

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$3,497,690.71
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$3,089,655.86
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$207,616.20
121	Tax levy Receivable		\$7,060,863.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$520,522.16	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$5,052.33	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$525,574.49

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	(\$28,696,666.43)	(\$335,397.60)

Total assets and resources

\$14,414,431.38

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		\$48,840.95

Total liabilities

\$48,840.95

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$7,720,302.74	
761	Capital reserve account - July	\$3,044,891.66		
604	Add: Increase in capital reserve	\$449,426.20		
307	Less: Bud. w/d cap. reserve eligible costs	(\$404,662.00)		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$3,089,655.86	
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	\$29,881,140.39		
602	Less: Expenditures	(\$20,140,222.35)		
	Less: Encumbrances	(\$7,537,609.57)	(\$27,677,831.92)	
	Total appropriated		\$13,587,505.72	
	Unappropriated:			
770	Fund balance, July 1		\$2,342,720.47	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$1,564,635.76)	
	Total fund balance			\$14,365,590.43
	Total liabilities and fund equity			\$14,414,431.38

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$29,881,140.39	\$27,677,831.92	\$2,203,308.47
Revenues	(\$28,361,268.83)	(\$28,696,666.43)	\$335,397.60
Subtotal	<u>\$1,519,871.56</u>	<u>(\$1,018,834.51)</u>	<u>\$2,538,706.07</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$449,426.20	\$44,764.20	\$404,662.00
Less - Withdrawal from reserve	(\$404,662.00)	(\$404,662.00)	\$0.00
Subtotal	<u>\$1,564,635.76</u>	<u>(\$1,378,732.31)</u>	<u>\$2,943,368.07</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>\$1,564,635.76</u>	<u>(\$1,378,732.31)</u>	<u>\$2,943,368.07</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,564,635.76</u>	<u>(\$1,378,732.31)</u>	<u>\$2,943,368.07</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 3/31/2016 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	28,697,016		(335,748)
	Total	28,361,269	0	28,361,269	28,697,016		(335,748)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,655,898	130,679	8,786,576	5,881,534	2,460,929	444,113
10300	Total Special Education - Instruction	3,249,792	(19,644)	3,230,148	2,232,244	986,230	11,674
11160	Total Basic Skills/Remedial – Instruct.	662,266	18,965	681,231	462,632	191,843	26,756
12160	Total Bilingual Education – Instruction	69,964	1,076	71,040	49,176	20,879	985
17100	Total School-Sponsored Co/Extra Curricular	107,998	35	108,033	50,125	55,037	2,871
17600	Total School-Sponsored Athletics – Instr	170,829	0	170,829	100,255	56,240	14,334
29180	Total Undistributed Expenditures - Instr	672,477	(72,782)	599,695	207,988	63,115	328,592
30620	Total Undistributed Expenditures – Healt	320,848	(2,990)	317,858	214,244	95,888	7,726
40580	Total Undistributed Expend – Speech, OT,	568,394	51,422	619,816	407,402	203,241	9,173
41080	Total Undist. Expend. – Other Supp. Serv	480,063	46,208	526,271	391,773	129,606	4,893
41660	Total Undist. Expend. – Guidance	555,517	(2,617)	552,900	373,018	161,213	18,669
42200	Total Undist. Expend. – Child Study Team	893,939	(918)	893,020	590,508	220,877	81,635
43200	Total Undist. Expend. – Improvement of I	264,672	(2,279)	262,393	200,701	61,463	229
43620	Total Undist. Expend. – Edu. Media Serv.	595,272	14,222	609,494	438,632	129,801	41,060
44180	Total Undist. Expend. – Instructional St	117,050	5,101	122,151	81,605	37,623	2,923
45300	Support Serv. - General Admin	580,998	8,825	589,823	414,779	117,333	57,711
46160	Support Serv. - School Admin	1,223,775	10,787	1,234,561	916,933	295,934	21,694
47200	Total Undist. Expend. – Central Services	449,148	0	449,148	334,661	108,878	5,609
47620	Total Undist. Expend. – Admin. Info. Tec	80,682	0	80,682	57,268	18,752	4,663
51120	Total Undist. Expend. – Oper. & Maint. O	2,533,863	49,368	2,583,231	1,573,484	710,899	298,848
52480	Total Undist. Expend. – Student Transpor	1,256,555	79,120	1,335,675	760,192	451,091	124,392
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,296,901	(58,107)	5,238,794	3,786,980	947,383	504,431
75880	TOTAL EQUIPMENT	204,000	101,296	305,296	207,481	0	97,816
76260	Total Facilities Acquisition and Constr	512,473	0	512,473	406,609	13,355	92,509
	Total	29,523,372	357,768	29,881,140	20,140,222	7,537,610	2,203,308

Starting date 7/1/2015 Ending date 3/31/2016 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	42,525	Under	27,475
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	4,225	Under	275
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	25,648	Under	19,352
00300	10-1___	Unrestricted Miscellaneous Revenues	102,607	0	102,607	60,260	Under	42,347
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	556		(556)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	7,157		(7,157)
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)
00700	10-5___	Other Financing Sources	0	0	0	45,900		(45,900)
Total			28,361,269	0	28,361,269	28,697,016		(335,748)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	471,405	57,604	529,009	368,952	159,907	151
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,162,028	135,318	4,297,346	2,879,517	1,226,041	191,788
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,487,246	(125,748)	3,361,499	2,262,468	998,225	100,805
02500	11-150-100-101	Salaries of Teachers	16,000	0	16,000	4,965	11,035	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	660	360	8,980
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	0	250	124	31	95
03000	11-190-1__-106	Other Salaries for Instruction	15,585	54,116	69,701	21,725	17,975	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	41,918	13,673	19,478
03080	11-190-1__-610	General Supplies	352,321	14,219	366,540	261,538	24,113	80,888
03100	11-190-1__-640	Textbooks	57,292	(250)	57,042	39,020	8,168	9,854
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	3,836	134,495	94,327	40,168	0
04520	11-204-100-106	Other Salaries for Instruction	59,012	(12,848)	46,164	32,374	13,791	0
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	900	324	1,776
04600	11-204-100-610	General Supplies	4,600	334	4,934	4,317	425	192
07000	11-213-100-101	Salaries of Teachers	2,141,052	20,483	2,161,535	1,488,143	673,392	0
07020	11-213-100-106	Other Salaries for Instruction	490,188	(31,062)	459,126	322,322	136,351	453
07100	11-213-100-610	General Supplies	25,800	(2,674)	23,126	17,871	501	4,755
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	43,624	18,452	1,083
07520	11-214-100-106	Other Salaries for Instruction	64,278	0	64,278	42,679	18,843	2,756

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07600	11-214-100-610	General Supplies	500	0	500	500	0	0
08000	11-215-100-101	Salaries of Teachers	31,993	92,879	124,872	82,642	42,231	0
08020	11-215-100-106	Other Salaries for Instruction	66,232	2,681	68,913	50,014	18,899	0
08100	11-215-100-6__	General Supplies	650	197	847	836	11	0
08500	11-216-100-101	Salaries of Teachers	166,519	(94,522)	71,998	49,959	22,038	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	(82)	1,418	1,226	182	10
11000	11-230-100-101	Salaries of Teachers	658,761	18,701	677,462	460,570	191,555	25,336
11100	11-230-100-610	General Supplies	3,505	264	3,769	2,062	287	1,419
12000	11-240-100-101	Salaries of Teachers	68,364	611	68,975	48,283	20,693	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,300	365	1,665	894	310	461
12100	11-240-100-610	General Supplies	300	100	400	0	(124)	524
17000	11-401-100-1__	Salaries	97,793	0	97,793	44,591	53,202	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	3,672	1,138	2,829
17060	11-401-100-8__	Other Objects	65	35	100	100	0	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	137,500	0	137,500	81,260	56,240	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	22,073	0	22,073	10,360	0	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	207,988	63,115	328,592
30500	11-000-213-1__	Salaries	299,927	0	299,927	199,927	92,576	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	83	230
30580	11-000-213-6__	Supplies and Materials	14,850	(2,419)	12,431	10,628	1,729	73
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	345,718	145,243	462
40520	11-000-216-320	Purchased Professional – Educational Ser	123,710	0	123,710	57,959	57,040	8,711
40540	11-000-216-6__	Supplies and Materials	3,500	1,033	4,533	3,574	959	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	387,591	129,606	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	342,304	146,702	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	(100)	900	71	0	829
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	(2,517)	12,993	4,561	0	8,432
42000	11-000-219-104	Salaries of Other Professional Staff	636,759	0	636,759	432,419	159,647	44,694

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42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	132,340	0	132,340	96,522	34,435	1,383
42040	11-000-219-110	Other Salaries	3,000	0	3,000	1,530	1,470	0
42080	11-000-219-390	Other Purchased Professional & Technical	70,600	5,868	76,468	38,893	17,707	19,868
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	14,884	1,282	13,775
42160	11-000-219-6__	Supplies and Materials	18,050	(6,421)	11,629	5,418	6,124	86
43000	11-000-221-102	Salaries of Supervisor of Instruction	211,549	(4,882)	206,667	155,000	51,667	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	19,960	6,653	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	6,150	86	6,236	4,362	1,861	14
43160	11-000-221-6__	Supplies and Materials	3,100	0	3,100	2,306	578	215
43180	11-000-221-8__	Other Objects	11,200	2,517	13,717	13,363	354	0
43500	11-000-222-1__	Salaries	390,114	9,590	399,704	264,156	110,452	25,095
43520	11-000-222-177	Salaries of Technology Coordinators	48,506	0	48,506	36,379	12,126	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	120,284	1,524	7,319
43580	11-000-222-6__	Supplies and Materials	20,863	3,744	24,607	15,732	5,698	3,177
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	43,258	27,414	2,491
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	26,613	0	26,613	19,960	6,653	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	20,250	(120)	20,130	17,317	2,813	0
44140	11-000-223-6__	Supplies and Materials	2,000	245	2,245	1,071	742	433
45000	11-000-230-1__	Salaries	238,474	0	238,474	175,222	63,251	0
45040	11-000-230-331	Legal Services	64,000	4,826	68,826	31,210	15,824	21,792
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	18,485	4,490	9,485
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	75,112	31,971	10,588
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	59,666	1,253	6,930
45200	11-000-230-610	General Supplies	4,000	0	4,000	2,983	427	590
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	553,564	183,475	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	382,628	0	382,628	281,302	101,185	141
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	69,350	1,565	70,915	56,957	5,333	8,625
46120	11-000-240-6__	Supplies and Materials	24,937	9,002	33,939	19,720	5,941	8,278
46140	11-000-240-8__	Other Objects	10,420	(380)	10,040	5,390	0	4,650
47000	11-000-251-1__	Salaries	420,861	0	420,861	315,646	105,215	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	500	250	750	0	750	0
47040	11-000-251-340	Purchased Technical Services	14,562	(250)	14,312	10,630	0	3,682
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	6,475	0	6,475	2,557	2,675	1,243
47100	11-000-251-6__	Supplies and Materials	4,000	0	4,000	3,259	238	504
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	56,657	18,752	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	232,569	90,513	24,287
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	142,000	423	142,423	63,558	25,681	53,183
48540	11-000-261-610	General Supplies	91,597	0	91,597	41,976	4,245	45,376
49000	11-000-262-1__	Salaries	234,501	(23,173)	211,328	154,241	52,396	4,691
49040	11-000-262-3__	Purchased Professional and Technical Ser	56,500	11,250	67,750	37,541	16,602	13,607
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	596,916	0	596,916	438,934	155,692	2,290
49120	11-000-262-490	Other Purchased Property Services	25,000	0	25,000	15,930	5,596	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	24,983	153,983	35,443	2,120	116,420
49200	11-000-262-621	Energy (Natural Gas)	250,331	0	250,331	99,765	150,235	331
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	287,880	154,711	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	46,822	24,043	8,086
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	20,700	14,836	35,536	13,460	14,295	7,781
50060	11-000-263-610	General Supplies	17,000	250	17,250	17,030	2,508	(2,288)
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,672	0	27,672	15,415	12,193	64
52000	11-000-270-107	Salaries of Non-Instructional Aides	16,112	0	16,112	10,276	4,541	1,295
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	397,962	77,909	475,871	308,682	128,674	38,515
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	163,058	0	163,058	128,419	32,302	2,337
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	46,558	(15,000)	31,558	8,730	20,413	2,415
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	5,683	0	5,683	1,949	2,156	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	18,217	307	4,656
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	15,000	15,000	4,310	60	10,630
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	57,393	40,339	97,732	48,629	52,570	(3,467)
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	139,327	(40,339)	98,988	38,789	44,178	16,021
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	285	1,402
52440	11-000-270-615	Transportation Supplies	272,804	(50)	272,754	86,733	146,572	39,449
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	242,727	112,273	0
71060	11-000-291-241	Other Retirement Contributions - PERS	448,267	(35,457)	412,810	412,810	0	0

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71120	11-000-291-249	Other Retirement Contributions - Regular	18,000	0	18,000	7,761	10,239	0
71140	11-000-291-250	Unemployment Compensation	75,000	0	75,000	48,591	26,409	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	2,739,880	666,185	458,153
71200	11-000-291-280	Tuition Reimbursement	101,100	5,307	106,407	37,126	52,221	17,061
71220	11-000-291-290	Other Employee Benefits	203,660	(5,207)	198,453	95,679	80,056	22,718
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	8,075	0	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	291,793	8,509	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	20,140,222	7,537,610	2,203,308

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$54,011.32)
102 - 106	Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00

Accounts Receivable:

132	Interfund	\$0.00		
141	Intergovernmental - State	\$0.00		
142	Intergovernmental - Federal	\$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

\$123,938.25

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$54,011.32)
411	Intergovernmental accounts payable - state			\$2,159.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$17,782.26
	Other current liabilities			\$0.00

Total liabilities

\$19,941.26

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$161,263.77
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		\$529,825.93	
602	Less: Expenditures	(\$308,128.01)		
	Less: Encumbrances	(\$157,143.77)	(\$465,271.78)	\$64,554.15
	Total appropriated			\$225,817.92
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$121,820.93)
	Total fund balance			\$103,996.99
	Total liabilities and fund equity			<u>\$123,938.25</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$529,825.93	\$465,271.78	\$64,554.15
Revenues	(\$408,005.00)	(\$362,772.43)	(\$45,232.57)
Subtotal	<u>\$121,820.93</u>	<u>\$102,499.35</u>	<u>\$19,321.58</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>\$121,820.93</u>	<u>\$102,499.35</u>	<u>\$19,321.58</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>\$121,820.93</u>	<u>\$102,499.35</u>	<u>\$19,321.58</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$121,820.93</u>	<u>\$102,499.35</u>	<u>\$19,321.58</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 3/31/2016 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	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	19,895	19,895	7,572	0	12,323
88740	Total Federal Projects	408,005	101,926	509,931	300,556	157,144	52,231
Total		408,005	121,821	529,826	308,128	157,144	64,554

Starting date 7/1/2015 Ending date 3/31/2016 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	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	19,895	19,895	7,572	0	12,323
88500	20-___-___-___ Title I	45,227	20,937	66,164	18,913	20,973	26,277
88520	20-___-___-___ Title II	21,686	9,204	30,890	15,710	8,030	7,150
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	341,092	71,785	412,877	265,933	128,140	18,803
Total		408,005	121,821	529,826	308,128	157,144	64,554

Starting date 7/1/2015 Ending date 3/31/2016 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 3/31/2016 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 \$0.00

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 3/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2015 Ending date 3/31/2016 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 3/31/2016 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 3/31/2016 Fund: 31 WINDOW PROJECT

Starting date 7/1/2015 Ending date 3/31/2016 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 3/31/2016 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 3/31/2016 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 3/31/2016 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 3/31/2016 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 3/31/2016 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 : _____ Date _____
Board Secretary

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 33 SEWER TIE IN

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 34 PAVING/STEPS PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$923,174.31
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	(\$990,000.00)	(\$990,000.00)

Total assets and resources

(\$66,825.69)

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 3/31/2016 Fund: 34 PAVING/STEPS PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$76,195.71
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	(\$66,825.69)		
	Less: Encumbrances	(\$76,195.71)	(\$143,021.40)	\$1,636,978.60
	Total appropriated			\$1,713,174.31
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			(\$66,825.69)
	Total liabilities and fund equity			(\$66,825.69)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,780,000.00	\$143,021.40	\$1,636,978.60
Revenues	\$0.00	(\$990,000.00)	\$990,000.00
Subtotal	<u>\$1,780,000.00</u>	<u>(\$846,978.60)</u>	<u>\$2,626,978.60</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>(\$846,978.60)</u>	<u>\$2,626,978.60</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>(\$846,978.60)</u>	<u>\$2,626,978.60</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,780,000.00</u>	<u>(\$846,978.60)</u>	<u>\$2,626,978.60</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 34 PAVING/STEPS PROJECT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	990,000		(990,000)
Total		0	0	0	990,000		(990,000)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,780,000	1,780,000	66,826	76,196	1,636,979
Total		0	1,780,000	1,780,000	66,826	76,196	1,636,979

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 34 PAVING/STEPS 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	0	0	990,000		(990,000)
Total	0	0	0	990,000		(990,000)
Expenditures:						
	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
	0	1,780,000	1,780,000	66,826	76,196	1,636,979
Total	0	1,780,000	1,780,000	66,826	76,196	1,636,979

Starting date 7/1/2015 Ending date 3/31/2016 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 3/31/2016 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 : _____
Board Secretary
Date

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 35 ROOF PROJECTS

Starting date 7/1/2015 Ending date 3/31/2016 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 3/31/2016 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 \$0.00

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 3/31/2016 Fund: 36 RMS PAVING

Starting date 7/1/2015 Ending date 3/31/2016 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 3/31/2016 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 3/31/2016 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2015 Ending date 3/31/2016 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 3/31/2016 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 3/31/2016 Fund: 39 2009 ROD GRANTS

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	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 3/31/2016 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 3/31/2016 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 3/31/2016 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 3/31/2016 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 3/31/2016 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 3/31/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$168,412.03
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$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	(\$307,216.20)	(\$307,216.20)

Total assets and resources

(\$98,386.46)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$50,853.80
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$23,031.57
	Other current liabilities		\$0.00

Total liabilities

\$73,885.37

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$636.88	
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	(\$290,863.21)			
	Less: Encumbrances	(\$636.88)	(\$291,500.09)	\$197,910.91	
	Total appropriated			\$198,547.79	
	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				(\$172,271.83)
	Total liabilities and fund equity				(\$98,386.46)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$489,411.00	\$291,500.09	\$197,910.91
Revenues	\$0.00	(\$307,216.20)	\$307,216.20
Subtotal	<u>\$489,411.00</u>	<u>(\$15,716.11)</u>	<u>\$505,127.11</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>(\$15,716.11)</u>	<u>\$505,127.11</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>(\$15,716.11)</u>	<u>\$505,127.11</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$489,411.00</u>	<u>(\$15,716.11)</u>	<u>\$505,127.11</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 3/31/2016 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	307,216		(307,216)
Total		0	0	0	307,216		(307,216)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		11,781	477,630	489,411	290,863	637	197,911
Total		11,781	477,630	489,411	290,863	637	197,911

Starting date 7/1/2015 Ending date 3/31/2016 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	306,783		(306,783)
Total	0	0	0	307,216		(307,216)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	11,781	477,630	489,411	290,863	637	197,911
Total	11,781	477,630	489,411	290,863	637	197,911

Starting date 7/1/2015 Ending date 3/31/2016 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 3/31/2016 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 : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 3/31/2016 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 3/31/2016 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 3/31/2016 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 3/31/2016 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

Date

Starting date 7/1/2015 Ending date 3/31/2016 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 3/31/2016 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