

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 10 GENERAL FUND

**Assets and Resources**

**Assets:**

101	Cash in bank		\$3,363,694.20
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,092,390.15
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$207,799.93
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$388,458.42	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$7,144.69	\$395,603.11

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	(\$28,980,519.83)	(\$619,251.00)

**Total assets and resources**

**\$6,807,415.11**

**Liabilities and Fund Equity**

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$115,994.71
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,154.25
	Other current liabilities		(\$5,713.29)

**Total liabilities**

**\$116,435.67**

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**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$423,536.07	
761	Capital reserve account - July	\$3,044,891.66		
604	Add: Increase in capital reserve	\$452,160.49		
307	Less: Bud. w/d cap. reserve eligible costs	(\$404,662.00)		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,092,390.15	
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	(\$27,814,833.34)		
	Less: Encumbrances	(\$240,842.90)	(\$28,055,676.24)	\$1,825,464.15
	Total appropriated			\$5,915,629.02
	Unappropriated:			
770	Fund balance, July 1		\$2,342,720.47	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$1,567,370.05)	
	Total fund balance			<b>\$6,690,979.44</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$6,807,415.11</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$29,881,140.39	\$28,055,676.24	\$1,825,464.15
Revenues	(\$28,361,268.83)	(\$28,980,519.83)	\$619,251.00
Subtotal	<u>\$1,519,871.56</u>	<u>(\$924,843.59)</u>	<u>\$2,444,715.15</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$452,160.49	\$47,498.49	\$404,662.00
Less - Withdrawal from reserve	(\$404,662.00)	(\$404,662.00)	\$0.00
Subtotal	<u>\$1,567,370.05</u>	<u>(\$1,282,007.10)</u>	<u>\$2,849,377.15</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>\$1,567,370.05</u>	<u>(\$1,282,007.10)</u>	<u>\$2,849,377.15</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,567,370.05</u>	<u>(\$1,282,007.10)</u>	<u>\$2,849,377.15</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 6/30/2016 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	28,980,870		(619,601)
	Total	28,361,269	0	28,361,269	28,980,870		(619,601)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,655,898	131,525	8,787,422	8,405,469	17,725	364,228
10300	Total Special Education - Instruction	3,249,792	(20,811)	3,228,981	3,184,857	0	44,123
11160	Total Basic Skills/Remedial – Instruct.	662,266	19,927	682,193	661,371	0	20,822
12160	Total Bilingual Education – Instruction	69,964	1,113	71,077	70,582	0	495
17100	Total School-Sponsored Co/Extra Curricular	107,998	15,430	123,428	123,683	(255)	0
17600	Total School-Sponsored Athletics – Instr	170,829	(15,156)	155,673	155,673	0	0
29180	Total Undistributed Expenditures - Instr	672,477	(72,782)	599,695	275,801	0	323,894
30620	Total Undistributed Expenditures – Healt	320,848	(2,958)	317,890	301,918	0	15,972
40580	Total Undistributed Expend – Speech, OT,	568,394	51,422	619,816	594,366	0	25,450
41080	Total Undist. Expend. – Other Supp. Serv	480,063	55,622	535,685	525,149	0	10,536
41660	Total Undist. Expend. – Guidance	555,517	(14,574)	540,943	511,743	0	29,200
42200	Total Undist. Expend. – Child Study Team	893,939	(699)	893,239	830,130	0	63,109
43200	Total Undist. Expend. – Improvement of I	264,672	7,330	272,002	270,925	841	236
43620	Total Undist. Expend. – Edu. Media Serv.	595,272	8,569	603,840	593,912	(9,780)	19,709
44180	Total Undist. Expend. – Instructional St	117,050	6,001	123,051	118,200	0	4,851
45300	Support Serv. - General Admin	580,998	16,836	597,833	594,315	12,511	(8,993)
46160	Support Serv. - School Admin	1,223,775	10,647	1,234,421	1,214,701	0	19,720
47200	Total Undist. Expend. – Central Services	449,148	(8,010)	441,138	433,997	1,269	5,873
47620	Total Undist. Expend. – Admin. Info. Tec	80,682	5,900	86,582	74,915	5,900	5,767
51120	Total Undist. Expend. – Oper. & Maint. O	2,533,863	49,368	2,583,231	2,171,538	50,057	361,637
52480	Total Undist. Expend. – Student Transpor	1,256,555	14,442	1,270,997	1,094,539	0	176,458
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,296,901	(64,007)	5,232,894	4,917,852	11,237	303,805
75880	TOTAL EQUIPMENT	204,000	162,634	366,634	207,481	151,338	7,816
76260	Total Facilities Acquisition and Constr	512,473	0	512,473	481,718	0	30,755
	Total	29,523,372	357,768	29,881,140	27,814,833	240,843	1,825,464

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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	51,682	Under	18,318
00150	10-1320	Tuition from LEAs Within State	43,143	0	43,143	16,841	Under	26,302
00170	10-1340	Tuition from Other Sources	0	0	0	5,616		(5,616)
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	5,210		(710)
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	44,585	Under	415
00300	10-1__	Unrestricted Miscellaneous Revenues	102,607	0	102,607	102,687		(80)
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	740		(740)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	9,891		(9,891)
00420	10-3121	Categorical Transportation Aid	155,563	0	155,563	155,563		0
00430	10-3131	Extraordinary Aid	30,000	0	30,000	208,558		(178,558)
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	43,178		(870)
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	28,980,870		(619,601)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	471,405	59,739	531,144	531,049	0	95
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,162,028	137,156	4,299,185	4,142,777	0	156,408
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,487,246	(128,908)	3,358,338	3,254,446	3,749	100,142
02500	11-150-100-101	Salaries of Teachers	16,000	0	16,000	14,786	0	1,215
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	1,830	0	8,170
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	0	250	227	0	23
03000	11-190-1__-106	Other Salaries for Instruction	15,585	54,186	69,771	33,531	0	36,240
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,680	0	1,680	1,280	0	400
03060	11-190-1__-500	Other Purchased Services (400-500 series	79,650	(4,653)	74,997	55,651	1,234	18,111
03080	11-190-1__-610	General Supplies	352,321	12,299	364,621	318,255	12,742	33,623
03100	11-190-1__-640	Textbooks	57,292	1,706	58,998	50,989	0	8,008
03120	11-190-1__-8__	Other Objects	2,440	0	2,440	648	0	1,793
04500	11-204-100-101	Salaries of Teachers	130,659	5,536	136,196	136,196	0	0
04520	11-204-100-106	Other Salaries for Instruction	59,012	(12,848)	46,164	45,919	0	245
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	1,594	0	1,406
04600	11-204-100-610	General Supplies	4,600	334	4,934	4,899	0	36
07000	11-213-100-101	Salaries of Teachers	2,141,052	8,335	2,149,386	2,128,467	0	20,919
07020	11-213-100-106	Other Salaries for Instruction	490,188	(24,056)	466,132	457,125	0	9,007
07100	11-213-100-610	General Supplies	25,800	(2,674)	23,126	22,199	0	927
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	63,158	190	63,348	61,980	0	1,368
07520	11-214-100-106	Other Salaries for Instruction	64,278	0	64,278	60,710	0	3,568

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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	120,303	0	4,569
08020	11-215-100-106	Other Salaries for Instruction	66,232	3,341	69,573	69,433	0	140
08100	11-215-100-6__	General Supplies	650	197	847	847	0	0
08500	11-216-100-101	Salaries of Teachers	166,519	(93,097)	73,423	72,770	0	653
08520	11-216-100-106	Other Salaries for Instruction	0	1,133	1,133	510	0	623
08600	11-216-100-6__	General Supplies	1,500	(82)	1,418	1,405	0	13
11000	11-230-100-101	Salaries of Teachers	658,761	19,651	678,412	658,030	0	20,382
11100	11-230-100-610	General Supplies	3,505	276	3,781	3,341	0	441
12000	11-240-100-101	Salaries of Teachers	68,364	611	68,975	68,975	0	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,300	402	1,702	1,607	0	96
12100	11-240-100-610	General Supplies	300	100	400	0	0	400
17000	11-401-100-1__	Salaries	97,793	19,038	116,831	117,086	(255)	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	(739)	1,761	1,761	0	0
17040	11-401-100-6__	Supplies and Materials	7,640	(2,904)	4,736	4,736	0	0
17060	11-401-100-8__	Other Objects	65	35	100	100	0	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	137,500	(6,640)	130,860	130,860	0	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	22,073	(5,894)	16,179	16,178	0	0
17540	11-402-100-6__	Supplies and Materials	10,056	(2,072)	7,984	7,984	0	0
17560	11-402-100-8__	Other Objects	1,200	(550)	650	650	0	0
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	275,801	0	323,894
30500	11-000-213-1__	Salaries	299,927	0	299,927	284,155	0	15,772
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	1,001	0	200
30580	11-000-213-6__	Supplies and Materials	14,850	(2,387)	12,463	12,462	0	1
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	489,573	0	1,850
40520	11-000-216-320	Purchased Professional – Educational Ser	123,710	0	123,710	100,110	0	23,600
40540	11-000-216-6__	Supplies and Materials	3,500	1,033	4,533	4,533	0	0
40560	11-000-216-8__	Other Objects	0	150	150	150	0	0
41000	11-000-217-1__	Salaries	473,563	57,546	531,109	523,072	0	8,037
41020	11-000-217-320	Purchased Professional – Educational Ser	6,500	(4,306)	2,194	1,800	0	394
41040	11-000-217-6__	Supplies and Materials	0	2,382	2,382	277	0	2,105
41500	11-000-218-104	Salaries of Other Professional Staff	494,767	(9,174)	485,593	478,775	0	6,818
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	42,540	(488)	42,052	25,294	0	16,758
41540	11-000-218-110	Other Salaries	300	518	818	818	0	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	(349)	651	96	0	555
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,400	0	1,400	275	0	1,125
41620	11-000-218-6__	Supplies and Materials	15,510	(5,081)	10,429	6,483	0	3,945
42000	11-000-219-104	Salaries of Other Professional Staff	636,759	0	636,759	623,995	0	12,764

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	132,340	0	132,340	130,957	0	1,382
42040	11-000-219-110	Other Salaries	3,000	(30)	2,970	1,713	0	1,257
42080	11-000-219-390	Other Purchased Professional & Technical	70,600	5,868	76,468	46,012	0	30,456
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,250	(365)	2,885	1,103	0	1,782
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	29,940	0	29,940	16,215	0	13,725
42160	11-000-219-6__	Supplies and Materials	18,050	(6,172)	11,878	10,134	0	1,743
43000	11-000-221-102	Salaries of Supervisor of Instruction	211,549	2,961	214,510	214,510	0	0
43020	11-000-221-104	Salaries of Other Professional Staff	6,060	1,270	7,330	7,330	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	26,613	0	26,613	26,613	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,150	86	6,236	5,628	440	168
43160	11-000-221-6__	Supplies and Materials	3,100	495	3,595	3,127	401	67
43180	11-000-221-8__	Other Objects	11,200	2,517	13,717	13,717	0	0
43500	11-000-222-1__	Salaries	390,114	(3,244)	386,869	381,704	(10,023)	15,188
43520	11-000-222-177	Salaries of Technology Coordinators	48,506	0	48,506	48,506	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,500	7,781	15,281	15,281	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	128,239	288	128,527	127,173	0	1,353
43580	11-000-222-6__	Supplies and Materials	20,863	3,744	24,607	21,247	243	3,118
43600	11-000-222-8__	Other Objects	50	0	50	0	0	50
44020	11-000-223-104	Salaries of Other Professional Staff	68,187	3,705	71,892	67,252	0	4,641
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	26,613	0	26,613	26,613	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	20,250	50	20,300	20,102	0	198
44140	11-000-223-6__	Supplies and Materials	2,000	2,245	4,245	4,233	0	13
45000	11-000-230-1__	Salaries	238,474	7,599	246,073	246,073	0	0
45040	11-000-230-331	Legal Services	64,000	13,706	77,706	72,880	4,826	0
45060	11-000-230-332	Audit Fees	27,500	0	27,500	37,500	0	(10,000)
45080	11-000-230-334	Architectural/Engineering Services	5,000	(2,868)	2,132	2,093	0	38
45100	11-000-230-339	Other Purchased Professional Services	13,750	9,971	23,721	23,721	0	0
45120	11-000-230-340	Purchased Technical Services	3,000	(3,000)	0	0	0	0
45140	11-000-230-530	Communications/Telephone	134,724	(21,090)	113,634	113,408	0	226
45160	11-000-230-585	BOE Other Purchased Services	5,500	(145)	5,355	5,327	0	27
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	63,850	5,531	69,381	69,216	0	164
45200	11-000-230-610	General Supplies	4,000	7,964	11,964	4,279	7,686	0
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	900	0	900	349	0	551
45260	11-000-230-890	Miscellaneous Expenditures	3,000	(950)	2,050	2,050	0	0
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	1,207	737,647	737,647	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	382,628	(78)	382,550	382,549	0	1
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	69,350	1,064	70,414	62,056	0	8,358
46120	11-000-240-6__	Supplies and Materials	24,937	8,833	33,770	27,059	0	6,711
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	(8,010)	412,851	411,949	0	903

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	500	250	750	750	0	0
47040	11-000-251-340	Purchased Technical Services	14,562	(250)	14,312	10,630	0	3,682
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,475	(54)	6,421	4,368	946	1,107
47100	11-000-251-6__	Supplies and Materials	4,000	54	4,054	3,730	323	0
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	74,304	0	1,678
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	314,911	0	32,457
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	142,000	423	142,423	110,583	0	31,840
48540	11-000-261-610	General Supplies	91,597	0	91,597	60,189	974	30,434
49000	11-000-262-1__	Salaries	234,501	(23,173)	211,328	204,277	0	7,051
49040	11-000-262-3__	Purchased Professional and Technical Ser	56,500	11,250	67,750	56,399	0	11,351
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	596,916	0	596,916	586,515	1,344	9,057
49120	11-000-262-490	Other Purchased Property Services	25,000	0	25,000	24,540	0	460
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	3,781	0	619
49180	11-000-262-610	General Supplies	129,000	18,983	147,983	42,056	46,701	59,227
49200	11-000-262-621	Energy (Natural Gas)	250,331	0	250,331	137,074	0	113,257
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	427,653	0	28,347
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	63,346	0	15,604
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	20,700	14,836	35,536	20,492	1,038	14,006
50060	11-000-263-610	General Supplies	17,000	6,250	23,250	22,954	0	296
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,672	0	27,672	27,455	0	217
52000	11-000-270-107	Salaries of Non-Instructional Aides	16,112	0	16,112	15,140	0	972
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	397,962	55,382	453,344	428,421	0	24,923
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	163,058	13,220	176,278	176,126	0	152
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	46,558	(15,000)	31,558	17,420	0	14,138
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	5,683	0	5,683	2,992	0	2,691
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	88,635	0	88,635	81,333	0	7,302
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	23,180	2,500	25,680	25,507	0	173
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	14,887	14,887	6,498	0	8,389
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	57,393	43,806	101,199	100,671	0	527
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	139,327	(40,339)	98,988	55,808	0	43,180
52400	11-000-270-593	Misc. Purchased Services - Transportatio	43,194	1,324	44,518	43,788	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	(61,388)	211,416	139,536	0	71,879
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	351,830	287	2,883

Starting date 7/1/2015 Ending date 6/30/2016 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	10,490	0	7,510
71140	11-000-291-250	Unemployment Compensation	75,000	0	75,000	72,943	0	2,057
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	3,609,707	1,564	247,046
71200	11-000-291-280	Tuition Reimbursement	101,100	5,307	106,407	78,290	9,636	18,482
71220	11-000-291-290	Other Employee Benefits	203,660	(5,207)	198,453	179,376	(250)	19,327
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	97,947	187,947	93,221	94,726	0
75820	12-000-270-734	School Buses - Special	0	56,612	56,612	0	56,612	0
76040	12-000-400-334	Architectural/Engineering Services	0	25,000	25,000	21,589	0	3,411
76080	12-000-400-450	Construction Services	350,000	(25,000)	325,000	297,656	0	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	27,814,833	240,843	1,825,464

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank			(\$10,282.39)
102 - 106	Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$408,005.00		
302	Less revenues	(\$523,318.43)		(\$115,313.43)

**Total assets and resources**

**\$7,121.18**

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank			(\$10,282.39)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$14,072.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$17,782.26
	Other current liabilities			\$0.00

**Total liabilities**

**\$31,854.26**

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$8,840.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$531,325.93	
602	Less: Expenditures	(\$436,858.08)		
	Less: Encumbrances	(\$4,720.00)	(\$441,578.08)	\$89,747.85
	Total appropriated			\$98,587.85
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$123,320.93)
	Total fund balance			(\$24,733.08)
	<b>Total liabilities and fund equity</b>			<b><u>\$7,121.18</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$531,325.93	\$441,578.08	\$89,747.85
Revenues	(\$408,005.00)	(\$523,318.43)	\$115,313.43
Subtotal	<u>\$123,320.93</u>	<u>(\$81,740.35)</u>	<u>\$205,061.28</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>\$123,320.93</u>	<u>(\$81,740.35)</u>	<u>\$205,061.28</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>\$123,320.93</u>	<u>(\$81,740.35)</u>	<u>\$205,061.28</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$123,320.93</u>	<u>(\$81,740.35)</u>	<u>\$205,061.28</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 6/30/2016 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	523,318		(115,313)
	Total	408,005	0	408,005	523,318		(115,313)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	21,395	21,395	10,810	0	10,585
88740	Total Federal Projects	408,005	101,926	509,931	426,048	4,720	79,163
	Total	408,005	123,321	531,326	436,858	4,720	89,748

Starting date 7/1/2015 Ending date 6/30/2016 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	16,944		(16,944)
00775	20-441[1-6] Title I	45,227	0	45,227	36,465	Under	8,762
00780	20-445[1-5] Title II	21,686	0	21,686	19,670	Under	2,016
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	341,092	0	341,092	450,239		(109,147)
Total		408,005	0	408,005	523,318		(115,313)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	21,395	21,395	10,810	0	10,585
88500	20-___-___-___ Title I	45,227	20,937	66,164	45,936	0	20,228
88520	20-___-___-___ Title II	21,686	9,204	30,890	19,670	4,720	6,500
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	341,092	71,785	412,877	360,442	0	52,435
Total		408,005	123,321	531,326	436,858	4,720	89,748

Starting date 7/1/2015 Ending date 6/30/2016 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 6/30/2016 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			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

**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 6/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2015 Ending date 6/30/2016 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 6/30/2016 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 6/30/2016 Fund: 31 WINDOW PROJECT

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Starting date 7/1/2015 Ending date 6/30/2016 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 6/30/2016 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			<b>\$180,893.24</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$180,893.24</u></b>

**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 6/30/2016 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 6/30/2016 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 6/30/2016 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 6/30/2016 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			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

**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 6/30/2016 Fund: 33 SEWER TIE IN

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Starting date 7/1/2015 Ending date 6/30/2016 Fund: 34 PAVING/STEPS PROJECT

**Assets and Resources**

**Assets:**

101	Cash in bank		\$874,225.46
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**

**(\$115,774.54)**

**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 6/30/2016 Fund: 34 PAVING/STEPS PROJECT

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$29,398.86
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	(\$115,774.54)		
	Less: Encumbrances	(\$29,398.86)	(\$145,173.40)	\$1,634,826.60
	Total appropriated			\$1,664,225.46
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			(\$115,774.54)
	<b>Total liabilities and fund equity</b>			<b>(\$115,774.54)</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,780,000.00	\$145,173.40	\$1,634,826.60
Revenues	\$0.00	(\$990,000.00)	\$990,000.00
Subtotal	<u>\$1,780,000.00</u>	<u>(\$844,826.60)</u>	<u>\$2,624,826.60</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>(\$844,826.60)</u>	<u>\$2,624,826.60</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>(\$844,826.60)</u>	<u>\$2,624,826.60</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,780,000.00</u>	<u>(\$844,826.60)</u>	<u>\$2,624,826.60</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 6/30/2016 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	115,775	29,399	1,634,827
Total		0	1,780,000	1,780,000	115,775	29,399	1,634,827

Starting date 7/1/2015 Ending date 6/30/2016 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	115,775	29,399	1,634,827
Total		0	1,780,000	1,780,000	115,775	29,399	1,634,827

Starting date 7/1/2015 Ending date 6/30/2016 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 6/30/2016 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**

**\$157,823.61**

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 35 ROOF PROJECTS

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Starting date 7/1/2015 Ending date 6/30/2016 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 6/30/2016 Fund: 36 RMS PAVING

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Starting date 7/1/2015 Ending date 6/30/2016 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 6/30/2016 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			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

**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 6/30/2016 Fund: 37 TELEPHONE UPGRADE

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Starting date 7/1/2015 Ending date 6/30/2016 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 6/30/2016 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 6/30/2016 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 6/30/2016 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 6/30/2016 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
	<b>Total liabilities and fund equity</b>			<b><u>\$0.61</u></b>

**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 : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2015 Ending date 6/30/2016 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
	<b>Total</b>	<b>2,044,205</b>	<b>0</b>	<b>2,044,205</b>	<b>2,044,205</b>		<b>0</b>

  

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
	<b>Total</b>	<b>2,119,963</b>	<b>0</b>	<b>2,119,963</b>	<b>2,119,963</b>	<b>0</b>	<b>1</b>

Starting date 7/1/2015 Ending date 6/30/2016 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
<b>Total</b>			<b>2,044,205</b>	<b>0</b>	<b>2,044,205</b>	<b>2,044,205</b>		<b>0</b>

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
<b>Total</b>			<b>2,119,963</b>	<b>0</b>	<b>2,119,963</b>	<b>2,119,963</b>	<b>0</b>	<b>1</b>

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$142,002.80
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$40,417.71

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$496,191.04)	(\$496,191.04)

**Total assets and resources**

**(\$313,770.53)**

Liabilities and Fund Equity

**Liabilities:**

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

**Total liabilities**

**\$23,031.57**

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$4,028.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$489,411.00		
602	Less: Expenditures		(\$455,393.48)	
	Less: Encumbrances		(\$4,028.00)	(\$459,421.48)
	Total appropriated			\$34,017.52
Unappropriated:				
770	Fund balance, July 1			\$118,591.38
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$489,411.00)
	Total fund balance			(\$336,802.10)
	<b>Total liabilities and fund equity</b>			<b>(\$313,770.53)</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$489,411.00	\$459,421.48	\$29,989.52
Revenues	\$0.00	(\$496,191.04)	\$496,191.04
Subtotal	<u>\$489,411.00</u>	<u>(\$36,769.56)</u>	<u>\$526,180.56</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$489,411.00</u>	<u>(\$36,769.56)</u>	<u>\$526,180.56</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$489,411.00</u>	<u>(\$36,769.56)</u>	<u>\$526,180.56</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$489,411.00</u>	<u>(\$36,769.56)</u>	<u>\$526,180.56</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2015 Ending date 6/30/2016 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	496,191		(496,191)
Total		0	0	0	496,191		(496,191)

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		11,781	477,630	489,411	455,393	4,028	29,990
Total		11,781	477,630	489,411	455,393	4,028	29,990

Starting date 7/1/2015 Ending date 6/30/2016 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	495,758		(495,758)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>496,191</b>		<b>(496,191)</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	11,781	477,630	489,411	455,393	4,028	29,990
<b>Total</b>	<b>11,781</b>	<b>477,630</b>	<b>489,411</b>	<b>455,393</b>	<b>4,028</b>	<b>29,990</b>

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 61 SUMMER ENRICHMENT

**Assets and Resources**

**Assets:**

101	Cash in bank		\$16,987.98
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**

**\$724.98**

**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		\$10,317.00
	Other current liabilities		\$0.00

**Total liabilities**

**\$10,317.00**

Starting date 7/1/2015 Ending date 6/30/2016 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)
	<b>Total liabilities and fund equity</b>				<b><u>\$724.98</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,963.12	\$10,963.12	\$0.00
Revenues	\$0.00	(\$16,263.00)	\$16,263.00
Subtotal	<u>\$10,963.12</u>	<u>(\$5,299.88)</u>	<u>\$16,263.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,963.12</u>	<u>(\$5,299.88)</u>	<u>\$16,263.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,963.12</u>	<u>(\$5,299.88)</u>	<u>\$16,263.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$10,963.12</u>	<u>(\$5,299.88)</u>	<u>\$16,263.00</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 6/30/2016 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 6/30/2016 Fund: 61 SUMMER ENRICHMENT

<b>Revenues:</b>						
	<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)
<b>Total</b>	0	0	0	16,263		(16,263)

  

<b>Expenditures:</b>						
	<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
<b>Total</b>	0	10,963	10,963	10,963	0	0

Starting date 7/1/2015 Ending date 6/30/2016 Fund: 62 SUMMER ATHLETICS

**Assets and Resources**

**Assets:**

101	Cash in bank		\$4,760.51
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**

**(\$959.49)**

**Liabilities and Fund Equity**

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,280.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$3,510.00
	Other current liabilities		\$0.00

**Total liabilities**

**\$4,790.00**

Starting date 7/1/2015 Ending date 6/30/2016 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		\$6,545.81	
602	Less: Expenditures	(\$6,545.81)		
	Less: Encumbrances	\$0.00	(\$6,545.81)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$796.32
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$6,545.81)
	Total fund balance			(\$5,749.49)
	<b>Total liabilities and fund equity</b>			<b>(\$959.49)</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$6,545.81	\$6,545.81	\$0.00
Revenues	\$0.00	(\$5,720.00)	\$5,720.00
Subtotal	<u>\$6,545.81</u>	<u>\$825.81</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>\$6,545.81</u>	<u>\$825.81</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>\$6,545.81</u>	<u>\$825.81</u>	<u>\$5,720.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$6,545.81</u>	<u>\$825.81</u>	<u>\$5,720.00</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 6/30/2016 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	6,546	6,546	6,546	0	0
Total		0	6,546	6,546	6,546	0	0

Starting date 7/1/2015 Ending date 6/30/2016 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	6,546	6,546	6,546	0	0
Total		0	6,546	6,546	6,546	0	0