

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,261,377.96
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,366,089.28
117	Maintenance Reserve Account		\$364,298.72
118	Emergency Reserve Account		\$206,876.85
121	Tax levy Receivable		\$7,086,468.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$449,871.27	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$7,008.30	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$456,879.57

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	(\$28,204,350.46)	\$31,781.54

Total assets and resources

\$13,775,021.92

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		(\$799.56)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

(\$799.56)

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$8,097,823.96
761	Capital reserve account - July	\$2,359,743.38		
604	Add: Increase in capital reserve	\$6,345.90		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$2,366,089.28
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	(\$20,130,276.79)		
	Less: Encumbrances	(\$7,597,848.70)	(\$27,728,125.49)	\$3,183,629.76
	Total appropriated			\$14,218,168.30
	Unappropriated:			
770	Fund balance, July 1			\$2,225,622.33
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,667,969.15)
	Total fund balance			\$13,775,821.48
	Total liabilities and fund equity			\$13,775,021.92

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,911,755.25	\$27,728,125.49	\$3,183,629.76
Revenues	(\$28,236,132.00)	(\$28,204,350.46)	(\$31,781.54)
Subtotal	<u>\$2,675,623.25</u>	<u>(\$476,224.97)</u>	<u>\$3,151,848.22</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$6,345.90	\$6,345.90	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,681,969.15</u>	<u>(\$469,879.07)</u>	<u>\$3,151,848.22</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>\$2,681,969.15</u>	<u>(\$469,879.07)</u>	<u>\$3,151,848.22</u>
Less: Adjustment for prior year	(\$14,000.00)	(\$14,000.00)	\$0.00
Budgeted fund balance	<u>\$2,667,969.15</u>	<u>(\$483,879.07)</u>	<u>\$3,151,848.22</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	28,204,350	Under	31,782
	Total	28,236,132	28,204,350		31,782
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,753,276	5,953,851	2,627,628	171,797
10300	Total Special Education - Instruction	3,130,436	2,137,019	929,600	63,817
11160	Total Basic Skills/Remedial – Instruct.	659,400	453,017	204,321	2,062
12160	Total Bilingual Education – Instruction	70,965	46,362	24,509	93
17100	Total School-Sponsored Co/Extra Curricul	109,917	41,328	62,709	5,881
17600	Total School-Sponsored Athletics – Instr	172,274	104,175	54,327	13,772
29180	Total Undistributed Expenditures - Instr	526,758	340,410	105,256	81,093
30620	Total Undistributed Expenditures – Healt	307,342	215,094	89,132	3,116
40580	Total Undistributed Expend – Speech, OT,	642,998	423,459	209,575	9,965
41080	Total Undist. Expend. – Other Supp. Serv	456,739	328,393	113,835	14,512
41660	Total Undist. Expend. – Guidance	536,198	360,183	164,535	11,480
42200	Total Undist. Expend. – Child Study Team	856,924	557,551	252,461	46,911
43200	Total Undist. Expend. – Improvement of I	262,917	196,752	61,225	4,941
43620	Total Undist. Expend. – Edu. Media Serv.	588,629	442,608	123,251	22,770
44180	Total Undist. Expend. – Instructional St	147,887	85,125	49,572	13,191
45300	Support Serv. - General Admin	569,496	393,827	125,227	50,442
46160	Support Serv. - School Admin	1,188,236	877,451	282,994	27,791
47200	Total Undist. Expend. – Central Services	441,582	326,386	100,092	15,104
47620	Total Undist. Expend. – Admin. Info. Tec	78,898	43,290	30,575	5,032
51120	Total Undist. Expend. – Oper. & Maint. O	2,417,333	1,550,869	584,883	281,581
52480	Total Undist. Expend. – Student Transpor	1,504,714	867,752	449,913	187,049
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,698,572	3,868,520	952,230	877,822
75880	TOTAL EQUIPMENT	220,346	216,346	0	4,000
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	20,130,277	7,597,849	3,183,630

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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	62,825		-41,825
00150	10-1320	Tuition from LEAs Within State	43,000	30,235	Under	12,765
00170	10-1340	Tuition from Other Sources	0	17,153		-17,153
00240	10-1410	Transportation Fees from Individuals	2,700	5,715		-3,015
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	23,361		-23,361
00260	10-1910	Rents and Royalties	35,000	21,106	Under	13,894
00300	10-1___	Unrestricted Miscellaneous Revenues	70,000	50,707	Under	19,293
00320	10-1___	Interest Earned on Current Expense Emerg	0	550		-550
00340	10-1___	Interest Earned on Capital Reserve Funds	0	6,346		-6,346
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	28,204,350		31,782

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	528,182	348,912	165,736	13,534
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,055,640	2,748,373	1,291,608	15,659
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,518,923	2,380,618	1,128,192	10,113
02500	11-150-100-101	Salaries of Teachers	5,518	1,980	3,538	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	6	170
03000	11-190-1__-106	Other Salaries for Instruction	10,573	6,898	3,675	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,980	325	930	725
03060	11-190-1__-500	Other Purchased Services (400-500 series	86,950	55,179	13,679	18,092
03080	11-190-1__-610	General Supplies	490,409	367,008	20,264	103,137
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	127,296	86,893	37,362	3,041
04520	11-204-100-106	Other Salaries for Instruction	44,184	30,544	13,491	149
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	625	177	1,198
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	1,421,464	601,883	3,813
07020	11-213-100-106	Other Salaries for Instruction	498,482	321,046	147,314	30,122
07100	11-213-100-610	General Supplies	22,507	12,467	1,876	8,164
07120	11-213-100-640	Textbooks	650	107	0	543
07500	11-214-100-101	Salaries of Teachers	63,494	41,657	20,075	1,762
07520	11-214-100-106	Other Salaries for Instruction	61,995	44,414	17,481	100
08000	11-215-100-101	Salaries of Teachers	48,611	19,899	14,791	13,921
08020	11-215-100-106	Other Salaries for Instruction	54,982	42,650	11,531	801

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
08100	11-215-100-6__	General Supplies	2,536	1,987	518	31
08500	11-216-100-101	Salaries of Teachers	165,124	104,257	60,867	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	450,404	204,285	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	45,549	23,569	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,294	375	826	93
12100	11-240-100-610	General Supplies	553	438	115	0
17000	11-401-100-1__	Salaries	98,000	35,590	62,410	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	4,817	199	4,352
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	127	10,697
17540	11-402-100-6__	Supplies and Materials	11,501	8,376	0	3,125
17560	11-402-100-8__	Other Objects	1,525	1,475	100	-50
29100	11-000-100-566	Tuition to Priv. School for the Disabled	526,758	340,410	105,256	81,093
30500	11-000-213-1__	Salaries	286,421	197,638	88,459	324
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	3,780	40	551
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,200	658	231	311
30580	11-000-213-6__	Supplies and Materials	14,850	12,678	401	1,771
30600	11-000-213-8__	Other Objects	500	340	0	160
40500	11-000-216-1__	Salaries	515,669	356,956	158,065	649
40520	11-000-216-320	Purchased Professional – Educational Ser	123,710	63,048	51,346	9,316
40540	11-000-216-6__	Supplies and Materials	3,619	3,455	164	0
41000	11-000-217-1__	Salaries	450,183	328,198	113,835	8,150
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	323,044	153,241	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	41,462	30,368	11,094	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	430,784	189,840	10,686
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	128,202	92,294	32,700	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	24,929	8,239
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,050	770	1,004	1,276
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	31,040	14,905	1,282	14,854
42160	11-000-219-6__	Supplies and Materials	17,866	8,100	1,117	8,649

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
43000	11-000-221-102	Salaries of Supervisor of Instruction	206,995	156,246	49,331	1,418
43020	11-000-221-104	Salaries of Other Professional Staff	13,655	10,560	3,095	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	25,812	19,359	6,453	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,780	3,966	1,623	1,191
43160	11-000-221-6__	Supplies and Materials	4,475	1,814	723	1,938
43180	11-000-221-8__	Other Objects	5,200	4,806	0	394
43500	11-000-222-1__	Salaries	376,750	263,437	113,030	283
43520	11-000-222-177	Salaries of Technology Coordinators	47,047	43,127	3,462	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	118,671	2,180	6,739
43580	11-000-222-6__	Supplies and Materials	27,192	13,053	4,580	9,560
43600	11-000-222-8__	Other Objects	50	0	0	50
44020	11-000-223-104	Salaries of Other Professional Staff	87,630	46,497	36,746	4,387
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	25,812	19,359	6,453	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	31,945	17,498	6,373	8,074
44140	11-000-223-6__	Supplies and Materials	2,500	1,769	0	731
45000	11-000-230-1__	Salaries	232,803	160,071	72,732	0
45040	11-000-230-331	Legal Services	65,000	40,022	12,938	12,040
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	75,790	36,752	20,870
45160	11-000-230-585	BOE Other Purchased Services	4,200	3,481	0	719
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	58,545	49,604	2,423	6,518
45200	11-000-230-610	General Supplies	6,000	1,882	287	3,831
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,100	428	95	577
45260	11-000-230-890	Miscellaneous Expenditures	3,000	2,345	0	655
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	542,011	173,643	4,934
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	375,773	270,776	104,914	83
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	56,926	44,114	4,146	8,665
46120	11-000-240-6__	Supplies and Materials	23,779	15,885	204	7,691
46140	11-000-240-8__	Other Objects	11,170	4,666	87	6,417
47000	11-000-251-1__	Salaries	408,207	306,155	98,070	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	2,612	1,896	3,842
47100	11-000-251-6__	Supplies and Materials	5,278	4,251	126	901
47180	11-000-251-890	Other Objects	2,547	2,547	0	0
47500	11-000-252-1__	Salaries	73,698	42,990	29,989	719

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	3,500	0	586	2,914
47580	11-000-252-6__ Supplies and Materials	500	0	0	500
47600	11-000-252-8__ Other Objects	1,200	300	0	900
48500	11-000-261-1__ Salaries	313,973	240,717	71,969	1,287
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	156,000	65,309	13,796	76,895
48540	11-000-261-610 General Supplies	91,597	22,713	6,878	62,006
49000	11-000-262-1__ Salaries	164,696	115,981	44,164	4,551
49040	11-000-262-3__ Purchased Professional and Technical Ser	56,846	34,368	13,112	9,366
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	588,286	434,179	145,815	8,292
49120	11-000-262-490 Other Purchased Property Services	22,400	15,857	4,900	1,643
49140	11-000-262-520 Insurance	70,014	70,014	0	0
49160	11-000-262-590 Miscellaneous Purchased Services	3,354	2,174	167	1,013
49180	11-000-262-610 General Supplies	129,074	39,102	3,034	86,939
49200	11-000-262-621 Energy (Natural Gas)	226,113	143,214	82,286	613
49220	11-000-262-622 Energy (Electricity)	487,837	299,385	165,329	23,123
49280	11-000-262-8__ Other Objects	3,000	480	664	1,856
50000	11-000-263-1__ Salaries	53,842	38,746	14,510	587
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	15,513	8,377	4,010	3,126
50060	11-000-263-610 General Supplies	10,944	7,273	3,387	284
51020	11-000-266-3__ Purchased Professional and Technical Ser	23,844	12,981	10,863	0
52000	11-000-270-107 Salaries of Non-Instructional Aides	13,876	9,713	1,039	3,124
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	528,842	358,882	149,660	20,301
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	170,263	118,342	47,128	4,793
52060	11-000-270-162 Sal. For Pupil Trans (Other than Bet. Ho	25,000	10,911	10,944	3,145
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog.	10,927	4,548	3,321	3,058
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	102,127	65,289	19,832	17,006
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	34,745	32,791	28,324
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	226,082	86,385	54,988	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	122,180	126,800	10,517
52460	11-000-270-8__ Other objects	150	150	0	0
71020	11-000-291-220 Social Security Contributions	353,089	226,063	66,824	60,202
71060	11-000-291-241 Other Retirement Contributions - PERS	426,600	380,856	0	45,744
71120	11-000-291-249 Other Retirement Contributions - Regular	15,000	7,924	4,576	2,500
71140	11-000-291-250 Unemployment Compensation	73,508	47,016	26,492	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	2,929,257	734,894	729,458
71200	11-000-291-280 Tuition Reimbursement	100,409	33,059	48,633	18,717

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
71220	11-000-291-290	Other Employee Benefits	143,538	56,924	70,812	15,802
75500	12-000-100-730	Undistributed Expenditures - Instruction	34,632	34,632	0	0
75800	12-000-270-733	School Buses - Regular	185,714	181,714	0	4,000
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	20,130,277	7,597,849	3,183,630

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$30,006.66)
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	(\$307,796.58)		\$202,368.42

Total assets and resources

\$182,248.76

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$30,006.66)
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			\$12,333.54
	Other current liabilities			\$0.00

Total liabilities

\$12,333.54

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$135,376.63
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		\$597,203.45	
602	Less: Expenditures	(\$351,182.83)		
	Less: Encumbrances	(\$124,443.58)	(\$475,626.41)	\$121,577.04
	Total appropriated			\$256,953.67
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$87,038.45)
	Total fund balance			\$169,915.22
	Total liabilities and fund equity			<u>\$182,248.76</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$597,203.45	\$475,626.41	\$121,577.04
Revenues	(\$510,165.00)	(\$307,796.58)	(\$202,368.42)
Subtotal	<u>\$87,038.45</u>	<u>\$167,829.83</u>	<u>(\$80,791.38)</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>\$87,038.45</u>	<u>\$167,829.83</u>	<u>(\$80,791.38)</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>\$87,038.45</u>	<u>\$167,829.83</u>	<u>(\$80,791.38)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$87,038.45</u>	<u>\$167,829.83</u>	<u>(\$80,791.38)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 3/31/2015 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	307,797	Under	202,368
	Total	510,165	307,797		202,368
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
84100	Local Projects	60,358	0	43,085	17,274
88740	Total Federal Projects	536,845	351,183	81,359	104,303
	Total	597,203	351,183	124,444	121,577

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	43,069		-43,069
00765	20-32__ Other Restricted Entitlements	0	1,727		-1,727
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	233,347	Under	167,938
Total		510,165	307,797		202,368

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
84100	20-___-___-___ Local Projects	60,358	0	43,085	17,274
88500	20-___-___-___ Title I	97,791	63,928	3,575	30,288
88520	20-___-___-___ Title II	25,513	12,604	2,946	9,962
88540	20-___-___-___ Title III	4,065	4,053	0	12
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	409,476	270,597	74,838	64,041
Total		597,203	351,183	124,444	121,577

Starting date 7/1/2014 Ending date 3/31/2015 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 3/31/2015 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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 31 WINDOW PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$44,257.14
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	\$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

\$194,258.14

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 3/31/2015 Fund: 31 WINDOW PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$349,875.56
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	(\$161,753.72)		
	Less: Encumbrances	(\$95,000.56)	(\$256,754.28)	\$99,256.58
	Total appropriated			\$449,132.14
	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			\$194,258.14
	Total liabilities and fund equity			<u>\$194,258.14</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 : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 3/31/2015 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	161,754	95,001	99,257
Total	356,011	161,754	95,001	99,257

Starting date 7/1/2014 Ending date 3/31/2015 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	161,754	95,001	99,257
	Total	356,011	161,754	95,001	99,257

Starting date 7/1/2014 Ending date 3/31/2015 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 3/31/2015 Fund: 32 SECURITY CAMERA PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$9,700.00
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		(\$9,700.00)	(\$26,350.00)
	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			\$293,350.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$310,000.00	\$26,350.00	\$283,650.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$310,000.00</u>	<u>\$26,350.00</u>	<u>\$283,650.00</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>\$26,350.00</u>	<u>\$283,650.00</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>\$26,350.00</u>	<u>\$283,650.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$310,000.00</u>	<u>\$26,350.00</u>	<u>\$283,650.00</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	310,000	16,650	9,700	283,650
Total	310,000	16,650	9,700	283,650

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999	310,000	16,650	9,700	283,650
Total	310,000	16,650	9,700	283,650

Starting date 7/1/2014 Ending date 3/31/2015 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 3/31/2015 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 : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 33 SEWER TIE IN

Starting date 7/1/2014 Ending date 3/31/2015 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 3/31/2015 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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 34 HVAC PROJECT

Starting date 7/1/2014 Ending date 3/31/2015 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 3/31/2015 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 3/31/2015 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 3/31/2015 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 3/31/2015 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 3/31/2015 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 Secretary

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 36 RMS PAVING

Starting date 7/1/2014 Ending date 3/31/2015 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 3/31/2015 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 SecretaryDate

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2014 Ending date 3/31/2015 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 3/31/2015 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 Secretary

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 39 2009 ROD GRANTS

Starting date 7/1/2014 Ending date 3/31/2015 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 3/31/2015 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 3/31/2015 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 3/31/2015 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 3/31/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$143,789.08
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	(\$2,791.58)	
142	Intergovernmental - Federal	(\$47,769.40)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$50,560.98)

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	(\$311,199.97)	(\$311,199.97)

Total assets and resources

(\$171,739.62)

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		\$21,713.70
	Other current liabilities		\$240,994.39

Total liabilities

\$262,708.09

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$42,680.18
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	\$515,542.21		
602	Less: Expenditures		(\$347,871.97)	
	Less: Encumbrances		(\$31,884.58)	(\$379,756.55)
	Total appropriated			\$178,465.84
Unappropriated:				
770	Fund balance, July 1			(\$97,371.34)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$515,542.21)
	Total fund balance			(\$434,447.71)
	Total liabilities and fund equity			(\$171,739.62)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$515,542.21	\$379,756.55	\$135,785.66
Revenues	\$0.00	(\$311,199.97)	\$311,199.97
Subtotal	<u>\$515,542.21</u>	<u>\$68,556.58</u>	<u>\$446,985.63</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>\$515,542.21</u>	<u>\$68,556.58</u>	<u>\$446,985.63</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>\$515,542.21</u>	<u>\$68,556.58</u>	<u>\$446,985.63</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$515,542.21</u>	<u>\$68,556.58</u>	<u>\$446,985.63</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	0	311,200		-311,200
Total	0	311,200		-311,200

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	515,542	347,872	31,885	135,786
Total	515,542	347,872	31,885	135,786

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	311,200		-311,200
Total	0	311,200		-311,200
Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
99999	515,542	347,872	31,885	135,786
Total	515,542	347,872	31,885	135,786

Starting date 7/1/2014 Ending date 3/31/2015 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$1,626.10
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

(\$11,258.90)

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		\$255.00
	Other current liabilities		\$0.00

Total liabilities

\$255.00

Starting date 7/1/2014 Ending date 3/31/2015 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			(\$11,258.90)

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 : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 3/31/2015 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 3/31/2015 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 3/31/2015 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 3/31/2015 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

Date

Starting date 7/1/2014 Ending date 3/31/2015 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 3/31/2015 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