

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,753,962.68
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,093,322.16
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$207,862.56
121	Tax levy Receivable		\$25,438,972.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,668,322.04	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$46,093.61	\$1,714,415.65

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$28,361,268.83	
302	Less revenues	(\$57,137,565.18)	(\$28,776,296.35)

Total assets and resources

\$5,800,667.42

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$25,083.09
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$25,083.09

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$26,390,064.73
761	Capital reserve account - July	\$3,044,891.66		
604	Add: Increase in capital reserve	\$453,092.50		
307	Less: Bud. w/d cap. reserve eligible costs	(\$404,662.00)		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$3,093,322.16
764	Maintenance reserve account - July	\$367,178.72		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$367,178.72
768	Waiver offset reserve - July 1, 2_____	\$207,059.93		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$207,059.93
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$30,060,568.39		
602	Less: Expenditures	(\$28,730,228.45)		
	Less: Encumbrances	(\$26,207,371.56)	(\$54,937,600.01)	(\$24,877,031.62)
	Total appropriated			\$5,180,593.92
	Unappropriated:			
770	Fund balance, July 1			\$2,342,720.47
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,747,730.06)
	Total fund balance			\$5,775,584.33
	Total liabilities and fund equity			<u>\$5,800,667.42</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,060,568.39	\$54,937,600.01	(\$24,877,031.62)
Revenues	(\$28,361,268.83)	(\$57,137,565.18)	\$28,776,296.35
Subtotal	<u>\$1,699,299.56</u>	<u>(\$2,199,965.17)</u>	<u>\$3,899,264.73</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$453,092.50	\$48,430.50	\$404,662.00
Less - Withdrawal from reserve	(\$404,662.00)	(\$404,662.00)	\$0.00
Subtotal	<u>\$1,747,730.06</u>	<u>(\$2,556,196.67)</u>	<u>\$4,303,926.73</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>\$1,747,730.06</u>	<u>(\$2,556,196.67)</u>	<u>\$4,303,926.73</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,747,730.06</u>	<u>(\$2,556,196.67)</u>	<u>\$4,303,926.73</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	28,361,269	0	28,361,269	57,137,915		(28,776,646)
	Total	28,361,269	0	28,361,269	57,137,915		(28,776,646)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,655,898	131,270	8,787,167	8,612,236	8,364,447	(8,189,516)
10300	Total Special Education - Instruction	3,249,792	157,747	3,407,539	3,185,682	3,182,851	(2,960,995)
11160	Total Basic Skills/Remedial – Instruct.	662,266	19,927	682,193	661,604	668,510	(647,921)
12160	Total Bilingual Education – Instruction	69,964	1,113	71,077	70,582	72,090	(71,595)
17100	Total School-Sponsored Co/Extra Curricular	107,998	15,685	123,683	123,159	107,793	(107,269)
17600	Total School-Sponsored Athletics – Instr	170,829	(15,156)	155,673	155,673	159,991	(159,991)
29180	Total Undistributed Expenditures - Instr	672,477	(96,408)	576,069	275,801	50	300,218
30620	Total Undistributed Expenditures – Healt	320,848	(2,958)	317,890	302,605	306,778	(291,492)
40580	Total Undistributed Expend – Speech, OT,	568,394	51,422	619,816	600,194	618,933	(599,311)
41080	Total Undist. Expend. – Other Supp. Serv	480,063	55,622	535,685	566,742	489,661	(520,718)
41660	Total Undist. Expend. – Guidance	555,517	9,052	564,569	523,556	519,949	(478,936)
42200	Total Undist. Expend. – Child Study Team	893,939	(699)	893,239	842,765	809,752	(759,278)
43200	Total Undist. Expend. – Improvement of I	264,672	7,330	272,002	282,167	235,966	(246,131)
43620	Total Undist. Expend. – Edu. Media Serv.	595,272	8,569	603,840	658,914	338,609	(393,683)
44180	Total Undist. Expend. – Instructional St	117,050	6,001	123,051	128,098	99,370	(104,417)
45300	Support Serv. - General Admin	580,998	16,836	597,833	641,814	379,788	(423,768)
46160	Support Serv. - School Admin	1,223,775	10,647	1,234,421	1,341,031	1,057,444	(1,164,054)
47200	Total Undist. Expend. – Central Services	449,148	(8,010)	441,138	485,651	400,153	(444,666)
47620	Total Undist. Expend. – Admin. Info. Tec	80,682	5,900	86,582	83,456	78,558	(75,432)
51120	Total Undist. Expend. – Oper. & Maint. O	2,533,863	49,355	2,583,218	2,231,219	2,123,372	(1,771,372)
52480	Total Undist. Expend. – Student Transpor	1,256,555	15,312	1,271,867	1,129,298	792,241	(649,671)
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,296,901	(64,007)	5,232,894	4,954,338	5,105,528	(4,826,972)
75880	TOTAL EQUIPMENT	204,000	162,647	366,647	207,481	242,583	(83,417)
76260	Total Facilities Acquisition and Constr	512,473	0	512,473	666,164	56,990	(210,681)
	Total	29,523,372	537,196	30,060,568	28,730,228	26,211,408	(24,881,068)

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	26,643,599	0	26,643,599	53,287,198		(26,643,599)
00140	10-1310	Tuition from Individuals	70,000	0	70,000	57,282	Under	12,718
00150	10-1320	Tuition from LEAs Within State	43,143	0	43,143	16,841	Under	26,302
00170	10-1340	Tuition from Other Sources	0	0	0	5,616		(5,616)
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	5,705		(1,205)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	20,000	0	20,000	0	Under	20,000
00260	10-1910	Rents and Royalties	45,000	0	45,000	89,585		(44,585)
00300	10-1___	Unrestricted Miscellaneous Revenues	102,607	0	102,607	108,054		(5,447)
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	803		(803)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	10,823		(10,823)
00420	10-3121	Categorical Transportation Aid	155,563	0	155,563	335,740		(180,177)
00430	10-3131	Extraordinary Aid	30,000	0	30,000	288,558		(258,558)
00440	10-3132	Categorical Special Education Aid	1,137,296	0	1,137,296	2,254,043		(1,116,747)
00470	10-3177	Categorical Security Aid	67,253	0	67,253	136,831		(69,578)
00500	10-3___	Other State Aids	42,308	0	42,308	52,666		(10,358)
00680	10-5200	Transfers from Other Funds	0	0	0	442,269		(442,269)
00700	10-5___	Other Financing Sources	0	0	0	45,900		(45,900)
Total			28,361,269	0	28,361,269	57,137,915		(28,776,646)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	471,405	59,739	531,144	531,049	560,822	(560,727)
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,162,028	136,902	4,298,930	4,142,777	4,105,993	(3,949,840)
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,487,246	(128,908)	3,358,338	3,254,446	3,395,320	(3,291,429)
02500	11-150-100-101	Salaries of Teachers	16,000	0	16,000	15,596	15,190	(14,786)
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	1,830	0	8,170
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	0	250	227	0	23
03000	11-190-1__-106	Other Salaries for Instruction	15,585	54,186	69,771	33,531	79,927	(43,687)
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,680	0	1,680	1,280	930	(530)
03060	11-190-1__-500	Other Purchased Services (400-500 series	79,650	(4,653)	74,997	60,131	50,808	(35,942)
03080	11-190-1__-610	General Supplies	352,321	12,299	364,621	515,298	138,858	(289,536)
03100	11-190-1__-640	Textbooks	57,292	1,706	58,998	55,424	16,599	(13,025)
03120	11-190-1__-8__	Other Objects	2,440	0	2,440	648	0	1,793
04500	11-204-100-101	Salaries of Teachers	130,659	5,536	136,196	136,196	137,388	(137,388)
04520	11-204-100-106	Other Salaries for Instruction	59,012	(12,848)	46,164	45,919	48,260	(48,015)
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	1,594	0	1,406
04600	11-204-100-610	General Supplies	4,600	334	4,934	4,899	2,395	(2,360)
07000	11-213-100-101	Salaries of Teachers	2,141,052	186,893	2,327,944	2,129,292	2,089,827	(1,891,175)
07020	11-213-100-106	Other Salaries for Instruction	490,188	(24,056)	466,132	457,125	476,602	(467,596)
07100	11-213-100-610	General Supplies	25,800	(2,674)	23,126	22,199	7,183	(6,256)
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	63,158	190	63,348	61,980	63,505	(62,137)
07520	11-214-100-106	Other Salaries for Instruction	64,278	0	64,278	60,710	63,927	(60,359)

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	500	0	500	500	498	(498)
08000	11-215-100-101	Salaries of Teachers	31,993	92,879	124,872	120,303	126,447	(121,878)
08020	11-215-100-106	Other Salaries for Instruction	66,232	3,341	69,573	69,433	90,283	(90,143)
08100	11-215-100-6__	General Supplies	650	197	847	847	599	(599)
08500	11-216-100-101	Salaries of Teachers	166,519	(93,097)	73,423	72,770	74,713	(74,060)
08520	11-216-100-106	Other Salaries for Instruction	0	1,133	1,133	510	0	623
08600	11-216-100-6__	General Supplies	1,500	(82)	1,418	1,405	1,223	(1,210)
11000	11-230-100-101	Salaries of Teachers	658,761	19,651	678,412	658,030	667,124	(646,743)
11100	11-230-100-610	General Supplies	3,505	276	3,781	3,573	1,386	(1,178)
12000	11-240-100-101	Salaries of Teachers	68,364	611	68,975	68,975	71,190	(71,190)
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,300	402	1,702	1,607	900	(805)
12100	11-240-100-610	General Supplies	300	100	400	0	0	400
17000	11-401-100-1__	Salaries	97,793	19,293	117,086	116,562	107,793	(107,269)
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	(739)	1,761	1,761	0	0
17040	11-401-100-6__	Supplies and Materials	7,640	(2,904)	4,736	4,736	0	0
17060	11-401-100-8__	Other Objects	65	35	100	100	0	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	137,500	(6,640)	130,860	130,860	150,800	(150,800)
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	22,073	(7,394)	14,679	16,178	0	(1,500)
17540	11-402-100-6__	Supplies and Materials	10,056	(572)	9,484	7,984	9,091	(7,591)
17560	11-402-100-8__	Other Objects	1,200	(550)	650	650	100	(100)
29000	11-000-100-561	Tuition to Other LEAs within the State -	65,000	(65,000)	0	0	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	607,477	(31,408)	576,069	275,801	50	300,218
30500	11-000-213-1__	Salaries	299,927	0	299,927	284,664	300,265	(285,001)
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	(411)	3,961	3,961	3,000	(3,000)
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,200	0	1,200	1,179	0	22
30580	11-000-213-6__	Supplies and Materials	14,850	(2,387)	12,463	12,462	3,513	(3,512)
30600	11-000-213-8__	Other Objects	500	(160)	340	340	0	0
40500	11-000-216-1__	Salaries	441,184	50,239	491,423	495,402	495,406	(499,384)
40520	11-000-216-320	Purchased Professional – Educational Ser	123,710	0	123,710	100,110	120,931	(97,331)
40540	11-000-216-6__	Supplies and Materials	3,500	1,033	4,533	4,533	2,596	(2,596)
40560	11-000-216-8__	Other Objects	0	150	150	150	0	0
41000	11-000-217-1__	Salaries	473,563	57,546	531,109	564,665	489,661	(523,217)
41020	11-000-217-320	Purchased Professional – Educational Ser	6,500	(4,306)	2,194	1,800	0	394
41040	11-000-217-6__	Supplies and Materials	0	2,382	2,382	277	0	2,105
41500	11-000-218-104	Salaries of Other Professional Staff	494,767	(9,174)	485,593	478,775	499,594	(492,776)
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	42,540	(488)	42,052	25,294	17,494	(736)
41540	11-000-218-110	Other Salaries	300	518	818	818	1,500	(1,500)
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	23,277	24,277	11,909	0	12,368
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,400	0	1,400	275	756	369
41620	11-000-218-6__	Supplies and Materials	15,510	(5,081)	10,429	6,483	605	3,340
42000	11-000-219-104	Salaries of Other Professional Staff	636,759	0	636,759	623,995	658,120	(645,356)

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	132,340	0	132,340	142,775	128,721	(139,157)
42040	11-000-219-110	Other Salaries	3,000	(30)	2,970	2,103	2,610	(1,743)
42080	11-000-219-390	Other Purchased Professional & Technical	70,600	5,868	76,468	46,012	450	30,006
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,250	(365)	2,885	1,103	300	1,482
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	29,940	0	29,940	16,643	16,045	(2,748)
42160	11-000-219-6__	Supplies and Materials	18,050	(6,172)	11,878	10,134	3,506	(1,762)
43000	11-000-221-102	Salaries of Supervisor of Instruction	211,549	2,961	214,510	222,857	202,869	(211,215)
43020	11-000-221-104	Salaries of Other Professional Staff	6,060	1,270	7,330	7,330	5,940	(5,940)
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	26,613	0	26,613	28,891	25,054	(27,332)
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,150	86	6,236	6,246	1,702	(1,712)
43160	11-000-221-6__	Supplies and Materials	3,100	495	3,595	3,127	401	67
43180	11-000-221-8__	Other Objects	11,200	2,517	13,717	13,717	0	0
43500	11-000-222-1__	Salaries	390,114	(3,244)	386,869	391,074	255,816	(260,021)
43520	11-000-222-177	Salaries of Technology Coordinators	48,506	0	48,506	52,637	45,442	(49,573)
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,500	7,781	15,281	15,281	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	128,239	288	128,527	179,277	28,631	(79,382)
43580	11-000-222-6__	Supplies and Materials	20,863	3,744	24,607	20,644	8,720	(4,757)
43600	11-000-222-8__	Other Objects	50	0	50	0	0	50
44020	11-000-223-104	Salaries of Other Professional Staff	68,187	3,705	71,892	74,778	67,584	(70,469)
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	26,613	0	26,613	28,891	25,054	(27,332)
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	20,250	50	20,300	20,196	6,732	(6,628)
44140	11-000-223-6__	Supplies and Materials	2,000	2,245	4,245	4,233	0	13
45000	11-000-230-1__	Salaries	238,474	7,599	246,073	264,145	224,442	(242,514)
45040	11-000-230-331	Legal Services	64,000	13,706	77,706	72,880	4,826	0
45060	11-000-230-332	Audit Fees	27,500	0	27,500	27,500	0	0
45080	11-000-230-334	Architectural/Engineering Services	5,000	(2,868)	2,132	2,093	0	38
45100	11-000-230-339	Other Purchased Professional Services	13,750	9,971	23,721	37,871	0	(14,150)
45120	11-000-230-340	Purchased Technical Services	3,000	(3,000)	0	0	0	0
45140	11-000-230-530	Communications/Telephone	134,724	(21,090)	113,634	117,780	96,812	(100,958)
45160	11-000-230-585	BOE Other Purchased Services	5,500	(145)	5,355	5,327	0	27
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	63,850	5,531	69,381	69,825	46,134	(46,578)
45200	11-000-230-610	General Supplies	4,000	7,964	11,964	5,407	7,574	(1,017)
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	900	0	900	349	0	551
45260	11-000-230-890	Miscellaneous Expenditures	3,000	(950)	2,050	3,800	0	(1,750)
45280	11-000-230-895	BOE Membership Dues and Fees	17,300	118	17,418	34,836	0	(17,418)
46000	11-000-240-103	Salaries of Principals/Assistant Princip	736,440	1,207	737,647	800,858	690,320	(753,531)
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	382,628	(78)	382,550	406,793	350,483	(374,726)
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	69,350	1,019	70,369	96,802	12,035	(38,468)
46120	11-000-240-6__	Supplies and Materials	24,937	8,879	33,815	27,059	4,180	2,577
46140	11-000-240-8__	Other Objects	10,420	(380)	10,040	9,520	426	94
47000	11-000-251-1__	Salaries	420,861	(8,010)	412,851	446,631	396,417	(430,196)

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	500	250	750	750	0	0
47040	11-000-251-340	Purchased Technical Services	14,562	(250)	14,312	25,645	0	(11,333)
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,475	(54)	6,421	4,477	3,635	(1,691)
47100	11-000-251-6__	Supplies and Materials	4,000	54	4,054	3,932	101	21
47180	11-000-251-890	Other Objects	2,750	0	2,750	4,216	0	(1,466)
47500	11-000-252-1__	Salaries	75,982	0	75,982	78,435	72,658	(75,111)
47540	11-000-252-340	Purchased Technical Services	0	5,900	5,900	4,410	5,900	(4,410)
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	611	0	2,889
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	348,314	4,054	352,368	337,835	314,219	(299,685)
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	142,000	(4,577)	137,423	112,405	32,149	(7,131)
48540	11-000-261-610	General Supplies	91,597	0	91,597	61,863	3,989	25,745
49000	11-000-262-1__	Salaries	234,501	(23,173)	211,328	221,668	197,462	(207,802)
49040	11-000-262-3__	Purchased Professional and Technical Ser	56,500	11,250	67,750	58,507	26,828	(17,584)
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	596,916	0	596,916	590,259	633,337	(626,680)
49120	11-000-262-490	Other Purchased Property Services	25,000	0	25,000	24,695	11,899	(11,594)
49140	11-000-262-520	Insurance	75,600	(1,874)	73,726	67,790	65,142	(59,206)
49160	11-000-262-590	Miscellaneous Purchased Services	4,400	0	4,400	6,941	401	(2,942)
49180	11-000-262-610	General Supplies	129,000	18,970	147,970	43,932	46,000	58,039
49200	11-000-262-621	Energy (Natural Gas)	250,331	0	250,331	137,074	250,000	(136,743)
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	427,653	456,000	(427,653)
49280	11-000-262-8__	Other Objects	3,000	0	3,000	1,523	250	1,227
50000	11-000-263-1__	Salaries	55,331	23,619	78,950	66,043	78,798	(65,891)
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	20,700	14,836	35,536	20,682	848	14,006
50060	11-000-263-610	General Supplies	17,000	6,250	23,250	22,954	227	69
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,672	0	27,672	29,396	5,823	(7,547)
52000	11-000-270-107	Salaries of Non-Instructional Aides	16,112	0	16,112	15,140	14,952	(13,980)
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	397,962	55,382	453,344	439,467	462,525	(448,648)
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	163,058	13,220	176,278	180,286	173,878	(177,886)
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	46,558	(15,000)	31,558	17,209	33,137	(18,788)
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	5,683	0	5,683	2,992	0	2,691
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	88,635	0	88,635	103,033	65,101	(79,499)
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	23,180	2,500	25,680	24,013	0	1,667
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	870	870	0	0	870
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	14,887	14,887	6,498	0	8,389
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	57,393	43,806	101,199	100,229	0	969
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	139,327	(40,339)	98,988	55,808	0	43,180
52400	11-000-270-593	Misc. Purchased Services - Transportatio	43,194	1,324	44,518	43,788	41,648	(40,918)
52420	11-000-270-610	General Supplies	2,500	0	2,500	1,098	1,000	402
52440	11-000-270-615	Transportation Supplies	272,804	(61,388)	211,416	139,536	0	71,879
52460	11-000-270-8__	Other objects	150	50	200	200	0	0

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	355,000	0	355,000	366,432	347,921	(359,353)
71060	11-000-291-241	Other Retirement Contributions - PERS	448,267	(35,457)	412,810	412,810	426,317	(426,317)
71120	11-000-291-249	Other Retirement Contributions - Regular	18,000	0	18,000	10,490	15,000	(7,490)
71140	11-000-291-250	Unemployment Compensation	75,000	0	75,000	73,849	76,094	(74,943)
71160	11-000-291-260	Workmen's Compensation	208,243	663	208,906	202,406	219,472	(212,972)
71180	11-000-291-270	Health Benefits	3,887,631	(29,313)	3,858,318	3,623,292	3,757,681	(3,522,655)
71200	11-000-291-280	Tuition Reimbursement	101,100	5,307	106,407	78,290	32,101	(3,983)
71220	11-000-291-290	Other Employee Benefits	203,660	(5,207)	198,453	186,770	230,942	(219,259)
75500	12-000-100-730	Undistributed Expenditures - Instruction	73,000	0	73,000	67,134	80,871	(75,005)
75520	12-000-210-730	Undist. Expend. - Support Serv. - Studen	0	8,075	8,075	8,075	0	0
75720	12-000-262-730	Undist. Expend. - Custodial Services	0	13	13	0	10,375	(10,362)
75740	12-000-263-730	Undist. Expend. - Care and Upkeep of Gro	41,000	0	41,000	39,050	0	1,950
75800	12-000-270-733	School Buses - Regular	90,000	97,947	187,947	93,221	94,726	0
75820	12-000-270-734	School Buses - Special	0	56,612	56,612	0	56,612	0
76040	12-000-400-334	Architectural/Engineering Services	0	25,189	25,189	21,589	0	3,599
76080	12-000-400-450	Construction Services	350,000	(25,189)	324,811	482,102	56,990	(214,280)
76200	12-000-400-800	Other Objects	67,811	0	67,811	67,811	0	0
76240	12-000-400-932	Capital Outlay - Transfer to Capital Pro	94,662	0	94,662	94,662	0	0
Total			29,523,372	537,196	30,060,568	28,730,228	26,211,408	(24,881,068)

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$23,854.39)
102 - 106	Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00

Accounts Receivable:

132	Interfund	\$0.00		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$132,717.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$132,717.00

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	\$408,005.00		
302	Less revenues	(\$523,818.43)		(\$115,813.43)

Total assets and resources

(\$6,950.82)

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$23,854.39)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$17,782.26
	Other current liabilities			\$0.00

Total liabilities

\$17,782.26

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$8,840.00
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	\$589,689.21		
602	Less: Expenditures		(\$436,858.08)	
	Less: Encumbrances		(\$4,720.00)	(\$441,578.08)
	Total appropriated			\$156,951.13
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$181,684.21)
	Total fund balance			(\$24,733.08)
	Total liabilities and fund equity			(\$6,950.82)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$589,689.21	\$441,578.08	\$148,111.13
Revenues	(\$408,005.00)	(\$523,818.43)	\$115,813.43
Subtotal	<u>\$181,684.21</u>	<u>(\$82,240.35)</u>	<u>\$263,924.56</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>\$181,684.21</u>	<u>(\$82,240.35)</u>	<u>\$263,924.56</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>\$181,684.21</u>	<u>(\$82,240.35)</u>	<u>\$263,924.56</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$181,684.21</u>	<u>(\$82,240.35)</u>	<u>\$263,924.56</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	408,005	0	408,005	523,818		(115,813)
	Total	408,005	0	408,005	523,818		(115,813)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	21,922	21,922	10,810	0	11,112
88740	Total Federal Projects	408,005	159,762	567,767	426,048	4,720	136,999
	Total	408,005	181,684	589,689	436,858	4,720	148,111

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	0	0	17,444		(17,444)
00775	20-441[1-6] Title I	45,227	0	45,227	36,465	Under	8,762
00780	20-445[1-5] Title II	21,686	0	21,686	19,670	Under	2,016
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	341,092	0	341,092	450,239		(109,147)
Total		408,005	0	408,005	523,818		(115,813)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	21,922	21,922	10,810	0	11,112
88500	20-___-___-___ Title I	45,227	20,937	66,164	45,936	0	20,228
88520	20-___-___-___ Title II	21,686	9,204	30,890	19,670	4,720	6,500
88540	20-___-___-___ Title III	0	19,235	19,235	0	0	19,235
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	341,092	110,386	451,478	360,442	0	91,036
Total		408,005	181,684	589,689	436,858	4,720	148,111

Starting date 7/1/2015 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	\$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 7/1/2015 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			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 31 WINDOW PROJECT

Assets and Resources

Assets:

101	Cash in bank			(\$38,869.21)
102 - 106	Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00

Accounts Receivable:

132	Interfund	\$0.00		
141	Intergovernmental - State	\$150,000.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$150,000.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$111,130.79

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$38,869.21)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00

Total liabilities

\$0.00

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 31 WINDOW PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	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			\$111,130.79
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$111,130.79**

Total liabilities and fund equity \$111,130.79

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 7/1/2015 Ending date 7/31/2016 Fund: 31 WINDOW PROJECT

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$56,893.24
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$124,000.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$124,000.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$94,662.00	
302	Less revenues	(\$94,662.00)	\$0.00

Total assets and resources

\$180,893.24

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 7/1/2015 Ending date 7/31/2016 Fund: 32 SECURITY CAMERA PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$57,276.75
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		\$361,229.15	
602	Less: Expenditures	(\$203,985.91)		
	Less: Encumbrances	(\$50,709.60)	(\$254,695.51)	\$106,533.64
	Total appropriated			\$163,810.39
	Unappropriated:			
770	Fund balance, July 1			\$283,650.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$266,567.15)
	Total fund balance			\$180,893.24
	Total liabilities and fund equity			<u>\$180,893.24</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$361,229.15	\$254,695.51	\$106,533.64
Revenues	(\$94,662.00)	(\$94,662.00)	\$0.00
Subtotal	<u>\$266,567.15</u>	<u>\$160,033.51</u>	<u>\$106,533.64</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>\$266,567.15</u>	<u>\$160,033.51</u>	<u>\$106,533.64</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>\$266,567.15</u>	<u>\$160,033.51</u>	<u>\$106,533.64</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$266,567.15</u>	<u>\$160,033.51</u>	<u>\$106,533.64</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 32 SECURITY CAMERA PROJECT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	94,662	94,662	94,662		0
Total		0	94,662	94,662	94,662		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	361,229	361,229	203,986	50,710	106,534
Total		0	361,229	361,229	203,986	50,710	106,534

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 32 SECURITY CAMERA PROJECT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	94,662	94,662	94,662		0
Total		0	94,662	94,662	94,662		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	361,229	361,229	203,986	50,710	106,534
Total		0	361,229	361,229	203,986	50,710	106,534

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 33 SEWER TIE IN

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 7/1/2015 Ending date 7/31/2016 Fund: 33 SEWER TIE IN

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$1,518,025.31
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	(\$1,780,000.00)	(\$1,780,000.00)

Total assets and resources

(\$261,974.69)

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 7/1/2015 Ending date 7/31/2016 Fund: 34 PAVING/STEPS PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,308,442.91
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$3,414,826.60		
602	Less: Expenditures	(\$261,974.69)		
	Less: Encumbrances	(\$1,308,442.91)	(\$1,570,417.60)	\$1,844,409.00
	Total appropriated			\$3,152,851.91
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance		(\$3,414,826.60)	
	Total fund balance			(\$261,974.69)
	Total liabilities and fund equity			(\$261,974.69)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,414,826.60	\$1,570,417.60	\$1,844,409.00
Revenues	\$0.00	(\$1,780,000.00)	\$1,780,000.00
Subtotal	<u>\$3,414,826.60</u>	<u>(\$209,582.40)</u>	<u>\$3,624,409.00</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>\$3,414,826.60</u>	<u>(\$209,582.40)</u>	<u>\$3,624,409.00</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>\$3,414,826.60</u>	<u>(\$209,582.40)</u>	<u>\$3,624,409.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,414,826.60</u>	<u>(\$209,582.40)</u>	<u>\$3,624,409.00</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 34 PAVING/STEPS PROJECT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	1,780,000		(1,780,000)
Total		0	0	0	1,780,000		(1,780,000)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	3,414,827	3,414,827	261,975	1,308,443	1,844,409
Total		0	3,414,827	3,414,827	261,975	1,308,443	1,844,409

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 34 PAVING/STEPS PROJECT

Revenues:						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	0	0	1,780,000		(1,780,000)
Total	0	0	0	1,780,000		(1,780,000)

Expenditures:						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
	0	3,414,827	3,414,827	261,975	1,308,443	1,844,409
Total	0	3,414,827	3,414,827	261,975	1,308,443	1,844,409

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

101	Cash in bank			(\$300,176.39)
102 - 106	Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00

Accounts Receivable:

132	Interfund	\$0.00		
141	Intergovernmental - State	\$458,000.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$458,000.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$157,823.61

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$300,176.39)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00

Total liabilities

\$0.00

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 35 ROOF PROJECTS

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			\$157,823.61
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$157,823.61**

Total liabilities and fund equity \$157,823.61

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 7/1/2015 Ending date 7/31/2016 Fund: 35 ROOF PROJECTS

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 36 RMS PAVING

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 7/1/2015 Ending date 7/31/2016 Fund: 36 RMS PAVING

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

	<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 7/1/2015 Ending date 7/31/2016 Fund: 36 RMS PAVING

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 37 TELEPHONE UPGRADE

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 7/1/2015 Ending date 7/31/2016 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 39 2009 ROD GRANTS

Assets and Resources

Assets:

101	Cash in bank		\$430,027.89
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	(\$3,181.99)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$3,181.99)

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

\$426,845.90

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 7/1/2015 Ending date 7/31/2016 Fund: 39 2009 ROD GRANTS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve 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		\$442,269.31	
602	Less: Expenditures	(\$442,269.31)		
	Less: Encumbrances	\$0.00	(\$442,269.31)	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$869,115.21
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$442,269.31)
	Total fund balance			\$426,845.90
	Total liabilities and fund equity			<u>\$426,845.90</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$442,269.31	\$442,269.31	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$442,269.31</u>	<u>\$442,269.31</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>\$442,269.31</u>	<u>\$442,269.31</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>\$442,269.31</u>	<u>\$442,269.31</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$442,269.31</u>	<u>\$442,269.31</u>	<u>\$0.00</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 39 2009 ROD GRANTS

Expenditures:	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
(Total of Accounts W/O a Grid# Assigned)	0	442,269	442,269	442,269	0	0
Total	0	442,269	442,269	442,269	0	0

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 39 2009 ROD GRANTS

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	442,269	442,269	442,269	0	0
Total	0	442,269	442,269	442,269	0	0

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$4,187.36
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,044,205.00	
302	Less revenues	(\$3,293,523.00)	(\$1,249,318.00)

Total assets and resources

(\$1,245,130.64)

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 7/1/2015 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		\$2,119,963.00	
602	Less: Expenditures	(\$3,365,093.75)		
	Less: Encumbrances	\$0.00	(\$3,365,093.75)	(\$1,245,130.75)
	Total appropriated			(\$1,245,130.75)
Unappropriated:				
770	Fund balance, July 1			\$75,758.11
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$75,758.00)
	Total fund balance			(\$1,245,130.64)
	Total liabilities and fund equity			(\$1,245,130.64)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,119,963.00	\$3,365,093.75	(\$1,245,130.75)
Revenues	(\$2,044,205.00)	(\$3,293,523.00)	\$1,249,318.00
Subtotal	<u>\$75,758.00</u>	<u>\$71,570.75</u>	<u>\$4,187.25</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>\$75,758.00</u>	<u>\$71,570.75</u>	<u>\$4,187.25</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>\$75,758.00</u>	<u>\$71,570.75</u>	<u>\$4,187.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$75,758.00</u>	<u>\$71,570.75</u>	<u>\$4,187.25</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,037,036	0	2,037,036	3,282,167		(1,245,131)
01000	TOTAL REVENUES/SOURCES	7,169	0	7,169	11,356		(4,187)
	Total	2,044,205	0	2,044,205	3,293,523		(1,249,318)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,119,963	0	2,119,963	3,365,094	0	(1,245,131)
	Total	2,119,963	0	2,119,963	3,365,094	0	(1,245,131)

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,037,036	0	2,037,036	3,282,167		(1,245,131)
00890	40-3160	Debt Service Aid Type II	7,169	0	7,169	11,356		(4,187)
Total			2,044,205	0	2,044,205	3,293,523		(1,249,318)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	749,963	0	749,963	1,110,094	0	(360,131)
89620	40-701-510-910	Redemption of Principal	1,370,000	0	1,370,000	2,255,000	0	(885,000)
Total			2,119,963	0	2,119,963	3,365,094	0	(1,245,131)

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$136,596.34
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

\$40,417.71

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$496,654.58)	(\$496,654.58)

Total assets and resources

(\$319,640.53)

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		\$23,031.57
	Other current liabilities		\$0.00

Total liabilities

\$23,031.57

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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		\$489,411.00	
602	Less: Expenditures	(\$461,263.48)		
	Less: Encumbrances	\$0.00	(\$461,263.48)	\$28,147.52
	Total appropriated			\$28,147.52
Unappropriated:				
770	Fund balance, July 1			\$118,591.38
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$489,411.00)
	Total fund balance			(\$342,672.10)
	Total liabilities and fund equity			(\$319,640.53)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$489,411.00	\$461,263.48	\$28,147.52
Revenues	\$0.00	(\$496,654.58)	\$496,654.58
Subtotal	<u>\$489,411.00</u>	<u>(\$35,391.10)</u>	<u>\$524,802.10</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>\$489,411.00</u>	<u>(\$35,391.10)</u>	<u>\$524,802.10</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>\$489,411.00</u>	<u>(\$35,391.10)</u>	<u>\$524,802.10</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$489,411.00</u>	<u>(\$35,391.10)</u>	<u>\$524,802.10</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	496,655		(496,655)
Total		0	0	0	496,655		(496,655)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		11,781	477,630	489,411	461,263	0	28,148
Total		11,781	477,630	489,411	461,263	0	28,148

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	433		(433)
99999	0	0	0	496,222		(496,222)
Total	0	0	0	496,655		(496,655)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	11,781	477,630	489,411	461,263	0	28,148
Total	11,781	477,630	489,411	461,263	0	28,148

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$16,913.75
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	(\$27,335.00)	(\$27,335.00)

Total assets and resources

(\$10,421.25)

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 7/1/2015 Ending date 7/31/2016 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	27,335		(27,335)
Total		0	0	0	27,335		(27,335)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	10,963	10,963	11,792	149	(978)
Total		0	10,963	10,963	11,792	149	(978)

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 61 SUMMER ENRICHMENT

Revenues:						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	0	0	27,335		(27,335)
Total	0	0	0	27,335		(27,335)

Expenditures:						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	10,963	10,963	11,792	149	(978)
Total	0	10,963	10,963	11,792	149	(978)

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$620.51
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$9,230.00)	(\$9,230.00)

Total assets and resources

(\$8,609.49)

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 7/1/2015 Ending date 7/31/2016 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	9,230		(9,230)
Total		0	0	0	9,230		(9,230)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	6,546	6,546	9,406	(2,080)	(780)
Total		0	6,546	6,546	9,406	(2,080)	(780)

Starting date 7/1/2015 Ending date 7/31/2016 Fund: 62 SUMMER ATHLETICS

Revenues:						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	0	0	9,230		(9,230)
Total	0	0	0	9,230		(9,230)

Expenditures:						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	6,546	6,546	9,406	(2,080)	(780)
Total	0	6,546	6,546	9,406	(2,080)	(780)