

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

Assets and Resources

Assets:

101	Cash in bank		\$2,947,189.11
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,640,957.32
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$207,122.34
121	Tax levy Receivable		\$25,454,219.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,653,936.66	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,653,936.66

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	(\$56,587,062.65)	(\$28,350,930.65)

Total assets and resources

\$4,919,672.50

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$371,251.85
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$35,791.32

Total liabilities

\$407,043.17

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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$26,016,267.06
761	Capital reserve account - July	\$2,359,743.38		
604	Add: Increase in capital reserve	\$685,875.94		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$3,045,619.32
764	Maintenance reserve account - July	\$378,298.72		
606	Add: Increase in maintenance reserve	\$2,880.00		
310	Less: Bud. w/d from maintenance reserve	(\$14,000.00)		\$367,178.72
768	Waiver offset reserve - July 1, 2_____	\$206,326.58		
609	Add: Increase in waiver offset reserve	\$733.35		
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	\$30,911,755.25		
602	Less: Expenditures	(\$29,393,468.94)		
	Less: Encumbrances	(\$26,016,267.06)	(\$55,409,736.00)	(\$24,497,980.75)
	Total appropriated			\$5,138,144.28
	Unappropriated:			
770	Fund balance, July 1			\$2,725,597.59
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$3,351,112.54)
	Total fund balance			\$4,512,629.33
	Total liabilities and fund equity			\$4,919,672.50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,911,755.25	\$55,409,736.00	(\$24,497,980.75)
Revenues	(\$28,236,132.00)	(\$56,587,062.65)	\$28,350,930.65
Subtotal	<u>\$2,675,623.25</u>	<u>(\$1,177,326.65)</u>	<u>\$3,852,949.90</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$685,875.94	\$281,213.94	\$404,662.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,361,499.19</u>	<u>(\$896,112.71)</u>	<u>\$4,257,611.90</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$733.35	(\$733.35)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,361,499.19</u>	<u>(\$895,379.36)</u>	<u>\$4,256,878.55</u>
Less: Adjustment for prior year	(\$10,386.65)	(\$10,386.65)	\$0.00
Budgeted fund balance	<u>\$3,351,112.54</u>	<u>(\$906,499.36)</u>	<u>\$4,257,611.90</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 7/31/2015 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	56,587,063		(28,350,931)
Total		28,236,132	0	28,236,132	56,587,063		(28,350,931)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,654,871	107,543	8,762,415	8,608,203	8,366,888	(8,212,676)
10300	Total Special Education - Instruction	3,036,278	132,459	3,168,737	3,149,808	3,220,362	(3,201,433)
11160	Total Basic Skills/Remedial – Instruct.	645,123	45,533	690,656	660,244	660,024	(629,613)
12160	Total Bilingual Education – Instruction	69,098	2,294	71,392	68,196	68,707	(65,511)
17100	Total School-Sponsored Co/Extra Curricul	109,917	5,564	115,481	109,771	97,793	(92,083)
17600	Total School-Sponsored Athletics – Instr	170,874	(3,914)	166,960	155,728	144,180	(132,948)
29180	Total Undistributed Expenditures - Instr	531,410	(95,575)	435,836	435,836	0	0
30620	Total Undistributed Expenditures – Healt	302,430	8,166	310,596	306,807	300,941	(297,152)
40580	Total Undistributed Expend – Speech, OT,	642,608	(6,101)	636,507	655,183	445,144	(463,819)
41080	Total Undist. Expend. – Other Supp. Serv	433,400	23,102	456,502	494,126	437,682	(475,307)
41660	Total Undist. Expend. – Guidance	542,018	(19,271)	522,747	526,255	535,969	(539,476)
42200	Total Undist. Expend. – Child Study Team	853,772	4,016	857,788	829,754	793,190	(765,157)
43200	Total Undist. Expend. – Improvement of I	272,463	733	273,196	293,546	225,368	(245,717)
43620	Total Undist. Expend. – Edu. Media Serv.	700,389	(108,151)	592,238	635,369	352,367	(395,498)
44180	Total Undist. Expend. – Instructional St	127,236	10,647	137,883	103,992	98,985	(65,094)
45300	Support Serv. - General Admin	606,482	(43,722)	562,760	628,750	338,958	(404,948)
46160	Support Serv. - School Admin	1,195,549	(2,907)	1,192,643	1,302,118	1,064,898	(1,174,373)
47200	Total Undist. Expend. – Central Services	437,600	10,718	448,318	487,288	391,017	(429,987)
47620	Total Undist. Expend. – Admin. Info. Tec	78,179	(3,390)	74,789	76,690	69,651	(71,552)
51120	Total Undist. Expend. – Oper. & Maint. O	2,334,152	69,716	2,403,868	2,262,082	1,992,057	(1,850,271)
52480	Total Undist. Expend. – Student Transpor	1,443,269	(41,257)	1,402,012	1,292,744	703,184	(593,916)
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,740,288	(41,716)	5,698,572	5,540,688	5,393,334	(5,235,450)
75880	TOTAL EQUIPMENT	0	359,943	359,943	364,837	100,511	(105,406)
76260	Total Facilities Acquisition and Constr	252,811	219,107	471,918	405,457	215,055	(148,595)
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	29,393,469	26,016,267	(24,497,981)

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	26,582,012	0	26,582,012	53,225,611		(26,643,599)
00140	10-1310	Tuition from Individuals	21,000	0	21,000	84,273		(63,273)
00150	10-1320	Tuition from LEAs Within State	43,000	0	43,000	43,193		(193)
00170	10-1340	Tuition from Other Sources	0	0	0	28,746		(28,746)
00240	10-1410	Transportation Fees from Individuals	2,700	0	2,700	7,695		(4,995)
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	43,863		(8,863)
00300	10-1___	Unrestricted Miscellaneous Revenues	70,000	0	70,000	58,520	Under	11,480
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	796		(796)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	9,169		(9,169)
00420	10-3121	Categorical Transportation Aid	155,563	0	155,563	311,126		(155,563)
00430	10-3131	Extraordinary Aid	80,000	0	80,000	245,554		(165,554)
00440	10-3132	Categorical Special Education Aid	1,137,296	0	1,137,296	2,274,592		(1,137,296)
00470	10-3177	Categorical Security Aid	67,253	0	67,253	134,506		(67,253)
00500	10-3___	Other State Aids	42,308	0	42,308	96,058		(53,750)
Total			28,236,132	0	28,236,132	56,587,063		(28,350,931)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	528,182	6,779	534,961	509,762	471,405	(446,206)
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,036,120	9,261	4,045,381	4,045,147	4,162,028	(4,161,794)
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,471,370	88,826	3,560,196	3,470,633	3,490,996	(3,401,433)
02500	11-150-100-101	Salaries of Teachers	5,000	518	5,518	3,885	16,000	(14,368)
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	7,465	0	2,535
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	0	250	116	0	134
03000	11-190-1___-106	Other Salaries for Instruction	0	13,838	13,838	13,838	15,585	(15,585)
03020	11-190-1___-320	Purchased Professional – Educational Ser	1,900	80	1,980	1,165	590	225
03060	11-190-1___-500	Other Purchased Services (400-500 series	78,450	8,500	86,950	73,960	45,256	(32,266)
03080	11-190-1___-610	General Supplies	475,921	(17,433)	458,488	440,870	154,870	(137,252)
03100	11-190-1___-640	Textbooks	45,579	(2,827)	42,752	40,147	9,909	(7,304)
03120	11-190-1___-8__	Other Objects	2,100	0	2,100	1,213	250	638
04500	11-204-100-101	Salaries of Teachers	127,828	413	128,241	127,811	130,659	(130,229)
04520	11-204-100-106	Other Salaries for Instruction	43,038	(1,680)	41,358	41,016	59,012	(58,670)
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	1,005	0	995
04600	11-204-100-610	General Supplies	3,300	5,751	9,051	9,051	1,675	(1,675)
07000	11-213-100-101	Salaries of Teachers	2,015,436	82,302	2,097,738	2,097,738	2,141,052	(2,141,052)
07020	11-213-100-106	Other Salaries for Instruction	498,482	(31,945)	466,537	466,537	490,188	(490,188)
07100	11-213-100-610	General Supplies	22,800	139	22,939	22,811	4,192	(4,064)
07120	11-213-100-640	Textbooks	650	(543)	107	107	0	0
07500	11-214-100-101	Salaries of Teachers	60,007	599	60,606	60,606	63,158	(63,158)
07520	11-214-100-106	Other Salaries for Instruction	0	64,108	64,108	64,108	64,278	(64,278)
07600	11-214-100-610	General Supplies	0	0	0	0	247	(247)
08000	11-215-100-101	Salaries of Teachers	207,606	(169,894)	37,712	29,934	31,993	(24,216)

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08020	11-215-100-106	Other Salaries for Instruction	52,981	10,585	63,566	63,566	66,232	(66,232)
08100	11-215-100-6__	General Supplies	2,150	386	2,536	2,512	641	(617)
08500	11-216-100-101	Salaries of Teachers	0	164,124	164,124	155,083	166,519	(157,478)
08520	11-216-100-106	Other Salaries for Instruction	0	8,115	8,115	7,925	0	190
08600	11-216-100-6__	General Supplies	0	0	0	0	515	(515)
11000	11-230-100-101	Salaries of Teachers	642,012	45,533	687,545	657,386	658,761	(628,602)
11100	11-230-100-610	General Supplies	3,111	0	3,111	2,858	1,264	(1,010)
12000	11-240-100-101	Salaries of Teachers	67,498	1,620	69,118	66,870	68,364	(66,116)
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,300	288	1,588	1,261	0	328
12100	11-240-100-610	General Supplies	300	386	686	65	343	278
17000	11-401-100-1__	Salaries	98,000	5,564	103,564	103,553	97,793	(97,782)
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	5,197	0	4,170
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	(4,815)	132,685	128,900	137,500	(133,715)
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	22,073	(824)	21,249	16,734	165	4,350
17540	11-402-100-6__	Supplies and Materials	10,101	1,350	11,451	8,520	6,414	(3,483)
17560	11-402-100-8__	Other Objects	1,200	375	1,575	1,575	100	(100)
29100	11-000-100-566	Tuition to Priv. School for the Disabled	531,410	(95,575)	435,836	435,836	0	0
30500	11-000-213-1__	Salaries	281,509	8,263	289,772	286,954	295,927	(293,109)
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	0	4,371	3,870	3,000	(2,499)
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,200	(97)	1,103	1,025	75	3
30580	11-000-213-6__	Supplies and Materials	14,850	0	14,850	14,618	1,939	(1,707)
30600	11-000-213-8__	Other Objects	500	0	500	340	0	160
40500	11-000-216-1__	Salaries	515,398	5,187	520,585	526,260	435,509	(441,184)
40520	11-000-216-320	Purchased Professional – Educational Ser	123,710	(11,351)	112,359	125,359	7,625	(20,625)
40540	11-000-216-6__	Supplies and Materials	3,500	64	3,564	3,564	2,011	(2,011)
41000	11-000-217-1__	Salaries	426,900	29,350	456,251	493,931	435,882	(473,563)
41020	11-000-217-320	Purchased Professional – Educational Ser	6,500	(6,305)	195	195	1,800	(1,800)
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	(1,888)	472,398	472,398	494,767	(494,767)
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	41,097	430	41,527	45,086	38,981	(42,540)
41540	11-000-218-110	Other Salaries	0	147	147	120	300	(273)
41560	11-000-218-320	Purchased Professional – Educational Ser	900	(662)	238	238	0	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,400	(604)	796	796	0	0
41620	11-000-218-6__	Supplies and Materials	24,335	(16,693)	7,642	7,617	1,921	(1,896)
42000	11-000-219-104	Salaries of Other Professional Staff	631,959	(649)	631,310	627,086	636,759	(632,535)
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	125,723	2,479	128,202	135,184	124,253	(131,236)
42040	11-000-219-110	Other Salaries	3,000	0	3,000	2,040	2,370	(1,410)
42080	11-000-219-390	Other Purchased Professional & Technical	53,350	(6,794)	46,556	35,234	11,131	191
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,050	0	3,050	1,138	0	1,912

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42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		18,640	12,400	31,040	16,613	15,738	(1,312)
42160	11-000-219-6__	Supplies and Materials		18,050	(3,420)	14,630	12,459	2,939	(767)
43000	11-000-221-102	Salaries of Supervisor of Instruction		205,577	6,604	212,181	229,404	194,327	(211,549)
43020	11-000-221-104	Salaries of Other Professional Staff		24,870	(6,573)	18,298	19,958	4,400	(6,060)
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		25,561	252	25,813	28,030	24,395	(26,613)
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		6,780	(1,014)	5,766	5,264	1,311	(809)
43160	11-000-221-6__	Supplies and Materials		4,475	1,858	6,333	6,085	821	(573)
43180	11-000-221-8__	Other Objects		5,200	(394)	4,806	4,806	114	(114)
43500	11-000-222-1__	Salaries		488,968	(112,701)	376,267	383,006	259,139	(265,878)
43520	11-000-222-177	Salaries of Technology Coordinators		46,589	5,417	52,006	56,048	44,464	(48,506)
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	363	127,558	172,592	37,362	(82,395)
43580	11-000-222-6__	Supplies and Materials		27,587	(1,229)	26,358	19,404	11,403	(4,449)
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	17,262	86,162	57,316	68,187	(39,341)
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		25,561	252	25,813	28,030	24,395	(26,613)
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		30,275	(6,811)	23,464	16,447	5,896	1,121
44140	11-000-223-6__	Supplies and Materials		2,500	(56)	2,444	2,199	507	(261)
45000	11-000-230-1__	Salaries		232,233	(6,166)	226,067	245,158	206,744	(225,834)
45040	11-000-230-331	Legal Services		65,000	19,678	84,678	79,853	4,826	0
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	(5,000)	0	0	0	0
45100	11-000-230-339	Other Purchased Professional Services		14,625	132	14,757	28,212	0	(13,455)
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	(20,590)	115,634	120,594	97,006	(101,965)
45160	11-000-230-585	BOE Other Purchased Services		6,200	(2,000)	4,200	3,668	400	132
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		94,700	(31,074)	63,626	80,666	29,893	(46,932)
45200	11-000-230-610	General Supplies		4,000	(1,000)	3,000	3,394	90	(484)
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		1,100	(349)	751	618	0	133
45260	11-000-230-890	Miscellaneous Expenditures		3,000	(529)	2,471	4,095	0	(1,624)
45280	11-000-230-895	BOE Membership Dues and Fees		17,400	(232)	17,168	32,086	0	(14,918)
46000	11-000-240-103	Salaries of Principals/Assistant Princip		715,654	13,251	728,905	789,582	675,764	(736,440)
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		388,421	(12,154)	376,267	399,589	358,976	(382,297)
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	29,200	52,250	82,920	21,400	(52,069)
46120	11-000-240-6__	Supplies and Materials		24,529	3,249	27,778	22,536	6,789	(1,546)
46140	11-000-240-8__	Other Objects		11,920	(4,478)	7,442	7,492	1,970	(2,020)
47000	11-000-251-1__	Salaries		404,225	10,718	414,943	450,014	385,790	(420,861)
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	22,887	585	(7,172)
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		8,350	0	8,350	5,533	2,410	406

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	5,350	(72)	5,278	5,263	599	(585)
47180	11-000-251-890	Other Objects	2,475	72	2,547	2,840	1,633	(1,926)
47500	11-000-252-1__	Salaries	72,979	(3,390)	69,589	75,588	69,651	(75,649)
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	4,000	(500)	3,500	802	0	2,698
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	(9,601)	323,519	344,517	325,109	(346,107)
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	142,000	(6,323)	135,677	90,772	39,929	4,976
48540	11-000-261-610	General Supplies	91,597	(9,983)	81,614	35,742	4,981	40,891
49000	11-000-262-1__	Salaries	164,696	(1,188)	163,508	170,516	215,056	(222,064)
49040	11-000-262-3__	Purchased Professional and Technical Ser	32,500	21,346	53,846	36,697	22,093	(4,943)
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	569,000	16,522	585,522	620,621	536,969	(572,067)
49120	11-000-262-490	Other Purchased Property Services	20,850	3,565	24,415	23,938	11,579	(11,102)
49140	11-000-262-520	Insurance	50,000	20,014	70,014	103,909	33,895	(67,790)
49160	11-000-262-590	Miscellaneous Purchased Services	1,000	2,854	3,854	4,585	199	(930)
49180	11-000-262-610	General Supplies	97,329	30,045	127,374	69,167	25,233	32,975
49200	11-000-262-621	Energy (Natural Gas)	181,113	45,000	226,113	199,567	250,000	(223,454)
49220	11-000-262-622	Energy (Electricity)	563,073	(75,236)	487,837	450,363	450,000	(412,526)
49280	11-000-262-8__	Other Objects	3,000	0	3,000	480	0	2,520
50000	11-000-263-1__	Salaries	53,842	650	54,492	57,321	51,287	(54,116)
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	12,480	13,178	25,658	14,597	13,330	(2,269)
50060	11-000-263-610	General Supplies	10,944	1,888	12,832	12,795	6,692	(6,655)
51020	11-000-266-3__	Purchased Professional and Technical Ser	7,608	16,985	24,593	26,495	5,706	(7,608)
52000	11-000-270-107	Salaries of Non-Instructional Aides	10,752	3,174	13,926	13,926	16,112	(16,112)
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	528,842	(15,654)	513,188	508,913	387,206	(382,931)
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	171,087	(7,922)	163,165	168,419	155,768	(161,023)
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	25,000	0	25,000	16,345	46,278	(37,622)
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	10,927	0	10,927	7,623	0	3,305
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	102,127	(10,000)	92,127	81,373	76,130	(65,376)
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	19,180	10,000	29,180	27,293	0	1,887
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	0	790	790	790	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	7,259	7,259	7,259	0	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	83,491	(19,890)	63,601	56,063	0	7,538
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	0	6,020	6,020	6,020	0	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	191,082	(26,020)	165,061	136,463	0	28,598
52400	11-000-270-593	Misc. Purchased Services - Transportatio	38,634	10,986	49,620	60,848	21,690	(32,918)
52420	11-000-270-610	General Supplies	2,500	0	2,500	1,856	0	644
52440	11-000-270-615	Transportation Supplies	259,497	0	259,497	199,403	0	60,095
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

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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
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	343,516	339,246	(329,673)
71060	11-000-291-241	Other Retirement Contributions - PERS		362,506	64,094	426,600	380,856	448,267	(402,523)
71120	11-000-291-249	Other Retirement Contributions - Regular		10,000	5,000	15,000	11,278	18,000	(14,278)
71140	11-000-291-250	Unemployment Compensation		68,000	5,508	73,508	72,931	74,033	(73,456)
71160	11-000-291-260	Workmen's Compensation		180,782	12,036	192,818	291,873	104,453	(203,508)
71180	11-000-291-270	Health Benefits		4,077,524	316,086	4,393,609	4,250,463	4,203,799	(4,060,652)
71200	11-000-291-280	Tuition Reimbursement		96,000	4,409	100,409	85,596	45,906	(31,093)
71220	11-000-291-290	Other Employee Benefits		141,200	2,338	143,538	104,175	159,630	(120,267)
75500	12-000-100-730	Undistributed Expenditures - Instruction		0	69,264	69,264	129,108	7,290	(67,134)
75700	12-000-261-730	Undist. Expend. -Required Maint. For Sch		0	14,965	14,965	14,965	0	0
75740	12-000-263-730	Undist. Expend. - Care and Upkeep of Gro		0	0	0	39,050	0	(39,050)
75800	12-000-270-733	School Buses - Regular		0	275,714	275,714	181,714	93,221	779
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	32,753	49,653	27,979	8,475	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	180,116	344,896	309,181	206,580	(170,865)
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	29,393,469	26,016,267	(24,497,981)

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

Assets and Resources

Assets:

101	Cash in bank		(\$108,890.83)
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	\$510,165.00	
302	Less revenues	(\$569,354.78)	(\$59,189.78)

Total assets and resources

(\$35,363.61)

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$108,890.83)
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 7/1/2014 Ending date 7/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$19,930.97
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	\$671,564.33		
602	Less: Expenditures	(\$565,469.87)		
	Less: Encumbrances	(\$19,930.97)	(\$585,400.84)	\$86,163.49
	Total appropriated			\$106,094.46
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$161,399.33)
	Total fund balance			(\$55,304.87)
	Total liabilities and fund equity			(\$35,363.61)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$671,564.33	\$585,400.84	\$86,163.49
Revenues	(\$510,165.00)	(\$569,354.78)	\$59,189.78
Subtotal	<u>\$161,399.33</u>	<u>\$16,046.06</u>	<u>\$145,353.27</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$161,399.33</u>	<u>\$16,046.06</u>	<u>\$145,353.27</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$161,399.33</u>	<u>\$16,046.06</u>	<u>\$145,353.27</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$161,399.33</u>	<u>\$16,046.06</u>	<u>\$145,353.27</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 7/31/2015 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	375,663	Under	134,502
Total		406,877	103,288	510,165	375,663		134,502
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	50,575	50,575	45,672	4,395	508
88740	Total Federal Projects	406,877	214,112	620,989	519,798	15,536	85,655
Total		406,877	264,687	671,564	565,470	19,931	86,163

Starting date 7/1/2014 Ending date 7/31/2015 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	47,833		(47,833)
00765	20-32__	Other Restricted Entitlements	0	0	0	2,159		(2,159)
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	375,663		134,502

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	50,575	50,575	45,672	4,395	508
88500	20-___-___-___	Title I	47,647	59,633	107,280	86,343	735	20,202
88520	20-___-___-___	Title II	21,654	6,729	28,383	19,179	1,799	7,405
88540	20-___-___-___	Title III	0	4,065	4,065	4,065	0	0
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	337,576	143,685	481,261	410,211	13,002	58,048
Total			406,877	264,687	671,564	565,470	19,931	86,163

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$356,010.86	
602	Less: Expenditures	(\$244,880.07)		
	Less: Encumbrances	\$0.00	(\$244,880.07)	\$111,130.79
	Total appropriated			\$111,130.79
	Unappropriated:			
770	Fund balance, July 1			\$356,010.86
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 7/31/2015 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 7/31/2015 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 7/31/2015 Fund: 32 SECURITY CAMERA PROJECT

Assets and Resources

Assets:

101	Cash in bank		\$166,217.15
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

\$290,217.15

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 7/31/2015 Fund: 32 SECURITY CAMERA PROJECT

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$6,567.15
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	(\$19,782.85)		
	Less: Encumbrances	(\$6,567.15)	(\$26,350.00)	\$283,650.00
	Total appropriated			\$290,217.15
	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			\$290,217.15
	Total liabilities and fund equity			\$290,217.15

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 7/31/2015 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	19,783	6,567	283,650
Total		0	310,000	310,000	19,783	6,567	283,650

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	310,000	310,000	19,783	6,567	283,650
Total		0	310,000	310,000	19,783	6,567	283,650

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

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$1,086,288.09	
602	Less: Expenditures	(\$928,464.48)		
	Less: Encumbrances	\$0.00	(\$928,464.48)	\$157,823.61
	Total appropriated			\$157,823.61
	Unappropriated:			
770	Fund balance, July 1			\$1,086,288.09
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 7/31/2015 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 7/31/2015 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 7/31/2015 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 7/31/2015 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 7/31/2015 Fund: 36 RMS PAVING

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

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

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

Assets and Resources

Assets:

101	Cash in bank		\$79,942.86
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$799,929.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,985.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,985.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$2,105,117.00	
302	Less revenues	(\$4,149,322.00)	(\$2,044,205.00)

Total assets and resources

(\$1,161,348.14)

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 7/31/2015 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	(\$3,342,243.75)		
	Less: Encumbrances	\$0.00	(\$3,342,243.75)	(\$1,237,105.75)
	Total appropriated			(\$1,237,105.75)
Unappropriated:				
770	Fund balance, July 1			\$75,778.61
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$21.00)
	Total fund balance			(\$1,161,348.14)
	Total liabilities and fund equity			(\$1,161,348.14)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,105,138.00	\$3,342,243.75	(\$1,237,105.75)
Revenues	(\$2,105,117.00)	(\$4,149,322.00)	\$2,044,205.00
Subtotal	<u>\$21.00</u>	<u>(\$807,078.25)</u>	<u>\$807,099.25</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>(\$807,078.25)</u>	<u>\$807,099.25</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>(\$807,078.25)</u>	<u>\$807,099.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$21.00</u>	<u>(\$807,078.25)</u>	<u>\$807,099.25</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 7/31/2015 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	4,135,659		(2,037,036)
01000	TOTAL REVENUES/SOURCES	6,494	0	6,494	13,663		(7,169)
Total		2,105,117	0	2,105,117	4,149,322		(2,044,205)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,105,138	0	2,105,138	3,342,244	0	(1,237,106)
Total		2,105,138	0	2,105,138	3,342,244	0	(1,237,106)

Starting date 7/1/2014 Ending date 7/31/2015 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	4,135,659		(2,037,036)
00890	40-3160	Debt Service Aid Type II	6,494	0	6,494	13,663		(7,169)
Total			2,105,117	0	2,105,117	4,149,322		(2,044,205)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	790,138	0	790,138	1,172,244	0	(382,106)
89620	40-701-510-910	Redemption of Principal	1,315,000	0	1,315,000	2,170,000	0	(855,000)
Total			2,105,138	0	2,105,138	3,342,244	0	(1,237,106)

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

Assets and Resources

Assets:

101	Cash in bank		\$64,609.78
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	\$28,492.78	
141	Intergovernmental - State	\$536.17	
142	Intergovernmental - Federal	\$6,901.86	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$35,930.81

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	(\$506,008.16)	(\$506,008.16)

Total assets and resources

(\$365,049.86)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$313.20
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$23,031.57
	Other current liabilities		\$0.00

Total liabilities

\$23,344.77

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$11,781.00
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	\$541,015.28		
602	Less: Expenditures	(\$542,813.28)		
	Less: Encumbrances	(\$11,781.00)	(\$554,594.28)	(\$13,579.00)
	Total appropriated			(\$1,798.00)
	Unappropriated:			
770	Fund balance, July 1			\$154,418.65
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$541,015.28)
	Total fund balance			(\$388,394.63)
	Total liabilities and fund equity			(\$365,049.86)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$541,015.28	\$554,594.28	(\$13,579.00)
Revenues	\$0.00	(\$506,008.16)	\$506,008.16
Subtotal	<u>\$541,015.28</u>	<u>\$48,586.12</u>	<u>\$492,429.16</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>\$541,015.28</u>	<u>\$48,586.12</u>	<u>\$492,429.16</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>\$541,015.28</u>	<u>\$48,586.12</u>	<u>\$492,429.16</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$541,015.28</u>	<u>\$48,586.12</u>	<u>\$492,429.16</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 7/31/2015 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	506,008		(506,008)
Total		0	0	0	506,008		(506,008)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		87,158	453,857	541,015	542,813	11,781	(13,579)
Total		87,158	453,857	541,015	542,813	11,781	(13,579)

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	433		(433)
99999	0	0	0	505,575		(505,575)
Total	0	0	0	506,008		(506,008)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	87,158	453,857	541,015	542,813	11,781	(13,579)
Total	87,158	453,857	541,015	542,813	11,781	(13,579)

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

Assets and Resources

Assets:

101	Cash in bank		\$16,090.99
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	(\$29,148.00)	(\$29,148.00)

Total assets and resources

(\$13,057.01)

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$32.87
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	\$12,093.35		
602	Less: Expenditures		(\$11,387.59)	
	Less: Encumbrances		(\$32.87)	
			(\$11,420.46)	\$672.89
	Total appropriated			\$705.76
	Unappropriated:			
770	Fund balance, July 1			(\$841.42)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$12,093.35)
	Total fund balance			(\$12,229.01)
	Total liabilities and fund equity			(\$13,057.01)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,093.35	\$11,420.46	\$672.89
Revenues	\$0.00	(\$29,148.00)	\$29,148.00
Subtotal	<u>\$12,093.35</u>	<u>(\$17,727.54)</u>	<u>\$29,820.89</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>\$12,093.35</u>	<u>(\$17,727.54)</u>	<u>\$29,820.89</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>\$12,093.35</u>	<u>(\$17,727.54)</u>	<u>\$29,820.89</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$12,093.35</u>	<u>(\$17,727.54)</u>	<u>\$29,820.89</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 7/31/2015 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	29,148		(29,148)
Total		0	0	0	29,148		(29,148)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	12,093	12,093	11,388	33	673
Total		0	12,093	12,093	11,388	33	673

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	29,148		(29,148)
Total		0	0	0	29,148		(29,148)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	12,093	12,093	11,388	33	673
Total		0	12,093	12,093	11,388	33	673

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

Assets and Resources

Assets:

101	Cash in bank		\$3,742.56
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	(\$13,185.00)	(\$13,185.00)

Total assets and resources

(\$9,442.44)

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		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$2,560.00)
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	\$10,228.24		
602	Less: Expenditures	(\$13,002.00)		
	Less: Encumbrances	\$2,560.00	(\$10,442.00)	(\$213.76)
	Total appropriated			(\$2,773.76)
Unappropriated:				
770	Fund balance, July 1		\$3,559.56	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$10,228.24)	
	Total fund balance			(\$9,442.44)
	Total liabilities and fund equity			(\$9,442.44)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,228.24	\$10,442.00	(\$213.76)
Revenues	\$0.00	(\$13,185.00)	\$13,185.00
Subtotal	<u>\$10,228.24</u>	<u>(\$2,743.00)</u>	<u>\$12,971.24</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>\$10,228.24</u>	<u>(\$2,743.00)</u>	<u>\$12,971.24</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>\$10,228.24</u>	<u>(\$2,743.00)</u>	<u>\$12,971.24</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$10,228.24</u>	<u>(\$2,743.00)</u>	<u>\$12,971.24</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2014 Ending date 7/31/2015 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	13,185		(13,185)
Total		0	0	0	13,185		(13,185)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	10,228	10,228	13,002	(2,560)	(214)
Total		0	10,228	10,228	13,002	(2,560)	(214)

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	13,185		(13,185)
Total		0	0	0	13,185		(13,185)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	10,228	10,228	13,002	(2,560)	(214)
Total		0	10,228	10,228	13,002	(2,560)	(214)