

Starting date 7/1/2013 Ending date 7/31/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$2,957,542.43
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,360,495.76
117	Maintenance Reserve Account		\$378,298.72
118	Emergency Reserve Account		\$206,388.76
121	Tax levy Receivable		\$25,380,751.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,590,268.69	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$15,241.48	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,118.12	\$1,606,628.29

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	(\$56,456,306.66)	(\$28,191,344.66)

Total assets and resources

\$4,698,760.30

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$41,670.03
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$14,693.58

Total liabilities

\$56,363.61

Starting date 7/1/2013 Ending date 7/31/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$26,553,175.17
761	Capital reserve account - July	\$3,806,380.80		
604	Add: Increase in capital reserve	\$515,814.96		
307	Less: Bud. w/d cap. reserve eligible costs	(\$1,961,700.00)		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$2,360,495.76
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	(\$30,398,471.03)		
	Less: Encumbrances	(\$26,553,175.17)	(\$56,951,646.20)	(\$25,608,799.13)
	Total appropriated			\$3,888,766.33
	Unappropriated:			
770	Fund balance, July 1			\$2,005,745.75
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,252,115.39)
	Total fund balance			\$4,642,396.69
	Total liabilities and fund equity			<u>\$4,698,760.30</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$31,342,847.07	\$56,951,646.20	(\$25,608,799.13)
Revenues	(\$28,264,962.00)	(\$56,456,306.66)	\$28,191,344.66
Subtotal	<u>\$3,077,885.07</u>	<u>\$495,339.54</u>	<u>\$2,582,545.53</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$515,814.96	(\$1,445,885.04)	\$1,961,700.00
Less - Withdrawal from reserve	(\$1,961,700.00)	(\$1,961,700.00)	\$0.00
Subtotal	<u>\$1,632,000.03</u>	<u>(\$2,912,245.50)</u>	<u>\$4,544,245.53</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,632,000.03</u>	<u>(\$2,912,245.50)</u>	<u>\$4,544,245.53</u>
Less: Adjustment for prior year	(\$379,884.64)	(\$379,884.64)	\$0.00
Budgeted fund balance	<u>\$1,252,115.39</u>	<u>(\$3,292,130.14)</u>	<u>\$4,544,245.53</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 7/31/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00100	10-1210 Local Tax Levy	26,582,012	53,164,024		-26,582,012
00140	10-1310 Tuition from Individuals	21,000	48,200		-27,200
00150	10-1320 Tuition from LEAs Within State	0	126,135		-126,135
00240	10-1410 Transportation Fees from Individuals	3,600	3,460	Under	140
00260	10-1910 Rents and Royalties	35,000	51,842		-16,842
00300	10-1___ Unrestricted Miscellaneous Revenues	173,750	78,445	Under	95,305
00320	10-1___ Interest Earned on Current Expense Emerg	0	793		-793
00340	10-1___ Interest Earned on Capital Reserve Funds	0	13,747		-13,747
00420	10-3121 Categorical Transportation Aid	155,563	311,126		-155,563
00430	10-3131 Extraordinary Aid	80,000	183,950		-103,950
00440	10-3132 Categorical Special Education Aid	1,137,296	2,274,592		-1,137,296
00470	10-3177 Categorical Security Aid	67,253	134,506		-67,253
00500	10-3___ Other State Aids	9,488	65,487		-55,999
Total		28,264,962	56,456,307		-28,191,345

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
02080	11-110-___-101 Kindergarten – Salaries of Teachers	262,743	262,096	528,182	-527,535
02100	11-120-___-101 Grades 1-5 – Salaries of Teachers	4,286,979	4,198,369	4,036,120	-3,947,510
02120	11-130-___-101 Grades 6-8 – Salaries of Teachers	3,512,892	3,442,903	3,471,370	-3,401,382
02500	11-150-100-101 Salaries of Teachers	17,278	16,605	5,518	-4,845
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	1,330	1,175	1,330	-1,175
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	99,032	73,915	58,193	-33,076
03080	11-190-1___-610 General Supplies	706,140	698,589	230,625	-223,074
03100	11-190-1___-640 Textbooks	125,607	125,916	24,050	-24,359
03120	11-190-1___-8___ Other Objects	1,501	977	300	225
04500	11-204-100-101 Salaries of Teachers	130,217	130,217	127,828	-127,828
04520	11-204-100-106 Other Salaries for Instruction	45,263	45,263	43,038	-43,038
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	330	-254
07000	11-213-100-101 Salaries of Teachers	2,132,754	2,130,746	2,015,436	-2,013,428
07020	11-213-100-106 Other Salaries for Instruction	481,413	476,479	498,482	-493,549
07100	11-213-100-610 General Supplies	33,583	33,080	10,026	-9,522
07120	11-213-100-640 Textbooks	77	77	99	-99
07500	11-214-100-101 Salaries of Teachers	0	0	60,007	-60,007
08000	11-215-100-101 Salaries of Teachers	200,900	200,637	207,606	-207,344
08020	11-215-100-106 Other Salaries for Instruction	38,534	38,472	52,981	-52,918
08100	11-215-100-6___ General Supplies	3,389	3,213	1,856	-1,681
11000	11-230-100-101 Salaries of Teachers	727,624	715,666	642,012	-630,054
11100	11-230-100-610 General Supplies	2,201	2,275	1,135	-1,210
12000	11-240-100-101 Salaries of Teachers	57,679	52,390	67,498	-62,209
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	100	1,948
17000	11-401-100-1___ Salaries	113,946	107,597	98,000	-91,651
17040	11-401-100-6___ Supplies and Materials	6,245	6,245	1,305	-1,305

Starting date 7/1/2013 Ending date 7/31/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
17060	11-401-100-8__ Other Objects	423	423	0	0
17500	11-402-100-1__ Total Vocational Programs – Local -Instr	137,500	137,300	137,500	-137,300
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	5,389	-2,030
17560	11-402-100-8__ Other Objects	1,100	1,025	100	-25
29100	11-000-100-566 Tuition to Priv. School for the Disabled	338,239	337,447	356,825	-356,033
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	279,560	278,046	-269,363
30540	11-000-213-3__ Purchased Professional and Technical Ser	4,374	3,180	3,720	-2,526
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	7,199	-6,108
30600	11-000-213-8__ Other Objects	500	340	340	-180
40500	11-000-216-1__ Salaries	504,120	508,674	509,856	-514,409
40520	11-000-216-320 Purchased Professional – Educational Ser	123,288	94,038	117,590	-88,340
40540	11-000-216-6__ Supplies and Materials	6,767	6,540	2,238	-2,011
41000	11-000-217-1__ Salaries	368,819	395,291	396,173	-422,645
41040	11-000-217-6__ Supplies and Materials	56	0	0	56
41500	11-000-218-104 Salaries of Other Professional Staff	503,663	503,663	474,286	-474,286
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	40,490	43,864	37,723	-41,097
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	920	-828
42000	11-000-219-104 Salaries of Other Professional Staff	638,579	619,872	629,864	-611,157
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	123,865	133,229	116,359	-125,723
42040	11-000-219-110 Other Salaries	2,519	3,314	2,205	-3,000
42080	11-000-219-390 Other Purchased Professional & Technical	52,132	44,157	10,519	-2,543
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	15,934	27,934	-28,361
42160	11-000-219-6__ Supplies and Materials	13,387	13,340	293	-246
43000	11-000-221-102 Salaries of Supervisor of Instruction	209,411	219,417	188,699	-198,705
43020	11-000-221-104 Salaries of Other Professional Staff	2,880	10,655	17,095	-24,870
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	25,183	29,485	21,259	-25,561
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	18,481	1,036	-685
43160	11-000-221-6__ Supplies and Materials	8,312	8,302	587	-578
43180	11-000-221-8__ Other Objects	4,621	4,621	2,389	-2,389
43500	11-000-222-1__ Salaries	397,119	367,021	467,616	-437,518
43520	11-000-222-177 Salaries of Technology Coordinators	45,900	53,741	38,748	-46,589
43540	11-000-222-3__ Purchased Professional and Technical Ser	21,682	7,740	4,320	9,622
43560	11-000-222-[4- Other Purchased Services (400-500 series	98,423	116,430	71,859	-89,866
43580	11-000-222-6__ Supplies and Materials	24,137	17,507	10,094	-3,464
43600	11-000-222-8__ Other Objects	50	0	0	50
44020	11-000-223-104 Salaries of Other Professional Staff	66,390	58,263	67,278	-59,151
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	25,183	25,183	25,561	-25,561
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	19,545	6,128	2,061
44140	11-000-223-6__ Supplies and Materials	3,587	4,710	397	-1,520

Starting date 7/1/2013 Ending date 7/31/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
45000	11-000-230-1__ Salaries	236,503	251,694	214,447	-229,638
45040	11-000-230-331 Legal Services	60,000	46,601	0	13,399
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	15,392	22,973	0	-7,581
45120	11-000-230-340 Purchased Technical Services	4,908	0	0	4,908
45140	11-000-230-530 Communications/Telephone	143,521	129,858	108,781	-95,118
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	105,621	43,610	-40,828
45200	11-000-230-610 General Supplies	4,100	3,778	120	201
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	1,700	452	45	1,203
45260	11-000-230-890 Miscellaneous Expenditures	2,891	4,095	0	-1,204
45280	11-000-230-895 BOE Membership Dues and Fees	17,600	32,086	0	-14,486
46000	11-000-240-103 Salaries of Principals/Assistant Princip	705,579	764,835	656,397	-715,653
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	382,755	405,294	364,286	-386,825
46080	11-000-240-3__ Purchased Professional and Technical Ser	-31,975	0	0	-31,975
46100	11-000-240-[4- Other Purchased Services (400-500 series	88,040	52,772	44,962	-9,694
46120	11-000-240-6__ Supplies and Materials	28,597	25,849	2,108	640
46140	11-000-240-8__ Other Objects	7,052	8,412	1,640	-3,000
47000	11-000-251-1__ Salaries	398,533	432,219	370,208	-403,894
47020	11-000-251-330 Purchased Professional Services	26,450	15,808	0	10,642
47040	11-000-251-340 Purchased Technical Services	13,800	22,547	1,000	-9,747
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	8,956	6,153	2,410	393
47100	11-000-251-6__ Supplies and Materials	5,400	3,032	731	1,637
47180	11-000-251-890 Other Objects	2,444	2,444	1,613	-1,613
47500	11-000-252-1__ Salaries	73,112	71,703	72,979	-71,569
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	372,872	306,106	-324,770
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	172,286	169,604	26,973	-24,291
48540	11-000-261-610 General Supplies	76,518	43,845	4,619	28,055
49000	11-000-262-1__ Salaries	164,449	168,724	152,735	-157,011
49040	11-000-262-3__ Purchased Professional and Technical Ser	82,738	75,739	13,993	-6,994
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	555,729	529,111	568,568	-541,950
49120	11-000-262-490 Other Purchased Property Services	24,100	22,974	14,380	-13,254
49140	11-000-262-520 Insurance	49,817	49,817	59,244	-59,244
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	110,500	-61,593
49220	11-000-262-622 Energy (Electricity)	465,813	454,872	465,000	-454,059
49280	11-000-262-8__ Other Objects	3,000	1,533	0	1,467
50000	11-000-263-1__ Salaries	76,982	59,927	49,905	-32,849
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	7,608	-7,608
52000	11-000-270-107 Salaries of Non-Instructional Aides	10,594	10,585	10,752	-10,743
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	535,356	544,099	518,410	-527,153
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	150,640	141,776	164,385	-155,521

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	22,998	23,154	24,843	-25,000
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	77,268	-77,074
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	22,666	22,666	835	-835
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	48,920	-46,337
52420	11-000-270-610 General Supplies	2,555	317	0	2,238
52440	11-000-270-615 Transportation Supplies	291,421	258,810	90,000	-57,389
52460	11-000-270-8__ Other objects	150	150	150	-150
69020	11-000-270-220 Social Security Contributions	60,000	56,710	58,677	-55,388
69060	11-000-270-241 Other Retirement Contributions - PERS	67,089	67,089	79,494	-79,494
69120	11-000-270-249 Other Retirement Contributions - Regular	2,750	2,594	5,000	-4,844
69140	11-000-270-250 Unemployment Compensation	5,055	5,176	5,379	-5,500
69160	11-000-270-260 Workmen's Compensation	35,700	35,700	7,756	-7,756
69180	11-000-270-270 Health Benefits	348,227	335,293	350,069	-337,135
69220	11-000-270-290 Other Employee Benefits	8,256	3,154	3,600	1,502
71020	11-000-291-220 Social Security Contributions	285,006	283,846	279,299	-278,139
71060	11-000-291-241 Other Retirement Contributions - PERS	307,344	268,355	362,506	-323,517
71120	11-000-291-249 Other Retirement Contributions - Regular	9,812	9,873	9,938	-10,000
71140	11-000-291-250 Unemployment Compensation	67,101	66,039	67,273	-66,211
71160	11-000-291-260 Workmen's Compensation	145,461	133,798	186,164	-174,501
71180	11-000-291-270 Health Benefits	3,650,583	3,890,797	3,691,314	-3,931,527
71200	11-000-291-280 Tuition Reimbursement	97,000	55,700	55,260	-13,961
71220	11-000-291-290 Other Employee Benefits	119,200	113,611	136,774	-131,185
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	487	0	21,138
76040	12-000-400-334 Architectural/Engineering Services	140,891	42,209	11,448	87,233
76060	12-000-400-390 Other Purchased Prof. and Tech. Services	375	0	0	375
76080	12-000-400-450 Construction Services	700,809	431,155	156,867	112,787
76100	12-000-400-600 Supplies and Materials	0	0	6,393	-6,393
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	30,398,471	26,553,175	-25,608,799

Starting date 7/1/2013 Ending date 7/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$55,117.41)
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	(\$413,624.00)		\$125,878.65

Total assets and resources

\$81,776.16

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$55,117.41)
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			\$26,128.15
	Other current liabilities			\$0.00

Total liabilities

\$26,128.15

Starting date 7/1/2013 Ending date 7/31/2014 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	\$601,841.65		
602	Less: Expenditures		(\$507,167.28)	
	Less: Encumbrances		(\$10,933.05)	(\$518,100.33)
	Total appropriated			\$117,987.01
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$62,339.00)
	Total fund balance			\$55,648.01
	Total liabilities and fund equity			<u>\$81,776.16</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$601,841.65	\$518,100.33	\$83,741.32
Revenues	(\$539,502.65)	(\$413,624.00)	(\$125,878.65)
Subtotal	<u>\$62,339.00</u>	<u>\$104,476.33</u>	<u>(\$42,137.33)</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>\$62,339.00</u>	<u>\$104,476.33</u>	<u>(\$42,137.33)</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>\$62,339.00</u>	<u>\$104,476.33</u>	<u>(\$42,137.33)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$62,339.00</u>	<u>\$104,476.33</u>	<u>(\$42,137.33)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 7/31/2014 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	66,192		-5,827
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	413,624		125,879

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)	500,675	428,772	293	71,610
	Total	601,842	507,167	10,933	83,741

Starting date 7/1/2013 Ending date 7/31/2014 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 7/31/2014 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 7/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2013 Ending date 7/31/2014 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	\$375,001.00	
302	Less revenues	(\$375,000.00)	\$1.00

Total assets and resources

\$356,011.86

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 7/31/2014 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)
	Total appropriated			\$356,010.86
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$1.00
	Total fund balance			\$356,011.86
	Total liabilities and fund equity			<u>\$356,011.86</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	(\$375,001.00)	(\$375,000.00)	(\$1.00)
Subtotal	<u>(\$1.00)</u>	<u>(\$101,135.86)</u>	<u>\$101,134.86</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1.00)</u>	<u>(\$101,135.86)</u>	<u>\$101,134.86</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$1.00)</u>	<u>(\$101,135.86)</u>	<u>\$101,134.86</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$1.00)</u>	<u>(\$101,135.86)</u>	<u>\$101,134.86</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 7/31/2014 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	225,001	225,000	Under	1
Total	375,001	375,000		1

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 7/31/2014 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 7/31/2014 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 7/31/2014 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 7/31/2014 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 7/31/2014 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 7/31/2014 Fund: 33 SEWER TIE IN

Starting date 7/1/2013 Ending date 7/31/2014 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 7/31/2014 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 7/31/2014 Fund: 34 HVAC PROJECT

Starting date 7/1/2013 Ending date 7/31/2014 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

101	Cash in bank		\$145,196.59
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

\$603,196.59

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		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2013 Ending date 7/31/2014 Fund: 35 ROOF PROJECTS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$443,972.00
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	(\$541,803.41)		
	Less: Encumbrances	(\$443,972.00)	(\$985,775.41)	\$159,224.59
	Total appropriated			\$603,196.59
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$603,196.59
	Total liabilities and fund equity			<u>\$603,196.59</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,145,000.00	\$985,775.41	\$159,224.59
Revenues	(\$1,145,000.00)	(\$1,145,000.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$159,224.59)</u>	<u>\$159,224.59</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>(\$159,224.59)</u>	<u>\$159,224.59</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>(\$159,224.59)</u>	<u>\$159,224.59</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$159,224.59)</u>	<u>\$159,224.59</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 7/31/2014 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	541,803	443,972	159,225
Total	1,145,000	541,803	443,972	159,225

Starting date 7/1/2013 Ending date 7/31/2014 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 7/31/2014 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 7/31/2014 Fund: 36 RMS PAVING

Starting date 7/1/2013 Ending date 7/31/2014 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 7/31/2014 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 7/31/2014 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2013 Ending date 7/31/2014 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 7/31/2014 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 7/31/2014 Fund: 39 2009 ROD GRANTS

Starting date 7/1/2013 Ending date 7/31/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$75,627.36
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		\$881,934.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,728.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,728.00

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	(\$4,304,826.90)	(\$2,114,660.90)

Total assets and resources

(\$1,154,371.54)

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2013 Ending date 7/31/2014 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	(\$3,357,801.14)		
	Less: Encumbrances	\$0.00	(\$3,357,801.14)	(\$1,154,392.21)
	Total appropriated			(\$1,154,392.21)
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			(\$1,154,371.54)
	Total liabilities and fund equity			(\$1,154,371.54)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,203,408.93	\$3,357,801.14	(\$1,154,392.21)
Revenues	(\$2,190,166.00)	(\$4,304,826.90)	\$2,114,660.90
Subtotal	<u>\$13,242.93</u>	<u>(\$947,025.76)</u>	<u>\$960,268.69</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>(\$947,025.76)</u>	<u>\$960,268.69</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>(\$947,025.76)</u>	<u>\$960,268.69</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$13,242.93</u>	<u>(\$947,025.76)</u>	<u>\$960,268.69</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 7/31/2014 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	4,281,031		-2,098,623
00870	40-1___ Other Miscellaneous	0	9,544		-9,544
00890	40-3160 Debt Service Aid Type II	7,758	14,252		-6,494
	Total	2,190,166	4,304,827		-2,114,661

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
89600	40-701-510-834 Interest on Bonds	871,522	1,205,914	0	-334,392
89620	40-701-510-910 Redemption of Principal	1,331,887	2,151,887	0	-820,000
	Total	2,203,409	3,357,801	0	-1,154,392

Starting date 7/1/2013 Ending date 7/31/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$109,951.10
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$52,661.99

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$456,767.70)	(\$456,767.70)

Total assets and resources

(\$294,154.61)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$570.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$20,798.09
	Other current liabilities		\$289,485.43

Total liabilities

\$310,853.52

Starting date 7/1/2013 Ending date 7/31/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$92,898.28
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		(\$556,517.09)	
	Less: Encumbrances		(\$82,102.68)	(\$638,619.77)
	Total appropriated			\$4,420.00
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			(\$605,008.13)
	Total liabilities and fund equity			(\$294,154.61)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$550,141.49	\$638,619.77	(\$88,478.28)
Revenues	\$0.00	(\$456,767.70)	\$456,767.70
Subtotal	<u>\$550,141.49</u>	<u>\$181,852.07</u>	<u>\$368,289.42</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>\$181,852.07</u>	<u>\$368,289.42</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>\$181,852.07</u>	<u>\$368,289.42</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$550,141.49</u>	<u>\$181,852.07</u>	<u>\$368,289.42</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 7/31/2014 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999		0	456,768		-456,768
	Total	0	456,768		-456,768
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999		550,141	556,517	82,103	-88,478
	Total	550,141	556,517	82,103	-88,478

Starting date 7/1/2013 Ending date 7/31/2014 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$5,812.00
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	\$13,104.47	
302	Less revenues	(\$28,990.00)	(\$15,885.53)

Total assets and resources

(\$10,073.53)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$106.90
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$106.90

Starting date 7/1/2013 Ending date 7/31/2014 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$5,566.90)	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____		\$0.00		
609	Add: Increase in waiver offset reserve		\$0.00		
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$25,989.63		
602	Less: Expenditures	(\$20,930.23)			
	Less: Encumbrances	\$5,850.00	(\$15,080.23)	\$10,909.40	
	Total appropriated			\$5,342.50	
	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				(\$10,180.43)
	Total liabilities and fund equity				(\$10,073.53)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$25,989.63	\$15,080.23	\$10,909.40
Revenues	(\$13,104.47)	(\$28,990.00)	\$15,885.53
Subtotal	<u>\$12,885.16</u>	<u>(\$13,909.77)</u>	<u>\$26,794.93</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>(\$13,909.77)</u>	<u>\$26,794.93</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>(\$13,909.77)</u>	<u>\$26,794.93</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$12,885.16</u>	<u>(\$13,909.77)</u>	<u>\$26,794.93</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 7/31/2014 Fund: 61 SUMMER ENRICHMENT

Revenues:	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	13,104	28,990		-15,886
Total	13,104	28,990		-15,886

Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999	25,990	20,930	-5,850	10,909
Total	25,990	20,930	-5,850	10,909

Starting date 7/1/2013 Ending date 7/31/2014 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$5,477.04
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	(\$15,265.00)	(\$3,755.00)

Total assets and resources

\$1,722.04

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 7/31/2014 Fund: 62 SUMMER ATHLETICS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$5,120.00)	
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	(\$17,597.52)			
	Less: Encumbrances	\$5,120.00	(\$12,477.52)		\$9,822.04
	Total appropriated				\$4,702.04
	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				\$1,722.04
	Total liabilities and fund equity				<u>\$1,722.04</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$22,299.56	\$12,477.52	\$9,822.04
Revenues	(\$11,510.00)	(\$15,265.00)	\$3,755.00
Subtotal	<u>\$10,789.56</u>	<u>(\$2,787.48)</u>	<u>\$13,577.04</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>(\$2,787.48)</u>	<u>\$13,577.04</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>(\$2,787.48)</u>	<u>\$13,577.04</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$10,789.56</u>	<u>(\$2,787.48)</u>	<u>\$13,577.04</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 7/31/2014 Fund: 62 SUMMER ATHLETICS

Revenues:	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	11,510	15,265		-3,755
Total	11,510	15,265		-3,755
Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999	22,300	17,598	-5,120	9,822
Total	22,300	17,598	-5,120	9,822