

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$3,676,649.63
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$171,192.70
117	Maintenance Reserve Account		\$800,000.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$9,036,247.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$15,998,062.70	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,167.74	\$16,002,207.44

Loans Receivable:

131	Interfund	\$137,356.92	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$137,356.92

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$40,096,033.00	
302	Less revenues	(\$40,079,303.81)	\$16,729.19

Total assets and resources**\$29,840,882.88**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 11/30/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$19,351,756.79
761	Capital reserve account - July	\$171,192.70		
604	Add: Increase in capital reserve	\$2,000.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$173,192.70	
764	Maintenance reserve account - July	\$800,000.00		
606	Add: Increase in maintenance reserve	\$750.00		
310	Less: Bud. w/d from maintenance reserve	(\$450,000.00)	\$350,750.00	
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	\$41,412,799.42		
602	Less: Expenditures	(\$14,413,829.10)		
	Less: Encumbrances	(\$19,351,756.79)	(\$33,765,585.89)	\$7,647,213.53
	Total appropriated			\$27,522,913.02
	Unappropriated:			
770	Fund balance, July 1		\$3,089,372.86	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$771,403.00)	
	Total fund balance			\$29,840,882.88
	Total liabilities and fund equity			<u>\$29,840,882.88</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$41,412,799.42	\$33,765,585.89	\$7,647,213.53
Revenues	(\$40,096,033.00)	(\$40,079,303.81)	(\$16,729.19)
Subtotal	<u>\$1,316,766.42</u>	<u>(\$6,313,717.92)</u>	<u>\$7,630,484.34</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,000.00	\$0.00	\$2,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,318,766.42</u>	<u>(\$6,313,717.92)</u>	<u>\$7,632,484.34</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>\$1,318,766.42</u>	<u>(\$6,313,717.92)</u>	<u>\$7,632,484.34</u>
Less: Adjustment for prior year	(\$547,363.42)	(\$547,363.42)	\$0.00
Budgeted fund balance	<u>\$771,403.00</u>	<u>(\$6,861,081.34)</u>	<u>\$7,632,484.34</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	17,226,130	0	17,226,130	17,319,574		(93,444)
00520	SUBTOTAL – Revenues from State Sources	22,805,639	0	22,805,639	22,755,139	Under	50,500
00570	SUBTOTAL – Revenues from Federal Sources	64,264	0	64,264	4,591	Under	59,673
	Total	40,096,033	0	40,096,033	40,079,304		16,729
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	12,045,901	(147,548)	11,898,353	3,823,170	7,367,053	708,130
10300	Total Special Education - Instruction	4,214,293	48,306	4,262,599	1,368,095	2,709,069	185,435
11160	Total Basic Skills/Remedial – Instruct.	1,131,440	(40,000)	1,091,440	332,041	647,491	111,908
12160	Total Bilingual Education – Instruction	450,479	0	450,479	133,930	286,993	29,556
17100	Total School-Sponsored Co/Extra Curricul	69,067	0	69,067	5,329	3,351	60,387
17600	Total School-Sponsored Athletics – Instr	65,084	0	65,084	31,340	2,061	31,683
22620	Total Other Supplemental/At-Risk Program	8,136	0	8,136	0	0	8,136
29180	Total Undistributed Expenditures - Instr	902,309	(15,588)	886,721	238,714	411,083	236,924
29680	Total Undistributed Expenditures – Atten	136,909	1,170	138,079	50,660	85,302	2,117
30620	Total Undistributed Expenditures – Healt	368,038	0	368,038	128,360	230,540	9,138
40580	Total Undistributed Expend – Speech, OT,	629,187	0	629,187	201,724	398,947	28,515
41080	Total Undist. Expend. – Other Supp. Serv	900,916	195,915	1,096,831	296,608	798,756	1,467
41660	Total Undist. Expend. – Guidance	461,764	0	461,764	152,255	307,862	1,647
42200	Total Undist. Expend. – Child Study Team	939,411	35,710	975,121	344,744	588,066	42,312
43200	Total Undist. Expend. – Improvement of I	309,264	0	309,264	120,744	140,722	47,798
43620	Total Undist. Expend. – Edu. Media Serv.	441,418	7,240	448,658	158,489	286,967	3,202
44180	Total Undist. Expend. – Instructional St	73,854	(15,000)	58,854	19,106	11,626	28,123
45300	Support Serv. - General Admin	841,281	2,762	844,043	494,506	327,723	21,814
46160	Support Serv. - School Admin	1,409,342	13,877	1,423,219	592,166	805,558	25,496
47200	Total Undist. Expend. – Central Services	313,215	16,720	329,935	148,836	178,702	2,397
47620	Total Undist. Expend. – Admin. Info. Tec	297,597	20,836	318,433	126,555	168,539	23,339
51120	Total Undist. Expend. – Oper. & Maint. O	3,529,080	6,670	3,535,750	1,398,381	1,291,492	845,877
52480	Total Undist. Expend. – Student Transpor	2,707,718	24,440	2,732,158	767,749	1,871,911	92,498
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,767,596	(106,500)	8,661,096	3,274,681	306,230	5,080,185
75880	TOTAL EQUIPMENT	160,000	10,595	170,595	132,151	19,315	19,129
76260	Total Facilities Acquisition and Constru	110,602	37,440	148,042	70,620	77,422	0
84000	Transfer of Funds to Charter Schools	30,785	1,068	31,853	2,877	28,976	0
	Total	41,314,686	98,113	41,412,799	14,413,829	19,351,757	7,647,214

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 20 SPECIAL REVENUE 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	\$119,751.80	
142	Intergovernmental - Federal	\$8,809.39	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$128,561.19

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	\$3,200,131.66	
302	Less revenues	(\$909,587.05)	\$2,290,544.61

Total assets and resources**\$2,419,105.80**Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		(\$16,871.00)
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$137,356.92

Total liabilities**\$120,485.92**

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,009,156.82
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	\$3,240,858.02	
602	Less: Expenditures	(\$942,238.14)	
	Less: Encumbrances	(\$1,009,156.82)	(\$1,951,394.96)
	Total appropriated		\$2,298,619.88
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$2,298,619.88
	Total liabilities and fund equity		<u>\$2,419,105.80</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,240,858.02	\$1,951,394.96	\$1,289,463.06
Revenues	(\$3,200,131.66)	(\$909,587.05)	(\$2,290,544.61)
Subtotal	<u>\$40,726.36</u>	<u>\$1,041,807.91</u>	<u>(\$1,001,081.55)</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>\$40,726.36</u>	<u>\$1,041,807.91</u>	<u>(\$1,001,081.55)</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>\$40,726.36</u>	<u>\$1,041,807.91</u>	<u>(\$1,001,081.55)</u>
Less: Adjustment for prior year	(\$40,726.36)	(\$40,726.36)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,001,081.55</u>	<u>(\$1,001,081.55)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	1,287,383	0	1,287,383	231,870	Under	1,055,513
00770	Total Revenues from State Sources	296,108	8,669	304,777	219,241	Under	85,536
00830	Total Revenues from Federal Sources	1,116,729	385,982	1,502,711	353,215	Under	1,149,496
0083A	Other	101,311	0	101,311	101,311		0
88140	Other	0	3,950	3,950	3,950		0
	Total	2,801,531	398,601	3,200,132	909,587		2,290,545

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	1,287,383	(0)	1,287,383	342,400	306,921	638,061
85120	Total Instruction	272,385	8,714	281,099	50,528	0	230,571
88000	Nonpublic Textbooks	7,900	1,122	9,022	669	8,292	61
88020	Nonpublic Auxiliary Services	63,230	7,887	71,117	21,338	48,916	863
88040	Nonpublic Handicapped Services	37,084	(1,848)	35,236	10,213	23,833	1,190
88060	Nonpublic Nursing Services	12,577	1,643	14,220	7,110	7,110	0
88080	Nonpublic Technology Initiative	4,243	(135)	4,108	0	4,108	0
88140	Other	0	3,950	3,950	0	0	3,950
88740	Total Federal Projects	1,116,729	417,994	1,534,723	509,981	609,976	414,766
	Total	2,801,531	439,327	3,240,858	942,238	1,009,157	1,289,463

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$212,392.29
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	\$383,899.45	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$383,899.45

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**\$596,291.74**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 11/30/2015 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		\$785,505.74	
602	Less: Expenditures	(\$188,807.00)		
	Less: Encumbrances	\$0.00	(\$188,807.00)	\$596,698.74
	Total appropriated			\$596,698.74
Unappropriated:				
770	Fund balance, July 1			\$785,098.74
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$785,505.74)
	Total fund balance			\$596,291.74
	Total liabilities and fund equity			<u>\$596,291.74</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$785,505.74	\$188,807.00	\$596,698.74
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$785,505.74</u>	<u>\$188,807.00</u>	<u>\$596,698.74</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>\$785,505.74</u>	<u>\$188,807.00</u>	<u>\$596,698.74</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>\$785,505.74</u>	<u>\$188,807.00</u>	<u>\$596,698.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$785,505.74</u>	<u>\$188,807.00</u>	<u>\$596,698.74</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
(Total of Accounts W/O a Grid# Assigned)	0	785,506	785,506	188,807	0	596,699
Total	0	785,506	785,506	188,807	0	596,699

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,430,323.09
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	\$381,087.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$381,087.00

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	\$3,953,312.00	
302	Less revenues	(\$3,953,312.00)	\$0.00

Total assets and resources

\$1,811,410.09

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 11/30/2015 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,811,409.63
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		\$3,953,471.00	
602	Less: Expenditures	(\$2,142,061.25)		
	Less: Encumbrances	(\$1,811,409.63)	(\$3,953,470.88)	\$0.12
	Total appropriated			\$1,811,409.75
Unappropriated:				
770	Fund balance, July 1			\$159.34
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$159.00)
	Total fund balance			\$1,811,410.09
	Total liabilities and fund equity			<u>\$1,811,410.09</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,953,471.00	\$3,953,470.88	\$0.12
Revenues	(\$3,953,312.00)	(\$3,953,312.00)	\$0.00
Subtotal	<u>\$159.00</u>	<u>\$158.88</u>	<u>\$0.12</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>\$159.00</u>	<u>\$158.88</u>	<u>\$0.12</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>\$159.00</u>	<u>\$158.88</u>	<u>\$0.12</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$159.00</u>	<u>\$158.88</u>	<u>\$0.12</u>

Prepared and submitted by : _____ Date _____
Board Secretary Date

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0085A	40-5XXX	188,807	0	188,807	188,807		0
00885	Total Revenues from Local Sources	2,932,768	0	2,932,768	2,932,768		0
0093A	Other	831,737	0	831,737	831,737		0
	Total	3,953,312	0	3,953,312	3,953,312		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	3,953,471	0	3,953,471	2,142,061	1,811,410	0
	Total	3,953,471	0	3,953,471	2,142,061	1,811,410	0

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 50 ENTERPRISE FUND

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 11/30/2015 Fund: 50 ENTERPRISE FUND

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$0.00**

Total liabilities and fund equity \$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources**Assets:**

101	Cash in bank		\$438,462.53
102 - 106	Cash Equivalents		\$250.00
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

\$152,208.03

Resources:

301	Estimated revenues	\$705,603.01	
302	Less revenues	(\$501,706.29)	\$203,896.72

Total assets and resources**\$794,817.28**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		\$62,612.23

Total liabilities**\$62,612.23**

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 60 ENTERPRISE PROGRAMS

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		\$705,603.01	
602	Less: Expenditures	(\$705,603.01)		
	Less: Encumbrances	\$0.00	(\$705,603.01)	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$732,205.05
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$732,205.05
	Total liabilities and fund equity			<u>\$794,817.28</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$705,603.01	\$705,603.01	\$0.00
Revenues	(\$705,603.01)	(\$501,706.29)	(\$203,896.72)
Subtotal	<u>\$0.00</u>	<u>\$203,896.72</u>	(\$203,896.72)
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>\$203,896.72</u>	(\$203,896.72)
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>\$203,896.72</u>	(\$203,896.72)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$203,896.72</u>	(\$203,896.72)

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	705,603	705,603	501,706	Under	203,897
Total		0	705,603	705,603	501,706		203,897
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	705,603	705,603	705,603	0	0
Total		0	705,603	705,603	705,603	0	0

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 80 SCHOLARSHIP FUND

Assets and Resources**Assets:**

101	Cash in bank		\$22,000.00
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**\$22,000.00**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 11/30/2015 Fund: 80 SCHOLARSHIP FUND

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			\$22,000.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$22,000.00**

Total liabilities and fund equity \$22,000.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 11/30/2015 Fund: 80 SCHOLARSHIP FUND
