

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,913,021.38
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,359,743.38
117	Maintenance Reserve Account		\$378,298.72
118	Emergency Reserve Account		\$206,326.58
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$378,210.16	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$23,150.16	
153, 154	Other (net of estimated uncollectable of \$_____)	\$7,323.12	\$408,683.44

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	\$28,264,962.00	
302	Less revenues	(\$28,460,154.73)	(\$195,192.73)

Total assets and resources

\$6,070,880.77

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$572,612.44
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$8,213.76
	Other current liabilities		\$8,900.03

Total liabilities

\$589,726.23

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$499,975.26	
761	Capital reserve account - July	\$3,806,380.80		
604	Add: Increase in capital reserve	\$515,062.58		
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,961,700.00)		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$2,359,743.38	
764	Maintenance reserve account - July	\$378,298.72		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$378,298.72	
768	Waiver offset reserve - July 1, 2_____	\$205,595.81		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$205,595.81	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$31,342,847.07		
602	Less: Expenditures	(\$29,559,713.18)		
	Less: Encumbrances	(\$499,975.26)	(\$30,059,688.44)	\$1,283,158.63
	Total appropriated			\$4,726,771.80
	Unappropriated:			
770	Fund balance, July 1		\$2,005,745.75	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$1,251,363.01)	
	Total fund balance			\$5,481,154.54
	Total liabilities and fund equity			\$6,070,880.77

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,342,847.07	\$30,059,688.44	\$1,283,158.63
Revenues	(\$28,264,962.00)	(\$28,460,154.73)	\$195,192.73
Subtotal	<u>\$3,077,885.07</u>	<u>\$1,599,533.71</u>	<u>\$1,478,351.36</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$515,062.58	(\$1,446,637.42)	\$1,961,700.00
Less - Withdrawal from reserve	(\$1,961,700.00)	(\$1,961,700.00)	\$0.00
Subtotal	<u>\$1,631,247.65</u>	<u>(\$1,808,803.71)</u>	<u>\$3,440,051.36</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,631,247.65</u>	<u>(\$1,808,803.71)</u>	<u>\$3,440,051.36</u>
Less: Adjustment for prior year	(\$379,884.64)	(\$379,884.64)	\$0.00
Budgeted fund balance	<u>\$1,251,363.01</u>	<u>(\$2,188,688.35)</u>	<u>\$3,440,051.36</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00100	10-1210 Local Tax Levy	26,582,012	26,582,012		0
00140	10-1310 Tuition from Individuals	21,000	39,800		-18,800
00150	10-1320 Tuition from LEAs Within State	0	126,135		-126,135
00240	10-1410 Transportation Fees from Individuals	3,600	2,740	Under	860
00260	10-1910 Rents and Royalties	35,000	51,842		-16,842
00300	10-1___ Unrestricted Miscellaneous Revenues	173,750	76,660	Under	97,090
00320	10-1___ Interest Earned on Current Expense Emerg	0	731		-731
00340	10-1___ Interest Earned on Capital Reserve Funds	0	12,994		-12,994
00420	10-3121 Categorical Transportation Aid	155,563	155,563		0
00430	10-3131 Extraordinary Aid	80,000	183,950		-103,950
00440	10-3132 Categorical Special Education Aid	1,137,296	1,137,296		0
00470	10-3177 Categorical Security Aid	67,253	67,253		0
00500	10-3___ Other State Aids	9,488	23,179		-13,691
Total		28,264,962	28,460,155		-195,193

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
02080	11-110-___-101 Kindergarten – Salaries of Teachers	262,743	262,096	0	648
02100	11-120-___-101 Grades 1-5 – Salaries of Teachers	4,286,979	4,198,369	0	88,610
02120	11-130-___-101 Grades 6-8 – Salaries of Teachers	3,512,892	3,442,903	0	69,988
02500	11-150-100-101 Salaries of Teachers	17,278	16,605	518	155
02540	11-150-100-320 Purchased Professional – Educational Ser	5,523	2,133	0	3,390
02580	11-150-100-[4- Other Purchased Services (400-500 series	294	294	0	0
02600	11-150-100-610 General Supplies	250	0	0	250
03000	11-190-1___-106 Other Salaries for Instruction	83,075	60,750	0	22,325
03020	11-190-1___-320 Purchased Professional – Educational Ser	1,250	1,175	0	75
03040	11-190-1___-340 Purchased Technical Services	5,700	5,700	0	0
03060	11-190-1___-500 Other Purchased Services (400-500 series	90,532	69,436	0	21,097
03080	11-190-1___-610 General Supplies	713,500	679,282	14,641	19,576
03100	11-190-1___-640 Textbooks	126,827	126,058	0	770
03120	11-190-1___-8__ Other Objects	1,501	977	0	525
04500	11-204-100-101 Salaries of Teachers	130,217	130,217	0	0
04520	11-204-100-106 Other Salaries for Instruction	45,263	45,263	0	0
04580	11-204-100-[4- Other Purchased Services (400-500 series	1,500	0	0	1,500
04600	11-204-100-610 General Supplies	2,601	2,525	0	76
07000	11-213-100-101 Salaries of Teachers	2,132,754	2,130,746	0	2,008
07020	11-213-100-106 Other Salaries for Instruction	481,413	476,479	0	4,933
07100	11-213-100-610 General Supplies	33,583	33,080	0	504
07120	11-213-100-640 Textbooks	77	77	0	0
08000	11-215-100-101 Salaries of Teachers	200,900	200,637	0	263
08020	11-215-100-106 Other Salaries for Instruction	38,534	38,472	0	63
08100	11-215-100-6__ General Supplies	3,389	3,213	83	92
11000	11-230-100-101 Salaries of Teachers	727,624	715,666	0	11,958
11100	11-230-100-610 General Supplies	2,201	1,951	0	250
12000	11-240-100-101 Salaries of Teachers	57,679	52,390	0	5,289
12080	11-240-100-[4- Other Purchased Services (400-500 series	1,350	850	0	500
12100	11-240-100-610 General Supplies	2,595	547	0	2,048
17000	11-401-100-1__ Salaries	113,946	107,597	0	6,349
17040	11-401-100-6__ Supplies and Materials	6,245	6,245	0	0
17060	11-401-100-8__ Other Objects	423	423	0	0

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
17500	11-402-100-1__ Total Vocational Programs – Local -Instr	137,500	137,300	0	200
17520	11-402-100-[3- Purchased Services (300-500 series)	21,180	15,978	0	5,202
17540	11-402-100-6__ Supplies and Materials	10,085	6,726	0	3,359
17560	11-402-100-8__ Other Objects	1,100	1,025	0	75
29100	11-000-100-566 Tuition to Priv. School for the Disabled	338,239	337,447	245	547
29120	11-000-100-567 Tuition to Priv. Sch. Disabled & Other L	10,000	10,000	0	0
30500	11-000-213-1__ Salaries	288,242	279,396	0	8,846
30540	11-000-213-3__ Purchased Professional and Technical Ser	4,374	3,180	0	1,194
30560	11-000-213-[4- Other Purchased Services (400-500 series	2,010	1,236	0	774
30580	11-000-213-6__ Supplies and Materials	32,274	31,183	0	1,091
30600	11-000-213-8__ Other Objects	500	340	0	160
40500	11-000-216-1__ Salaries	504,120	503,132	0	989
40520	11-000-216-320 Purchased Professional – Educational Ser	123,288	94,038	0	29,250
40540	11-000-216-6__ Supplies and Materials	6,823	6,540	0	283
41000	11-000-217-1__ Salaries	368,819	364,564	0	4,255
41500	11-000-218-104 Salaries of Other Professional Staff	503,663	503,663	0	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	40,490	40,490	0	0
41540	11-000-218-110 Other Salaries	1,266	1,266	0	0
41560	11-000-218-320 Purchased Professional – Educational Ser	950	900	0	50
41600	11-000-218-[4- Other Purchased Services (400-500 series	1,200	1,173	0	27
41620	11-000-218-6__ Supplies and Materials	26,007	25,915	92	0
42000	11-000-219-104 Salaries of Other Professional Staff	638,579	617,777	0	20,802
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	123,865	123,865	0	0
42040	11-000-219-110 Other Salaries	2,519	2,519	0	0
42080	11-000-219-390 Other Purchased Professional & Technical	52,132	44,157	1,747	6,229
42100	11-000-219-[4- Other Purchased Services (400-500 series	2,658	700	0	1,959
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	15,507	15,507	0	0
42160	11-000-219-6__ Supplies and Materials	13,387	13,387	0	0
43000	11-000-221-102 Salaries of Supervisor of Instruction	209,411	202,539	0	6,872
43020	11-000-221-104 Salaries of Other Professional Staff	2,880	2,880	0	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	25,183	25,183	0	0
43100	11-000-221-320 Purchased Prof. – Educational Services	200	200	0	0
43140	11-000-221-[4- Other Purch. Services (400-500 series)	18,831	18,387	0	445
43160	11-000-221-6__ Supplies and Materials	8,312	8,302	0	10
43180	11-000-221-8__ Other Objects	4,621	4,621	0	0
43500	11-000-222-1__ Salaries	397,119	355,496	0	41,623
43520	11-000-222-177 Salaries of Technology Coordinators	45,900	45,900	0	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	21,682	7,740	0	13,942
43560	11-000-222-[4- Other Purchased Services (400-500 series	98,423	94,726	0	3,698
43580	11-000-222-6__ Supplies and Materials	24,137	18,290	0	5,846
43600	11-000-222-8__ Other Objects	50	0	0	50
44020	11-000-223-104 Salaries of Other Professional Staff	66,390	56,641	0	9,749
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	25,183	25,183	0	0
44080	11-000-223-320 Purchased Professional – Educational Ser	3,875	3,875	0	0
44120	11-000-223-[4- Other Purch. Services (400-500 series)	27,734	19,451	1,670	6,613
44140	11-000-223-6__ Supplies and Materials	3,587	3,587	0	0
45000	11-000-230-1__ Salaries	236,503	233,908	0	2,595
45040	11-000-230-331 Legal Services	60,000	47,401	0	12,599

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
45060	11-000-230-332 Audit Fees	30,000	25,500	0	4,500
45080	11-000-230-334 Architectural/Engineering Services	5,000	3,400	0	1,600
45100	11-000-230-339 Other Purchased Professional Services	18,300	14,385	0	3,915
45120	11-000-230-340 Purchased Technical Services	2,000	0	0	2,000
45140	11-000-230-530 Communications/Telephone	144,922	129,858	0	15,064
45160	11-000-230-585 BOE Other Purchased Services	6,500	4,721	0	1,779
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	108,403	105,213	0	3,190
45200	11-000-230-610 General Supplies	4,100	3,378	0	722
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,700	452	0	1,248
45260	11-000-230-890 Miscellaneous Expenditures	2,891	2,345	0	546
45280	11-000-230-895 BOE Membership Dues and Fees	17,600	17,168	0	432
46000	11-000-240-103 Salaries of Principals/Assistant Princip	705,579	705,578	0	1
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	382,755	381,160	0	1,596
46100	11-000-240-[4- Other Purchased Services (400-500 series	54,664	51,750	0	2,913
46120	11-000-240-6__ Supplies and Materials	27,847	25,397	0	2,450
46140	11-000-240-8__ Other Objects	7,802	5,472	0	2,330
47000	11-000-251-1__ Salaries	398,533	398,202	0	331
47020	11-000-251-330 Purchased Professional Services	26,450	12,900	0	13,550
47040	11-000-251-340 Purchased Technical Services	13,800	10,717	0	3,083
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	8,956	5,508	0	3,448
47100	11-000-251-6__ Supplies and Materials	5,400	3,032	0	2,368
47180	11-000-251-890 Other Objects	2,444	2,444	0	0
47500	11-000-252-1__ Salaries	73,112	71,703	0	1,410
47560	11-000-252-[4- Other Purchased Services (400-500 series	4,000	569	0	3,431
47600	11-000-252-8__ Other Objects	1,200	0	0	1,200
48500	11-000-261-1__ Salaries	354,209	345,859	0	8,350
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	172,286	170,354	0	1,932
48540	11-000-261-610 General Supplies	76,518	43,920	0	32,599
49000	11-000-262-1__ Salaries	164,449	156,764	0	7,685
49040	11-000-262-3__ Purchased Professional and Technical Ser	80,988	75,739	1,283	3,966
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	555,729	529,111	139	26,479
49120	11-000-262-490 Other Purchased Property Services	25,850	22,974	0	2,876
49140	11-000-262-520 Insurance	49,817	49,817	0	0
49160	11-000-262-590 Miscellaneous Purchased Services	3,420	3,024	0	396
49180	11-000-262-610 General Supplies	146,338	89,959	35,745	20,634
49200	11-000-262-621 Energy (Natural Gas)	266,113	217,206	0	48,907
49220	11-000-262-622 Energy (Electricity)	465,813	454,872	0	10,941
49280	11-000-262-8__ Other Objects	3,000	1,533	0	1,467
50000	11-000-263-1__ Salaries	76,982	55,990	0	20,993
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	25,404	19,692	0	5,713
50060	11-000-263-610 General Supplies	33,392	33,392	0	0
51020	11-000-266-3__ Purchased Professional and Technical Ser	29,824	29,824	0	0
52000	11-000-270-107 Salaries of Non-Instructional Aides	10,594	10,585	0	9
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	535,356	533,667	0	1,689
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	150,640	135,074	0	15,566
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	22,998	22,998	0	0
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog.	12,849	10,452	0	2,397
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	83,009	82,815	0	194

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	22,666	22,666	0	0
52280	11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	8,000	4,332	0	3,668
52300	11-000-270-513 Contr Serv (Bet. Home & Sch) – Joint Agr	73,422	68,640	1,768	3,014
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	182,927	181,891	0	1,036
52400	11-000-270-593 Misc. Purchased Services - Transportatio	33,193	30,609	450	2,133
52420	11-000-270-610 General Supplies	2,555	317	0	2,238
52440	11-000-270-615 Transportation Supplies	291,421	258,810	0	32,611
52460	11-000-270-8__ Other objects	150	150	0	0
69020	11-000-270-220 Social Security Contributions	60,000	55,388	0	4,612
69060	11-000-270-241 Other Retirement Contributions - PERS	67,089	67,089	0	0
69120	11-000-270-249 Other Retirement Contributions - Regular	2,750	2,594	0	156
69140	11-000-270-250 Unemployment Compensation	5,055	5,055	0	0
69160	11-000-270-260 Workmen's Compensation	35,700	35,700	0	0
69180	11-000-270-270 Health Benefits	348,227	335,213	0	13,014
69220	11-000-270-290 Other Employee Benefits	8,256	3,154	0	5,102
71020	11-000-291-220 Social Security Contributions	285,006	270,258	89	14,659
71060	11-000-291-241 Other Retirement Contributions - PERS	307,344	268,355	0	38,989
71120	11-000-291-249 Other Retirement Contributions - Regular	9,812	9,812	0	0
71140	11-000-291-250 Unemployment Compensation	67,101	65,322	8	1,770
71160	11-000-291-260 Workmen's Compensation	145,461	133,798	0	11,663
71180	11-000-291-270 Health Benefits	3,650,583	3,516,323	0	134,260
71200	11-000-291-280 Tuition Reimbursement	97,000	55,700	2,045	39,255
71220	11-000-291-290 Other Employee Benefits	119,200	109,463	0	9,737
75500	12-000-100-730 Undistributed Expenditures - Instruction	76,832	42,200	34,632	0
75520	12-000-210-730 Undist. Expend. – Support Serv. – Studen	4,342	4,342	0	0
75720	12-000-262-730 Undist. Expend. – Custodial Services	11,438	11,438	0	0
75740	12-000-263-730 Undist. Expend. – Care and Upkeep of Gro	3,275	3,275	0	0
75800	12-000-270-733 School Buses - Regular	353,558	167,844	185,714	0
76020	12-000-400-331 Legal Services	21,625	0	0	21,625
76040	12-000-400-334 Architectural/Engineering Services	140,891	42,209	9,598	89,083
76060	12-000-400-390 Other Purchased Prof. and Tech. Services	375	0	0	375
76080	12-000-400-450 Construction Services	700,809	375,614	209,508	115,687
76200	12-000-400-800 Other Objects	67,811	67,811	0	0
76320	12-000-400-931 Capital Reserve – Transfer to Capital Pr	1,098,000	1,098,000	0	0
Total		31,342,847	29,559,713	499,975	1,283,159

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$84,387.24)
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	\$0.00	
142	Intergovernmental - Federal	\$10,830.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$184.92	\$11,014.92

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	\$539,502.65	
302	Less revenues	(\$383,970.00)	\$155,532.65

Total assets and resources

\$82,160.33

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$84,387.24)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$384.17
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$26,128.15
	Other current liabilities		\$0.00

Total liabilities

\$26,512.32

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$34,245.69
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		\$538,132.65	
602	Less: Expenditures	(\$507,167.28)		
	Less: Encumbrances	(\$10,933.05)	(\$518,100.33)	\$20,032.32
	Total appropriated			\$54,278.01
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$1,370.00
	Total fund balance			\$55,648.01
	Total liabilities and fund equity			<u>\$82,160.33</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$538,132.65	\$518,100.33	\$20,032.32
Revenues	(\$539,502.65)	(\$383,970.00)	(\$155,532.65)
Subtotal	<u>(\$1,370.00)</u>	<u>\$134,130.33</u>	<u>(\$135,500.33)</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>(\$1,370.00)</u>	<u>\$134,130.33</u>	<u>(\$135,500.33)</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>(\$1,370.00)</u>	<u>\$134,130.33</u>	<u>(\$135,500.33)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$1,370.00)</u>	<u>\$134,130.33</u>	<u>(\$135,500.33)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00740	20-1___ Other Revenue from Local Sources	2,554	2,500	Under	54
00765	20-32__ Other Restricted Entitlements	7,696	7,696		0
00775	20-441[Title I	60,365	36,538	Under	23,827
00780	20-445[Title II	25,602	15,500	Under	10,102
00785	20-449[Title III	4,449	0	Under	4,449
00805	20-442[I.D.E.A. Part B (Handicapped)	438,836	321,736	Under	117,100
	Total	539,503	383,970		155,533

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
84100	20-___-___-___ Local Projects	3,054	596	0	2,458
88040	20-___-___-___ Nonpublic Handicapped Services	7,696	0	0	7,696
88500	20-___-___-___ Title I	60,365	51,813	6,575	1,977
88520	20-___-___-___ Title II	25,602	25,602	0	0
88540	20-___-___-___ Title III	4,449	384	4,065	0
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	436,966	428,772	293	7,901
	Total	538,133	507,167	10,933	20,032

Starting date 7/1/2013 Ending date 6/30/2014 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 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 31 WINDOW PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$206,010.86
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$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	\$375,000.00	
302	Less revenues	(\$375,000.00)	\$0.00

Total assets and resources

\$356,010.86

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 31 WINDOW PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$254,875.00
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		\$375,000.00	
602	Less: Expenditures	(\$18,989.14)		
	Less: Encumbrances	(\$254,875.00)	(\$273,864.14)	\$101,135.86
	Total appropriated			\$356,010.86
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$356,010.86
	Total liabilities and fund equity			<u>\$356,010.86</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$375,000.00	\$273,864.14	\$101,135.86
Revenues	(\$375,000.00)	(\$375,000.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$101,135.86)</u>	<u>\$101,135.86</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$101,135.86)</u>	<u>\$101,135.86</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$101,135.86)</u>	<u>\$101,135.86</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$101,135.86)</u>	<u>\$101,135.86</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 31 WINDOW PROJECT

Revenues:	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	150,000	150,000		0
99999	225,000	225,000		0
Total	375,000	375,000		0

Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	375,000	18,989	254,875	101,136
Total	375,000	18,989	254,875	101,136

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$186,000.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$124,000.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$124,000.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$310,000.00	
302	Less revenues	(\$310,000.00)	\$0.00

Total assets and resources

\$310,000.00

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 7/1/2013 Ending date 6/30/2014 Fund: 32 SECURITY CAMERA 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		\$310,000.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$310,000.00
	Total appropriated			\$310,000.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$310,000.00
	Total liabilities and fund equity			<u>\$310,000.00</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 32 SECURITY CAMERA PROJECT

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	310,000	310,000		0
Total	310,000	310,000		0

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	310,000	0	0	310,000
Total	310,000	0	0	310,000

Starting date 7/1/2013 Ending date 6/30/2014 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 7/1/2013 Ending date 6/30/2014 Fund: 33 SEWER TIE IN

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 33 SEWER TIE IN

Starting date 7/1/2013 Ending date 6/30/2014 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 7/1/2013 Ending date 6/30/2014 Fund: 34 HVAC PROJECT

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 34 HVAC PROJECT

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

101	Cash in bank		\$628,288.09
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	\$1,145,000.00	
302	Less revenues	(\$1,145,000.00)	\$0.00

Total assets and resources

\$1,086,288.09

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 7/1/2013 Ending date 6/30/2014 Fund: 35 ROOF PROJECTS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$926,750.00
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		\$1,145,000.00	
602	Less: Expenditures	(\$58,711.91)		
	Less: Encumbrances	(\$926,750.00)	(\$985,461.91)	\$159,538.09
	Total appropriated			\$1,086,288.09
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$1,086,288.09
	Total liabilities and fund equity			<u>\$1,086,288.09</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,145,000.00	\$985,461.91	\$159,538.09
Revenues	(\$1,145,000.00)	(\$1,145,000.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$159,538.09)</u>	<u>\$159,538.09</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>(\$159,538.09)</u>	<u>\$159,538.09</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>(\$159,538.09)</u>	<u>\$159,538.09</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$159,538.09)</u>	<u>\$159,538.09</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 35 ROOF PROJECTS

Revenues:	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	458,000	458,000		0
99999	687,000	687,000		0
Total	1,145,000	1,145,000		0

Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	1,145,000	58,712	926,750	159,538
Total	1,145,000	58,712	926,750	159,538

Starting date 7/1/2013 Ending date 6/30/2014 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 7/1/2013 Ending date 6/30/2014 Fund: 36 RMS PAVING

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 36 RMS PAVING

Starting date 7/1/2013 Ending date 6/30/2014 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 7/1/2013 Ending date 6/30/2014 Fund: 37 TELEPHONE UPGRADE

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 39 2009 ROD GRANTS

Assets and Resources

Assets:

101	Cash in bank		\$727,679.14
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$139,986.14	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$139,986.14

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 7/1/2013 Ending date 6/30/2014 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		\$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			\$867,665.28
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$867,665.28
	Total liabilities and fund equity			<u>\$867,665.28</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 39 2009 ROD GRANTS

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$75,778.61
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	\$2,190,166.00	
302	Less revenues	(\$2,199,709.90)	(\$9,543.90)

Total assets and resources

\$66,234.71

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 7/1/2013 Ending date 6/30/2014 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		\$2,203,408.93	
602	Less: Expenditures	(\$2,137,194.89)		
	Less: Encumbrances	\$0.00	(\$2,137,194.89)	\$66,214.04
	Total appropriated			\$66,214.04
Unappropriated:				
770	Fund balance, July 1			\$13,263.60
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$13,242.93)
	Total fund balance			\$66,234.71
	Total liabilities and fund equity			<u>\$66,234.71</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,203,408.93	\$2,137,194.89	\$66,214.04
Revenues	(\$2,190,166.00)	(\$2,199,709.90)	\$9,543.90
Subtotal	<u>\$13,242.93</u>	<u>(\$62,515.01)</u>	<u>\$75,757.94</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,242.93</u>	<u>(\$62,515.01)</u>	<u>\$75,757.94</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,242.93</u>	<u>(\$62,515.01)</u>	<u>\$75,757.94</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$13,242.93</u>	<u>(\$62,515.01)</u>	<u>\$75,757.94</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00860 40-1210 Local Tax Levy	2,182,408	2,182,408		0
00870 40-1___ Other Miscellaneous	0	9,544		-9,544
00890 40-3160 Debt Service Aid Type II	7,758	7,758		0
Total	2,190,166	2,199,710		-9,544

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
89600 40-701-510-834 Interest on Bonds	871,522	805,308	0	66,214
89620 40-701-510-910 Redemption of Principal	1,331,887	1,331,887	0	0
Total	2,203,409	2,137,195	0	66,214

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$115,579.01
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 \$52,661.99

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$456,217.52)	(\$456,217.52)

Total assets and resources **(\$287,976.52)**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$372.49
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$20,798.09
	Other current liabilities		\$289,485.43

Total liabilities **\$310,656.01**

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$10,795.60
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		\$550,141.49	
602	Less: Expenditures	(\$550,141.49)		
	Less: Encumbrances	\$0.00	(\$550,141.49)	\$0.00
	Total appropriated			\$10,795.60

Unappropriated:

770	Fund balance, July 1			(\$59,286.64)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$550,141.49)
	Total fund balance			(\$598,632.53)
	Total liabilities and fund equity			(\$287,976.52)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$550,141.49	\$550,141.49	\$0.00
Revenues	\$0.00	(\$456,217.52)	\$456,217.52
Subtotal	<u>\$550,141.49</u>	<u>\$93,923.97</u>	<u>\$456,217.52</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>\$550,141.49</u>	<u>\$93,923.97</u>	<u>\$456,217.52</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>\$550,141.49</u>	<u>\$93,923.97</u>	<u>\$456,217.52</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$550,141.49</u>	<u>\$93,923.97</u>	<u>\$456,217.52</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999		0	456,218		-456,218
	Total	0	456,218		-456,218
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999		550,141	550,141	0	0
	Total	550,141	550,141	0	0

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$11,397.88
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	\$13,104.47	
302	Less revenues	(\$16,105.00)	(\$3,000.53)

Total assets and resources

\$8,397.35

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$689.30
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$11,550.00
	Other current liabilities		\$0.00

Total liabilities

\$12,239.30

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$283.10
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		\$25,989.63	
602	Less: Expenditures	(\$14,591.75)		
	Less: Encumbrances	\$0.00	(\$14,591.75)	\$11,397.88
	Total appropriated			\$11,680.98
	Unappropriated:			
770	Fund balance, July 1			(\$2,637.77)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$12,885.16)
	Total fund balance			(\$3,841.95)
	Total liabilities and fund equity			<u>\$8,397.35</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$25,989.63	\$14,591.75	\$11,397.88
Revenues	(\$13,104.47)	(\$16,105.00)	\$3,000.53
Subtotal	<u>\$12,885.16</u>	<u>(\$1,513.25)</u>	<u>\$14,398.41</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,885.16</u>	<u>(\$1,513.25)</u>	<u>\$14,398.41</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,885.16</u>	<u>(\$1,513.25)</u>	<u>\$14,398.41</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$12,885.16</u>	<u>(\$1,513.25)</u>	<u>\$14,398.41</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 61 SUMMER ENRICHMENT

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999		13,104	16,105		-3,001
	Total	13,104	16,105		-3,001

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999		25,990	14,592	0	11,398
	Total	25,990	14,592	0	11,398

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$10,249.56
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	\$11,510.00	
302	Less revenues	(\$7,800.00)	\$3,710.00

Total assets and resources

\$13,959.56

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$130.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,560.00
	Other current liabilities		\$0.00

Total liabilities

\$6,690.00

Starting date 7/1/2013 Ending date 6/30/2014 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		\$22,299.56	
602	Less: Expenditures	(\$12,050.00)		
	Less: Encumbrances	\$0.00	(\$12,050.00)	\$10,249.56
	Total appropriated			\$10,249.56
Unappropriated:				
770	Fund balance, July 1			\$7,809.56
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$10,789.56)
	Total fund balance			\$7,269.56
	Total liabilities and fund equity			<u>\$13,959.56</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,299.56	\$12,050.00	\$10,249.56
Revenues	(\$11,510.00)	(\$7,800.00)	(\$3,710.00)
Subtotal	<u>\$10,789.56</u>	<u>\$4,250.00</u>	<u>\$6,539.56</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>\$10,789.56</u>	<u>\$4,250.00</u>	<u>\$6,539.56</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>\$10,789.56</u>	<u>\$4,250.00</u>	<u>\$6,539.56</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$10,789.56</u>	<u>\$4,250.00</u>	<u>\$6,539.56</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 62 SUMMER ATHLETICS

Revenues:	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	11,510	7,800	Under	3,710
Total	11,510	7,800		3,710
Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999	22,300	12,050	0	10,250
Total	22,300	12,050	0	10,250