

Month / Year: **Jul 31, 2016**

10/14/16

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 7/31/2016	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
00770	Regular Programs - Instruction	11-1XX-100-XXX	10,564,861	29,181	10,594,042	1,059,404	250,520	2.36%	1,309,924	808,884
00780, 00790, 00881, 00810	Special Education - Instruction, Basic Skills/Remedial - Instruction Other, Support Servs-Related & Extra-curricular Vocational Programs Local - Instruction	11-2XX-100-XXX 11-000-216-217 11-3XX-100-XXX	3,563,587	0	3,563,587	356,359	0	0.00%	356,359	356,359
00820, 00830	School-Spon. Co/Extra-curricular Activit, School Sponsored Athletics - Instruction	11-4XX-100-XXX	900,937	975	901,912	90,191	0	0.00%	90,191	90,191
00850	Community Services Programs/Operations	11-800-330-XXX	2,500	0	2,500	250	0	0.00%	250	250
Undistributed Expenditures										
00860	Tuition	11-000-100-XXX	1,808,262	0	1,808,262	180,826	0	0.00%	180,826	180,826
00870, 00880, 00890, 00900, 00910, 00921	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular Other, Support Improvement of Instructional Services, Instructional Staff Training Services	11-000-211, 213, 218, 219, 222 11-000-221, 223	2,064,943	55	2,064,998	206,500	(120)	-0.01%	206,380	206,620
00930	Support Services-General Administration	11-000-230-XXX	924,663	1,890	926,553	92,655	21,000	2.27%	113,655	71,655
00940	Support Services-School Administration	11-000-240-XXX	1,623,655	1,479	1,625,134	162,513	0	0.00%	162,513	162,513
00942	Central Services & Admin. Information Te	11-000-25X-XXX	854,855	725	855,580	85,558	0	0.00%	85,558	85,558
00945	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
00950	Operation and Maintenance of Plant Servi	11-000-26X-XXX	2,635,315	6,000	2,641,315	264,132	0	0.00%	264,132	264,132
00960	Student Transportation Services	11-000-270-XXX	636,453	0	636,453	63,645	0	0.00%	63,645	63,645
00965	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0
00970	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	0
00971	Personal Services-Employee Benefits	11-XXX-XXX-2XX	36,008,174	0	36,008,174	3,600,817	(271,400)	-0.75%	3,329,417	3,872,217
00980	Food Services	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
01000	TOTAL GENERAL CURRENT EXPENSE		61,669,285	40,304	61,709,589	6,170,959	0	0.00%	6,170,959	6,170,959
Capital Outlay										
01010	Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01015	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01020	Equipment	12-XXX-XXX-73X	85,500	19,246	104,746	10,475	0	0.00%	10,475	10,475
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	374,241	0	374,241	37,424	0	0.00%	37,424	37,424
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0
01040	TOTAL CAPITAL OUTLAY		459,741	19,246	478,987	47,899	0	0.00%	47,899	47,899
01230	Total Special Schools	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0

Monthly Transfer Report NJ

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - A:23A-2.3	Data	Original Budget For 10% Calc	Col1+Col2	Maximum Transfer Amount	Col3 * .1	YTD Net Transfers / (from)	7/31/2016	% Change of Transfers YTD	Col5/Col3	Remaining Allowable Balance From.	Col4+Col5	Remaining Allowable Balance To	Col4-Col5
01235	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
01240	GENERAL FUND GRAND TOTAL		62,129,026	59,550	62,188,576	6,218,858	6,218,858	0	0.00%	6,218,858	6,218,858	6,218,858	0.00%	6,218,858	6,218,858	6,218,858	6,218,858	0

 School Business Administrator Signature _____
 Date

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

Assets and Resources

Assets:

101	Cash in bank		\$4,013,649.40
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$931,745.00
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	\$139,154.14	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$66,808.41	\$205,962.55

Loans Receivable:

131	Interfund	\$200,239.96	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$200,239.96

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$29,777,181.00	
302	Less revenues	(\$2,419,626.70)	\$27,357,554.30

Total assets and resources

\$32,709,151.21

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$259,300.30
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$16,250.00

Total liabilities

\$275,550.30

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$24,244,003.50
761	Capital reserve account - July	\$931,745.00		
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	\$931,745.00	
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	\$31,124,063.23		
602	Less: Expenditures	(\$1,685,269.68)		
	Less: Encumbrances	(\$24,244,003.50)	(\$25,929,273.18)	\$5,194,790.05
	Total appropriated			\$30,370,538.55
	Unappropriated:			
770	Fund balance, July 1			\$3,350,394.36
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,287,332.00)
	Total fund balance			\$32,433,600.91
	Total liabilities and fund equity			\$32,709,151.21

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,124,063.23	\$25,929,273.18	\$5,194,790.05
Revenues	(\$29,777,181.00)	(\$2,419,626.70)	(\$27,357,554.30)
Subtotal	<u>\$1,346,882.23</u>	<u>\$23,509,646.48</u>	<u>(\$22,162,764.25)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,346,882.23</u>	<u>\$23,509,646.48</u>	<u>(\$22,162,764.25)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,346,882.23</u>	<u>\$23,509,646.48</u>	<u>(\$22,162,764.25)</u>
Less: Adjustment for prior year	(\$59,550.23)	(\$59,550.23)	\$0.00
Budgeted fund balance	<u>\$1,287,332.00</u>	<u>\$23,450,096.25</u>	<u>(\$22,162,764.25)</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	28,371,002	2,364,252	Under	26,006,750
00200	R101300 Tuition	521,287	12,188	Under	509,099
00252	R101__ Other Restricted Miscellaneous Revenues	104,000	43,186	Under	60,814
00360	R103__ Other State Aids	56,440	0	Under	56,440
00363	R103132 Categorical Special Education Aid	663,097	0	Under	663,097
00367	R103177 Categorical Security Aid	33,353	0	Under	33,353
00369	R103121 Categorical Transportation Aid	28,002	0	Under	28,002
Total		29,777,181	2,419,627		27,357,554

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	10,844,562	50,885	10,382,723	410,954
00780	X112__100__ Special Education - Instruction	2,512,522	282	2,502,620	9,620
00790	X11230100__ Basic Skills/Remedial - Instruction	299,630	0	299,545	85
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	262,750	156	210,643	51,951
00830	X11402100__ School Sponsored Athletics - Instruction	639,162	28,723	465,152	145,286
00850	X11800330__ Community Services Programs/Operations	2,500	0	0	2,500
00860	X11000100__ Tuition	1,808,262	43,675	502,529	1,262,058
00880	X1__000213__ Health Services	328,817	3,525	317,697	7,595
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	751,435	22,063	620,945	108,427
00890	X11000218__ Other Support Services-Students-Regular	547,090	4,873	532,807	9,410
00900	X11000219__ Other Support Services-Students_Special	636,221	31,631	593,881	10,709
00910	X11000221__ Improvement of Instructional Services	39,200	5,525	29,475	4,200
00920	X11000222__ Educational Media Services-School Librar	552,750	27,099	508,969	16,682
00921	X11000223__ Instructional Staff Training Services	41,880	2,157	984	38,739
00930	X11000230__ Support Services-General Administration	947,553	220,812	369,204	357,537
00940	X11000240__ Support Services-School Administration	1,625,134	125,498	1,408,273	91,363
00942	X1100025__ Central Services & Admin. Information Te	855,580	106,940	658,658	89,981
00950	X1100026__ Operation and Maintenance of Plant Servi	2,641,315	161,060	1,427,239	1,053,016
00960	X11000270__ Student Transportation Services	636,453	11,599	85,734	539,120
00971	X11____2__ Personal Services-Employee Benefits	35,736,774	838,766	3,307,680	31,590,328
01020	X12____73__ Equipment	104,746	0	19,246	85,500
01030	X120004__ Facilities Acquisition and Construction	374,241	0	0	374,241
Total		62,188,576	1,685,270	24,244,004	36,259,303

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 18 EDUCATION JOBS FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 18 EDUCATION JOBS FUND

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 18 EDUCATION JOBS FUND

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
00971 X11_____2__ Personal Services-Employee Benefits	31,064,513	0	0	31,064,513
Total	31,064,513	0	0	31,064,513

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

Assets and Resources

Assets:

101	Cash in bank		\$26,013.49
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 \$_____)	\$4,200.00	\$4,200.00

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	\$377,550.00	
302	Less revenues	\$0.00	\$377,550.00

Total assets and resources

\$407,763.49

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$5,624.21
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$24,589.28
	Other current liabilities		\$0.00

Total liabilities

\$30,213.49

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

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		\$377,550.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$377,550.00
	Total appropriated			\$377,550.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$377,550.00
	Total liabilities and fund equity			\$407,763.49

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$377,550.00	\$0.00	\$377,550.00
Revenues	(\$377,550.00)	\$0.00	(\$377,550.00)
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Revenues:	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00460 R20442_ I.D.E.A Part B (Handicapped)	360,000	0	Under	360,000
00500 R204__ Other	17,550	0	Under	17,550
Total	377,550	0		377,550

Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01360 X20_____ I.D.E.A. Part B (Handicapped)	360,000	0	0	360,000
01400 X20_____ Other Special Projects - Federal	17,550	0	0	17,550
Total	377,550	0	0	377,550

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

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	\$222,178.37	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$222,178.37

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

\$222,178.37

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		\$147,337.92

Total liabilities

\$147,337.92

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$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			\$74,840.45
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance	\$74,840.45
Total liabilities and fund equity	<u>\$222,178.37</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

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

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

Assets and Resources

Assets:

101	Cash in bank		\$1.52
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	\$671,087.00	
302	Less revenues	(\$65,544.00)	\$605,543.00

Total assets and resources

\$605,544.52

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 7/31/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$671,088.00	
602	Less: Expenditures	(\$65,543.75)		
	Less: Encumbrances	\$0.00	(\$65,543.75)	\$605,544.25
	Total appropriated			\$605,544.25

Unappropriated:

770	Fund balance, July 1			\$1.27
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1.00)

Total fund balance **\$605,544.52**
 Total liabilities and fund equity **\$605,544.52**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$671,088.00	\$65,543.75	\$605,544.25
Revenues	(\$671,087.00)	(\$65,544.00)	(\$605,543.00)
Subtotal	<u>\$1.00</u>	<u>(\$0.25)</u>	<u>\$1.25</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$0.25)</u>	<u>\$1.25</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$0.25)</u>	<u>\$1.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>(\$0.25)</u>	<u>\$1.25</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00550 R401210 Local Tax Levy	671,087	65,544	Under	605,543
Total	671,087	65,544		605,543

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01430 X40701510__ Debt Service-Regular	671,088	65,544	0	605,544
Total	671,088	65,544	0	605,544

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 50 CONSORTIUM

Assets and Resources

Assets:

101	Cash in bank		\$4,245.00
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

\$4,245.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 50 CONSORTIUM

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			\$4,245.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance	\$4,245.00
Total liabilities and fund equity	<u>\$4,245.00</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2016 Ending date 7/31/2016 Fund: 50 CONSORTIUM

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

Assets and Resources

Assets:

101	Cash in bank		\$228,593.74
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 \$_____)	\$11,521.75	\$11,521.75

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$23,389.78

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$3,629.25)	(\$3,629.25)

Total assets and resources

\$259,876.02

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$795.81
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,385.75
	Other current liabilities		\$78,789.04
	Total liabilities		\$85,970.60

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$13,992.53
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	(\$730.63)		
	Less: Encumbrances	(\$13,992.53)	(\$14,723.16)	(\$14,723.16)
	Total appropriated			(\$730.63)
Unappropriated:				
770	Fund balance, July 1			\$174,636.05
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$173,905.42
	Total liabilities and fund equity			\$259,876.02

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$14,723.16	(\$14,723.16)
Revenues	\$0.00	(\$3,629.25)	\$3,629.25
Subtotal	<u>\$0.00</u>	<u>\$11,093.91</u>	<u>(\$11,093.91)</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>\$11,093.91</u>	<u>(\$11,093.91)</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>\$11,093.91</u>	<u>(\$11,093.91)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$11,093.91</u>	<u>(\$11,093.91)</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	3,629		-3,629
Total	0	3,629		-3,629

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	0	731	13,993	-14,723
Total	0	731	13,993	-14,723