

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,840,565.14
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,090,557.01
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$207,676.75
121	Tax levy Receivable		\$4,707,242.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$369,394.70	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$3,368.21	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$372,762.91

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	(\$28,705,043.59)	(\$343,774.76)

Total assets and resources

\$12,243,457.77

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		\$57,026.29

Total liabilities

\$57,026.29

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,699,825.49	
761	Capital reserve account - July	\$3,044,891.66		
604	Add: Increase in capital reserve	\$450,327.35		
307	Less: Bud. w/d cap. reserve eligible costs	(\$404,662.00)		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,090,557.01	
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	\$29,881,140.39		
602	Less: Expenditures	(\$22,319,381.30)		
	Less: Encumbrances	(\$5,517,132.32)	(\$27,836,513.62)	
	Total appropriated		\$11,409,247.92	
	Unappropriated:			
770	Fund balance, July 1		\$2,342,720.47	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$1,565,536.91)	
	Total fund balance			\$12,186,431.48
	Total liabilities and fund equity			\$12,243,457.77

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$29,881,140.39	\$27,836,513.62	\$2,044,626.77
Revenues	(\$28,361,268.83)	(\$28,705,043.59)	\$343,774.76
Subtotal	<u>\$1,519,871.56</u>	<u>(\$868,529.97)</u>	<u>\$2,388,401.53</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$450,327.35	\$45,665.35	\$404,662.00
Less - Withdrawal from reserve	(\$404,662.00)	(\$404,662.00)	\$0.00
Subtotal	<u>\$1,565,536.91</u>	<u>(\$1,227,526.62)</u>	<u>\$2,793,063.53</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>\$1,565,536.91</u>	<u>(\$1,227,526.62)</u>	<u>\$2,793,063.53</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,565,536.91</u>	<u>(\$1,227,526.62)</u>	<u>\$2,793,063.53</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 4/30/2016 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	28,705,394		(344,125)
	Total	28,361,269	0	28,361,269	28,705,394		(344,125)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,655,898	131,681	8,787,579	6,712,733	1,667,082	407,764
10300	Total Special Education - Instruction	3,249,792	(18,646)	3,231,146	2,542,444	656,939	31,762
11160	Total Basic Skills/Remedial – Instruct.	662,266	19,915	682,181	527,802	125,881	28,498
12160	Total Bilingual Education – Instruction	69,964	1,113	71,077	56,157	14,335	585
17100	Total School-Sponsored Co/Extra Curricular	107,998	35	108,033	58,666	45,799	3,568
17600	Total School-Sponsored Athletics – Instr	170,829	0	170,829	100,555	55,940	14,334
29180	Total Undistributed Expenditures - Instr	672,477	(72,782)	599,695	222,581	62,146	314,968
30620	Total Undistributed Expenditures – Healt	320,848	(2,990)	317,858	244,381	65,780	7,697
40580	Total Undistributed Expend – Speech, OT,	568,394	51,422	619,816	464,025	147,311	8,479
41080	Total Undist. Expend. – Other Supp. Serv	480,063	46,448	526,511	432,731	89,079	4,701
41660	Total Undist. Expend. – Guidance	555,517	(2,903)	552,614	421,919	113,013	17,682
42200	Total Undist. Expend. – Child Study Team	893,939	(669)	893,269	671,918	170,572	50,779
43200	Total Undist. Expend. – Improvement of I	264,672	(2,279)	262,393	221,417	40,766	210
43620	Total Undist. Expend. – Edu. Media Serv.	595,272	14,412	609,684	490,529	82,516	36,639
44180	Total Undist. Expend. – Instructional St	117,050	5,271	122,321	89,948	29,725	2,648
45300	Support Serv. - General Admin	580,998	8,825	589,823	460,606	87,533	41,684
46160	Support Serv. - School Admin	1,223,775	10,577	1,234,351	1,015,045	198,302	21,005
47200	Total Undist. Expend. – Central Services	449,148	0	449,148	369,388	74,453	5,308
47620	Total Undist. Expend. – Admin. Info. Tec	80,682	5,900	86,582	63,518	18,401	4,663
51120	Total Undist. Expend. – Oper. & Maint. O	2,533,863	49,368	2,583,231	1,769,777	494,805	318,649
52480	Total Undist. Expend. – Student Transpor	1,256,555	75,780	1,332,335	871,959	364,283	96,093
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,296,901	(64,007)	5,232,894	3,829,381	901,762	501,751
75880	TOTAL EQUIPMENT	204,000	101,296	305,296	207,481	0	97,816
76260	Total Facilities Acquisition and Constr	512,473	0	512,473	474,420	10,709	27,344
	Total	29,523,372	357,768	29,881,140	22,319,381	5,517,132	2,044,627

Starting date 7/1/2015 Ending date 4/30/2016 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	26,643,599		0
00140	10-1310	Tuition from Individuals	70,000	0	70,000	47,448	Under	22,552
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	4,805		(305)
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	25,648	Under	19,352
00300	10-1__	Unrestricted Miscellaneous Revenues	102,607	0	102,607	62,172	Under	40,435
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	617		(617)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	8,058		(8,058)
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)
00700	10-5__	Other Financing Sources	0	0	0	45,900		(45,900)
Total			28,361,269	0	28,361,269	28,705,394		(344,125)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	471,405	58,507	529,912	422,486	107,276	151
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,162,028	148,410	4,310,438	3,299,288	826,378	184,772
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,487,246	(139,025)	3,348,221	2,588,642	663,605	95,974
02500	11-150-100-101	Salaries of Teachers	16,000	0	16,000	8,370	7,630	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	1,020	90	8,890
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	0	250	155	14	81
03000	11-190-1__-106	Other Salaries for Instruction	15,585	54,186	69,771	25,684	7,884	36,203
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,680	0	1,680	350	1,050	280
03060	11-190-1__-500	Other Purchased Services (400-500 series	79,650	(4,580)	75,070	46,427	9,255	19,388
03080	11-190-1__-610	General Supplies	352,321	14,434	366,755	274,483	40,307	51,965
03100	11-190-1__-640	Textbooks	57,292	(250)	57,042	45,181	3,593	8,267
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	3,978	134,638	107,729	26,909	0
04520	11-204-100-106	Other Salaries for Instruction	59,012	(12,848)	46,164	36,936	9,229	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	900	694	1,406
04600	11-204-100-610	General Supplies	4,600	334	4,934	4,704	39	192
07000	11-213-100-101	Salaries of Teachers	2,141,052	21,148	2,162,200	1,697,831	444,104	20,265
07020	11-213-100-106	Other Salaries for Instruction	490,188	(31,062)	459,126	365,998	92,675	453
07100	11-213-100-610	General Supplies	25,800	(2,674)	23,126	17,871	501	4,755
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	49,727	12,349	1,273
07520	11-214-100-106	Other Salaries for Instruction	64,278	0	64,278	48,726	12,796	2,756

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07600	11-214-100-610	General Supplies	500	0	500	500	0	0
08000	11-215-100-101	Salaries of Teachers	31,993	92,879	124,872	94,910	29,962	0
08020	11-215-100-106	Other Salaries for Instruction	66,232	2,681	68,913	56,727	12,186	0
08100	11-215-100-6__	General Supplies	650	197	847	836	11	0
08500	11-216-100-101	Salaries of Teachers	166,519	(94,522)	71,998	57,135	14,862	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	(82)	1,418	1,405	0	13
11000	11-230-100-101	Salaries of Teachers	658,761	19,651	678,412	525,740	125,594	27,078
11100	11-230-100-610	General Supplies	3,505	264	3,769	2,062	287	1,419
12000	11-240-100-101	Salaries of Teachers	68,364	611	68,975	55,180	13,795	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,300	402	1,702	977	664	61
12100	11-240-100-610	General Supplies	300	100	400	0	(124)	524
17000	11-401-100-1__	Salaries	97,793	0	97,793	52,178	45,616	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	1,761	0	739
17040	11-401-100-6__	Supplies and Materials	7,640	0	7,640	4,628	183	2,829
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	0	137,500	81,560	55,940	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	22,073	0	22,073	10,360	0	11,712
17540	11-402-100-6__	Supplies and Materials	10,056	0	10,056	7,984	0	2,072
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	(65,000)	0	0	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	607,477	(7,782)	599,695	222,581	62,146	314,968
30500	11-000-213-1__	Salaries	299,927	0	299,927	226,918	65,585	7,424
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	(411)	3,961	3,961	0	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,200	0	1,200	888	83	230
30580	11-000-213-6__	Supplies and Materials	14,850	(2,419)	12,431	12,274	113	44
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	393,670	97,291	462
40520	11-000-216-320	Purchased Professional – Educational Ser	123,710	0	123,710	66,614	49,079	8,017
40540	11-000-216-6__	Supplies and Materials	3,500	1,033	4,533	3,591	942	0
40560	11-000-216-8__	Other Objects	0	150	150	150	0	0
41000	11-000-217-1__	Salaries	473,563	44,067	517,630	428,549	89,079	1
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	391,205	97,801	5,761
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	42,540	(488)	42,052	25,294	14,511	2,247
41540	11-000-218-110	Other Salaries	300	488	788	788	0	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	(349)	651	71	0	580
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,400	0	1,400	0	171	1,229
41620	11-000-218-6__	Supplies and Materials	15,510	(2,554)	12,956	4,561	530	7,865
42000	11-000-219-104	Salaries of Other Professional Staff	636,759	0	636,759	496,277	127,716	12,766

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42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	132,340	0	132,340	108,000	22,957	1,383
42040	11-000-219-110	Other Salaries	3,000	0	3,000	1,530	1,470	0
42080	11-000-219-390	Other Purchased Professional & Technical	70,600	5,868	76,468	40,643	16,502	19,323
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,250	(365)	2,885	889	359	1,637
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	29,940	0	29,940	15,311	854	13,775
42160	11-000-219-6__	Supplies and Materials	18,050	(6,172)	11,878	9,267	714	1,897
43000	11-000-221-102	Salaries of Supervisor of Instruction	211,549	(4,882)	206,667	172,222	34,445	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	22,177	4,435	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,150	86	6,236	4,706	1,517	14
43160	11-000-221-6__	Supplies and Materials	3,100	0	3,100	2,885	19	196
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	9,780	399,894	310,693	64,106	25,095
43520	11-000-222-177	Salaries of Technology Coordinators	48,506	0	48,506	40,422	8,084	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,500	0	7,500	2,081	0	5,419
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	128,239	888	129,127	120,677	5,617	2,832
43580	11-000-222-6__	Supplies and Materials	20,863	3,744	24,607	16,656	4,709	3,243
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	4,975	73,162	47,545	23,126	2,491
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	26,613	0	26,613	22,178	4,436	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	20,250	50	20,300	19,154	1,107	39
44140	11-000-223-6__	Supplies and Materials	2,000	245	2,245	1,071	1,056	118
45000	11-000-230-1__	Salaries	238,474	0	238,474	193,159	45,315	0
45040	11-000-230-331	Legal Services	64,000	4,826	68,826	42,208	15,331	11,286
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	(1,775)	3,225	2,093	0	1,132
45100	11-000-230-339	Other Purchased Professional Services	13,750	18,710	32,460	20,015	2,960	9,485
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	(17,053)	117,671	87,664	20,487	9,521
45160	11-000-230-585	BOE Other Purchased Services	5,500	0	5,500	5,228	0	272
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	63,850	4,000	67,850	60,008	2,769	5,073
45200	11-000-230-610	General Supplies	4,000	0	4,000	3,243	671	86
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	900	0	900	20	0	880
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	17,418	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	736,440	599	737,039	614,925	122,114	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	382,628	175	382,803	314,707	67,855	241
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	69,350	1,395	70,745	59,462	2,607	8,676
46120	11-000-240-6__	Supplies and Materials	24,937	8,787	33,724	20,560	5,726	7,438
46140	11-000-240-8__	Other Objects	10,420	(380)	10,040	5,390	0	4,650
47000	11-000-251-1__	Salaries	420,861	0	420,861	348,832	72,029	0

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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	10,630	0	3,682
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,475	0	6,475	3,201	2,155	1,119
47100	11-000-251-6__	Supplies and Materials	4,000	0	4,000	3,406	269	326
47180	11-000-251-890	Other Objects	2,750	0	2,750	2,570	0	180
47500	11-000-252-1__	Salaries	75,982	0	75,982	62,907	12,501	574
47540	11-000-252-340	Purchased Technical Services	0	5,900	5,900	0	5,900	0
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	(946)	347,368	258,800	64,282	24,287
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	142,000	423	142,423	83,269	10,435	48,718
48540	11-000-261-610	General Supplies	91,597	0	91,597	49,364	2,587	39,646
49000	11-000-262-1__	Salaries	234,501	(23,173)	211,328	171,380	39,257	691
49040	11-000-262-3__	Purchased Professional and Technical Ser	56,500	11,250	67,750	39,134	16,575	12,041
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	596,916	0	596,916	491,111	103,516	2,290
49120	11-000-262-490	Other Purchased Property Services	25,000	0	25,000	21,002	3,236	763
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	3,676	70	654
49180	11-000-262-610	General Supplies	129,000	19,983	148,983	38,181	0	110,802
49200	11-000-262-621	Energy (Natural Gas)	250,331	0	250,331	118,158	97,842	34,331
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	322,822	119,770	13,409
49280	11-000-262-8__	Other Objects	3,000	0	3,000	1,523	0	1,477
50000	11-000-263-1__	Salaries	55,331	23,619	78,950	52,818	18,047	8,086
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	20,700	14,836	35,536	15,012	6,518	14,006
50060	11-000-263-610	General Supplies	17,000	5,250	22,250	20,323	478	1,448
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,672	0	27,672	15,415	12,193	64
52000	11-000-270-107	Salaries of Non-Instructional Aides	16,112	0	16,112	11,853	3,444	815
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	397,962	55,802	453,764	348,786	88,570	16,408
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	163,058	12,800	175,858	143,905	31,932	21
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	46,558	(15,000)	31,558	10,601	18,543	2,415
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	5,683	0	5,683	2,231	1,875	1,578
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	88,635	0	88,635	81,004	0	7,631
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	23,180	2,500	25,680	18,641	6,845	193
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	15,000	15,000	4,370	0	10,630
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	57,393	43,806	101,199	61,123	40,075	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	139,327	(40,339)	98,988	43,372	39,595	16,021
52400	11-000-270-593	Misc. Purchased Services - Transportatio	43,194	1,211	44,405	43,675	0	730
52420	11-000-270-610	General Supplies	2,500	0	2,500	1,098	0	1,402
52440	11-000-270-615	Transportation Supplies	272,804	(50)	272,754	101,101	133,404	38,249
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	271,466	83,534	0

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	448,267	(35,457)	412,810	412,810	0	0
71120	11-000-291-249	Other Retirement Contributions - Regular	18,000	0	18,000	8,670	9,330	0
71140	11-000-291-250	Unemployment Compensation	75,000	0	75,000	59,601	15,399	0
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	(29,313)	3,858,318	2,735,960	666,185	456,173
71200	11-000-291-280	Tuition Reimbursement	101,100	5,307	106,407	39,444	50,574	16,389
71220	11-000-291-290	Other Employee Benefits	203,660	(5,207)	198,453	99,024	76,740	22,688
75500	12-000-100-730	Undistributed Expenditures - Instruction	73,000	0	73,000	67,134	0	5,866
75520	12-000-210-730	Undist. Expend. - Support Serv. - Studen	0	8,075	8,075	8,075	0	0
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	93,221	0	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	291,793	5,863	27,344
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	357,768	29,881,140	22,319,381	5,517,132	2,044,627

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$90,270.55)
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	(\$362,772.43)		\$45,232.57

Total assets and resources

\$87,679.02

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$90,270.55)
411	Intergovernmental accounts payable - state			\$2,159.00
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

\$19,941.26

Starting date 7/1/2015 Ending date 4/30/2016 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	362,772	Under	45,233
Total		408,005	0	408,005	362,772		45,233
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	19,895	19,895	7,572	0	12,323
88740	Total Federal Projects	408,005	101,926	509,931	336,816	97,821	75,294
Total		408,005	121,821	529,826	344,387	97,821	87,617

Starting date 7/1/2015 Ending date 4/30/2016 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	16,344		(16,344)
00775	20-441[1-6] Title I	45,227	0	45,227	7,273	Under	37,954
00780	20-445[1-5] Title II	21,686	0	21,686	9,179	Under	12,507
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	341,092	0	341,092	329,976	Under	11,116
Total		408,005	0	408,005	362,772		45,233

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	19,895	19,895	7,572	0	12,323
88500	20-___-___-___ Title I	45,227	20,937	66,164	29,973	10,610	25,582
88520	20-___-___-___ Title II	21,686	9,204	30,890	15,790	8,630	6,470
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	341,092	71,785	412,877	291,053	78,582	43,242
Total		408,005	121,821	529,826	344,387	97,821	87,617

Starting date 7/1/2015 Ending date 4/30/2016 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 4/30/2016 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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2015 Ending date 4/30/2016 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 4/30/2016 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 4/30/2016 Fund: 31 WINDOW PROJECT

Starting date 7/1/2015 Ending date 4/30/2016 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 4/30/2016 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)
	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 : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 4/30/2016 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 4/30/2016 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 4/30/2016 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 4/30/2016 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 4/30/2016 Fund: 33 SEWER TIE IN

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$886,639.31
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	(\$990,000.00)	(\$990,000.00)

Total assets and resources

(\$103,360.69)

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 4/30/2016 Fund: 34 PAVING/STEPS PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$39,660.71
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	\$1,780,000.00		
602	Less: Expenditures		(\$103,360.69)	
	Less: Encumbrances		(\$39,660.71)	(\$143,021.40)
	Total appropriated			\$1,636,978.60
				\$1,676,639.31
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,780,000.00)
	Total fund balance			(\$103,360.69)
	Total liabilities and fund equity			(\$103,360.69)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,780,000.00	\$143,021.40	\$1,636,978.60
Revenues	\$0.00	(\$990,000.00)	\$990,000.00
Subtotal	<u>\$1,780,000.00</u>	<u>(\$846,978.60)</u>	<u>\$2,626,978.60</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,780,000.00</u>	<u>(\$846,978.60)</u>	<u>\$2,626,978.60</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>\$1,780,000.00</u>	<u>(\$846,978.60)</u>	<u>\$2,626,978.60</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,780,000.00</u>	<u>(\$846,978.60)</u>	<u>\$2,626,978.60</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 4/30/2016 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	990,000		(990,000)
Total		0	0	0	990,000		(990,000)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,780,000	1,780,000	103,361	39,661	1,636,979
Total		0	1,780,000	1,780,000	103,361	39,661	1,636,979

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 34 PAVING/STEPS PROJECT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	990,000		(990,000)
Total		0	0	0	990,000		(990,000)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	1,780,000	1,780,000	103,361	39,661	1,636,979
Total		0	1,780,000	1,780,000	103,361	39,661	1,636,979

Starting date 7/1/2015 Ending date 4/30/2016 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 4/30/2016 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			<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 : _____ Date _____
Board Secretary

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 35 ROOF PROJECTS

Starting date 7/1/2015 Ending date 4/30/2016 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 4/30/2016 Fund: 36 RMS PAVING

Starting date 7/1/2015 Ending date 4/30/2016 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 4/30/2016 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 4/30/2016 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2015 Ending date 4/30/2016 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 4/30/2016 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 : _____ Date _____
Board Secretary

Starting date 7/1/2015 Ending date 4/30/2016 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 4/30/2016 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 4/30/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.61
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	(\$2,044,205.00)	\$0.00

Total assets and resources

\$0.61

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 4/30/2016 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	(\$2,119,962.50)		
	Less: Encumbrances	\$0.00	(\$2,119,962.50)	\$0.50
	Total appropriated			\$0.50
	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			\$0.61
	Total liabilities and fund equity			<u>\$0.61</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,119,963.00	\$2,119,962.50	\$0.50
Revenues	(\$2,044,205.00)	(\$2,044,205.00)	\$0.00
Subtotal	<u>\$75,758.00</u>	<u>\$75,757.50</u>	<u>\$0.50</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>\$75,757.50</u>	<u>\$0.50</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>\$75,757.50</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$75,758.00</u>	<u>\$75,757.50</u>	<u>\$0.50</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2015 Ending date 4/30/2016 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	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	2,119,963	0	1
	Total	2,119,963	0	2,119,963	2,119,963	0	1

Starting date 7/1/2015 Ending date 4/30/2016 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	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	749,963	0	1
89620	40-701-510-910	Redemption of Principal	1,370,000	0	1,370,000	1,370,000	0	0
Total			2,119,963	0	2,119,963	2,119,963	0	1

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$121,391.21
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	\$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	(\$351,012.59)	(\$351,012.59)

Total assets and resources

(\$189,203.67)

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 4/30/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$4,525.90
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		(\$330,826.62)	
	Less: Encumbrances		(\$4,525.90)	(\$335,352.52)
	Total appropriated			\$158,584.38
	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			(\$212,235.24)
	Total liabilities and fund equity			(\$189,203.67)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$489,411.00	\$335,352.52	\$154,058.48
Revenues	\$0.00	(\$351,012.59)	\$351,012.59
Subtotal	<u>\$489,411.00</u>	<u>(\$15,660.07)</u>	<u>\$505,071.07</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>(\$15,660.07)</u>	<u>\$505,071.07</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>(\$15,660.07)</u>	<u>\$505,071.07</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$489,411.00</u>	<u>(\$15,660.07)</u>	<u>\$505,071.07</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 4/30/2016 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	351,013		(351,013)
Total		0	0	0	351,013		(351,013)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		11,781	477,630	489,411	330,827	4,526	154,058
Total		11,781	477,630	489,411	330,827	4,526	154,058

Starting date 7/1/2015 Ending date 4/30/2016 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	350,580		(350,580)
Total	0	0	0	351,013		(351,013)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	11,781	477,630	489,411	330,827	4,526	154,058
Total	11,781	477,630	489,411	330,827	4,526	154,058

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$7,562.98
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

(\$8,700.02)

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		\$892.00
	Other current liabilities		\$0.00

Total liabilities

\$892.00

Starting date 7/1/2015 Ending date 4/30/2016 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			(\$8,700.02)

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 : _____ Date _____
Board Secretary

Starting date 7/1/2015 Ending date 4/30/2016 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	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 4/30/2016 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	16,263		(16,263)
Total	0	0	0	16,263		(16,263)

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	10,963	0	0
Total	0	10,963	10,963	10,963	0	0

Starting date 7/1/2015 Ending date 4/30/2016 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$1,380.51
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

(\$4,339.49)

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		\$130.00
	Other current liabilities		\$0.00

Total liabilities

\$130.00

Starting date 7/1/2015 Ending date 4/30/2016 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				(\$4,339.49)

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 4/30/2016 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	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 4/30/2016 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