

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

Assets and Resources

Assets:

101	Cash in bank		\$4,302,261.45
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,643,101.35
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$207,307.65
121	Tax levy Receivable		\$18,174,767.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,233,228.73	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$16,841.17	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,250,069.90

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	\$28,361,268.83	
302	Less revenues	(\$28,099,729.45)	\$261,539.38

Total assets and resources

\$27,207,475.45

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$257,530.94
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$6,421.36

Total liabilities

\$263,952.30

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$19,547,227.32
761	Capital reserve account - July	\$3,044,891.66	
604	Add: Increase in capital reserve	\$2,871.69	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,047,763.35
764	Maintenance reserve account - July	\$367,178.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$367,178.72
768	Waiver offset reserve - July 1, 2_____	\$207,059.93	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$207,059.93
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$29,706,065.39	
602	Less: Expenditures	(\$7,562,289.63)	
	Less: Encumbrances	(\$19,364,534.15)	(\$26,926,823.78)
	Total appropriated		\$25,948,470.93
	Unappropriated:		
770	Fund balance, July 1		\$2,342,720.47
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,347,668.25)
	Total fund balance		\$26,943,523.15
	Total liabilities and fund equity		\$27,207,475.45

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$29,706,065.39	\$26,926,823.78	\$2,779,241.61
Revenues	(\$28,361,268.83)	(\$28,099,729.45)	(\$261,539.38)
Subtotal	<u>\$1,344,796.56</u>	<u>(\$1,172,905.67)</u>	<u>\$2,517,702.23</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,871.69	(\$401,790.31)	\$404,662.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,347,668.25</u>	<u>(\$1,574,695.98)</u>	<u>\$2,922,364.23</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>\$1,347,668.25</u>	<u>(\$1,574,695.98)</u>	<u>\$2,922,364.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,347,668.25</u>	<u>(\$1,574,695.98)</u>	<u>\$2,922,364.23</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	28,361,269	0	28,361,269	28,100,079	Under	261,189
Total		28,361,269	0	28,361,269	28,100,079		261,189
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,655,898	11,611	8,667,508	1,787,762	6,389,259	490,487
10300	Total Special Education - Instruction	3,249,792	(103,167)	3,146,625	647,175	2,483,060	16,390
11160	Total Basic Skills/Remedial – Instruct.	662,266	13,222	675,488	135,335	538,152	2,001
12160	Total Bilingual Education – Instruction	69,964	711	70,675	14,126	55,662	887
17100	Total School-Sponsored Co/Extra Curricular	107,998	0	107,998	2,099	97,451	8,448
17600	Total School-Sponsored Athletics – Instr	170,829	0	170,829	2,762	148,391	19,675
29180	Total Undistributed Expenditures - Instr	672,477	0	672,477	97,053	186,014	389,409
30620	Total Undistributed Expenditures – Healt	320,848	0	320,848	67,313	238,810	14,725
40580	Total Undistributed Expend – Speech, OT,	568,394	50,148	618,542	121,672	486,020	10,849
41080	Total Undist. Expend. – Other Supp. Serv	480,063	55,010	535,073	188,585	341,595	4,893
41660	Total Undist. Expend. – Guidance	555,517	(2,500)	553,017	116,867	416,696	19,454
42200	Total Undist. Expend. – Child Study Team	893,939	5,768	899,707	184,108	626,722	88,877
43200	Total Undist. Expend. – Improvement of I	264,672	(2,415)	262,256	97,794	160,364	4,098
43620	Total Undist. Expend. – Edu. Media Serv.	595,272	4,632	599,903	219,726	284,715	95,463
44180	Total Undist. Expend. – Instructional St	117,050	5,161	122,211	37,984	76,561	7,666
45300	Support Serv. - General Admin	580,998	8,826	589,823	215,538	236,947	137,338
46160	Support Serv. - School Admin	1,223,775	10,602	1,234,377	422,960	776,674	34,743
47200	Total Undist. Expend. – Central Services	449,148	0	449,148	158,527	283,723	6,898
47620	Total Undist. Expend. – Admin. Info. Tec	80,682	0	80,682	25,404	23,102	32,176
51120	Total Undist. Expend. – Oper. & Maint. O	2,533,863	49,368	2,583,231	721,038	1,451,511	410,682
52480	Total Undist. Expend. – Student Transpor	1,256,555	40,603	1,297,158	256,062	768,458	272,639
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,296,901	(58,107)	5,238,794	1,632,092	3,180,246	426,456
75880	TOTAL EQUIPMENT	204,000	93,221	297,221	106,184	93,221	97,816
76260	Total Facilities Acquisition and Constr	512,473	0	512,473	304,122	21,179	187,171
Total		29,523,372	182,693	29,706,065	7,562,290	19,364,534	2,779,242

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	26,643,599	0	26,643,599	26,643,599		0
00140	10-1310	Tuition from Individuals	70,000	0	70,000	17,675	Under	52,325
00150	10-1320	Tuition from LEAs Within State	43,143	0	43,143	16,841	Under	26,302
00170	10-1340	Tuition from Other Sources	0	0	0	3,744		(3,744)
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	2,015	Under	2,485
00250	10-14[2-4]0	Transportation Fees from Other LEAs	20,000	0	20,000	0	Under	20,000
00260	10-1910	Rents and Royalties	45,000	0	45,000	475	Under	44,525
00300	10-1___	Unrestricted Miscellaneous Revenues	102,607	0	102,607	10,191	Under	92,416
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	248		(248)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	2,872		(2,872)
00420	10-3121	Categorical Transportation Aid	155,563	0	155,563	155,563		0
00430	10-3131	Extraordinary Aid	30,000	0	30,000	0	Under	30,000
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	42,308		0
Total			28,361,269	0	28,361,269	28,100,079		261,189

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	471,405	1,750	473,155	91,657	381,498	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,162,028	(1,750)	4,160,278	807,495	3,233,730	119,053
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,487,246	0	3,487,246	640,012	2,671,392	175,842
02500	11-150-100-101	Salaries of Teachers	16,000	0	16,000	0	16,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	0	10,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	0	250	0	0	250
03000	11-190-1___-106	Other Salaries for Instruction	15,585	2,338	17,923	6,702	10,738	484
03020	11-190-1___-320	Purchased Professional – Educational Ser	1,680	0	1,680	0	470	1,210
03060	11-190-1___-500	Other Purchased Services (400-500 series	79,650	420	80,070	21,159	34,433	24,478
03080	11-190-1___-610	General Supplies	352,321	8,852	361,174	187,695	39,635	133,843
03100	11-190-1___-640	Textbooks	57,292	0	57,292	32,571	1,263	23,458
03120	11-190-1___-8__	Other Objects	2,440	0	2,440	473	100	1,868
04500	11-204-100-101	Salaries of Teachers	130,659	3,646	134,305	26,709	107,596	0
04520	11-204-100-106	Other Salaries for Instruction	59,012	(13,043)	45,969	9,389	36,580	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	396	300	2,304
04600	11-204-100-610	General Supplies	4,600	0	4,600	2,222	300	2,078
07000	11-213-100-101	Salaries of Teachers	2,141,052	(59,579)	2,081,473	426,711	1,654,762	0
07020	11-213-100-106	Other Salaries for Instruction	490,188	(31,062)	459,126	95,804	361,793	1,529
07100	11-213-100-610	General Supplies	25,800	(2,382)	23,418	8,671	11,100	3,648
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	63,158	0	63,158	12,301	49,774	1,083
07520	11-214-100-106	Other Salaries for Instruction	64,278	0	64,278	11,638	49,884	2,756
07600	11-214-100-610	General Supplies	500	0	500	0	500	0
08000	11-215-100-101	Salaries of Teachers	31,993	92,879	124,872	20,351	104,522	0

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08020	11-215-100-106	Other Salaries for Instruction	66,232	0	66,232	17,960	47,065	1,207
08100	11-215-100-6__	General Supplies	650	0	650	323	52	274
08500	11-216-100-101	Salaries of Teachers	166,519	(94,759)	71,760	13,842	57,918	0
08520	11-216-100-106	Other Salaries for Instruction	0	1,133	1,133	510	623	0
08600	11-216-100-6__	General Supplies	1,500	0	1,500	349	290	861
11000	11-230-100-101	Salaries of Teachers	658,761	13,222	671,983	133,831	538,152	0
11100	11-230-100-610	General Supplies	3,505	0	3,505	1,504	0	2,001
12000	11-240-100-101	Salaries of Teachers	68,364	611	68,975	13,795	55,180	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,300	0	1,300	45	855	400
12100	11-240-100-610	General Supplies	300	100	400	286	(373)	487
17000	11-401-100-1__	Salaries	97,793	0	97,793	1,750	96,043	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	0	1,058	1,442
17040	11-401-100-6__	Supplies and Materials	7,640	0	7,640	349	350	6,941
17060	11-401-100-8__	Other Objects	65	0	65	0	0	65
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	137,500	0	137,500	1,660	135,840	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	22,073	0	22,073	165	5,166	16,741
17540	11-402-100-6__	Supplies and Materials	10,056	0	10,056	687	6,985	2,384
17560	11-402-100-8__	Other Objects	1,200	0	1,200	250	400	550
29000	11-000-100-561	Tuition to Other LEAs within the State -	65,000	0	65,000	0	0	65,000
29100	11-000-100-566	Tuition to Priv. School for the Disabled	607,477	0	607,477	97,053	186,014	324,409
30500	11-000-213-1__	Salaries	299,927	0	299,927	57,206	235,297	7,424
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	0	4,371	1,710	2,391	270
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,200	0	1,200	75	52	1,073
30580	11-000-213-6__	Supplies and Materials	14,850	0	14,850	7,982	1,070	5,798
30600	11-000-213-8__	Other Objects	500	0	500	340	0	160
40500	11-000-216-1__	Salaries	441,184	50,148	491,332	107,253	383,613	466
40520	11-000-216-320	Purchased Professional – Educational Ser	123,710	0	123,710	12,510	101,505	9,695
40540	11-000-216-6__	Supplies and Materials	3,500	0	3,500	1,909	903	689
41000	11-000-217-1__	Salaries	473,563	52,628	526,191	184,403	341,595	193
41020	11-000-217-320	Purchased Professional – Educational Ser	6,500	0	6,500	1,800	0	4,700
41040	11-000-217-6__	Supplies and Materials	0	2,382	2,382	2,382	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	494,767	0	494,767	97,801	391,205	5,761
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	42,540	(488)	42,052	14,236	24,913	2,903
41540	11-000-218-110	Other Salaries	300	488	788	788	0	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	0	1,000	0	0	1,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	1,400	0	1,400	0	0	1,400
41620	11-000-218-6__	Supplies and Materials	15,510	(2,500)	13,010	4,042	578	8,390
42000	11-000-219-104	Salaries of Other Professional Staff	636,759	0	636,759	113,125	511,888	11,746
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	132,340	0	132,340	39,129	91,828	1,383
42040	11-000-219-110	Other Salaries	3,000	0	3,000	1,530	1,470	0
42080	11-000-219-390	Other Purchased Professional & Technical	70,600	5,868	76,468	13,819	16,399	46,250

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	3,250	0	3,250	495	363	2,392
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	29,940	0	29,940	12,748	3,417	13,775
42160	11-000-219-6__ Supplies and Materials	18,050	(100)	17,950	3,261	1,357	13,332
43000	11-000-221-102 Salaries of Supervisor of Instruction	211,549	(4,882)	206,667	68,889	137,778	0
43020	11-000-221-104 Salaries of Other Professional Staff	6,060	0	6,060	5,710	350	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	26,613	0	26,613	8,871	17,742	0
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	6,150	(34)	6,116	827	4,252	1,037
43160	11-000-221-6__ Supplies and Materials	3,100	0	3,100	1,174	242	1,684
43180	11-000-221-8__ Other Objects	11,200	2,500	13,700	12,323	0	1,377
43500	11-000-222-1__ Salaries	390,114	(0)	390,114	86,915	244,837	58,361
43520	11-000-222-177 Salaries of Technology Coordinators	48,506	0	48,506	16,169	32,337	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	7,500	0	7,500	0	0	7,500
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	128,239	888	129,127	103,312	5,340	20,474
43580	11-000-222-6__ Supplies and Materials	20,863	3,744	24,607	13,329	2,200	9,078
43600	11-000-222-8__ Other Objects	50	0	50	0	0	50
44020	11-000-223-104 Salaries of Other Professional Staff	68,187	4,915	73,102	22,758	50,344	0
44040	11-000-223-105 Salaries of Secretarial & Clerical Assis	26,613	0	26,613	8,871	17,742	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	20,250	0	20,250	5,789	7,970	6,491
44140	11-000-223-6__ Supplies and Materials	2,000	245	2,245	566	505	1,175
45000	11-000-230-1__ Salaries	238,474	0	238,474	85,539	152,934	0
45040	11-000-230-331 Legal Services	64,000	4,826	68,826	5,703	9,451	53,672
45060	11-000-230-332 Audit Fees	27,500	0	27,500	0	0	27,500
45080	11-000-230-334 Architectural/Engineering Services	5,000	0	5,000	0	0	5,000
45100	11-000-230-339 Other Purchased Professional Services	13,750	0	13,750	13,525	0	225
45120	11-000-230-340 Purchased Technical Services	3,000	0	3,000	0	0	3,000
45140	11-000-230-530 Communications/Telephone	134,724	0	134,724	33,373	70,275	31,076
45160	11-000-230-585 BOE Other Purchased Services	5,500	0	5,500	4,550	710	240
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	63,850	4,000	67,850	54,838	3,577	9,435
45200	11-000-230-610 General Supplies	4,000	0	4,000	1,042	0	2,958
45220	11-000-230-630 BOE In-House Training/Meeting Supplies	900	0	900	0	0	900
45260	11-000-230-890 Miscellaneous Expenditures	3,000	0	3,000	2,050	0	950
45280	11-000-230-895 BOE Membership Dues and Fees	17,300	0	17,300	14,918	0	2,382
46000	11-000-240-103 Salaries of Principals/Assistant Princip	736,440	0	736,440	246,259	490,073	108
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	382,628	0	382,628	113,780	268,707	141
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	69,350	565	69,915	49,456	9,561	10,898
46120	11-000-240-6__ Supplies and Materials	24,937	10,037	34,974	8,424	8,034	18,516
46140	11-000-240-8__ Other Objects	10,420	0	10,420	5,040	300	5,080
47000	11-000-251-1__ Salaries	420,861	0	420,861	140,287	280,574	0
47020	11-000-251-330 Purchased Professional Services	500	0	500	0	0	500
47040	11-000-251-340 Purchased Technical Services	14,562	0	14,562	13,130	0	1,432
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	6,475	0	6,475	959	3,149	2,367

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	4,000	0	4,000	1,616	0	2,384
47180	11-000-251-890	Other Objects	2,750	0	2,750	2,535	0	215
47500	11-000-252-1__	Salaries	75,982	0	75,982	25,404	23,102	27,476
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	0	3,500
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	348,314	0	348,314	98,112	209,041	41,161
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	142,000	5,423	147,423	36,848	24,558	86,017
48540	11-000-261-610	General Supplies	91,597	0	91,597	25,116	3,736	62,745
49000	11-000-262-1__	Salaries	234,501	(24,119)	210,382	70,481	120,656	19,245
49040	11-000-262-3__	Purchased Professional and Technical Ser	56,500	11,250	67,750	15,895	36,135	15,720
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	596,916	0	596,916	199,244	396,455	1,217
49120	11-000-262-490	Other Purchased Property Services	25,000	0	25,000	8,644	11,349	5,007
49140	11-000-262-520	Insurance	75,600	(1,874)	73,726	67,790	0	5,936
49160	11-000-262-590	Miscellaneous Purchased Services	4,400	0	4,400	1,921	1,452	1,027
49180	11-000-262-610	General Supplies	129,000	25,233	154,233	27,332	4,956	121,945
49200	11-000-262-621	Energy (Natural Gas)	250,331	0	250,331	9,278	240,722	331
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	123,478	326,522	6,000
49280	11-000-262-8__	Other Objects	3,000	0	3,000	175	664	2,161
50000	11-000-263-1__	Salaries	55,331	24,119	79,450	16,361	63,089	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	20,700	9,336	30,036	8,728	5,656	15,652
50060	11-000-263-610	General Supplies	17,000	0	17,000	7,831	2,715	6,454
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,672	0	27,672	3,804	3,804	20,064
52000	11-000-270-107	Salaries of Non-Instructional Aides	16,112	0	16,112	2,963	11,854	1,295
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	397,962	39,392	437,354	104,726	332,628	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	163,058	0	163,058	48,217	112,504	2,337
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	46,558	(15,000)	31,558	3,455	28,103	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	5,683	0	5,683	0	0	5,683
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	88,635	0	88,635	0	79,417	9,218
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	23,180	0	23,180	17,660	0	5,520
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	15,000	15,000	0	1,040	13,960
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	57,393	0	57,393	0	3,486	53,907
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	139,327	0	139,327	4,540	0	134,786
52400	11-000-270-593	Misc. Purchased Services - Transportatio	43,194	1,211	44,405	43,380	0	1,025
52420	11-000-270-610	General Supplies	2,500	0	2,500	346	0	2,154
52440	11-000-270-615	Transportation Supplies	272,804	(50)	272,754	30,574	199,426	42,754
52460	11-000-270-8__	Other objects	150	50	200	200	0	0
71020	11-000-291-220	Social Security Contributions	355,000	0	355,000	88,868	266,132	0
71060	11-000-291-241	Other Retirement Contributions - PERS	448,267	(44,332)	403,935	0	400,267	3,668
71120	11-000-291-249	Other Retirement Contributions - Regular	18,000	0	18,000	2,395	15,605	0
71140	11-000-291-250	Unemployment Compensation	75,000	0	75,000	6,544	68,456	0
71160	11-000-291-260	Workmen's Compensation	208,243	663	208,906	202,406	0	6,500

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71180	11-000-291-270	Health Benefits	3,887,631	1,462	3,889,093	1,287,486	2,355,450	246,157
71200	11-000-291-280	Tuition Reimbursement	101,100	5,307	106,407	22,339	48,706	35,363
71220	11-000-291-290	Other Employee Benefits	203,660	(21,207)	182,453	22,054	25,630	134,769
75500	12-000-100-730	Undistributed Expenditures - Instruction	73,000	0	73,000	67,134	0	5,866
75740	12-000-263-730	Undist. Expend. – Care and Upkeep of Gro	41,000	0	41,000	39,050	0	1,950
75800	12-000-270-733	School Buses - Regular	90,000	93,221	183,221	0	93,221	90,000
76040	12-000-400-334	Architectural/Engineering Services	0	25,000	25,000	20,153	4,847	0
76080	12-000-400-450	Construction Services	350,000	(25,000)	325,000	283,969	16,333	24,698
76200	12-000-400-800	Other Objects	67,811	0	67,811	0	0	67,811
76240	12-000-400-932	Capital Outlay – Transfer to Capital Pro	94,662	0	94,662	0	0	94,662
Total			29,523,372	182,693	29,706,065	7,562,290	19,364,534	2,779,242

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$207,016.03)
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	\$132,717.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		\$132,717.00

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	\$408,005.00		
302	Less revenues	(\$6,844.43)		\$401,160.57

Total assets and resources

\$326,861.54

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$207,016.03)
411	Intergovernmental accounts payable - state			\$2,159.00
421	Accounts payable			\$7,997.81
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$17,782.26
	Other current liabilities			\$0.00

Total liabilities

\$27,939.07

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$265,584.48
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	\$497,543.93		
602	Less: Expenditures	(\$113,202.53)		
	Less: Encumbrances	(\$261,464.48)	(\$374,667.01)	\$122,876.92
	Total appropriated			\$388,461.40
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$89,538.93)
	Total fund balance			\$298,922.47
	Total liabilities and fund equity			\$326,861.54

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$497,543.93	\$374,667.01	\$122,876.92
Revenues	(\$408,005.00)	(\$6,844.43)	(\$401,160.57)
Subtotal	<u>\$89,538.93</u>	<u>\$367,822.58</u>	<u>(\$278,283.65)</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>\$89,538.93</u>	<u>\$367,822.58</u>	<u>(\$278,283.65)</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>\$89,538.93</u>	<u>\$367,822.58</u>	<u>(\$278,283.65)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$89,538.93</u>	<u>\$367,822.58</u>	<u>(\$278,283.65)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	408,005	0	408,005	6,844	Under	401,161
Total		408,005	0	408,005	6,844		401,161
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	5,395	5,395	4,369	0	1,026
88740	Total Federal Projects	408,005	84,144	492,149	108,833	261,464	121,851
Total		408,005	89,539	497,544	113,203	261,464	122,877

Starting date 7/1/2015 Ending date 10/31/2015 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	6,844		(6,844)
00775	20-441[1-6] Title I	45,227	0	45,227	0	Under	45,227
00780	20-445[1-5] Title II	21,686	0	21,686	0	Under	21,686
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	341,092	0	341,092	0	Under	341,092
Total		408,005	0	408,005	6,844		401,161

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	5,395	5,395	4,369	0	1,026
88500	20-___-___-___ Title I	45,227	9,489	54,716	2,497	1,379	50,840
88520	20-___-___-___ Title II	21,686	2,870	24,556	2,065	1,865	20,626
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	341,092	71,785	412,877	104,271	258,221	50,385
Total		408,005	89,539	497,544	113,203	261,464	122,877

Starting date 7/1/2015 Ending date 10/31/2015 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 7/1/2015 Ending date 10/31/2015 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 : _____
Board Secretary
Date

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2015 Ending date 10/31/2015 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	\$0.00		
302	Less revenues	\$0.00		\$0.00

Total assets and resources

\$111,130.79

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 7/1/2015 Ending date 10/31/2015 Fund: 31 WINDOW 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			\$111,130.79
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$111,130.79**

Total liabilities and fund equity \$111,130.79

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 7/1/2015 Ending date 10/31/2015 Fund: 31 WINDOW PROJECT

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

101	Cash in bank			(\$37,768.76)
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

\$86,231.24

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$37,768.76)
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 7/1/2015 Ending date 10/31/2015 Fund: 32 SECURITY CAMERA PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$57,276.75
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	\$6,567.15		
602	Less: Expenditures	(\$203,985.91)		
	Less: Encumbrances	(\$50,709.60)	(\$254,695.51)	(\$248,128.36)
	Total appropriated			(\$190,851.61)
Unappropriated:				
770	Fund balance, July 1			\$283,650.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$6,567.15)
	Total fund balance			\$86,231.24
	Total liabilities and fund equity			<u>\$86,231.24</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$6,567.15	\$254,695.51	(\$248,128.36)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,567.15</u>	<u>\$254,695.51</u>	<u>(\$248,128.36)</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>\$6,567.15</u>	<u>\$254,695.51</u>	<u>(\$248,128.36)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,567.15</u>	<u>\$254,695.51</u>	<u>(\$248,128.36)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$6,567.15</u>	<u>\$254,695.51</u>	<u>(\$248,128.36)</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2015 Ending date 10/31/2015 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	6,567	6,567	203,986	50,710	(248,128)
Total	0	6,567	6,567	203,986	50,710	(248,128)

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	6,567	6,567	203,986	50,710	(248,128)
Total	0	6,567	6,567	203,986	50,710	(248,128)

Starting date 7/1/2015 Ending date 10/31/2015 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 7/1/2015 Ending date 10/31/2015 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 SecretaryDate

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 33 SEWER TIE IN

Starting date 7/1/2015 Ending date 10/31/2015 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 7/1/2015 Ending date 10/31/2015 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 : _____
Board Secretary
Date

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 34 HVAC PROJECT

Starting date 7/1/2015 Ending date 10/31/2015 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 7/1/2015 Ending date 10/31/2015 Fund: 35 ROOF PROJECTS

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			\$157,823.61
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$157,823.61**

Total liabilities and fund equity \$157,823.61

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 7/1/2015 Ending date 10/31/2015 Fund: 35 ROOF PROJECTS

Starting date 7/1/2015 Ending date 10/31/2015 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 7/1/2015 Ending date 10/31/2015 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 SecretaryDate

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 36 RMS PAVING

Starting date 7/1/2015 Ending date 10/31/2015 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 7/1/2015 Ending date 10/31/2015 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 : _____
Board Secretary
Date

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 39 2009 ROD GRANTS

Assets and Resources

Assets:

101	Cash in bank		\$794,350.41
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$74,764.80	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$74,764.80

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 7/1/2015 Ending date 10/31/2015 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 \$869,115.21

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 7/1/2015 Ending date 10/31/2015 Fund: 39 2009 ROD GRANTS

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$79,942.86
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$799,929.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,985.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,985.00

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	\$2,044,205.00	
302	Less revenues	(\$2,044,205.00)	\$0.00

Total assets and resources

\$882,856.86

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2015 Ending date 10/31/2015 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		\$2,119,963.00	
602	Less: Expenditures	(\$1,237,106.25)		
	Less: Encumbrances	\$0.00	(\$1,237,106.25)	\$882,856.75
	Total appropriated			\$882,856.75
Unappropriated:				
770	Fund balance, July 1			\$75,758.11
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$75,758.00)
	Total fund balance			\$882,856.86
	Total liabilities and fund equity			<u>\$882,856.86</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,119,963.00	\$1,237,106.25	\$882,856.75
Revenues	(\$2,044,205.00)	(\$2,044,205.00)	\$0.00
Subtotal	<u>\$75,758.00</u>	<u>(\$807,098.75)</u>	<u>\$882,856.75</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>\$75,758.00</u>	<u>(\$807,098.75)</u>	<u>\$882,856.75</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>\$75,758.00</u>	<u>(\$807,098.75)</u>	<u>\$882,856.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$75,758.00</u>	<u>(\$807,098.75)</u>	<u>\$882,856.75</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,037,036	0	2,037,036	2,037,036		0
01000	TOTAL REVENUES/SOURCES	7,169	0	7,169	7,169		0
	Total	2,044,205	0	2,044,205	2,044,205		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,119,963	0	2,119,963	1,237,106	0	882,857
	Total	2,119,963	0	2,119,963	1,237,106	0	882,857

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,037,036	0	2,037,036	2,037,036		0
00890	40-3160	Debt Service Aid Type II	7,169	0	7,169	7,169		0
Total			2,044,205	0	2,044,205	2,044,205		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	749,963	0	749,963	382,106	0	367,857
89620	40-701-510-910	Redemption of Principal	1,370,000	0	1,370,000	855,000	0	515,000
Total			2,119,963	0	2,119,963	1,237,106	0	882,857

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$196,800.13
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

\$40,417.71

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$99,882.55)	(\$99,882.55)

Total assets and resources

\$137,335.29

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$52,814.42
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$23,031.57
	Other current liabilities		\$0.00

Total liabilities

\$75,845.99

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$5,585.06
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		\$11,781.00	
602	Less: Expenditures	(\$57,102.08)		
	Less: Encumbrances	(\$5,585.06)	(\$62,687.14)	(\$50,906.14)
	Total appropriated			(\$45,321.08)
	Unappropriated:			
770	Fund balance, July 1			\$118,591.38
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$11,781.00)
	Total fund balance			\$61,489.30
	Total liabilities and fund equity			<u>\$137,335.29</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$11,781.00	\$62,687.14	(\$50,906.14)
Revenues	\$0.00	(\$99,882.55)	\$99,882.55
Subtotal	<u>\$11,781.00</u>	<u>(\$37,195.41)</u>	<u>\$48,976.41</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,781.00</u>	<u>(\$37,195.41)</u>	<u>\$48,976.41</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>\$11,781.00</u>	<u>(\$37,195.41)</u>	<u>\$48,976.41</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,781.00</u>	<u>(\$37,195.41)</u>	<u>\$48,976.41</u>

Prepared and submitted by : _____
 Board Secretary Date

Starting date 7/1/2015 Ending date 10/31/2015 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	99,883		(99,883)
Total		0	0	0	99,883		(99,883)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		11,781	0	11,781	57,102	5,585	(50,906)
Total		11,781	0	11,781	57,102	5,585	(50,906)

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	433		(433)
99999	0	0	0	99,449		(99,449)
Total	0	0	0	99,883		(99,883)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	11,781	0	11,781	57,102	5,585	(50,906)
Total	11,781	0	11,781	57,102	5,585	(50,906)

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$5,842.98
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	(\$16,263.00)	(\$16,263.00)

Total assets and resources

(\$10,420.02)

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		(\$828.00)
	Other current liabilities		\$0.00

Total liabilities

(\$828.00)

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$592.87
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		\$592.87	
602	Less: Expenditures	(\$10,963.12)		
	Less: Encumbrances	\$0.00	(\$10,963.12)	(\$10,370.25)
	Total appropriated			(\$9,777.38)
Unappropriated:				
770	Fund balance, July 1			\$778.23
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$592.87)
	Total fund balance			(\$9,592.02)
	Total liabilities and fund equity			(\$10,420.02)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$592.87	\$10,963.12	(\$10,370.25)
Revenues	\$0.00	(\$16,263.00)	\$16,263.00
Subtotal	<u>\$592.87</u>	<u>(\$5,299.88)</u>	<u>\$5,892.75</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>\$592.87</u>	<u>(\$5,299.88)</u>	<u>\$5,892.75</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>\$592.87</u>	<u>(\$5,299.88)</u>	<u>\$5,892.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$592.87</u>	<u>(\$5,299.88)</u>	<u>\$5,892.75</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2015 Ending date 10/31/2015 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	16,263		(16,263)
Total		0	0	0	16,263		(16,263)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	593	593	10,963	0	(10,370)
Total		0	593	593	10,963	0	(10,370)

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	16,263		(16,263)
Total		0	0	0	16,263		(16,263)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	593	593	10,963	0	(10,370)
Total		0	593	593	10,963	0	(10,370)

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$1,250.51
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	(\$5,720.00)	(\$5,720.00)

Total assets and resources

(\$4,469.49)

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 7/1/2015 Ending date 10/31/2015 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		\$0.00	
602	Less: Expenditures	(\$5,265.81)		
	Less: Encumbrances	\$0.00	(\$5,265.81)	(\$5,265.81)
	Total appropriated			(\$5,265.81)
Unappropriated:				
770	Fund balance, July 1			\$796.32
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$4,469.49)
	Total liabilities and fund equity			(\$4,469.49)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$5,265.81	(\$5,265.81)
Revenues	\$0.00	(\$5,720.00)	\$5,720.00
Subtotal	<u>\$0.00</u>	<u>(\$454.19)</u>	<u>\$454.19</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>(\$454.19)</u>	<u>\$454.19</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>(\$454.19)</u>	<u>\$454.19</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$454.19)</u>	<u>\$454.19</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2015 Ending date 10/31/2015 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	5,720		(5,720)
Total		0	0	0	5,720		(5,720)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	5,266	0	(5,266)
Total		0	0	0	5,266	0	(5,266)

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 62 SUMMER ATHLETICS

Revenues:						
	<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	5,720		(5,720)
Total	0	0	0	5,720		(5,720)

Expenditures:						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
99999	0	0	0	5,266	0	(5,266)
Total	0	0	0	5,266	0	(5,266)