

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 GENERAL FUND

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**Assets and Resources**

**Assets:**

101	Cash in bank		\$4,168,229.63
102 - 106	Cash Equivalents		\$1,250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$2,642,304.99
117	Maintenance Reserve Account		\$367,178.72
118	Emergency Reserve Account		\$207,245.19
121	Tax levy Receivable		\$20,601,251.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,319,633.03	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,319,633.03

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$28,361,268.83	
302	Less revenues	(\$28,068,811.80)	\$292,457.03

**Total assets and resources**

**\$29,599,549.59**

**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**

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

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**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$22,518,132.57
761	Capital reserve account - July	\$3,044,891.66		
604	Add: Increase in capital reserve	\$2,075.33		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$3,046,966.99
764	Maintenance reserve account - July	\$367,178.72		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$367,178.72
768	Waiver offset reserve - July 1, 2_____	\$207,059.93		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$207,059.93
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$29,706,065.39		
602	Less: Expenditures	(\$4,906,263.19)		
	Less: Encumbrances	(\$22,335,439.40)	(\$27,241,702.59)	\$2,464,362.80
	Total appropriated			\$28,603,701.01
	Unappropriated:			
770	Fund balance, July 1			\$2,342,720.47
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,346,871.89)
	Total fund balance			\$29,599,549.59
	<b>Total liabilities and fund equity</b>			<b>\$29,599,549.59</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$29,706,065.39	\$27,241,702.59	\$2,464,362.80
Revenues	(\$28,361,268.83)	(\$28,068,811.80)	(\$292,457.03)
Subtotal	<u>\$1,344,796.56</u>	<u>(\$827,109.21)</u>	<u>\$2,171,905.77</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,075.33	(\$402,586.67)	\$404,662.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,346,871.89</u>	<u>(\$1,229,695.88)</u>	<u>\$2,576,567.77</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>\$1,346,871.89</u>	<u>(\$1,229,695.88)</u>	<u>\$2,576,567.77</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,346,871.89</u>	<u>(\$1,229,695.88)</u>	<u>\$2,576,567.77</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	28,361,269	0	28,361,269	28,068,812	Under	292,457
Total		28,361,269	0	28,361,269	28,068,812		292,457
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,655,898	11,191	8,667,088	931,310	7,535,874	199,904
10300	Total Special Education - Instruction	3,249,792	(103,167)	3,146,625	326,221	2,904,571	(84,168)
11160	Total Basic Skills/Remedial – Instruct.	662,266	13,222	675,488	68,174	592,091	15,224
12160	Total Bilingual Education – Instruction	69,964	711	70,675	7,183	61,994	1,498
17100	Total School-Sponsored Co/Extra Curricul	107,998	0	107,998	0	99,575	8,423
17600	Total School-Sponsored Athletics – Instr	170,829	0	170,829	2,612	142,354	25,862
29180	Total Undistributed Expenditures - Instr	672,477	0	672,477	71,514	162,316	438,647
30620	Total Undistributed Expenditures – Healt	320,848	0	320,848	30,881	278,324	11,644
40580	Total Undistributed Expend – Speech, OT,	568,394	50,148	618,542	65,118	492,598	60,826
41080	Total Undist. Expend. – Other Supp. Serv	480,063	55,010	535,073	143,368	346,703	45,002
41660	Total Undist. Expend. – Guidance	555,517	(2,500)	553,017	64,077	478,637	10,302
42200	Total Undist. Expend. – Child Study Team	893,939	5,768	899,707	106,827	708,160	84,720
43200	Total Undist. Expend. – Improvement of I	264,672	(2,415)	262,256	73,758	188,783	(285)
43620	Total Undist. Expend. – Edu. Media Serv.	595,272	4,632	599,903	173,359	262,111	164,433
44180	Total Undist. Expend. – Instructional St	117,050	5,161	122,211	29,331	78,078	14,801
45300	Support Serv. - General Admin	580,998	8,826	589,823	152,549	288,268	149,006
46160	Support Serv. - School Admin	1,223,775	3,037	1,226,812	326,292	864,585	35,936
47200	Total Undist. Expend. – Central Services	449,148	0	449,148	121,634	320,173	7,341
47620	Total Undist. Expend. – Admin. Info. Tec	80,682	0	80,682	18,996	56,987	4,700
51120	Total Undist. Expend. – Oper. & Maint. O	2,533,863	49,368	2,583,231	515,126	1,691,038	377,067
52480	Total Undist. Expend. – Student Transpor	1,256,555	40,603	1,297,158	134,228	853,964	308,967
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,296,901	(50,122)	5,246,779	1,189,124	3,758,129	299,526
75880	TOTAL EQUIPMENT	204,000	93,221	297,221	106,184	93,221	97,816
76260	Total Facilities Acquisition and Constr	512,473	0	512,473	248,396	76,906	187,171
Total		29,523,372	182,693	29,706,065	4,906,263	22,335,439	2,464,363

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	26,643,599	0	26,643,599	26,643,599		0
00140	10-1310	Tuition from Individuals	70,000	0	70,000	12,775	Under	57,225
00150	10-1320	Tuition from LEAs Within State	43,143	0	43,143	0	Under	43,143
00240	10-1410	Transportation Fees from Individuals	4,500	0	4,500	955	Under	3,545
00250	10-14[2-4]0	Transportation Fees from Other LEAs	20,000	0	20,000	0	Under	20,000
00260	10-1910	Rents and Royalties	45,000	0	45,000	475	Under	44,525
00300	10-1___	Unrestricted Miscellaneous Revenues	102,607	0	102,607	6,327	Under	96,280
00320	10-1___	Interest Earned on Current Expense Emerg	0	0	0	185		(185)
00340	10-1___	Interest Earned on Capital Reserve Funds	0	0	0	2,075		(2,075)
00420	10-3121	Categorical Transportation Aid	155,563	0	155,563	155,563		0
00430	10-3131	Extraordinary Aid	30,000	0	30,000	0	Under	30,000
00440	10-3132	Categorical Special Education Aid	1,137,296	0	1,137,296	1,137,296		0
00470	10-3177	Categorical Security Aid	67,253	0	67,253	67,253		0
00500	10-3___	Other State Aids	42,308	0	42,308	42,308		0
Total			28,361,269	0	28,361,269	28,068,812		292,457

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	471,405	1,750	473,155	40,842	430,564	1,750
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,162,028	(1,750)	4,160,278	405,639	3,756,389	(1,750)
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	3,487,246	0	3,487,246	316,392	3,170,855	0
02500	11-150-100-101	Salaries of Teachers	16,000	0	16,000	0	16,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	0	10,000
02580	11-150-100-[4-5]	Other Purchased Services (400-500 series	250	0	250	0	0	250
03000	11-190-1___-106	Other Salaries for Instruction	15,585	2,338	17,923	4,131	13,792	0
03020	11-190-1___-320	Purchased Professional – Educational Ser	1,680	0	1,680	0	470	1,210
03060	11-190-1___-500	Other Purchased Services (400-500 series	79,650	0	79,650	14,367	39,518	25,765
03080	11-190-1___-610	General Supplies	352,321	8,852	361,174	140,147	80,830	140,196
03100	11-190-1___-640	Textbooks	57,292	0	57,292	9,542	27,313	20,437
03120	11-190-1___-8__	Other Objects	2,440	0	2,440	250	144	2,047
04500	11-204-100-101	Salaries of Teachers	130,659	3,646	134,305	13,307	117,352	3,646
04520	11-204-100-106	Other Salaries for Instruction	59,012	(13,043)	45,969	4,687	54,325	(13,043)
04580	11-204-100-[4-5]	Other Purchased Services (400-500 series	3,000	0	3,000	0	0	3,000
04600	11-204-100-610	General Supplies	4,600	0	4,600	809	1,281	2,510
07000	11-213-100-101	Salaries of Teachers	2,141,052	(59,579)	2,081,473	217,258	1,923,793	(59,579)
07020	11-213-100-106	Other Salaries for Instruction	490,188	(31,062)	459,126	46,987	443,201	(31,062)
07100	11-213-100-610	General Supplies	25,800	(2,382)	23,418	6,692	5,560	11,167
07120	11-213-100-640	Textbooks	650	0	650	0	0	650
07500	11-214-100-101	Salaries of Teachers	63,158	0	63,158	6,103	57,055	0
07520	11-214-100-106	Other Salaries for Instruction	64,278	0	64,278	3,615	60,663	0
07600	11-214-100-610	General Supplies	500	0	500	0	500	0
08000	11-215-100-101	Salaries of Teachers	31,993	92,879	124,872	8,129	23,864	92,879
08020	11-215-100-106	Other Salaries for Instruction	66,232	0	66,232	11,457	54,775	0

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08100	11-215-100-6__	General Supplies	650	0	650	0	444	206
08500	11-216-100-101	Salaries of Teachers	166,519	(94,759)	71,760	6,666	159,853	(94,759)
08520	11-216-100-106	Other Salaries for Instruction	0	1,133	1,133	510	623	0
08600	11-216-100-6__	General Supplies	1,500	0	1,500	0	1,282	218
11000	11-230-100-101	Salaries of Teachers	658,761	13,222	671,983	66,928	591,833	13,222
11100	11-230-100-610	General Supplies	3,505	0	3,505	1,246	258	2,001
12000	11-240-100-101	Salaries of Teachers	68,364	611	68,975	6,898	61,467	611
12080	11-240-100-[4-5]	Other Purchased Services (400-500 series	1,300	0	1,300	0	900	400
12100	11-240-100-610	General Supplies	300	100	400	286	(373)	487
17000	11-401-100-1__	Salaries	97,793	0	97,793	0	97,793	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	2,500	0	2,500	0	1,058	1,442
17040	11-401-100-6__	Supplies and Materials	7,640	0	7,640	0	724	6,916
17060	11-401-100-8__	Other Objects	65	0	65	0	0	65
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	137,500	0	137,500	1,660	135,840	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	22,073	0	22,073	165	0	21,907
17540	11-402-100-6__	Supplies and Materials	10,056	0	10,056	687	6,414	2,955
17560	11-402-100-8__	Other Objects	1,200	0	1,200	100	100	1,000
29000	11-000-100-561	Tuition to Other LEAs within the State -	65,000	0	65,000	0	0	65,000
29100	11-000-100-566	Tuition to Priv. School for the Disabled	607,477	0	607,477	71,514	162,316	373,647
30500	11-000-213-1__	Salaries	299,927	0	299,927	28,046	267,881	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser	4,371	0	4,371	0	4,101	270
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,200	0	1,200	0	75	1,125
30580	11-000-213-6__	Supplies and Materials	14,850	0	14,850	2,495	6,266	6,089
30600	11-000-213-8__	Other Objects	500	0	500	340	0	160
40500	11-000-216-1__	Salaries	441,184	50,148	491,332	59,302	381,882	50,148
40520	11-000-216-320	Purchased Professional – Educational Ser	123,710	0	123,710	4,629	109,186	9,895
40540	11-000-216-6__	Supplies and Materials	3,500	0	3,500	1,187	1,530	783
41000	11-000-217-1__	Salaries	473,563	52,628	526,191	140,986	344,903	40,302
41020	11-000-217-320	Purchased Professional – Educational Ser	6,500	0	6,500	0	1,800	4,700
41040	11-000-217-6__	Supplies and Materials	0	2,382	2,382	2,382	0	0
41500	11-000-218-104	Salaries of Other Professional Staff	494,767	0	494,767	48,901	445,866	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	42,540	(488)	42,052	10,677	31,863	(488)
41540	11-000-218-110	Other Salaries	300	488	788	788	0	0
41560	11-000-218-320	Purchased Professional – Educational Ser	1,000	0	1,000	0	0	1,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	1,400	0	1,400	0	0	1,400
41620	11-000-218-6__	Supplies and Materials	15,510	(2,500)	13,010	3,712	908	8,390
42000	11-000-219-104	Salaries of Other Professional Staff	636,759	0	636,759	56,563	580,196	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	132,340	0	132,340	27,651	104,689	0
42040	11-000-219-110	Other Salaries	3,000	0	3,000	1,530	1,470	0
42080	11-000-219-390	Other Purchased Professional & Technical	70,600	5,868	76,468	6,563	16,088	53,817
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,250	0	3,250	495	300	2,455

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		29,940	0	29,940	12,321	3,845	13,775
42160	11-000-219-6__	Supplies and Materials		18,050	(100)	17,950	1,705	1,572	14,673
43000	11-000-221-102	Salaries of Supervisor of Instruction		211,549	(4,882)	206,667	51,667	159,882	(4,882)
43020	11-000-221-104	Salaries of Other Professional Staff		6,060	0	6,060	5,665	395	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		26,613	0	26,613	6,653	19,959	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		6,150	(34)	6,116	558	4,073	1,486
43160	11-000-221-6__	Supplies and Materials		3,100	0	3,100	602	765	1,733
43180	11-000-221-8__	Other Objects		11,200	2,500	13,700	8,614	3,709	1,377
43500	11-000-222-1__	Salaries		390,114	(0)	390,114	55,416	214,438	120,259
43520	11-000-222-177	Salaries of Technology Coordinators		48,506	0	48,506	12,126	36,379	0
43540	11-000-222-3__	Purchased Professional and Technical Ser		7,500	0	7,500	0	0	7,500
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		128,239	888	129,127	97,532	5,976	25,619
43580	11-000-222-6__	Supplies and Materials		20,863	3,744	24,607	8,284	5,318	11,005
43600	11-000-222-8__	Other Objects		50	0	50	0	0	50
44020	11-000-223-104	Salaries of Other Professional Staff		68,187	4,915	73,102	18,921	49,267	4,915
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis		26,613	0	26,613	6,653	19,959	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		20,250	0	20,250	3,192	8,852	8,206
44140	11-000-223-6__	Supplies and Materials		2,000	245	2,245	566	0	1,679
45000	11-000-230-1__	Salaries		238,474	0	238,474	67,603	170,871	0
45040	11-000-230-331	Legal Services		64,000	4,826	68,826	899	4,826	63,101
45060	11-000-230-332	Audit Fees		27,500	0	27,500	0	0	27,500
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		13,750	0	13,750	13,525	0	225
45120	11-000-230-340	Purchased Technical Services		3,000	0	3,000	0	0	3,000
45140	11-000-230-530	Communications/Telephone		134,724	0	134,724	21,896	81,707	31,121
45160	11-000-230-585	BOE Other Purchased Services		5,500	0	5,500	3,250	1,300	950
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		63,850	4,000	67,850	27,607	29,324	10,919
45200	11-000-230-610	General Supplies		4,000	0	4,000	802	240	2,958
45220	11-000-230-630	BOE In-House Training/Meeting Supplies		900	0	900	0	0	900
45260	11-000-230-890	Miscellaneous Expenditures		3,000	0	3,000	2,050	0	950
45280	11-000-230-895	BOE Membership Dues and Fees		17,300	0	17,300	14,918	0	2,382
46000	11-000-240-103	Salaries of Principals/Assistant Princip		736,440	0	736,440	184,898	551,542	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		382,628	0	382,628	80,332	302,296	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		69,350	0	69,350	47,772	10,362	11,216
46120	11-000-240-6__	Supplies and Materials		24,937	3,037	27,974	8,249	385	19,340
46140	11-000-240-8__	Other Objects		10,420	0	10,420	5,040	0	5,380
47000	11-000-251-1__	Salaries		420,861	0	420,861	105,215	315,646	0
47020	11-000-251-330	Purchased Professional Services		500	0	500	0	0	500
47040	11-000-251-340	Purchased Technical Services		14,562	0	14,562	12,544	585	1,432
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		6,475	0	6,475	740	3,268	2,467
47100	11-000-251-6__	Supplies and Materials		4,000	0	4,000	599	674	2,727

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47180	11-000-251-890	Other Objects	2,750	0	2,750	2,535	0	215
47500	11-000-252-1__	Salaries	75,982	0	75,982	18,996	56,987	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	3,500	0	3,500	0	0	3,500
47600	11-000-252-8__	Other Objects	1,200	0	1,200	0	0	1,200
48500	11-000-261-1__	Salaries	348,314	0	348,314	72,768	275,547	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	142,000	5,423	147,423	30,361	26,812	90,249
48540	11-000-261-610	General Supplies	91,597	0	91,597	19,768	3,212	68,617
49000	11-000-262-1__	Salaries	234,501	(24,119)	210,382	54,449	184,712	(28,778)
49040	11-000-262-3__	Purchased Professional and Technical Ser	56,500	11,250	67,750	15,745	32,835	19,170
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	596,916	0	596,916	139,464	447,484	9,968
49120	11-000-262-490	Other Purchased Property Services	25,000	0	25,000	4,190	14,145	6,664
49140	11-000-262-520	Insurance	75,600	(1,874)	73,726	33,895	33,895	5,936
49160	11-000-262-590	Miscellaneous Purchased Services	4,400	0	4,400	1,746	1,474	1,180
49180	11-000-262-610	General Supplies	129,000	25,233	154,233	24,411	4,283	125,538
49200	11-000-262-621	Energy (Natural Gas)	250,331	0	250,331	5,621	244,379	331
49220	11-000-262-622	Energy (Electricity)	456,000	0	456,000	81,755	368,245	6,000
49280	11-000-262-8__	Other Objects	3,000	0	3,000	175	0	2,825
50000	11-000-263-1__	Salaries	55,331	24,119	79,450	11,474	43,857	24,119
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	20,700	9,336	30,036	8,538	5,846	15,652
50060	11-000-263-610	General Supplies	17,000	0	17,000	6,962	507	9,531
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,672	0	27,672	3,804	3,804	20,064
52000	11-000-270-107	Salaries of Non-Instructional Aides	16,112	0	16,112	1,482	14,630	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	397,962	39,392	437,354	62,982	334,980	39,392
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	163,058	0	163,058	34,013	129,045	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	46,558	0	46,558	1,562	44,997	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	5,683	0	5,683	0	0	5,683
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	88,635	0	88,635	0	76,130	12,505
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	23,180	0	23,180	9,772	4,875	8,534
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	57,393	0	57,393	0	0	57,393
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	139,327	0	139,327	0	0	139,327
52400	11-000-270-593	Misc. Purchased Services - Transportatio	43,194	1,211	44,405	21,690	21,690	1,025
52420	11-000-270-610	General Supplies	2,500	0	2,500	0	346	2,154
52440	11-000-270-615	Transportation Supplies	272,804	0	272,804	2,728	227,272	42,804
52460	11-000-270-8__	Other objects	150	0	150	0	0	150
71020	11-000-291-220	Social Security Contributions	355,000	0	355,000	60,260	294,740	0
71060	11-000-291-241	Other Retirement Contributions - PERS	448,267	(44,332)	403,935	0	448,267	(44,332)
71120	11-000-291-249	Other Retirement Contributions - Regular	18,000	0	18,000	986	17,014	0
71140	11-000-291-250	Unemployment Compensation	75,000	0	75,000	4,199	70,801	0
71160	11-000-291-260	Workmen's Compensation	208,243	663	208,906	104,453	104,453	0
71180	11-000-291-270	Health Benefits	3,887,631	1,462	3,889,093	988,360	2,744,599	156,134
71200	11-000-291-280	Tuition Reimbursement	101,100	5,307	106,407	21,589	46,606	38,213

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71220	11-000-291-290	Other Employee Benefits		203,660	(13,222)	190,438	9,277	31,650	149,511
75500	12-000-100-730	Undistributed Expenditures - Instruction		73,000	0	73,000	67,134	0	5,866
75740	12-000-263-730	Undist. Expend. – Care and Upkeep of Gro		41,000	0	41,000	39,050	0	1,950
75800	12-000-270-733	School Buses - Regular		90,000	93,221	183,221	0	93,221	90,000
76040	12-000-400-334	Architectural/Engineering Services		0	25,000	25,000	19,478	5,522	0
76080	12-000-400-450	Construction Services		350,000	(25,000)	325,000	228,918	71,384	24,698
76200	12-000-400-800	Other Objects		67,811	0	67,811	0	0	67,811
76240	12-000-400-932	Capital Outlay – Transfer to Capital Pro		94,662	0	94,662	0	0	94,662
Total				29,523,372	182,693	29,706,065	4,906,263	22,335,439	2,464,363



Starting date 7/1/2015 Ending date 9/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

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**Assets and Resources**

**Assets:**

101	Cash in bank		(\$140,337.06)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$132,717.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$132,717.00

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$408,005.00	
302	Less revenues	(\$6,844.43)	\$401,160.57

**Total assets and resources**

**\$393,540.51**

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash in bank		(\$140,337.06)
411	Intergovernmental accounts payable - state		\$2,159.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$17,782.26
	Other current liabilities		\$0.00

**Total liabilities**

**\$19,941.26**

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$333,160.23
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	\$497,543.93		
602	Less: Expenditures	(\$38,525.75)		
	Less: Encumbrances	(\$329,040.23)	(\$367,565.98)	\$129,977.95
	Total appropriated			\$463,138.18
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$89,538.93)
	Total fund balance			<b>\$373,599.25</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$393,540.51</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$497,543.93	\$367,565.98	\$129,977.95
Revenues	(\$408,005.00)	(\$6,844.43)	(\$401,160.57)
Subtotal	<u>\$89,538.93</u>	<u>\$360,721.55</u>	<u>(\$271,182.62)</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>\$89,538.93</u>	<u>\$360,721.55</u>	<u>(\$271,182.62)</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>\$89,538.93</u>	<u>\$360,721.55</u>	<u>(\$271,182.62)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$89,538.93</u>	<u>\$360,721.55</u>	<u>(\$271,182.62)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	408,005	0	408,005	6,844	Under	401,161
Total		408,005	0	408,005	6,844		401,161
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	5,395	5,395	4,369	0	1,026
88740	Total Federal Projects	408,005	84,144	492,149	34,157	329,040	128,952
Total		408,005	89,539	497,544	38,526	329,040	129,978

Starting date 7/1/2015 Ending date 9/30/2015 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	6,844		(6,844)
00775	20-441[1-6] Title I	45,227	0	45,227	0	Under	45,227
00780	20-445[1-5] Title II	21,686	0	21,686	0	Under	21,686
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	341,092	0	341,092	0	Under	341,092
Total		408,005	0	408,005	6,844		401,161
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-____-____-____ Local Projects	0	5,395	5,395	4,369	0	1,026
88500	20-____-____-____ Title I	45,227	9,489	54,716	0	985	53,731
88520	20-____-____-____ Title II	21,686	2,870	24,556	1,799	1,473	21,284
88620	20-____-____-____ I.D.E.A. Part B (Handicapped)	341,092	71,785	412,877	32,358	326,582	53,938
Total		408,005	89,539	497,544	38,526	329,040	129,978

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

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**Assets and Resources**

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**

Starting date 7/1/2015 Ending date 9/30/2015 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			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 31 WINDOW PROJECT

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**Assets and Resources**

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$111,130.79**

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash in bank		(\$38,869.21)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

**Total liabilities**

**\$0.00**



Starting date 7/1/2015 Ending date 9/30/2015 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		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$111,130.79
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			<b>\$111,130.79</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$111,130.79</u></b>

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 31 WINDOW PROJECT

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 32 SECURITY CAMERA PROJECT

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**Assets and Resources**

**Assets:**

101	Cash in bank		\$46,576.09
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**

**\$170,576.09**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 32 SECURITY CAMERA PROJECT

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$141,621.60
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	\$6,567.15		
602	Less: Expenditures	(\$119,641.06)		
	Less: Encumbrances	(\$135,054.45)	(\$254,695.51)	(\$248,128.36)
	Total appropriated			(\$106,506.76)
Unappropriated:				
770	Fund balance, July 1			\$283,650.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$6,567.15)
	Total fund balance			\$170,576.09
	<b>Total liabilities and fund equity</b>			<b>\$170,576.09</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$6,567.15	\$254,695.51	(\$248,128.36)
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,567.15</u>	<u>\$254,695.51</u>	<u>(\$248,128.36)</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>\$6,567.15</u>	<u>\$254,695.51</u>	<u>(\$248,128.36)</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>\$6,567.15</u>	<u>\$254,695.51</u>	<u>(\$248,128.36)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$6,567.15</u>	<u>\$254,695.51</u>	<u>(\$248,128.36)</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	6,567	6,567	119,641	135,054	(248,128)
Total		0	6,567	6,567	119,641	135,054	(248,128)

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 32 SECURITY CAMERA PROJECT

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	6,567	6,567	119,641	135,054	(248,128)
Total		0	6,567	6,567	119,641	135,054	(248,128)

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 33 SEWER TIE IN

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**Assets and Resources**

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**

Starting date 7/1/2015 Ending date 9/30/2015 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			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date



Starting date 7/1/2015 Ending date 9/30/2015 Fund: 33 SEWER TIE IN

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Starting date 7/1/2015 Ending date 9/30/2015 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 7/1/2015 Ending date 9/30/2015 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			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 34 HVAC PROJECT

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 35 ROOF PROJECTS

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**Assets and Resources**

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$157,823.61**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**

Starting date 7/1/2015 Ending date 9/30/2015 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		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$157,823.61
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			<b>\$157,823.61</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$157,823.61</u></b>

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 35 ROOF PROJECTS

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 36 RMS PAVING

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**Assets and Resources**

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**



Starting date 7/1/2015 Ending date 9/30/2015 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			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 36 RMS PAVING

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 37 TELEPHONE UPGRADE

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**Assets and Resources**

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**

Starting date 7/1/2015 Ending date 9/30/2015 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			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 37 TELEPHONE UPGRADE

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 39 2009 ROD GRANTS

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**Assets and Resources**

**Assets:**

101	Cash in bank		\$794,350.41
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$74,764.80	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$74,764.80

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

**\$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 7/1/2015 Ending date 9/30/2015 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			<b>\$869,115.21</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$869,115.21</u></b>

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 39 2009 ROD GRANTS

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 40 DEBT SERVICE FUNDS

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

**Total assets and resources**

**\$882,856.86**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**

Starting date 7/1/2015 Ending date 9/30/2015 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		\$2,119,963.00		
602	Less: Expenditures	(\$1,237,106.25)			
	Less: Encumbrances	\$0.00	(\$1,237,106.25)	\$882,856.75	
	Total appropriated			\$882,856.75	
	Unappropriated:				
770	Fund balance, July 1			\$75,758.11	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$75,758.00)	
	Total fund balance				\$882,856.86
	<b>Total liabilities and fund equity</b>				<b>\$882,856.86</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,119,963.00	\$1,237,106.25	\$882,856.75
Revenues	(\$2,044,205.00)	(\$2,044,205.00)	\$0.00
Subtotal	<u>\$75,758.00</u>	<u>(\$807,098.75)</u>	<u>\$882,856.75</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,758.00</u>	<u>(\$807,098.75)</u>	<u>\$882,856.75</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$75,758.00</u>	<u>(\$807,098.75)</u>	<u>\$882,856.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$75,758.00</u>	<u>(\$807,098.75)</u>	<u>\$882,856.75</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	2,037,036	0	2,037,036	2,037,036		0
01000	TOTAL REVENUES/SOURCES	7,169	0	7,169	7,169		0
Total		2,044,205	0	2,044,205	2,044,205		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	2,119,963	0	2,119,963	1,237,106	0	882,857
Total		2,119,963	0	2,119,963	1,237,106	0	882,857

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	2,037,036	0	2,037,036	2,037,036		0
00890	40-3160	Debt Service Aid Type II	7,169	0	7,169	7,169		0
Total			2,044,205	0	2,044,205	2,044,205		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	749,963	0	749,963	382,106	0	367,857
89620	40-701-510-910	Redemption of Principal	1,370,000	0	1,370,000	855,000	0	515,000
Total			2,119,963	0	2,119,963	1,237,106	0	882,857

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

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**Assets and Resources**

**Assets:**

101	Cash in bank		\$148,965.23
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$40,417.71

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$50,355.59)	(\$50,355.59)

**Total assets and resources**

**\$139,027.35**

**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		\$23,031.57
	Other current liabilities		\$0.00

**Total liabilities**

**\$23,031.57**

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 60 ENTERPRISE FUND-FOOD SERVICE

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$12,235.66
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	\$11,781.00		
602	Less: Expenditures		(\$2,595.60)	
	Less: Encumbrances		(\$12,235.66)	(\$3,050.26)
	Total appropriated			\$9,185.40
	Unappropriated:			
770	Fund balance, July 1			\$118,591.38
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$11,781.00)
	Total fund balance			<b>\$115,995.78</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$139,027.35</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$11,781.00	\$14,831.26	(\$3,050.26)
Revenues	\$0.00	(\$50,355.59)	\$50,355.59
Subtotal	<u>\$11,781.00</u>	<u>(\$35,524.33)</u>	<u>\$47,305.33</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>\$11,781.00</u>	<u>(\$35,524.33)</u>	<u>\$47,305.33</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>\$11,781.00</u>	<u>(\$35,524.33)</u>	<u>\$47,305.33</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$11,781.00</u>	<u>(\$35,524.33)</u>	<u>\$47,305.33</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 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	50,356		(50,356)
Total		0	0	0	50,356		(50,356)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		11,781	0	11,781	2,596	12,236	(3,050)
Total		11,781	0	11,781	2,596	12,236	(3,050)

Starting date 7/1/2015 Ending date 9/30/2015 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	49,923		(49,923)
Total	0	0	0	50,356		(50,356)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	11,781	0	11,781	2,596	12,236	(3,050)
Total	11,781	0	11,781	2,596	12,236	(3,050)



Starting date 7/1/2015 Ending date 9/30/2015 Fund: 61 SUMMER ENRICHMENT

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**Assets and Resources**

**Assets:**

101	Cash in bank		\$5,842.98
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$16,263.00)	(\$16,263.00)

**Total assets and resources**

**(\$10,420.02)**

**Liabilities and Fund Equity**

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		(\$828.00)
	Other current liabilities		\$0.00

**Total liabilities**

**(\$828.00)**

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 61 SUMMER ENRICHMENT

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$592.87
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$592.87		
602	Less: Expenditures		(\$10,963.12)	
	Less: Encumbrances	\$0.00	(\$10,963.12)	(\$10,370.25)
	Total appropriated			(\$9,777.38)
Unappropriated:				
770	Fund balance, July 1			\$778.23
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$592.87)
	Total fund balance			(\$9,592.02)
	<b>Total liabilities and fund equity</b>			<b>(\$10,420.02)</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$592.87	\$10,963.12	(\$10,370.25)
Revenues	\$0.00	(\$16,263.00)	\$16,263.00
Subtotal	<u>\$592.87</u>	<u>(\$5,299.88)</u>	<u>\$5,892.75</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$592.87</u>	<u>(\$5,299.88)</u>	<u>\$5,892.75</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$592.87</u>	<u>(\$5,299.88)</u>	<u>\$5,892.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$592.87</u>	<u>(\$5,299.88)</u>	<u>\$5,892.75</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 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	16,263		(16,263)
Total		0	0	0	16,263		(16,263)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	593	593	10,963	0	(10,370)
Total		0	593	593	10,963	0	(10,370)

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 61 SUMMER ENRICHMENT

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	16,263		(16,263)
Total		0	0	0	16,263		(16,263)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	593	593	10,963	0	(10,370)
Total		0	593	593	10,963	0	(10,370)

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 62 SUMMER ATHLETICS

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**Assets and Resources**

**Assets:**

101	Cash in bank		\$1,250.51
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$5,720.00)	(\$5,720.00)

**Total assets and resources**

**(\$4,469.49)**

**Liabilities and Fund Equity**

**Liabilities:**

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

**Total liabilities**

**\$0.00**

Starting date 7/1/2015 Ending date 9/30/2015 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		\$0.00	
602	Less: Expenditures	(\$5,265.81)		
	Less: Encumbrances	\$0.00	(\$5,265.81)	(\$5,265.81)
	Total appropriated			(\$5,265.81)
Unappropriated:				
770	Fund balance, July 1			\$796.32
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$4,469.49)
	<b>Total liabilities and fund equity</b>			<b>(\$4,469.49)</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$5,265.81	(\$5,265.81)
Revenues	\$0.00	(\$5,720.00)	\$5,720.00
Subtotal	<u>\$0.00</u>	<u>(\$454.19)</u>	<u>\$454.19</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>(\$454.19)</u>	<u>\$454.19</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>(\$454.19)</u>	<u>\$454.19</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$454.19)</u>	<u>\$454.19</u>

Prepared and submitted by : \_\_\_\_\_

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 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	5,720		(5,720)
Total		0	0	0	5,720		(5,720)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	5,266	0	(5,266)
Total		0	0	0	5,266	0	(5,266)

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 62 SUMMER ATHLETICS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	5,720		(5,720)
Total		0	0	0	5,720		(5,720)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	5,266	0	(5,266)
Total		0	0	0	5,266	0	(5,266)