

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$3,094,571.62
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,544,891.66
117	Maintenance Reserve Account		\$364,298.72
118	Emergency Reserve Account		\$207,059.93
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$484,003.10	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$8,790.35	\$492,793.45

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	(\$28,529,507.10)	(\$293,375.10)

**Total assets and resources**

**\$6,410,240.28**

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$153,263.60
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$8,915.04
	Other current liabilities		\$28,492.78

**Total liabilities**

**\$190,671.42**

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**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$1,143,440.79	
761	Capital reserve account - July	\$2,359,743.38		
604	Add: Increase in capital reserve	\$185,148.28		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$2,544,891.66	
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	(\$27,686,529.41)		
	Less: Encumbrances	(\$643,465.53)	(\$28,329,994.94)	
	Total appropriated		\$6,840,718.06	
	Unappropriated:			
770	Fund balance, July 1		\$2,225,622.33	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$2,846,771.53)	
	Total fund balance			\$6,219,568.86
	<b>Total liabilities and fund equity</b>			<b>\$6,410,240.28</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,911,755.25	\$28,329,994.94	\$2,581,760.31
Revenues	(\$28,236,132.00)	(\$28,529,507.10)	\$293,375.10
Subtotal	<u>\$2,675,623.25</u>	<u>(\$199,512.16)</u>	<u>\$2,875,135.41</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$185,148.28	\$185,148.28	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,860,771.53</u>	<u>(\$14,363.88)</u>	<u>\$2,875,135.41</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,860,771.53</u>	<u>(\$14,363.88)</u>	<u>\$2,875,135.41</u>
Less: Adjustment for prior year	(\$14,000.00)	(\$14,000.00)	\$0.00
Budgeted fund balance	<u>\$2,846,771.53</u>	<u>(\$28,363.88)</u>	<u>\$2,875,135.41</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	28,236,132	0	28,236,132	28,529,507		(293,375)
	Total	28,236,132	0	28,236,132	28,529,507		(293,375)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,654,871	108,543	8,763,415	8,379,277	220,187	163,951
10300	Total Special Education - Instruction	3,036,278	132,459	3,168,737	3,067,136	69,538	32,064
11160	Total Basic Skills/Remedial – Instruct.	645,123	45,533	690,656	642,802	15,233	32,620
12160	Total Bilingual Education – Instruction	69,098	2,194	71,292	66,396	4,048	849
17100	Total School-Sponsored Co/Extra Curricul	109,917	250	110,167	108,490	4,114	(2,437)
17600	Total School-Sponsored Athletics – Instr	170,874	1,400	172,274	155,728	8,600	7,946
29180	Total Undistributed Expenditures - Instr	531,410	(95,575)	435,836	432,059	3,777	0
30620	Total Undistributed Expenditures – Healt	302,430	8,166	310,596	302,593	5,941	2,062
40580	Total Undistributed Expend – Speech, OT,	642,608	(6,521)	636,087	621,126	10,496	4,465
41080	Total Undist. Expend. – Other Supp. Serv	433,400	17,866	451,266	448,068	2,896	301
41660	Total Undist. Expend. – Guidance	542,018	(13,615)	528,403	513,763	12,754	1,887
42200	Total Undist. Expend. – Child Study Team	853,772	4,116	857,888	804,658	15,047	38,182
43200	Total Undist. Expend. – Improvement of I	272,463	(7,628)	264,835	270,392	0	(5,557)
43620	Total Undist. Expend. – Edu. Media Serv.	700,389	(112,260)	588,129	561,036	14,850	12,244
44180	Total Undist. Expend. – Instructional St	127,236	19,008	146,244	101,680	24,393	20,171
45300	Support Serv. - General Admin	606,482	(36,986)	569,496	538,086	22,700	8,709
46160	Support Serv. - School Admin	1,195,549	(3,907)	1,191,643	1,171,100	11,247	9,296
47200	Total Undist. Expend. – Central Services	437,600	3,982	441,582	439,609	0	1,973
47620	Total Undist. Expend. – Admin. Info. Tec	78,179	719	78,898	70,358	3,723	4,816
51120	Total Undist. Expend. – Oper. & Maint. O	2,334,152	69,716	2,403,868	2,127,322	55,873	220,672
52480	Total Undist. Expend. – Student Transpor	1,443,269	(41,257)	1,402,012	1,251,762	11,307	138,943
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,740,288	(41,716)	5,698,572	5,051,935	33,520	613,117
75880	TOTAL EQUIPMENT	0	359,943	359,943	265,943	93,221	779
76260	Total Facilities Acquisition and Constru	252,811	219,107	471,918	295,211	0	176,707
76320	Capital Reserve – Transfer to Capital Pr	1,098,000	0	1,098,000	0	0	1,098,000
	Total	30,278,218	633,537	30,911,755	27,686,529	643,466	2,581,760

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	26,582,012	0	26,582,012	26,582,012		0
00140	10-1310	Tuition from Individuals	21,000	0	21,000	76,223		(55,223)
00150	10-1320	Tuition from LEAs Within State	43,000	0	43,000	43,193		(193)
00170	10-1340	Tuition from Other Sources	0	0	0	28,746		(28,746)
00240	10-1410	Transportation Fees from Individuals	2,700	0	2,700	7,290		(4,590)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	23,361		(23,361)
00260	10-1910	Rents and Royalties	35,000	0	35,000	43,863		(8,863)
00300	10-1__	Unrestricted Miscellaneous Revenues	70,000	0	70,000	56,229	Under	13,771
00320	10-1__	Interest Earned on Current Expense Emerg	0	0	0	733		(733)
00340	10-1__	Interest Earned on Capital Reserve Funds	0	0	0	8,442		(8,442)
00420	10-3121	Categorical Transportation Aid	155,563	0	155,563	155,563		0
00430	10-3131	Extraordinary Aid	80,000	0	80,000	245,554		(165,554)
00440	10-3132	Categorical Special Education Aid	1,137,296	0	1,137,296	1,137,296		0
00470	10-3177	Categorical Security Aid	67,253	0	67,253	67,253		0
00500	10-3__	Other State Aids	42,308	0	42,308	53,750		(11,442)
Total			28,236,132	0	28,236,132	28,529,507		(293,375)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	528,182	6,779	534,961	499,446	20,824	14,692
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	4,036,120	(4,834)	4,031,286	3,949,907	95,046	(13,667)
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	3,471,370	105,294	3,576,664	3,398,230	90,700	87,734
02500	11-150-100-101	Salaries of Teachers	5,000	518	5,518	3,885	1,633	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	6,845	120	3,035
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	0	250	116	0	134
03000	11-190-1__-106	Other Salaries for Instruction	0	11,467	11,467	13,716	2,577	(4,826)
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,900	80	1,980	1,165	0	815
03060	11-190-1__-500	Other Purchased Services (400-500 series	78,450	8,500	86,950	69,353	0	17,597
03080	11-190-1__-610	General Supplies	475,921	(16,433)	459,488	394,626	9,287	55,575
03100	11-190-1__-640	Textbooks	45,579	(2,827)	42,752	40,776	0	1,976
03120	11-190-1__-8__	Other Objects	2,100	0	2,100	1,213	0	888
04500	11-204-100-101	Salaries of Teachers	127,828	413	128,241	125,336	0	2,906
04520	11-204-100-106	Other Salaries for Instruction	43,038	1,146	44,184	40,475	3,075	634
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	1,005	0	995
04600	11-204-100-610	General Supplies	3,300	5,751	9,051	9,051	0	(1)
07000	11-213-100-101	Salaries of Teachers	2,015,436	58,292	2,073,728	2,036,071	47,845	(10,188)
07020	11-213-100-106	Other Salaries for Instruction	498,482	(7,330)	491,152	456,865	4,165	30,122
07100	11-213-100-610	General Supplies	22,800	139	22,939	22,811	0	128
07120	11-213-100-640	Textbooks	650	(543)	107	107	0	0
07500	11-214-100-101	Salaries of Teachers	60,007	3,510	63,517	59,726	2,244	1,547
07520	11-214-100-106	Other Salaries for Instruction	0	64,027	64,027	62,753	0	1,275
08000	11-215-100-101	Salaries of Teachers	207,606	(169,894)	37,712	28,334	670	8,708
08020	11-215-100-106	Other Salaries for Instruction	52,981	4,324	57,305	61,743	0	(4,438)

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08100	11-215-100-6__	General Supplies	2,150	386	2,536	2,512	0	24
08500	11-216-100-101	Salaries of Teachers	0	164,124	164,124	152,423	11,349	353
08520	11-216-100-106	Other Salaries for Instruction	0	8,115	8,115	7,925	190	0
11000	11-230-100-101	Salaries of Teachers	642,012	45,533	687,545	640,169	15,233	32,142
11100	11-230-100-610	General Supplies	3,111	0	3,111	2,633	0	478
12000	11-240-100-101	Salaries of Teachers	67,498	1,620	69,118	65,070	4,048	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,300	288	1,588	1,261	0	328
12100	11-240-100-610	General Supplies	300	286	586	65	0	521
17000	11-401-100-1__	Salaries	98,000	250	98,250	102,272	4,114	(8,136)
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,450	0	2,450	921	0	1,529
17040	11-401-100-6__	Supplies and Materials	9,402	(35)	9,367	5,197	0	4,170
17060	11-401-100-8__	Other Objects	65	35	100	100	0	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	137,500	0	137,500	128,900	8,600	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	22,073	(325)	21,748	16,734	0	5,014
17540	11-402-100-6__	Supplies and Materials	10,101	1,350	11,451	8,520	0	2,931
17560	11-402-100-8__	Other Objects	1,200	375	1,575	1,575	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	531,410	(95,575)	435,836	432,059	3,777	0
30500	11-000-213-1__	Salaries	281,509	8,263	289,772	282,739	5,941	1,092
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	0	4,371	3,870	0	501
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,200	(97)	1,103	1,025	0	78
30580	11-000-213-6__	Supplies and Materials	14,850	0	14,850	14,618	0	232
30600	11-000-213-8__	Other Objects	500	0	500	340	0	160
40500	11-000-216-1__	Salaries	515,398	301	515,699	505,203	10,496	0
40520	11-000-216-320	Purchased Professional – Educational Ser	123,710	(6,886)	116,824	112,359	0	4,465
40540	11-000-216-6__	Supplies and Materials	3,500	64	3,564	3,564	0	0
41000	11-000-217-1__	Salaries	426,900	22,583	449,483	447,873	2,896	(1,287)
41020	11-000-217-320	Purchased Professional – Educational Ser	6,500	(4,773)	1,727	195	0	1,532
41040	11-000-217-6__	Supplies and Materials	0	56	56	0	0	56
41500	11-000-218-104	Salaries of Other Professional Staff	474,286	1,999	476,285	464,502	11,782	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	41,097	365	41,462	40,490	972	0
41540	11-000-218-110	Other Salaries	0	240	240	120	0	120
41560	11-000-218-320	Purchased Professional – Educational Ser	900	0	900	238	0	662
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	1,400	(294)	1,106	796	0	310
41620	11-000-218-6__	Supplies and Materials	24,335	(15,924)	8,411	7,617	0	795
42000	11-000-219-104	Salaries of Other Professional Staff	631,959	(649)	631,310	613,035	7,589	10,686
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	125,723	2,479	128,202	125,197	0	3,005
42040	11-000-219-110	Other Salaries	3,000	0	3,000	1,410	1,590	0
42080	11-000-219-390	Other Purchased Professional & Technical	53,350	(6,794)	46,556	35,234	5,868	5,454
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	3,050	0	3,050	1,138	0	1,912
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	18,640	12,400	31,040	16,186	0	14,854
42160	11-000-219-6__	Supplies and Materials	18,050	(3,320)	14,730	12,459	0	2,272

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43000	11-000-221-102	Salaries of Supervisor of Instruction	205,577	2,418	207,995	210,221	0	(2,226)
43020	11-000-221-104	Salaries of Other Professional Staff	24,870	(10,748)	14,123	18,298	0	(4,175)
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	25,561	252	25,813	25,813	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,780	(1,014)	5,766	5,170	0	596
43160	11-000-221-6__	Supplies and Materials	4,475	1,858	6,333	6,085	0	248
43180	11-000-221-8__	Other Objects	5,200	(394)	4,806	4,806	0	0
43500	11-000-222-1__	Salaries	488,968	(112,218)	376,750	367,687	10,218	(1,155)
43520	11-000-222-177	Salaries of Technology Coordinators	46,589	458	47,047	52,006	0	(4,958)
43540	11-000-222-3__	Purchased Professional and Technical Ser	10,000	0	10,000	4,320	0	5,680
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	127,195	(105)	127,090	120,329	420	6,341
43580	11-000-222-6__	Supplies and Materials	27,587	(395)	27,192	16,694	4,212	6,286
43600	11-000-222-8__	Other Objects	50	0	50	0	0	50
44020	11-000-223-104	Salaries of Other Professional Staff	68,900	17,262	86,162	57,316	24,148	4,699
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	25,561	252	25,813	25,813	0	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	30,275	1,550	31,825	16,353	0	15,472
44140	11-000-223-6__	Supplies and Materials	2,500	(56)	2,444	2,199	245	0
45000	11-000-230-1__	Salaries	232,233	570	232,803	213,428	13,875	5,500
45040	11-000-230-331	Legal Services	65,000	19,678	84,678	79,853	4,826	0
45060	11-000-230-332	Audit Fees	27,000	500	27,500	27,500	0	0
45080	11-000-230-334	Architectural/Engineering Services	5,000	(5,000)	0	0	0	0
45100	11-000-230-339	Other Purchased Professional Services	14,625	132	14,757	14,687	0	70
45120	11-000-230-340	Purchased Technical Services	0	2,908	2,908	2,908	0	0
45140	11-000-230-530	Communications/Telephone	136,224	(20,590)	115,634	114,253	0	1,381
45160	11-000-230-585	BOE Other Purchased Services	6,200	(2,000)	4,200	3,668	0	532
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	94,700	(31,074)	63,626	58,801	4,000	826
45200	11-000-230-610	General Supplies	4,000	(1,000)	3,000	2,859	0	141
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	1,100	(349)	751	618	0	133
45260	11-000-230-890	Miscellaneous Expenditures	3,000	(529)	2,471	2,345	0	126
45280	11-000-230-895	BOE Membership Dues and Fees	17,400	(232)	17,168	17,168	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	715,654	6,504	722,158	728,905	0	(6,747)
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	388,421	(12,323)	376,098	367,120	8,645	333
46080	11-000-240-3__	Purchased Professional and Technical Ser	31,975	(31,975)	0	0	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	23,050	32,889	55,939	48,429	0	7,509
46120	11-000-240-6__	Supplies and Materials	24,529	2,249	26,778	21,924	2,602	2,252
46140	11-000-240-8__	Other Objects	11,920	(1,250)	10,670	4,722	0	5,948
47000	11-000-251-1__	Salaries	404,225	3,982	408,207	414,943	0	(6,736)
47020	11-000-251-330	Purchased Professional Services	900	0	900	750	0	150
47040	11-000-251-340	Purchased Technical Services	16,300	0	16,300	10,821	0	5,479
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	8,350	0	8,350	5,285	0	3,065
47100	11-000-251-6__	Supplies and Materials	5,350	(72)	5,278	5,263	0	15
47180	11-000-251-890	Other Objects	2,475	72	2,547	2,547	0	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47500	11-000-252-1__	Salaries	72,979	719	73,698	69,256	3,723	719
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	4,000	(500)	3,500	802	0	2,698
47580	11-000-252-6__	Supplies and Materials	0	500	500	0	0	500
47600	11-000-252-8__	Other Objects	1,200	0	1,200	300	0	900
48500	11-000-261-1__	Salaries	333,120	(13,789)	319,331	321,311	0	(1,980)
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	142,000	(6,323)	135,677	90,772	5,423	39,482
48540	11-000-261-610	General Supplies	91,597	(9,983)	81,614	33,229	0	48,384
49000	11-000-262-1__	Salaries	164,696	3,000	167,696	147,808	3,032	16,855
49040	11-000-262-3__	Purchased Professional and Technical Ser	32,500	21,346	53,846	36,209	11,250	6,387
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	569,000	16,522	585,522	576,017	0	9,505
49120	11-000-262-490	Other Purchased Property Services	20,850	3,565	24,415	23,783	0	632
49140	11-000-262-520	Insurance	50,000	20,014	70,014	70,014	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	1,000	2,854	3,854	2,839	0	1,015
49180	11-000-262-610	General Supplies	97,329	30,045	127,374	69,167	25,233	32,975
49200	11-000-262-621	Energy (Natural Gas)	181,113	45,000	226,113	199,567	0	26,546
49220	11-000-262-622	Energy (Electricity)	563,073	(75,236)	487,837	450,363	0	37,474
49280	11-000-262-8__	Other Objects	3,000	0	3,000	480	0	2,520
50000	11-000-263-1__	Salaries	53,842	650	54,492	52,284	1,599	610
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	12,480	13,178	25,658	16,090	9,336	231
50060	11-000-263-610	General Supplies	10,944	1,888	12,832	12,795	0	37
51020	11-000-266-3__	Purchased Professional and Technical Ser	7,608	16,985	24,593	24,593	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	10,752	3,174	13,926	13,926	0	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	528,842	(15,654)	513,188	498,157	4,780	10,251
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	171,087	(7,922)	163,165	161,129	0	2,035
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	25,000	0	25,000	16,064	3,115	5,821
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	10,927	0	10,927	7,571	0	3,356
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	102,127	(10,000)	92,127	88,632	0	3,495
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	19,180	10,000	29,180	27,233	3,411	(1,464)
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	0	790	790	790	0	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	83,491	(12,631)	70,860	62,084	0	8,776
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	191,082	(20,000)	171,082	135,608	0	35,473
52400	11-000-270-593	Misc. Purchased Services - Transportatio	38,634	10,986	49,620	39,158	0	10,462
52420	11-000-270-610	General Supplies	2,500	0	2,500	1,856	0	644
52440	11-000-270-615	Transportation Supplies	259,497	0	259,497	199,403	0	60,095
52460	11-000-270-8__	Other objects	150	0	150	150	0	0
69020	11-000-270-220	Social Security Contributions	60,000	(60,000)	0	0	0	0
69060	11-000-270-241	Other Retirement Contributions - PERS	79,494	(79,494)	0	0	0	0
69120	11-000-270-249	Other Retirement Contributions - Regular	5,000	(5,000)	0	0	0	0
69140	11-000-270-250	Unemployment Compensation	5,500	(5,500)	0	0	0	0
69160	11-000-270-260	Workmen’s Compensation	7,533	(7,533)	0	0	0	0
69180	11-000-270-270	Health Benefits	350,149	(350,149)	0	0	0	0



Starting date 7/1/2014 Ending date 6/30/2015 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
69220	11-000-270-290	Other Employee Benefits	3,600	(3,600)	0	0	0	0
71020	11-000-291-220	Social Security Contributions	293,000	60,089	353,089	324,675	89	28,325
71060	11-000-291-241	Other Retirement Contributions - PERS	362,506	64,094	426,600	380,856	0	45,744
71120	11-000-291-249	Other Retirement Contributions - Regular	10,000	5,000	15,000	11,278	1,222	2,500
71140	11-000-291-250	Unemployment Compensation	68,000	5,508	73,508	71,593	1,897	18
71160	11-000-291-260	Workmen's Compensation	180,782	12,036	192,818	187,420	0	5,398
71180	11-000-291-270	Health Benefits	4,077,524	316,086	4,393,609	3,890,179	1,462	501,969
71200	11-000-291-280	Tuition Reimbursement	96,000	4,409	100,409	83,610	6,307	10,492
71220	11-000-291-290	Other Employee Benefits	141,200	2,338	143,538	102,324	22,544	18,670
75500	12-000-100-730	Undistributed Expenditures - Instruction	0	69,264	69,264	69,264	0	0
75700	12-000-261-730	Undist. Expend. -Required Maint. For Sch	0	14,965	14,965	14,965	0	0
75800	12-000-270-733	School Buses - Regular	0	275,714	275,714	181,714	93,221	779
76020	12-000-400-331	Legal Services	2,945	(154)	2,791	487	0	2,304
76040	12-000-400-334	Architectural/Engineering Services	16,900	7,753	24,653	11,454	0	13,198
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	375	0	375	0	0	375
76080	12-000-400-450	Construction Services	164,780	205,116	369,896	215,459	0	154,437
76100	12-000-400-600	Supplies and Materials	0	6,393	6,393	0	0	6,393
76200	12-000-400-800	Other Objects	67,811	0	67,811	67,811	0	0
76320	12-000-400-931	Capital Reserve - Transfer to Capital Pr	1,098,000	0	1,098,000	0	0	1,098,000
Total			30,278,218	633,537	30,911,755	27,686,529	643,466	2,581,760



Starting date 7/1/2014 Ending date 6/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

**Assets and Resources**

**Assets:**

101	Cash in bank		(\$159,462.35)
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	(\$375,163.45)	\$135,001.55

**Total assets and resources**

**(\$14,573.80)**

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash in bank		(\$159,462.35)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$16,229.39
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$12,833.54
	Other current liabilities		\$0.00

**Total liabilities**

**\$29,062.93**

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$15,053.05
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		\$586,637.04	
602	Less: Expenditures	(\$564,734.78)		
	Less: Encumbrances	(\$4,120.00)	(\$568,854.78)	\$17,782.26
	Total appropriated			\$32,835.31
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$76,472.04)
	Total fund balance			(\$43,636.73)
	<b>Total liabilities and fund equity</b>			<b>(\$14,573.80)</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$586,637.04	\$568,854.78	\$17,782.26
Revenues	(\$510,165.00)	(\$375,163.45)	(\$135,001.55)
Subtotal	<u>\$76,472.04</u>	<u>\$193,691.33</u>	<u>(\$117,219.29)</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>\$76,472.04</u>	<u>\$193,691.33</u>	<u>(\$117,219.29)</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>\$76,472.04</u>	<u>\$193,691.33</u>	<u>(\$117,219.29)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$76,472.04</u>	<u>\$193,691.33</u>	<u>(\$117,219.29)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	406,877	103,288	510,165	375,163	Under	135,002
Total		406,877	103,288	510,165	375,163		135,002
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	49,792	49,792	45,672	4,120	0
88740	Total Federal Projects	406,877	129,968	536,845	519,063	0	17,782
Total		406,877	179,760	586,637	564,735	4,120	17,782

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources	0	0	0	47,333		(47,333)
00765	20-32	Other Restricted Entitlements	0	0	0	2,159		(2,159)
00775	20-441[1-6]	Title I	47,647	35,211	82,858	29,654	Under	53,204
00780	20-445[1-5]	Title II	21,654	3,859	25,513	14,909	Under	10,604
00785	20-449[1-4]	Title III	0	509	509	0	Under	509
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	337,576	63,709	401,285	281,108	Under	120,177
<b>Total</b>			<b>406,877</b>	<b>103,288</b>	<b>510,165</b>	<b>375,163</b>		<b>135,002</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - -	Local Projects	0	49,792	49,792	45,672	4,120	0
88500	20- - -	Title I	47,647	50,144	97,791	86,343	0	11,448
88520	20- - -	Title II	21,654	3,859	25,513	19,179	0	6,334
88540	20- - -	Title III	0	4,065	4,065	4,065	0	0
88620	20- - -	I.D.E.A. Part B (Handicapped)	337,576	71,900	409,476	409,476	0	0
<b>Total</b>			<b>406,877</b>	<b>179,760</b>	<b>586,637</b>	<b>564,735</b>	<b>4,120</b>	<b>17,782</b>

Starting date 7/1/2014 Ending date 6/30/2015 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 6/30/2015 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			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

**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 6/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2014 Ending date 6/30/2015 Fund: 31 WINDOW PROJECT

**Assets and Resources**

**Assets:**

101	Cash in bank			(\$38,869.21)
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**

**\$111,131.79**

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash in bank			(\$38,869.21)
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 6/30/2015 Fund: 31 WINDOW PROJECT

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$254,875.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$356,010.86	
602	Less: Expenditures	(\$244,880.07)		
	Less: Encumbrances	\$0.00	(\$244,880.07)	\$111,130.79
	Total appropriated			\$366,005.79
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			\$111,131.79
	<b>Total liabilities and fund equity</b>			<b>\$111,131.79</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$356,010.86	\$244,880.07	\$111,130.79
Revenues	(\$1.00)	\$0.00	(\$1.00)
Subtotal	<u>\$356,009.86</u>	<u>\$244,880.07</u>	<u>\$111,129.79</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>\$244,880.07</u>	<u>\$111,129.79</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>\$244,880.07</u>	<u>\$111,129.79</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$356,009.86</u>	<u>\$244,880.07</u>	<u>\$111,129.79</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 31 WINDOW PROJECT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	1	1	0	Under	1
Total		0	1	1	0		1
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	356,011	356,011	244,880	0	111,131
Total		0	356,011	356,011	244,880	0	111,131

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 31 WINDOW PROJECT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	1	1	0	Under	1
Total		0	1	1	0		1

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	356,011	356,011	244,880	0	111,131
Total		0	356,011	356,011	244,880	0	111,131

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 32 SECURITY CAMERA PROJECT

**Assets and Resources**

**Assets:**

101	Cash in bank		\$166,217.15
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**

**\$290,217.15**

**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 6/30/2015 Fund: 32 SECURITY CAMERA PROJECT

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$6,567.15
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		(\$19,782.85)	
	Less: Encumbrances		(\$6,567.15)	(\$26,350.00)
	Total appropriated			\$290,217.15
	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			<b>\$290,217.15</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$290,217.15</u></b>

**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 : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
(Total of Accounts W/O a Grid# Assigned)	0	310,000	310,000	19,783	6,567	283,650
Total	0	310,000	310,000	19,783	6,567	283,650



Starting date 7/1/2014 Ending date 6/30/2015 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	310,000	310,000	19,783	6,567	283,650
Total	0	310,000	310,000	19,783	6,567	283,650

Starting date 7/1/2014 Ending date 6/30/2015 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 6/30/2015 Fund: 33 SEWER TIE IN

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Starting date 7/1/2014 Ending date 6/30/2015 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 6/30/2015 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			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

**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 6/30/2015 Fund: 34 HVAC PROJECT

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Starting date 7/1/2014 Ending date 6/30/2015 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 6/30/2015 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			<b>\$157,823.61</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$157,823.61</u></b>

**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 : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 35 ROOF PROJECTS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,086,288	1,086,288	928,464	0	157,824
<b>Total</b>	<b>0</b>	<b>1,086,288</b>	<b>1,086,288</b>	<b>928,464</b>	<b>0</b>	<b>157,824</b>

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 35 ROOF PROJECTS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	1,086,288	1,086,288	928,464	0	157,824
Total	0	1,086,288	1,086,288	928,464	0	157,824

Starting date 7/1/2014 Ending date 6/30/2015 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 6/30/2015 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			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

**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 6/30/2015 Fund: 36 RMS PAVING

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Starting date 7/1/2014 Ending date 6/30/2015 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 6/30/2015 Fund: 37 TELEPHONE UPGRADE

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Starting date 7/1/2014 Ending date 6/30/2015 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 6/30/2015 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			<b>\$869,115.21</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$869,115.21</u></b>

**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 6/30/2015 Fund: 39 2009 ROD GRANTS

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Starting date 7/1/2014 Ending date 6/30/2015 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 6/30/2015 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			<b>\$75,758.11</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$75,758.11</u></b>

**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 : \_\_\_\_\_

Board Secretary

Date



Starting date 7/1/2014 Ending date 6/30/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,098,623	0	2,098,623	2,098,623		0
01000	TOTAL REVENUES/SOURCES	6,494	0	6,494	6,494		0
	<b>Total</b>	2,105,117	0	2,105,117	2,105,117		0

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,105,138	0	2,105,138	2,105,138	0	1
	<b>Total</b>	2,105,138	0	2,105,138	2,105,138	0	1

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,098,623	0	2,098,623	2,098,623		0
00890	40-3160	Debt Service Aid Type II	6,494	0	6,494	6,494		0
<b>Total</b>			<b>2,105,117</b>	<b>0</b>	<b>2,105,117</b>	<b>2,105,117</b>		<b>0</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	790,138	0	790,138	790,138	0	1
89620	40-701-510-910	Redemption of Principal	1,315,000	0	1,315,000	1,315,000	0	0
<b>Total</b>			<b>2,105,138</b>	<b>0</b>	<b>2,105,138</b>	<b>2,105,138</b>	<b>0</b>	<b>1</b>

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		\$94,030.69
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	(\$421,658.86)	(\$421,658.86)

**Total assets and resources**

**(\$331,956.90)**

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$28,756.26
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$21,713.70
	Other current liabilities		\$240,994.39

**Total liabilities**

**\$291,464.35**

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$10,795.60
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$536,532.31	
602	Less: Expenditures	(\$536,845.51)		
	Less: Encumbrances	\$0.00	(\$536,845.51)	(\$313.20)
	Total appropriated			\$10,482.40
	Unappropriated:			
770	Fund balance, July 1			(\$97,371.34)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$536,532.31)
	Total fund balance			(\$623,421.25)
	<b>Total liabilities and fund equity</b>			<b>(\$331,956.90)</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$536,532.31	\$536,845.51	(\$313.20)
Revenues	\$0.00	(\$421,658.86)	\$421,658.86
Subtotal	<u>\$536,532.31</u>	<u>\$115,186.65</u>	<u>\$421,345.66</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>\$536,532.31</u>	<u>\$115,186.65</u>	<u>\$421,345.66</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>\$536,532.31</u>	<u>\$115,186.65</u>	<u>\$421,345.66</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$536,532.31</u>	<u>\$115,186.65</u>	<u>\$421,345.66</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	421,659		(421,659)
Total		0	0	0	421,659		(421,659)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		87,158	449,374	536,532	536,846	0	(313)
Total		87,158	449,374	536,532	536,846	0	(313)

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

<b>Revenues:</b>						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999	0	0	0	421,659		(421,659)
<b>Total</b>	0	0	0	421,659		(421,659)

  

<b>Expenditures:</b>						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	87,158	449,374	536,532	536,846	0	(313)
<b>Total</b>	87,158	449,374	536,532	536,846	0	(313)

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 61 SUMMER ENRICHMENT

**Assets and Resources**

**Assets:**

101	Cash in bank		\$16,296.10
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**

**\$3,411.10**

**Liabilities and Fund Equity**

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$385.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$15,368.00
	Other current liabilities		\$0.00

**Total liabilities**

**\$15,753.00**





Starting date 7/1/2014 Ending date 6/30/2015 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	12,885		(12,885)
Total		0	0	0	12,885		(12,885)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	12,044	12,044	11,500	593	(50)
Total		0	12,044	12,044	11,500	593	(50)

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	12,885		(12,885)
Total		0	0	0	12,885		(12,885)

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	12,044	12,044	11,500	593	(50)
Total		0	12,044	12,044	11,500	593	(50)

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 62 SUMMER ATHLETICS

**Assets and Resources**

**Assets:**

101	Cash in bank		\$6,126.32
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**

**(\$1,338.68)**

**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		\$5,330.00
	Other current liabilities		\$0.00

**Total liabilities**

**\$5,330.00**

Starting date 7/1/2014 Ending date 6/30/2015 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)
	<b>Total liabilities and fund equity</b>			<b>(\$1,338.68)</b>

**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 : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	7,465		(7,465)
Total		0	0	0	7,465		(7,465)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	11,025	11,025	10,228	0	796
Total		0	11,025	11,025	10,228	0	796

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	7,465		(7,465)
Total		0	0	0	7,465		(7,465)

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	11,025	11,025	10,228	0	796
Total		0	11,025	11,025	10,228	0	796