

SB240
 Budget year: 2016-17
 Batch number: P 005
 Period: July 2016

CLEMENTON BOARD OF EDUCATION
 BOARD PAYMENT APPROVAL LIST

8/29/2016
 Page 1 of 1

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AGENCY ACCOUNT	None	COMMUN ED	71416-16	114.53
CAMP CLEMENTON	None		71316-17	45.90
PAYROLL ACCOUNT	None	DISTRICT PAYROLL	1-16	478.00
PAYROLL ACCOUNT	None	COMMUN ED	71416-16	485.47
PAYROLL ACCOUNT	None	PAYROLL FOR 2016-17	1-17	36.55
Total:				1,160.45

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

Jeanne E. Clement
Lynn A. Peterson
Ellen A. Sucher

7/14/16
7/14/16
7/14/16

SB240
 Budget year: 2016-17
 Batch number: P 004
 Period: July 2016

CLEMENTON BOARD OF EDUCATION
 BOARD PAYMENT APPROVAL LIST

8/29/2016
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<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AGENCY ACCOUNT	None	PAYROLL FOR 2016-17	1-17	10,298.19
AGENCY ACCOUNT	None	COMMUN ED	71516-17	218.66
FICA	None		71616-17	1,138.20
PAYROLL ACCOUNT	None	PAYROLL FOR 2016-17	1-17	19,023.24
PAYROLL ACCOUNT	None	COMMUN ED	71516-17	1,256.08
Total:				31,934.37

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

Jessica E. Clement
Lynn A. Petroski
Ellen A. Suchman

7/15/16
7/15/16
7/15/16

SB240
Budget year: 2016-17
Batch number: P 006
Period: July 2016

CLEMENTON BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
AGENCY ACCOUNT	None	PAYROLL FOR 2016-17	1-17	11,403.55
FICA	None		72916-17	1,027.29
PAYROLL ACCOUNT	None	PAYROLL FOR 2016-17	1-17	27,533.37
Total:				39,964.21

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

James E. Clement
Lynn A. Petropoulos
Ellen A. Suckler

7/29/16
7/29/16
7/29/16

SB240

**CLEMENTON BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST**

9/14/2016

Budget year: 2016-17

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Batch number: P 017

Period: September 2016

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
ADVANCED COMPUTER SOLUTIONS GR	8838	PROFESSIONAL SERIVCE	100-17	6,270.83
ADVANCED COMPUTER SOLUTIONS GR	8838	PROFESSIONAL SERVICE	270-17	2,391.40
ADVANCED COMPUTER SOLUTIONS GR	8838	PROFESSIONAL SERVICE	271-17	7,340.54
AMERIHEALTH INS. CO. OF N.J.	8839	INSURANCE	101-17	108,448.86
ARAMARK UNIFORM SERVICES	8840	MAINTENANCE	272-17	316.91
ASSOC OF LANG ARTS TEACHERS OF	8841	SUPPLIES	206-17	2,000.00
BARNES & NOBLE - DEPTFORD	8842	SUPPLIES	210-17	34.95
BAUDVILLE, INC.	8843	SUPPLIES	218-17	164.30
BCIP JIF	8844	INSURANCE	103-17	13.00
BLACK HORSE PIKE REGIONAL SCH.	8845	TUITION	277-17	3,325.00
BLAKE E LEARNING	8846	SUPPLIES	202-17	944.00
BROOKS PUBLISHING	8847	SUPPLIES	656-16	564.94
CAMDEN CO. ED. SERVICES COMM.	8848	TRANSPORTATION	107-17	8,994.20
CAMDEN COUNTY M.U.A.	8849	WATER	108-17	2,024.00
CAMPBELL LOCK AND SAFE, INC.	8850	MAINTENANCE	274-17	123.00
CASCADE SCHOOL SUPPLIES	8851	SUPPLIES	172-17	6.63
CHEERLEADING COMPANY	8852	ATHLETICS	183-17	119.80
CLEVER PROTOTYPES, LLC	8853	SUPPLIES	647-16	80.95
COMCAST CABLE	8854	INTERNET SERVICE	110-17	950.00
DISCOUNT SCHOOL SUPPLY	8855	SUPPLIES	661-16	344.99
EASTERN ACOUSTICS COMPANY	8856	SUPPLIES	147-17	105.00
EDUCATIONAL DATA SERVICES, INC	8857	PROFESSIONAL SERVICE	175-17	600.00
EPS/SCHOOL SPECIALTY	8858	SUPPLIES	205-17	488.40
EPS/SCHOOL SPECIALTY	8858	SUPPLIES	236-17	187.77
GANN LAW BOOKS	8859	SUPPLIES	267-17	224.50
GLOUCESTER COUNTY SPEC SERV.	8860	TUITION	258-17	19,540.00
HORIZON BLUE CROSS BLUE SHIELD	8861	INSURANCE	115-17	3,047.42
INSPIRED INSTRUCTION LLC	8862	PROFESSIONAL DAY	199-17	10,000.00
INSPIRED INSTRUCTION LLC	8862	PROFESSIONAL DAY	200-17	4,000.00
LAKESHORE LEARNING	8863	SUPPLIES	76-17	35.98
LAUREL LAWNMOWER SERVICE, INC	8864	MAINTENANCE	280-17	102.98
LEAP ACADEMY	8865	TUITION	260-17	1,420.00
NEW JERSEY SCHOOL BOARDS ASSOC	8866	DUES	241-17	5,282.95
PASSON'S SPORTS	8867	SUPPLIES	60-17	411.57
PEARSON CUSTOMER SUPPORT	8868	SUPPLIES	164-17	626.85
PETTY CASH ACCOUNT	8869	REIMBURSEMENT	294-17	50.00
PINE HILL HARDWARE	8870	MAINTENANCE	276-17	228.17
PURDY MECHANICAL	8871	MAINTENANCE	189-17	2,771.00
RICOH USA, INC.	8872	LEASE	128-17	1,703.70
SARGENT WELCH VWR	8873	SUPPLIES	70-17	304.85
SCHOLASTIC CLASSROOM MAGAZINES	8874	SUPPLIES	212-17	107.91

SB240
Budget year: 2016-17
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Period: September 2016

CLEMENTON BOARD OF EDUCATION
BOARD PAYMENT APPROVAL LIST

9/14/2016
Page 2 of 2

<u>Vendor Name</u>	<u>Check#</u>	<u>Description</u>	<u>P.O. Number</u>	<u>Amount</u>
SCHOOL SPECIALTY	8875	SUPPLIES	43-17	6,663.42
SOURCE 4 TEACHERS, LLC	8876	PROFESSIONAL SERVICE	281-17	116.45
STAPLES ADVANTAGE	8877	SUPPLIES	219-17	35.99
TAB SHREDDING, INC.	8878	PROFESSIONAL SERVICE	275-17	95.00
TEMPTROL CORP.	8879	MAINTENANCE	269-17	1,409.64
UNITED ELECTRIC	8880	MAINTENANCE	273-17	127.60
VERIZON WIRELESS	8881	PHONE	132-17	248.49
W.B. MASON, INC.	8882	SUPPLIES	8-17	13.18
WASTE MANAGEMENT	8883	PROFESSIONAL SERVICE	134-17	433.07
WILLOWGLEN ACADEMY	8884	TUITION	176-17	3,809.82
Total:				208,650.01

I hereby certify that I have examined the bills covered by the above listed warrants and found them to be in order for payment in accordance with Board of Education policy and N.J.S. 18A:19 et seq.

1

CLEMENTON BOARD OF EDUCATION
TRANSFER LIST

SB584
Budget year: 2016-17

Transfers in accounting period August 2016 to August 2016

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Remarks</u>
08/31/16	Transfer from 11-000 -100 -566 -00 to 11-000 -100 -565 -00	60,000.00	RESIDENTIAL STUDENT

Attachment XIII-1.5

GUDPA Account Resolutions/Authorized for Accounts

3. The credit union may accept, pay and/or apply any check, draft, charge, instrument or other order for the payment of money drawn on such accounts, or payable to the Customer that has been endorsed by any of the authorized signatures listed, or perform any transfer of funds, and any or all such actions may be done:
 - (i) Without regard to the application of the same,
 - (ii) Without regard to the size of the same,
 - (iii) Without regard as to the payee thereof or whether sums are paid or payable in cash to or by credit to, any of the persons listed above or on account of any of the persons listed above, or any other person or entity, and regardless of whether such funds are used in whole or in part for the personal account or benefit, or in payment of the individual obligations or, any individual obligations of any such persons to the credit union.
 - (iv) Without regard to the disposition or purpose of same, or
 - (v) As allowed by applicable law.

In addition but not by way of limitation, the credit union may take checks, drafts or other items payable to "cash", the credit union or the Customer and pay the sums represented by such items in cash to any person presenting such items or credit such items to the account or obligations of any person presenting such items or any other person or entity as directed by any such person.

4. **Products and Services.** Resolved, that any of the persons listed in Section 2 above are authorized to enter into contracts and agreements, written or verbal, for any products or services now or in the future offered by the credit union, including but not limited to (i) cash management services, (ii) purchases or sales of foreign exchange, securities or other financial products, (iii) computer/internet based products and services, (iv) wire transfer or funds from or to the accounts of the Customer at the credit union, and (v) ACH transactions, and the credit union may charge any accounts of the Customer at the credit union for such products or services, see attached.

5. **UIGEA.** Certain transactions are prohibited from being processed through your account with ABCO Federal Credit Union under the Unlawful Internet Gambling Enforcement Act of 2006. The federal government requires us to inform our commercial account holders of this restriction.

Unlawful internet gambling means to place, receive or otherwise knowingly transmit a bet or wager by any means which involves the use of the internet where such a bet or wager is unlawful under any applicable Federal or State law in which the transaction is initiated, received or otherwise made.

Restricted transactions means any of the following transactions or transmittals involving any credit, funds, instrument, or proceeds initiated by any person engaged in the business of betting or wagering or knowingly accepting of same in connection with the participation of another person in unlawful internet gambling.

- Credit or the proceeds of credit, extended to or on behalf of such person (including credit extended through the use of a credit card);
- An electronic fund transfer or the proceeds of an electronic fund transfer or money transmitting service from or on behalf of such other person; or
- Any check, draft or similar instrument that is drawn by or on behalf of such other person and is drawn on or payable at or through any financial institution.

Internet gambling will generally be deemed unlawful unless expressly authorized by a license issued by an appropriate State or Tribal authority. As a member of ABCO Federal Credit Union these restricted transactions are prohibited from being processed through your account. If you do engage in an internet gambling business and open a new account with us, we will ask that you provide evidence of your legal capacity to do so.

Required Unlawful Internet Gambling Act Compliance Statement: Please check which statement applies.

- This business/Public Entity does not engage in internet gambling*
- This business/Public Entity does engage in internet gambling and has provided*
 1. copy of a commercial license from the State or Tribal authority authorizing the activity; AND
 2. written commitment to advise the Credit Union of any changes in the legal authority to engage in internet gambling; AND
 3. third party certification that the system for engaging in Internet gambling is reasonably designed to ensure that the business remains with legal limits.

GUDPA Account Resolutions/Authorized for Accounts

Date: _____

Name: _____

Resolutions:

1. **Depository.** Resolved, that ABCU is designated a depository of the Customer; and ABCU is authorized to accept for deposit to the credit of any account of the Customer any monies, checks, drafts, notes, acceptances or other evidences of indebtedness delivered to the credit union for deposit, whether or not endorsed, and any endorsement thereon by whomsoever affixed whether by stamp, mechanical or other signature shall be deemed the endorsement of the Customer.

2. **Withdrawals and Transfers.** The credit union is authorized to make payments from the account(s) of Customer according to any check, draft, bill of exchange, acceptance or other written instrument or direction signed by any one of the following individuals, officers or designated agents, and that such designated individuals may also otherwise transfer, or enter into agreements with ABCU concerning the transfer of funds from Customer's account(s), whether by telephone, telegraph, computer or any other manner:

(Authorized Signature)

(Typed or Printed Name & SS#)

(Authorized Signature)

(Typed or Printed Name & SS#)

(Authorized Signature)

(Typed or Printed Name & SS#)

(Authorized Signature)

(Typed or Printed Name & SS#)

RESOLUTION OF THE BOARD OF EDUCATION OF THE
CLEMENTON SCHOOL DISTRICT
SUPPORTING THE BOROUGH OF CLEMENTON
SAFE ROUTES TO SCHOOL PROJECT AND THE APPLICATION FOR SAFE ROUTES TO
SCHOOL FUNDING TO MAKE INFRASTRUCTURE IMPROVEMENTS
THAT WILL IMPROVE THE WALKING AND BIKING ENVIRONMENT FOR STUDENTS

WHEREAS, it is our understanding that the Borough of Clementon proposes Pedestrian Safety Improvements, and

WHERE AS, this project serves school walkers and bicyclists on the route to the school; and

WHEREAS, this Safe Routes to School Project will provide a much needed safety improvement in the area and will clearly provide a much safer transportation experience for student walkers and bike riders, as well as students with disabilities and the general population of pedestrians and bicyclists in the Borough of Clementon; and

WHEREAS, the project will make the route to one of the District's schools, much safer; and

WHEREAS, it is our belief that the proposed activities are consistent with the goals of the Safe Routes to Schools program and the policies of the Clementon School District, and that funding this project would provide a significant opportunity for the Borough of Clementon to improve student safety in the Borough of Clementon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE CLEMENTON SCHOOL DISTRICT AS FOLLOWS:

The Clementon School District fully supports the Borough of Clementon's efforts in seeking New Jersey Department of Transportation Safe Routes to Schools funds and will collaborate to support the goals of the project, namely, to improve safety, encourage walking and biking to school, and to improve the walking and biking environment for students of the district and other users of the routes.

Ellen Suckle, Board President

Joanne E. Clement
Board Secretary

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMINGTON BOARD OF EDUCATION
GENERAL FUND - FUND 10

FINAL

Interim Balance Sheet
July 2016

ASSETS AND RESOURCES

ASSETS:		
101	Cash in bank	2,554,072.46
116	Investments - Capital reserve account	919,471.79
121	Tax levy receivable	3,812,597.25
	Accounts receivable:	
132	Interfund	-6,560.53
141	Intergovernmental - state	6,468,056.59
142	Intergovernmental - federal	-3,410.99
143	Intergovernmental - other	5,088.65
153	Other	10,760.50
		<u>6,473,934.22</u>
RESOURCES:		
301	Estimated revenues	10,639,397.00
302	Less revenues	(10,534,187.16)
	Total assets and resources	<u>105,209.84</u>
		<u>13,865,285.56</u>

LIABILITIES AND FUND EQUITY

LIABILITIES:		
421	Accounts payable	133,557.97
	Other current liabilities	653.00
	Total liabilities	<u>134,210.97</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMINGTON BOARD OF EDUCATION
GENERAL FUND - FUND 10

Interim Balance Sheet
July 2016

FINAL

FUND BALANCE:

753	Appropriated:		
	Reserve for encumbrances - current year		9,071,972.41
754	Reserve for encumbrances - prior year		<u>172,451.24</u>
	Reserved fund balance:		
761	Capital reserve account		919,471.79
762	Adult education programs	--	--
763	Sale/leaseback reserve	--	--
605	Add: Increase in sale/leaseback	--	--
308	Less: Budgeted w/D sale/leaseback	75,000.00	--
764	Maintenance reserve	--	--
606	Add: Increase in maintenance reserve	--	--
310	Less: Budgeted w/D maintenance res.	--	75,000.00
765	Tuition reserve account	400,000.00	--
311	Less: Budgeted w/d tuition reserve	(-400,000.00)	--
766	Current expense emergency reserve	200,000.00	--
607	Add: Increase curr. exp. emer. res.	--	--
312	Less: w/D from curr. exp. emer.res.	--	200,000.00
755	Bus Adv Revenue Reserved for Fuel Cst	--	--
610	Add: Increase bus adv reserve	--	--
312	Less: w/D from bus adv reserve	--	--
756	Federal Impact Aid Reserve (General)	--	--
611	Add: Incr Fed Impact Aid Res (Gen)	--	--
318	Less: w/D Fed Impact Aid Res (Gen)	--	--
757	Federal Impact Aid Reserve (Capital)	--	--
612	Add: Incr Fed Impact Aid Res (Cap)	--	--
319	Less: w/D Fed Impact Aid Res (Cap)	--	--
751,752,76x	other reserves		
601	Appropriations	11,638,064.24	
602	Less: Expenditures	(403,734.79)	
603	Encumbrances	(9,648,158.44)	1,989,905.80
604	Increase in capital reserve	--	--
	Total appropriated		<u>12,428,801.24</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 CLEMENTON BOARD OF EDUCATION
 GENERAL FUND - FUND 10

FINAL

Interim Balance Sheet
 July 2016

FUND BALANCE (continued):

770	Unappropriated:	
771	Fund balance, July 1, 2016	1,949,639.35
772	Designated fund balance	--
303	ARRA/SEMI for next year	--
307	Budgeted fund balance	(626,216.00)
309	Budgeted w/d from cap res Local	--
317	Budgeted w/d from cap reserve-inelig.	(21,150.00)
	Budgeted w/d from cap res-to Debt Srv	--
	Total fund balance	13,731,074.59
	Total liabilities and fund equity	13,865,285.56

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMINGTON BOARD OF EDUCATION
GENERAL FUND - FUND 10

FINAL

Interim Balance Sheet
July 2016

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	11,638,064.24	9,648,158.44	1,989,905.80
Revenues	(10,639,397.00)	(10,534,187.16)	(105,209.84)
Subtotal	998,667.24	-886,028.72	1,884,695.96
Change in capital reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(21,150.00)	(21,150.00)	--
Change in sale/leaseback reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in maintenance reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in emergency reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Change in bus advertising reserve:			
Plus: Increase in reserve	.00	.00	--
Less: withdrawal from reserve	(.00)	(.00)	--
Less: Adjustment for prior year encumbrances	(172,451.24)	(172,451.24)	--
Budgeted Fund Balance	805,066.00	-1,079,629.96	1,884,695.96

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMINGTON BOARD OF EDUCATION
GENERAL FUND - FUND 10**

FINAL

**Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 1 month period ending July 31, 2016)**

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	<u>Note: Over or (Under)</u>	<u>Unrealized Balance</u>
OPERATING BUDGET				
10-12XX From Local Sources	4,204,197.00	4,166,424.00	(UNDER)	37,773.00
10-3XXX From State Sources	6,417,633.00	6,367,633.00	(UNDER)	50,000.00
10-4XXX From Federal Sources	17,567.00	130.16	(UNDER)	17,436.84
10-303 Budgeted Fund Balance - Operating Budget	626,216.00	.00	(UNDER)	626,216.00
10-309 withdrawal from Capital Reserve - Excess Costs	21,150.00	.00	(UNDER)	21,150.00
10-311 withdrawal from Tuition Reserve - Tuition Adjust.	200,000.00	.00	(UNDER)	200,000.00
10-311E withdrawal from Tuition Reserve - Excess over Adj.	200,000.00	.00	(UNDER)	200,000.00
GENERAL FUND GRAND TOTAL	11,686,763.00	10,534,187.16	(UNDER)	1,152,575.84
EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
OPERATING BUDGET				
11-1XX-100-XXX GENERAL CURRENT EXPENSE	2,532,226.52	14,338.76	2,444,487.50	73,400.26
11-2XX-100-XXX Regular Programs	745,395.00	759.00	743,990.24	645.76
11-230-100-XXX Special Education	7,845.00	.00	7,845.00	.00
11-240-100-XXX Basic Skills/Remedial	2,750.00	.00	97.51	2,652.49
11-401-100-XXX Bilingual Education	15,456.52	602.00	12,361.97	2,492.55
11-402-100-XXX School-Sponsored Co/Extra-Curricular Activities	35,015.00	.00	22,675.41	12,339.59
School-Sponsored Athletics				
Undistributed Expenditures:				
11-000-100-XXX Tuition	3,325,877.00	2,500.00	2,417,755.02	905,621.98
11-000-211-XXX Attendance and Social work Services	20,702.00	450.58	16,256.42	3,995.00
11-000-213-XXX Health Services	65,996.00	.00	64,469.62	1,526.38
11-000-216-XXX Speech, OT, PT	133,486.29	.00	123,697.10	9,789.19
11-000-217-XXX Extraordinary services	190,000.00	.00	165,360.00	24,640.00
11-000-218-XXX Guidance	58,920.00	.00	57,420.00	1,500.00
11-000-219-XXX Child Study Teams	254,591.00	5,508.24	240,448.20	8,634.56
11-000-222-XXX Educational Media Services - School Library	138,764.00	6,270.87	114,046.42	18,446.71
11-000-223-XXX Instructional Staff Training Services	88,250.00	.00	72,382.00	15,868.00
11-000-230-XXX General Administration	330,143.45	28,424.42	277,357.59	24,361.44
11-000-240-XXX School Administration	120,369.08	9,673.96	108,489.54	2,205.58

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMENTON BOARD OF EDUCATION
GENERAL FUND - FUND 10

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 1 month period ending July 31, 2016)

EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-251-XXX Central Services	200,662.49	15,063.76	149,419.29	36,179.44
11-000-252-XXX Administrative Information Technology	28,475.62	.00	10,491.88	17,983.74
11-000-26X-XXX Operation and Maintenance of Plant Services	482,129.57	60,289.13	378,911.05	42,929.39
11-000-270-XXX Student Transportation Services	700,939.00	-1,113.90	495,390.95	206,661.95
11-XXX-XXX-2XX Personal Services - Employee Benefits	1,683,007.00	260,967.97	1,047,600.92	374,438.11
Total Undistributed	7,822,312.50	388,035.03	5,739,496.00	1,694,781.47
TOTAL GENERAL CURRENT EXPENSE	11,161,000.54	403,734.79	8,970,953.63	1,786,312.12
12-XXX-XXX-73X Equipment	255,157.70	.00	171,461.18	83,696.52
12-000-4XX-XXX Facilities Acquisition and Construction Services	145,004.00	.00	54,483.84	90,520.16
TOTAL CAPITAL OUTLAY	400,161.70	.00	225,945.02	174,216.68
10-000-100-56X Transfer of Funds to Charter Schools	76,902.00	.00	47,525.00	29,377.00
GENERAL FUND GRAND TOTAL	11,638,064.24	403,734.79	9,244,423.65	1,989,905.80

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMENTON BOARD OF EDUCATION
GENERAL FUND - FUND 10

FINAL

Schedule of Revenues

Actual Compared with Estimated

(For 1 month period ending July 31, 2016)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
REVENUES FROM LOCAL SOURCES:			
10-1210 Local Tax Levy	4,159,197.00	4,159,197.00	.00
10-1XXX Unrestricted Miscellaneous Revenues	45,000.00	7,227.00	37,773.00
Subtotal - Revenues from Local Sources	4,204,197.00	4,166,424.00	37,773.00
Revenues from State Sources			
10-3121 Categorical Transportation Aid	57,738.00	57,738.00	.00
REVENUES FROM STATE SOURCES:			
Extraordinary Aid	50,000.00	.00	50,000.00
10-3131 Categorical Special Education Aid	371,383.00	371,383.00	.00
10-3132 Equalization Aid	5,785,597.00	5,785,597.00	.00
10-3176 Categorical Security Aid	135,485.00	135,485.00	.00
10-3177 Per Pupil Growth Aid	12,040.00	12,040.00	.00
10-3182 Professional Learning Community Aid	5,390.00	5,390.00	.00
10-3183 Subtotal - Revenues from State Sources	6,417,633.00	6,367,633.00	50,000.00
Revenues from Federal Sources			
10-4200 Medicaid Reimbursement	17,567.00	130.16	17,436.84
Subtotal - Revenues from Federal Sources	17,567.00	130.16	17,436.84
Budgeted Fund Balance - Operating Budget	626,216.00	.00	626,216.00
10-303 Withdrawal from Capital Reserve-For excess costs	21,150.00	.00	21,150.00
10-309 Withdrawal from Tuition Reserve - For Tuition Adj.	200,000.00	.00	200,000.00
10-311 Withdrawal from Tuition Reserve - Excess over Adj.	200,000.00	.00	200,000.00
10-311E TOTAL OPERATING BUDGET	11,686,763.00	10,534,187.16	1,152,575.84

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMINGTON BOARD OF EDUCATION
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2016)

	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE				
Regular Programs - Instruction				
Kindergarten - Salaries of Teachers	169,420.00	.00	169,420.00	.00
Grades 1-5 - Salaries of Teachers	1,158,045.00	.00	1,158,045.00	.00
Grades 6-8 - Salaries of Teachers	782,621.00	.00	782,621.00	.00
Regular Programs - Home Instruction:				
Salaries of Teachers	3,400.00	.00	3,400.00	.00
Purchased Technical Services	3,400.00	.00	.00	3,400.00
Regular Programs - Undistributed Instruction				
Other Salaries for Instruction	38,091.00	.00	38,091.00	.00
Purchased Professional-Educational Services	101,103.00	.00	95,082.45	6,020.55
Purchased Technical Services	20,958.00	1,900.00	19,058.00	.00
Other Purchased Services (400-500 series)	40,200.00	12,428.32	27,771.68	.00
General Supplies	194,988.52	10.44	141,806.00	53,172.08
Textbooks	20,000.00	.00	9,192.37	10,807.63
TOTAL REGULAR PROGRAMS - INSTRUCTION	2,532,226.52	14,338.76	2,444,487.50	73,400.26
SPECIAL EDUCATION - INSTRUCTION				
Learning and/or Language Disabilities:				
Salaries of Teachers	244,050.00	759.00	243,291.00	.00
General Supplies	300.00	.00	156.78	143.22
Total	244,350.00	759.00	243,447.78	143.22
Behavioral Disabilities:				
Salaries of Teachers	50,060.00	.00	50,060.00	.00
Purchased Professional-Educational Services	19,000.00	.00	19,000.00	.00
General Supplies	500.00	.00	.00	500.00
Total	69,560.00	.00	69,060.00	500.00
Multiple Disabilities:				
Salaries of Teachers	158,270.00	.00	158,270.00	.00
Purchased Professional-Educational Services	57,000.00	.00	57,000.00	.00
General Supplies	225.00	.00	225.14	--.14
Total	215,495.00	.00	215,495.14	--.14

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMINGTON BOARD OF EDUCATION
GENERAL FUND - FUND 10**

FINAL

**Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2016)**

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
Resource Room/Resource Center				
11-213-100-101 Salaries of Teachers	205,690.00	.00	205,690.00	.00
11-213-100-610 General Supplies	300.00	.00	297.32	2.68
Total	205,990.00	.00	205,987.32	2.68
Home Instruction:				
11-219-100-101 Salaries of Teachers	10,000.00	.00	10,000.00	.00
Total	10,000.00	.00	10,000.00	.00
TOTAL SPECIAL EDUCATION - INSTRUCTION	745,395.00	759.00	743,990.24	645.76
Basic Skills/Remedial - Instruction				
11-230-100-101 Salaries of Teachers	7,845.00	.00	7,845.00	.00
Total	7,845.00	.00	7,845.00	.00
Bilingual Education - Instruction				
11-240-100-610 General Supplies	2,750.00	.00	97.51	2,652.49
Total	2,750.00	.00	97.51	2,652.49
School-Sponsored Cocurricular Activities-Instruction				
11-401-100-100 Salaries	12,014.00	.00	12,014.00	.00
11-401-100-500 Purchased Services (300-500 series)	386.00	385.00	.00	1.00
11-401-100-600 Supplies and Materials	3,056.52	217.00	347.97	2,491.55
Total	15,456.52	602.00	12,361.97	2,492.55
School-Sponsored Athletics - Instruction				
11-402-100-100 Salaries	20,642.00	.00	20,642.00	.00
11-402-100-500 Purchased Services (300-500 series)	9,508.00	.00	1,050.00	8,458.00
11-402-100-600 Supplies and Materials	2,000.00	.00	983.41	1,016.59
11-402-100-800 Other Objects	2,865.00	.00	.00	2,865.00
Total	35,015.00	.00	22,675.41	12,339.59
UNDISTRIBUTED EXPENDITURES				
Instruction				
11-000-100-561 Tuition - Other LEAs within the State - Regular	1,783,253.00	.00	1,672,880.00	110,373.00
11-000-100-562 Tuition - Other LEAs within the State - Special	238,847.00	.00	160,201.00	78,646.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMENTON BOARD OF EDUCATION
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2016)

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-563	Tuition - County Voc School Districts - Regular	.00	.00	163,176.00
11-000-100-565	Tuition - Co. Spec. Services and Regional Day schls	.00	324,214.60	28,145.40
11-000-100-566	Tuition - Private Schls/Disabled within State	2,500.00	260,459.42	468,200.58
11-000-100-568	Tuition - State Facilities	.00	.00	57,081.00
	Total	2,500.00	2,417,755.02	905,621.98
11-000-211-100	Attendance and Social Work Services			
11-000-211-100	Salaries	450.58	4,956.42	.00
11-000-211-300	Purchased Professional and Technical Services	.00	11,300.00	3,495.00
11-000-211-600	Supplies and Materials	.00	.00	500.00
	Total	450.58	16,256.42	3,995.00
11-000-213-100	Health Services			
11-000-213-100	Salaries	.00	53,980.00	.00
11-000-213-300	Purchased Professional and Technical Services	.00	9,200.00	500.00
11-000-213-600	Supplies and Materials	.00	1,289.62	1,026.38
	Total	.00	64,469.62	1,526.38
11-000-216-100	Speech, OT, PT and Related services			
11-000-216-100	Salaries	.00	55,062.00	.00
11-000-216-320	Purchased Professional-Educational Services	.00	65,257.55	9,000.00
11-000-216-600	Supplies and Materials	.00	3,377.55	789.19
	Total	.00	123,697.10	9,789.19
11-000-217-320	Special Education - Extraordinary Services:			
	Purchased Professional-Educational Services	.00	165,360.00	24,640.00
	Total Undist. Expend.-Other Supp.Serv.-Extra.Serv.	.00	165,360.00	24,640.00
11-000-218-104	Guidance			
11-000-218-104	Salaries of Other Professional Staff	.00	57,420.00	.00
11-000-218-600	Supplies and Materials	.00	.00	1,500.00
	Total	.00	57,420.00	1,500.00
11-000-219-104	Child Study Teams			
11-000-219-104	Salaries of Other Professional Staff	1,867.10	198,852.90	.00
11-000-219-105	Salaries of Secretarial and Clerical Assistants	3,641.14	32,729.86	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMENTON BOARD OF EDUCATION
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2016)

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320	Purchased Professional-Educational Services	.00	8,046.48	5,853.52
11-000-219-592	Misc. Purch, Svc (400-500 series O/than Res. Costs)	.00	.00	400.00
11-000-219-600	Supplies and Materials	.00	818.96	2,381.04
	Total	5,508.24	240,448.20	8,634.56
11-000-222-100	Educational Media Services - School Library Salaries	.00	32,106.00	.00
11-000-222-300	Purchased Professional and Technical Services	6,270.87	68,979.13	.00
11-000-222-500	Other Purchased Services (400-500 series)	.00	12,343.93	8,011.07
11-000-222-600	Supplies and Materials	.00	617.36	10,435.64
	Total	6,270.87	114,046.42	18,446.71
11-000-223-102	Instructional Staff Training Services	.00	65,750.00	4,250.00
11-000-223-500	Salaries of Supervisors of Instruction	.00	6,632.00	11,618.00
	Other Purchased Services (400-500 series)	.00	72,382.00	15,868.00
	Total			
11-000-230-100	Support Services - General Administration Salaries	14,280.88	187,451.12	.00
11-000-230-331	Legal Services	.00	35,000.00	.00
11-000-230-332	Audit Fees	.00	24,338.00	.00
11-000-230-339	Other Purchased Professional Services	.00	.00	3,000.00
11-000-230-340	Purchased Technical Services	4,435.00	.00	660.00
11-000-230-530	Communications/Telephone	1,325.54	15,957.77	11,849.94
11-000-230-585	BOE Other Purchased Services	.00	.00	3,700.00
11-000-230-590	Misc. Purchased Services (400-500 except 530 & 585)	8,383.00	2,367.24	2,015.00
11-000-230-610	General Supplies	.00	826.51	28.45
11-000-230-630	BOE In-House Training/Meeting Supplies	.00	.00	575.00
11-000-230-890	Miscellaneous Expenditures	.00	4,559.00	1,091.00
11-000-230-895	BOE Membership Dues and Fees	.00	6,857.95	1,442.05
	Total	28,424.42	277,357.59	24,361.44
11-000-240-103	Support Services - School Administration Salaries of Principals/Assistant Principals	5,216.16	57,376.84	.00
11-000-240-105	Salaries of Secretarial and Clerical Assistants	4,457.80	49,648.20	.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMINGTON BOARD OF EDUCATION
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2016)

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-600	Supplies and Materials			1,705.58
11-000-240-800	Other Objects	.00	1,464.50	500.00
	Total	9,673.96	108,489.54	2,205.58
11-000-251-100	Undistributed Expenditures - Central Services			.00
11-000-251-340	Salaries	13,509.76	148,608.24	34,283.00
11-000-251-600	Purchased Technical Services	1,572.00	650.00	678.44
11-000-251-890	Supplies and Materials	.00	121.56	1,218.00
	Miscellaneous Expenditures	-18.00	39.49	36,179.44
	Total	15,063.76	149,419.29	
11-000-252-600	Undistributed Expenditures - Admin. Info. Technology			.00
	Supplies and Materials	.00	10,491.88	17,983.74
	Total	.00	10,491.88	17,983.74
11-000-261-420	Cleaning, Repair, and Maintenance Services	11,004.00	8,735.00	573.00
11-000-261-610	General Supplies	.00	2,005.39	544.61
	Total	11,004.00	10,740.39	1,117.61
11-000-262-100	Custodial Services			.00
11-000-262-300	Salaries	13,074.30	166,217.70	166.00
11-000-262-420	Purchased Professional and Technical Services	.00	.00	30,615.52
11-000-262-490	Cleaning, Repair, and Maintenance Services	433.07	22,280.98	1,050.00
11-000-262-520	Other Purchased Property Services	2,905.50	10,744.50	.00
11-000-262-610	Insurance	31,930.00	.00	8,783.24
11-000-262-622	General Supplies	914.85	13,851.91	.00
	Energy (Electricity)	27.41	149,972.59	.00
	Total Custodial Services	49,285.13	363,067.68	40,614.76
11-000-263-420	Care and Upkeep of Grounds			800.00
11-000-263-610	Cleaning, Repair and Maintenance Services	.00	.00	397.02
	General Supplies	.00	102.98	1,197.02
	Total Care and Upkeep of Grounds	.00	102.98	
11-000-266-100	Security			.00
	Salaries	.00	5,000.00	.00
	Total Security	.00	5,000.00	.00
	Total Operation and Maintenance of Plant Services	60,289.13	378,911.05	42,929.39

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMINGTON BOARD OF EDUCATION
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2016)

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-350	Student Transportation Services			
11-000-270-503	Management Fee-ESC Transportation Programs	.00	20,000.00	8,000.00
11-000-270-504	Contr Serv -Aid in Lieu of Payments - Nonpublic	-1,113.90	30,000.00	1,113.90
11-000-270-505	Contr Serv -Aid in Lieu of Payments - Charter Sch1	.00	4,000.00	420.00
11-000-270-511	Contr Serv -Aid in Lieu of Payments - Choice Sch1	.00	11,000.00	8.00
11-000-270-512	Contracted Services (Home/School) - Vendors	.00	.00	40,000.00
11-000-270-513	Contracted Services (not Home/School) - Vendors	.00	34,390.95	35,120.05
11-000-270-517	Contracted Services (Home/School) -Joint Agreements	.00	.00	63,000.00
11-000-270-518	Contracted Services (Reg. Students) - ESCs	.00	50,000.00	25,000.00
	Contracted Services (Special Ed) - ESCs	.00	346,000.00	34,000.00
	Total	-1,113.90	495,390.95	206,661.95
11-000-291-220	UNALLOCATED BENEFITS			
11-000-291-232	Social Security Contributions	2,865.80	64,991.70	142.50
11-000-291-241	T.P.A.F. Contributions - ERIP	.00	.00	28,049.00
11-000-291-250	Other Retirement Contributions - PERS	.00	.00	68,000.00
11-000-291-260	Unemployment Compensation	.00	.00	30,000.00
11-000-291-270	Workmen's Compensation	33,712.00	.00	6,458.00
11-000-291-280	Health Benefits	225,557.98	981,609.22	142,545.80
11-000-291-290	Tuition Reimbursement	.00	1,000.00	34,000.00
11-000-291-299	Other Employee Benefits	-1,167.81	.00	50,742.81
	Unused Sick Payment to Term/Ret Staff	.00	.00	14,500.00
	TOTAL UNALLOCATED BENEFITS	260,967.97	1,047,600.92	374,438.11
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	260,967.97	1,047,600.92	374,438.11
	TOTAL UNDISTRIBUTED EXPENDITURES	388,035.03	5,739,496.00	1,694,781.47
	TOTAL GENERAL CURRENT EXPENSE	403,734.79	8,970,953.63	1,786,312.12
12-000-252-730	Undistributed Expenditures:			
12-000-266-730	Admin. Info. Technology	.00	68,518.18	25,569.52
	Security	.00	102,943.00	58,127.00
	Total Equipment	.00	171,461.18	83,696.52
12-000-400-450	Facilities Acquisition and Construction Services			
	Construction Services	.00	19,479.84	90,520.16

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMENTON BOARD OF EDUCATION
GENERAL FUND - FUND 10

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
12-000-400-896	Assessment for Debt Service on SDA Funding	.00	35,004.00	.00
	Total Facilities Acquisition & Construction services	.00	54,483.84	90,520.16
	TOTAL CAPITAL OUTLAY EXPENDITURES	.00	225,945.02	174,216.68
10-000-100-56X	Transfer of Funds to Charter Schools	.00	47,525.00	29,377.00
	GENERAL FUND GRAND TOTAL	403,734.79	9,244,423.65	1,989,905.80

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 CLEMENTON BOARD OF EDUCATION
 SPECIAL REVENUE FUNDS - FUND 20

FINAL

Interim Balance Sheet
 July 2016

ASSETS AND RESOURCES

ASSETS:		
101	Cash in bank	<u>73,477.63</u>
	Accounts receivable:	
141	Intergovernmental - state	-89,685.01
142	Intergovernmental - federal	<u>144,054.11</u>
153	Other	<u>54,369.10</u>
RESOURCES:		
301	Estimated revenues	663,764.54
302	Less revenues	<u>(29,311.00)</u>
	Total assets and resources	<u>634,453.54</u>
		<u>762,300.27</u>

LIABILITIES AND FUND EQUITY

LIABILITIES:		
421	Accounts payable	27,658.16
481	Deferred revenues	<u>32,024.82</u>
	Other current liabilities	<u>47,025.13</u>
	Total liabilities	<u>106,708.11</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMENTON BOARD OF EDUCATION
SPECIAL REVENUE FUNDS - FUND 20

Interim Balance Sheet
July 2016

FINAL

FUND BALANCE:		
Appropriated:		
753	Reserve for encumbrances - current year	
754	Reserve for encumbrances - prior year	246,451.37
	Reserved fund balance:	--
761	Capital reserve account	--
604	Add: Increase in capital reserve	--
307	Less: Budgeted withdrawal from capital reser	--
601	Appropriations	663,764.54
602	Less: Expenditures	(8,172.38)
603	Encumbrances	(246,451.37)
	Total fund balance	409,140.79
	Total liabilities and fund equity	655,592.16
		<u>762,300.27</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMINGTON BOARD OF EDUCATION
SPECIAL REVENUE FUNDS - FUND 20

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 1 month period ending July 31, 2016)

REVENUES/SOURCES OF FUNDS	Budgeted <u>Estimated</u>	Actual to <u>Date</u>	Note: Over or <u>(Under)</u>	Unrealized <u>Balance</u>
SPECIAL REVENUE FUNDS				
From state sources:	122,478.00	.00	(UNDER)	122,478.00
From federal sources:	541,286.54	29,311.00	(UNDER)	511,975.54
TOTAL SPECIAL REVENUE FUNDS	663,764.54	29,311.00	(UNDER)	634,453.54
EXPENDITURES	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
Preschool Education Aid	98,421.00	.00	18,099.24	80,321.76
Instruction	24,057.00	.00	.00	24,057.00
Support Services	122,478.00	.00	18,099.24	104,378.76
Total Preschool Education Aid	122,478.00	.00	18,099.24	104,378.76
Total State Projects				
Federal Projects:				
TITLE I	361,776.39	8,172.38	96,219.41	257,384.60
237	1,972.00	.00	.00	1,972.00
IDEA B	162,838.64	.00	132,132.72	30,705.92
TITLE II A	14,699.51	.00	.00	14,699.51
Total Federal Projects	541,286.54	8,172.38	228,352.13	304,762.03
TOTAL GRANTS AND ENTITLEMENTS	663,764.54	8,172.38	246,451.37	409,140.79

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 CLEMENTON BOARD OF EDUCATION
 SPECIAL REVENUE FUNDS - FUND 20

FINAL

Schedule of Revenues
 Actual Compared with Estimated
 (For 1 month period ending July 31, 2016)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
SPECIAL REVENUE FUNDS			
Revenues from State Sources:			
Preschool Education Aid	122,478.00	.00	122,478.00
Total Revenues from State Sources	122,478.00	.00	122,478.00
Revenues from Federal Sources			
Title I	327,106.39	29,311.00	297,795.39
Title II	51,341.51	.00	51,341.51
I.D.E.A. Part B (Handicapped)	162,838.64	.00	162,838.64
Total Revenues from Federal Sources	541,286.54	29,311.00	511,975.54
TOTAL GRANTS AND ENTITLEMENTS	663,764.54	29,311.00	634,453.54

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMINGTON BOARD OF EDUCATION
SPECIAL REVENUE FUNDS - FUND 20

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
STATE PROJECTS - PRESCHOOL EDUCATION AID				
Instruction				
20-218-100-101 Salaries of Teachers	64,740.00	.00	.00	64,740.00
20-218-100-500 Other Purchased Services (400-500 series)	19,774.00	.00	18,000.00	1,774.00
20-218-100-600 General Supplies	13,907.00	.00	99.24	13,807.76
Total PEA Instruction	98,421.00	.00	18,099.24	80,321.76
Support Services				
20-218-200-200 Personal Services - Employee Benefits	24,057.00	.00	.00	24,057.00
Total Support Services	24,057.00	.00	.00	24,057.00
TOTAL PRESCHOOL EDUCATION AID	122,478.00	.00	18,099.24	104,378.76
Total State Projects	122,478.00	.00	18,099.24	104,378.76
Federal Projects				
20-236-XXX-XXX TITLE I	361,776.39	8,172.38	96,219.41	257,384.60
20-237-XXX-XXX 237	1,972.00	.00	.00	1,972.00
20-250-XXX-XXX IDEA B	162,838.64	.00	132,132.72	30,705.92
20-276-XXX-XXX TITLE II A	14,699.51	.00	.00	14,699.51
Total Federal Projects	541,286.54	8,172.38	228,352.13	304,762.03
TOTAL SPECIAL REVENUE FUNDS	663,764.54	8,172.38	246,451.37	409,140.79

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMENTON BOARD OF EDUCATION
CAPITAL PROJECTS FUNDS - FUND 30

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FINAL

Interim Balance Sheet
July 2016

ASSETS AND RESOURCES

ASSETS:		
101	Cash in bank	2,339.90
RESOURCES:		
301	Estimated revenues	--
302	Less revenues	--
	Total assets and resources	2,339.90

LIABILITIES AND FUND EQUITY

LIABILITIES:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMINGTON BOARD OF EDUCATION
CAPITAL PROJECTS FUNDS - FUND 30

FINAL

Interim Balance Sheet
July 2016

FUND BALANCE:

753	Appropriated:				
	Reserve for encumbrances - current year			--	
754	Reserve for encumbrances - prior year			--	
751,752,760	Other reserves			--	
601	Appropriations		--		
602	Less: Expenditures		--		
603	Encumbrances		--		
	Total appropriated				
	Unappropriated:				
770	Fund balance, July 1, 2016			4,805.00	
303	Budgeted fund balance			--	
	Total fund balance				4,805.00
	Total liabilities and fund equity				4,805.00

RECAPITULATION OF FUND BALANCE

	Budgeted	Actual	Variance
Appropriations	.00	.00	.00
Revenues	(.00)	(.00)	(.00)
Subtotal	.00	.00	.00
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	.00	.00	.00

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 CLEMENTON BOARD OF EDUCATION
 CAPITAL PROJECTS FUNDS - FUND 30

FINAL

Interim Statements Comparing
 Budgeted Revenue with Actual to Date and
 Appropriations with Expenditures and Encumbrances to Date
 (For 1 month period ending July 31, 2016)

REVENUES/SOURCES OF FUNDS	<u>Budgeted</u> <u>Estimated</u>	<u>Actual to</u> <u>Date</u>	Note: Over or (Under)	<u>Unrealized</u> <u>Balance</u>
EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u> <u>Balance</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMENTON BOARD OF EDUCATION
CAPITAL PROJECTS FUNDS - FUND 30

Schedule of Revenues

Actual Compared with Estimated

(For 1 month period ending July 31, 2016)

Estimated

Actual

Unrealized

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 CLEMENTON BOARD OF EDUCATION
 DEBT SERVICE FUNDS - FUND 40

FINAL

Interim Balance Sheet
 July 2016

ASSETS AND RESOURCES

ASSETS:		
101	Cash in bank	36,558.92
121	Tax levy receivable	409,288.58
	Other current assets	653.00
RESOURCES:		
301	Estimated revenues	443,500.00
302	Less revenues	(446,500.00)
	Total assets and resources	443,500.50

LIABILITIES AND FUND EQUITY

LIABILITIES:

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
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DEBT SERVICE FUNDS - FUND 40

Interim Balance Sheet
July 2016

FINAL

FUND BALANCE:

753	Appropriated:		
754	Reserve for encumbrances - current year		443,500.00
767	Reserve for encumbrances - prior year		--
608	Debt service reserve	--	
313	Add: Increase in debt service reserve	(-11,111.00)	-11,111.00
751,752,753	Less: w/D from debt service reserve		--
601	Other reserves	443,500.00	
602	Appropriations		
603	Less: Expenditures		
	Encumbrances	(443,500.00)	--
	Total appropriated		432,389.00
	Unappropriated:		
770	Fund balance, July 1, 2016		11,111.50
303	Budgeted fund balance		--
	Total fund balance		443,500.50
	Total liabilities and fund equity		443,500.50

RECAPITULATION OF FUND BALANCE

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	443,500.00	443,500.00	.00
Revenues	(443,500.00)	(446,500.00)	(-3,000.00)
Subtotal	.00	-3,000.00	3,000.00
Less: Adjustment for prior year encumbrances	(.00)	(.00)	--
Budgeted Fund Balance	.00	-3,000.00	3,000.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMENTON BOARD OF EDUCATION
DEBT SERVICE FUNDS - FUND 40

FINAL

Interim Statements Comparing
Budgeted Revenue with Actual to Date and
Appropriations with Expenditures and Encumbrances to Date
(For 1 month period ending July 31, 2016)

REVENUES/SOURCES OF FUNDS	<u>Budgeted Estimated</u>	<u>Actual to Date</u>	Note: Over <u>or (Under)</u>	<u>Unrealized Balance</u>
40-1xxx Revenue from local sources	443,500.00	446,500.00	(OVER)	-3,000.00
40-313 DEBT SERVICE	11,111.00	.00	(UNDER)	11,111.00
Withdrawal from Debt Service Reserve	454,611.00	446,500.00	(UNDER)	8,111.00
TOTAL DEBT SERVICE FUND				
EXPENDITURES	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
40-701-510-XXX REPAYMENT OF DEBT	443,500.00	.00	443,500.00	.00
Repayment of Debt - Regular	443,500.00	.00	443,500.00	.00
TOTAL DEBT SERVICE FUNDS				

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 CLEMENTON BOARD OF EDUCATION
 DEBT SERVICE FUNDS - FUND 40

FINAL

Schedule of Revenues
 Actual Compared with Estimated
 (For 1 month period ending July 31, 2016)

	<u>Estimated</u>	<u>Actual</u>	<u>Unrealized</u>
40-1210 Revenue from Local Sources			
Local Tax Levy	443,500.00	446,500.00	-3,000.00
40-313 Revenues from State Sources			
Withdrawal from Debt Service Reserve	11,111.00	.00	11,111.00
Total Local Repayment of Debt	454,611.00	446,500.00	8,111.00
TOTAL REPAYMENT OF DEBT	454,611.00	446,500.00	8,111.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
CLEMENTON BOARD OF EDUCATION
DEBT SERVICE FUNDS - FUND 40

FINAL

Statement of Appropriations
Compared with Expenditures and Encumbrances
(For 1 month period ending July 31, 2016)

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
DEBT SERVICE FUNDS				
Regular Debt Service				
40-701-510-834 Interest on Bonds	21,500.00	.00	21,500.00	.00
40-701-510-910 Redemption of Principal	422,000.00	.00	422,000.00	.00
Total Regular Debt Service	443,500.00	.00	443,500.00	.00
TOTAL DEBT SERVICE FUNDS	443,500.00	.00	443,500.00	.00