	9	\$0.00	\$0.00	\$0.00
S	ubtotal		<u>\$1,664,225.46</u>	<u>\$664,643.06</u>	<u>\$999,582.40</u>
C	hange in waiver offset reserve accou	int:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve	9	\$0.00	\$0.00	\$0.00
S	ubtotal		<u>\$1,664,225.46</u>	<u>\$664,643.06</u>	<u>\$999,582.40</u>
	Less: Adjustment for prior year		(\$58,797.72)	(\$58,797.72)	\$0.00
B	udgeted fund balance		<u>\$1,605,427.74</u>	<u>\$605,845.34</u>	<u>\$999,582.40</u>

Prepared and submitted by :

Board Secretary

Date

#### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 34 PAVING/STEPS PROJECT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	790,000		(790,000)
Το	otal 0	0	0	790,000	[	(790,000)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,664,225	1,664,225	1,422,232	32,411	209,582
Το	otal 0	1,664,225	1,664,225	1,422,232	32,411	209,582

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 34 PAVING/STEPS PROJEC	Starting date 7/1/201	5 Ending date 2/28/2017	Fund: 34	PAVING/STEPS PROJECT
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Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	790,000		(790,000)
Total	0	0	0	790,000		(790,000)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,664,225	1,664,225	1,422,232	32,411	209,582
Total	0	1,664,225	1,664,225	1,422,232	32,411	209,582

# Starting date 7/1/2016 Ending date 2/28/2017 Fund: 35 ROOF PROJECTS

#### Assets and Resources

	Assets and Resources		
	Assets:		
101	Cash in bank		(\$300,176.39)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$458,000.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$458,000.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$157,823.61</u>
	Liabilities and Fund Equity	•	
404	Liabilities:		(*************
101	Cash in bank		(\$300,176.39)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

#### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 35 **ROOF PROJECTS**

Approvementation of the constraint of		Fund Balance:					
761Capital reserve account - July\$000604Add: Increase in capital reserve\$0.00307Less: Bud, wid cap. reserve excess costs\$0.00764Maintenance reserve account - July\$0.00764Add: Increase in maintenance reserve\$0.00768Add: Increase in maintenance reserve\$0.00769Add: Increase in waiver offset reserve\$0.00761Add: Increase in waiver offset reserve\$0.00762Add: Increase in waiver offset reserve\$0.00763Add: Increase in waiver offset reserve\$0.00764Add: Increase in waiver offset reserve\$0.00765Add: Increase in waiver offset reserve\$0.00764Add: Increase in waiver offset reserve\$0.00765Add: Increase in waiver offset reserve\$0.00766Add: Increase in waiver offset reserve\$0.00767Add: Increase\$0.00768Add: Increase\$0.00769Add: Increase\$0.00760Ess: Expenditures\$0.00761Fund balance\$0.00762Fund balance\$157,823.61771Designated fund balance\$100763Fund balance\$100764Fund balance\$100765Total Inductional Time account:\$157,823.61761Fund balance\$0.00\$0.00762Fund balance\$0.00\$0.00763Fund balance\$100\$0.00764<		Appropriated:					
604Add: Increase in capital reserveS0.00307Less: Bud. wild cap. reserve excess costsS0.00308Less: Bud. wild cap. reserve excess costsS0.00606Add: Increase in maintenance reserveS0.00607Less: Bud. wild from maintenance reserveS0.00708Maintenance in reserveS0.00709Add: Increase in maintenance reserveS0.00708Add: Increase in maintenance reserveS0.00708Add: Increase in maintenance reserveS0.00708Add: Increase in maintenance reserveS0.00704Add: Increase in maintenance reserveS0.00705Add: Increase in maintenance reserveS0.00704Add: Increase in maintenance reserveS0.00705Add: Increase in maintenance reserveS0.00704AppropriationS0.00705AppropriationS0.00706AppropriationS0.00707Fund balance, July 1\$157,823.61711Designated fund balance\$0.00703Fund balance, July 1\$157,823.61714Designated fund balance\$0.00704Fund balance\$0.00705Total inportation\$157,823.61714Designated fund equity\$157,823.61714Total inportation\$0.00704Fund Labance\$0.00705Total inportation\$0.00706Fund Labance\$0.00707Fund Labance\$0.00<	753,754	Reserve for encumbrances			\$0.00		
307Less: Bud. wid cap. reserve access costs5000308Less: Bud. wid cap. reserve access costs50.00764Maintenance reserve access costs50.00765Add: Increase in maintenance reserve50.00768Maiver offset reserve - July 1.250.00769Add: Increase in maintenance reserve50.00769Add: Increase in waiver offset reserve50.00760Less: Bud. wid from maintenance reserve50.00761Less: Bud. wid from maiver offset reserve50.00762Adu education programs\$0.00760Less: Expenditures\$0.00760Less: Expenditures\$0.00761Less: Expenditures\$0.00762Fund balance, July 1\$157.823.61771Designated fund balance\$0.00703Budgeted fund balance\$157.823.61771Designated fund balance\$157.823.61771Total Indo Jalance\$157.823.61771Total Indo Jalance\$157.823.61771Total Indo Jalance\$157.823.61771Designated fund balance\$0.00772Fuel Subjece Fund Balance\$0.00773Total Indo Jalance\$157.823.61774Designated fund balance\$0.00774Subjece Fund Balance\$0.00774Subjece Fund Balance\$0.00775Total Indo Jalance\$0.00774Subjece Fund Balance\$0.00775Jese Nithindrawal fro	761	Capital reserve account - July		\$0.00			
309Less: Bud. wid cap. reserve account - July\$0,00764Maintenance reserve account - July\$0,00606Add: Increase in maintenance reserve\$0,00768Ualexer offset reserve - July 1.2\$0,00768Walver offset reserve - July 1.2\$0,00769Add: Increase in waiver offset reserve\$0,00761Less: Bud. wid from waiver offset reserve\$0,00762Adult education programs\$0,00763Other reserves\$0,00764Adult education programs\$0,00765Adult education programs\$0,00760Appropriations\$0,00761Appropriations\$0,00762Less: Encumbrances\$0,00763Budgeted fund balance\$0,00774Fund balance, July 1\$157,823.61771Designated fund balance\$0,00773Fund balance, July 1\$157,823.61774Designated fund balance\$0,00774Fund balance\$0,00775Total Izbilities and fund equity\$157,823.61771Designated fund balance\$10,00772Fuel balance\$0,00773Fuel balance\$0,00774Piuse increase or count:\$157,823.61775Total Izbilities and fund equity\$157,823.61774Designated fund balance\$0,00775Gotta and fund equity\$0,00776Fuel balance\$0,00777S	604	Add: Increase in capital reserve		\$0.00			
764Maintenance reserve account - JulyS0.00606Add: Increase in maintenance reserveS0.00310Less: Bud. w/d from maintenance reserveS0.00768Waiver offset reserve - July 1, 2S0.00609Add: Increase in vaiver offset reserveS0.00714Less: Bud. w/d from vaiver offset reserveS0.007267Adut education programsS0.00730-752/XOther reservesS0.00740AppropriationsS0.00741Less: ExpendituresS0.00742Less: EncumbrancesS0.00743Less: EncumbrancesS0.00744Less: EncumbrancesS0.00745Fund balance, July 1S157.823.61747ParopripitedS157.823.61741Designated fund balanceS0.00753Budgeted fund balanceS0.00754Total liabilities and fund equityS157.823.61Total fund balanceSubjected Fund BalanceSubject Fund Balance <td colsp<="" td=""><td>307</td><td>Less: Bud. w/d cap. reserve eligible costs</td><td></td><td>\$0.00</td><td></td><td></td></td>	<td>307</td> <td>Less: Bud. w/d cap. reserve eligible costs</td> <td></td> <td>\$0.00</td> <td></td> <td></td>	307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
606Add: Increase in maintenance reserve\$0.00310Less: Bud. wid from maintenance reserve\$0.00788Valver offset reserve July 1, 2\$0.00609Add: Increase in waiver offset reserve\$0.00789Add: Increase in waiver offset reserve\$0.00762Aduit education programs\$0.00762Aduit education programs\$0.00760Appropriations\$0.00601Appropriations\$0.00602Less: Encumbrances\$0.00603Budgeted fund balance\$0.00704Fund balance, July 1\$157,823.61770Fund balance, July 1\$157,823.61770Fund balance\$0.00703Budgeted fund balance\$0.00704Designated fund balance\$0.00705Total ibalities and fund equity\$157,823.61706Total ibalities and fund equity\$157,823.61707Fund balance\$0.00708Subota\$0.00709Subgeted fund balance\$157,823.61701Ibalgeted Fund Balance\$157,823.61702Subgeted Fund Balance\$0.00703Subgeted Fund Balance\$0.00704Ibalgeted Fund Balance\$0.00705\$0.00\$0.00706\$0.00\$0.00707New user\$0.00708\$0.00\$0.00709\$0.00\$0.00709\$0.00\$0.00709 <td< td=""><td>309</td><td>Less: Bud. w/d cap. reserve excess costs</td><td></td><td>\$0.00</td><td>\$0.00</td><td></td></td<>	309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00		
310Less: Bud. wid from maintenance reserve\$0.00\$0.00768Waiver offset reserve - July 1, 2\$0.00609Add: Increase in waiver offset reserve\$0.00314Less: Bud. wid from waiver offset reserve\$0.00762Adult education programs\$0.00763Other reserves\$0.00764Appropriations\$0.00601Appropriations\$0.00602Less: Encumbrances\$0.00763Total appropriated\$0.00764Fund balance, July 1\$157,823.61771Designated fund balance\$0.00703Fund balance\$103,782,81771Designated fund balance\$157,823.61771Designated fund balance\$157,823.61771Total fund balance\$157,823.61771Total fund balance\$157,823.61773Fund balance\$157,823.61774Designated fund balance\$157,823.61774Designated fund balance\$157,823.61775Total Hubilities and fund equity\$157,823.61776Full Increase in reserve\$0.00\$0.008. Uotral\$0.00\$0.00\$0.008. Uotral\$0.00\$0.00\$0.009. Uotral Increase in reserve\$0.00\$0.00\$0.009. Uotral Increase in reserve account:\$0.00\$0.00\$0.009. Uotral Increase in reserve account:\$0.00\$0.00\$0.009. Uotral Increase in reserve\$0.0	764	Maintenance reserve account - July		\$0.00			
768Waiver offset reserve - July 1, 2\$0,00609Add: Increase in waiver offset reserve\$0,00314Less: Bud, wid from waiver offset reserve\$0,00762Adult education programs\$0,00760-752,75XOther reserves\$0,00601Appropriations\$0,00602Less: Expenditures\$0,00603Less: Expenditures\$0,00604Appropriated\$0,00605Less: Encumbrances\$0,00706Fund balance, July 1\$157,823.61711Designated fund balance\$0,00303Budgeted fund balance\$0,00304Budgeted fund balance\$0,00Storaginated fund balanceStoraginated fund balanceStoraginate fund balanceStoragin freeserve <td cols<="" td=""><td>606</td><td>Add: Increase in maintenance reserve</td><td></td><td>\$0.00</td><td></td><td></td></td>	<td>606</td> <td>Add: Increase in maintenance reserve</td> <td></td> <td>\$0.00</td> <td></td> <td></td>	606	Add: Increase in maintenance reserve		\$0.00		
609Add: Increase in waiver offset reserve50.00314Less: Bud. w/d from waiver offset reserve\$0.00762Adult education programs\$0.00750-752,76XOther reserves\$0.00601Appropriation programs\$0.00602Less: Expenditures\$0.00603Less: Expenditures\$0.00604Less: Expenditures\$0.00705Total appropriated\$0.00701Fund balance, July 1\$157,823.61771Designated fund balance\$0.0080 digeted fund balance\$0.0080 digeted fund balance\$0.00701Total fund balance\$157,823.61702Total fund balance\$0.0080 digeted fund balance\$0.0080 digeted fund balance\$0.0080 digeted fund balance\$0.0080 digeted fund balance\$157,823.61Etation of Budgeted Fund BalanceEtation of Budgeted Fund Balance\$107,823.61\$157,823.61\$157,823.61\$157,823.61\$157,823.61\$157,823.61\$157,823.61\$157,823.61\$157,823.61\$157,823.61\$157,823.61\$157,823.61\$157,823.61\$157,823.61\$157,823.61\$157,823.61\$157,823.61 <td>310</td> <td>Less: Bud. w/d from maintenance reserve</td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00		
314Less: Bud. w/d from waiver offset reserve\$0,00\$0,00762Adut education programs\$0,00760Appropriations\$0,00602Less: Expenditures\$0,00Less: Expenditures\$0,00\$0,00Total appropriated\$0,00\$0,00Total appropriated\$0,00\$0,00Total appropriated\$0,00\$0,00700Fund balance, July 1\$157,823,61710Designated fund balance\$0,00303Budgeted fund balance\$0,00704Fund balance\$157,823,61710Total fund balance\$0,00701Fund balance\$157,823,61702Fund balance\$157,823,61703Budgeted fund balance\$0,00704Fund balance\$157,823,61705Total fund opainte\$157,823,61706Fund balance\$100707Fund balance\$100708Rever\$100709Fund balance\$157,823,61700Fund balance\$100701Fund balance\$100702Fund balance\$100703Budgeted fund balance\$0,00704Fund balance\$0,00705Subtilities and fund equity\$0,00706Fund balance\$0,00707Subtilities and fund equity\$0,00708Subtilities and fund equity\$0,00709Subtilities and fund equity\$0,00<	768	Waiver offset reserve - July 1, 2		\$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: Expenditures       \$0.00       \$0.00         Total appropriated       \$0.00       \$0.00         Total appropriated       \$0.00       \$0.00         770       Fund balance, July 1       \$157,823.61         771       Designated fund balance       \$0.00         303       Budgeted fund balance       \$0.00         303       Budgeted fund balance       \$157,823.61         Total inabilities and fund equity         \$157,823.61         \$157,823.61         \$157,823.61         \$157,823.61         \$157,823.61         \$157,823.61         \$157,823.61         \$157,823.61         \$157,823.61         \$157,823.61         \$157,823.61         \$157,823.61         \$157,823.61         \$157,823.61         \$157,823.61 <td cols<="" td=""><td>609</td><td>Add: Increase in waiver offset reserve</td><td></td><td>\$0.00</td><td></td><td></td></td>	<td>609</td> <td>Add: Increase in waiver offset reserve</td> <td></td> <td>\$0.00</td> <td></td> <td></td>	609	Add: Increase in waiver offset reserve		\$0.00		
750-752.76xOther reserves $\$0.00$ 601Appropriations $\$0.00$ 602Less: Expenditures $\$0.00$ Less: Encumbrances $\$0.00$ $\$0.00$ Total appropriated $\$0.00$ $\$0.00$ UnappropriatedUnappropriatedTiol appropriatedTiol appropriatedTiol appropriatedSti57,823.61Tiol alunce, July 1 $\$157,823.61$ Total fund balanceSti57,823.61Total fund balance $\$0.00$ Sti57,823.61Total fund balance $\$157,823.61$ Total fund balance $\$157,823.61$ Total fund balance $\$157,823.61$ Total liabilities and fund equity $\$157,823.61$ Stift colspan="4">Stift colspa	314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00		
601Appropriations\$0.00602Less: Expenditures\$0.00\$0.00Less: Encumbrances\$0.00\$0.00Total appropriated\$0.00\$0.00UnappropriatedTotal appropriated\$157,823.61\$157,823.61\$157,823.61\$100\$100\$101 </td <td>762</td> <td>Adult education programs</td> <td></td> <td></td> <td>\$0.00</td> <td></td>	762	Adult education programs			\$0.00		
602       Less: Expenditures $\$0.00$ Less: Encumbrances $\$0.00$ $\$0.00$ Total appropriated $\$0.00$ Unappropriated: $\$0.00$ 770       Fund balance, July 1 $\$157,823.61$ 771       Designated fund balance $\$0.00$ 303       Budgeted fund balance $\$0.00$ 304       Total fund balance $\$0.00$ Total liabilities and fund equity $\$157,823.61$ Subtotal $\$20.00$ $\$20.00$ $\$20.00$ Subtotal $\$20.00$ $\$20.00$ $\$20.00$ $\$20.00$ $\$20.00$ $\$20.00$ <td>750-752,76x</td> <td>Other reserves</td> <td></td> <td></td> <td>\$0.00</td> <td></td>	750-752,76x	Other reserves			\$0.00		
Less: Encumbrances\$0.00\$0.00\$0.00Total appropriated\$0.00\$0.00Unappropriated:\$157,823.61770Fund balance, July 1\$157,823.61771Designated fund balance\$0.00303Budgeted fund balance\$0.00303Budgeted fund balance\$0.00Total fund balance\$157,823.61Total fund balance\$0.00Total fund balance\$157,823.61Total fund balance\$157,823.61Total liabilities and fund equity\$157,823.61Total liabilities and fund equity\$157,823.61Total liabilities and fund equity\$157,823.61Colspan="2">\$157,823.61Total liabilities and fund equity\$157,823.61Total liabilities and fund equity\$157,823.61Colspan="2">\$157,823.61Total liabilities and fund equity\$157,823.61Colspan="2">\$157,823.61\$157,823.61Quite colspan="2">\$157,823.61Quite colspan="2">\$157,823.61Quite colspan="2">\$157,823.61Quite colspan="2">\$157,823.61Quite colspan="2">\$157,823.61Quite colspan="2">\$157,823.61Quite colspan="2">\$157,823.61Quite colspan="2">\$157,823.61Quite colspan="2">\$167,823.61Quite colspan="2">\$	601	Appropriations		\$0.00			
Total appropriated       \$0.0         Unappropriated:       \$157,823.61         770       Fund balance, July 1       \$157,823.61         771       Designated fund balance       \$0.00         303       Budgeted fund balance       \$0.00         303       Budgeted fund balance       \$0.00         Total fund balance       \$0.00       \$157,823.61         Total fund balance       \$0.00       \$157,823.61         Total fund balance       \$157,823.61       \$157,823.61         Total fund balance       \$0.00       \$157,823.61         Total fund balance       \$157,823.61       \$157,823.61         Total fund balance       \$157,823.61       \$157,823.61         Total fund balance       \$157,823.61       \$157,823.61         Recapitulation of Budgeted Fund Balance:       \$157,823.61       \$157,823.61         Recapitulation of Budgeted Fund Balance:       \$157,823.61       \$0.00         Recapitulation of Budgeted Fund Balance:       \$157,823.61       \$0.00         Subtotal       \$0.00       \$0.00       \$0.00         Subtotal       \$0.00       \$0.00       \$0.00         Less - Withdrawal from reserve       \$0.00       \$0.00       \$0.00         Change in reserve	602	Less: Expenditures	\$0.00				
Kurran         Kurran           770         Fund balance, July 1         \$157,823.61           771         Designated fund balance         \$0.00           303         Budgeted fund balance         \$0.00           303         Budgeted fund balance         \$157,823.61           Total fund balance         \$157,823.61           Recapitulation of Budgeted Fund Balance:         <		Less: Encumbrances	\$0.00	\$0.00	\$0.00		
770Fund balance, July 1\$157,823.61771Designated fund balance\$0.00303Budgeted fund balance\$0.00Total fund balanceTotal fund balanceTotal fund balanceTotal fiabilities and fund equitySt57,823.61Total fiabilities and fund equitySt57,823.61St57,823.61Total fiabilities and fund equitySt57,823.61St57,82		Total appropriated			\$0.00		
771Designated fund balance\$0.00303Budgeted fund balance\$157,823.61Total fund balance\$157,823.61Total liabilities and fund equity\$157,823.61Recapitulation of Budgeted Fund Balance:Recapitulation of Budgeted Fund Balance:Recapitulation of Budgeted Fund Balance:Appropriations\$0.00\$0.00Revenues\$0.00\$0.00Subtotal\$0.00\$0.00Subtotal\$0.00\$0.00Change in capital reserve account:\$0.00\$0.00Budtotal\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Change in vaiver offset reserve account:\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00Change in waiver offset reserve account:\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00Change in vaiver offset reserve account:\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00 </td <td></td> <td>Unappropriated:</td> <td></td> <td></td> <td></td> <td></td>		Unappropriated:					
303       Budgeted fund balance       \$0.00         Total fund balance       \$157,823.61         Total liabilities and fund equity       \$157,823.61         Total liabilities and fund equity         Recapitulation of Budgeted Fund Balance:         Recapitulation of Budgeted Fund Balance:         Recapitulation of Budgeted Fund Balance:         Revenues         Appropriations       \$0.00       \$0.00       \$0.00         Revenues       \$0.00	770	Fund balance, July 1			\$157,823.61		
Total fund balance\$157,823.61Total liabilities and fund equity\$157,823.61Recapitulation of Budgeted Fund Balance:BudgetedAppropriations\$0.00Appropriations\$0.00Revenues\$0.00Subtotal\$0.00Subtotal\$0.00Plus - Increase in reserve\$0.00Change in waiver offset reserve account:\$0.00Plus - Increase in reserve\$0.00Subtotal\$0.00Subtotal\$0.00Subtotal\$0.00Subtotal\$0.00Subtotal\$0.00Subtotal\$0.00Subtotal\$0.00Subtotal\$0.00Subtotal\$0.00Subtotal\$0.00Subtotal\$0.00Subtotal from reserve\$0.00Subtotal <t< td=""><td>771</td><td>Designated fund balance</td><td></td><td></td><td>\$0.00</td><td></td></t<>	771	Designated fund balance			\$0.00		
Total liabilities and fund equity\$157,823.61Recapitulation of Budgeted Fund Balance:EudgetedActual\$27,823.61AppropriationsEudgetedActualVarianceAppropriations\$0.00\$0.00\$0.00\$0.00Revenues\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Change in capital reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00\$0.00Change in waiver offset reserve account:\$0.00\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00\$0.00Change in waiver offset reserve account:\$0.00\$0.00\$0.00\$0.00Increase in reserve\$0.00\$0.00\$0.00\$0.00Change in reserve\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00	303	Budgeted fund balance			\$0.00		
Recapitulation of Budgeted Fund Balance:BudgetedActualVarianceAppropriations\$0.00\$0.00\$0.00Revenues\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Change in capital reserve account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Change in waiver offset reserve account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Change in waiver offset reserve account:\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00		Total fund balance				\$157,823.61	
BudgetedActualVarianceAppropriations\$0.00\$0.00\$0.00Revenues\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Change in capital reserve account:\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Plus - Increase in reserve account:\$0.00\$0.00\$0.00Pus - Increase in reserve account:\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00 <td></td> <td>Total liabilities and fund equity</td> <td></td> <td></td> <td></td> <td><u>\$157,823.61</u></td>		Total liabilities and fund equity				<u>\$157,823.61</u>	
Appropriations       \$0.00       \$0.00       \$0.00         Revenues       \$0.00       \$0.00       \$0.00         Subtotal       \$0.00       \$0.00       \$0.00         Subtotal       \$0.00       \$0.00       \$0.00         Change in capital reserve account:         \$0.00       \$0.00         Plus - Increase in reserve       \$0.00       \$0.00       \$0.00       \$0.00         Subtotal       \$0.00		Recapitulation of Budgeted Fund Balance:					
Revenues\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Change in capital reserve account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00Change in waiver offset reserve account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00				Budgeted	Actual	Variance	
Subtotal\$0.00\$0.00\$0.00Change in capital reserve account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Change in waiver offset reserve account:\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00		Appropriations		\$0.00	\$0.00	\$0.00	
Change in capital reserve account:Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Change in waiver offset reserve account:\$0.00\$0.00\$0.00Plus - Increase in reserve\$0.00\$0.00\$0.00Less - Withdrawal from reserve\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00Subtotal\$0.00\$0.00\$0.00\$0.00		Revenues		\$0.00	\$0.00	\$0.00	
Plus - Increase in reserve       \$0.00       \$0.00       \$0.00         Less - Withdrawal from reserve       \$0.00       \$0.00       \$0.00         Subtotal       \$0.00       \$0.00       \$0.00         Change in waiver offset reserve account:         \$0.00       \$0.00         Plus - Increase in reserve       \$0.00       \$0.00       \$0.00       \$0.00         Less - Withdrawal from reserve       \$0.00       \$0.00       \$0.00         Subtotal       \$0.00       \$0.00       \$0.00         Subtotal       \$0.00       \$0.00       \$0.00         Subtotal       \$0.00       \$0.00       \$0.00		Subtotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Less - Withdrawal from reserve       \$0.00       \$0.00       \$0.00         Subtotal       \$0.00       \$0.00       \$0.00         Change in waiver offset reserve account:        \$0.00       \$0.00         Plus - Increase in reserve       \$0.00       \$0.00       \$0.00         Less - Withdrawal from reserve       \$0.00       \$0.00       \$0.00         Subtotal       \$0.00       \$0.00       \$0.00         Subtotal       \$0.00       \$0.00       \$0.00		Change in capital reserve account:					
Subtotal         \$0.00         \$0.00         \$0.00           Change in waiver offset reserve account:		Plus - Increase in reserve		\$0.00	\$0.00	\$0.00	
Change in waiver offset reserve account:     \$0.00     \$0.00     \$0.00       Plus - Increase in reserve     \$0.00     \$0.00     \$0.00       Less - Withdrawal from reserve     \$0.00     \$0.00     \$0.00       Subtotal     \$0.00     \$0.00     \$0.00		Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.00	
Plus - Increase in reserve         \$0.00         \$0.00         \$0.00           Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Subtotal         \$0.00         \$0.00         \$0.00		Subtotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Less - Withdrawal from reserve         \$0.00         \$0.00         \$0.00           Subtotal         \$0.00         \$0.00         \$0.00		Change in waiver offset reserve account:					
Subtotal \$0.00 \$0.00		Plus - Increase in reserve		\$0.00	\$0.00	\$0.00	
		Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.00	
Less: Adjustment for prior year\$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	

Prepared and submitted by :

Budgeted fund balance

**Board Secretary** 

Date

\$0.00

<u>\$0.00</u>

<u>\$0.00</u>

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 35 ROOF PROJECTS

Assets:

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03/17/17 16:02

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		<u>\$0.00</u>
	Liabilities and Fund Equ	lity	
	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 2/28/2017 Fund: 36 **RMS PAVING**

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

Prepared and submitted by :

Plus - Increase in reserve

Subtotal

Budgeted fund balance

Less - Withdrawal from reserve

Less: Adjustment for prior year

**Board Secretary** 

Date

\$0.00

\$0.00

\$0.00

\$0.00

<u>\$0.00</u>

\$0.00

\$0.00

<u>\$0.00</u>

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

#### 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		<u>\$0.00</u>
	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** 

#### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 37 **TELEPHONE UPGRADE**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

<u>\$0.00</u>

\$0.00

\$0.00

	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	
750-752,76	x 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:				
			Budgeted	Actual	<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:				

Prepared and submitted by :

Budgeted fund balance

Subtotal

Subtotal

Plus - Increase in reserve

Change in waiver offset reserve account: Plus - Increase in reserve

Less - Withdrawal from reserve

Less - Withdrawal from reserve

Less: Adjustment for prior year

**Board Secretary** 

Date

\$0.00

\$0.00

<u>\$0.00</u>

\$0.00

\$0.00

\$0.00

\$0.00

<u>\$0.00</u>

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 37 TELEPHONE UPGRADE

#### Assets and Resources

	Assets and Resources		
	Assets:		
101	Cash in bank		\$0.00
102 - 10	6 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		<u>\$0.00</u>
	Liebilities and Fund Faulty		
	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

\$0.00

#### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 39 2009 ROD GRANTS

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligit	ole costs	\$0.00		
309	Less: Bud. w/d cap. reserve exce	ss costs	\$0.00	\$0.00	
764	Maintenance reserve account - Ju	uly	\$0.00		
606	Add: Increase in maintenance res	serve	\$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 res	erve	\$0.00		
314	Less: Bud. w/d from waiver offset	reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76	x Other reserves			\$0.00	
601	Appropriations		\$430,027.89		
602	Less: Expenditures	(\$430,027.89)			
	Less: Encumbrances	\$0.00	(\$430,027.89)	\$0.00	
	Total appropriated			\$0.00	
	Unappropriated:				
770	Fund balance, July 1			\$430,027.89	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$430,027.89)	
	Total fund balance				\$0.00
	Total liabilities and fund e	quity			<u>\$0.00</u>
	Recapitulation of Budgeted Fund Bala	ince:			
			Budgeted	Actual	Variance
	Appropriations		\$430,027.89	\$430,027.89	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Subtotal		<u>\$430,027.89</u>	\$430,027.89	<u>\$0.00</u>
	Change in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
	Subtotal		<u>\$430,027.89</u>	<u>\$430,027.89</u>	<u>\$0.00</u>
	Change in waiver offset reserve account	:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
	Subtotal		\$430,027.89	\$430,027.89	<u>\$0.00</u>
	Less: Adjustment for prior year		\$0.00	\$0.00	\$0.00
	Budgeted fund balance		<u>\$430,027.89</u>	<u>\$430,027.89</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2016 Ending date 2/28/2017 Fund: 39 2009 ROD GRANTS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	430,028	430,028	430,028	0	0
Total	0	430,028	430,028	430,028	0	0

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Starting date 7/1/2016 Ending date 2/28/2017 Fund: 39 2009 ROD GRANTS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	430,028	430,028	430,028	0	0
Total	0	430,028	430,028	430,028	0	0

\$0.00

# Starting date 7/1/2016 Ending date 2/28/2017 Fund: 40 DEBT SERVICE FUNDS

Assets	and	Resources
100010	ana	1100000

	Assets:		
101	Cash in bank		\$0.61
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	\$2,116,813.00	
302	Less revenues	(\$2,128,093.00)	(\$11,280.00)
	Total assets and resources		<u>(\$11,279.39)</u>
	Liabilities and Fund Equity		
	Liabilities:		
			<b>\$2.22</b>
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** 

Starting date	7/1/2016	Ending date 2/28/2017	Fund: 40	DEBT SERVICE FUNDS
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F	und Balance:				
A	ppropriated:				
753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserv	e	\$0.00		
307	Less: Bud. w/d cap. reserve el	igible costs	\$0.00		
309	Less: Bud. w/d cap. reserve ex	cess 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 maintena	nce 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 off	set reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$2,128,093.00		
602	Less: Expenditures	(\$2,128,093.00)			
	Less: Encumbrances	\$0.00	(\$2,128,093.00)	\$0.00	
	Total appropriated			\$0.00	
U	nappropriated:				
770	Fund balance, July 1			\$0.61	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$11,280.00)	
	Total fund balance				(\$11,279.39)
	Total liabilities and fund	d equity			<u>(\$11,279.39)</u>
R	ecapitulation of Budgeted Fund B	alance:			
			Budgeted	Actual	Variance
A	ppropriations		\$2,128,093.00	\$2,128,093.00	\$0.00
R	evenues		(\$2,116,813.00)	(\$2,128,093.00)	\$11,280.00
S	ubtotal		<u>\$11,280.00</u>	<u>\$0.00</u>	<u>\$11,280.00</u>
С	hange in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserv	e	\$0.00	\$0.00	\$0.00
S	ubtotal		<u>\$11,280.00</u>	<u>\$0.00</u>	<u>\$11,280.00</u>
C	hange in waiver offset reserve acco	unt:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserv	e	\$0.00	\$0.00	\$0.00
S	ubtotal		<u>\$11,280.00</u>	<u>\$0.00</u>	<u>\$11,280.00</u>
	Less: Adjustment for prior year	•	\$0.00	\$0.00	\$0.00
B	udgeted fund balance		<u>\$11,280.00</u>	<u>\$0.00</u>	<u>\$11,280.00</u>

Prepared and submitted by :

Board Secretary

Date

#### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues	5:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		2,109,696	0	2,109,696	2,109,696		0
01000	TOTAL REVENUES/SOURCES		7,117	0	7,117	18,397		(11,280)
		Total	2,116,813	0	2,116,813	2,128,093	[	(11,280)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		2,128,093	0	2,128,093	2,128,093	0	0
		Total	2,128,093	0	2,128,093	2,128,093	0	0

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#### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 40 DEBT SERVICE FUNDS

Revenue	es:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00855 40	0-5210	Transfer from Capital Reserve		0	0	0	11,280		(11,280)
00860 <sup>40-</sup>	0-1210	Local Tax Levy		2,109,696	0	2,109,696	2,109,696		0
00890 <sup>40-</sup>	0-3160	Debt Service Aid Type II		7,117	0	7,117	7,117		0
			Total	2,116,813	0	2,116,813	2,128,093	[	(11,280)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available		
89600 <sup>40-</sup>	0-701-51	0-834 Interest on Bonds		718,093	0	718,093	718,093	0	0
89620 <sup>40-</sup>	0-701-51	0-910 Redemption of Principal		1,410,000	0	1,410,000	1,410,000	0	0
			Total	2,128,093	0	2,128,093	2,128,093	0	0

# Starting date 7/1/2016 Ending date 2/28/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

	Assets:		
101	Cash in bank		\$179,279.07
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$325.97	
142	Intergovernmental - Federal	\$5,387.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$5,713.29
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$37,928.45
	Resources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$278,261.83)	(\$278,261.83)
	Total assets and resources		<u>(\$55,341.02)</u>
	Liabilities and Fund Equity		
	Liabilities:		
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$26,154.86
	Other current liabilities		\$5,713.29
	Total liabilities		\$31,868.15

\$529,398.09

Starting	date 7/1/2016	Ending date	e 2/28/2017	Fund: 60	ENTERPR	ISE FUND-FOOD SE	ERVICE	
	Fund Balance:							
	Appropriated:							
753,754	Reserve for en	cumbrances				(\$3,836.82)		
761	Capital reserve	account - July			\$0.00			
604	Add: Increase i	n capital reserve			\$0.00			
307	Less: Bud. w/d	cap. reserve eligi	ble costs		\$0.00			
309	Less: Bud. w/d	cap. reserve exce	ess costs		\$0.00	\$0.00		
764	Maintenance re	eserve account - J	uly		\$0.00			
606	Add: Increase i	in maintenance re	serve		\$0.00			
310	Less: Bud. w/d	from maintenance	e reserve		\$0.00	\$0.00		
768	Waiver offset re	eserve - July 1, 2_			\$0.00			
609	Add: Increase i	n waiver offset res	serve		\$0.00			
314	Less: Bud. w/d	from waiver offse	t reserve		\$0.00	\$0.00		
762	Adult education	n programs				\$0.00		
750-752,76>	Other reserves					\$0.00		
601	Appropriations			\$4	92,313.00			
602	Less: Expendit	ures	(\$240,985.56	6)				
	Less: Encumbr	ances	(\$191.18	8) (\$24	41,176.74)	\$251,136.26		
	Total appropria	ted				\$247,299.44		
	Unappropriated:							
770	Fund balance,	July 1				\$149,748.39		
771	Designated fun	id balance				\$0.00		
303	Budgeted fund	balance				(\$484,257.00)		
	Total fund	l balance					(\$87,209.1	7)
	Total liab	ilities and fund e	equity				<u>(\$55,341.0</u>	<u>2)</u>
	Recapitulation of Bud	dgeted Fund Bal	ance:					
					Budgeted	Actual	Variano	<u>:e</u>
	Appropriations			\$4	92,313.00	\$241,176.74	\$251,136.2	26
	Revenues				\$0.00	(\$278,261.83)	\$278,261.8	33
	Subtotal			<u>\$4</u>	92,313.00	<u>(\$37,085.09)</u>	<u>\$529,398.0</u>	<u>)9</u>
	Change in capital rese	erve account:						
	Plus - Increase	in reserve			\$0.00	\$0.00	\$0.0	00
	Less - Withdray	wal from reserve			\$0.00	\$0.00	\$0.0	00
	Subtotal			<u>\$4</u>	92,313.00	<u>(\$37,085.09)</u>	<u>\$529,398.0</u>	<u>)9</u>
	Change in waiver offse	et reserve accoun	t:					
	Plus - Increase	in reserve			\$0.00	\$0.00	\$0.0	00
	Less - Withdray	wal from reserve			\$0.00	\$0.00	\$0.0	00
	Subtotal			<u>\$</u> 2	<u>492,313.00</u>	<u>(\$37,085.09)</u>	<u>\$529,398.0</u>	<u>)9</u>
	Less: Adjustme	ent for prior year		()	\$8,056.00)	(\$8,056.00)	\$0.0	00

Prepared and submitted by :

Budgeted fund balance

Board Secretary

Date

(\$45,141.09)

\$484,257.00

#### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	278,262		(278,262)
I	Total	0	0	0	278,262		(278,262)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	492,313	492,313	240,986	191	251,136
1	Total	0	492,313	492,313	240,986	191	251,136

- Starting date $(/)/2010$ - Linding date $2/20/2017$ - Lund, $00$ - Linten (100-1000 - COD SET VICE	Starting date 7/1/2	016 Endina d	ate 2/28/2017 Fu	ind: 60	ENTERPRISE FUND-FOOD SERVICE
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Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	278,262		(278,262)
Tot	al O	0	0	278,262		(278,262)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	492,313	492,313	240,986	191	251,136
Tot	al O	492,313	492,313	240,986	191	251,136

# Starting date 7/1/2016 Ending date 2/28/2017 Fund: 61 SUMMER ENRICHMENT

|--|

	Assets:		
101	Cash in bank		\$5,177.80
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$11,072.00)	(\$11,072.00)
	Total assets and resources		<u>(\$5,894.20)</u>
	Liabilities and Fund Equity		

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

### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 61 SUMMER ENRICHMENT

F	und Balance:				
A	ppropriated:				
753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserv	е	\$0.00		
307	Less: Bud. w/d cap. reserve el	igible costs	\$0.00		
309	Less: Bud. w/d cap. reserve ex	cess 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 maintena	nce 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 off	set reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$12,373.18		
602	Less: Expenditures	(\$12,565.18)			
	Less: Encumbrances	\$0.00	(\$12,565.18)	(\$192.00)	
	Total appropriated			(\$192.00)	
U	nappropriated:				
770	Fund balance, July 1			\$6,670.98	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$12,373.18)	
	Total fund balance				(\$5,894.20)
	Total liabilities and fund	l equity			<u>(\$5,894.20)</u>
R	ecapitulation of Budgeted Fund B	alance:			
			<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
A	ppropriations		\$12,373.18	\$12,565.18	(\$192.00)
R	evenues		\$0.00	(\$11,072.00)	\$11,072.00
S	ubtotal		<u>\$12,373.18</u>	<u>\$1,493.18</u>	<u>\$10,880.00</u>
С	hange in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve	e	\$0.00	\$0.00	\$0.00
S	ubtotal		<u>\$12,373.18</u>	<u>\$1,493.18</u>	<u>\$10,880.00</u>
С	hange in waiver offset reserve account	unt:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve	e	\$0.00	\$0.00	\$0.00
S	ubtotal		<u>\$12,373.18</u>	<u>\$1,493.18</u>	<u>\$10,880.00</u>
	Less: Adjustment for prior year		\$0.00	\$0.00	\$0.00
В	udgeted fund balance		<u>\$12,373.18</u>	<u>\$1,493.18</u>	<u>\$10,880.00</u>

Prepared and submitted by :

Board Secretary

Date

#### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	11,072		<b>(11,072)</b>
·	Total	0	0	0	11,072		(11, <b>072</b> )
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	12,373	12,373	12,565	0	(192)
-	Total	0	12,373	12,373	12,565	0	(192)

Starting date	//1/2016	Ending date 2/28/2017	Fun	d: 61	SUN		RICHMENT			
Revenues:				Org Bud	get	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999					0	0	0	11,072		(11,072)
			Total		0	0	0	11,072		(11,072)
Expenditures:				Org Bud	get	Transfers	Adj Budget	Expended	Encumber	Available
99999					0	12,373	12,373	12,565	0	(192)
			Total		0	12,373	12,373	12,565	0	(192)

# Starting date 7/1/2016 Ending date 2/28/2017 Fund: 61 SUMMER ENRICHMENT

Assets:

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#### Assets and Resources

	A55615.		
101	Cash in bank		\$620.51
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
	Other Current Assets		\$0.00
	Resources:		
301	Estimated revenues	\$0.00	
302	Less revenues	(\$3,510.00)	(\$3,510.00)
	Total assets and resources		<u>(\$2,889.49)</u>
	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		(\$500.00)
	Other current liabilities		\$0.00
	Total liabilities		(\$500.00)

### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 62 SUMMER ATHLETICS

		Ending date En	20/2017			ATTILETING		
	Fund Balance:							
	Appropriated:							
753,754	Reserve for en	cumbrances				\$0.	00	
761	Capital reserve	e account - July			\$0.00			
604	Add: Increase i	in capital reserve			\$0.00			
307	Less: Bud. w/d	cap. reserve eligible co	osts		\$0.00			
309	Less: Bud. w/d	cap. reserve excess co	osts		\$0.00	\$0.	00	
764	Maintenance re	eserve 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 i	in waiver offset reserve			\$0.00			
314	Less: Bud. w/d	from waiver offset rese	erve		\$0.00	\$0.	00	
762	Adult education	n programs				\$0.	00	
750-752,76	x Other reserves	;				\$0.	00	
601	Appropriations				\$2,860.00			
602	Less: Expendit	ures	(\$2,860.00	)				
	Less: Encumbr	rances	\$0.00	)	(\$2,860.00)	\$0.	00	
	Total appropria	ted				\$0.	00	
	Unappropriated:							
770	Fund balance,	July 1				\$470.	51	
771	Designated fun	nd balance				\$0.	00	
303	Budgeted fund	balance				(\$2,860.0	)0)	
	Total func	d balance					(\$2	2,389.49)
	Total liab	pilities and fund equity	/				<u>(\$2</u>	.,889.49 <u>)</u>
	Recapitulation of Bu	dgeted Fund Balance	:					
					Budgeted	Actu	<u>ial V</u>	/ariance
	Appropriations				\$2,860.00	\$2,860.	00	\$0.00
	Revenues				\$0.00	(\$3,510.0	)0) \$3	3,510.00
	Subtotal				<u>\$2,860.00</u>	<u>(\$650.0</u>	<u>)0)</u> <u>\$</u> :	<u>3,510.00</u>
	Change in capital rese	erve account:						
	Plus - Increase	e in reserve			\$0.00	\$0.	00	\$0.00
	Less - Withdrav	wal from reserve			\$0.00	\$0.	00	\$0.00
	Subtotal				\$2,860.00	<u>(\$650.0</u>	<u>)0)</u>	3,510.00
	Change in waiver offse	et reserve account:						
	Plus - Increase	e in reserve			\$0.00	\$0.	00	\$0.00
	Less - Withdrav	wal from reserve			\$0.00	\$0.	00	\$0.00
	Subtotal				<u>\$2,860.00</u>	<u>(\$650.0</u>	<u>)0)</u> <u>\$3</u>	<u>3,510.00</u>
	Less: Adjustme	ent for prior year			\$0.00	\$0.	00	\$0.00
	Budgeted fund balanc	e			<u>\$2,860.00</u>	<u>(\$650.0</u>	<u>)0)</u> \$3	<u>3,510.00</u>

Prepared and submitted by : \_

Board Secretary

Date

#### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	3,510		(3,510)
I	Total	0	0	0	3,510		(3,510)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	2,860	2,860	2,860	0	0
1	Total	0	2,860	2,860	2,860	0	0

#### Starting date 7/1/2016 Ending date 2/28/2017 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	3,510		(3,510)
	Total	0	0	0	3,510		(3,510)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	2,860	2,860	2,860	0	0
	Total	0	2,860	2,860	2,860	0	0