

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,842,547.05
102 - 106	Cash Equivalents		\$900.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,817,515.37
117	Maintenance Reserve Account		\$232,598.75
118	Emergency Reserve Account		\$205,473.93
121	Tax levy Receivable		\$4,732,186.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$380,004.78	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$380,004.78

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	\$29,599,144.00	
302	Less revenues	(\$28,107,712.49)	\$1,491,431.51

Total assets and resources

\$13,702,657.39

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		\$46,226.84

Total liabilities

\$46,226.84

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,977,767.39
761	Capital reserve account - July	\$3,059,788.86	
604	Add: Increase in capital reserve	\$7,726.51	
307	Less: Bud. w/d cap. reserve eligible costs	(\$250,000.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$2,817,515.37
764	Maintenance reserve account - July	\$327,598.75	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$95,000.00)	\$232,598.75
768	Waiver offset reserve - July 1, 2_____	\$204,865.41	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$204,865.41
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$30,208,051.82	
602	Less: Expenditures	(\$22,384,821.11)	
	Less: Encumbrances	(\$5,977,767.39)	(\$28,362,588.50)
	Total appropriated		\$11,078,210.24

Unappropriated:

770	Fund balance, July 1		\$2,210,927.82
303	Budgeted fund balance		\$367,292.49

Total fund balance

\$13,656,430.55

Total liabilities and fund equity

\$13,702,657.39

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,208,051.82	\$28,362,588.50	\$1,845,463.32
Revenues	(\$29,599,144.00)	(\$28,107,712.49)	(\$1,491,431.51)
Subtotal	<u>\$608,907.82</u>	<u>\$254,876.01</u>	<u>\$354,031.81</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$7,726.51	(\$242,273.49)	\$250,000.00
Less - Withdrawal from reserve	(\$250,000.00)	(\$250,000.00)	\$0.00
Subtotal	<u>\$366,634.33</u>	<u>(\$237,397.48)</u>	<u>\$604,031.81</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>\$366,634.33</u>	<u>(\$237,397.48)</u>	<u>\$604,031.81</u>
Less: Adjustment for prior year	(\$733,926.82)	(\$733,926.82)	\$0.00
Budgeted fund balance	<u>(\$367,292.49)</u>	<u>(\$971,324.30)</u>	<u>\$604,031.81</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	27,111,276	26,586,701	Under	524,575
00200	R101300 Tuition	22,866	23,709		-843
00210	R101310 Tuition from LEAs	21,000	19,250	Under	1,750
00241	R101410 Transportation Fees from Individuals	2,700	3,796		-1,096
00249	R101___ Interest on Cur. Exp. Emer. Reserve	0	609		-609
00251	R101___ Interest Earned on Capital Reserve Funds	0	7,727		-7,727
00253	R101___ Unrestricted Miscellaneous Revenues	97,000	96,321	Under	679
00310	R103130 SPECIAL EDUCATION AID	824,702	0	Under	824,702
00354	R103131 Extraordinary Aid	150,000	0	Under	150,000
00360	R103___ Other State Aids	1,303,285	1,303,285		0
00367	R103177 Categorical Security Aid	66,315	66,315		0
Total		29,599,144	28,107,712		1,491,432

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	9,440,675	7,423,477	1,797,080	220,117
00780	X112__100__ Special Education - Instruction	3,076,400	2,430,750	627,694	17,955
00790	X11230100__ Basic Skills/Remedial - Instruction	745,301	576,996	145,706	22,599
00800	X11240100__ Bilingual Education - Instruction	46,992	26,129	7,764	13,099
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	127,527	32,328	81,635	13,564
00830	X11402100__ School Sponsored Athletics - Instruction	166,119	96,247	60,283	9,589
00860	X11000100__ Tuition	304,356	157,079	52,980	94,296
00880	X1_000213__ Health Services	321,294	240,655	55,620	25,019
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	825,898	624,516	183,708	17,675
00890	X11000218__ Other Support Services-Students-Regular	562,043	452,423	106,050	3,570
00900	X11000219__ Other Support Services-Students_Special	875,769	652,972	182,447	40,351
00910	X11000221__ Improvement of Instructional Services	276,150	226,181	32,372	17,597
00920	X11000222__ Educational Media Services-School Librar	662,058	462,073	112,532	87,453
00921	X11000223__ Instructional Staff Training Services	168,764	112,978	30,836	24,950
00930	X11000230__ Support Services-General Administration	694,875	435,877	116,247	142,752
00940	X11000240__ Support Services-School Administration	1,251,135	953,597	253,892	43,645
00942	X1100025__ Central Services & Admin. Information Te	528,104	379,182	73,300	75,623
00950	X1100026__ Operation and Maintenance of Plant Servi	2,757,455	1,795,141	457,310	505,004
00960	X11000270__ Student Transportation Services	1,402,901	1,052,846	295,581	54,474
00971	X11____2__ Personal Services-Employee Benefits	5,377,422	4,070,214	1,055,004	252,203
01020	X12____73__ Equipment	279,000	16,903	243,833	18,264
01030	X120004__ Facilities Acquisition and Construction	317,811	166,257	5,891	145,663
Total		30,208,052	22,384,821	5,977,767	1,845,463

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Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	27,111,276	26,586,701	Under	524,575
	10-1210 AD VALOREM TAXES	27,111,276	26,586,701		524,575
00200	R101300 Tuition	22,866	23,709		-843
	10-1320 TUITION FROM OTH LEA IN NJ	22,866	23,709		-843
00210	R101310 Tuition from LEAs	21,000	19,250	Under	1,750
	10-1310 TUITION FROM INDIVIDUALS	21,000	19,250		1,750
00241	R101410 Transportation Fees from Individuals	2,700	3,796		-1,096
	10-1410 TRANSP FEES FROM INDIVIDUALS	2,700	3,796		-1,096
00249	R101___ Interest on Cur. Exp. Emer. Reserve	0	609		-609
	10-1503 INTEREST ON EMERGENCY RESERVE	0	609		-609
00251	R101___ Interest Earned on Capital Reserve Funds	0	7,727		-7,727
	10-1500 INTEREST ON CAPITAL RESERVE	0	7,727		-7,727
00253	R101___ Unrestricted Miscellaneous Revenues	97,000	96,321	Under	679
	10-1510 INTEREST ON INVESTMENTS	12,000	17,256		-5,256
	10-1910 RENTALS	40,000	25,360		14,640
	10-1980 REFUND OF PRIOR YR EXPENDITURE	0	231		-231
	10-1990 MISCELLANEOUS	45,000	48,600		-3,600
	10-5300 COMP LOSS OF FIXED ASSETS	0	4,874		-4,874
00310	R103130 SPECIAL EDUCATION AID	824,702	0	Under	824,702
	10-3130 SPECIAL EDUCATION AID	824,702	0		824,702
00354	R103131 Extraordinary Aid	150,000	0	Under	150,000
	10-3131 EXTRAORDINARY AID	150,000	0		150,000
00360	R103___ Other State Aids	1,303,285	1,303,285		0
	10-3121 CATEGORICAL TRANSPORTATION AID	183,354	183,354		0
	10-3132 CATEGORICAL SP ED AID	1,119,931	1,119,931		0
	10-3190 OTHER STATE AID	0	0		0
00367	R103177 Categorical Security Aid	66,315	66,315		0
	10-3177 CATEGORICAL SECURITY AID	66,315	66,315		0
Total		29,599,144	28,107,712		1,491,432

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	9,440,675	7,423,477	1,797,080	220,117
	11-110-100-101 SALARIES OF TEACHERS	257,705	205,702	51,741	263
	11-120-100-101 SALARIES OF TEACHERS	4,393,083	3,449,845	906,769	36,469
	11-130-100-101 SALARIES OF TEACHERS	3,561,257	2,823,889	698,532	38,836
	11-150-100-101 SALARIES OF TEACHERS	3,000	1,500	1,500	0
	11-150-100-320 PURCHASED PROF-EDUCA SERVICES	14,000	2,425	0	11,575
	11-150-100-580 TRAVEL	274	21	0	254
	11-150-100-610 GENERAL SUPPLIES	250	0	0	250
	11-190-100-106 OTHER SALARIES FOR INSTRUCT	83,362	64,432	16,491	2,438
	11-190-100-320 PURCHASED PROF-EDUCA SERVICES	1,050	0	850	200
	11-190-100-590 MISC PURCH SERVICES	137,112	41,930	17,408	77,774
	11-190-100-610 GENERAL SUPPLIES	841,278	715,710	81,944	43,624
	11-190-100-640 TEXTBOOKS	146,723	116,882	21,845	7,996
	11-190-100-800 OTHER OBJECTS	1,580	1,142	0	439

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00780	X112__100__ Special Education - Instruction	3,076,400	2,430,750	627,694	17,955
	11-204-100-101 SALARIES OF TEACHERS	206,981	183,552	23,429	0
	11-204-100-106 OTHER SALARIES FOR INSTRUCT	90,298	65,880	16,638	7,780
	11-204-100-590 MISC PURCH SERVICES	328	150	0	178
	11-204-100-610 GENERAL SUPPLIES	1,850	1,766	48	36
	11-204-100-800 OTHER OBJECTS	600	460	140	0
	11-213-100-101 SALARIES OF TEACHERS	1,971,360	1,566,015	405,345	0
	11-213-100-106 OTHER SALARIES FOR INSTRUCT	449,446	361,530	87,916	0
	11-213-100-610 GENERAL SUPPLIES	16,515	5,698	6,837	3,980
	11-213-100-640 TEXTBOOKS	674	560	0	114
	11-214-100-101 SALARIES OF TEACHERS	22,264	330	21,934	0
	11-214-100-106 OTHER SALARIES FOR INSTRUCT	500	0	500	0
	11-215-100-101 SALARIES OF TEACHERS	237,033	189,161	47,872	0
	11-215-100-106 OTHER SALARIES FOR INSTRUCT	76,401	54,019	16,907	5,475
	11-215-100-610 GENERAL SUPPLIES	2,150	1,628	130	392
00790	X11230100__ Basic Skills/Remedial - Instruction	745,301	576,996	145,706	22,599
	11-230-100-101 SALARIES OF TEACHERS	743,117	575,147	145,608	22,363
	11-230-100-610 GENERAL SUPPLIES	2,184	1,849	99	236
00800	X11240100__ Bilingual Education - Instruction	46,992	26,129	7,764	13,099
	11-240-100-101 SALARIES OF TEACHERS	40,608	26,954	7,339	6,315
	11-240-100-580 TRAVEL	900	175	125	600
	11-240-100-590 MISC PURCH SERVICES	611	127	301	183
	11-240-100-610 GENERAL SUPPLIES	2,601	-1,127	0	3,728
	11-240-100-640 TEXTBOOKS	2,272	0	0	2,272
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	127,527	32,328	81,635	13,564
	11-401-100-100 PERSONAL SERVICES - SALARIES	107,089	27,357	79,732	0
	11-401-100-500 OTHER PURCHASED SERVICES	4,543	0	0	4,543
	11-401-100-600 SUPPLIES AND MATERIALS	13,967	3,537	1,804	8,627
	11-401-100-800 OTHER OBJECTS	1,928	1,434	100	395
00830	X11402100__ School Sponsored Athletics - Instruction	166,119	96,247	60,283	9,589
	11-402-100-100 PERSONAL SERVICES - SALARIES	138,900	79,074	59,826	0
	11-402-100-500 OTHER PURCHASED SERVICES	14,909	9,204	0	5,705
	11-402-100-580 TRAVEL	825	0	0	825
	11-402-100-600 SUPPLIES AND MATERIALS	7,485	6,723	32	730
	11-402-100-800 OTHER OBJECTS	4,000	1,245	426	2,329
00860	X11000100__ Tuition	304,356	157,079	52,980	94,296
	11-000-100-561 TUITION TO OTH LEA IN NJ-REG	10,637	6,382	4,255	0
	11-000-100-566 TUITION TO PRIV SCH HANDI-NJ	293,719	150,697	48,726	94,296
00880	X1_000213__ Health Services	321,294	240,655	55,620	25,019
	11-000-213-101 SALARIES OF TEACHERS	274,652	220,498	53,953	200
	11-000-213-300 PURCH PROF & TECHN SERVICES	4,374	3,832	75	467
	11-000-213-580 TRAVEL	1,000	566	100	334
	11-000-213-600 SUPPLIES AND MATERIALS	40,769	15,419	1,492	23,858
	11-000-213-800 OTHER OBJECTS	500	340	0	160
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	825,898	624,516	183,708	17,675
	11-000-216-101 SALARIES OF TEACHERS	498,203	399,777	98,340	86
	11-000-216-300 PURCH PROF & TECHN SERVICES	121,294	58,123	53,839	9,333

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00881	X1100021[6-7]___ Other Supp Serv-Stds-Related & Extraordi	825,898	624,516	183,708	17,675
	11-000-216-580 TRAVEL	4,274	2,365	639	1,270
	11-000-216-600 SUPPLIES AND MATERIALS	5,972	3,784	2,183	5
	11-000-217-101 SALARIES OF TEACHERS	61,722	55,762	5,838	122
	11-000-217-106 OTHER SALARIES FOR INSTRUCT	127,934	104,706	22,868	360
	11-000-217-300 PURCH PROF & TECHN SERVICES	6,500	0	0	6,500
00890	X11000218___ Other Support Services-Students-Regular	562,043	452,423	106,050	3,570
	11-000-218-104 SALARIES OF OTHER PROF STAFF	497,844	397,778	99,444	622
	11-000-218-105 SALARIES OF SECR & CLER ASSTS	39,512	33,135	6,376	1
	11-000-218-320 PURCHASED PROF-EDUCA SERVICES	1,400	0	0	1,400
	11-000-218-580 TRAVEL	1,200	154	190	856
	11-000-218-600 SUPPLIES AND MATERIALS	22,088	21,356	40	691
00900	X11000219___ Other Support Services-Students_Special	875,769	652,972	182,447	40,351
	11-000-219-104 SALARIES OF OTHER PROF STAFF	648,257	498,506	149,751	0
	11-000-219-105 SALARIES OF SECR & CLER ASSTS	120,769	101,470	19,298	1
	11-000-219-110 OTHER SALARIES	2,000	1,140	860	0
	11-000-219-390 OTH PURCH PROF & TECHN SERV	53,077	17,469	8,017	27,592
	11-000-219-580 TRAVEL	4,200	413	2,270	1,517
	11-000-219-592 MISC PURCH SERV(400-500)NONRES	33,596	25,161	616	7,818
	11-000-219-600 SUPPLIES AND MATERIALS	13,870	8,812	1,635	3,423
00910	X11000221___ Improvement of Instructional Services	276,150	226,181	32,372	17,597
	11-000-221-102 SALARIES OF SUPERVISORS INST	216,844	179,430	21,058	16,356
	11-000-221-105 SALARIES OF SECR & CLER ASSTS	24,570	20,474	4,095	1
	11-000-221-580 TRAVEL	8,485	5,741	1,646	1,097
	11-000-221-590 MISC PURCH SERVICES	7,595	6,887	655	53
	11-000-221-600 SUPPLIES AND MATERIALS	14,390	9,383	4,917	90
	11-000-221-800 OTHER OBJECTS	4,266	4,266	0	0
00920	X11000222___ Educational Media Services-School Librar	662,058	462,073	112,532	87,453
	11-000-222-101 SALARIES OF TEACHERS	253,434	200,305	51,800	1,329
	11-000-222-105 SALARIES OF SECR & CLER ASSTS	12,000	3,960	8,040	0
	11-000-222-110 OTHER SALARIES	166,258	125,582	28,868	11,808
	11-000-222-177 TECHNOLOGY COORDINATOR	56,250	41,250	15,000	0
	11-000-222-300 PURCH PROF & TECHN SERVICES	101,283	53,050	2,960	45,273
	11-000-222-580 TRAVEL	4,100	870	468	2,762
	11-000-222-590 MISC PURCH SERVICES	44,762	24,697	874	19,192
	11-000-222-600 SUPPLIES AND MATERIALS	23,971	12,359	4,523	7,090
00921	X11000223___ Instructional Staff Training Services	168,764	112,978	30,836	24,950
	11-000-223-104 SALARIES OF OTHER PROF STAFF	103,886	65,920	15,179	22,788
	11-000-223-105 SALARIES OF SECR & CLER ASSTS	24,570	20,474	4,095	1
	11-000-223-320 PURCHASED PROF-EDUCA SERVICES	1,173	0	0	1,173
	11-000-223-580 TRAVEL	23,770	14,745	8,727	298
	11-000-223-590 MISC PURCH SERVICES	4,374	3,719	655	0
	11-000-223-600 SUPPLIES AND MATERIALS	10,992	8,121	2,179	691
00930	X11000230___ Support Services-General Administration	694,875	435,877	116,247	142,752
	11-000-230-100 PERSONAL SERVICES - SALARIES	170,500	129,167	41,333	0
	11-000-230-105 SALARIES OF SECR & CLER ASSTS	55,613	46,344	9,269	0
	11-000-230-110 OTHER SALARIES	5,126	4,271	854	1

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00930	X11000230__ Support Services-General Administration	694,875	435,877	116,247	142,752
	11-000-230-331 LEGAL SERVICES	96,287	19,091	4,022	73,174
	11-000-230-332 AUDIT FEES	34,000	29,150	0	4,850
	11-000-230-334 ARCHITECT & ENGINEERING	10,000	2,208	0	7,793
	11-000-230-339 OTHER PROFESSIONAL SERVICES	28,000	18,773	1,500	7,727
	11-000-230-340 PURCHASED TECHNICAL SERV.	4,460	210	0	4,250
	11-000-230-530 COMMUNICATIONS	147,255	74,364	33,804	39,087
	11-000-230-580 TRAVEL	3,899	3,581	189	129
	11-000-230-585 BOE OTHER PURCH SVCS	6,200	4,573	732	895
	11-000-230-590 MISC PURCH SERVICES	106,609	81,380	23,997	1,232
	11-000-230-600 SUPPLIES AND MATERIALS	5,596	3,027	521	2,048
	11-000-230-630 IN HOUSE TRN/MTG SUPPLIES	1,250	339	25	886
	11-000-230-890 MISCELLANEOUS EXPENDITURES	2,650	2,140	0	510
	11-000-230-895 BOE MEMBERSHIP DUES/FEES	17,430	17,261	0	169
00940	X11000240__ Support Services-School Administration	1,251,135	953,597	253,892	43,645
	11-000-240-103 SALARIES OF PRINCIPALS/ASST.	755,665	572,613	175,485	7,567
	11-000-240-105 SALARIES OF SECR & CLER ASSTS	375,315	308,820	66,068	428
	11-000-240-300 PURCH PROF & TECHN SERVICES	40,400	32,403	2,517	5,480
	11-000-240-500 OTHER PURCHASED SERVICES	250	0	0	250
	11-000-240-580 TRAVEL	5,000	641	352	4,007
	11-000-240-590 MISC PURCH SERVICES	20,758	9,717	3,064	7,976
	11-000-240-600 SUPPLIES AND MATERIALS	38,827	25,075	2,280	11,473
	11-000-240-800 OTHER OBJECTS	14,920	4,329	4,126	6,465
00942	X1100025__ Central Services & Admin. Information Te	528,104	379,182	73,300	75,623
	11-000-251-100 PERSONAL SERVICES - SALARIES	209,049	173,960	34,792	297
	11-000-251-105 SALARIES OF SECR & CLER ASSTS	210,163	148,526	29,705	31,932
	11-000-251-330 OTHER PURCH PROF SERVICES	6,200	900	0	5,300
	11-000-251-340 PURCHASED TECHNICAL SERV.	15,633	12,668	0	2,965
	11-000-251-580 TRAVEL	3,500	1,122	2,158	220
	11-000-251-590 MISC PURCH SERVICES	5,517	4,819	697	0
	11-000-251-600 SUPPLIES AND MATERIALS	8,900	4,764	25	4,111
	11-000-251-890 MISCELLANEOUS EXPENDITURES	2,407	2,407	0	0
	11-000-252-100 PERSONAL SERVICES - SALARIES	61,535	29,615	4,922	26,998
	11-000-252-580 TRAVEL	4,000	401	1,000	2,599
	11-000-252-800 OTHER OBJECTS	1,200	0	0	1,200
00950	X1100026__ Operation and Maintenance of Plant Servi	2,757,455	1,795,141	457,310	505,004
	11-000-261-100 PERSONAL SERVICES - SALARIES	352,274	272,796	78,478	1,001
	11-000-261-420 CLEAN,REPAIR & MAINT SERV	257,072	205,378	17,711	33,983
	11-000-261-580 TRAVEL	1,175	765	410	0
	11-000-261-600 SUPPLIES AND MATERIALS	94,104	42,879	5,074	46,151
	11-000-262-100 PERSONAL SERVICES - SALARIES	142,337	121,468	19,623	1,247
	11-000-262-300 PURCH PROF & TECHN SERVICES	55,900	45,642	10,258	0
	11-000-262-420 CLEAN,REPAIR & MAINT SERV	507,988	389,662	87,169	31,157
	11-000-262-490 OTHER PURCH PROPERTY SERV	20,956	16,978	3,671	307
	11-000-262-520 INSURANCE	24,024	24,023	0	1
	11-000-262-600 SUPPLIES AND MATERIALS	156,767	78,985	4,235	73,548
	11-000-262-621 NATURAL GAS	247,750	145,606	69,844	32,300
	11-000-262-622 ENERGY-ELECTRICITY	703,557	311,596	128,404	263,557
	11-000-262-800 OTHER OBJECTS	3,000	1,279	0	1,721

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00950	X1100026 Operation and Maintenance of Plant Servi	2,757,455	1,795,141	457,310	505,004
	11-000-263-100 PERSONAL SERVICES - SALARIES	96,490	65,731	24,865	5,894
	11-000-263-420 CLEAN,REPAIR & MAINT SERV	54,553	44,348	0	10,205
	11-000-263-490 OTHER PURCH PROPERTY SERV	2,000	0	1,710	290
	11-000-263-600 SUPPLIES AND MATERIALS	20,358	18,785	2,821	-1,248
	11-000-266-300 PURCH PROF & TECHN SERVICES	8,500	7,608	0	892
	11-000-266-420 CLEAN,REPAIR & MAINT SERV	8,650	1,612	3,039	4,000
00960	X11000270 Student Transportation Services	1,402,901	1,052,846	295,581	54,474
	11-000-270-107 SAL FOR NON-INSTR AIDES	10,305	8,243	2,061	1
	11-000-270-160 SAL FOR PUPIL TRANSP REG	563,339	451,798	111,167	374
	11-000-270-161 SAL FOR PUPIL TRANSP SPEC ED	139,677	115,151	23,693	834
	11-000-270-162 SAL FOR PUPIL TRANSP-OTH H & S	24,980	10,389	12,084	2,507
	11-000-270-350 OBJECT	8,993	5,811	3,182	0
	11-000-270-390 OTH PURCH PROF & TECHN SERV	81,840	78,433	0	3,407
	11-000-270-420 CLEAN,REPAIR & MAINT SERV	20,230	6,947	2,350	10,933
	11-000-270-505 CHOICE SCHOOL	900	0	0	900
	11-000-270-513 CONTR SERV-HOME&SCH-JOINT AGRE	74,383	35,265	39,117	1
	11-000-270-518 OBJECT	132,636	99,893	32,742	1
	11-000-270-580 TRAVEL	1,375	950	0	425
	11-000-270-593 MISC PURCH SERV-TRANSPORTATION	34,880	30,241	0	4,639
	11-000-270-600 SUPPLIES AND MATERIALS	2,560	881	0	1,679
	11-000-270-615 TRANSPORTATION SUPPLIES	306,653	208,695	69,185	28,774
	11-000-270-890 MISCELLANEOUS EXPENDITURES	150	150	0	0
00971	X11 2 Personal Services-Employee Benefits	5,377,422	4,070,214	1,055,004	252,203
	11-000-270-220 SOC. SEC. CONTRIB - OTHER	62,000	44,966	17,034	0
	11-000-270-241 OTHER RETIRE CONTRIB-REGULAR	72,233	72,233	0	0
	11-000-270-249 DCRP CONTRIBUTION	1,800	1,196	0	604
	11-000-270-250 UNEMPLOYMENT COMPENSATION	5,500	4,116	1,384	0
	11-000-270-260 WORKERS COMP	36,220	34,307	0	1,913
	11-000-270-270 HEALTH BENEFITS	301,105	244,812	51,101	5,193
	11-000-270-290 OTHER EMPLOYEE BENEFITS	2,500	2,442	58	0
	11-000-291-220 SOC. SEC. CONTRIB - OTHER	325,000	204,319	118,982	1,699
	11-000-291-241 OTHER RETIRE CONTRIB-REGULAR	271,685	271,685	0	0
	11-000-291-249 DCRP CONTRIBUTION	7,100	5,337	0	1,763
	11-000-291-250 UNEMPLOYMENT COMPENSATION	67,000	52,769	13,245	986
	11-000-291-260 WORKERS COMP	143,000	137,227	0	5,773
	11-000-291-270 HEALTH BENEFITS	3,905,765	2,960,753	774,801	170,211
	11-000-291-280 TUITION REIMBURSEMENT	88,014	16,922	32,763	38,329
	11-000-291-290 OTHER EMPLOYEE BENEFITS	88,500	17,131	45,636	25,734
01020	X12 73 Equipment	279,000	16,903	243,833	18,264
	12-000-100-730 EQUIPMENT	25,000	16,903	0	8,097
	12-000-263-730 EQUIPMENT	74,000	0	69,425	4,575
	12-000-270-733 SCHOOL BUSES	180,000	0	174,408	5,592
01030	X120004 Facilities Acquisition and Construction	317,811	166,257	5,891	145,663
	12-000-400-334 ARCHITECT & ENGINEERING	45,000	22,284	5,891	16,825
	12-000-400-390 OTH PURCH PROF & TECHN SERV	5,000	0	0	5,000
	12-000-400-450 CONSTRUCTION SERVICES	200,000	143,973	0	56,027

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 10 GENERAL FUND

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01030	X120004_____ Facilities Acquisition and Construction	317,811	166,257	5,891	145,663
	12-000-400-800 OTHER OBJECTS	67,811	0	0	67,811
	Total	30,208,052	22,384,821	5,977,767	1,845,463

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$208,388.74)
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	\$84,344.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$84,344.00

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	\$513,757.00		
302	Less revenues	(\$275,182.00)		\$238,575.00

Total assets and resources

\$114,530.26

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$208,388.74)
411	Intergovernmental accounts payable - state		\$0.48	
421	Accounts payable		\$0.00	
431	Contracts payable		\$0.00	
451	Loans payable		\$0.00	
481	Deferred revenues		\$80,565.36	
	Other current liabilities		\$0.00	

Total liabilities

\$80,565.84

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$60,709.61
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	\$585,373.18		
602	Less: Expenditures		(\$479,792.58)	
	Less: Encumbrances		(\$60,709.61)	(\$540,502.19)
	Total appropriated			\$44,870.99
				\$105,580.60

Unappropriated:

770	Fund balance, July 1			(\$6,643.54)
303	Budgeted fund balance			(\$64,972.64)
	Total fund balance			\$33,964.42
	Total liabilities and fund equity			<u>\$114,530.26</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$585,373.18	\$540,502.19	\$44,870.99
Revenues	(\$513,757.00)	(\$275,182.00)	(\$238,575.00)
Subtotal	<u>\$71,616.18</u>	<u>\$265,320.19</u>	<u>(\$193,704.01)</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>\$71,616.18</u>	<u>\$265,320.19</u>	<u>(\$193,704.01)</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>\$71,616.18</u>	<u>\$265,320.19</u>	<u>(\$193,704.01)</u>
Less: Adjustment for prior year	(\$6,643.54)	(\$6,643.54)	\$0.00
Budgeted fund balance	<u>\$64,972.64</u>	<u>\$258,676.65</u>	<u>(\$193,704.01)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
	No State Line Number Assigned	0	487		-487
00420	R201__ Revenues from Local Sources	5,200	5,000	Under	200
00430	R2032__ Other Restricted Entitlements	2,112	1,926	Under	186
00440	R20441[1-6] Title I	35,594	22,055	Under	13,539
00442	R20445[1-5] Title II	38,472	2,378	Under	36,094
00444	R20449[1-4] Title III	6,152	1,703	Under	4,449
00460	R20442_ I.D.E.A Part B (Handicapped)	426,227	241,633	Under	184,594
	Total	513,757	275,182		238,575

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects	14,652	5,049	7,440	2,163
01265	X20_____ Nonpublic Textbooks	159	159	0	0
01270	X20_____ Nonpublic Auxiliary Services	682	682	0	0
01280	X20_____ Nonpublic Handicapped Services	1,881	1,022	0	859
01290	X20_____ Nonpublic Nursing Services	220	220	0	0
01295	X20_____ Nonpublic Technology Initiative	59	59	0	0
01340	X20_____ Title I	40,330	32,330	7,187	813
01342	X20_____ Title II	26,354	20,799	2,723	2,832
01344	X20_____ Title III	6,152	1,703	0	4,449
01360	X20_____ I.D.E.A. Part B (Handicapped)	494,883	417,770	43,359	33,755
	Total	585,373	479,793	60,710	44,871

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
	No State Line Number Assigned	0	487		-487
	20-3233 NONPUBL AUX SERV/ESL	0	487		-487
00420	R201___ Revenues from Local Sources	5,200	5,000	Under	200
	20-1230 OTHER REVENUE	1,200	1,000		200
	20-1920 CONTR & DONAT-PRIVATE SOURCES	4,000	4,000		0
00430	R2032__ Other Restricted Entitlements	2,112	1,926	Under	186
	20-3230 NONPUBLIC TECH INITIATIVE AID	59	59		0
	20-3231 NONPUBLIC TEXTBOOKS	159	159		0
	20-3232 NONPUBL AUX SERV/BASIC SK/REME	220	220		0
	20-3238 NONPUBL HANDI AID/SPEECH CORR	1,674	1,488		186
00440	R20441[1-6] Title I	35,594	22,055	Under	13,539
	20-4411 CHAPTER I - PART A	35,594	22,055		13,539
00442	R20445[1-5] Title II	38,472	2,378	Under	36,094
	20-4451 TITLE II	38,472	2,378		36,094
00444	R20449[1-4] Title III	6,152	1,703	Under	4,449
	20-4491 TITLE III CURRENT YEAR	6,152	1,703		4,449
00460	R20442_ I.D.E.A Part B (Handicapped)	426,227	241,633	Under	184,594
	20-4420 IDEA PRE-SCHOOL	411,992	234,104		177,888
	20-4421 IDEA BASIC	14,235	7,529		6,706
	Total	513,757	275,182		238,575
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01250	X20_____ Local Projects	14,652	5,049	7,440	2,163
	20-058-223-580 TRAVEL	4,052	52	3,921	79
	20-076-100-101 SALARIES OF TEACHERS	500	0	0	500
	20-097-100-601 SUPPLIES	2,913	0	2,743	170
	20-097-100-602 SUPPLIES	1,691	0	777	914
	20-097-100-603 SUPPLIES	500	0	0	500
	20-097-100-611 INSTSRUCTIONAL SUPPLIES	4,997	4,997	0	0
01265	X20_____ Nonpublic Textbooks	159	159	0	0
	20-501-100-640 TEXTBOOKS	159	159	0	0
01270	X20_____ Nonpublic Auxiliary Services	682	682	0	0
	20-503-100-500 OTHER PURCHASED SERVICES	682	682	0	0
01280	X20_____ Nonpublic Handicapped Services	1,881	1,022	0	859
	20-507-100-500 OTHER PURCHASED SERVICES	319	319	0	0
	20-508-100-320 PURCHASED PROF-EDUCA SERVICES	1,562	703	0	859
01290	X20_____ Nonpublic Nursing Services	220	220	0	0
	20-509-100-320 PURCHASED PROF-EDUCA SERVICES	220	220	0	0
01295	X20_____ Nonpublic Technology Initiative	59	59	0	0
	20-510-100-600 SUPPLIES AND MATERIALS	59	59	0	0
01340	X20_____ Title I	40,330	32,330	7,187	813
	20-231-100-100 PERSONAL SERVICES - SALARIES	20,000	16,000	3,688	312
	20-231-100-300 PURCH PROF & TECHN SERVICES	2,027	2,027	0	0
	20-231-100-600 SUPPLIES AND MATERIALS	8,000	8,000	0	0
	20-231-200-200 PERSONAL SERV-EMPLOYEE BENEFIT	4,000	0	3,499	501

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01340	X20 _____ Title I	40,330	32,330	7,187	813
	20-231-200-300 PURCH PROF & TECHN SERVICES	2,709	2,709	0	0
	20-231-200-500 OTHER PURCHASED SERVICES	3,594	3,594	0	0
01342	X20 _____ Title II	26,354	20,799	2,723	2,832
	20-270-100-500 OTHER PURCHASED SERVICES	16,237	10,910	2,600	2,727
	20-270-100-600 SUPPLIES AND MATERIALS	1,107	1,107	0	0
	20-270-200-300 PURCH PROF & TECHN SERVICES	350	350	0	0
	20-270-200-500 OTHER PURCHASED SERVICES	660	660	0	0
	20-270-200-600 SUPPLIES AND MATERIALS	8,000	7,772	123	105
01344	X20 _____ Title III	6,152	1,703	0	4,449
	20-241-100-600 SUPPLIES AND MATERIALS	6,152	1,703	0	4,449
01360	X20 _____ I.D.E.A. Part B (Handicapped)	494,883	417,770	43,359	33,755
	20-250-100-100 PERSONAL SERVICES - SALARIES	7,171	7,171	0	0
	20-250-100-500 OTHER PURCHASED SERVICES	424,261	377,816	31,368	15,076
	20-250-100-600 SUPPLIES AND MATERIALS	25,782	14,418	0	11,364
	20-250-100-800 OTHER OBJECTS	1,000	0	0	1,000
	20-250-200-100 PERSONAL SERVICES - SALARIES	10,500	5,250	5,250	0
	20-250-200-300 PURCH PROF & TECHN SERVICES	2,000	500	583	917
	20-250-200-306 NON-PUBLIC PURCH SERVICES	1,236	1,236	0	0
	20-250-200-500 OTHER PURCHASED SERVICES	4,000	389	1,975	1,636
	20-250-200-600 SUPPLIES AND MATERIALS	2,001	139	1,783	79
	20-250-400-732 NON-INSTRUCTIONAL EQUIPMENT	2,200	0	0	2,200
	20-255-100-100 PERSONAL SERVICES - SALARIES	12,000	9,600	2,400	0
	20-255-100-600 SUPPLIES AND MATERIALS	1,366	49	0	1,317
	20-255-200-200 PERSONAL SERV-EMPLOYEE BENEFIT	918	753	0	165
	20-255-200-306 NON-PUBLIC PURCH SERVICES	448	448	0	0
	Total	585,373	479,793	60,710	44,871

Starting date 7/1/2012 Ending date 4/30/2013 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 7/1/2012 Ending date 4/30/2013 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
303	Budgeted fund balance			\$0.00

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

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 7/1/2012 Ending date 4/30/2013 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 31 CONSTRUCTION PROJECT 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 7/1/2012 Ending date 4/30/2013 Fund: 31 CONSTRUCTION PROJECT 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
303	Budgeted fund balance			\$0.00

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

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 7/1/2012 Ending date 4/30/2013 Fund: 31 CONSTRUCTION PROJECT FUNDS

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 32 RMS REMEDIATION

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 7/1/2012 Ending date 4/30/2013 Fund: 32 RMS REMEDIATION

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
303	Budgeted fund balance			\$0.00

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

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 7/1/2012 Ending date 4/30/2013 Fund: 32 RMS REMEDIATION

Starting date 7/1/2012 Ending date 4/30/2013 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 7/1/2012 Ending date 4/30/2013 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
303	Budgeted fund balance			\$0.00

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

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 7/1/2012 Ending date 4/30/2013 Fund: 33 SEWER TIE IN

Starting date 7/1/2012 Ending date 4/30/2013 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 7/1/2012 Ending date 4/30/2013 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
303	Budgeted fund balance			\$0.00

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

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 7/1/2012 Ending date 4/30/2013 Fund: 34 HVAC PROJECT

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 35 RMS ROOF

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 7/1/2012 Ending date 4/30/2013 Fund: 35 RMS ROOF

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
303	Budgeted fund balance			\$0.00

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

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 7/1/2012 Ending date 4/30/2013 Fund: 35 RMS ROOF

Starting date 7/1/2012 Ending date 4/30/2013 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 7/1/2012 Ending date 4/30/2013 Fund: 36 RMS PAVING

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

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 7/1/2012 Ending date 4/30/2013 Fund: 36 RMS PAVING

Starting date 7/1/2012 Ending date 4/30/2013 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 7/1/2012 Ending date 4/30/2013 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
303	Budgeted fund balance			\$0.00

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

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 7/1/2012 Ending date 4/30/2013 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 39 2009 ROD GRANTS

Assets and Resources

Assets:

101	Cash in bank		\$294,108.80
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	\$573,556.48	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$573,556.48

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

\$867,665.28

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 7/1/2012 Ending date 4/30/2013 Fund: 39 2009 ROD GRANTS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$33,800.00	
602	Less: Expenditures	(\$33,800.00)		
	Less: Encumbrances	\$0.00	(\$33,800.00)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$867,665.28
303	Budgeted fund balance			\$0.00

Total fund balance

\$867,665.28

Total liabilities and fund equity

\$867,665.28

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,800.00	\$33,800.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,800.00</u>	<u>\$33,800.00</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>\$33,800.00</u>	<u>\$33,800.00</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>\$33,800.00</u>	<u>\$33,800.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	(\$33,800.00)	(\$33,800.00)	\$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 7/1/2012 Ending date 4/30/2013 Fund: 39 2009 ROD GRANTS

Expenditures:

No State Line Number Assigned

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	33,800	33,800	0	0
Total	33,800	33,800	0	0

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 39 2009 ROD GRANTS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	33,800	33,800	0	0
39-000-400-339 OTHER PROFESSIONAL SERVICES	33,800	33,800	0	0
Total	33,800	33,800	0	0

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$13,263.60
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	\$2,204,065.00	
302	Less revenues	(\$2,202,032.00)	\$2,033.00

Total assets and resources

\$15,296.60

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 7/1/2012 Ending date 4/30/2013 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		\$2,204,065.00	
602	Less: Expenditures	(\$2,204,064.07)		
	Less: Encumbrances	\$0.00	(\$2,204,064.07)	\$0.93
	Total appropriated			\$0.93

Unappropriated:

770	Fund balance, July 1			\$15,295.67
303	Budgeted fund balance			\$0.00

Total fund balance **\$15,296.60**
Total liabilities and fund equity \$15,296.60

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,204,065.00	\$2,204,064.07	\$0.93
Revenues	(\$2,204,065.00)	(\$2,202,032.00)	(\$2,033.00)
Subtotal	<u>\$0.00</u>	<u>\$2,032.07</u>	<u>(\$2,032.07)</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>\$0.00</u>	<u>\$2,032.07</u>	<u>(\$2,032.07)</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>\$0.00</u>	<u>\$2,032.07</u>	<u>(\$2,032.07)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$2,032.07</u>	<u>(\$2,032.07)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00550 R401210 Local Tax Levy	2,196,342	2,194,238	Under	2,104
00560 R401___ Miscellaneous	0	20		-20
00580 R403160 Debt Service Aid Type II	7,723	7,774		-51
Total	2,204,065	2,202,032		2,033

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01430 X40701510___ Debt Service-Regular	2,204,065	2,204,064	0	1
Total	2,204,065	2,204,064	0	1

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00550	R401210 Local Tax Levy	2,196,342	2,194,238	Under	2,104
	40-1210 AD VALOREM TAXES	2,196,342	2,194,238		2,104
00560	R401___ Miscellaneous	0	20		-20
	40-1900 ESCROW FUNDS	0	20		-20
00580	R403160 Debt Service Aid Type II	7,723	7,774		-51
	40-3160 DEBT SERVICE AID	7,723	7,774		-51
Total		2,204,065	2,202,032		2,033

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01430	X40701510___ Debt Service-Regular	2,204,065	2,204,064	0	1
	40-701-510-834 OBJECT	973,279	973,278	0	1
	40-701-510-910 REDEMPTION OF PRINCIPAL	1,230,786	1,230,786	0	0
Total		2,204,065	2,204,064	0	1

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$206,621.79
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	\$36,413.45	
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	\$36,413.45

Loans Receivable:

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

Other Current Assets

\$54,231.21

Resources:

301	Estimated revenues	\$576,000.00	
302	Less revenues	(\$386,592.86)	\$189,407.14

Total assets and resources

\$486,673.59

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		\$53,224.08
	Other current liabilities		\$289,485.43

Total liabilities

\$342,709.51

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$30,234.02
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	\$668,108.00		
602	Less: Expenditures		(\$432,035.92)	
	Less: Encumbrances		(\$30,234.02)	(\$462,269.94)
	Total appropriated			\$205,838.06
				\$236,072.08

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			(\$92,108.00)
	Total fund balance			\$143,964.08
	Total liabilities and fund equity			<u>\$486,673.59</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$668,108.00	\$462,269.94	\$205,838.06
Revenues	(\$576,000.00)	(\$386,592.86)	(\$189,407.14)
Subtotal	<u>\$92,108.00</u>	<u>\$75,677.08</u>	<u>\$16,430.92</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>\$92,108.00</u>	<u>\$75,677.08</u>	<u>\$16,430.92</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>\$92,108.00</u>	<u>\$75,677.08</u>	<u>\$16,430.92</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$92,108.00</u>	<u>\$75,677.08</u>	<u>\$16,430.92</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

No State Line Number Assigned

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	576,000	386,593	Under	189,407
Total	576,000	386,593		189,407

Expenditures:

No State Line Number Assigned

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	668,108	432,036	30,234	205,838
Total	668,108	432,036	30,234	205,838

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		576,000	386,593	Under	189,407
60-1510	INTEREST ON INVESTMENTS	0	765		-765
60-1610	DAILY SALES REIMB PROGRAMS	310,000	198,804		111,196
60-1620	DAILY SALES NON-REIIMBURS PROG	190,000	144,686		45,314
60-3220	PROJECT SERVE	6,000	2,736		3,264
60-4462	NAT'L SCHOOL LUNCH PROGRAM	70,000	39,602		30,398
Total		576,000	386,593		189,407
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		668,108	432,036	30,234	205,838
60-910-310-100	PERSONAL SERVICES - SALARIES	59,440	35,675	23,765	0
60-910-310-107	SAL FOR NON-INSTR AIDES	24,170	20,258	3,912	0
60-910-310-220	SOC. SEC. CONTRIB - OTHER	6,397	3,997	2,400	0
60-910-310-240	PERS	8,361	0	0	8,361
60-910-310-250	UNEMPLOYMENT COMPENSATION	340	366	0	-26
60-910-310-300	PURCH PROF & TECHN SERVICES	4,440	4,422	0	18
60-910-310-400	PURCHASED PROPERTY SERVICES	14,960	7,091	0	7,869
60-910-310-500	OTHER PURCHASED SERVICES	3,000	544	157	2,299
60-910-310-600	SUPPLIES AND MATERIALS	13,800	5,847	0	7,953
60-910-310-730	EQUIPMENT	8,000	126	0	7,874
60-910-310-800	OTHER OBJECTS	0	5,200	0	-5,200
60-910-310-870	COST OF SALES	524,000	348,490	0	175,510
60-910-310-900	OTHER USE OF FUNDS	1,200	19	0	1,181
Total		668,108	432,036	30,234	205,838

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank			(\$1,479.67)
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		(\$16,550.00)	(\$16,550.00)

Total assets and resources

(\$18,029.67)

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$1,479.67)
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 7/1/2012 Ending date 4/30/2013 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	\$21,186.89		
602	Less: Expenditures		(\$18,628.63)	
	Less: Encumbrances	\$0.00	(\$18,628.63)	\$2,558.26
	Total appropriated			\$2,558.26

Unappropriated:

770	Fund balance, July 1			\$366.07
303	Budgeted fund balance			(\$20,954.00)
	Total fund balance			(\$18,029.67)
	Total liabilities and fund equity			(\$18,029.67)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,186.89	\$18,628.63	\$2,558.26
Revenues	\$0.00	(\$16,550.00)	\$16,550.00
Subtotal	<u>\$21,186.89</u>	<u>\$2,078.63</u>	<u>\$19,108.26</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>\$21,186.89</u>	<u>\$2,078.63</u>	<u>\$19,108.26</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>\$21,186.89</u>	<u>\$2,078.63</u>	<u>\$19,108.26</u>
Less: Adjustment for prior year	(\$232.89)	(\$232.89)	\$0.00
Budgeted fund balance	<u>\$20,954.00</u>	<u>\$1,845.74</u>	<u>\$19,108.26</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 61 SUMMER ENRICHMENT

Revenues:

No State Line Number Assigned

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	16,550		-16,550
Total	0	16,550		-16,550

Expenditures:

No State Line Number Assigned

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	21,187	18,629	0	2,558
Total	21,187	18,629	0	2,558

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 61 SUMMER ENRICHMENT

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	16,550		-16,550
61-1340	TUITION FROM OTHER SOURCES	0	16,550		-16,550
Total		0	16,550		-16,550

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		21,187	18,629	0	2,558
61-000-291-220	SOC. SEC. CONTRIB - OTHER	1,423	1,241	0	182
61-000-291-250	UNEMPLOYMENT COMPENSATION	131	114	0	17
61-120-100-101	SALARIES OF TEACHERS	18,225	16,225	0	2,000
61-190-100-610	GENERAL SUPPLIES	1,033	674	0	359
61-800-000-000	REFUNDS	375	375	0	0
Total		21,187	18,629	0	2,558

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$9,239.56
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	(\$12,837.50)	(\$12,837.50)

Total assets and resources

(\$3,597.94)

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		\$1,170.00
	Other current liabilities		\$0.00

Total liabilities

\$1,170.00

Starting date 7/1/2012 Ending date 4/30/2013 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	\$14,546.00		
602	Less: Expenditures		(\$11,765.60)	
	Less: Encumbrances	\$0.00	(\$11,765.60)	\$2,780.40
	Total appropriated			\$2,780.40

Unappropriated:

770	Fund balance, July 1			\$6,997.66
303	Budgeted fund balance			(\$14,546.00)
	Total fund balance			(\$4,767.94)
	Total liabilities and fund equity			(\$3,597.94)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,546.00	\$11,765.60	\$2,780.40
Revenues	\$0.00	(\$12,837.50)	\$12,837.50
Subtotal	<u>\$14,546.00</u>	<u>(\$1,071.90)</u>	<u>\$15,617.90</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>\$14,546.00</u>	<u>(\$1,071.90)</u>	<u>\$15,617.90</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>\$14,546.00</u>	<u>(\$1,071.90)</u>	<u>\$15,617.90</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$14,546.00</u>	<u>(\$1,071.90)</u>	<u>\$15,617.90</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 62 SUMMER ATHLETICS

Revenues:

No State Line Number Assigned

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	12,838		-12,838
Total	0	12,838		-12,838

Expenditures:

No State Line Number Assigned

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	14,546	11,766	0	2,780
Total	14,546	11,766	0	2,780

Starting date 7/1/2012 Ending date 4/30/2013 Fund: 62 SUMMER ATHLETICS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		0	12,838		-12,838
62-1340	TUITION FROM OTHER SOURCES	0	12,838		-12,838
Total		0	12,838		-12,838

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		14,546	11,766	0	2,780
62-402-100-100	PERSONAL SERVICES - SALARIES	12,640	10,400	0	2,240
62-402-100-220	SOC. SEC. CONTRIB - OTHER	967	490	0	477
62-402-100-250	UNEMPLOYMENT COMPENSATION	89	45	0	44
62-402-100-600	SUPPLIES AND MATERIALS	850	571	0	279
62-800-000-000	REFUNDS	0	260	0	-260
Total		14,546	11,766	0	2,780