

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$3,141,994.89
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,367,492.71
117	Maintenance Reserve Account		\$364,298.72
118	Emergency Reserve Account		\$206,999.56
121	Tax levy Receivable		\$2,362,156.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$228,243.66	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$4,672.20	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$232,915.86

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	\$28,236,132.00	
302	Less revenues	(\$28,247,078.29)	(\$10,946.29)

Total assets and resources**\$8,666,161.45**Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$31,527.43
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$2,100.00
	Other current liabilities		\$17,993.58

Total liabilities**\$51,621.01**

Report of the Secretary to the Board of Education
Readington Board of Education

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Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,374,470.03	
761	Capital reserve account - July	\$2,359,743.38		
604	Add: Increase in capital reserve	\$7,749.33		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$2,367,492.71	
764	Maintenance reserve account - July	\$378,298.72		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	(\$14,000.00)	\$364,298.72	
768	Waiver offset reserve - July 1, 2_____	\$206,326.58		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$206,326.58	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$30,911,755.25		
602	Less: Expenditures	(\$25,291,557.83)		
	Less: Encumbrances	(\$2,874,494.77)	(\$28,166,052.60)	\$2,745,702.65
	Total appropriated		\$9,058,290.69	
	Unappropriated:			
770	Fund balance, July 1		\$2,225,622.33	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$2,669,372.58)	
	Total fund balance			\$8,614,540.44
	Total liabilities and fund equity			<u>\$8,666,161.45</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,911,755.25	\$28,166,052.60	\$2,745,702.65
Revenues	(\$28,236,132.00)	(\$28,247,078.29)	\$10,946.29
Subtotal	<u>\$2,675,623.25</u>	<u>(\$81,025.69)</u>	<u>\$2,756,648.94</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$7,749.33	\$7,749.33	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,683,372.58</u>	<u>(\$73,276.36)</u>	<u>\$2,756,648.94</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>\$2,683,372.58</u>	<u>(\$73,276.36)</u>	<u>\$2,756,648.94</u>
Less: Adjustment for prior year	(\$14,000.00)	(\$14,000.00)	\$0.00
Budgeted fund balance	<u>\$2,669,372.58</u>	<u>(\$87,276.36)</u>	<u>\$2,756,648.94</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	28,236,132	0	28,236,132	28,247,078		(10,946)
Total		28,236,132	0	28,236,132	28,247,078		(10,946)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,654,871	89,935	8,744,806	7,527,564	1,079,670	137,572
10300	Total Special Education - Instruction	3,036,278	76,940	3,113,218	2,753,232	310,838	49,148
11160	Total Basic Skills/Remedial – Instruct.	645,123	9,877	655,000	579,793	74,729	478
12160	Total Bilingual Education – Instruction	69,098	2,194	71,292	59,131	11,547	614
17100	Total School-Sponsored Co/Extra Curricul	109,917	250	110,167	53,746	50,674	5,747
17600	Total School-Sponsored Athletics – Instr	170,874	1,400	172,274	150,002	12,561	9,711
29180	Total Undistributed Expenditures - Instr	531,410	(5,751)	525,659	380,957	40,589	104,114
30620	Total Undistributed Expenditures – Healt	302,430	5,912	308,342	271,815	34,815	1,712
40580	Total Undistributed Expend – Speech, OT,	642,608	390	642,998	549,933	83,725	9,341
41080	Total Undist. Expend. – Other Supp. Serv	433,400	20,281	453,681	401,978	41,964	9,738
41660	Total Undist. Expend. – Guidance	542,018	(12,414)	529,604	461,644	63,428	4,532
42200	Total Undist. Expend. – Child Study Team	853,772	4,116	857,888	719,251	104,894	33,743
43200	Total Undist. Expend. – Improvement of I	272,463	(10,167)	262,296	239,194	21,059	2,044
43620	Total Undist. Expend. – Edu. Media Serv.	700,389	(112,260)	588,129	527,862	40,276	19,991
44180	Total Undist. Expend. – Instructional St	127,236	20,532	147,768	93,038	35,146	19,584
45300	Support Serv. - General Admin	606,482	(36,986)	569,496	477,443	71,767	20,285
46160	Support Serv. - School Admin	1,195,549	(3,907)	1,191,643	1,065,331	100,449	25,863
47200	Total Undist. Expend. – Central Services	437,600	3,982	441,582	397,385	31,562	12,635
47620	Total Undist. Expend. – Admin. Info. Tec	78,179	719	78,898	60,080	14,046	4,771
51120	Total Undist. Expend. – Oper. & Maint. O	2,334,152	69,716	2,403,868	1,884,222	275,511	244,135
52480	Total Undist. Expend. – Student Transpor	1,443,269	61,445	1,504,714	1,070,737	244,762	189,216
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,740,288	(41,716)	5,698,572	5,021,031	115,519	562,022
75880	TOTAL EQUIPMENT	0	269,943	269,943	250,978	14,965	4,000
76260	Total Facilities Acquisition and Constr	252,811	219,107	471,918	295,211	0	176,707
76320	Capital Reserve – Transfer to Capital Pr	1,098,000	0	1,098,000	0	0	1,098,000
Total		30,278,218	633,537	30,911,755	25,291,558	2,874,495	2,745,703

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		26,582,012	0	26,582,012	26,582,012		0
00140	10-1310	Tuition from Individuals		21,000	0	21,000	69,825		(48,825)
00150	10-1320	Tuition from LEAs Within State		43,000	0	43,000	38,874	Under	4,126
00170	10-1340	Tuition from Other Sources		0	0	0	23,188		(23,188)
00240	10-1410	Transportation Fees from Individuals		2,700	0	2,700	7,085		(4,385)
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	0	0	23,361		(23,361)
00260	10-1910	Rents and Royalties		35,000	0	35,000	35,937		(937)
00300	10-1___	Unrestricted Miscellaneous Revenues		70,000	0	70,000	54,034	Under	15,966
00320	10-1___	Interest Earned on Current Expense Emerg		0	0	0	673		(673)
00340	10-1___	Interest Earned on Capital Reserve Funds		0	0	0	7,749		(7,749)
00420	10-3121	Categorical Transportation Aid		155,563	0	155,563	155,563		0
00430	10-3131	Extraordinary Aid		80,000	0	80,000	1,921	Under	78,079
00440	10-3132	Categorical Special Education Aid		1,137,296	0	1,137,296	1,137,296		0
00470	10-3177	Categorical Security Aid		67,253	0	67,253	67,253		0
00500	10-3___	Other State Aids		42,308	0	42,308	42,308		0
Total				28,236,132	0	28,236,132	28,247,078		(10,946)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		528,182	304	528,486	448,939	63,176	16,370
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		4,036,120	(10,194)	4,025,926	3,545,551	463,992	16,383
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		3,471,370	98,522	3,569,892	3,056,231	512,161	1,500
02500	11-150-100-101	Salaries of Teachers		5,000	518	5,518	3,150	2,368	0
02540	11-150-100-320	Purchased Professional – Educational Ser		10,000	0	10,000	2,495	1,500	6,005
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series		250	0	250	81	8	161
03000	11-190-1___-106	Other Salaries for Instruction		0	11,467	11,467	11,467	0	0
03020	11-190-1___-320	Purchased Professional – Educational Ser		1,900	80	1,980	325	930	725
03060	11-190-1___-500	Other Purchased Services (400-500 series		78,450	8,500	86,950	64,378	4,590	17,982
03080	11-190-1___-610	General Supplies		475,921	(16,434)	459,486	352,959	30,946	75,582
03100	11-190-1___-640	Textbooks		45,579	(2,827)	42,752	40,776	0	1,976
03120	11-190-1___-8__	Other Objects		2,100	0	2,100	1,213	0	888
04500	11-204-100-101	Salaries of Teachers		127,828	(4,489)	123,339	112,205	11,134	0
04520	11-204-100-106	Other Salaries for Instruction		43,038	1,146	44,184	38,147	5,538	499
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series		2,000	0	2,000	980	50	970
04600	11-204-100-610	General Supplies		3,300	5,232	8,532	8,532	0	0
07000	11-213-100-101	Salaries of Teachers		2,015,436	7,924	2,023,360	1,829,865	193,441	55
07020	11-213-100-106	Other Salaries for Instruction		498,482	(6,000)	492,482	411,914	50,446	30,122
07100	11-213-100-610	General Supplies		22,800	403	23,203	13,720	4,125	5,358
07120	11-213-100-640	Textbooks		650	(543)	107	107	0	0
07500	11-214-100-101	Salaries of Teachers		60,007	3,487	63,494	53,719	8,156	1,619
07520	11-214-100-106	Other Salaries for Instruction		0	62,280	62,280	56,573	5,637	70
08000	11-215-100-101	Salaries of Teachers		207,606	(169,294)	38,312	25,518	4,172	8,621
08020	11-215-100-106	Other Salaries for Instruction		52,981	4,154	57,135	55,180	160	1,795

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08100	11-215-100-6__	General Supplies	2,150	402	2,552	2,512	0	39
08500	11-216-100-101	Salaries of Teachers	0	164,124	164,124	136,336	27,788	0
08520	11-216-100-106	Other Salaries for Instruction	0	8,115	8,115	7,925	190	0
11000	11-230-100-101	Salaries of Teachers	642,012	9,877	651,889	577,159	74,729	0
11100	11-230-100-610	General Supplies	3,111	0	3,111	2,633	0	478
12000	11-240-100-101	Salaries of Teachers	67,498	1,620	69,118	58,563	10,555	0
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,300	288	1,588	503	992	93
12100	11-240-100-610	General Supplies	300	286	586	65	0	521
17000	11-401-100-1__	Salaries	98,000	250	98,250	47,881	50,119	250
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,450	0	2,450	921	0	1,529
17040	11-401-100-6__	Supplies and Materials	9,402	(35)	9,367	4,844	555	3,968
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	128,900	8,600	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	22,073	(325)	21,748	11,151	3,818	6,779
17540	11-402-100-6__	Supplies and Materials	10,101	1,350	11,451	8,376	144	2,931
17560	11-402-100-8__	Other Objects	1,200	375	1,575	1,575	0	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	531,410	(5,751)	525,659	380,957	40,589	104,114
30500	11-000-213-1__	Salaries	281,509	5,912	287,421	253,088	33,836	498
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	0	4,371	3,820	50	501
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,200	0	1,200	718	200	282
30580	11-000-213-6__	Supplies and Materials	14,850	0	14,850	13,849	729	272
30600	11-000-213-8__	Other Objects	500	0	500	340	0	160
40500	11-000-216-1__	Salaries	515,398	271	515,669	455,767	59,253	649
40520	11-000-216-320	Purchased Professional – Educational Ser	123,710	0	123,710	90,602	24,471	8,637
40540	11-000-216-6__	Supplies and Materials	3,500	119	3,619	3,564	0	55
41000	11-000-217-1__	Salaries	426,900	24,998	451,898	401,783	41,964	8,150
41020	11-000-217-320	Purchased Professional – Educational Ser	6,500	(4,773)	1,727	195	0	1,532
41040	11-000-217-6__	Supplies and Materials	0	56	56	0	0	56
41500	11-000-218-104	Salaries of Other Professional Staff	474,286	1,999	476,285	417,229	59,055	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	41,097	365	41,462	37,116	4,346	0
41540	11-000-218-110	Other Salaries	0	240	240	120	0	120
41560	11-000-218-320	Purchased Professional – Educational Ser	900	0	900	179	0	721
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,400	(294)	1,106	779	27	300
41620	11-000-218-6__	Supplies and Materials	24,335	(14,723)	9,612	6,221	0	3,391
42000	11-000-219-104	Salaries of Other Professional Staff	631,959	(649)	631,310	552,427	68,197	10,686
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	125,723	2,479	128,202	114,229	10,765	3,208
42040	11-000-219-110	Other Salaries	3,000	0	3,000	1,410	1,590	0
42080	11-000-219-390	Other Purchased Professional & Technical	53,350	(6,794)	46,556	23,205	21,851	1,500
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,050	0	3,050	1,056	768	1,226
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	18,640	12,400	31,040	15,759	427	14,854
42160	11-000-219-6__	Supplies and Materials	18,050	(3,320)	14,730	11,164	1,297	2,269

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43000	11-000-221-102	Salaries of Supervisor of Instruction		205,577	1,418	206,995	190,745	14,832	1,418
43020	11-000-221-104	Salaries of Other Professional Staff		24,870	(11,215)	13,655	13,418	238	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		25,561	251	25,812	23,661	2,151	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		6,780	(750)	6,030	4,288	1,386	356
43160	11-000-221-6__	Supplies and Materials		4,475	523	4,998	2,275	2,453	270
43180	11-000-221-8__	Other Objects		5,200	(394)	4,806	4,806	0	0
43500	11-000-222-1__	Salaries		488,968	(112,218)	376,750	342,947	31,524	2,278
43520	11-000-222-177	Salaries of Technology Coordinators		46,589	458	47,047	47,047	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		10,000	0	10,000	4,320	0	5,680
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)		127,195	(105)	127,090	119,050	2,320	5,719
43580	11-000-222-6__	Supplies and Materials		27,587	(395)	27,192	14,497	6,431	6,263
43600	11-000-222-8__	Other Objects		50	0	50	0	0	50
44020	11-000-223-104	Salaries of Other Professional Staff		68,900	18,730	87,630	52,867	30,376	4,387
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		25,561	251	25,812	23,661	2,151	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		30,275	1,550	31,825	14,465	2,235	15,125
44140	11-000-223-6__	Supplies and Materials		2,500	0	2,500	2,044	384	72
45000	11-000-230-1__	Salaries		232,233	570	232,803	195,642	37,161	0
45040	11-000-230-331	Legal Services		65,000	8,000	73,000	58,661	6,485	7,854
45060	11-000-230-332	Audit Fees		27,000	500	27,500	27,500	0	0
45080	11-000-230-334	Architectural/Engineering Services		5,000	0	5,000	0	0	5,000
45100	11-000-230-339	Other Purchased Professional Services		14,625	(1,468)	13,157	12,628	529	0
45120	11-000-230-340	Purchased Technical Services		0	2,908	2,908	2,908	0	0
45140	11-000-230-530	Communications/Telephone		136,224	(10,811)	125,413	101,324	21,731	2,357
45160	11-000-230-585	BOE Other Purchased Services		6,200	(2,000)	4,200	3,481	208	511
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		94,700	(35,655)	59,045	53,094	5,253	697
45200	11-000-230-610	General Supplies		4,000	1,500	5,500	2,169	401	2,931
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		1,100	0	1,100	523	0	577
45260	11-000-230-890	Miscellaneous Expenditures		3,000	(529)	2,471	2,345	0	126
45280	11-000-230-895	BOE Membership Dues and Fees		17,400	0	17,400	17,168	0	232
46000	11-000-240-103	Salaries of Principals/Assistant Princip		715,654	4,934	720,588	662,109	53,545	4,934
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		388,421	(12,323)	376,098	335,230	40,220	648
46080	11-000-240-3__	Purchased Professional and Technical Ser		31,975	(31,975)	0	0	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)		23,050	33,876	56,926	46,865	1,641	8,420
46120	11-000-240-6__	Supplies and Materials		24,529	2,332	26,861	16,427	4,945	5,489
46140	11-000-240-8__	Other Objects		11,920	(750)	11,170	4,700	98	6,372
47000	11-000-251-1__	Salaries		404,225	3,982	408,207	374,190	30,035	3,982
47020	11-000-251-330	Purchased Professional Services		900	0	900	750	0	150
47040	11-000-251-340	Purchased Technical Services		16,300	0	16,300	10,821	0	5,479
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		8,350	0	8,350	4,553	820	2,977
47100	11-000-251-6__	Supplies and Materials		5,350	(72)	5,278	4,524	707	47
47180	11-000-251-890	Other Objects		2,475	72	2,547	2,547	0	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47500	11-000-252-1__	Salaries	72,979	719	73,698	59,194	13,785	719
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	4,000	(500)	3,500	586	261	2,652
47580	11-000-252-6__	Supplies and Materials	0	500	500	0	0	500
47600	11-000-252-8__	Other Objects	1,200	0	1,200	300	0	900
48500	11-000-261-1__	Salaries	333,120	(19,147)	313,973	290,809	21,877	1,287
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	142,000	(965)	141,035	83,417	7,893	49,725
48540	11-000-261-610	General Supplies	91,597	(9,983)	81,614	30,236	1,194	50,184
49000	11-000-262-1__	Salaries	164,696	800	165,496	136,171	17,197	12,127
49040	11-000-262-3__	Purchased Professional and Technical Ser	32,500	24,346	56,846	34,606	12,874	9,366
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	569,000	17,271	586,271	524,522	53,552	8,196
49120	11-000-262-490	Other Purchased Property Services	20,850	3,565	24,415	20,833	2,842	739
49140	11-000-262-520	Insurance	50,000	20,014	70,014	70,014	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	1,000	2,854	3,854	2,613	278	963
49180	11-000-262-610	General Supplies	97,329	30,245	127,574	42,135	77	85,362
49200	11-000-262-621	Energy (Natural Gas)	181,113	45,000	226,113	183,880	42,233	0
49220	11-000-262-622	Energy (Electricity)	563,073	(75,236)	487,837	379,883	84,830	23,123
49280	11-000-262-8__	Other Objects	3,000	0	3,000	480	0	2,520
50000	11-000-263-1__	Salaries	53,842	(150)	53,692	47,626	5,629	437
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	12,480	13,178	25,658	12,400	13,236	21
50060	11-000-263-610	General Supplies	10,944	1,688	12,632	11,615	934	84
51020	11-000-266-3__	Purchased Professional and Technical Ser	7,608	16,236	23,844	12,981	10,863	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	10,752	3,124	13,876	12,488	1,387	1
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	528,842	0	528,842	451,861	52,680	24,301
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	171,087	(824)	170,263	146,356	12,372	11,535
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	25,000	0	25,000	13,340	5,630	6,030
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	10,927	0	10,927	6,105	1,763	3,058
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	102,127	0	102,127	65,804	20,714	15,609
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	19,180	10,000	29,180	22,808	4,317	2,055
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	0	790	790	0	0	790
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	83,491	2,369	85,860	36,028	31,508	18,324
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	191,082	35,000	226,082	112,675	28,698	84,709
52400	11-000-270-593	Misc. Purchased Services - Transportatio	38,634	10,986	49,620	38,900	0	10,720
52420	11-000-270-610	General Supplies	2,500	0	2,500	1,070	0	1,430
52440	11-000-270-615	Transportation Supplies	259,497	0	259,497	163,151	85,692	10,654
52460	11-000-270-8__	Other objects	150	0	150	150	0	0
69020	11-000-270-220	Social Security Contributions	60,000	(60,000)	0	0	0	0
69060	11-000-270-241	Other Retirement Contributions - PERS	79,494	(79,494)	0	0	0	0
69120	11-000-270-249	Other Retirement Contributions - Regular	5,000	(5,000)	0	0	0	0
69140	11-000-270-250	Unemployment Compensation	5,500	(5,500)	0	0	0	0
69160	11-000-270-260	Workmen's Compensation	7,533	(7,533)	0	0	0	0
69180	11-000-270-270	Health Benefits	350,149	(350,149)	0	0	0	0

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
69220	11-000-270-290	Other Employee Benefits		3,600	(3,600)	0	0	0	0
71020	11-000-291-220	Social Security Contributions		293,000	60,089	353,089	284,031	8,610	60,447
71060	11-000-291-241	Other Retirement Contributions - PERS		362,506	64,094	426,600	380,856	0	45,744
71120	11-000-291-249	Other Retirement Contributions - Regular		10,000	5,000	15,000	10,220	2,280	2,500
71140	11-000-291-250	Unemployment Compensation		68,000	5,508	73,508	66,800	6,708	0
71160	11-000-291-260	Workmen's Compensation		180,782	12,036	192,818	187,420	0	5,398
71180	11-000-291-270	Health Benefits		4,077,524	316,086	4,393,609	3,961,357	16,069	416,184
71200	11-000-291-280	Tuition Reimbursement		96,000	4,409	100,409	74,900	14,052	11,458
71220	11-000-291-290	Other Employee Benefits		141,200	2,338	143,538	55,447	67,800	20,291
75500	12-000-100-730	Undistributed Expenditures - Instruction		0	69,264	69,264	69,264	0	0
75700	12-000-261-730	Undist. Expend. -Required Maint. For Sch		0	14,965	14,965	0	14,965	0
75800	12-000-270-733	School Buses - Regular		0	185,714	185,714	181,714	0	4,000
76020	12-000-400-331	Legal Services		2,945	(154)	2,791	487	0	2,304
76040	12-000-400-334	Architectural/Engineering Services		16,900	7,753	24,653	11,454	0	13,198
76060	12-000-400-390	Other Purchased Prof. and Tech. Services		375	0	375	0	0	375
76080	12-000-400-450	Construction Services		164,780	205,116	369,896	215,459	0	154,437
76100	12-000-400-600	Supplies and Materials		0	6,393	6,393	0	0	6,393
76200	12-000-400-800	Other Objects		67,811	0	67,811	67,811	0	0
76320	12-000-400-931	Capital Reserve - Transfer to Capital Pr		1,098,000	0	1,098,000	0	0	1,098,000
Total				30,278,218	633,537	30,911,755	25,291,558	2,874,495	2,745,703

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$85,580.51)
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	\$9,887.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$9,887.00

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	\$510,165.00	
302	Less revenues	(\$370,683.58)	\$139,481.42

Total assets and resources

\$63,787.91

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$85,580.51)
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		\$12,333.54
	Other current liabilities		\$0.00

Total liabilities

\$12,333.54

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$107,645.11
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	\$597,203.59		
602	Less: Expenditures	(\$469,643.68)		
	Less: Encumbrances	(\$96,712.06)	(\$566,355.74)	\$30,847.85
	Total appropriated			\$138,492.96
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$87,038.59)
	Total fund balance			\$51,454.37
	Total liabilities and fund equity			\$63,787.91

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$597,203.59	\$566,355.74	\$30,847.85
Revenues	(\$510,165.00)	(\$370,683.58)	(\$139,481.42)
Subtotal	<u>\$87,038.59</u>	<u>\$195,672.16</u>	<u>(\$108,633.57)</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>\$87,038.59</u>	<u>\$195,672.16</u>	<u>(\$108,633.57)</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>\$87,038.59</u>	<u>\$195,672.16</u>	<u>(\$108,633.57)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$87,038.59</u>	<u>\$195,672.16</u>	<u>(\$108,633.57)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	406,877	103,288	510,165	370,684	Under	139,481
	Total	406,877	103,288	510,165	370,684		139,481
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	60,358	60,358	31,120	16,127	13,112
88740	Total Federal Projects	406,877	129,968	536,845	438,524	80,585	17,736
	Total	406,877	190,327	597,204	469,644	96,712	30,848

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___	Other Revenue from Local Sources	0	0	0	43,069		(43,069)
00765	20-32__	Other Restricted Entitlements	0	0	0	1,944		(1,944)
00775	20-441[1-6]	Title I	47,647	35,211	82,858	29,654	Under	53,204
00780	20-445[1-5]	Title II	21,654	3,859	25,513	14,909	Under	10,604
00785	20-449[1-4]	Title III	0	509	509	0	Under	509
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	337,576	63,709	401,285	281,108	Under	120,177
Total			406,877	103,288	510,165	370,684		139,481

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	60,358	60,358	31,120	16,127	13,112
88500	20-___-___-___	Title I	47,647	50,144	97,791	74,222	12,121	11,448
88520	20-___-___-___	Title II	21,654	3,859	25,513	15,657	3,568	6,288
88540	20-___-___-___	Title III	0	4,065	4,065	4,065	0	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	337,576	71,900	409,476	344,580	64,896	0
Total			406,877	190,327	597,204	469,644	96,712	30,848

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 31 WINDOW PROJECT

Assets and Resources

Assets:

101	Cash in bank		(\$38,869.21)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$150,000.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$150,000.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1.00	
302	Less revenues	\$0.00	\$1.00

Total assets and resources

\$111,131.79

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 7/1/2014 Ending date 5/31/2015 Fund: 31 WINDOW PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$254,875.00
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		\$356,010.86	
602	Less: Expenditures	(\$244,880.07)		
	Less: Encumbrances	\$0.00	(\$244,880.07)	\$111,130.79
	Total appropriated			\$366,005.79
	Unappropriated:			
770	Fund balance, July 1			\$101,135.86
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$356,009.86)
	Total fund balance			\$111,131.79
	Total liabilities and fund equity			\$111,131.79

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$356,010.86	\$244,880.07	\$111,130.79
Revenues	(\$1.00)	\$0.00	(\$1.00)
Subtotal	<u>\$356,009.86</u>	<u>\$244,880.07</u>	<u>\$111,129.79</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>\$356,009.86</u>	<u>\$244,880.07</u>	<u>\$111,129.79</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>\$356,009.86</u>	<u>\$244,880.07</u>	<u>\$111,129.79</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$356,009.86</u>	<u>\$244,880.07</u>	<u>\$111,129.79</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 31 WINDOW PROJECT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	1	1	0	Under	1
Total		0	1	1	0		1
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	356,011	356,011	244,880	0	111,131
Total		0	356,011	356,011	244,880	0	111,131

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 31 WINDOW PROJECT

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	1	1	0	Under	1
Total	0	1	1	0		1

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	356,011	356,011	244,880	0	111,131
Total	0	356,011	356,011	244,880	0	111,131

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$169,350.00
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	\$124,000.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$124,000.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$293,350.00

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 7/1/2014 Ending date 5/31/2015 Fund: 32 SECURITY CAMERA PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$9,700.00
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	\$310,000.00		
602	Less: Expenditures	(\$16,650.00)		
	Less: Encumbrances	(\$9,700.00)	(\$26,350.00)	\$283,650.00
	Total appropriated			\$293,350.00
	Unappropriated:			
770	Fund balance, July 1			\$310,000.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$310,000.00)
	Total fund balance			\$293,350.00
	Total liabilities and fund equity			<u>\$293,350.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$310,000.00	\$26,350.00	\$283,650.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$310,000.00</u>	<u>\$26,350.00</u>	<u>\$283,650.00</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>\$310,000.00</u>	<u>\$26,350.00</u>	<u>\$283,650.00</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>\$310,000.00</u>	<u>\$26,350.00</u>	<u>\$283,650.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$310,000.00</u>	<u>\$26,350.00</u>	<u>\$283,650.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	310,000	310,000	16,650	9,700	283,650
Total		0	310,000	310,000	16,650	9,700	283,650

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	310,000	310,000	16,650	9,700	283,650
Total		0	310,000	310,000	16,650	9,700	283,650

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 33 SEWER TIE IN

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 33 SEWER TIE IN

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 33 SEWER TIE IN

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 34 HVAC PROJECT

Assets and Resources**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources**\$0.00**Liabilities and Fund Equity**Liabilities:**

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

Total liabilities**\$0.00**

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 34 HVAC PROJECT

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 34 HVAC PROJECT

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 35 ROOF PROJECTS

Assets and Resources

Assets:

101	Cash in bank		(\$300,176.39)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$458,000.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$458,000.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$157,823.61

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$300,176.39)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 35 ROOF PROJECTS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$926,750.00
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	\$1,086,288.09	
602	Less: Expenditures	(\$928,464.48)	
	Less: Encumbrances	\$0.00	(\$928,464.48)
	Total appropriated		\$1,084,573.61
	Unappropriated:		
770	Fund balance, July 1		\$159,538.09
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1,086,288.09)
	Total fund balance		\$157,823.61
	Total liabilities and fund equity		\$157,823.61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,086,288.09	\$928,464.48	\$157,823.61
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,086,288.09</u>	<u>\$928,464.48</u>	<u>\$157,823.61</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>\$1,086,288.09</u>	<u>\$928,464.48</u>	<u>\$157,823.61</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>\$1,086,288.09</u>	<u>\$928,464.48</u>	<u>\$157,823.61</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,086,288.09</u>	<u>\$928,464.48</u>	<u>\$157,823.61</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 35 ROOF PROJECTS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,086,288	1,086,288	928,464	0	157,824
Total		0	1,086,288	1,086,288	928,464	0	157,824

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 35 ROOF PROJECTS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	1,086,288	1,086,288	928,464	0	157,824
Total	0	1,086,288	1,086,288	928,464	0	157,824

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 36 RMS PAVING

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 36 RMS PAVING

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 36 RMS PAVING

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 37 TELEPHONE UPGRADE

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 37 TELEPHONE UPGRADE

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 37 TELEPHONE UPGRADE

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 39 2009 ROD GRANTS

Assets and Resources

Assets:

101	Cash in bank		\$727,679.14
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	\$141,436.07	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$141,436.07

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$869,115.21

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 39 2009 ROD GRANTS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$869,115.21
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$869,115.21
	Total liabilities and fund equity			<u>\$869,115.21</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 7/1/2014 Ending date 5/31/2015 Fund: 39 2009 ROD GRANTS

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$75,758.11
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,105,117.00	
302	Less revenues	(\$2,105,117.00)	\$0.00

Total assets and resources

\$75,758.11

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 7/1/2014 Ending date 5/31/2015 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$2,105,138.00	
602	Less: Expenditures	(\$2,105,137.50)		
	Less: Encumbrances	\$0.00	(\$2,105,137.50)	\$0.50
	Total appropriated			\$0.50
	Unappropriated:			
770	Fund balance, July 1			\$75,778.61
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$21.00)
	Total fund balance			\$75,758.11
	Total liabilities and fund equity			<u>\$75,758.11</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,105,138.00	\$2,105,137.50	\$0.50
Revenues	(\$2,105,117.00)	(\$2,105,117.00)	\$0.00
Subtotal	<u>\$21.00</u>	<u>\$20.50</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>\$21.00</u>	<u>\$20.50</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>\$21.00</u>	<u>\$20.50</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$21.00</u>	<u>\$20.50</u>	<u>\$0.50</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,098,623	0	2,098,623	2,098,623		0
01000	TOTAL REVENUES/SOURCES	6,494	0	6,494	6,494		0
Total		2,105,117	0	2,105,117	2,105,117		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,105,138	0	2,105,138	2,105,138	0	1
Total		2,105,138	0	2,105,138	2,105,138	0	1

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,098,623	0	2,098,623	2,098,623		0
00890	40-3160	Debt Service Aid Type II	6,494	0	6,494	6,494		0
Total			2,105,117	0	2,105,117	2,105,117		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	790,138	0	790,138	790,138	0	1
89620	40-701-510-910	Redemption of Principal	1,315,000	0	1,315,000	1,315,000	0	0
Total			2,105,138	0	2,105,138	2,105,138	0	1

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$174,347.57
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	(\$2,791.58)	
142	Intergovernmental - Federal	(\$47,769.40)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$50,560.98)

Loans Receivable:

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

Other Current Assets

\$46,232.25

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$397,232.28)	(\$397,232.28)

Total assets and resources

(\$227,213.44)

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		\$21,713.70
	Other current liabilities		\$240,994.39

Total liabilities

\$262,708.09

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$76,402.08
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	\$515,542.21		
602	Less: Expenditures	(\$403,345.79)		
	Less: Encumbrances	(\$65,606.48)	(\$468,952.27)	\$46,589.94
	Total appropriated			\$122,992.02
	Unappropriated:			
770	Fund balance, July 1			(\$97,371.34)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$515,542.21)
	Total fund balance			(\$489,921.53)
	Total liabilities and fund equity			(\$227,213.44)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$515,542.21	\$468,952.27	\$46,589.94
Revenues	\$0.00	(\$397,232.28)	\$397,232.28
Subtotal	<u>\$515,542.21</u>	<u>\$71,719.99</u>	<u>\$443,822.22</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>\$515,542.21</u>	<u>\$71,719.99</u>	<u>\$443,822.22</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>\$515,542.21</u>	<u>\$71,719.99</u>	<u>\$443,822.22</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$515,542.21</u>	<u>\$71,719.99</u>	<u>\$443,822.22</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	397,232		(397,232)
Total		0	0	0	397,232		(397,232)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		87,158	428,384	515,542	403,346	65,606	46,590
Total		87,158	428,384	515,542	403,346	65,606	46,590

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	397,232		(397,232)
Total		0	0	0	397,232		(397,232)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		87,158	428,384	515,542	403,346	65,606	46,590
Total		87,158	428,384	515,542	403,346	65,606	46,590

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 61 SUMMER ENRICHMENT

Assets and Resources

Assets:

101	Cash in bank		\$10,650.10
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$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	(\$12,885.00)	(\$12,885.00)

Total assets and resources

(\$2,234.90)

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		\$9,279.00
	Other current liabilities		\$0.00

Total liabilities

\$9,279.00

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 61 SUMMER ENRICHMENT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3.00
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	\$12,043.58		
602	Less: Expenditures	(\$10,672.48)		
	Less: Encumbrances	(\$3.00)	(\$10,675.48)	\$1,368.10
	Total appropriated			\$1,371.10
	Unappropriated:			
770	Fund balance, July 1			(\$841.42)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$12,043.58)
	Total fund balance			(\$11,513.90)
	Total liabilities and fund equity			(\$2,234.90)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,043.58	\$10,675.48	\$1,368.10
Revenues	\$0.00	(\$12,885.00)	\$12,885.00
Subtotal	<u>\$12,043.58</u>	<u>(\$2,209.52)</u>	<u>\$14,253.10</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>\$12,043.58</u>	<u>(\$2,209.52)</u>	<u>\$14,253.10</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>\$12,043.58</u>	<u>(\$2,209.52)</u>	<u>\$14,253.10</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$12,043.58</u>	<u>(\$2,209.52)</u>	<u>\$14,253.10</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	12,885		(12,885)
Total		0	0	0	12,885		(12,885)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	12,044	12,044	10,672	3	1,368
Total		0	12,044	12,044	10,672	3	1,368

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	12,885		(12,885)
Total		0	0	0	12,885		(12,885)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	12,044	12,044	10,672	3	1,368
Total		0	12,044	12,044	10,672	3	1,368

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 62 SUMMER ATHLETICS

Assets and Resources

Assets:

101	Cash in bank		\$2,356.32
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	\$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	(\$7,465.00)	(\$7,465.00)

Total assets and resources

(\$5,108.68)

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		\$1,560.00
	Other current liabilities		\$0.00

Total liabilities

\$1,560.00

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 62 SUMMER ATHLETICS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$11,024.56	
602	Less: Expenditures	(\$10,228.24)		
	Less: Encumbrances	\$0.00	(\$10,228.24)	\$796.32
	Total appropriated			\$796.32
	Unappropriated:			
770	Fund balance, July 1			\$3,559.56
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$11,024.56)
	Total fund balance			(\$6,668.68)
	Total liabilities and fund equity			(\$5,108.68)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$11,024.56	\$10,228.24	\$796.32
Revenues	\$0.00	(\$7,465.00)	\$7,465.00
Subtotal	<u>\$11,024.56</u>	<u>\$2,763.24</u>	<u>\$8,261.32</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,024.56</u>	<u>\$2,763.24</u>	<u>\$8,261.32</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,024.56</u>	<u>\$2,763.24</u>	<u>\$8,261.32</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,024.56</u>	<u>\$2,763.24</u>	<u>\$8,261.32</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	7,465		(7,465)
Total		0	0	0	7,465		(7,465)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	11,025	11,025	10,228	0	796
Total		0	11,025	11,025	10,228	0	796

Starting date 7/1/2014 Ending date 5/31/2015 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	7,465		(7,465)
Total		0	0	0	7,465		(7,465)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	11,025	11,025	10,228	0	796
Total		0	11,025	11,025	10,228	0	796