

**THE UNIVERSITY OF THE STATE OF NEW YORK
The State Education Department**

**Office of Management Services
State Aided Programs**

**507 West Hall, Education Building
Albany, New York 12234**

**2016-17
STATE AID YEAR**

Supervisory
District No. _____

County of _____

**ANNUAL FINANCIAL AND STATISTICAL REPORT
OF
THE BOARD OF COOPERATIVE EDUCATIONAL SERVICES**

For the School Year Ending June 30, 2016

Filing Instructions: One copy of this report should be filed with the Education Department by the District Superintendent. Copies also should be filed with the clerk and the executive officer of the Board of Cooperative Educational Services.

Please list the names of the officers of the Cooperative Board for the school year 2015-16.

President _____ Address _____

*Treasurer _____ Address _____

Clerk _____ Address _____

AFFIDAVIT OF TREASURER OF BOARD OF COOPERATIVE EDUCATIONAL SERVICES

State of New York

County of _____ SS

_____ being duly sworn, deposes and says that (s)he is Treasurer of the Board of Cooperative Educational Services for which the foregoing report is made, that said report has been prepared in accordance with the instructions of the New York State Education Department, that the statements therein (s)he believes to be in all respects true, and that an exact copy of this report has been filed with the official records of the Board.

*

Date _____

Treasurer, Board of Cooperative
Educational Services

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IMPORTANT NOTE: In reporting expenditures and revenues raise all cents to the next whole dollar.

BALANCE SHEET
June 30, 2016

GENERAL FUND

ASSETS

A200	Cash	\$ _____
A201	Cash in Time Deposits	_____
A210	Petty Cash	_____
A222	Cash for Revenue Notes	_____
A380	Accounts Receivable	_____
A389	Allowance for Receivables (Credit Account)	(_____)
A391	Due From Other Funds	_____
A410	State and Federal Aid Receivable	_____
A431	School Districts (Note 1)	_____
A440	Due from Other Governments	_____
A445	Inventory of Materials and Supplies (optional)	_____
A450	Investment in Securities	_____
A451	Investment in Repurchase Agreements	_____
A480	Prepaid Expenses	_____
TOTAL ASSETS		\$ _____

LIABILITIES AND RESERVES

A431	School Districts (Note 1)	\$ _____
A600	Accounts Payable	_____
A601	Accrued Liabilities	_____
A621	Revenue Anticipation Notes Payable	_____
A630	Due To Other Funds	_____
A631	Due To Other Governments	_____
A632	Due To State Teachers Retirement System	_____
A637	Due to Employees' Retirement System	_____
A658	State Aid Due To School Districts	_____
A690	Overpayments	_____
A691	Deferred Revenues	_____
A700	Reserve For Encumbrances	_____
A720	Reserve for Inventory of Supplies & Materials (optional)	_____
A902	Reserve for Excellence in Teaching	_____
TOTAL LIABILITIES AND RESERVES		\$ _____

NOTE 1: A431 - School District is a control account and will be shown as an asset if the debits exceed the credits. It will be shown as a liability on the balance sheet if the credits exceed the debits. Must agree with balance in Schedule 3.

SUMMARY OF ADMINISTRATIVE, CAPITAL AND PROGRAM EXPENSES

SUMMARY ADMINISTRATIVE EXPENSES – 2015-16

Personal Services:

Executive Officer	\$ _____	
Other Certificated Personnel	_____	
Non-certificated Personnel	_____	
Total Personal Services		\$ _____
Employee Benefits:		
Active Employees	\$ _____	
Supplemental Retirement	_____	
Other Post Retirement Benefits	_____	
Total Employee Benefits		\$ _____
Equipment		\$ _____
Supplies and Materials		\$ _____
Revenue Note Interest		\$ _____
Total Contract Expense		\$ _____
Net Transfers (Other Than Capital)		\$ _____
TOTAL ADMINISTRATIVE EXPENSES		\$ _____

SUMMARY CAPITAL EXPENSES – 2015-16

Rental of Facilities	\$ _____
Payments to Dormitory Authority	\$ _____
Transfer to Capital Projects Fund	\$ _____
Bond Trustee Fee or Dormitory Authority Overhead Fee	\$ _____
TOTAL CAPITAL EXPENSES	\$ _____

SUMMARY PROGRAM EXPENSES – 2015-16

Career Education	\$ _____
Instruction of Students with Disabilities	\$ _____
Itinerant Services: Academic Intervention	\$ _____
Itinerant Services: Other	\$ _____
General Instruction: Summer School	\$ _____
General Instruction: Other	\$ _____
Instructional Support: Technology	\$ _____
Instructional Support: Staff Development	\$ _____
Instructional Support: Other	\$ _____
Other Services	\$ _____
TOTAL PROGRAM EXPENSES	\$ _____

SUMMARY STATEMENT OF REVENUES AND EXPENDITURES – 2015-16 (Con't.)

Revenues (from Schedule 4)

Charges to Components - Administration	\$ _____
Charges to Components - Service Programs	_____
Charges to Noncomponents and Other BOCES - Administration	_____
Charges to Noncomponents and Other BOCES - Rent	_____
Charges to Noncomponents - Service Programs	_____
Charges to Other BOCES - Service Programs	_____
Interest and Earnings	_____
Insurance Recoveries	_____
Refund of Prior Years Expenses	_____
Other Revenues	_____
 Total Revenues	 \$ _____

Expenditures (from Schedule 4)

Administration	\$ _____
Occupational Instruction	_____
Instruction for Special Education	_____
Itinerant Services	_____
General Instruction	_____
Instructional Support	_____
Other Services	_____
 Total Expenditures	 \$ _____

ANALYSIS OF ACCOUNT A431 SCHOOL DISTRICT

July 1, 2015- Debit (Credit) Balance \$ _____

Debits:

Billings to School Districts	\$	
Refund of Balances Due School Districts		
Adjustment - Additional Charge		
Expenditures in Excess of Revenues		
Encumbrances June 30, 2013		
Other Adjustments (Specify)		
Total Debits		

TOTAL \$ _____

Credits:

Collection From School Districts	\$	
Adjustment - Credits to School Districts -		
Revenues in Excess of Expenditures		
Encumbrances June 30, 2014		
Other Adjustments (Specify)		
Total Credits		

June 30, 2016 - Debit (Credit) Balance \$ _____

DETAILED STATEMENT OF GENERAL FUND EXPENDITURES
July 1, 2015- June 30, 2016

ADMINISTRATION
Service Program Code 001

EXPENDITURES	OBJECTS OF EXPENSE									
	Activity Code	Cert. Salaries .150	Other Salaries .160	Capital Outlay Equipment .200	Supplies And Materials .300	Contract And Other .400	Contract Prof. Services .440	Sch. Dist. And Other BOCES .490	Employee Benefits .800	Total Expenses .000
Direct Expenses										
Board of Education	1010	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dist. Superintendent	1240									
Gen. Cost of Admin.	1250									
Central Support	1310									
Planning	1480									
Other Activities	1490									
Total Direct Expenses		\$	\$	\$	\$	\$	\$	\$	\$	\$

REVENUES		
Explanation	Revenue Code	Total
Charges to Components - Administration	2250	\$
Charges to Noncomponents and Other BOCES - Adm.	2251	
Interest and Earnings	2401	
Insurance Recoveries	2680	
Refund of Prior Years' Expenses	2701	
Other Revenues - Specify:		
Total Revenues		\$

OTHER OBJECTS OF EXPENSE		
	Activity and Object Code	
<u>Undistributed</u>		
Interest on Revenue Notes	+1900.700	
Supplemental Retirement	+1900.800	
Other Post Retirement Benefits	+1900.800	
Subtotal Undistributed		\$
<u>Transfers</u>		
Transfer to Other Funds	+9500.920	\$
Transfer Charges from Operation and Maintenance of Plant	+9500.950	
Transfer Charges from Service Programs	+9500.960	
Less Transfer Credits from Special Aid Fund for Pre-School and Extended Year Special Education Programs	-9500.970	()
Subtotal Net Transfers (Enter to BOCES DEA, SCH 001, #10)		\$
Net Expenses		\$

BOCES Name: _____

BOCES Code: _____

DETAILED STATEMENT OF GENERAL FUND EXPENDITURES
July 1, 2015 - June 30, 2016

CAPITAL EXPENDITURES
Service Program Code 002

EXPENDITURES

	Activity Code	Rental of Facilities .470	Payments to Dorm. Authority (Principal & Interest) .470	Bond Trustee Dorm. Auth. Fee .480	Transfer to Capital Fund .910	Total Expenses .000
Capital Items	1900	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

REVENUES

<u>Explanation</u>	Revenue Code	<u>Total</u>
Charges to Components - Administration	2250	\$ _____
Charges to Noncomponents and Other BOCES - Rent	2255	_____
Other - Specify:		_____
_____		_____
_____		_____
_____		_____
_____		_____
Total Revenues		\$ _____

BOCES Name: _____

BOCES Code: _____

July 1, 2015 - June 30, 2016

INSTRUCTION FOR SPECIAL EDUCATION
Service Program Code 2

EXPENDITURES	OBJECTS OF EXPENSE									
	Activity Code	Cert. Salaries .150	Other Salaries .160	Capital Outlay Equipment .200	Supplies and Materials .300	Contract And Other .400	Contract Prof. Services .440	Sch. Dist. and Other BOCES .490	Employee Benefits .800	Total Expenses .000
Direct Expenses										
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Total Direct Expenses		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

REVENUES	Revenue Code	Total
Charges to Components - Service Programs	2252	\$ _____
Charges to Noncomponents - Service Programs	2253	_____
Charges to Other BOCES - Service Programs	2254	_____
Other Revenues - Specify:		_____
_____		_____
_____		_____
_____		_____
Total Revenues		\$ _____

OTHER OBJECTS OF EXPENSE		Activity and Object Code	
<u>Transfers</u>			
Transfer to Other Funds		+9500.920	\$ _____
Transfer Charges from Operation & Maintenance of Plant		+9500.950	_____
Transfer to Other Service Programs		+9500.960	_____
<u>Less</u>			
Transfer Credits from Service Programs		- 9500.970	_____
Subtotal Net Transfers			\$ _____
Net Expenses			\$ _____

Full Time Equivalent Data: _____
 No. of Certified Personnel

 No. of Other Personnel

Unit Pricing: _____
 Type of Unit

 Price Per Unit

BOCES Name: _____

BOCES Code: _____

July 1, 2015 - June 30, 2016

SUMMARY STATEMENT
ITINERANT SERVICES: ACADEMIC INTERVENTION SERVICES
Service Program Code 300A (Activity Codes 5121-5124)

EXPENDITURES

OBJECTS OF EXPENSE

Service Programs	Service Program Code	Activity Code	Cert. Salaries .150	Other Salaries .160	Capital Outlay Equipment .200	Supplies and Materials .300	Contract And Other .400	Contract Prof. Services .440	Sch. Dist. and Other BOCES .490	Employee Benefits .800	Total Expenses .000
English Language Arts Intervention	3	5121	\$	\$	\$	\$	\$	\$	\$	\$	\$
Social Studies Intervention	3	5122									
Math Intervention	3	5123									
Science Intervention	3	5124									
Direct Total Expenses			\$	\$	\$	\$	\$	\$	\$	\$	\$

REVENUES

OTHER REVENUES - SPECIFY

Service Programs	Service Program Code	Charges To Components 2252	Charges to Components 2253	Charges to Components 2254					Total Revenue
English Language Arts Intervention	3	\$	\$	\$	\$	\$	\$	\$	\$
Social Studies Intervention	3								
Math Intervention	3								
Science Intervention	3								
Total Revenues		\$	\$	\$	\$	\$	\$	\$	\$

BOCES Name: _____

BOCES Code: _____

July 1, 2015 - June 30, 2016

SUMMARY STATEMENT
ITINERANT SERVICES: OTHER
Service Program Code 300B (All Other Itinerant Activity Codes)

EXPENDITURES

OBJECTS OF EXPENSE

Service Programs	Service Program Code	Activity Code	Cert. Salaries .150	Other Salaries .160	Capital Outlay Equipment .200	Supplies and Materials .300	Contract And Other .400	Contract Prof. Services .440	Sch. Dist. and Other BOCES .490	Employee Benefits .800	Total Expenses .000
	3		\$	\$	\$	\$	\$	\$	\$	\$	\$
	3										
	3										
	3										
	3										
	3										
	3										
	3										
Direct Total Expenses			\$	\$	\$	\$	\$	\$	\$	\$	\$

REVENUES

OTHER REVENUES - SPECIFY

Service Programs	Service Program Code	Charges To Components 2252	Charges to Components 2253	Charges to Components 2254					Total Revenue
	3	\$	\$	\$	\$	\$	\$	\$	\$
	3								
	3								
	3								
	3								
	3								
	3								
	3								
Total Revenues		\$	\$	\$	\$	\$	\$	\$	\$

BOCES Name: _____

BOCES Code: _____

July 1, 2015 - June 30, 2016

**SUMMARY STATEMENT
GENERAL INSTRUCTION: SUMMER SCHOOL
Service Program Code 400A (Activity Code 5875)**

EXPENDITURES		OBJECTS OF EXPENSE								
	Activity Code	Cert. Salaries .150	Other Salaries .160	Capital Outlay Equipment .200	Supplies and Materials .300	Contract And Other .400	Contract Prof. Services .440	Sch. Dist. and Other BOCES .490	Employee Benefits .800	Total Expenses .000
Direct Expenses										
Summer School	<u>5875</u>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Direct Expenses		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

REVENUES			OTHER OBJECTS OF EXPENSE		
<u>Explanation</u>	Revenue Code	<u>Total</u>			Activity and Object Code
Charges to Components - Service Programs	2252	\$ _____	<u>Transfers</u>		
Charges to Noncomponents - Service Programs	2253	_____	Transfer to Other Funds		+9500.920
Charges to Other BOCES - Service Programs	2254	_____	Transfer Charges from Operation & Maintenance of Plant		+9500.950
Other Revenues - Specify:		_____	Transfer Charges from Service Programs		+9500.960
_____		_____			
_____		_____	<u>Less</u>		
_____		_____	Transfer Credits from Service Programs		-9500.970
Total Revenues		\$ _____	Subtotal Net Transfers (Enter to BOCES DEA, SCH 400A, #10)		\$ _____
			Net Expenses		\$ _____

BOCES Name: _____

BOCES Code: _____

July 1, 2015- June 30, 2016

**SUMMARY STATEMENT
GENERAL INSTRUCTION: SUMMER SCHOOL
Service Program Code 4 A (Activity Code 5875)**

EXPENDITURES		OBJECTS OF EXPENSE								
	Activity Code	Cert. Salaries .150	Other Salaries .160	Capital Outlay Equipment .200	Supplies and Materials .300	Contract And Other .400	Contract Prof. Services .440	Sch. Dist. and Other BOCES .490	Employee Benefits .800	Total Expenses .000
Direct Expenses										
Summer School	<u>5875</u>	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Total Direct Expenses		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

REVENUES		Revenue Code	Total
<u>Explanation</u>			
Charges to Components - Service Programs		2252	\$ _____
Charges to Noncomponents - Service Programs		2253	_____
Charges to Other BOCES - Service Programs		2254	_____
Other Revenues - Specify:			_____
_____			_____
_____			_____
_____			_____
Total Revenues			\$ _____

OTHER OBJECTS OF EXPENSE		Activity and Object Code	
<u>Transfers</u>			
Transfer to Other Funds		+9500.920	\$ _____
Transfer Charges from Operation & Maintenance of Plant		+9500.950	_____
Transfer Charges from Service Programs		+9500.960	_____
<u>Less</u>			
Transfer Credits from Service Programs		-9500.970	_____
Subtotal Net Transfers (Enter to BOCES DEA, SCH 400A, #10)			\$ _____
Net Expenses			\$ _____

Full Time Equivalent Data: _____
 No. of Certified Personnel _____

 No. of Other Personnel _____

Unit Pricing: _____

 Type of Unit _____

 Price Per Unit _____

BOCES Name: _____

BOCES Code: _____

July 1, 2015- June 30, 2016

**SUMMARY STATEMENT
INSTRUCTIONAL SUPPORT: TECHNOLOGY
Service Program Code 500A (Activity Codes 6316, 6320, 6360, 6361, 6364, 6367)**

EXPENDITURES

OBJECTS OF EXPENSE

	Activity Code	Cert. Salaries .150	Other Salaries .160	Capital Outlay Equipment .200	Supplies And Materials .300	Contract And Other .400	Contract Prof. Services .440	Sch. Dist. And Other BOCES .490	Employee Benefits .800	Total Expenses .000
Direct Expenses										
Library Services/Media	6316	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Library Automation	6320	_____	_____	_____	_____	_____	_____	_____	_____	_____
Instructional Computer Services	6360	_____	_____	_____	_____	_____	_____	_____	_____	_____
Test Scoring	6361	_____	_____	_____	_____	_____	_____	_____	_____	_____
Guidance Information Services	6364	_____	_____	_____	_____	_____	_____	_____	_____	_____
Comprehensive Instructional Mgmt System	6367	_____	_____	_____	_____	_____	_____	_____	_____	_____
Total Direct Expenses		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

REVENUES

Explanation	Revenue Code	Total
Charges to Components - Service Programs	2252	\$ _____
Charges to Noncomponents - Service Programs	2253	_____
Charges to Other BOCES - Service Program	2254	_____
Other Revenues - Specify:		_____
_____		_____
_____		_____
_____		_____
Total Revenues		\$ _____

OTHER OBJECTS OF EXPENSE

	Activity and Object Code	
<u>Transfers</u>		
Transfer to Other Funds	+9500.920	\$ _____
Transfer Charges from Operation and Maintenance of Plant	+9500.950	_____
Transfer to Other Service Programs	+9500.960	_____
<u>Less</u>		
Transfer Credits from Service Programs	-9500.970	_____
Subtotal Net Transfers (Enter to BOCES DEA, SCH 001, #10)		\$ _____
Net Expenses		\$ _____

BOCES Name: _____

BOCES Code: _____

July 1, 2015 - June 30, 2016

INSTRUCTIONAL SUPPORT: TECHNOLOGY
 Service Program Code 500A (Activity Codes 6316, 6320, 6360, 6361, 6364, 6367)

EXPENDITURES

OBJECTS OF EXPENSE

	Activity Code	Cert. Salaries .150	Other Salaries .160	Capital Outlay Equipment .200	Supplies And Materials .300	Contract And Other .400	Contract Prof. Services .440	Sch. Dist. And Other BOCES .490	Employee Benefits .800	Total Expenses .000
Direct Expenses										
Library Services/Media	6316	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Library Automation	6320	_____	_____	_____	_____	_____	_____	_____	_____	_____
Instructional Computer Services	6360	_____	_____	_____	_____	_____	_____	_____	_____	_____
Test Scoring	6361	_____	_____	_____	_____	_____	_____	_____	_____	_____
Guidance Information Services	6364	_____	_____	_____	_____	_____	_____	_____	_____	_____
Comprehensive Instructional Mgmt System	6367	_____	_____	_____	_____	_____	_____	_____	_____	_____
Total Direct Expenses		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

REVENUES

<u>Explanation</u>	<u>Revenue Code</u>	<u>Total</u>
Charges to Components - Service Programs	2252	\$ _____
Charges to Noncomponents - Service Programs	2253	_____
Charges to Other BOCES - Service Program	2254	_____
Other Revenues - Specify:		_____
_____		_____
_____		_____
_____		_____
Total Revenues		\$ _____

OTHER OBJECTS OF EXPENSE

	Activity and Object Code	
<u>Transfers</u>		
Transfer to Other Funds	+9500.920	\$ _____
Transfer Charges from Operation and Maintenance of Plant	+9500.950	_____
Transfer to Other Service Programs	+9500.960	_____
<u>Less</u>		
Transfer Credit from Service Programs	-9500.970	_____
Subtotal Net Transfers (Enter to BOCES DEA, SCH 500A, #10)		\$ _____
Net Expenses		\$ _____

Full Time Equivalent Data: _____
 No. of Certified Personnel

 No. of Other Personnel

Unit Pricing: _____
 Type of Unit

 Price Per Unit

BOCES Name: _____

BOCES Code: _____

July 1, 2015 - June 30, 2016

**SUMMARY STATEMENT
INSTRUCTIONAL SUPPORT: STAFF DEVELOPMENT
Service Program Code 500B (Activity Codes 6211, 6261, 6262, 6368)**

EXPENDITURES

OBJECTS OF EXPENSE

	Activity Code	Cert. Salaries .150	Other Salaries .160	Capital Outlay Equipment .200	Supplies And Materials .300	Contract And Other .400	Contract Prof. Services .440	Sch. Dist. And Other BOCES .490	Employee Benefits .800	Total Expenses .000
Direct Expenses										
School/Curriculum Improvement	6211	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Administrative and Instructional	6261	_____	_____	_____	_____	_____	_____	_____	_____	_____
Other	6262	_____	_____	_____	_____	_____	_____	_____	_____	_____
Model Schools	6368	_____	_____	_____	_____	_____	_____	_____	_____	_____
Total Direct Expenses		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

REVENUES

<u>Explanation</u>	<u>Revenue Code</u>	<u>Total</u>
Charges to Components - Service Programs	2252	\$ _____
Charges to Noncomponents - Service Programs	2253	_____
Charges to Other BOCES - Service Program	2254	_____
Other Revenues - Specify:		_____
_____		_____
_____		_____
_____		_____
Total Revenues		\$ _____

OTHER OBJECTS OF EXPENSE

	Activity and <u>Object Code</u>	
<u>Transfers</u>		
Transfer to Other Funds	+9500.920	\$ _____
Transfer Charges from Operation and Maintenance of Plant	+9500.950	_____
Transfer to Other Service Programs	+9500.960	_____
<u>Less</u>		
Transfer Credits from Service Programs	-9500.970	_____
Subtotal Net Transfers (Enter to BOCES DEA, SCH 500B, #10)		\$ _____
Net Expenses		\$ _____

BOCES Name: _____

BOCES Code: _____

OPERATION AND MAINTENANCE OF PLANT

Service Program Code 701

**EXPENDITURES
July 1, 2015 - June 30, 2016**

O & M

Activity and Object Code	Total Expenses		Proration Salaries	Amount Transferred From O & M
Operation and Maintenance of Plant:		Amount Transferred to Programs:	\$ _____	\$ _____
Certified (Instructional) Salaries	8010.150	Administration	_____	_____
Other Salaries	8010.160	Occupational Instruction	_____	_____
Capital Outlay Equipment	8010.200	Instruction for Handicapped	_____	_____
Materials and Supplies	8010.300	General Instruction	_____	_____
Contractual and Other	8010.400	Instructional Support	_____	_____
Contract Professional Services	8010.440	Other Services	_____	_____
School Districts and Other BOCES	8010.490	Internal Services Activities	_____	_____
Employee Benefits	8010.800	Interfund Revenue	_____	_____
		(i.e. Special Aid Fund)		
Total Direct Expenses	\$ _____			
Transfer to Other Funds	+9500.920	Totals	\$ _____ **	\$ _____
Transfer Charges from Other Programs	+9500.960			
Total Expenses	\$ _____ *			

* These amounts must agree.

** This amount must equal the sum of codes 8010.150 and 8010.160

BOCES Name: _____

BOCES Code: _____

OPERATION AND MAINTENANCE OF PLANT

Service Program Title _____

Service Program Code 7

**EXPENDITURES
July 1, 2015 - June 30, 2016**

O & M

Activity and Object Code	Total Expenses	Amount Transferred to Programs:	Proration Salaries	Amount Transferred From O & M
Operation and Maintenance of Plant:			\$ _____	\$ _____
Certified (Instructional) Salaries 8010.150	\$ _____	Administration	_____	_____
Other Salaries 8010.160	_____	Occupational Instruction	_____	_____
Capital Outlay Equipment 8010.200	_____	Instruction for Handicapped	_____	_____
Materials and Supplies 8010.300	_____	General Instruction	_____	_____
Contractual and Other 8010.400	_____	Instructional Support	_____	_____
Contract Professional Services 8010.440	_____	Other Services	_____	_____
School Districts and Other BOCES 8010.490	_____	Internal Services Activities	_____	_____
Employee Benefits 8010.800	_____	Interfund Revenue	_____	_____
		(i.e. Special Aid Fund)		
Total Direct Expenses	\$ _____			
Transfer to Other Funds +9500.920	_____	Totals	\$ _____ **	\$ _____
Transfer Charges from +9500.950	_____			
Transfer Charges from Other Programs +9500.960	_____			
Total Expenses	\$ _____ *			

* **These amounts must agree.**

** **This amount must equal the sum of codes 8010.150 and 8010.160**

BOCES Name: _____

BOCES Code: _____

BALANCE SHEET

Special Aid Fund

June 30, 2016

ASSETS

F200	Cash	\$ _____
F201	Cash in Time Deposits	_____
F391	Due From Other Funds	_____
F410	Due from State, Federal, Other Gov't.	_____
F450	Investment in Securities	_____
F451	Investment in Repurchase Agreements	_____
TOTAL ASSETS		\$ _____

LIABILITIES, RESERVES AND FUND BALANCE

F600	Accounts Payable	\$ _____
F601	Accrued Liabilities	_____
F630	Due To Other Funds	_____
F631	Due To Other Governments	_____
F637	Due to Employees Retirement System	_____
F700	Reserve For Encumbrances	_____
F909	Fund Balance, Unreserved	_____*
TOTAL LIABILITIES, RESERVES AND FUND BALANCE		\$ _____

Schedule 7

ANALYSIS OF F909 FUND BALANCE

Special Aid Fund

Balance - July 1, 2015	\$ _____
Add: Reserves (From Schedule 8)	_____
Subtotal: Balance and Revenues	\$ _____
Deduct: Appropriation Expense (From Schedule 8)	_____
Balance Before Adjustment	\$ _____
Adjustments (Specify)	
Additions: _____	
Deductions: _____	
Balance - June 30, 2016	\$ _____*

* These two amounts should agree.

EXPENDITURES
July 1, 2015 - June 30, 2016

STATE AND FEDERAL PROJECT EXPENDITURES AND REVENUES
Service Program Code _____

OBJECTS OF EXPENSE

Activity Title	Activity Code	Cert. Salaries .150	Other Salaries .160	Capital Outlay Equipment .200	Supplies And Materials .300	Contract And Other .400	Contract Prof. Services .440	Sch. Dist. And Other BOCES .490	Employee Benefits .800	Total Expenses .000
_____	_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Subtotal Expenses		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Other Objects of Expense

Transfer to Other Funds
Transfer Charge from Operation & Maintenance of Plant

Activity & Object Code

F9500.920
F9500.950

Total Expenses

\$ _____

Account Title	Account Code	
_____	_____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Revenues		\$ _____

BOCES Name: _____

BOCES Code: _____

EXPENDITURES
July 1, 2015 - June 30, 2016

STATE AND FEDERAL PROJECT EXPENDITURES AND REVENUES
Service Program Code _____

OBJECTS OF EXPENSE

Activity Title	Activity Code	Cert. Salaries .150	Other Salaries .160	Capital Outlay Equipment .200	Supplies And Materials .300	Contract And Other .400	Contract Prof. Services .440	Sch. Dist. And Other BOCES .490	Employee Benefits .800	Total Expenses .000
_____	_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
Subtotal Expenses		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Other Objects of Expense

Activity & Object Code

Transfer to Other Funds
Transfer Charge from Operation & Maintenance of Plant

F9500.920 _____
F9500.950 _____
Total Expenses \$ _____

Account Title	Account Code	
_____	_____	\$ _____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total Revenues		\$ _____

BOCES Name: _____

BOCES Code: _____

**SCHOOL LUNCH FUND
BALANCE SHEET
JUNE 30, 2016**

NAME OF ACCOUNT	ACCOUNT CODE	SCHOOL LUNCH FUND
ASSETS		
Cash	C200	\$ _____
Cash In Time Deposits	C201	_____
Petty Cash	C210	_____
Due From Other Funds	C391	_____
State and Federal Aid Receivables	C410	_____
Inventory	C445	_____
Investment in Securities	C450	_____
Investment in Repurchase Agreements	C451	_____
Total Assets		<u>\$ _____</u>
LIABILITIES, RESERVES AND FUND BALANCE		
Accounts Payable	C600	\$ _____
Accrued Liabilities	C601	_____
Due To Other Funds	C630	_____
Due To Other Governments	C631	_____
Due To Employees Retirement System	C637	_____
Reserve For Encumbrances	C700	_____
Reserve For Inventory	C720	_____
Fund Balance, Unreserved	C909	_____*
Total Liabilities, Reserves and Fund Balance		<u>\$ _____</u>

**SCHOOL LUNCH FUND
ANALYSIS OF C909 FUND BALANCE**

Fund Balance - July 1, 2015	\$ _____
Add: Excess of Income Over Expenditures (From Schedule 11)	_____
or	
Less: Excess of Expenditures Over Income (From Schedule 1)	_____
Total Fund Balance Before Adjustment	\$ _____
Adjustments (Specify): _____	_____
Fund Balance - June 30, 2016	<u>\$ _____</u> *

*These amounts should agree

**STATEMENT OF INCOME AND EXPENDITURES
SCHOOL LUNCH FUND
FROM JULY 1, 2015 THROUGH JUNE 30, 2016**

	ACCOUNT CODE		
Sales:			
Sales of Type A Meals	C1440		\$ _____
Other Food Sales	C1445	+	\$ _____
Total Sales	C981		\$ _____
Less Value of Food Sold			
Opening Inventory of Food	C446	\$	_____
Purchase of Food and Surplus Food	C520	+ -	_____
Total			_____
Closing Inventory of Food	C446	-	_____
Value of Food Sold			_____
Gross Profit			\$ _____
Less Total Expenditures (From Schedule 13)	C522		_____
Net Profit from Operations			\$ _____
or			
Net Loss from Operations			\$ _____
Add Revenues (From Schedule 12)	C980		_____
Excess of Income Over Expenditures (Transfer to Schedule 10)			\$ _____
or			
Excess of Expenditures Over Income (Transfer to Schedule 10)			\$ _____

**SCHOOL LUNCH FUND
 DETAILED STATEMENT OF C980 REVENUES*
 JULY 1, 2015 THROUGH JUNE 30, 2016**

NAME OF ACCOUNT	ACCOUNT CODE	AMOUNT
Interest and Profits on Deposits and Investments	C2401	\$ _____
Sale of Scrap, Waste and Excess Materials	C2650	_____
Sale of Equipment	C2665	_____
Compensation for Loss	C2690	_____
Refunds of Prior Years' Expenses	C2701	_____
Gifts and Donations	C2705	_____
Transfer from General Fund	C5031	_____
State Aid - Lunch Program	C3190	_____
Surplus Food	C4190	_____
Other Unclassified Revenues (Specify)		
_____	C2770	_____
_____	C2770	_____
Total C980 Revenues		
(Transfer to Schedule 11) C980		\$ _____

*Do not include C981 Sales

**SCHOOL LUNCH FUND
 DETAILED STATEMENT OF C522 EXPENSES**
 JULY 1, 2015 THROUGH JUNE 30, 2016**

NAME OF ACCOUNT	ACCOUNT CODE	AMOUNT
Instructional Salaries	C2860.150	\$ _____
Non-Instructional Salaries	C2860.160	_____
Capital Outlay - Equipment	C2860.200	_____
Materials and Supplies	C2860.300	_____
Contractual Expenses	C2860.400	_____
Employee Benefits	C2860.800	_____
Transfer to Reserve for Unemployment Insurance	C2860.900	_____
Other Expenses	_____	_____
Total C522 Expenses		
(Transfer to Schedule 11)		\$ _____

**Do not include C520 Food Purchases

**SCHOOL STORE FUND
BALANCE SHEET
JUNE 30, 2016**

NAME OF ACCOUNT	ACCOUNT CODE	AMOUNT
ASSETS		
Cash	B200	\$ _____
Cash in the Deposits	B201	_____
Petty Cash	B210	_____
Accounts Receivable	B380	_____
Allowance for Receivables (Credit Account)	B389	(_____)
Merchandise Inventory	B445	_____
 Total Assets		 \$ _____

LIABILITIES AND FUND BALANCE

Accounts Payable	B600	\$ _____
Accrued Liabilities	B601	_____
Due To Other Funds	B630	_____
Due To Other Governments	B631	_____
Due To Employees Retirement System	B637	_____
Reserve for Encumbrances	B700	_____
Reserve for Inventory	B720	_____
Fund Balance, Unreserved	B909	_____*
Total Liabilities and Fund Balance		\$ _____

**SCHOOL STORE FUND
ANALYSIS OF B909 FUND BALANCE**

Fund Balance - July 1, 2015	\$ _____
Add: Excess of Income Over Expenditures (From Schedule 16)	
or	
Less: Excess of Expenditures Over Income (From Schedule 16)	_____
Total Fund Balance Before Adjustments	
Adjustments (Specify):	
_____	_____
Fund Balance - June 30, 2016	\$ _____*

*These two amounts must agree

**STATEMENT OF INCOME AND EXPENDITURES
SCHOOL STORE FUND
FROM JULY 1, 2015 THROUGH JUNE 30, 2016**

ACCOUNT CODE			
Total Sales	B981		\$ _____
Less Cost of Merchandise Sold			
Opening of Inventory of Merchandise	B4777	\$ _____	
Purchase of Merchandise	B520	+ _____	
Total, Available for Sale		\$ _____	
Closing Inventory of Merchandise	B447	- _____	
Cost of Merchandise Sold			_____
Gross Profit			\$ _____
Less Total Expenses (From Schedule 18)	B522		_____
Net Profit from Operations			_____
or			
Net Loss from Operations			_____
Add Revenues (From Schedule 17)	B980		_____
Excess of Income Over Expenditures (Transfer to Schedule 15)			\$ _____
or			
Excess of Expenditures Over Income (Transfer to Schedule 15)			\$ _____

**SCHOOL STORE FUND
 DETAILED STATEMENT OF B980 REVENUES*
 JULY 1, 2015 THROUGH JUNE 30, 2016**

NAME OF ACCOUNT	ACCOUNT CODE	
Transfer from General Fund	B5031	\$ _____
_____	B _____	_____
_____	B _____	_____
_____	B _____	_____
_____	B _____	_____
_____	B _____	_____
_____	B _____	_____
Total B980 Revenues (Transfer to Schedule 16)		\$ _____

*Do not include B981 Sales.

**SCHOOL STORE FUND
 DETAILED STATEMENT OF B522 EXPENSES*
 JULY 1, 2015 THROUGH JUNE 30, 2016**

NAME OF ACCOUNT	ACCOUNT CODE	
Instructional Salaries	B2870.150	\$ _____
Non-Instructional Salaries	B2870.160	_____
Capital Outlay - Equipment	B2870.200	_____
Materials and Supplies	B2870.300	_____
Contractual Expenses	B2870.400	_____
Employee Benefits	B2870.800	_____
Transfer to Reserve for Unemployment Insurance	B2870.900	_____
Total B522 Expense (Transfer to Schedule 16)		\$ _____

*Do not include B520 merchandise purchases.

**CAPITAL FUNDS
BALANCE SHEET**

JUNE 30, 2016

NAME OF ACCOUNT	ACCOUNT CODE	PROJECT TITLE AND PROJECT NUMBER ASSIGNED BY SED	PROJECT TITLE AND PROJECT NUMBER ASSIGNED BY SED
ASSETS			
Cash	H200	\$ _____	\$ _____
Cash in Time Deposits	H201	_____	_____
Cash for Revenue Anticipation Notes	H222	_____	_____
Cash, Special Reserves	H230	_____	_____
Cash, Time Deposits Special Res.	H231	_____	_____
Due from Other Funds	H391	_____	_____
State and Federal	H410	_____	_____
Investment in Securities	H450	_____	_____
Investment in Repurchase Agreements	H451	_____	_____
Investment in Sec. Special Res.	H452	_____	_____
Investment in Repurchase Agr. Sp. Res.	H452	_____	_____
Total Assets		\$ _____	\$ _____

LIABILITIES, RESERVE AND BALANCES

Accounts Payable	H600	\$ _____	\$ _____
Accrued Liabilities	H601	_____	_____
Retained Percentages	H605	_____	_____
Revenue Anticipation Notes Payable	H621	_____	_____
Due to Other Funds	H630	_____	_____
Due to Other Governments	H631	_____	_____
Reserve for Encumbrances	H700	_____	_____
Reserve for Advanced Tech. Equipment	H878	_____	_____
Fund Balance, Unreserved	H909	_____	_____
Total Liabilities, Reserves and Balances		\$ _____	\$ _____

**CAPITAL FUNDS
ANALYSIS OF H200 CASH**

FROM JULY 1, 2015 THROUGH JUNE 30, 2016

NAME OF ACCOUNT	ACCOUNT CODE	PROJECT TITLE AND PROJECT NUMBER ASSIGNED BY SED	PROJECT TITLE AND PROJECT NUMBER ASSIGNED BY SED
		_____	_____
		_____	_____
<u>CASH RECEIPTS</u>			
Cash Balance, July 1, 2015		\$ _____	\$ _____
Component Contribution	H2251	_____	_____
State Aid:			
ETV, Capital Projects	H3295	_____	_____
Other State Aid (Specify)			
_____	H3297	_____	_____
_____	H3297	_____	_____
_____	H3297	_____	_____
Federal Aid:			
Vocational Education	H4287	_____	_____
Federally Affected Areas	H4291	_____	_____
Other Federal Aid (Specify)			
_____	H4297	_____	_____
_____	H4297	_____	_____
_____	H4297	_____	_____
Other Sources:			
Capital Projects, Other			
Local Governments	H2397	_____	_____
Interest & Earnings	H2401	_____	_____
Insurance Recoveries	H2680	_____	_____
Gifts and Donations	H2705	_____	_____
Financing From Other Local Sources (Specify)			
_____	H2770	_____	_____
_____	H2770	_____	_____
_____	H2770	_____	_____
Cash Balance and Receipts		\$ _____	\$ _____
<u>CASH DISBURSEMENTS</u>			
Expenditures	H522	\$ _____	\$ _____
Purchase of Temporary Investments	H450	_____	_____
Redemption of Revenue Notes	H621	_____	_____
Repayment of General Fund Advances	H630	_____	_____
Transfer of Investment Earnings to			
General Fund	H850	_____	_____
Cash Balance - June 30, 2016		_____	_____
Cash Balance and Disbursements		\$ _____	\$ _____

**CAPITAL FUNDS
 DETAILED STATEMENT OF EXPENDITURES
 FROM JULY 1, 2015 THROUGH JUNE 30, 2016**

NAME OF ACCOUNT	ACCOUNT CODE	PROJECT TITLE AND PROJECT NUMBER ASSIGNED BY SED	PROJECT TITLE AND PROJECT NUMBER ASSIGNED BY SED
<u>EXPENDITURES BY OBJECT ACCOUNTS</u>			
Furniture and Equipment	.200	\$ _____	\$ _____
Superintendent of Construction	.210	_____	_____
Contractual Expenses	.240	_____	_____
Survey and Engineering Services	.246	_____	_____
Insurance	.243	_____	_____
Legal Services	.244	_____	_____
Architect Expenses	.245	_____	_____
Textbooks	.249	_____	_____
Interest	.270	_____	_____
Land	.291	_____	_____
Buildings	.292	_____	_____
General Construction	.293	_____	_____
Utility Service	.298	_____	_____
Heating and Ventilating	.294	_____	_____
Plumbing	.295	_____	_____
Electrical	.296	_____	_____
Site Improvement	.297	_____	_____
Total Expenses		\$ _____	\$ _____

**TRUST AND AGENCY FUNDS
BALANCE SHEET**

JUNE 30, 2016

NAME OF ACCOUNT	ACCOUNT CODE	
ASSETS		
Cash	T200	\$ _____
Cash in Time Deposits	T201	_____
Investments in Securities	T450	_____
Investments in Repurchase Agreements	T451	_____
Securities & Mortgages	T455	_____
Accrued Interest on Securities Acquired	T456	_____
Personal Property	T457	_____
Real Property	T458	_____
Securities and Mortgages, Ban Collateral	T459	_____
Cash and Securities, Def. Comp.	TA460	_____
FUND BALANCES		
Consolidated Payroll	TA10	_____
Individual Retirement Account	TA16	_____
Deferred Compensation	TA17	_____
New York State Retirement	TA18	_____
Disability Insurance	TA19	_____
Group Insurance	TA20	_____
New York State Income Taxes	TA21	_____
Federal Income Taxes	TA22	_____
Income Executions	TA23	_____
Association and Union Dues	TA24	_____
U.S. Savings Bonds	TA25	_____
Social Security	TA26	_____
New York City Income Tax	TA28	_____
Purchase of Annuities	TA29	_____
Guaranty and Bid Deposits	TA30	_____
Deposit of Securities	TA32	_____
Student Deposits (Extraclassroom Activity Funds)	TA38	_____
Other Funds (Specify)		_____
_____	T85	_____
Library Trust, Expendable	TE91	_____
Endowment, Scholarship and Gift Funds, Expendable	TE92	_____
Other Expendable Trust Funds	TE93	_____
Library Trust, Nonexpendable	TN96	_____
Endowment, Scholarship and Gift Funds, Nonexpendable	TN97	_____
Other Nonexpendable Trust Funds	TN98	_____
Total Fund Balances		\$ _____

**TRUST AND AGENCY FUNDS
CASH RECEIPTS, DISBURSEMENTS AND OTHER ASSETS
FROM JULY 1, 2015 TO JUNE 30, 2016**

		Cash Bal. July 1	Total Cash Total	Total Cash Pay	Cash Balance June 30	Other Assets June 30	Fund Balance
Consolidated Payroll	TA10	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
Individual Retirement Account	TA16	_____	_____	_____	_____	_____	_____
Deferred Compensation	TA17	_____	_____	_____	_____	_____	_____
NY State Retirement	TA18	_____	_____	_____	_____	_____	_____
Disability Insurance	TA19	_____	_____	_____	_____	_____	_____
Group Insurance	TA20	_____	_____	_____	_____	_____	_____
NY State Income Taxes	TA21	_____	_____	_____	_____	_____	_____
Federal Income Taxes	TA22	_____	_____	_____	_____	_____	_____
Income Executions	TA23	_____	_____	_____	_____	_____	_____
Assoc. and Union Dues	TA24	_____	_____	_____	_____	_____	_____
U.S. Savings Bonds	TA25	_____	_____	_____	_____	_____	_____
Social Security	TA26	_____	_____	_____	_____	_____	_____
NYC Income Tax	TA28	_____	_____	_____	_____	_____	_____
Purchase and Annuities	TA29	_____	_____	_____	_____	_____	_____
Guaranty and Bid Deposits	TA30	_____	_____	_____	_____	_____	_____
Deposit of Securities by Banks	TA32	_____	_____	_____	_____	_____	_____
Student Deposits (Extraclassroom Activity Funds)	TA38	_____	_____	_____	_____	_____	_____
Other Funds (Specify)		_____	_____	_____	_____	_____	_____
_____	TA85	_____	_____	_____	_____	_____	_____
_____	TA85	_____	_____	_____	_____	_____	_____
_____	TA85	_____	_____	_____	_____	_____	_____
_____	TA85	_____	_____	_____	_____	_____	_____
Library Trust Expendable	TE91	_____	_____	_____	_____	_____	_____
Endowment, Scholarship and Gift Funds, Expendable	TE92	_____	_____	_____	_____	_____	_____
Other Expendable Trust	TE93	_____	_____	_____	_____	_____	_____
Library Trust, Nonexpendable	TN96	_____	_____	_____	_____	_____	_____
Endowment, Etc. Nonexpendable	TN97	_____	_____	_____	_____	_____	_____
Other Nonexpen. Trust	TN98	_____	_____	_____	_____	_____	_____
Totals		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

**RISK RETENTION
FUND BALANCE SHEET**

JUNE 30, 2016

ACCOUNT
CODE

ASSETS

Cash			
Cash	CS200	\$	_____
Time Deposits	CS201		_____
Petty Cash	CS210		_____
Total Cash			\$ _____
Restricted Cash			
Cash for Revenue Anticipation Notes	CS222	\$	_____
Cash, Special Reserves	CS230		_____
Cash in Time Deposits, Special Reserves	CS231		_____
Total Restricted Cash			\$ _____
Accounts Receivable	CS380		\$ _____
Due From Other Funds	CS391		\$ _____
Investments			
Investments in Securities	CS450	\$	_____
Investment in Repurchase Agreements	CS451		_____
Investment in Securities, Special Reserves	CS452		_____
Investment in Repurchase Agreements, Special Reserves	CS453		_____
Total Investments			\$ _____
 TOTAL ASSETS			 \$ _____

RISK RETENTION FUND BALANCE SHEET

JUNE 30, 2016

ACCOUNT
CODE

LIABILITIES AND FUND BALANCE

Liabilities			
Accounts Payable	CS600	\$ _____	
Accrued Liabilities	CS601	_____	
Due to Employee's Retirement System	CS637	_____	
Due To Other Funds	CS630	_____	
Other Liabilities - Overpayment	CS690	_____	
Deferred Revenues	CS691	_____	
Total Liabilities			\$ _____
Fund Balance			
Reserve for Encumbrances	CS700	\$ _____	
Unemployment Insurance Reserve	CS815	_____	
Property Loss Reserve	CS861	_____	
Liability Reserve	CS862	_____	
Insurance Reserve	CS863	_____	
Fund Balance, Unreserved	CS909	_____	
Total Fund Balance			\$ _____
TOTAL LIABILITIES AND FUND BALANCE			\$ _____

RISK RETENTION FUND ANALYSIS OF FUND BALANCE

FISCAL YEAR ENDED JUNE 30, 2016

Balance or (Deficit) - July 1, 2015			\$ _____
Add:	Revenues and Other Sources (from Schedule 26)	\$ _____	
Deduct:	Expenditures (from Schedule 27)	_____	
Revenues and Other Sources Over (Under) Expenditures			\$ _____
Adjustments (Specify) _____		\$ _____	
_____		_____	
Balance or (Deficit) - June 30, 2016*			\$ _____

*Total includes Reserved and Unreserved Fund Balance.

RISK RETENTION FUND DETAIL OF REVENUE AND OTHER SOURCES

FISCAL YEAR ENDED JUNE 30, 2016

	ACCOUNT CODE		
USE OF MONEY AND PROPERTY			
Interest and Earnings	CS2401	\$	_____
_____	CS__		_____
Total Use of Money and Property		\$	_____
SALE OF PROPERTY AND COMPENSATION FOR LOSS			
Insurance Recoveries	CS2680		\$ _____
MISCELLANEOUS LOCAL SOURCES			
Refund of Prior Year Expenditures	CS2701	\$	_____
Employees' Contribution	CS2709		_____
Unclassified (Specify): _____	CS2770		_____
Total Miscellaneous Local Sources		\$	_____
TOTAL REVENUES		\$	_____
INTERFUND TRANSFERS	CS5031	\$	_____
TOTAL REVENUES AND OTHER SOURCES		\$	=====

RISK RETENTION FUND DETAIL OF EXPENDITURES

FISCAL YEAR ENDING JUNE 30, 2016

NAME OF ACCOUNT	ACCOUNT CODE	
Salaries	CS1710.16	\$ _____
Equipment	CS1710.2	_____
Contractual and Other	CS1710.4	_____
Excess Insurance	CS1722.4	_____
Judgments and Claims	CS1930.4	_____
Property Loss	CS1931.4	_____
Other (Specify):		
_____	CS1989.4	_____
State Retirement	CS9010.8	_____
Social Security	CS9030.8	_____
Workers Compensation	CS9040.8	_____
Life Insurance	CS9045.8	_____
Unemployment Insurance	CS9050.8	_____
Disability Insurance	CS9055.8	_____
Hospital, Medical & Dental Insurance	CS9060.8	_____
Other Employee Benefits (Specify):		
_____	CS____.8	_____
_____	CS____.8	_____
TOTAL EXPENDITURES		\$ <u>_____</u>

STATEMENT OF GENERAL FIXED ASSETS

JUNE 30, 2016

ACCOUNT
CODE

GENERAL FIXED ASSETS

Land	K101	\$ _____
Buildings	K102	_____
Improvements Other Than Building (Optional)	K103	_____
Equipment	K104	_____
Construction Work in Progress	K105	_____
TOTAL ASSETS		\$ _____

INVESTMENT IN GENERAL FIXED ASSETS

Components Contributions	K152	\$ _____
Gifts	K153	_____
State Aid	K156	_____
Federal Aid	K157	_____
Other (Specify): _____		
_____	K158	_____
TOTAL INVESTMENTS IN GENERAL FIXED ASSETS		\$ _____

STATEMENT OF LONG-TERM DEBT

JUNE 30, 2016

ACCOUNT
CODE

ASSETS

Provisions to be Made in Future
Budgets for Capital Indebtedness

W125

\$ _____

LIABILITIES

Installment Purchase Debt

W685

\$ _____

Other Longer Term Debt (Specify):

W689

TOTAL LIABILITIES

\$ _____

STATEMENT OF SHORT TERM INDEBTEDNESS

(The following statement should include only receipts of moneys borrowed. Do not include unpaid bills.)

	Date							
	Issued	Redeemed	Interest Rate	Amount Outstanding July 1, 2015	Amount Borrowed During Year	Amount Redeemed During Year	Amount Outstanding June 30, 2016	Interest Paid During Year
Revenue Notes	_____	_____	_____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____	_____	_____	_____
