

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,707,566.77
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,088,724.95
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$207,553.65
121	Tax levy Receivable		\$9,414,484.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$654,276.97	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$6,736.45	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,339.66	\$666,353.08

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	(\$28,637,758.00)	(\$276,489.17)

Total assets and resources

\$17,176,622.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$57,003.38
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$30,938.86

Total liabilities

\$87,942.24

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$10,433,898.91
761	Capital reserve account - July	\$3,044,891.66	
604	Add: Increase in capital reserve	\$448,495.29	
307	Less: Bud. w/d cap. reserve eligible costs	(\$404,662.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,088,724.95
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	\$29,881,140.39	
602	Less: Expenditures	(\$17,417,133.02)	
	Less: Encumbrances	(\$10,251,205.74)	(\$27,668,338.76)
	Total appropriated		\$16,309,664.14
	Unappropriated:		
770	Fund balance, July 1		\$2,342,720.47
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,563,704.85)
	Total fund balance		\$17,088,679.76
	Total liabilities and fund equity		\$17,176,622.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$29,881,140.39	\$27,668,338.76	\$2,212,801.63
Revenues	(\$28,361,268.83)	(\$28,637,758.00)	\$276,489.17
Subtotal	<u>\$1,519,871.56</u>	<u>(\$969,419.24)</u>	<u>\$2,489,290.80</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$448,495.29	\$43,833.29	\$404,662.00
Less - Withdrawal from reserve	(\$404,662.00)	(\$404,662.00)	\$0.00
Subtotal	<u>\$1,563,704.85</u>	<u>(\$1,330,247.95)</u>	<u>\$2,893,952.80</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>\$1,563,704.85</u>	<u>(\$1,330,247.95)</u>	<u>\$2,893,952.80</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,563,704.85</u>	<u>(\$1,330,247.95)</u>	<u>\$2,893,952.80</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 2/29/2016 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	28,638,108		(276,839)
	Total	28,361,269	0	28,361,269	28,638,108		(276,839)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,655,898	131,227	8,787,125	5,049,821	3,275,704	461,600
10300	Total Special Education - Instruction	3,249,792	(20,129)	3,229,663	1,916,522	1,300,594	12,547
11160	Total Basic Skills/Remedial – Instruct.	662,266	18,701	680,967	398,569	255,618	26,779
12160	Total Bilingual Education – Instruction	69,964	1,076	71,040	41,853	27,416	1,771
17100	Total School-Sponsored Co/Extra Curricular	107,998	35	108,033	47,608	57,663	2,762
17600	Total School-Sponsored Athletics – Instr	170,829	0	170,829	100,075	56,420	14,334
29180	Total Undistributed Expenditures - Instr	672,477	(72,782)	599,695	195,220	75,883	328,592
30620	Total Undistributed Expenditures – Healt	320,848	(3,090)	317,758	184,984	125,024	7,750
40580	Total Undistributed Expend – Speech, OT,	568,394	51,405	619,799	348,768	261,767	9,264
41080	Total Undist. Expend. – Other Supp. Serv	480,063	46,208	526,271	352,203	169,176	4,893
41660	Total Undist. Expend. – Guidance	555,517	(2,500)	553,017	324,118	210,113	18,786
42200	Total Undist. Expend. – Child Study Team	893,939	(1,081)	892,857	513,085	295,924	83,849
43200	Total Undist. Expend. – Improvement of I	264,672	(2,296)	262,376	180,316	80,054	2,005
43620	Total Undist. Expend. – Edu. Media Serv.	595,272	14,222	609,494	398,013	167,958	43,522
44180	Total Undist. Expend. – Instructional St	117,050	5,101	122,151	74,079	44,352	3,721
45300	Support Serv. - General Admin	580,998	8,825	589,823	384,781	131,103	73,939
46160	Support Serv. - School Admin	1,223,775	11,167	1,234,941	819,966	386,962	28,013
47200	Total Undist. Expend. – Central Services	449,148	0	449,148	299,318	143,131	6,699
47620	Total Undist. Expend. – Admin. Info. Tec	80,682	0	80,682	51,017	25,002	4,663
51120	Total Undist. Expend. – Oper. & Maint. O	2,533,863	49,368	2,583,231	1,412,732	845,698	324,801
52480	Total Undist. Expend. – Student Transpor	1,256,555	79,120	1,335,675	687,849	499,352	148,475
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,296,901	(58,107)	5,238,794	3,038,045	1,787,037	413,712
75880	TOTAL EQUIPMENT	204,000	101,296	305,296	199,406	8,075	97,816
76260	Total Facilities Acquisition and Constr	512,473	0	512,473	398,784	21,179	92,509
	Total	29,523,372	357,768	29,881,140	17,417,133	10,251,206	2,212,802

Starting date 7/1/2015 Ending date 2/29/2016 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	38,675	Under	31,325
00150	10-1320	Tuition from LEAs Within State	43,143	0	43,143	16,841	Under	26,302
00170	10-1340	Tuition from Other Sources	0	0	0	5,616		(5,616)
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	3,865	Under	635
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	19,733	Under	25,267
00300	10-1___	Unrestricted Miscellaneous Revenues	102,607	0	102,607	58,369	Under	44,238
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	494		(494)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	6,226		(6,226)
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	28,638,108		(276,839)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	471,405	57,604	529,009	314,420	214,579	10
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,162,028	135,318	4,297,346	2,452,495	1,653,062	191,788
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,487,246	(125,013)	3,362,234	1,932,690	1,328,308	101,235
02500	11-150-100-101	Salaries of Teachers	16,000	0	16,000	3,315	12,685	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	660	9,340
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	54,046	69,631	17,731	21,899	30,000
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	37,404	15,075	22,590
03080	11-190-1__-610	General Supplies	352,321	13,852	366,174	251,974	25,510	88,689
03100	11-190-1__-640	Textbooks	57,292	0	57,292	39,020	2,525	15,747
03120	11-190-1__-8__	Other Objects	2,440	0	2,440	648	0	1,793
04500	11-204-100-101	Salaries of Teachers	130,659	3,646	134,305	80,764	53,542	0
04520	11-204-100-106	Other Salaries for Instruction	59,012	(12,848)	46,164	27,812	18,353	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	655	569	1,776
04600	11-204-100-610	General Supplies	4,600	506	5,106	4,256	294	556
07000	11-213-100-101	Salaries of Teachers	2,141,052	20,008	2,161,060	1,275,274	885,786	0
07020	11-213-100-106	Other Salaries for Instruction	490,188	(31,062)	459,126	278,358	180,315	453
07100	11-213-100-610	General Supplies	25,800	(2,657)	23,143	17,117	753	5,273
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	37,426	24,650	1,083
07520	11-214-100-106	Other Salaries for Instruction	64,278	0	64,278	36,387	25,135	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	69,958	54,914	0
08020	11-215-100-106	Other Salaries for Instruction	66,232	2,681	68,913	43,725	25,188	0
08100	11-215-100-6__	General Supplies	650	197	847	376	471	0
08500	11-216-100-101	Salaries of Teachers	166,519	(94,522)	71,998	42,783	29,214	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	(91)	1,409	622	787	0
11000	11-230-100-101	Salaries of Teachers	658,761	18,701	677,462	396,507	255,618	25,336
11100	11-230-100-610	General Supplies	3,505	0	3,505	2,062	0	1,443
12000	11-240-100-101	Salaries of Teachers	68,364	611	68,975	41,385	27,590	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series)	1,300	365	1,665	468	736	461
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	42,891	54,902	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	1,761	697	42
17040	11-401-100-6__	Supplies and Materials	7,640	0	7,640	2,956	1,964	2,720
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	81,260	56,240	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	22,073	0	22,073	10,180	180	11,712
17540	11-402-100-6__	Supplies and Materials	10,056	0	10,056	7,984	0	2,072
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	195,220	75,883	328,592
30500	11-000-213-1__	Salaries	299,927	0	299,927	170,908	121,595	7,424
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	(411)	3,961	2,461	1,500	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	1,200	0	1,200	888	43	270
30580	11-000-213-6__	Supplies and Materials	14,850	(2,519)	12,331	10,387	1,887	57
30600	11-000-213-8__	Other Objects	500	(160)	340	340	0	0
40500	11-000-216-1__	Salaries	441,184	50,239	491,423	297,767	193,194	462
40520	11-000-216-320	Purchased Professional – Educational Ser	123,710	0	123,710	47,685	67,223	8,802
40540	11-000-216-6__	Supplies and Materials	3,500	1,016	4,516	3,166	1,350	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	348,021	169,176	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	293,404	195,602	5,761
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	42,540	(488)	42,052	25,294	14,511	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	368,560	223,505	44,694
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	132,340	0	132,340	85,043	45,914	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	38,019	16,857	21,593
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,250	(365)	2,885	842	212	1,831
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	29,940	0	29,940	14,457	1,709	13,775
42160	11-000-219-6__	Supplies and Materials	18,050	(6,584)	11,466	4,634	6,258	574
43000	11-000-221-102	Salaries of Supervisor of Instruction	211,549	(4,882)	206,667	137,778	68,889	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	17,742	8,871	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,150	86	6,236	4,267	1,944	25
43160	11-000-221-6__	Supplies and Materials	3,100	0	3,100	2,306	0	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	9,590	399,704	228,344	146,264	25,095
43520	11-000-222-177	Salaries of Technology Coordinators	48,506	0	48,506	32,337	16,169	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	119,524	2,254	7,349
43580	11-000-222-6__	Supplies and Materials	20,863	3,744	24,607	15,727	3,271	5,609
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	39,264	31,408	2,491
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	26,613	0	26,613	17,742	8,871	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	20,250	(120)	20,130	16,002	4,073	55
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	157,286	81,188	0
45040	11-000-230-331	Legal Services	64,000	4,826	68,826	28,262	4,826	35,738
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	0	3,225
45100	11-000-230-339	Other Purchased Professional Services	13,750	18,710	32,460	15,525	5,920	11,015
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	69,977	36,940	10,755
45160	11-000-230-585	BOE Other Purchased Services	5,500	0	5,500	5,112	116	272
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	63,850	4,000	67,850	59,129	1,668	7,052
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	20	0	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	492,203	244,836	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	382,628	0	382,628	247,539	134,948	141
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	69,350	1,565	70,915	55,771	6,440	8,705
46120	11-000-240-6__	Supplies and Materials	24,937	9,002	33,939	19,113	688	14,138
46140	11-000-240-8__	Other Objects	10,420	0	10,420	5,340	50	5,030
47000	11-000-251-1__	Salaries	420,861	0	420,861	280,574	140,287	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	0	6,475	2,338	2,701	1,436
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	50,406	25,002	574
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	611	0	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	207,432	115,649	24,287
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	142,000	423	142,423	63,552	12,645	66,226
48540	11-000-261-610	General Supplies	91,597	0	91,597	40,472	577	50,548
49000	11-000-262-1__	Salaries	234,501	(23,173)	211,328	138,404	68,233	4,691
49040	11-000-262-3__	Purchased Professional and Technical Ser	56,500	11,250	67,750	34,586	18,558	14,607
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	596,916	0	596,916	392,579	201,776	2,561
49120	11-000-262-490	Other Purchased Property Services	25,000	0	25,000	15,180	6,346	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	3,608	68	724
49180	11-000-262-610	General Supplies	129,000	25,233	154,233	35,112	331	118,790
49200	11-000-262-621	Energy (Natural Gas)	250,331	0	250,331	74,257	175,743	331
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	253,670	188,921	13,409
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	40,826	30,039	8,086
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	20,700	14,836	35,536	13,460	12,585	9,491
50060	11-000-263-610	General Supplies	17,000	0	17,000	16,769	132	99
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,672	0	27,672	13,513	14,095	64
52000	11-000-270-107	Salaries of Non-Instructional Aides	16,112	0	16,112	8,852	5,965	1,295
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	397,962	77,909	475,871	268,854	168,502	38,515
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	163,058	0	163,058	113,158	47,563	2,337
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	46,558	(15,000)	31,558	6,320	23,306	1,932
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	5,683	0	5,683	1,662	2,444	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	355	843
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	15,000	15,000	2,724	1,586	10,690
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	57,393	6,339	63,732	48,058	28,412	(12,738)
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	139,327	(6,339)	132,988	34,139	48,828	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	76,639	153,361	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	213,899	141,101	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	6,753	11,247	0

Starting date 7/1/2015 Ending date 2/29/2016 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	36,204	38,796	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	(23,413)	3,864,218	2,451,799	1,048,250	364,168
71200	11-000-291-280	Tuition Reimbursement	101,100	5,307	106,407	35,004	52,048	19,356
71220	11-000-291-290	Other Employee Benefits	203,660	(5,207)	198,453	91,980	82,786	23,687
75500	12-000-100-730	Undistributed Expenditures - Instruction	73,000	0	73,000	67,134	0	5,866
75520	12-000-210-730	Undist. Expend. – Support Serv. – Studen	0	8,075	8,075	0	8,075	0
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	93,221	0	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	357,768	29,881,140	17,417,133	10,251,206	2,212,802

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$9,550.90
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	(\$362,772.43)	\$45,232.57

Total assets and resources

\$187,500.47

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$2,159.00
421	Accounts payable		\$36,967.40
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$17,782.26
	Other current liabilities		\$0.00

Total liabilities

\$56,908.66

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$178,058.42
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	(\$281,533.19)		
	Less: Encumbrances	(\$173,938.42)	(\$455,471.61)	\$73,854.32
	Total appropriated			\$251,912.74
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$121,320.93)
	Total fund balance			\$130,591.81
	Total liabilities and fund equity			<u>\$187,500.47</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$529,325.93	\$455,471.61	\$73,854.32
Revenues	(\$408,005.00)	(\$362,772.43)	(\$45,232.57)
Subtotal	<u>\$121,320.93</u>	<u>\$92,699.18</u>	<u>\$28,621.75</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>\$121,320.93</u>	<u>\$92,699.18</u>	<u>\$28,621.75</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>\$121,320.93</u>	<u>\$92,699.18</u>	<u>\$28,621.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$121,320.93</u>	<u>\$92,699.18</u>	<u>\$28,621.75</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 2/29/2016 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	362,772	Under	45,233
Total		408,005	0	408,005	362,772		45,233
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	273,962	173,938	62,031
Total		408,005	121,321	529,326	281,533	173,938	73,854

Starting date 7/1/2015 Ending date 2/29/2016 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	16,344		(16,344)
00775	20-441[1-6] Title I	45,227	0	45,227	7,273	Under	37,954
00780	20-445[1-5] Title II	21,686	0	21,686	9,179	Under	12,507
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	341,092	0	341,092	329,976	Under	11,116
Total		408,005	0	408,005	362,772		45,233

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	12,639	19,924	33,601
88520	20-___-___-___ Title II	21,686	9,204	30,890	15,590	7,400	7,900
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	341,092	71,785	412,877	245,732	146,614	20,530
Total		408,005	121,321	529,326	281,533	173,938	73,854

Starting date 7/1/2015 Ending date 2/29/2016 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 2/29/2016 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 2/29/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2015 Ending date 2/29/2016 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 2/29/2016 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 2/29/2016 Fund: 31 WINDOW PROJECT

Starting date 7/1/2015 Ending date 2/29/2016 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 2/29/2016 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 2/29/2016 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 2/29/2016 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	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 2/29/2016 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 2/29/2016 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 2/29/2016 Fund: 33 SEWER TIE IN

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

Assets:

101	Cash in bank			(\$22,637.06)
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

(\$22,637.06)

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$22,637.06)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$1,391.62
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00

Total liabilities

\$1,391.62

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 34 PAVING/STEPS PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$116,492.72
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,780,000.00	
602	Less: Expenditures	(\$24,028.68)		
	Less: Encumbrances	(\$116,492.72)	(\$140,521.40)	\$1,639,478.60
	Total appropriated			\$1,755,971.32
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,780,000.00)
	Total fund balance			(\$24,028.68)
	Total liabilities and fund equity			(\$22,637.06)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,780,000.00	\$140,521.40	\$1,639,478.60
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,780,000.00</u>	<u>\$140,521.40</u>	<u>\$1,639,478.60</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,780,000.00</u>	<u>\$140,521.40</u>	<u>\$1,639,478.60</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>\$1,780,000.00</u>	<u>\$140,521.40</u>	<u>\$1,639,478.60</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,780,000.00</u>	<u>\$140,521.40</u>	<u>\$1,639,478.60</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2015 Ending date 2/29/2016 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	1,780,000	1,780,000	24,029	116,493	1,639,479
Total	0	1,780,000	1,780,000	24,029	116,493	1,639,479

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 34 PAVING/STEPS PROJECT

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,780,000	1,780,000	24,029	116,493	1,639,479
Total	0	1,780,000	1,780,000	24,029	116,493	1,639,479

Starting date 7/1/2015 Ending date 2/29/2016 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 2/29/2016 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 : _____
Board Secretary Date

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 35 ROOF PROJECTS

Starting date 7/1/2015 Ending date 2/29/2016 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 2/29/2016 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 : _____
Board Secretary Date

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 36 RMS PAVING

Starting date 7/1/2015 Ending date 2/29/2016 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 2/29/2016 Fund: 37 TELEPHONE UPGRADE

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 39 2009 ROD GRANTS

Assets and Resources

Assets:

101	Cash in bank		\$430,027.89
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	(\$3,181.99)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$3,181.99)

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 2/29/2016 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 2/29/2016 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 2/29/2016 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 2/29/2016 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 2/29/2016 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 2/29/2016 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 2/29/2016 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 2/29/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$176,417.50
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	(\$268,442.38)	(\$268,442.38)

Total assets and resources

(\$51,607.17)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$44,983.06
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$23,031.57
	Other current liabilities		\$0.00

Total liabilities

\$68,014.63

Starting date 7/1/2015 Ending date 2/29/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$718.16
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		(\$238,213.18)	
	Less: Encumbrances		(\$718.16)	(\$238,931.34)
	Total appropriated			\$251,197.82
	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			(\$119,621.80)
	Total liabilities and fund equity			(\$51,607.17)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$489,411.00	\$238,931.34	\$250,479.66
Revenues	\$0.00	(\$268,442.38)	\$268,442.38
Subtotal	<u>\$489,411.00</u>	<u>(\$29,511.04)</u>	<u>\$518,922.04</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>(\$29,511.04)</u>	<u>\$518,922.04</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>(\$29,511.04)</u>	<u>\$518,922.04</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$489,411.00</u>	<u>(\$29,511.04)</u>	<u>\$518,922.04</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2015 Ending date 2/29/2016 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	268,442		(268,442)
Total		0	0	0	268,442		(268,442)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		11,781	477,630	489,411	238,213	718	250,480
Total		11,781	477,630	489,411	238,213	718	250,480

Starting date 7/1/2015 Ending date 2/29/2016 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	268,009		(268,009)
Total	0	0	0	268,442		(268,442)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	11,781	477,630	489,411	238,213	718	250,480
Total	11,781	477,630	489,411	238,213	718	250,480

Starting date 7/1/2015 Ending date 2/29/2016 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 2/29/2016 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 : _____
Board Secretary Date

Starting date 7/1/2015 Ending date 2/29/2016 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 2/29/2016 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	16,263		(16,263)
Total		0	0	0	16,263		(16,263)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	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 2/29/2016 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 2/29/2016 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 : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 2/29/2016 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 2/29/2016 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