

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,303,535.42
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,086,223.26
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$207,368.11
121	Tax levy Receivable		\$15,748,283.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,053,117.14	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$13,472.93	
153, 154	Other (net of estimated uncollectable of \$_____)	\$7,870.76	\$1,074,460.83

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	(\$28,603,482.20)	(\$242,213.37)

Total assets and resources

\$24,546,085.97

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$93,207.51
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$16,170.26

Total liabilities

\$109,377.77

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$17,222,184.63	
761	Capital reserve account - July	\$3,044,891.66		
604	Add: Increase in capital reserve	\$445,993.60		
307	Less: Bud. w/d cap. reserve eligible costs	(\$404,662.00)		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,086,223.26	
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	\$29,706,065.39		
602	Less: Expenditures	(\$10,069,104.58)		
	Less: Encumbrances	(\$17,039,491.46)	(\$27,108,596.04)	
	Total appropriated		\$23,480,115.89	
	Unappropriated:			
770	Fund balance, July 1		\$2,342,720.47	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$1,386,128.16)	
	Total fund balance			\$24,436,708.20
	Total liabilities and fund equity			\$24,546,085.97

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$29,706,065.39	\$27,108,596.04	\$2,597,469.35
Revenues	(\$28,361,268.83)	(\$28,603,482.20)	\$242,213.37
Subtotal	<u>\$1,344,796.56</u>	<u>(\$1,494,886.16)</u>	<u>\$2,839,682.72</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$445,993.60	\$41,331.60	\$404,662.00
Less - Withdrawal from reserve	(\$404,662.00)	(\$404,662.00)	\$0.00
Subtotal	<u>\$1,386,128.16</u>	<u>(\$1,858,216.56)</u>	<u>\$3,244,344.72</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>\$1,386,128.16</u>	<u>(\$1,858,216.56)</u>	<u>\$3,244,344.72</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,386,128.16</u>	<u>(\$1,858,216.56)</u>	<u>\$3,244,344.72</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 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	28,603,832		(242,563)
	Total	28,361,269	0	28,361,269	28,603,832		(242,563)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,655,898	11,611	8,667,508	2,599,039	5,590,214	478,255
10300	Total Special Education - Instruction	3,249,792	(103,167)	3,146,625	970,754	2,161,286	14,584
11160	Total Basic Skills/Remedial – Instruct.	662,266	13,222	675,488	202,524	471,338	1,626
12160	Total Bilingual Education – Instruction	69,964	711	70,675	21,631	48,120	924
17100	Total School-Sponsored Co/Extra Curricul	107,998	35	108,033	10,510	90,614	6,909
17600	Total School-Sponsored Athletics – Instr	170,829	0	170,829	55,099	96,867	18,862
29180	Total Undistributed Expenditures - Instr	672,477	0	672,477	131,819	151,249	389,409
30620	Total Undistributed Expenditures – Healt	320,848	0	320,848	97,438	208,720	14,690
40580	Total Undistributed Expend – Speech, OT,	568,394	50,148	618,542	180,592	427,827	10,123
41080	Total Undist. Expend. – Other Supp. Serv	480,063	55,010	535,073	231,645	298,535	4,893
41660	Total Undist. Expend. – Guidance	555,517	(2,500)	553,017	169,728	363,854	19,435
42200	Total Undist. Expend. – Child Study Team	893,939	5,768	899,707	265,991	580,597	53,118
43200	Total Undist. Expend. – Improvement of I	264,672	(2,415)	262,256	118,046	140,485	3,725
43620	Total Undist. Expend. – Edu. Media Serv.	595,272	4,632	599,903	271,204	246,053	82,646
44180	Total Undist. Expend. – Instructional St	117,050	5,161	122,211	50,331	67,202	4,678
45300	Support Serv. - General Admin	580,998	8,825	589,823	246,863	216,777	126,183
46160	Support Serv. - School Admin	1,223,775	10,567	1,234,342	520,226	680,100	34,016
47200	Total Undist. Expend. – Central Services	449,148	0	449,148	194,036	249,947	5,165
47620	Total Undist. Expend. – Admin. Info. Tec	80,682	0	80,682	31,655	16,852	32,176
51120	Total Undist. Expend. – Oper. & Maint. O	2,533,863	49,368	2,583,231	894,435	1,281,596	407,201
52480	Total Undist. Expend. – Student Transpor	1,256,555	40,603	1,297,158	340,358	773,024	183,776
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,296,901	(58,107)	5,238,794	1,960,212	2,763,831	514,750
75880	TOTAL EQUIPMENT	204,000	93,221	297,221	106,184	93,221	97,816
76260	Total Facilities Acquisition and Constr	512,473	0	512,473	398,784	21,179	92,509
	Total	29,523,372	182,693	29,706,065	10,069,105	17,039,491	2,597,469

Starting date 7/1/2015 Ending date 11/30/2015 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	26,643,599		0
00140	10-1310	Tuition from Individuals	70,000	0	70,000	19,775	Under	50,225
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	2,150	Under	2,350
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	13,966	Under	31,034
00300	10-1___	Unrestricted Miscellaneous Revenues	102,607	0	102,607	53,163	Under	49,444
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	308		(308)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	3,724		(3,724)
00420	10-3121	Categorical Transportation Aid	155,563	0	155,563	155,563		0
00430	10-3131	Extraordinary Aid	30,000	0	30,000	0	Under	30,000
00440	10-3132	Categorical Special Education Aid	1,137,296	0	1,137,296	1,137,296		0
00470	10-3177	Categorical Security Aid	67,253	0	67,253	67,253		0
00500	10-3___	Other State Aids	42,308	0	42,308	42,308		0
00680	10-5200	Transfers from Other Funds	0	0	0	442,269		(442,269)
Total			28,361,269	0	28,361,269	28,603,832		(242,563)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	471,405	9,750	481,155	147,266	333,889	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,162,028	(9,750)	4,152,278	1,214,300	2,818,925	119,053
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,487,246	0	3,487,246	959,707	2,351,697	175,842
02500	11-150-100-101	Salaries of Teachers	16,000	0	16,000	0	16,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	0	10,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	0	250	0	0	250
03000	11-190-1___-106	Other Salaries for Instruction	15,585	2,338	17,923	8,619	8,820	484
03020	11-190-1___-320	Purchased Professional – Educational Ser	1,680	0	1,680	0	470	1,210
03060	11-190-1___-500	Other Purchased Services (400-500 series	79,650	420	80,070	26,990	28,602	24,478
03080	11-190-1___-610	General Supplies	352,321	8,852	361,174	207,749	30,990	122,435
03100	11-190-1___-640	Textbooks	57,292	0	57,292	33,835	822	22,635
03120	11-190-1___-8__	Other Objects	2,440	0	2,440	573	0	1,868
04500	11-204-100-101	Salaries of Teachers	130,659	3,646	134,305	40,206	94,099	0
04520	11-204-100-106	Other Salaries for Instruction	59,012	(13,043)	45,969	13,881	32,088	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	396	300	2,304
04600	11-204-100-610	General Supplies	4,600	0	4,600	2,356	2,077	166
07000	11-213-100-101	Salaries of Teachers	2,141,052	(59,579)	2,081,473	639,647	1,441,826	0
07020	11-213-100-106	Other Salaries for Instruction	490,188	(31,062)	459,126	142,071	315,526	1,529
07100	11-213-100-610	General Supplies	25,800	(2,382)	23,418	15,551	4,131	3,736
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	63,158	0	63,158	18,594	43,481	1,083
07520	11-214-100-106	Other Salaries for Instruction	64,278	0	64,278	17,755	43,767	2,756
07600	11-214-100-610	General Supplies	500	0	500	500	0	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08000	11-215-100-101	Salaries of Teachers	31,993	92,879	124,872	32,714	92,158	0
08020	11-215-100-106	Other Salaries for Instruction	66,232	0	66,232	24,462	40,563	1,207
08100	11-215-100-6__	General Supplies	650	0	650	376	0	274
08500	11-216-100-101	Salaries of Teachers	166,519	(94,759)	71,760	21,113	50,647	0
08520	11-216-100-106	Other Salaries for Instruction	0	1,133	1,133	510	623	0
08600	11-216-100-6__	General Supplies	1,500	0	1,500	622	0	878
11000	11-230-100-101	Salaries of Teachers	658,761	13,222	671,983	201,020	470,963	0
11100	11-230-100-610	General Supplies	3,505	0	3,505	1,504	375	1,626
12000	11-240-100-101	Salaries of Teachers	68,364	611	68,975	20,693	48,283	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,300	0	1,300	152	748	400
12100	11-240-100-610	General Supplies	300	100	400	786	(910)	524
17000	11-401-100-1__	Salaries	97,793	0	97,793	8,753	89,040	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	1,058	0	1,442
17040	11-401-100-6__	Supplies and Materials	7,640	0	7,640	699	1,473	5,467
17060	11-401-100-8__	Other Objects	65	35	100	0	100	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	137,500	0	137,500	47,860	89,640	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	22,073	0	22,073	5,331	499	16,242
17540	11-402-100-6__	Supplies and Materials	10,056	0	10,056	1,258	6,728	2,070
17560	11-402-100-8__	Other Objects	1,200	0	1,200	650	0	550
29000	11-000-100-561	Tuition to Other LEAs within the State -	65,000	0	65,000	0	0	65,000
29100	11-000-100-566	Tuition to Priv. School for the Disabled	607,477	0	607,477	131,819	151,249	324,409
30500	11-000-213-1__	Salaries	299,927	0	299,927	85,768	206,735	7,424
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	0	4,371	2,401	1,500	471
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,200	0	1,200	98	28	1,073
30580	11-000-213-6__	Supplies and Materials	14,850	0	14,850	8,830	458	5,562
30600	11-000-213-8__	Other Objects	500	0	500	340	0	160
40500	11-000-216-1__	Salaries	441,184	50,148	491,332	155,205	335,661	466
40520	11-000-216-320	Purchased Professional – Educational Ser	123,710	0	123,710	22,640	92,013	9,057
40540	11-000-216-6__	Supplies and Materials	3,500	0	3,500	2,747	153	601
41000	11-000-217-1__	Salaries	473,563	52,628	526,191	227,463	298,535	193
41020	11-000-217-320	Purchased Professional – Educational Ser	6,500	0	6,500	1,800	0	4,700
41040	11-000-217-6__	Supplies and Materials	0	2,382	2,382	2,382	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	494,767	0	494,767	146,702	342,304	5,761
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	42,540	(488)	42,052	17,795	21,354	2,903
41540	11-000-218-110	Other Salaries	300	488	788	788	0	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	0	1,000	0	0	1,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,400	0	1,400	0	0	1,400
41620	11-000-218-6__	Supplies and Materials	15,510	(2,500)	13,010	4,444	196	8,371
42000	11-000-219-104	Salaries of Other Professional Staff	636,759	0	636,759	176,984	448,029	11,746
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	132,340	0	132,340	50,608	80,349	1,383
42040	11-000-219-110	Other Salaries	3,000	0	3,000	1,530	1,470	0

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42080	11-000-219-390	Other Purchased Professional & Technical		70,600	5,868	76,468	19,094	46,899	10,475
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		3,250	0	3,250	521	337	2,392
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		29,940	0	29,940	13,175	2,990	13,775
42160	11-000-219-6__	Supplies and Materials		18,050	(100)	17,950	4,079	523	13,348
43000	11-000-221-102	Salaries of Supervisor of Instruction		211,549	(4,882)	206,667	86,111	120,556	0
43020	11-000-221-104	Salaries of Other Professional Staff		6,060	0	6,060	5,710	350	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		26,613	0	26,613	11,089	15,524	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		6,150	(34)	6,116	1,120	3,959	1,037
43160	11-000-221-6__	Supplies and Materials		3,100	0	3,100	1,403	96	1,601
43180	11-000-221-8__	Other Objects		11,200	2,500	13,700	12,613	0	1,087
43500	11-000-222-1__	Salaries		390,114	(0)	390,114	131,857	199,896	58,361
43520	11-000-222-177	Salaries of Technology Coordinators		48,506	0	48,506	20,211	28,295	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		7,500	0	7,500	0	0	7,500
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		128,239	888	129,127	105,465	15,728	7,933
43580	11-000-222-6__	Supplies and Materials		20,863	3,744	24,607	13,671	2,134	8,803
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	4,915	73,102	28,036	45,066	0
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		26,613	0	26,613	11,089	15,524	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		20,250	0	20,250	10,640	6,107	3,503
44140	11-000-223-6__	Supplies and Materials		2,000	245	2,245	566	505	1,175
45000	11-000-230-1__	Salaries		238,474	0	238,474	103,476	134,998	0
45040	11-000-230-331	Legal Services		64,000	4,826	68,826	11,181	10,436	47,209
45060	11-000-230-332	Audit Fees		27,500	0	27,500	0	0	27,500
45080	11-000-230-334	Architectural/Engineering Services		5,000	0	5,000	0	0	5,000
45100	11-000-230-339	Other Purchased Professional Services		13,750	0	13,750	13,525	0	225
45120	11-000-230-340	Purchased Technical Services		3,000	0	3,000	0	0	3,000
45140	11-000-230-530	Communications/Telephone		134,724	(118)	134,606	39,132	65,374	30,101
45160	11-000-230-585	BOE Other Purchased Services		5,500	0	5,500	4,933	452	114
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		63,850	4,000	67,850	56,481	2,080	9,289
45200	11-000-230-610	General Supplies		4,000	0	4,000	1,167	938	1,895
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		900	0	900	0	0	900
45260	11-000-230-890	Miscellaneous Expenditures		3,000	0	3,000	2,050	0	950
45280	11-000-230-895	BOE Membership Dues and Fees		17,300	118	17,418	14,918	2,500	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip		736,440	0	736,440	307,620	428,712	108
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		382,628	0	382,628	147,334	235,153	141
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		69,350	565	69,915	50,857	8,422	10,636
46120	11-000-240-6__	Supplies and Materials		24,937	10,002	34,939	9,375	7,514	18,051
46140	11-000-240-8__	Other Objects		10,420	0	10,420	5,040	300	5,080
47000	11-000-251-1__	Salaries		420,861	0	420,861	175,359	245,502	0
47020	11-000-251-330	Purchased Professional Services		500	0	500	0	0	500
47040	11-000-251-340	Purchased Technical Services		14,562	0	14,562	13,130	0	1,432

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47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		6,475	0	6,475	1,396	2,880	2,199
47100	11-000-251-6__	Supplies and Materials		4,000	0	4,000	1,616	1,565	819
47180	11-000-251-890	Other Objects		2,750	0	2,750	2,535	0	215
47500	11-000-252-1__	Salaries		75,982	0	75,982	31,655	16,852	27,476
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		3,500	0	3,500	0	0	3,500
47600	11-000-252-8__	Other Objects		1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries		348,314	0	348,314	124,684	182,469	41,161
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		142,000	5,423	147,423	46,556	16,442	84,425
48540	11-000-261-610	General Supplies		91,597	0	91,597	29,912	3,165	58,520
49000	11-000-262-1__	Salaries		234,501	(24,119)	210,382	88,064	103,039	19,279
49040	11-000-262-3__	Purchased Professional and Technical Ser		56,500	11,250	67,750	29,813	21,467	16,470
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		596,916	0	596,916	246,095	349,604	1,217
49120	11-000-262-490	Other Purchased Property Services		25,000	0	25,000	9,727	10,266	5,007
49140	11-000-262-520	Insurance		75,600	(1,874)	73,726	67,790	0	5,936
49160	11-000-262-590	Miscellaneous Purchased Services		4,400	0	4,400	2,266	1,100	1,034
49180	11-000-262-610	General Supplies		129,000	25,233	154,233	32,143	1,813	120,276
49200	11-000-262-621	Energy (Natural Gas)		250,331	0	250,331	14,192	235,808	331
49220	11-000-262-622	Energy (Electricity)		456,000	0	456,000	156,728	289,788	9,484
49280	11-000-262-8__	Other Objects		3,000	0	3,000	839	80	2,081
50000	11-000-263-1__	Salaries		55,331	24,119	79,450	22,357	57,094	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		20,700	9,336	30,036	8,918	5,466	15,652
50060	11-000-263-610	General Supplies		17,000	0	17,000	10,546	191	6,263
51020	11-000-266-3__	Purchased Professional and Technical Ser		27,672	0	27,672	3,804	3,804	20,064
52000	11-000-270-107	Salaries of Non-Instructional Aides		16,112	0	16,112	4,445	10,372	1,295
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		397,962	39,392	437,354	146,084	291,270	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		163,058	0	163,058	61,874	98,847	2,337
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		46,558	(15,000)	31,558	3,584	26,531	1,443
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		5,683	0	5,683	0	4,105	1,578
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		88,635	0	88,635	22,320	57,098	9,218
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		23,180	0	23,180	18,485	0	4,695
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		0	15,000	15,000	1,040	0	13,960
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		57,393	0	57,393	3,486	6,459	47,448
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		139,327	0	139,327	4,540	78,917	55,869
52400	11-000-270-593	Misc. Purchased Services - Transportatio		43,194	1,211	44,405	43,380	0	1,025
52420	11-000-270-610	General Supplies		2,500	0	2,500	346	0	2,154
52440	11-000-270-615	Transportation Supplies		272,804	(50)	272,754	30,574	199,426	42,754
52460	11-000-270-8__	Other objects		150	50	200	200	0	0
71020	11-000-291-220	Social Security Contributions		355,000	0	355,000	120,928	234,072	0
71060	11-000-291-241	Other Retirement Contributions - PERS		448,267	(44,332)	403,935	0	400,267	3,668
71120	11-000-291-249	Other Retirement Contributions - Regular		18,000	0	18,000	3,598	14,402	0
71140	11-000-291-250	Unemployment Compensation		75,000	0	75,000	8,793	66,207	0

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71160	11-000-291-260	Workmen's Compensation	208,243	663	208,906	202,406	0	6,500
71180	11-000-291-270	Health Benefits	3,887,631	1,462	3,889,093	1,580,080	1,975,139	333,875
71200	11-000-291-280	Tuition Reimbursement	101,100	5,307	106,407	24,214	48,106	34,087
71220	11-000-291-290	Other Employee Benefits	203,660	(21,207)	182,453	20,193	25,639	136,620
75500	12-000-100-730	Undistributed Expenditures - Instruction	73,000	0	73,000	67,134	0	5,866
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	93,221	183,221	0	93,221	90,000
76040	12-000-400-334	Architectural/Engineering Services	0	25,000	25,000	20,153	4,847	0
76080	12-000-400-450	Construction Services	350,000	(25,000)	325,000	283,969	16,333	24,698
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
76240	12-000-400-932	Capital Outlay – Transfer to Capital Pro	94,662	0	94,662	94,662	0	0
Total			29,523,372	182,693	29,706,065	10,069,105	17,039,491	2,597,469

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$110,303.25)
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	(\$121,767.43)	\$286,237.57

Total assets and resources

\$308,651.32

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$110,303.25)
411	Intergovernmental accounts payable - state		\$2,159.00
421	Accounts payable		\$27,982.71
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$17,782.26
	Other current liabilities		\$0.00

Total liabilities

\$47,923.97

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$230,434.65
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	\$519,325.93		
602	Less: Expenditures	(\$151,397.65)		
	Less: Encumbrances	(\$226,314.65)	(\$377,712.30)	\$141,613.63
	Total appropriated			\$372,048.28
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$111,320.93)
	Total fund balance			\$260,727.35
	Total liabilities and fund equity			<u>\$308,651.32</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$519,325.93	\$377,712.30	\$141,613.63
Revenues	(\$408,005.00)	(\$121,767.43)	(\$286,237.57)
Subtotal	<u>\$111,320.93</u>	<u>\$255,944.87</u>	<u>(\$144,623.94)</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>\$111,320.93</u>	<u>\$255,944.87</u>	<u>(\$144,623.94)</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>\$111,320.93</u>	<u>\$255,944.87</u>	<u>(\$144,623.94)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$111,320.93</u>	<u>\$255,944.87</u>	<u>(\$144,623.94)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 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	121,767	Under	286,238
	Total	408,005	0	408,005	121,767		286,238
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	9,395	9,395	4,369	2,705	2,321
88740	Total Federal Projects	408,005	101,926	509,931	147,028	223,610	139,293
	Total	408,005	111,321	519,326	151,398	226,315	141,614

Starting date 7/1/2015 Ending date 11/30/2015 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	6,844		(6,844)
00775	20-441[1-6] Title I	45,227	0	45,227	0	Under	45,227
00780	20-445[1-5] Title II	21,686	0	21,686	0	Under	21,686
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	341,092	0	341,092	114,923	Under	226,169
Total		408,005	0	408,005	121,767		286,238

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-____-____-____ Local Projects	0	9,395	9,395	4,369	2,705	2,321
88500	20-____-____-____ Title I	45,227	20,937	66,164	2,964	911	62,288
88520	20-____-____-____ Title II	21,686	9,204	30,890	3,930	791	26,169
88620	20-____-____-____ I.D.E.A. Part B (Handicapped)	341,092	71,785	412,877	140,134	221,908	50,835
Total		408,005	111,321	519,326	151,398	226,315	141,614

Starting date 7/1/2015 Ending date 11/30/2015 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 11/30/2015 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 11/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2015 Ending date 11/30/2015 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 11/30/2015 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			<u>\$111,130.79</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 11/30/2015 Fund: 31 WINDOW PROJECT

Starting date 7/1/2015 Ending date 11/30/2015 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 11/30/2015 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	\$101,229.15		
602	Less: Expenditures	(\$203,985.91)		
	Less: Encumbrances	(\$50,709.60)	(\$254,695.51)	(\$153,466.36)
	Total appropriated			(\$96,189.61)
	Unappropriated:			
770	Fund balance, July 1			\$283,650.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$6,567.15)
	Total fund balance			\$180,893.24
	Total liabilities and fund equity			\$180,893.24

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$101,229.15	\$254,695.51	(\$153,466.36)
Revenues	(\$94,662.00)	(\$94,662.00)	\$0.00
Subtotal	<u>\$6,567.15</u>	<u>\$160,033.51</u>	<u>(\$153,466.36)</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>\$6,567.15</u>	<u>\$160,033.51</u>	<u>(\$153,466.36)</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>\$6,567.15</u>	<u>\$160,033.51</u>	<u>(\$153,466.36)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$6,567.15</u>	<u>\$160,033.51</u>	<u>(\$153,466.36)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 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	101,229	101,229	203,986	50,710	(153,466)
Total		0	101,229	101,229	203,986	50,710	(153,466)

Starting date 7/1/2015 Ending date 11/30/2015 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	101,229	101,229	203,986	50,710	(153,466)
Total	0	101,229	101,229	203,986	50,710	(153,466)

Starting date 7/1/2015 Ending date 11/30/2015 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 11/30/2015 Fund: 33 SEWER TIE IN

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	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 11/30/2015 Fund: 33 SEWER TIE IN

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 34 HVAC PROJECT

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 11/30/2015 Fund: 34 HVAC 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			\$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 11/30/2015 Fund: 34 HVAC PROJECT

Starting date 7/1/2015 Ending date 11/30/2015 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 11/30/2015 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			<u>\$157,823.61</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 11/30/2015 Fund: 35 ROOF PROJECTS

Starting date 7/1/2015 Ending date 11/30/2015 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 11/30/2015 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 11/30/2015 Fund: 36 RMS PAVING

Starting date 7/1/2015 Ending date 11/30/2015 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 11/30/2015 Fund: 37 TELEPHONE UPGRADE

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 11/30/2015 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 39 2009 ROD GRANTS

Assets and Resources

Assets:

101	Cash in bank		\$352,081.10
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	\$74,764.80	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$74,764.80

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 11/30/2015 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 11/30/2015 Fund: 39 2009 ROD GRANTS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(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 11/30/2015 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 11/30/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$79,942.86
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		\$799,929.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,985.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,985.00

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	(\$2,044,205.00)	\$0.00

Total assets and resources

\$882,856.86

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 11/30/2015 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	(\$1,237,106.25)		
	Less: Encumbrances	\$0.00	(\$1,237,106.25)	\$882,856.75
	Total appropriated			\$882,856.75
	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			\$882,856.86
	Total liabilities and fund equity			<u>\$882,856.86</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,119,963.00	\$1,237,106.25	\$882,856.75
Revenues	(\$2,044,205.00)	(\$2,044,205.00)	\$0.00
Subtotal	<u>\$75,758.00</u>	<u>(\$807,098.75)</u>	<u>\$882,856.75</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>(\$807,098.75)</u>	<u>\$882,856.75</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>(\$807,098.75)</u>	<u>\$882,856.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$75,758.00</u>	<u>(\$807,098.75)</u>	<u>\$882,856.75</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 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	2,037,036		0
01000	TOTAL REVENUES/SOURCES	7,169	0	7,169	7,169		0
Total		2,044,205	0	2,044,205	2,044,205		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,119,963	0	2,119,963	1,237,106	0	882,857
Total		2,119,963	0	2,119,963	1,237,106	0	882,857

Starting date 7/1/2015 Ending date 11/30/2015 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	2,037,036		0
00890	40-3160	Debt Service Aid Type II	7,169	0	7,169	7,169		0
Total			2,044,205	0	2,044,205	2,044,205		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	749,963	0	749,963	382,106	0	367,857
89620	40-701-510-910	Redemption of Principal	1,370,000	0	1,370,000	855,000	0	515,000
Total			2,119,963	0	2,119,963	1,237,106	0	882,857

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$176,071.12
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	(\$134,008.36)	(\$134,008.36)

Total assets and resources

\$82,480.47

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$50,019.57
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$23,031.57
	Other current liabilities		\$0.00

Total liabilities

\$73,051.14

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,636.76
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	(\$109,162.05)		
	Less: Encumbrances	(\$3,636.76)	(\$112,798.81)	\$376,612.19
	Total appropriated			\$380,248.95
	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			\$9,429.33
	Total liabilities and fund equity			<u>\$82,480.47</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$489,411.00	\$112,798.81	\$376,612.19
Revenues	\$0.00	(\$134,008.36)	\$134,008.36
Subtotal	<u>\$489,411.00</u>	<u>(\$21,209.55)</u>	<u>\$510,620.55</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>(\$21,209.55)</u>	<u>\$510,620.55</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>(\$21,209.55)</u>	<u>\$510,620.55</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$489,411.00</u>	<u>(\$21,209.55)</u>	<u>\$510,620.55</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 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	134,008		(134,008)
Total		0	0	0	134,008		(134,008)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		11,781	477,630	489,411	109,162	3,637	376,612
Total		11,781	477,630	489,411	109,162	3,637	376,612

Starting date 7/1/2015 Ending date 11/30/2015 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	133,575		(133,575)
Total	0	0	0	134,008		(134,008)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	11,781	477,630	489,411	109,162	3,637	376,612
Total	11,781	477,630	489,411	109,162	3,637	376,612

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$5,842.98
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	(\$16,263.00)	(\$16,263.00)

Total assets and resources

(\$10,420.02)

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		(\$828.00)
	Other current liabilities		\$0.00

Total liabilities

(\$828.00)

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$592.87
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	\$10,963.12		
602	Less: Expenditures		(\$10,963.12)	
	Less: Encumbrances	\$0.00	(\$10,963.12)	\$0.00
	Total appropriated			\$592.87
	Unappropriated:			
770	Fund balance, July 1			\$778.23
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$10,963.12)
	Total fund balance			(\$9,592.02)
	Total liabilities and fund equity			(\$10,420.02)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,963.12	\$10,963.12	\$0.00
Revenues	\$0.00	(\$16,263.00)	\$16,263.00
Subtotal	<u>\$10,963.12</u>	<u>(\$5,299.88)</u>	<u>\$16,263.00</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>\$10,963.12</u>	<u>(\$5,299.88)</u>	<u>\$16,263.00</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>\$10,963.12</u>	<u>(\$5,299.88)</u>	<u>\$16,263.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$10,963.12</u>	<u>(\$5,299.88)</u>	<u>\$16,263.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 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	16,263		(16,263)
Total		0	0	0	16,263		(16,263)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	10,963	10,963	10,963	0	0
Total		0	10,963	10,963	10,963	0	0

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 61 SUMMER ENRICHMENT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	16,263		(16,263)
Total	0	0	0	16,263		(16,263)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	10,963	10,963	10,963	0	0
Total	0	10,963	10,963	10,963	0	0

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$1,250.51
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	(\$5,720.00)	(\$5,720.00)

Total assets and resources

(\$4,469.49)

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 11/30/2015 Fund: 62 SUMMER ATHLETICS

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		\$5,265.81	
602	Less: Expenditures	(\$5,265.81)		
	Less: Encumbrances	\$0.00	(\$5,265.81)	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$796.32
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$5,265.81)
	Total fund balance			(\$4,469.49)
	Total liabilities and fund equity			(\$4,469.49)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,265.81	\$5,265.81	\$0.00
Revenues	\$0.00	(\$5,720.00)	\$5,720.00
Subtotal	<u>\$5,265.81</u>	<u>(\$454.19)</u>	<u>\$5,720.00</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>\$5,265.81</u>	<u>(\$454.19)</u>	<u>\$5,720.00</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>\$5,265.81</u>	<u>(\$454.19)</u>	<u>\$5,720.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,265.81</u>	<u>(\$454.19)</u>	<u>\$5,720.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 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	5,720		(5,720)
Total		0	0	0	5,720		(5,720)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	5,266	5,266	5,266	0	0
Total		0	5,266	5,266	5,266	0	0

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	5,720		(5,720)
Total		0	0	0	5,720		(5,720)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	5,266	5,266	5,266	0	0
Total		0	5,266	5,266	5,266	0	0