

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-----------------|
| 101 | Cash in bank | | \$4,532,143.05 |
| 102 - 106 | Cash Equivalents | | \$1,250.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$3,087,153.41 |
| 117 | Maintenance Reserve Account | | \$367,178.72 |
| 118 | Emergency Reserve Account | | \$207,430.61 |
| 121 | Tax levy Receivable | | \$13,321,799.00 |

Accounts Receivable:

| | | | |
|----------|---|--------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$870,735.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$10,104.69 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$8,218.55 | \$889,058.24 |

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 | (\$28,615,394.37) | (\$254,125.54) |

Total assets and resources

\$22,151,887.49

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|--------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$195,983.03 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$23,060.57 |

Total liabilities

\$219,043.60

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Fund Balance:

Appropriated:

| | | | | |
|-------------|--|-------------------|-------------------|------------------------|
| 753,754 | Reserve for encumbrances | | \$14,728,607.15 | |
| 761 | Capital reserve account - July | \$3,044,891.66 | | |
| 604 | Add: Increase in capital reserve | \$446,923.75 | | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | (\$404,662.00) | | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$3,087,153.41 | |
| 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 | (\$12,572,968.89) | | |
| | Less: Encumbrances | (\$14,545,913.98) | (\$27,118,882.87) | \$2,587,182.52 |
| | Total appropriated | | \$20,977,181.73 | |
| | Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$2,342,720.47 | |
| 771 | Designated fund balance | | \$0.00 | |
| 303 | Budgeted fund balance | | (\$1,387,058.31) | |
| | Total fund balance | | | \$21,932,843.89 |
| | Total liabilities and fund equity | | | \$22,151,887.49 |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations | \$29,706,065.39 | \$27,118,882.87 | \$2,587,182.52 |
| Revenues | (\$28,361,268.83) | (\$28,615,394.37) | \$254,125.54 |
| Subtotal | <u>\$1,344,796.56</u> | <u>(\$1,496,511.50)</u> | <u>\$2,841,308.06</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$446,923.75 | \$42,261.75 | \$404,662.00 |
| Less - Withdrawal from reserve | (\$404,662.00) | (\$404,662.00) | \$0.00 |
| Subtotal | <u>\$1,387,058.31</u> | <u>(\$1,858,911.75)</u> | <u>\$3,245,970.06</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>\$1,387,058.31</u> | <u>(\$1,858,911.75)</u> | <u>\$3,245,970.06</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$1,387,058.31</u> | <u>(\$1,858,911.75)</u> | <u>\$3,245,970.06</u> |

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 12/31/2015 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 | 28,615,744 | | (254,476) |
| | Total | 28,361,269 | 0 | 28,361,269 | 28,615,744 | | (254,476) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 8,655,898 | 11,611 | 8,667,508 | 3,428,821 | 4,786,317 | 452,370 |
| 10300 | Total Special Education - Instruction | 3,249,792 | (103,167) | 3,146,625 | 1,286,995 | 1,845,189 | 14,441 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 662,266 | 13,222 | 675,488 | 269,903 | 403,959 | 1,626 |
| 12160 | Total Bilingual Education – Instruction | 69,964 | 711 | 70,675 | 28,636 | 41,115 | 924 |
| 17100 | Total School-Sponsored Co/Extra Curricular | 107,998 | 35 | 108,033 | 12,961 | 88,826 | 6,246 |
| 17600 | Total School-Sponsored Athletics – Instr | 170,829 | 0 | 170,829 | 56,352 | 96,159 | 18,317 |
| 29180 | Total Undistributed Expenditures - Instr | 672,477 | 0 | 672,477 | 153,556 | 117,546 | 401,374 |
| 30620 | Total Undistributed Expenditures – Health | 320,848 | 0 | 320,848 | 126,775 | 179,686 | 14,387 |
| 40580 | Total Undistributed Expend – Speech, OT, | 568,394 | 50,148 | 618,542 | 237,407 | 371,161 | 9,973 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 480,063 | 55,010 | 535,073 | 272,749 | 257,430 | 4,893 |
| 41660 | Total Undist. Expend. – Guidance | 555,517 | (2,500) | 553,017 | 222,305 | 311,224 | 19,488 |
| 42200 | Total Undist. Expend. – Child Study Team | 893,939 | 5,768 | 899,707 | 356,689 | 477,097 | 65,920 |
| 43200 | Total Undist. Expend. – Improvement of I | 264,672 | (2,415) | 262,256 | 138,532 | 121,553 | 2,171 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 595,272 | 4,632 | 599,903 | 324,822 | 193,108 | 81,973 |
| 44180 | Total Undist. Expend. – Instructional St | 117,050 | 5,161 | 122,211 | 56,624 | 59,689 | 5,897 |
| 45300 | Support Serv. - General Admin | 580,998 | 8,825 | 589,823 | 314,075 | 182,005 | 93,743 |
| 46160 | Support Serv. - School Admin | 1,223,775 | 10,567 | 1,234,342 | 624,890 | 577,324 | 32,129 |
| 47200 | Total Undist. Expend. – Central Services | 449,148 | 0 | 449,148 | 230,842 | 210,641 | 7,665 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 80,682 | 0 | 80,682 | 37,905 | 11,213 | 31,565 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 2,533,863 | 49,368 | 2,583,231 | 1,048,608 | 1,129,766 | 404,857 |
| 52480 | Total Undist. Expend. – Student Transpor | 1,256,555 | 40,603 | 1,297,158 | 469,127 | 702,134 | 125,897 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 5,296,901 | (58,107) | 5,238,794 | 2,369,423 | 2,268,371 | 601,000 |
| 75880 | TOTAL EQUIPMENT | 204,000 | 93,221 | 297,221 | 106,184 | 93,221 | 97,816 |
| 76260 | Total Facilities Acquisition and Constru | 512,473 | 0 | 512,473 | 398,784 | 21,179 | 92,509 |
| | Total | 29,523,372 | 182,693 | 29,706,065 | 12,572,969 | 14,545,914 | 2,587,183 |

Starting date 7/1/2015 Ending date 12/31/2015 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 | 27,825 | Under | 42,175 |
| 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 | 5,616 | | (5,616) |
| 00240 | 10-1410 | Transportation Fees from Individuals | 4,500 | 0 | 4,500 | 2,825 | Under | 1,675 |
| 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 | 14,314 | Under | 30,686 |
| 00300 | 10-1__ | Unrestricted Miscellaneous Revenues | 102,607 | 0 | 102,607 | 55,010 | Under | 47,597 |
| 00320 | 10-1__ | Interest Earned on Current Expense Emerg | 0 | 0 | 0 | 371 | | (371) |
| 00340 | 10-1__ | Interest Earned on Capital Reserve Funds | 0 | 0 | 0 | 4,654 | | (4,654) |
| 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 |
| 00680 | 10-5200 | Transfers from Other Funds | 0 | 0 | 0 | 442,269 | | (442,269) |
| Total | | | 28,361,269 | 0 | 28,361,269 | 28,615,744 | | (254,476) |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|-----------|-----------|-----------|
| 02080 | 11-110-__-101 | Kindergarten – Salaries of Teachers | 471,405 | 9,750 | 481,155 | 201,703 | 279,452 | 0 |
| 02100 | 11-120-__-101 | Grades 1-5 – Salaries of Teachers | 4,162,028 | (9,750) | 4,152,278 | 1,625,416 | 2,407,809 | 119,053 |
| 02120 | 11-130-__-101 | Grades 6-8 – Salaries of Teachers | 3,487,246 | 0 | 3,487,246 | 1,286,343 | 2,025,061 | 175,842 |
| 02500 | 11-150-100-101 | Salaries of Teachers | 16,000 | 0 | 16,000 | 915 | 15,085 | 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 | 88 | 0 | 162 |
| 03000 | 11-190-1__-106 | Other Salaries for Instruction | 15,585 | 2,338 | 17,923 | 10,537 | 6,902 | 484 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | 1,680 | 0 | 1,680 | 0 | 1,400 | 280 |
| 03060 | 11-190-1__-500 | Other Purchased Services (400-500 series | 79,650 | 420 | 80,070 | 31,504 | 24,088 | 24,478 |
| 03080 | 11-190-1__-610 | General Supplies | 352,321 | 8,852 | 361,174 | 237,427 | 19,800 | 103,947 |
| 03100 | 11-190-1__-640 | Textbooks | 57,292 | 0 | 57,292 | 34,316 | 6,720 | 16,256 |
| 03120 | 11-190-1__-8__ | Other Objects | 2,440 | 0 | 2,440 | 573 | 0 | 1,868 |
| 04500 | 11-204-100-101 | Salaries of Teachers | 130,659 | 3,646 | 134,305 | 53,865 | 80,441 | 0 |
| 04520 | 11-204-100-106 | Other Salaries for Instruction | 59,012 | (13,043) | 45,969 | 18,688 | 27,281 | 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 | 2,900 | 1,654 | 46 |
| 07000 | 11-213-100-101 | Salaries of Teachers | 2,141,052 | (59,579) | 2,081,473 | 852,278 | 1,229,195 | 0 |
| 07020 | 11-213-100-106 | Other Salaries for Instruction | 490,188 | (31,062) | 459,126 | 187,866 | 269,731 | 1,529 |
| 07100 | 11-213-100-610 | General Supplies | 25,800 | (2,382) | 23,418 | 15,761 | 3,944 | 3,713 |
| 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 | 24,792 | 37,283 | 1,083 |
| 07520 | 11-214-100-106 | Other Salaries for Instruction | 64,278 | 0 | 64,278 | 23,873 | 37,649 | 2,756 |
| 07600 | 11-214-100-610 | General Supplies | 500 | 0 | 500 | 500 | 0 | 0 |

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|---|------------|-----------|------------|----------|----------|-----------|
| 08000 | 11-215-100-101 | Salaries of Teachers | 31,993 | 92,879 | 124,872 | 45,243 | 79,629 | 0 |
| 08020 | 11-215-100-106 | Other Salaries for Instruction | 66,232 | 0 | 66,232 | 30,895 | 34,130 | 1,207 |
| 08100 | 11-215-100-6__ | General Supplies | 650 | 0 | 650 | 376 | 0 | 274 |
| 08500 | 11-216-100-101 | Salaries of Teachers | 166,519 | (94,759) | 71,760 | 28,431 | 43,329 | 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 | 622 | 0 | 878 |
| 11000 | 11-230-100-101 | Salaries of Teachers | 658,761 | 13,222 | 671,983 | 268,399 | 403,584 | 0 |
| 11100 | 11-230-100-610 | General Supplies | 3,505 | 0 | 3,505 | 1,504 | 375 | 1,626 |
| 12000 | 11-240-100-101 | Salaries of Teachers | 68,364 | 611 | 68,975 | 27,590 | 41,385 | 0 |
| 12080 | 11-240-100-[4-5] | Other Purchased Services (400-500 series) | 1,300 | 0 | 1,300 | 260 | 640 | 400 |
| 12100 | 11-240-100-610 | General Supplies | 300 | 100 | 400 | 786 | (910) | 524 |
| 17000 | 11-401-100-1__ | Salaries | 97,793 | 0 | 97,793 | 10,105 | 87,688 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | 2,500 | 0 | 2,500 | 1,058 | 0 | 1,442 |
| 17040 | 11-401-100-6__ | Supplies and Materials | 7,640 | 0 | 7,640 | 1,798 | 1,038 | 4,804 |
| 17060 | 11-401-100-8__ | Other Objects | 65 | 35 | 100 | 0 | 100 | 0 |
| 17500 | 11-402-100-1__ | Total Vocational Programs – Local -Instr | 137,500 | 0 | 137,500 | 47,860 | 89,640 | 0 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 22,073 | 0 | 22,073 | 6,270 | 105 | 15,697 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 10,056 | 0 | 10,056 | 1,572 | 6,414 | 2,070 |
| 17560 | 11-402-100-8__ | Other Objects | 1,200 | 0 | 1,200 | 650 | 0 | 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 | 153,556 | 117,546 | 336,374 |
| 30500 | 11-000-213-1__ | Salaries | 299,927 | 0 | 299,927 | 114,860 | 177,643 | 7,424 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 4,371 | 0 | 4,371 | 2,461 | 1,500 | 411 |
| 30560 | 11-000-213-[4-5] | Other Purchased Services (400-500 series) | 1,200 | 0 | 1,200 | 119 | 276 | 805 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 14,850 | 0 | 14,850 | 8,995 | 268 | 5,588 |
| 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 | 203,252 | 287,614 | 466 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 123,710 | 0 | 123,710 | 31,106 | 83,547 | 9,057 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 3,500 | (150) | 3,350 | 2,899 | 0 | 451 |
| 40560 | 11-000-216-8__ | Other Objects | 0 | 150 | 150 | 150 | 0 | 0 |
| 41000 | 11-000-217-1__ | Salaries | 473,563 | 52,628 | 526,191 | 268,567 | 257,430 | 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 | 195,602 | 293,404 | 5,761 |
| 41520 | 11-000-218-105 | Salaries of Secretarial and Clerical Ass | 42,540 | (488) | 42,052 | 21,354 | 17,795 | 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 | 25 | 975 |
| 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 | 4,561 | 0 | 8,449 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 636,759 | 0 | 636,759 | 240,843 | 384,170 | 11,746 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 132,340 | 0 | 132,340 | 62,086 | 68,871 | 1,383 |

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| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 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 | 33,479 | 19,494 | 23,495 |
| 42100 | 11-000-219-[4-5] | Other Purchased Services (400-500 series | 3,250 | 0 | 3,250 | 558 | 496 | 2,196 |
| 42140 | 11-000-219-592 | Misc. Purch. Svc. (400-500 series O/than | 29,940 | 0 | 29,940 | 13,602 | 2,563 | 13,775 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 18,050 | (100) | 17,950 | 4,591 | 33 | 13,326 |
| 43000 | 11-000-221-102 | Salaries of Supervisor of Instruction | 211,549 | (4,882) | 206,667 | 103,333 | 103,334 | 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 | 13,306 | 13,306 | 0 |
| 43140 | 11-000-221-[4-5] | Other Purch. Services (400-500 series) | 6,150 | (34) | 6,116 | 2,114 | 3,805 | 197 |
| 43160 | 11-000-221-6__ | Supplies and Materials | 3,100 | 0 | 3,100 | 1,455 | 758 | 886 |
| 43180 | 11-000-221-8__ | Other Objects | 11,200 | 2,500 | 13,700 | 12,613 | 0 | 1,087 |
| 43500 | 11-000-222-1__ | Salaries | 390,114 | (0) | 390,114 | 167,262 | 164,491 | 58,361 |
| 43520 | 11-000-222-177 | Salaries of Technology Coordinators | 48,506 | 0 | 48,506 | 24,253 | 24,253 | 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 | 119,357 | 2,507 | 7,263 |
| 43580 | 11-000-222-6__ | Supplies and Materials | 20,863 | 3,744 | 24,607 | 13,951 | 1,857 | 8,800 |
| 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 | 30,553 | 40,059 | 2,491 |
| 44040 | 11-000-223-105 | Salaries of Secretarial & Clerical Assis | 26,613 | 0 | 26,613 | 13,307 | 13,307 | 0 |
| 44120 | 11-000-223-[4-5] | Other Purch. Services (400-500 series) | 20,250 | 0 | 20,250 | 11,694 | 6,324 | 2,232 |
| 44140 | 11-000-223-6__ | Supplies and Materials | 2,000 | 245 | 2,245 | 1,071 | 0 | 1,175 |
| 45000 | 11-000-230-1__ | Salaries | 238,474 | 0 | 238,474 | 121,412 | 117,061 | 0 |
| 45040 | 11-000-230-331 | Legal Services | 64,000 | 4,826 | 68,826 | 16,866 | 6,440 | 45,519 |
| 45060 | 11-000-230-332 | Audit Fees | 27,500 | 0 | 27,500 | 27,500 | 0 | 0 |
| 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 | 2,000 | (1,775) |
| 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 | (118) | 134,606 | 51,278 | 54,081 | 29,248 |
| 45160 | 11-000-230-585 | BOE Other Purchased Services | 5,500 | 0 | 5,500 | 4,933 | 452 | 114 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | 63,850 | 4,000 | 67,850 | 56,773 | 1,789 | 9,289 |
| 45200 | 11-000-230-610 | General Supplies | 4,000 | 0 | 4,000 | 2,320 | 182 | 1,498 |
| 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 | 118 | 17,418 | 17,418 | 0 | 0 |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | 736,440 | 0 | 736,440 | 368,981 | 367,351 | 108 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 382,628 | 0 | 382,628 | 180,607 | 201,880 | 141 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 69,350 | 565 | 69,915 | 53,135 | 6,650 | 10,129 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 24,937 | 10,002 | 34,939 | 16,826 | 1,443 | 16,670 |
| 46140 | 11-000-240-8__ | Other Objects | 10,420 | 0 | 10,420 | 5,340 | 0 | 5,080 |
| 47000 | 11-000-251-1__ | Salaries | 420,861 | 0 | 420,861 | 210,431 | 210,430 | 0 |
| 47020 | 11-000-251-330 | Purchased Professional Services | 500 | 0 | 500 | 0 | 0 | 500 |

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 47040 | 11-000-251-340 | Purchased Technical Services | 14,562 | 0 | 14,562 | 13,130 | (2,500) | 3,932 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 6,475 | 0 | 6,475 | 1,748 | 2,528 | 2,199 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 4,000 | 0 | 4,000 | 2,999 | 182 | 819 |
| 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 | 37,905 | 10,601 | 27,476 |
| 47560 | 11-000-252-[4-5] | Other Purchased Services (400-500 series | 3,500 | 0 | 3,500 | 0 | 611 | 2,889 |
| 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 | 148,975 | 158,178 | 41,161 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 142,000 | 5,423 | 147,423 | 51,470 | 13,141 | 82,812 |
| 48540 | 11-000-261-610 | General Supplies | 91,597 | 0 | 91,597 | 33,697 | 1,956 | 55,943 |
| 49000 | 11-000-262-1__ | Salaries | 234,501 | (24,119) | 210,382 | 101,475 | 86,672 | 22,236 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 56,500 | 11,250 | 67,750 | 32,296 | 18,985 | 16,470 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 596,916 | 0 | 596,916 | 292,503 | 303,195 | 1,217 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 25,000 | 0 | 25,000 | 10,967 | 9,027 | 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 | 3,366 | 0 | 1,034 |
| 49180 | 11-000-262-610 | General Supplies | 129,000 | 25,233 | 154,233 | 33,957 | 947 | 119,330 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 250,331 | 0 | 250,331 | 26,975 | 223,025 | 331 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 456,000 | 0 | 456,000 | 190,478 | 256,038 | 9,484 |
| 49280 | 11-000-262-8__ | Other Objects | 3,000 | 0 | 3,000 | 919 | 504 | 1,577 |
| 50000 | 11-000-263-1__ | Salaries | 55,331 | 24,119 | 79,450 | 28,353 | 51,098 | 0 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 20,700 | 9,336 | 30,036 | 8,945 | 5,100 | 15,991 |
| 50060 | 11-000-263-610 | General Supplies | 17,000 | 0 | 17,000 | 10,737 | 0 | 6,263 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 27,672 | 0 | 27,672 | 5,706 | 1,902 | 20,064 |
| 52000 | 11-000-270-107 | Salaries of Non-Instructional Aides | 16,112 | 0 | 16,112 | 5,927 | 8,890 | 1,295 |
| 52020 | 11-000-270-160 | Sal. For Pupil Trans (Bet Home & Sch) – | 397,962 | 39,392 | 437,354 | 187,580 | 249,774 | 0 |
| 52040 | 11-000-270-161 | Sal. For Pupil Trans (Bet Home & Sch) – | 163,058 | 0 | 163,058 | 76,084 | 84,637 | 2,337 |
| 52060 | 11-000-270-162 | Sal. For Pupil Trans (Other than Bet. Ho | 46,558 | (15,000) | 31,558 | 4,902 | 24,724 | 1,932 |
| 52100 | 11-000-270-350 | Management Fee – ESC & CTSA Trans. Prog | 5,683 | 0 | 5,683 | 1,109 | 2,996 | 1,578 |
| 52120 | 11-000-270-390 | Other Purchased Prof. and Technical Serv | 88,635 | 0 | 88,635 | 41,739 | 38,065 | 8,831 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | 23,180 | 0 | 23,180 | 18,485 | 2,533 | 2,162 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | 0 | 15,000 | 15,000 | 2,724 | 0 | 12,276 |
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) – Joint Agr | 57,393 | 6,339 | 63,732 | 9,981 | 53,750 | 1 |
| 52380 | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) – ESC | 139,327 | (6,339) | 132,988 | 23,528 | 59,439 | 50,021 |
| 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 | 467 | 1,687 |
| 52440 | 11-000-270-615 | Transportation Supplies | 272,804 | (50) | 272,754 | 53,142 | 176,858 | 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 | 153,247 | 201,753 | 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 | 4,631 | 13,369 | 0 |

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|--|------------|-----------|------------|------------|------------|-----------|
| 71140 | 11-000-291-250 | Unemployment Compensation | 75,000 | 0 | 75,000 | 10,927 | 64,073 | 0 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 208,243 | 663 | 208,906 | 202,406 | 0 | 6,500 |
| 71180 | 11-000-291-270 | Health Benefits | 3,887,631 | 1,462 | 3,889,093 | 1,884,297 | 1,578,007 | 426,790 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 101,100 | 5,307 | 106,407 | 27,026 | 53,382 | 25,999 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 203,660 | (21,207) | 182,453 | 86,890 | (42,480) | 138,043 |
| 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 | 94,662 | 0 | 0 |
| Total | | | 29,523,372 | 182,693 | 29,706,065 | 12,572,969 | 14,545,914 | 2,587,183 |

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

| | | | | |
|-----------|-----------------------------|--|--|----------------|
| 101 | Cash in bank | | | (\$149,150.47) |
| 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 | (\$125,767.43) | | \$282,237.57 |

Total assets and resources

\$265,804.10

Liabilities and Fund Equity

Liabilities:

| | | | | |
|-----|--|--|--|----------------|
| 101 | Cash in bank | | | (\$149,150.47) |
| 411 | Intergovernmental accounts payable - state | | | \$2,159.00 |
| 421 | Accounts payable | | | \$23,523.91 |
| 431 | Contracts payable | | | \$0.00 |
| 451 | Loans payable | | | \$0.00 |
| 481 | Deferred revenues | | | \$17,782.26 |
| | Other current liabilities | | | \$0.00 |

Total liabilities

\$43,465.17

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

| | | | | |
|-------------|--|--------------|----------------|----------------------------|
| 753,754 | Reserve for encumbrances | | | \$226,910.43 |
| 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 | \$519,325.93 | | |
| 602 | Less: Expenditures | | (\$189,786.07) | |
| | Less: Encumbrances | | (\$222,790.43) | (\$412,576.50) |
| | Total appropriated | | | \$333,659.86 |
| | Unappropriated: | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$111,320.93) |
| | Total fund balance | | | \$222,338.93 |
| | Total liabilities and fund equity | | | <u>\$265,804.10</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|---------------------|-----------------------|
| Appropriations | \$519,325.93 | \$412,576.50 | \$106,749.43 |
| Revenues | (\$408,005.00) | (\$125,767.43) | (\$282,237.57) |
| Subtotal | <u>\$111,320.93</u> | <u>\$286,809.07</u> | <u>(\$175,488.14)</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>\$111,320.93</u> | <u>\$286,809.07</u> | <u>(\$175,488.14)</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>\$111,320.93</u> | <u>\$286,809.07</u> | <u>(\$175,488.14)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$111,320.93</u> | <u>\$286,809.07</u> | <u>(\$175,488.14)</u> |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 12/31/2015 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 | 125,767 | Under | 282,238 |
| Total | | 408,005 | 0 | 408,005 | 125,767 | | 282,238 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 84100 | Local Projects | 0 | 9,395 | 9,395 | 7,499 | 72 | 1,823 |
| 88740 | Total Federal Projects | 408,005 | 101,926 | 509,931 | 182,287 | 222,718 | 104,926 |
| Total | | 408,005 | 111,321 | 519,326 | 189,786 | 222,790 | 106,749 |

Starting date 7/1/2015 Ending date 12/31/2015 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 | 10,844 | | (10,844) |
| 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 | 114,923 | Under | 226,169 |
| Total | | 408,005 | 0 | 408,005 | 125,767 | | 282,238 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|--|------------|-----------|------------|----------|----------|-----------|
| 84100 | 20-___-___-___ Local Projects | 0 | 9,395 | 9,395 | 7,499 | 72 | 1,823 |
| 88500 | 20-___-___-___ Title I | 45,227 | 20,937 | 66,164 | 3,876 | 0 | 62,288 |
| 88520 | 20-___-___-___ Title II | 21,686 | 9,204 | 30,890 | 4,721 | 380 | 25,789 |
| 88620 | 20-___-___-___ I.D.E.A. Part B (Handicapped) | 341,092 | 71,785 | 412,877 | 173,690 | 222,338 | 16,848 |
| Total | | 408,005 | 111,321 | 519,326 | 189,786 | 222,790 | 106,749 |

Starting date 7/1/2015 Ending date 12/31/2015 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 12/31/2015 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 12/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2015 Ending date 12/31/2015 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 12/31/2015 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 12/31/2015 Fund: 31 WINDOW PROJECT

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-------------|
| 101 | Cash in bank | | \$56,893.24 |
| 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 | \$94,662.00 | |
| 302 | Less revenues | (\$94,662.00) | \$0.00 |

Total assets and resources

\$180,893.24

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 12/31/2015 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 | \$101,229.15 | | |
| 602 | Less: Expenditures | (\$203,985.91) | | |
| | Less: Encumbrances | (\$50,709.60) | (\$254,695.51) | (\$153,466.36) |
| | Total appropriated | | | (\$96,189.61) |
| | 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 | | | \$180,893.24 |
| | Total liabilities and fund equity | | | <u>\$180,893.24</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-------------------|---------------------|-----------------|
| Appropriations | \$101,229.15 | \$254,695.51 | (\$153,466.36) |
| Revenues | (\$94,662.00) | (\$94,662.00) | \$0.00 |
| Subtotal | <u>\$6,567.15</u> | <u>\$160,033.51</u> | (\$153,466.36) |
| 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>\$160,033.51</u> | (\$153,466.36) |
| 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>\$160,033.51</u> | (\$153,466.36) |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$6,567.15</u> | <u>\$160,033.51</u> | (\$153,466.36) |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 32 SECURITY CAMERA PROJECT

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 94,662 | 94,662 | 94,662 | | 0 |
| Total | | 0 | 94,662 | 94,662 | 94,662 | | 0 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 101,229 | 101,229 | 203,986 | 50,710 | (153,466) |
| Total | | 0 | 101,229 | 101,229 | 203,986 | 50,710 | (153,466) |

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 32 SECURITY CAMERA PROJECT

| Revenues: | | | | | | |
|----------------------|-------------------|------------------|-------------------|-----------------|-------------------|-------------------|
| | <u>Org Budget</u> | <u>Transfers</u> | <u>Budget Est</u> | <u>Actual</u> | <u>Over/Under</u> | <u>Unrealized</u> |
| 99999 | 0 | 94,662 | 94,662 | 94,662 | | 0 |
| Total | 0 | 94,662 | 94,662 | 94,662 | | 0 |
| Expenditures: | | | | | | |
| | <u>Org Budget</u> | <u>Transfers</u> | <u>Adj Budget</u> | <u>Expended</u> | <u>Encumber</u> | <u>Available</u> |
| 99999 | 0 | 101,229 | 101,229 | 203,986 | 50,710 | (153,466) |
| Total | 0 | 101,229 | 101,229 | 203,986 | 50,710 | (153,466) |

Starting date 7/1/2015 Ending date 12/31/2015 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 12/31/2015 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 : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 33 SEWER TIE IN

Starting date 7/1/2015 Ending date 12/31/2015 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 12/31/2015 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 12/31/2015 Fund: 34 HVAC PROJECT

Starting date 7/1/2015 Ending date 12/31/2015 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 12/31/2015 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 12/31/2015 Fund: 35 ROOF PROJECTS

Starting date 7/1/2015 Ending date 12/31/2015 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 12/31/2015 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 : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 36 RMS PAVING

Starting date 7/1/2015 Ending date 12/31/2015 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 12/31/2015 Fund: 37 TELEPHONE UPGRADE

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 39 2009 ROD GRANTS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$352,081.10 |
| 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 | \$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

\$426,845.90

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2015 Ending date 12/31/2015 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 | | \$442,269.31 | |
| 602 | Less: Expenditures | (\$442,269.31) | | |
| | Less: Encumbrances | \$0.00 | (\$442,269.31) | \$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 | | | (\$442,269.31) |
| | Total fund balance | | | \$426,845.90 |
| | Total liabilities and fund equity | | | <u>\$426,845.90</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|---------------------|-----------------|
| Appropriations | \$442,269.31 | \$442,269.31 | \$0.00 |
| Revenues | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$442,269.31</u> | <u>\$442,269.31</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>\$442,269.31</u> | <u>\$442,269.31</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>\$442,269.31</u> | <u>\$442,269.31</u> | <u>\$0.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$442,269.31</u> | <u>\$442,269.31</u> | <u>\$0.00</u> |

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 39 2009 ROD GRANTS

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
| (Total of Accounts W/O a Grid# Assigned) | 0 | 442,269 | 442,269 | 442,269 | 0 | 0 |
| Total | 0 | 442,269 | 442,269 | 442,269 | 0 | 0 |

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 39 2009 ROD GRANTS

Expenditures:

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|------------|-----------|------------|----------|----------|-----------|
| | 0 | 442,269 | 442,269 | 442,269 | 0 | 0 |
| Total | 0 | 442,269 | 442,269 | 442,269 | 0 | 0 |

Starting date 7/1/2015 Ending date 12/31/2015 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 12/31/2015 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 : _____
Board Secretary Date

Starting date 7/1/2015 Ending date 12/31/2015 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 12/31/2015 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 12/31/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$164,750.11 |
| 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

\$40,417.71

Resources:

| | | | |
|-----|--------------------|----------------|----------------|
| 301 | Estimated revenues | \$0.00 | |
| 302 | Less revenues | (\$173,936.98) | (\$173,936.98) |

Total assets and resources

\$31,230.84

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|-------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$39,510.12 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$23,031.57 |
| | Other current liabilities | | \$0.00 |

Total liabilities

\$62,541.69

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

| | | | | |
|-------------|--|--------------|----------------|---------------------------|
| 753,754 | Reserve for encumbrances | | | \$2,501.48 |
| 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 | \$489,411.00 | | |
| 602 | Less: Expenditures | | (\$149,902.23) | |
| | Less: Encumbrances | | (\$2,501.48) | (\$152,403.71) |
| | Total appropriated | | | \$337,007.29 |
| | | | | \$339,508.77 |
| | Unappropriated: | | | |
| 770 | Fund balance, July 1 | | | \$118,591.38 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$489,411.00) |
| | Total fund balance | | | (\$31,310.85) |
| | Total liabilities and fund equity | | | <u>\$31,230.84</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|----------------------|---------------------|
| Appropriations | \$489,411.00 | \$152,403.71 | \$337,007.29 |
| Revenues | \$0.00 | (\$173,936.98) | \$173,936.98 |
| Subtotal | <u>\$489,411.00</u> | <u>(\$21,533.27)</u> | <u>\$510,944.27</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>\$489,411.00</u> | <u>(\$21,533.27)</u> | <u>\$510,944.27</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>\$489,411.00</u> | <u>(\$21,533.27)</u> | <u>\$510,944.27</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$489,411.00</u> | <u>(\$21,533.27)</u> | <u>\$510,944.27</u> |

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 12/31/2015 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 | 173,937 | | (173,937) |
| Total | | 0 | 0 | 0 | 173,937 | | (173,937) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 11,781 | 477,630 | 489,411 | 149,902 | 2,501 | 337,007 |
| Total | | 11,781 | 477,630 | 489,411 | 149,902 | 2,501 | 337,007 |

Starting date 7/1/2015 Ending date 12/31/2015 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 | 173,504 | | (173,504) |
| Total | 0 | 0 | 0 | 173,937 | | (173,937) |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|---------------|----------------|----------------|----------------|--------------|----------------|
| 99999 | 11,781 | 477,630 | 489,411 | 149,902 | 2,501 | 337,007 |
| Total | 11,781 | 477,630 | 489,411 | 149,902 | 2,501 | 337,007 |

Starting date 7/1/2015 Ending date 12/31/2015 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 12/31/2015 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 | | \$10,963.12 | |
| 602 | Less: Expenditures | (\$10,963.12) | | |
| | Less: Encumbrances | \$0.00 | (\$10,963.12) | \$0.00 |
| | Total appropriated | | | \$592.87 |
| | Unappropriated: | | | |
| 770 | Fund balance, July 1 | | | \$778.23 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$10,963.12) |
| | 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 | \$10,963.12 | \$10,963.12 | \$0.00 |
| Revenues | \$0.00 | (\$16,263.00) | \$16,263.00 |
| Subtotal | <u>\$10,963.12</u> | <u>(\$5,299.88)</u> | <u>\$16,263.00</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>\$10,963.12</u> | <u>(\$5,299.88)</u> | <u>\$16,263.00</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>\$10,963.12</u> | <u>(\$5,299.88)</u> | <u>\$16,263.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$10,963.12</u> | <u>(\$5,299.88)</u> | <u>\$16,263.00</u> |

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2015 Ending date 12/31/2015 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 | 10,963 | 10,963 | 10,963 | 0 | 0 |
| Total | | 0 | 10,963 | 10,963 | 10,963 | 0 | 0 |

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 61 SUMMER ENRICHMENT

| 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 | 16,263 | | (16,263) |
| Total | 0 | 0 | 0 | 16,263 | | (16,263) |

| Expenditures: | | | | | | |
|----------------------|-------------------|------------------|-------------------|-----------------|-----------------|------------------|
| | <u>Org Budget</u> | <u>Transfers</u> | <u>Adj Budget</u> | <u>Expended</u> | <u>Encumber</u> | <u>Available</u> |
| 99999 | 0 | 10,963 | 10,963 | 10,963 | 0 | 0 |
| Total | 0 | 10,963 | 10,963 | 10,963 | 0 | 0 |

Starting date 7/1/2015 Ending date 12/31/2015 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 12/31/2015 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 | | \$5,265.81 | |
| 602 | Less: Expenditures | (\$5,265.81) | | |
| | Less: Encumbrances | \$0.00 | (\$5,265.81) | \$0.00 |
| | Total appropriated | | | \$0.00 |
| | Unappropriated: | | | |
| 770 | Fund balance, July 1 | | | \$796.32 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$5,265.81) |
| | 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 | \$5,265.81 | \$5,265.81 | \$0.00 |
| Revenues | \$0.00 | (\$5,720.00) | \$5,720.00 |
| Subtotal | <u>\$5,265.81</u> | <u>(\$454.19)</u> | <u>\$5,720.00</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>\$5,265.81</u> | <u>(\$454.19)</u> | <u>\$5,720.00</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>\$5,265.81</u> | <u>(\$454.19)</u> | <u>\$5,720.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$5,265.81</u> | <u>(\$454.19)</u> | <u>\$5,720.00</u> |

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 12/31/2015 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 | 5,266 | 5,266 | 5,266 | 0 | 0 |
| Total | | 0 | 5,266 | 5,266 | 5,266 | 0 | 0 |

Starting date 7/1/2015 Ending date 12/31/2015 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 | 5,266 | 5,266 | 5,266 | 0 | 0 |
| Total | 0 | 5,266 | 5,266 | 5,266 | 0 | 0 |