

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,626,285.04
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,088,113.86
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$207,495.15
121	Tax levy Receivable		\$11,768,105.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$787,624.23	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$8,420.57	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,700.00	\$801,744.80

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	\$28,361,268.83	
302	Less revenues	(\$28,623,852.58)	(\$262,583.75)

Total assets and resources

\$19,597,588.82

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$39,899.08
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$30,938.86

Total liabilities

\$70,837.94

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$12,688,515.71
761	Capital reserve account - July	\$3,044,891.66	
604	Add: Increase in capital reserve	\$447,884.20	
307	Less: Bud. w/d cap. reserve eligible costs	(\$404,662.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,088,113.86
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	(\$14,979,061.90)	
	Less: Encumbrances	(\$12,505,822.54)	(\$27,484,884.44)
	Total appropriated		\$18,572,049.17
	Unappropriated:		
770	Fund balance, July 1		\$2,342,720.47
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,388,018.76)
	Total fund balance		\$19,526,750.88
	Total liabilities and fund equity		<u>\$19,597,588.82</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$29,706,065.39	\$27,484,884.44	\$2,221,180.95
Revenues	(\$28,361,268.83)	(\$28,623,852.58)	\$262,583.75
Subtotal	<u>\$1,344,796.56</u>	<u>(\$1,138,968.14)</u>	<u>\$2,483,764.70</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$447,884.20	\$43,222.20	\$404,662.00
Less - Withdrawal from reserve	(\$404,662.00)	(\$404,662.00)	\$0.00
Subtotal	<u>\$1,388,018.76</u>	<u>(\$1,500,407.94)</u>	<u>\$2,888,426.70</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>\$1,388,018.76</u>	<u>(\$1,500,407.94)</u>	<u>\$2,888,426.70</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,388,018.76</u>	<u>(\$1,500,407.94)</u>	<u>\$2,888,426.70</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 1/31/2016 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	28,624,203		(262,934)
	Total	28,361,269	0	28,361,269	28,624,203		(262,934)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,655,898	(5,000)	8,650,897	4,234,914	4,059,625	356,358
10300	Total Special Education - Instruction	3,249,792	(20,429)	3,229,363	1,602,346	1,616,474	10,543
11160	Total Basic Skills/Remedial – Instruct.	662,266	18,559	680,825	334,146	319,914	26,764
12160	Total Bilingual Education – Instruction	69,964	1,076	71,040	34,843	34,123	2,075
17100	Total School-Sponsored Co/Extra Curricular	107,998	35	108,033	37,708	64,330	5,996
17600	Total School-Sponsored Athletics – Instr	170,829	0	170,829	58,440	96,054	16,335
29180	Total Undistributed Expenditures - Instr	672,477	(72,782)	599,695	190,570	80,533	328,592
30620	Total Undistributed Expenditures – Healt	320,848	0	320,848	155,229	151,694	13,925
40580	Total Undistributed Expend – Speech, OT,	568,394	51,405	619,799	291,679	318,802	9,318
41080	Total Undist. Expend. – Other Supp. Serv	480,063	46,208	526,271	312,675	208,774	4,823
41660	Total Undist. Expend. – Guidance	555,517	(2,500)	553,017	274,836	259,395	18,786
42200	Total Undist. Expend. – Child Study Team	893,939	4,204	898,142	436,705	368,794	92,643
43200	Total Undist. Expend. – Improvement of I	264,672	(2,296)	262,376	159,713	100,658	2,005
43620	Total Undist. Expend. – Edu. Media Serv.	595,272	14,032	609,304	358,109	204,032	47,163
44180	Total Undist. Expend. – Instructional St	117,050	5,101	122,151	65,640	52,796	3,715
45300	Support Serv. - General Admin	580,998	67,808	648,805	348,086	269,793	30,926
46160	Support Serv. - School Admin	1,223,775	125,240	1,349,014	722,755	481,619	144,641
47200	Total Undist. Expend. – Central Services	449,148	52,983	502,131	264,027	177,859	60,245
47620	Total Undist. Expend. – Admin. Info. Tec	80,682	0	80,682	44,156	31,864	4,663
51120	Total Undist. Expend. – Oper. & Maint. O	2,533,863	49,368	2,583,231	1,229,280	1,019,148	334,803
52480	Total Undist. Expend. – Student Transpor	1,256,555	40,605	1,297,160	598,167	574,355	124,638
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,296,901	(284,145)	5,012,756	2,720,070	1,900,787	391,899
75880	TOTAL EQUIPMENT	204,000	93,221	297,221	106,184	93,221	97,816
76260	Total Facilities Acquisition and Constr	512,473	0	512,473	398,784	21,179	92,509
	Total	29,523,372	182,693	29,706,065	14,979,062	12,505,823	2,221,181

Starting date 7/1/2015 Ending date 1/31/2016 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	33,068	Under	36,932
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	3,325	Under	1,175
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	14,394	Under	30,606
00300	10-1___	Unrestricted Miscellaneous Revenues	102,607	0	102,607	56,620	Under	45,987
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	435		(435)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	5,615		(5,615)
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	28,624,203		(262,934)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	471,405	51,939	523,344	258,831	265,168	(655)
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,162,028	34,965	4,196,993	2,035,765	2,074,793	86,436
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,487,246	(125,013)	3,362,234	1,608,538	1,652,461	101,235
02500	11-150-100-101	Salaries of Teachers	16,000	0	16,000	2,475	13,525	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	124	0	127
03000	11-190-1__-106	Other Salaries for Instruction	15,585	23,836	39,421	13,738	8,446	17,237
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	(4,580)	75,070	32,897	19,582	22,590
03080	11-190-1__-610	General Supplies	352,321	13,852	366,174	246,086	19,265	100,822
03100	11-190-1__-640	Textbooks	57,292	0	57,292	35,889	4,985	16,418
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	67,077	67,229	0
04520	11-204-100-106	Other Salaries for Instruction	59,012	(12,848)	46,164	23,250	22,914	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	655	0	2,345
04600	11-204-100-610	General Supplies	4,600	206	4,806	3,021	1,785	1
07000	11-213-100-101	Salaries of Teachers	2,141,052	20,008	2,161,060	1,064,014	1,097,047	0
07020	11-213-100-106	Other Salaries for Instruction	490,188	(31,062)	459,126	233,910	224,763	453
07100	11-213-100-610	General Supplies	25,800	(2,551)	23,249	16,704	3,361	3,184
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	31,085	30,990	1,083
07520	11-214-100-106	Other Salaries for Instruction	64,278	0	64,278	30,095	31,427	2,756
07600	11-214-100-610	General Supplies	500	0	500	500	0	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08000	11-215-100-101	Salaries of Teachers	31,993	92,879	124,872	57,559	67,313	0
08020	11-215-100-106	Other Salaries for Instruction	66,232	2,681	68,913	37,362	31,551	0
08100	11-215-100-6__	General Supplies	650	186	836	376	460	0
08500	11-216-100-101	Salaries of Teachers	166,519	(94,522)	71,998	35,607	36,390	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	(186)	1,314	622	620	72
11000	11-230-100-101	Salaries of Teachers	658,761	18,559	677,320	332,444	319,539	25,336
11100	11-230-100-610	General Supplies	3,505	0	3,505	1,702	375	1,428
12000	11-240-100-101	Salaries of Teachers	68,364	611	68,975	34,488	34,488	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,300	365	1,665	355	545	765
12100	11-240-100-610	General Supplies	300	100	400	0	(910)	1,310
17000	11-401-100-1__	Salaries	97,793	0	97,793	34,188	63,605	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	2,462	624	4,554
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	8,358	0	13,715
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	(65,000)	0	0	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	607,477	(7,782)	599,695	190,570	80,533	328,592
30500	11-000-213-1__	Salaries	299,927	0	299,927	142,674	149,829	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	358	37	805
30580	11-000-213-6__	Supplies and Materials	14,850	0	14,850	9,396	328	5,126
30600	11-000-213-8__	Other Objects	500	0	500	340	0	160
40500	11-000-216-1__	Salaries	441,184	50,243	491,427	249,815	241,146	466
40520	11-000-216-320	Purchased Professional – Educational Ser	123,710	0	123,710	38,815	76,043	8,852
40540	11-000-216-6__	Supplies and Materials	3,500	1,012	4,512	2,899	1,612	0
40560	11-000-216-8__	Other Objects	0	150	150	150	0	0
41000	11-000-217-1__	Salaries	473,563	43,827	517,390	308,493	208,774	123
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	244,503	244,503	5,761
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	42,540	(488)	42,052	24,913	14,892	2,247
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	71	0	929
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	304,701	287,364	44,694
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	132,340	0	132,340	73,565	57,392	1,383

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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	37,569	15,922	22,977
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,250	(365)	2,885	677	377	1,831
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	29,940	0	29,940	14,030	2,136	13,775
42160	11-000-219-6__	Supplies and Materials	18,050	(1,299)	16,751	4,634	4,133	7,984
43000	11-000-221-102	Salaries of Supervisor of Instruction	211,549	(4,882)	206,667	120,556	86,111	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	15,524	11,089	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,150	86	6,236	3,147	3,064	25
43160	11-000-221-6__	Supplies and Materials	3,100	0	3,100	2,263	44	794
43180	11-000-221-8__	Other Objects	11,200	2,500	13,700	12,513	0	1,187
43500	11-000-222-1__	Salaries	390,114	9,400	399,514	192,858	181,656	25,000
43520	11-000-222-177	Salaries of Technology Coordinators	48,506	0	48,506	28,295	20,211	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	7,500	0	7,500	2,081	0	5,419
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	128,239	888	129,127	119,148	2,120	7,859
43580	11-000-222-6__	Supplies and Materials	20,863	3,744	24,607	15,727	45	8,835
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	4,975	73,162	35,426	35,246	2,491
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	26,613	0	26,613	15,524	11,089	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	20,250	(120)	20,130	13,620	6,461	49
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	58,982	297,456	139,349	99,124	58,982
45040	11-000-230-331	Legal Services	64,000	4,826	68,826	18,871	6,440	43,515
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	(1,775)	3,225	0	116,493	(113,268)
45100	11-000-230-339	Other Purchased Professional Services	13,750	18,710	32,460	15,525	0	16,935
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	(17,053)	117,671	61,597	45,002	11,072
45160	11-000-230-585	BOE Other Purchased Services	5,500	0	5,500	5,112	0	388
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	63,850	4,000	67,850	58,161	2,268	7,420
45200	11-000-230-610	General Supplies	4,000	0	4,000	2,503	446	1,051
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	900	0	900	0	20	880
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	599	737,039	430,342	306,697	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	382,628	114,073	496,701	214,370	168,117	114,214
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	69,350	1,565	70,915	54,251	6,169	10,494
46120	11-000-240-6__	Supplies and Materials	24,937	9,002	33,939	18,451	636	14,853
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	245,502	175,359	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	0	0	500

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47040	11-000-251-340	Purchased Technical Services	14,562	0	14,562	10,630	0	3,932
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,475	52,983	59,458	2,119	2,358	54,982
47100	11-000-251-6__	Supplies and Materials	4,000	0	4,000	3,207	143	650
47180	11-000-251-890	Other Objects	2,750	0	2,750	2,570	0	180
47500	11-000-252-1__	Salaries	75,982	0	75,982	44,156	31,253	574
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	(946)	347,368	176,088	146,994	24,287
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	142,000	5,423	147,423	61,796	7,858	77,768
48540	11-000-261-610	General Supplies	91,597	0	91,597	38,582	605	52,410
49000	11-000-262-1__	Salaries	234,501	(23,173)	211,328	119,021	87,616	4,691
49040	11-000-262-3__	Purchased Professional and Technical Ser	56,500	11,250	67,750	34,066	18,315	15,370
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	596,916	0	596,916	343,316	252,260	1,340
49120	11-000-262-490	Other Purchased Property Services	25,000	0	25,000	14,145	7,382	3,473
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	746	288
49180	11-000-262-610	General Supplies	129,000	25,233	154,233	34,943	0	119,290
49200	11-000-262-621	Energy (Natural Gas)	250,331	0	250,331	51,064	198,936	331
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	223,831	222,685	9,484
49280	11-000-262-8__	Other Objects	3,000	0	3,000	1,523	0	1,477
50000	11-000-263-1__	Salaries	55,331	23,619	78,950	34,348	36,516	8,086
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	20,700	9,836	30,536	8,945	17,100	4,491
50060	11-000-263-610	General Supplies	17,000	0	17,000	10,751	233	6,016
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,672	0	27,672	5,706	21,902	64
52000	11-000-270-107	Salaries of Non-Instructional Aides	16,112	0	16,112	7,399	7,418	1,295
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	397,962	39,394	437,356	228,800	208,556	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	163,058	0	163,058	97,715	63,006	2,337
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	46,558	(15,000)	31,558	5,526	24,100	1,932
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	5,683	0	5,683	1,376	2,729	1,578
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	88,635	0	88,635	60,772	19,033	8,831
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	23,180	0	23,180	21,982	0	1,198
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	34,778	28,954	1
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	139,327	(6,339)	132,988	29,489	53,477	50,021
52400	11-000-270-593	Misc. Purchased Services - Transportatio	43,194	1,211	44,405	43,675	0	730
52420	11-000-270-610	General Supplies	2,500	0	2,500	813	0	1,687
52440	11-000-270-615	Transportation Supplies	272,804	(50)	272,754	62,919	167,081	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	182,764	172,236	0
71060	11-000-291-241	Other Retirement Contributions - PERS	448,267	(35,457)	412,810	0	412,810	0
71120	11-000-291-249	Other Retirement Contributions - Regular	18,000	0	18,000	5,743	12,257	0

Starting date 7/1/2015 Ending date 1/31/2016 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	23,490	51,510	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	(233,451)	3,654,180	2,184,147	1,185,642	284,391
71200	11-000-291-280	Tuition Reimbursement	101,100	5,307	106,407	35,004	45,935	25,469
71220	11-000-291-290	Other Employee Benefits	203,660	(21,207)	182,453	86,516	20,397	75,539
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	14,979,062	12,505,823	2,221,181

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$217,646.92)
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

\$197,307.65

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$217,646.92)
411	Intergovernmental accounts payable - state			\$2,159.00
421	Accounts payable			\$4,319.14
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$17,782.26
	Other current liabilities			\$0.00

Total liabilities

\$24,260.40

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$210,882.25
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	\$529,325.93		
602	Less: Expenditures	(\$239,077.75)		
	Less: Encumbrances	(\$206,762.25)	(\$445,840.00)	\$83,485.93
	Total appropriated			\$294,368.18
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$121,320.93)
	Total fund balance			\$173,047.25
	Total liabilities and fund equity			\$197,307.65

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$529,325.93	\$445,840.00	\$83,485.93
Revenues	(\$408,005.00)	(\$125,767.43)	(\$282,237.57)
Subtotal	<u>\$121,320.93</u>	<u>\$320,072.57</u>	(\$198,751.64)
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>\$121,320.93</u>	<u>\$320,072.57</u>	(\$198,751.64)
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>\$121,320.93</u>	<u>\$320,072.57</u>	(\$198,751.64)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$121,320.93</u>	<u>\$320,072.57</u>	(\$198,751.64)

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 1/31/2016 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	19,395	19,395	7,572	0	11,823
88740	Total Federal Projects	408,005	101,926	509,931	231,506	206,762	71,663
	Total	408,005	121,321	529,326	239,078	206,762	83,486

Starting date 7/1/2015 Ending date 1/31/2016 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	19,395	19,395	7,572	0	11,823
88500	20-___-___-___ Title I	45,227	20,937	66,164	7,274	20,967	37,923
88520	20-___-___-___ Title II	21,686	9,204	30,890	9,179	10,007	11,704
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	341,092	71,785	412,877	215,054	175,788	22,035
Total		408,005	121,321	529,326	239,078	206,762	83,486

Starting date 7/1/2015 Ending date 1/31/2016 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 1/31/2016 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 1/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2015 Ending date 1/31/2016 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 1/31/2016 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 1/31/2016 Fund: 31 WINDOW PROJECT

Starting date 7/1/2015 Ending date 1/31/2016 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 1/31/2016 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	\$361,229.15		
602	Less: Expenditures		(\$203,985.91)	
	Less: Encumbrances		(\$50,709.60)	(\$254,695.51)
	Total appropriated			\$163,810.39
	Unappropriated:			
770	Fund balance, July 1			\$283,650.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$266,567.15)
	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	\$361,229.15	\$254,695.51	\$106,533.64
Revenues	(\$94,662.00)	(\$94,662.00)	\$0.00
Subtotal	<u>\$266,567.15</u>	<u>\$160,033.51</u>	<u>\$106,533.64</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$266,567.15</u>	<u>\$160,033.51</u>	<u>\$106,533.64</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$266,567.15</u>	<u>\$160,033.51</u>	<u>\$106,533.64</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$266,567.15</u>	<u>\$160,033.51</u>	<u>\$106,533.64</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 1/31/2016 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	361,229	361,229	203,986	50,710	106,534
Total		0	361,229	361,229	203,986	50,710	106,534

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 32 SECURITY CAMERA PROJECT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		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
99999		0	361,229	361,229	203,986	50,710	106,534
Total		0	361,229	361,229	203,986	50,710	106,534

Starting date 7/1/2015 Ending date 1/31/2016 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 1/31/2016 Fund: 33 SEWER TIE IN

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

Assets:

101	Cash in bank			(\$1,902.28)
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

(\$1,902.28)

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$1,902.28)
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 1/31/2016 Fund: 34 PAVING/STEPS PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$115,720.04
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		(\$1,902.28)	
	Less: Encumbrances		(\$115,720.04)	(\$117,622.32)
	Total appropriated			(\$1,902.28)
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$1,902.28)
	Total liabilities and fund equity			(\$1,902.28)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$117,622.32	(\$117,622.32)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$117,622.32</u>	<u>(\$117,622.32)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$117,622.32</u>	<u>(\$117,622.32)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$117,622.32</u>	<u>(\$117,622.32)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$117,622.32</u>	<u>(\$117,622.32)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 34 PAVING/STEPS PROJECT

Expenditures:

	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
(Total of Accounts W/O a Grid# Assigned)	0	0	0	1,902	115,720	(117,622)
Total	0	0	0	1,902	115,720	(117,622)

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 34 PAVING/STEPS PROJECT

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	1,902	115,720	(117,622)
Total	0	0	0	1,902	115,720	(117,622)

Starting date 7/1/2015 Ending date 1/31/2016 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 1/31/2016 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			<u>\$157,823.61</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 35 ROOF PROJECTS

Starting date 7/1/2015 Ending date 1/31/2016 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 1/31/2016 Fund: 36 RMS PAVING

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 36 RMS PAVING

Starting date 7/1/2015 Ending date 1/31/2016 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 1/31/2016 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2015 Ending date 1/31/2016 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 1/31/2016 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 1/31/2016 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 1/31/2016 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 1/31/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.61
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.61

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 1/31/2016 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	(\$2,119,962.50)			
	Less: Encumbrances	\$0.00	(\$2,119,962.50)	\$0.50	
	Total appropriated			\$0.50	
	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				\$0.61
	Total liabilities and fund equity				<u>\$0.61</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,119,963.00	\$2,119,962.50	\$0.50
Revenues	(\$2,044,205.00)	(\$2,044,205.00)	\$0.00
Subtotal	<u>\$75,758.00</u>	<u>\$75,757.50</u>	<u>\$0.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,758.00</u>	<u>\$75,757.50</u>	<u>\$0.50</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,758.00</u>	<u>\$75,757.50</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$75,758.00</u>	<u>\$75,757.50</u>	<u>\$0.50</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2015 Ending date 1/31/2016 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	2,119,963	0	1
	Total	2,119,963	0	2,119,963	2,119,963	0	1

Starting date 7/1/2015 Ending date 1/31/2016 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	749,963	0	1
89620	40-701-510-910	Redemption of Principal	1,370,000	0	1,370,000	1,370,000	0	0
Total			2,119,963	0	2,119,963	2,119,963	0	1

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$130,221.42
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	(\$220,499.87)	(\$220,499.87)

Total assets and resources

(\$49,860.74)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$127.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$23,031.57
	Other current liabilities		\$0.00

Total liabilities

\$23,158.57

Starting date 7/1/2015 Ending date 1/31/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,992.49
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		(\$191,610.69)	
	Less: Encumbrances		(\$1,992.49)	(\$193,603.18)
	Total appropriated			\$297,800.31
	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			(\$73,019.31)
	Total liabilities and fund equity			(\$49,860.74)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$489,411.00	\$193,603.18	\$295,807.82
Revenues	\$0.00	(\$220,499.87)	\$220,499.87
Subtotal	<u>\$489,411.00</u>	<u>(\$26,896.69)</u>	<u>\$516,307.69</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>(\$26,896.69)</u>	<u>\$516,307.69</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>(\$26,896.69)</u>	<u>\$516,307.69</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$489,411.00</u>	<u>(\$26,896.69)</u>	<u>\$516,307.69</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 1/31/2016 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	220,500		(220,500)
Total		0	0	0	220,500		(220,500)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		11,781	477,630	489,411	191,611	1,992	295,808
Total		11,781	477,630	489,411	191,611	1,992	295,808

Starting date 7/1/2015 Ending date 1/31/2016 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	220,067		(220,067)
Total	0	0	0	220,500		(220,500)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	11,781	477,630	489,411	191,611	1,992	295,808
Total	11,781	477,630	489,411	191,611	1,992	295,808

Starting date 7/1/2015 Ending date 1/31/2016 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 1/31/2016 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 1/31/2016 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 1/31/2016 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 1/31/2016 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 1/31/2016 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 : _____ Date _____
Board Secretary

Starting date 7/1/2015 Ending date 1/31/2016 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 1/31/2016 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