

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,664,823.97
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,364,732.65
117	Maintenance Reserve Account		\$364,298.72
118	Emergency Reserve Account		\$206,758.24
121	Tax levy Receivable		\$11,810,780.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$716,828.95	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$14,016.60	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$730,845.55

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	\$28,236,132.00	
302	Less revenues	(\$28,156,064.99)	\$80,067.01

Total assets and resources

\$19,223,556.14

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$2,905.00)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$34,000.36

Total liabilities

\$31,095.36

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$13,181,990.42
761	Capital reserve account - July	\$2,359,743.38	
604	Add: Increase in capital reserve	\$4,989.27	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$2,364,732.65
764	Maintenance reserve account - July	\$378,298.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$14,000.00)	\$364,298.72
768	Waiver offset reserve - July 1, 2_____	\$206,326.58	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$206,326.58
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$30,795,560.65	
602	Less: Expenditures	(\$14,713,637.49)	
	Less: Encumbrances	(\$12,682,015.16)	(\$27,395,652.65)
	Total appropriated		\$19,517,256.37
	Unappropriated:		
770	Fund balance, July 1		\$2,225,622.33
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,550,417.92)
	Total fund balance		\$19,192,460.78
	Total liabilities and fund equity		\$19,223,556.14

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,795,560.65	\$27,395,652.65	\$3,399,908.00
Revenues	(\$28,236,132.00)	(\$28,156,064.99)	(\$80,067.01)
Subtotal	<u>\$2,559,428.65</u>	<u>(\$760,412.34)</u>	<u>\$3,319,840.99</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$4,989.27	\$4,989.27	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,564,417.92</u>	<u>(\$755,423.07)</u>	<u>\$3,319,840.99</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>\$2,564,417.92</u>	<u>(\$755,423.07)</u>	<u>\$3,319,840.99</u>
Less: Adjustment for prior year	(\$14,000.00)	(\$14,000.00)	\$0.00
Budgeted fund balance	<u>\$2,550,417.92</u>	<u>(\$769,423.07)</u>	<u>\$3,319,840.99</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	28,236,132	28,156,065	Under	80,067
	Total	28,236,132	28,156,065		80,067
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,686,030	4,356,742	4,006,889	322,399
10300	Total Special Education - Instruction	3,082,190	1,527,622	1,454,662	99,906
11160	Total Basic Skills/Remedial – Instruct.	647,723	329,742	312,980	5,002
12160	Total Bilingual Education – Instruction	69,345	32,817	36,320	208
17100	Total School-Sponsored Co/Extra Curricul	109,917	16,633	86,209	7,075
17600	Total School-Sponsored Athletics – Instr	172,274	58,891	97,846	15,538
29180	Total Undistributed Expenditures - Instr	526,758	251,736	205,929	69,093
30620	Total Undistributed Expenditures – Healt	302,930	156,955	137,044	8,931
40580	Total Undistributed Expend – Speech, OT,	638,257	305,347	316,620	16,290
41080	Total Undist. Expend. – Other Supp. Serv	455,689	255,197	177,663	22,829
41660	Total Undist. Expend. – Guidance	533,835	259,953	252,344	21,537
42200	Total Undist. Expend. – Child Study Team	855,279	413,615	374,655	67,008
43200	Total Undist. Expend. – Improvement of I	281,647	172,055	98,911	10,681
43620	Total Undist. Expend. – Edu. Media Serv.	688,263	362,473	193,123	132,667
44180	Total Undist. Expend. – Instructional St	129,157	48,762	66,537	13,858
45300	Support Serv. - General Admin	651,996	330,098	170,392	151,507
46160	Support Serv. - School Admin	1,298,884	689,261	461,681	147,942
47200	Total Undist. Expend. – Central Services	476,582	259,760	166,023	50,799
47620	Total Undist. Expend. – Admin. Info. Tec	85,898	30,707	42,967	12,224
51120	Total Undist. Expend. – Oper. & Maint. O	2,417,333	1,173,195	883,122	361,015
52480	Total Undist. Expend. – Student Transpor	1,504,714	643,760	662,992	197,962
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,506,788	2,727,334	2,268,823	510,631
75880	TOTAL EQUIPMENT	220,346	34,632	185,714	0
76260	Total Facilities Acquisition and Constr	355,723	276,349	22,569	56,804
76320	Capital Reserve – Transfer to Capital Pr	1,098,000	0	0	1,098,000
	Total	30,795,561	14,713,637	12,682,015	3,399,908

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	26,582,012	26,582,012		0
00140	10-1310	Tuition from Individuals	21,000	44,158		-23,158
00150	10-1320	Tuition from LEAs Within State	43,000	21,597	Under	21,404
00170	10-1340	Tuition from Other Sources	0	11,594		-11,594
00240	10-1410	Transportation Fees from Individuals	2,700	4,320		-1,620
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	23,361		-23,361
00260	10-1910	Rents and Royalties	35,000	11,850	Under	23,150
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	47,411	Under	22,589
00320	10-1__	Interest Earned on Current Expense Emerg	0	432		-432
00340	10-1__	Interest Earned on Capital Reserve Funds	0	4,989		-4,989
00420	10-3121	Categorical Transportation Aid	155,563	155,563		0
00430	10-3131	Extraordinary Aid	80,000	1,921	Under	78,079
00440	10-3132	Categorical Special Education Aid	1,137,296	1,137,296		0
00470	10-3177	Categorical Security Aid	67,253	67,253		0
00500	10-3__	Other State Aids	42,308	42,308		0
Total			28,236,132	28,156,065		80,067

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	528,182	249,474	253,304	25,404
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,036,120	1,959,501	1,988,251	88,369
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,471,370	1,696,520	1,720,905	53,946
02500	11-150-100-101	Salaries of Teachers	5,518	1,170	4,348	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	2,120	0	7,880
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	33	40	176
03000	11-190-1__-106	Other Salaries for Instruction	10,400	3,230	7,095	75
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,980	0	1,330	650
03060	11-190-1__-500	Other Purchased Services (400-500 series	86,950	46,219	22,639	18,092
03080	11-190-1__-610	General Supplies	487,409	356,487	8,977	121,945
03100	11-190-1__-640	Textbooks	45,752	40,776	0	4,976
03120	11-190-1__-8__	Other Objects	2,100	1,213	0	888
03500	11-201-1__-101	Salaries of Teachers	2,825	713	2,113	0
04500	11-204-100-101	Salaries of Teachers	127,828	64,688	61,656	1,483
04520	11-204-100-106	Other Salaries for Instruction	44,184	21,622	21,416	1,146
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	625	0	1,375
04600	11-204-100-610	General Supplies	3,300	940	146	2,214
07000	11-213-100-101	Salaries of Teachers	1,984,041	1,014,018	952,116	17,906
07020	11-213-100-106	Other Salaries for Instruction	498,482	226,052	227,941	44,489
07100	11-213-100-610	General Supplies	22,769	11,280	1,217	10,273
07120	11-213-100-640	Textbooks	650	107	0	543
07500	11-214-100-101	Salaries of Teachers	63,494	29,738	30,364	3,392
07520	11-214-100-106	Other Salaries for Instruction	60,372	32,219	28,153	0
08000	11-215-100-101	Salaries of Teachers	48,611	14,173	19,848	14,591

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
08020	11-215-100-106	Other Salaries for Instruction	54,982	30,364	22,617	2,001
08100	11-215-100-6__	General Supplies	2,233	1,740	0	493
08500	11-216-100-101	Salaries of Teachers	158,495	71,418	87,077	0
08520	11-216-100-106	Other Salaries for Instruction	7,925	7,925	0	0
11000	11-230-100-101	Salaries of Teachers	644,612	327,128	312,944	4,540
11100	11-230-100-610	General Supplies	3,111	2,613	36	462
12000	11-240-100-101	Salaries of Teachers	67,498	32,535	34,963	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,300	181	1,020	99
12100	11-240-100-610	General Supplies	547	100	338	109
17000	11-401-100-1__	Salaries	98,000	12,386	85,614	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,450	921	0	1,529
17040	11-401-100-6__	Supplies and Materials	9,367	3,326	495	5,546
17060	11-401-100-8__	Other Objects	100	0	100	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	137,500	46,200	91,300	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	21,748	9,048	338	12,363
17540	11-402-100-6__	Supplies and Materials	11,501	2,268	6,108	3,125
17560	11-402-100-8__	Other Objects	1,525	1,375	100	50
29100	11-000-100-566	Tuition to Priv. School for the Disabled	526,758	251,736	205,929	69,093
30500	11-000-213-1__	Salaries	282,009	141,736	135,316	4,957
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	2,305	1,475	591
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,200	33	0	1,167
30580	11-000-213-6__	Supplies and Materials	14,850	12,540	253	2,057
30600	11-000-213-8__	Other Objects	500	340	0	160
40500	11-000-216-1__	Salaries	511,073	258,144	246,349	6,580
40520	11-000-216-320	Purchased Professional – Educational Ser	123,710	43,748	70,271	9,691
40540	11-000-216-6__	Supplies and Materials	3,474	3,455	0	19
41000	11-000-217-1__	Salaries	449,133	255,002	177,663	16,468
41020	11-000-217-320	Purchased Professional – Educational Ser	6,500	195	0	6,305
41040	11-000-217-6__	Supplies and Materials	56	0	0	56
41500	11-000-218-104	Salaries of Other Professional Staff	474,286	229,658	235,464	9,164
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	41,097	23,619	16,871	607
41540	11-000-218-110	Other Salaries	240	120	0	120
41560	11-000-218-320	Purchased Professional – Educational Ser	900	100	0	800
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,400	589	10	801
41620	11-000-218-6__	Supplies and Materials	15,912	5,867	0	10,044
42000	11-000-219-104	Salaries of Other Professional Staff	631,959	309,568	296,510	25,881
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	125,723	73,566	51,631	526
42040	11-000-219-110	Other Salaries	3,000	1,410	1,590	0
42080	11-000-219-390	Other Purchased Professional & Technical	42,457	7,109	21,818	13,530
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,050	676	849	1,525
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	31,040	14,050	2,136	14,854

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
42160	11-000-219-6__	Supplies and Materials	18,050	7,237	122	10,692
43000	11-000-221-102	Salaries of Supervisor of Instruction	206,995	120,747	84,830	1,418
43020	11-000-221-104	Salaries of Other Professional Staff	32,385	28,330	0	4,055
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	25,812	15,057	10,755	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,780	1,789	2,816	2,175
43160	11-000-221-6__	Supplies and Materials	4,475	1,459	377	2,639
43180	11-000-221-8__	Other Objects	5,200	4,673	133	394
43500	11-000-222-1__	Salaries	476,384	195,485	175,325	105,574
43520	11-000-222-177	Salaries of Technology Coordinators	47,047	35,286	11,303	458
43540	11-000-222-3__	Purchased Professional and Technical Ser	10,000	4,320	0	5,680
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	127,590	117,531	3,506	6,554
43580	11-000-222-6__	Supplies and Materials	27,192	9,851	2,990	14,352
43600	11-000-222-8__	Other Objects	50	0	0	50
44020	11-000-223-104	Salaries of Other Professional Staff	68,900	18,822	47,479	2,600
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	25,812	15,057	10,755	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	31,945	13,113	8,304	10,528
44140	11-000-223-6__	Supplies and Materials	2,500	1,769	0	731
45000	11-000-230-1__	Salaries	235,303	124,500	108,303	2,500
45040	11-000-230-331	Legal Services	75,000	31,709	6,032	37,259
45060	11-000-230-332	Audit Fees	32,500	27,500	0	5,000
45080	11-000-230-334	Architectural/Engineering Services	7,500	0	0	7,500
45100	11-000-230-339	Other Purchased Professional Services	17,628	12,628	0	5,000
45120	11-000-230-340	Purchased Technical Services	5,408	2,908	0	2,500
45140	11-000-230-530	Communications/Telephone	153,413	58,959	53,496	40,957
45160	11-000-230-585	BOE Other Purchased Services	6,200	3,481	0	2,719
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	93,545	46,427	2,273	44,845
45200	11-000-230-610	General Supplies	4,000	1,640	242	2,118
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,100	383	45	672
45260	11-000-230-890	Miscellaneous Expenditures	3,000	2,795	0	205
45280	11-000-230-895	BOE Membership Dues and Fees	17,400	17,168	0	232
46000	11-000-240-103	Salaries of Principals/Assistant Princip	739,588	421,913	293,741	23,934
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	417,421	207,170	159,831	50,420
46080	11-000-240-3__	Purchased Professional and Technical Ser	25,000	0	0	25,000
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	56,926	41,842	6,399	8,685
46120	11-000-240-6__	Supplies and Materials	48,779	13,707	1,586	33,486
46140	11-000-240-8__	Other Objects	11,170	4,629	124	6,417
47000	11-000-251-1__	Salaries	420,207	238,121	166,104	15,982
47020	11-000-251-330	Purchased Professional Services	3,900	0	0	3,900
47040	11-000-251-340	Purchased Technical Services	26,300	13,321	-2,500	15,479
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	13,350	2,065	1,875	9,411
47100	11-000-251-6__	Supplies and Materials	10,278	3,707	544	6,027

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
47180	11-000-251-890	Other Objects	2,547	2,547	0	0
47500	11-000-252-1__	Salaries	80,698	30,707	42,272	7,719
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	4,000	0	395	3,605
47600	11-000-252-8__	Other Objects	1,200	0	300	900
48500	11-000-261-1__	Salaries	313,973	183,248	129,438	1,287
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	156,000	61,520	6,843	87,638
48540	11-000-261-610	General Supplies	91,597	14,683	5,606	71,309
49000	11-000-262-1__	Salaries	164,696	84,715	72,626	7,355
49040	11-000-262-3__	Purchased Professional and Technical Ser	59,878	25,067	24,619	10,192
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	588,286	338,458	249,828	0
49120	11-000-262-490	Other Purchased Property Services	22,400	13,813	6,944	1,643
49140	11-000-262-520	Insurance	70,014	70,014	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	3,354	1,147	398	1,809
49180	11-000-262-610	General Supplies	129,074	38,161	902	90,011
49200	11-000-262-621	Energy (Natural Gas)	181,113	73,628	106,872	613
49220	11-000-262-622	Energy (Electricity)	532,837	229,114	235,599	68,123
49280	11-000-262-8__	Other Objects	3,000	480	664	1,856
50000	11-000-263-1__	Salaries	53,842	27,637	24,546	1,659
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	12,480	0	0	12,480
50060	11-000-263-610	General Supplies	10,944	5,804	101	5,039
51020	11-000-266-3__	Purchased Professional and Technical Ser	23,844	5,706	18,138	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	13,876	6,938	3,814	3,124
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	528,842	261,999	246,542	20,301
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	170,263	90,486	74,984	4,793
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	25,000	7,178	14,678	3,145
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog.	10,927	3,066	4,803	3,058
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	102,127	63,699	19,985	18,443
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	19,180	8,133	3,183	7,864
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	790	0	0	790
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	95,860	4,277	63,259	28,324
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	226,082	61,290	80,083	84,709
52400	11-000-270-593	Misc. Purchased Services - Transportatio	49,620	38,900	0	10,720
52420	11-000-270-610	General Supplies	2,500	325	0	2,175
52440	11-000-270-615	Transportation Supplies	259,497	97,320	151,660	10,517
52460	11-000-270-8__	Other objects	150	150	0	0
71020	11-000-291-220	Social Security Contributions	353,089	167,478	125,409	60,202
71060	11-000-291-241	Other Retirement Contributions - PERS	426,600	0	377,389	49,211
71120	11-000-291-249	Other Retirement Contributions - Regular	15,000	5,558	6,942	2,500
71140	11-000-291-250	Unemployment Compensation	73,508	22,384	51,124	0
71160	11-000-291-260	Workmen's Compensation	192,818	187,420	0	5,398
71180	11-000-291-270	Health Benefits	4,201,826	2,260,958	1,580,997	359,871

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND

Expenditures:				Appropriations	Expenditures	Encumbrances	Available
71200	11-000-291-280	Tuition Reimbursement		100,409	27,841	50,500	22,068
71220	11-000-291-290	Other Employee Benefits		143,538	55,695	76,462	11,381
75500	12-000-100-730	Undistributed Expenditures - Instruction		34,632	34,632	0	0
75800	12-000-270-733	School Buses - Regular		185,714	0	185,714	0
76020	12-000-400-331	Legal Services		2,791	487	0	2,304
76040	12-000-400-334	Architectural/Engineering Services		19,915	11,454	0	8,461
76080	12-000-400-450	Construction Services		258,814	189,419	24,449	44,947
76100	12-000-400-600	Supplies and Materials		6,393	7,179	-1,879	1,093
76200	12-000-400-800	Other Objects		67,811	67,811	0	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr		1,098,000	0	0	1,098,000
Total				30,795,561	14,713,637	12,682,015	3,399,908

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$211,689.72)
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	\$9,887.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$9,887.00

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	\$510,165.00		
302	Less revenues	(\$31,449.00)		\$478,716.00

Total assets and resources

\$276,913.28

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$211,689.72)
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			\$12,333.54
	Other current liabilities			\$0.00

Total liabilities

\$12,333.54

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$155,173.42
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		\$523,547.45	
602	Less: Expenditures	(\$256,518.31)		
	Less: Encumbrances	(\$144,240.37)	(\$400,758.68)	\$122,788.77
	Total appropriated			\$277,962.19
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$13,382.45)
	Total fund balance			\$264,579.74
	Total liabilities and fund equity			<u>\$276,913.28</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$523,547.45	\$400,758.68	\$122,788.77
Revenues	(\$510,165.00)	(\$31,449.00)	(\$478,716.00)
Subtotal	<u>\$13,382.45</u>	<u>\$369,309.68</u>	<u>(\$355,927.23)</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>\$13,382.45</u>	<u>\$369,309.68</u>	<u>(\$355,927.23)</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>\$13,382.45</u>	<u>\$369,309.68</u>	<u>(\$355,927.23)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$13,382.45</u>	<u>\$369,309.68</u>	<u>(\$355,927.23)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00840	TOTAL GRANTS AND ENTITLEMENTS	510,165	31,449	Under	478,716
	Total	510,165	31,449		478,716
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
84100	Local Projects	2,958	0	500	2,458
88740	Total Federal Projects	520,589	256,518	143,740	120,330
	Total	523,547	256,518	144,240	122,789

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	500		-500
00765	20-32__ Other Restricted Entitlements	0	1,295		-1,295
00775	20-441[1-6] Title I	82,858	29,654	Under	53,204
00780	20-445[1-5] Title II	25,513	0	Under	25,513
00785	20-449[1-4] Title III	509	0	Under	509
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	401,285	0	Under	401,285
Total		510,165	31,449		478,716

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
84100	20-___-___-___ Local Projects	2,958	0	500	2,458
88500	20-___-___-___ Title I	89,433	60,344	4,281	24,808
88520	20-___-___-___ Title II	25,513	4,450	7,504	13,560
88540	20-___-___-___ Title III	4,065	4,053	0	12
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	401,578	187,671	131,956	81,951
Total		523,547	256,518	144,240	122,789

Starting date 7/1/2014 Ending date 1/31/2015 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 7/1/2014 Ending date 1/31/2015 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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 31 WINDOW PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$49,544.64
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	\$1.00	
302	Less revenues	\$0.00	\$1.00

Total assets and resources

\$199,545.64

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 31 WINDOW PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$353,283.78
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		\$356,010.86	
602	Less: Expenditures	(\$156,466.22)		
	Less: Encumbrances	(\$98,408.78)	(\$254,875.00)	\$101,135.86
	Total appropriated			\$454,419.64
	Unappropriated:			
770	Fund balance, July 1			\$101,135.86
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$356,009.86)
	Total fund balance			\$199,545.64
	Total liabilities and fund equity			<u>\$199,545.64</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$356,010.86	\$254,875.00	\$101,135.86
Revenues	(\$1.00)	\$0.00	(\$1.00)
Subtotal	<u>\$356,009.86</u>	<u>\$254,875.00</u>	<u>\$101,134.86</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>\$356,009.86</u>	<u>\$254,875.00</u>	<u>\$101,134.86</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>\$356,009.86</u>	<u>\$254,875.00</u>	<u>\$101,134.86</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$356,009.86</u>	<u>\$254,875.00</u>	<u>\$101,134.86</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 31 WINDOW PROJECT

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	1	0	Under	1
Total	1	0		1

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	356,011	156,466	98,409	101,136
Total	356,011	156,466	98,409	101,136

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 31 WINDOW PROJECT

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999		1	0	Under	1
	Total	1	0		1
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999		356,011	156,466	98,409	101,136
	Total	356,011	156,466	98,409	101,136

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$171,200.00
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	\$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	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$295,200.00

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 7/1/2014 Ending date 1/31/2015 Fund: 32 SECURITY CAMERA PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$9,700.00
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	\$310,000.00		
602	Less: Expenditures	(\$14,800.00)		
	Less: Encumbrances	(\$9,700.00)	(\$24,500.00)	\$285,500.00
	Total appropriated			\$295,200.00
	Unappropriated:			
770	Fund balance, July 1			\$310,000.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance		(\$310,000.00)	
	Total fund balance			\$295,200.00
	Total liabilities and fund equity			<u>\$295,200.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$310,000.00	\$24,500.00	\$285,500.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$310,000.00</u>	<u>\$24,500.00</u>	<u>\$285,500.00</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>\$310,000.00</u>	<u>\$24,500.00</u>	<u>\$285,500.00</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>\$310,000.00</u>	<u>\$24,500.00</u>	<u>\$285,500.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$310,000.00</u>	<u>\$24,500.00</u>	<u>\$285,500.00</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	310,000	14,800	9,700	285,500
Total	310,000	14,800	9,700	285,500

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999	310,000	14,800	9,700	285,500
Total	310,000	14,800	9,700	285,500

Starting date 7/1/2014 Ending date 1/31/2015 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 7/1/2014 Ending date 1/31/2015 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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 33 SEWER TIE IN

Starting date 7/1/2014 Ending date 1/31/2015 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 7/1/2014 Ending date 1/31/2015 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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 34 HVAC PROJECT

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

101	Cash in bank			(\$243,859.71)
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

\$214,140.29

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$243,859.71)
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 7/1/2014 Ending date 1/31/2015 Fund: 35 ROOF PROJECTS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$983,066.68
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		\$1,086,288.09	
602	Less: Expenditures	(\$872,147.80)		
	Less: Encumbrances	(\$56,316.68)	(\$928,464.48)	\$157,823.61
	Total appropriated			\$1,140,890.29
	Unappropriated:			
770	Fund balance, July 1			\$159,538.09
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,086,288.09)
	Total fund balance			\$214,140.29
	Total liabilities and fund equity			\$214,140.29

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,086,288.09	\$928,464.48	\$157,823.61
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,086,288.09</u>	<u>\$928,464.48</u>	<u>\$157,823.61</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>\$1,086,288.09</u>	<u>\$928,464.48</u>	<u>\$157,823.61</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>\$1,086,288.09</u>	<u>\$928,464.48</u>	<u>\$157,823.61</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,086,288.09</u>	<u>\$928,464.48</u>	<u>\$157,823.61</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 35 ROOF PROJECTS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	1,086,288	872,148	56,317	157,824
Total	1,086,288	872,148	56,317	157,824

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 35 ROOF PROJECTS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999	1,086,288	872,148	56,317	157,824
Total	1,086,288	872,148	56,317	157,824

Starting date 7/1/2014 Ending date 1/31/2015 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 7/1/2014 Ending date 1/31/2015 Fund: 36 RMS PAVING

Starting date 7/1/2014 Ending date 1/31/2015 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 7/1/2014 Ending date 1/31/2015 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 39 2009 ROD GRANTS

Assets and Resources

Assets:

101	Cash in bank		\$727,679.14
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	\$141,436.07	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$141,436.07

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

\$869,115.21

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 7/1/2014 Ending date 1/31/2015 Fund: 39 2009 ROD GRANTS

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$75,758.11
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	\$2,105,117.00	
302	Less revenues	(\$2,105,117.00)	\$0.00

Total assets and resources

\$75,758.11

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 7/1/2014 Ending date 1/31/2015 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		\$2,105,138.00	
602	Less: Expenditures	(\$2,105,137.50)		
	Less: Encumbrances	\$0.00	(\$2,105,137.50)	\$0.50
	Total appropriated			\$0.50
Unappropriated:				
770	Fund balance, July 1			\$75,778.61
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$21.00)
	Total fund balance			\$75,758.11
	Total liabilities and fund equity			<u>\$75,758.11</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,105,138.00	\$2,105,137.50	\$0.50
Revenues	(\$2,105,117.00)	(\$2,105,117.00)	\$0.00
Subtotal	<u>\$21.00</u>	<u>\$20.50</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>\$21.00</u>	<u>\$20.50</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>\$21.00</u>	<u>\$20.50</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$21.00</u>	<u>\$20.50</u>	<u>\$0.50</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00885	Total Revenues from Local Sources	2,098,623	2,098,623		0
01000	TOTAL REVENUES/SOURCES	6,494	6,494		0
	Total	2,105,117	2,105,117		0

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
89660	Total Regular Debt Service	2,105,138	2,105,138	0	1
	Total	2,105,138	2,105,138	0	1

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:			<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00860	40-1210	Local Tax Levy	2,098,623	2,098,623		0
00890	40-3160	Debt Service Aid Type II	6,494	6,494		0
Total			2,105,117	2,105,117		0
Expenditures:			<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
89600	40-701-510-834	Interest on Bonds	790,138	790,138	0	1
89620	40-701-510-910	Redemption of Principal	1,315,000	1,315,000	0	0
Total			2,105,138	2,105,138	0	1

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$157,940.83
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

\$46,232.25

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$230,168.24)	(\$230,168.24)

Total assets and resources

(\$25,995.16)

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		\$21,713.70
	Other current liabilities		\$240,994.39

Total liabilities

\$262,708.09

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$96,360.66
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	\$514,879.40		
602	Less: Expenditures		(\$202,127.51)	
	Less: Encumbrances		(\$85,565.06)	(\$287,692.57)
	Total appropriated			\$323,547.49
	Unappropriated:			
770	Fund balance, July 1			(\$97,371.34)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$514,879.40)
	Total fund balance			(\$288,703.25)
	Total liabilities and fund equity			(\$25,995.16)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$514,879.40	\$287,692.57	\$227,186.83
Revenues	\$0.00	(\$230,168.24)	\$230,168.24
Subtotal	<u>\$514,879.40</u>	<u>\$57,524.33</u>	<u>\$457,355.07</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>\$514,879.40</u>	<u>\$57,524.33</u>	<u>\$457,355.07</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>\$514,879.40</u>	<u>\$57,524.33</u>	<u>\$457,355.07</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$514,879.40</u>	<u>\$57,524.33</u>	<u>\$457,355.07</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	230,168		-230,168
Total	0	230,168		-230,168

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	514,879	202,128	85,565	227,187
Total	514,879	202,128	85,565	227,187

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	230,168		-230,168
Total	0	230,168		-230,168
Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999	514,879	202,128	85,565	227,187
Total	514,879	202,128	85,565	227,187

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$1,371.10
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	\$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	(\$12,885.00)	(\$12,885.00)

Total assets and resources

(\$11,513.90)

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 7/1/2014 Ending date 1/31/2015 Fund: 61 SUMMER ENRICHMENT

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		\$12,043.58	
602	Less: Expenditures	(\$10,672.48)		
	Less: Encumbrances	\$0.00	(\$10,672.48)	\$1,371.10
	Total appropriated			\$1,371.10
Unappropriated:				
770	Fund balance, July 1			(\$841.42)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$12,043.58)
	Total fund balance			(\$11,513.90)
	Total liabilities and fund equity			(\$11,513.90)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,043.58	\$10,672.48	\$1,371.10
Revenues	\$0.00	(\$12,885.00)	\$12,885.00
Subtotal	<u>\$12,043.58</u>	<u>(\$2,212.52)</u>	<u>\$14,256.10</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,043.58</u>	<u>(\$2,212.52)</u>	<u>\$14,256.10</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,043.58</u>	<u>(\$2,212.52)</u>	<u>\$14,256.10</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$12,043.58</u>	<u>(\$2,212.52)</u>	<u>\$14,256.10</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 61 SUMMER ENRICHMENT

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	12,885		-12,885
Total	0	12,885		-12,885

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	12,044	10,672	0	1,371
Total	12,044	10,672	0	1,371

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 61 SUMMER ENRICHMENT

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999		0	12,885		-12,885
	Total	0	12,885		-12,885
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999		12,044	10,672	0	1,371
	Total	12,044	10,672	0	1,371

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$796.32
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	(\$7,465.00)	(\$7,465.00)

Total assets and resources

(\$6,668.68)

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 7/1/2014 Ending date 1/31/2015 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		\$11,024.56		
602	Less: Expenditures	(\$10,228.24)			
	Less: Encumbrances	\$0.00	(\$10,228.24)	\$796.32	
	Total appropriated			\$796.32	
	Unappropriated:				
770	Fund balance, July 1			\$3,559.56	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$11,024.56)	
	Total fund balance				(\$6,668.68)
	Total liabilities and fund equity				(\$6,668.68)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$11,024.56	\$10,228.24	\$796.32
Revenues	\$0.00	(\$7,465.00)	\$7,465.00
Subtotal	<u>\$11,024.56</u>	<u>\$2,763.24</u>	<u>\$8,261.32</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>\$11,024.56</u>	<u>\$2,763.24</u>	<u>\$8,261.32</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>\$11,024.56</u>	<u>\$2,763.24</u>	<u>\$8,261.32</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,024.56</u>	<u>\$2,763.24</u>	<u>\$8,261.32</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 62 SUMMER ATHLETICS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	7,465		-7,465
Total	0	7,465		-7,465

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	11,025	10,228	0	796
Total	11,025	10,228	0	796

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 62 SUMMER ATHLETICS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999		0	7,465		-7,465
	Total	0	7,465		-7,465

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999		11,025	10,228	0	796
	Total	11,025	10,228	0	796