

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,678,525.20
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,365,376.38
117	Maintenance Reserve Account		\$364,298.72
118	Emergency Reserve Account		\$206,814.52
121	Tax levy Receivable		\$9,448,624.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$583,340.59	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$14,016.60	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$597,357.19

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$28,236,132.00	
302	Less revenues	(\$28,175,742.40)	\$60,389.60

Total assets and resources

\$16,722,635.61

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$65,383.99
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$42,034.84

Total liabilities

\$107,418.83

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$10,954,446.86
761	Capital reserve account - July	\$2,359,743.38		
604	Add: Increase in capital reserve	\$5,633.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$2,365,376.38
764	Maintenance reserve account - July	\$378,298.72		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	(\$14,000.00)		\$364,298.72
768	Waiver offset reserve - July 1, 2_____	\$206,326.58		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$206,326.58
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$30,911,755.25		
602	Less: Expenditures	(\$17,290,881.49)		
	Less: Encumbrances	(\$10,454,471.60)	(\$27,745,353.09)	\$3,166,402.16
	Total appropriated			\$17,056,850.70
	Unappropriated:			
770	Fund balance, July 1			\$2,225,622.33
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,667,256.25)
	Total fund balance			\$16,615,216.78
	Total liabilities and fund equity			<u>\$16,722,635.61</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,911,755.25	\$27,745,353.09	\$3,166,402.16
Revenues	(\$28,236,132.00)	(\$28,175,742.40)	(\$60,389.60)
Subtotal	<u>\$2,675,623.25</u>	<u>(\$430,389.31)</u>	<u>\$3,106,012.56</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$5,633.00	\$5,633.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,681,256.25</u>	<u>(\$424,756.31)</u>	<u>\$3,106,012.56</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>\$2,681,256.25</u>	<u>(\$424,756.31)</u>	<u>\$3,106,012.56</u>
Less: Adjustment for prior year	(\$14,000.00)	(\$14,000.00)	\$0.00
Budgeted fund balance	<u>\$2,667,256.25</u>	<u>(\$438,756.31)</u>	<u>\$3,106,012.56</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

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Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	28,236,132	28,175,742	Under	60,390
	Total	28,236,132	28,175,742		60,390
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,753,276	5,162,619	3,393,053	197,604
10300	Total Special Education - Instruction	3,131,096	1,833,913	1,230,025	67,158
11160	Total Basic Skills/Remedial – Instruct.	659,400	390,831	266,507	2,062
12160	Total Bilingual Education – Instruction	70,965	39,795	31,076	93
17100	Total School-Sponsored Co/Extra Curricul	109,917	36,974	67,438	5,506
17600	Total School-Sponsored Athletics – Instr	172,274	98,067	60,208	13,999
29180	Total Undistributed Expenditures - Instr	526,758	321,684	123,982	81,093
30620	Total Undistributed Expenditures – Healt	307,342	187,183	115,451	4,707
40580	Total Undistributed Expend – Speech, OT,	642,998	364,801	267,953	10,245
41080	Total Undist. Expend. – Other Supp. Serv	456,039	291,771	149,476	14,792
41660	Total Undist. Expend. – Guidance	536,198	310,516	214,202	11,480
42200	Total Undist. Expend. – Child Study Team	856,964	485,478	321,557	49,928
43200	Total Undist. Expend. – Improvement of I	262,917	173,684	79,695	9,539
43620	Total Undist. Expend. – Edu. Media Serv.	588,629	413,189	151,213	24,227
44180	Total Undist. Expend. – Instructional St	147,887	78,395	55,269	14,223
45300	Support Serv. - General Admin	569,496	367,957	136,732	64,807
46160	Support Serv. - School Admin	1,188,236	784,419	375,823	27,995
47200	Total Undist. Expend. – Central Services	441,582	292,093	134,028	15,461
47620	Total Undist. Expend. – Admin. Info. Tec	78,898	37,149	36,525	5,224
51120	Total Undist. Expend. – Oper. & Maint. O	2,417,333	1,383,259	734,799	299,275
52480	Total Undist. Expend. – Student Transpor	1,504,714	792,675	524,476	187,564
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,698,572	3,109,288	1,799,268	790,015
75880	TOTAL EQUIPMENT	220,346	34,632	185,714	0
76260	Total Facilities Acquisition and Constr	471,918	300,510	0	171,407
76320	Capital Reserve – Transfer to Capital Pr	1,098,000	0	0	1,098,000
	Total	30,911,755	17,290,881	10,454,472	3,166,402

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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	49,758		-28,758
00150	10-1320	Tuition from LEAs Within State	43,000	25,916	Under	17,084
00170	10-1340	Tuition from Other Sources	0	14,294		-14,294
00240	10-1410	Transportation Fees from Individuals	2,700	5,220		-2,520
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	23,361		-23,361
00260	10-1910	Rents and Royalties	35,000	15,696	Under	19,304
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	49,024	Under	20,976
00320	10-1__	Interest Earned on Current Expense Emerg	0	488		-488
00340	10-1__	Interest Earned on Capital Reserve Funds	0	5,633		-5,633
00420	10-3121	Categorical Transportation Aid	155,563	155,563		0
00430	10-3131	Extraordinary Aid	80,000	1,921	Under	78,079
00440	10-3132	Categorical Special Education Aid	1,137,296	1,137,296		0
00470	10-3177	Categorical Security Aid	67,253	67,253		0
00500	10-3__	Other State Aids	42,308	42,308		0
Total			28,236,132	28,175,742		60,390

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	528,182	299,074	215,574	13,534
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,077,640	2,354,385	1,685,596	37,659
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,496,923	2,042,691	1,454,031	200
02500	11-150-100-101	Salaries of Teachers	5,518	1,170	4,348	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	2,495	0	7,505
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	74	0	176
03000	11-190-1__-106	Other Salaries for Instruction	10,573	4,649	5,924	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,980	0	1,330	650
03060	11-190-1__-500	Other Purchased Services (400-500 series	86,950	50,699	18,159	18,092
03080	11-190-1__-610	General Supplies	490,409	365,393	8,092	116,924
03100	11-190-1__-640	Textbooks	42,752	40,776	0	1,976
03120	11-190-1__-8__	Other Objects	2,100	1,213	0	888
04500	11-204-100-101	Salaries of Teachers	128,206	74,474	49,781	3,951
04520	11-204-100-106	Other Salaries for Instruction	44,184	26,205	17,830	149
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	625	0	1,375
04600	11-204-100-610	General Supplies	3,300	1,086	2,042	172
07000	11-213-100-101	Salaries of Teachers	2,027,160	1,218,275	805,072	3,813
07020	11-213-100-106	Other Salaries for Instruction	498,482	275,224	193,136	30,122
07100	11-213-100-610	General Supplies	22,769	12,467	0	10,302
07120	11-213-100-640	Textbooks	650	107	0	543
07500	11-214-100-101	Salaries of Teachers	63,494	35,745	25,987	1,762
07520	11-214-100-106	Other Salaries for Instruction	61,785	38,317	23,468	0
08000	11-215-100-101	Salaries of Teachers	48,611	17,060	17,631	13,921
08020	11-215-100-106	Other Salaries for Instruction	54,982	36,472	17,709	801

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
08100	11-215-100-6__	General Supplies	2,233	1,857	130	246
08500	11-216-100-101	Salaries of Teachers	165,124	88,075	77,049	0
08520	11-216-100-106	Other Salaries for Instruction	8,115	7,925	190	0
11000	11-230-100-101	Salaries of Teachers	656,289	388,218	266,471	1,600
11100	11-230-100-610	General Supplies	3,111	2,613	36	462
12000	11-240-100-101	Salaries of Teachers	69,118	39,042	30,076	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,294	315	886	93
12100	11-240-100-610	General Supplies	553	438	115	0
17000	11-401-100-1__	Salaries	98,000	32,443	65,557	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,450	921	0	1,529
17040	11-401-100-6__	Supplies and Materials	9,367	3,610	1,780	3,976
17060	11-401-100-8__	Other Objects	100	0	100	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	137,500	83,400	54,100	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	21,748	10,924	0	10,824
17540	11-402-100-6__	Supplies and Materials	11,501	2,268	6,108	3,125
17560	11-402-100-8__	Other Objects	1,525	1,475	0	50
29100	11-000-100-566	Tuition to Priv. School for the Disabled	526,758	321,684	123,982	81,093
30500	11-000-213-1__	Salaries	286,421	170,352	114,569	1,500
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	3,780	0	591
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,200	33	656	511
30580	11-000-213-6__	Supplies and Materials	14,850	12,678	226	1,946
30600	11-000-213-8__	Other Objects	500	340	0	160
40500	11-000-216-1__	Salaries	515,669	307,550	207,471	649
40520	11-000-216-320	Purchased Professional – Educational Ser	123,710	53,796	60,318	9,596
40540	11-000-216-6__	Supplies and Materials	3,619	3,455	164	0
41000	11-000-217-1__	Salaries	449,483	291,576	149,476	8,430
41020	11-000-217-320	Purchased Professional – Educational Ser	6,500	195	0	6,305
41040	11-000-217-6__	Supplies and Materials	56	0	0	56
41500	11-000-218-104	Salaries of Other Professional Staff	476,285	276,751	199,534	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	41,462	26,993	14,468	0
41540	11-000-218-110	Other Salaries	240	120	0	120
41560	11-000-218-320	Purchased Professional – Educational Ser	900	179	0	721
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	1,400	589	200	611
41620	11-000-218-6__	Supplies and Materials	15,912	5,883	0	10,028
42000	11-000-219-104	Salaries of Other Professional Staff	631,310	370,176	250,448	10,686
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	128,202	81,326	43,668	3,208
42040	11-000-219-110	Other Salaries	3,000	1,410	1,590	0
42080	11-000-219-390	Other Purchased Professional & Technical	42,457	9,289	22,879	10,289
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,050	700	874	1,476
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	31,040	14,477	1,709	14,854
42160	11-000-219-6__	Supplies and Materials	17,906	8,100	390	9,415

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
43000	11-000-221-102	Salaries of Supervisor of Instruction	206,995	137,997	67,580	1,418
43020	11-000-221-104	Salaries of Other Professional Staff	13,655	9,780	0	3,875
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	25,812	17,208	8,604	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,780	2,078	3,511	1,191
43160	11-000-221-6__	Supplies and Materials	4,475	1,814	0	2,661
43180	11-000-221-8__	Other Objects	5,200	4,806	0	394
43500	11-000-222-1__	Salaries	376,750	238,669	137,797	283
43520	11-000-222-177	Salaries of Technology Coordinators	47,047	39,206	7,383	458
43540	11-000-222-3__	Purchased Professional and Technical Ser	10,000	4,320	0	5,680
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	127,590	118,418	2,619	6,554
43580	11-000-222-6__	Supplies and Materials	27,192	12,576	3,415	11,202
43600	11-000-222-8__	Other Objects	50	0	0	50
44020	11-000-223-104	Salaries of Other Professional Staff	87,630	42,142	41,101	4,387
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	25,812	17,208	8,604	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	31,945	17,275	5,564	9,106
44140	11-000-223-6__	Supplies and Materials	2,500	1,769	0	731
45000	11-000-230-1__	Salaries	232,803	142,285	90,518	0
45040	11-000-230-331	Legal Services	65,000	40,022	0	24,978
45060	11-000-230-332	Audit Fees	27,500	27,500	0	0
45080	11-000-230-334	Architectural/Engineering Services	5,000	0	0	5,000
45100	11-000-230-339	Other Purchased Professional Services	12,628	12,628	0	0
45120	11-000-230-340	Purchased Technical Services	2,908	2,908	0	0
45140	11-000-230-530	Communications/Telephone	133,413	68,095	44,407	20,911
45160	11-000-230-585	BOE Other Purchased Services	6,200	3,481	0	2,719
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	58,545	48,766	1,807	7,972
45200	11-000-230-610	General Supplies	4,000	1,882	0	2,118
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,100	428	0	672
45260	11-000-230-890	Miscellaneous Expenditures	3,000	2,795	0	205
45280	11-000-230-895	BOE Membership Dues and Fees	17,400	17,168	0	232
46000	11-000-240-103	Salaries of Principals/Assistant Princip	720,588	481,962	233,692	4,934
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	375,773	238,990	136,699	83
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	56,926	43,074	5,186	8,665
46120	11-000-240-6__	Supplies and Materials	23,779	15,751	134	7,895
46140	11-000-240-8__	Other Objects	11,170	4,641	112	6,417
47000	11-000-251-1__	Salaries	408,207	272,138	132,087	3,982
47020	11-000-251-330	Purchased Professional Services	900	0	0	900
47040	11-000-251-340	Purchased Technical Services	16,300	10,821	0	5,479
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	8,350	2,336	1,941	4,073
47100	11-000-251-6__	Supplies and Materials	5,278	4,251	0	1,027
47180	11-000-251-890	Other Objects	2,547	2,547	0	0
47500	11-000-252-1__	Salaries	73,698	36,849	36,130	719

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	4,000	0	395	3,605
47600	11-000-252-8__ Other Objects	1,200	300	0	900
48500	11-000-261-1__ Salaries	313,973	211,505	101,181	1,287
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	156,000	64,569	3,818	87,614
48540	11-000-261-610 General Supplies	91,597	21,394	1,209	68,994
49000	11-000-262-1__ Salaries	164,696	99,787	60,358	4,551
49040	11-000-262-3__ Purchased Professional and Technical Ser	56,846	31,748	15,232	9,866
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	588,286	390,348	197,938	0
49120	11-000-262-490 Other Purchased Property Services	22,400	14,824	5,933	1,643
49140	11-000-262-520 Insurance	70,014	70,014	0	0
49160	11-000-262-590 Miscellaneous Purchased Services	3,354	2,062	279	1,013
49180	11-000-262-610 General Supplies	129,074	39,102	0	89,973
49200	11-000-262-621 Energy (Natural Gas)	226,113	112,747	112,753	613
49220	11-000-262-622 Energy (Electricity)	487,837	265,240	199,473	23,123
49280	11-000-262-8__ Other Objects	3,000	480	664	1,856
50000	11-000-263-1__ Salaries	53,842	32,940	20,316	587
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	15,513	8,377	2,675	4,461
50060	11-000-263-610 General Supplies	10,944	7,044	205	3,695
51020	11-000-266-3__ Purchased Professional and Technical Ser	23,844	11,079	12,765	0
52000	11-000-270-107 Salaries of Non-Instructional Aides	13,876	8,326	2,426	3,124
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	528,842	309,847	198,694	20,301
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	170,263	104,340	61,130	4,793
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	25,000	9,933	11,922	3,145
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog.	10,927	4,145	3,724	3,058
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	102,127	64,367	20,238	17,521
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	19,180	17,382	3,411	-1,613
52240	11-000-270-505 Contract Serv–Aid in Lieu Pymts–Choice S	790	0	0	790
52300	11-000-270-513 Contr Serv (Bet. Home & Sch) – Joint Agr	95,860	34,103	33,432	28,324
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	226,082	79,702	61,671	84,709
52400	11-000-270-593 Misc. Purchased Services - Transportatio	49,620	38,900	0	10,720
52420	11-000-270-610 General Supplies	2,500	325	0	2,175
52440	11-000-270-615 Transportation Supplies	259,497	121,155	127,826	10,517
52460	11-000-270-8__ Other objects	150	150	0	0
71020	11-000-291-220 Social Security Contributions	353,089	198,907	93,980	60,202
71060	11-000-291-241 Other Retirement Contributions - PERS	426,600	0	377,389	49,211
71120	11-000-291-249 Other Retirement Contributions - Regular	15,000	6,745	5,755	2,500
71140	11-000-291-250 Unemployment Compensation	73,508	34,950	38,558	0
71160	11-000-291-260 Workmen's Compensation	192,818	187,420	0	5,398
71180	11-000-291-270 Health Benefits	4,393,609	2,595,471	1,157,792	640,346
71200	11-000-291-280 Tuition Reimbursement	100,409	32,182	49,510	18,717
71220	11-000-291-290 Other Employee Benefits	143,538	53,613	76,284	13,641

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
75500	12-000-100-730	Undistributed Expenditures - Instruction	34,632	34,632	0	0
75800	12-000-270-733	School Buses - Regular	185,714	0	185,714	0
76020	12-000-400-331	Legal Services	2,791	487	0	2,304
76040	12-000-400-334	Architectural/Engineering Services	24,653	11,454	0	13,198
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	375	0	0	375
76080	12-000-400-450	Construction Services	369,896	215,459	0	154,437
76100	12-000-400-600	Supplies and Materials	6,393	5,299	0	1,093
76200	12-000-400-800	Other Objects	67,811	67,811	0	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	1,098,000	0	0	1,098,000
Total			30,911,755	17,290,881	10,454,472	3,166,402

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$267,681.43)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$9,887.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$9,887.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$510,165.00	
302	Less revenues	(\$31,666.00)	\$478,499.00

Total assets and resources

\$220,704.57

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$267,681.43)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,956.47
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$12,333.54
	Other current liabilities		\$0.00

Total liabilities

\$15,290.01

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$116,344.65
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$523,547.45		
602	Less: Expenditures		(\$315,683.49)	
	Less: Encumbrances		(\$105,411.60)	(\$421,095.09)
	Total appropriated			\$102,452.36
				\$218,797.01
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$13,382.45)
	Total fund balance			\$205,414.56
	Total liabilities and fund equity			<u>\$220,704.57</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$523,547.45	\$421,095.09	\$102,452.36
Revenues	(\$510,165.00)	(\$31,666.00)	(\$478,499.00)
Subtotal	<u>\$13,382.45</u>	<u>\$389,429.09</u>	<u>(\$376,046.64)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,382.45</u>	<u>\$389,429.09</u>	<u>(\$376,046.64)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,382.45</u>	<u>\$389,429.09</u>	<u>(\$376,046.64)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$13,382.45</u>	<u>\$389,429.09</u>	<u>(\$376,046.64)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00840	TOTAL GRANTS AND ENTITLEMENTS	510,165	31,666	Under	478,499
	Total	510,165	31,666		478,499
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
84100	Local Projects	2,958	0	500	2,458
88740	Total Federal Projects	520,589	315,683	104,912	99,994
	Total	523,547	315,683	105,412	102,452

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	500		-500
00765	20-32__ Other Restricted Entitlements	0	1,512		-1,512
00775	20-441[1-6] Title I	82,858	29,654	Under	53,204
00780	20-445[1-5] Title II	25,513	0	Under	25,513
00785	20-449[1-4] Title III	509	0	Under	509
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	401,285	0	Under	401,285
Total		510,165	31,666		478,499

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
84100	20-___-___-___ Local Projects	2,958	0	500	2,458
88500	20-___-___-___ Title I	89,433	63,536	3,832	22,065
88520	20-___-___-___ Title II	25,513	11,238	3,236	11,038
88540	20-___-___-___ Title III	4,065	4,053	0	12
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	401,578	236,856	97,843	66,879
Total		523,547	315,683	105,412	102,452

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 31 WINDOW PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$45,138.39
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$150,000.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$150,000.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1.00	
302	Less revenues	\$0.00	\$1.00

Total assets and resources

\$195,139.39

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 31 WINDOW PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$350,756.81
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$356,010.86	
602	Less: Expenditures	(\$160,872.47)		
	Less: Encumbrances	(\$95,881.81)	(\$256,754.28)	\$99,256.58
	Total appropriated			\$450,013.39
	Unappropriated:			
770	Fund balance, July 1			\$101,135.86
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$356,009.86)
	Total fund balance			\$195,139.39
	Total liabilities and fund equity			<u>\$195,139.39</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$356,010.86	\$256,754.28	\$99,256.58
Revenues	(\$1.00)	\$0.00	(\$1.00)
Subtotal	<u>\$356,009.86</u>	<u>\$256,754.28</u>	<u>\$99,255.58</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$356,009.86</u>	<u>\$256,754.28</u>	<u>\$99,255.58</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$356,009.86</u>	<u>\$256,754.28</u>	<u>\$99,255.58</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$356,009.86</u>	<u>\$256,754.28</u>	<u>\$99,255.58</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 31 WINDOW PROJECT

Revenues:

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

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	356,011	160,872	95,882	99,257
Total	356,011	160,872	95,882	99,257

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 31 WINDOW PROJECT

Revenues:	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	1	0	Under	1
Total	1	0		1

Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999	356,011	160,872	95,882	99,257
Total	356,011	160,872	95,882	99,257

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$169,350.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$293,350.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 32 SECURITY CAMERA PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$7,850.00
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	(\$16,650.00)		
	Less: Encumbrances	(\$7,850.00)	(\$24,500.00)	\$285,500.00
	Total appropriated			\$293,350.00
	Unappropriated:			
770	Fund balance, July 1			\$310,000.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$310,000.00)
	Total fund balance			\$293,350.00
	Total liabilities and fund equity			<u>\$293,350.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$310,000.00	\$24,500.00	\$285,500.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$310,000.00</u>	<u>\$24,500.00</u>	<u>\$285,500.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$310,000.00</u>	<u>\$24,500.00</u>	<u>\$285,500.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$310,000.00</u>	<u>\$24,500.00</u>	<u>\$285,500.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$310,000.00</u>	<u>\$24,500.00</u>	<u>\$285,500.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	310,000	16,650	7,850	285,500
Total	310,000	16,650	7,850	285,500

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999	310,000	16,650	7,850	285,500
Total	310,000	16,650	7,850	285,500

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 33 SEWER TIE IN

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 33 SEWER TIE IN

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 34 HVAC PROJECT

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 34 HVAC PROJECT

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary
Date

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 34 HVAC PROJECT

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

101	Cash in bank			(\$300,176.39)
102 - 106	Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00

Accounts Receivable:

132	Interfund	\$0.00		
141	Intergovernmental - State	\$458,000.00		
142	Intergovernmental - Federal	\$0.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$458,000.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00		
302	Less revenues	\$0.00		\$0.00

Total assets and resources

\$157,823.61

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$300,176.39)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 2/28/2015 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		\$1,086,288.09	
602	Less: Expenditures	(\$928,464.48)		
	Less: Encumbrances	\$0.00	(\$928,464.48)	\$157,823.61
	Total appropriated			\$1,084,573.61
Unappropriated:				
770	Fund balance, July 1			\$159,538.09
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,086,288.09)
	Total fund balance			\$157,823.61
	Total liabilities and fund equity			<u>\$157,823.61</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,086,288.09	\$928,464.48	\$157,823.61
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,086,288.09</u>	<u>\$928,464.48</u>	<u>\$157,823.61</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,086,288.09</u>	<u>\$928,464.48</u>	<u>\$157,823.61</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,086,288.09</u>	<u>\$928,464.48</u>	<u>\$157,823.61</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,086,288.09</u>	<u>\$928,464.48</u>	<u>\$157,823.61</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 35 ROOF PROJECTS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	1,086,288	928,464	0	157,824
Total	1,086,288	928,464	0	157,824

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 35 ROOF PROJECTS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999	1,086,288	928,464	0	157,824
Total	1,086,288	928,464	0	157,824

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 36 RMS PAVING

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 2/28/2015 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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 36 RMS PAVING

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 37 TELEPHONE UPGRADE

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 2/28/2015 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 : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 39 2009 ROD GRANTS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$141,436.07	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$141,436.07

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$869,115.21

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 2/28/2015 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			\$869,115.21
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$869,115.21
	Total liabilities and fund equity			<u>\$869,115.21</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 39 2009 ROD GRANTS

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$75,758.11
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,105,117.00	
302	Less revenues	(\$2,105,117.00)	\$0.00

Total assets and resources

\$75,758.11

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$2,105,138.00	
602	Less: Expenditures	(\$2,105,137.50)		
	Less: Encumbrances	\$0.00	(\$2,105,137.50)	\$0.50
	Total appropriated			\$0.50
Unappropriated:				
770	Fund balance, July 1			\$75,778.61
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$21.00)
	Total fund balance			\$75,758.11
	Total liabilities and fund equity			<u>\$75,758.11</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,105,138.00	\$2,105,137.50	\$0.50
Revenues	(\$2,105,117.00)	(\$2,105,117.00)	\$0.00
Subtotal	<u>\$21.00</u>	<u>\$20.50</u>	<u>\$0.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21.00</u>	<u>\$20.50</u>	<u>\$0.50</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21.00</u>	<u>\$20.50</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$21.00</u>	<u>\$20.50</u>	<u>\$0.50</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$103,935.41
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	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

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

Other Current Assets

\$46,232.25

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$269,284.55)	(\$269,284.55)

Total assets and resources

(\$119,116.89)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$132.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$21,713.70
	Other current liabilities		\$240,994.39

Total liabilities

\$262,840.09

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$49,059.85
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$514,879.40		
602	Less: Expenditures		(\$295,381.24)	
	Less: Encumbrances		(\$38,264.25)	(\$333,645.49)
	Total appropriated			\$230,293.76
Unappropriated:				
770	Fund balance, July 1			(\$97,371.34)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$514,879.40)
	Total fund balance			(\$381,956.98)
	Total liabilities and fund equity			(\$119,116.89)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$514,879.40	\$333,645.49	\$181,233.91
Revenues	\$0.00	(\$269,284.55)	\$269,284.55
Subtotal	<u>\$514,879.40</u>	<u>\$64,360.94</u>	<u>\$450,518.46</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$514,879.40</u>	<u>\$64,360.94</u>	<u>\$450,518.46</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$514,879.40</u>	<u>\$64,360.94</u>	<u>\$450,518.46</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$514,879.40</u>	<u>\$64,360.94</u>	<u>\$450,518.46</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	269,285		-269,285
Total	0	269,285		-269,285

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	514,879	295,381	38,264	181,234
Total	514,879	295,381	38,264	181,234

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999		0	269,285		-269,285
	Total	0	269,285		-269,285
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999		514,879	295,381	38,264	181,234
	Total	514,879	295,381	38,264	181,234

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$1,371.10
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$12,885.00)	(\$12,885.00)

Total assets and resources

(\$11,513.90)

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$12,043.58	
602	Less: Expenditures	(\$10,672.48)		
	Less: Encumbrances	\$0.00	(\$10,672.48)	\$1,371.10
	Total appropriated			\$1,371.10
Unappropriated:				
770	Fund balance, July 1			(\$841.42)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$12,043.58)
	Total fund balance			(\$11,513.90)
	Total liabilities and fund equity			(\$11,513.90)

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 61 SUMMER ENRICHMENT

Revenues:

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

Expenditures:

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

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 61 SUMMER ENRICHMENT

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

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$796.32
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$7,465.00)	(\$7,465.00)

Total assets and resources

(\$6,668.68)

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 62 SUMMER ATHLETICS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____		\$0.00		
609	Add: Increase in waiver offset reserve		\$0.00		
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$11,024.56		
602	Less: Expenditures	(\$10,228.24)			
	Less: Encumbrances	\$0.00	(\$10,228.24)	\$796.32	
	Total appropriated			\$796.32	
Unappropriated:					
770	Fund balance, July 1			\$3,559.56	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$11,024.56)	
	Total fund balance				(\$6,668.68)
	Total liabilities and fund equity				(\$6,668.68)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$11,024.56	\$10,228.24	\$796.32
Revenues	\$0.00	(\$7,465.00)	\$7,465.00
Subtotal	<u>\$11,024.56</u>	<u>\$2,763.24</u>	<u>\$8,261.32</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,024.56</u>	<u>\$2,763.24</u>	<u>\$8,261.32</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,024.56</u>	<u>\$2,763.24</u>	<u>\$8,261.32</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,024.56</u>	<u>\$2,763.24</u>	<u>\$8,261.32</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 62 SUMMER ATHLETICS

Revenues:

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

Expenditures:

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

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 62 SUMMER ATHLETICS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999		0	7,465		-7,465
	Total	0	7,465		-7,465
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999		11,025	10,228	0	796
	Total	11,025	10,228	0	796