

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$2,677,688.80
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	\$13,661,940.60	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,167.74	\$13,666,085.34

Loans Receivable:

131	Interfund	\$78,387.57	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$78,387.57

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$40,096,033.00	
302	Less revenues	(\$40,140,340.94)	(\$44,307.94)

Total assets and resources**\$26,385,793.47**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 12/31/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$16,608,552.22
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	(\$17,868,918.51)		
	Less: Encumbrances	(\$16,608,552.22)	(\$34,477,470.73)	\$6,935,328.69
	Total appropriated			\$24,067,823.61
	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			\$26,385,793.47
	Total liabilities and fund equity			\$26,385,793.47

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$41,412,799.42	\$34,477,470.73	\$6,935,328.69
Revenues	(\$40,096,033.00)	(\$40,140,340.94)	\$44,307.94
Subtotal	<u>\$1,316,766.42</u>	<u>(\$5,662,870.21)</u>	<u>\$6,979,636.63</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>(\$5,662,870.21)</u>	<u>\$6,981,636.63</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>(\$5,662,870.21)</u>	<u>\$6,981,636.63</u>
Less: Adjustment for prior year	(\$547,363.42)	(\$547,363.42)	\$0.00
Budgeted fund balance	<u>\$771,403.00</u>	<u>(\$6,210,233.63)</u>	<u>\$6,981,636.63</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 12/31/2015 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	17,366,324		(140,194)
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	18,878	Under	45,386
	Total	40,096,033	0	40,096,033	40,140,341		(44,308)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	12,045,901	(147,548)	11,898,353	4,969,981	6,255,090	673,281
10300	Total Special Education - Instruction	4,214,293	48,306	4,262,599	1,792,409	2,306,183	164,007
11160	Total Basic Skills/Remedial – Instruct.	1,131,440	(40,000)	1,091,440	439,871	541,396	110,173
12160	Total Bilingual Education – Instruction	450,479	0	450,479	177,437	243,486	29,556
17100	Total School-Sponsored Co/Extra Curricul	69,067	0	69,067	5,886	3,351	59,830
17600	Total School-Sponsored Athletics – Instr	65,084	0	65,084	32,222	1,179	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	298,166	396,175	192,380
29680	Total Undistributed Expenditures – Atten	136,909	1,170	138,079	62,679	73,283	2,117
30620	Total Undistributed Expenditures – Healt	368,038	0	368,038	163,568	197,047	7,423
40580	Total Undistributed Expend – Speech, OT,	629,187	0	629,187	259,634	341,987	27,565
41080	Total Undist. Expend. – Other Supp. Serv	900,916	195,915	1,096,831	394,752	700,613	1,467
41660	Total Undist. Expend. – Guidance	461,764	0	461,764	196,103	264,054	1,607
42200	Total Undist. Expend. – Child Study Team	939,411	35,710	975,121	441,080	508,318	25,723
43200	Total Undist. Expend. – Improvement of I	309,264	0	309,264	144,621	116,846	47,798
43620	Total Undist. Expend. – Edu. Media Serv.	441,418	7,240	448,658	199,670	248,002	987
44180	Total Undist. Expend. – Instructional St	73,854	(15,000)	58,854	20,990	10,731	27,133
45300	Support Serv. - General Admin	841,281	2,762	844,043	558,936	255,741	29,365
46160	Support Serv. - School Admin	1,409,342	13,877	1,423,219	714,073	691,533	17,613
47200	Total Undist. Expend. – Central Services	313,215	16,720	329,935	174,614	153,001	2,319
47620	Total Undist. Expend. – Admin. Info. Tec	297,597	20,836	318,433	149,632	146,744	22,057
51120	Total Undist. Expend. – Oper. & Maint. O	3,529,080	6,670	3,535,750	1,591,358	1,134,805	809,588
52480	Total Undist. Expend. – Student Transpor	2,707,718	24,440	2,732,158	1,026,617	1,619,354	86,187
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,767,596	(106,500)	8,661,096	3,832,733	275,712	4,552,651
75880	TOTAL EQUIPMENT	160,000	10,595	170,595	132,151	33,762	4,682
76260	Total Facilities Acquisition and Constr	110,602	37,440	148,042	81,680	66,362	0
84000	Transfer of Funds to Charter Schools	30,785	1,068	31,853	8,054	23,799	0
	Total	41,314,686	98,113	41,412,799	17,868,919	16,608,552	6,935,329

Starting date 7/1/2015 Ending date 12/31/2015 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	\$102,644.40	
142	Intergovernmental - Federal	\$8,809.39	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$111,453.79

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	\$3,202,500.66	
302	Less revenues	(\$1,167,880.05)	\$2,034,620.61

Total assets and resources

\$2,146,074.40

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		\$78,387.57

Total liabilities

\$61,516.57

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$887,302.61
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		\$3,243,227.02	
602	Less: Expenditures	(\$1,158,669.19)		
	Less: Encumbrances	(\$887,302.61)	(\$2,045,971.80)	\$1,197,255.22
	Total appropriated			\$2,084,557.83
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$2,084,557.83
	Total liabilities and fund equity			<u>\$2,146,074.40</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,243,227.02	\$2,045,971.80	\$1,197,255.22
Revenues	(\$3,202,500.66)	(\$1,167,880.05)	(\$2,034,620.61)
Subtotal	<u>\$40,726.36</u>	<u>\$878,091.75</u>	<u>(\$837,365.39)</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>\$878,091.75</u>	<u>(\$837,365.39)</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>\$878,091.75</u>	<u>(\$837,365.39)</u>
Less: Adjustment for prior year	(\$40,726.36)	(\$40,726.36)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$837,365.39</u>	<u>(\$837,365.39)</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 12/31/2015 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	342,401	Under	944,982
00770	Total Revenues from State Sources	296,108	11,038	307,146	244,582	Under	62,564
00830	Total Revenues from Federal Sources	1,116,729	385,982	1,502,711	475,636	Under	1,027,075
0083A	Other	101,311	0	101,311	101,311		0
88140	Other	0	3,950	3,950	3,950		0
	Total	2,801,531	400,970	3,202,501	1,167,880		2,034,621
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	1,287,383	(0)	1,287,383	430,363	276,428	580,592
85120	Total Instruction	272,385	8,714	281,099	65,264	0	215,834
88000	Nonpublic Textbooks	7,900	1,122	9,022	7,214	1,746	61
88020	Nonpublic Auxiliary Services	63,230	10,256	73,486	28,450	41,804	3,232
88040	Nonpublic Handicapped Services	37,084	(1,848)	35,236	13,787	20,259	1,190
88060	Nonpublic Nursing Services	12,577	1,643	14,220	10,665	3,555	0
88080	Nonpublic Technology Initiative	4,243	(135)	4,108	0	4,108	0
88140	Other	0	3,950	3,950	0	3,805	145
88740	Total Federal Projects	1,116,729	417,994	1,534,723	602,925	535,598	396,200
	Total	2,801,531	441,696	3,243,227	1,158,669	887,303	1,197,255

Starting date 7/1/2015 Ending date 12/31/2015 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 12/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$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 12/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(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 12/31/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$397,807.09
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	\$105,989.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$105,989.00

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**\$503,796.09**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 12/31/2015 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$503,795.63
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	(\$3,449,675.25)		
	Less: Encumbrances	(\$503,795.63)	(\$3,953,470.88)	\$0.12
	Total appropriated			\$503,795.75
Unappropriated:				
770	Fund balance, July 1			\$159.34
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$159.00)
	Total fund balance			\$503,796.09
	Total liabilities and fund equity			<u>\$503,796.09</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 : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 12/31/2015 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	3,449,675	503,796	0
	Total	3,953,471	0	3,953,471	3,449,675	503,796	0

Starting date 7/1/2015 Ending date 12/31/2015 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 12/31/2015 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			<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____
Board Secretary Date

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources**Assets:**

101	Cash in bank		\$439,947.88
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	\$875,229.36	
302	Less revenues	(\$672,817.99)	\$202,411.37

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 12/31/2015 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		\$875,229.36	
602	Less: Expenditures	(\$875,229.36)		
	Less: Encumbrances	\$0.00	(\$875,229.36)	\$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	\$875,229.36	\$875,229.36	\$0.00
Revenues	(\$875,229.36)	(\$672,817.99)	(\$202,411.37)
Subtotal	<u>\$0.00</u>	<u>\$202,411.37</u>	(\$202,411.37)
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>\$202,411.37</u>	(\$202,411.37)
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>\$202,411.37</u>	(\$202,411.37)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$202,411.37</u>	(\$202,411.37)

Prepared and submitted by : _____ Date _____
Board Secretary Date

Starting date 7/1/2015 Ending date 12/31/2015 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	875,229	875,229	672,818	Under	202,411
Total		0	875,229	875,229	672,818		202,411
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	875,229	875,229	875,229	0	0
Total		0	875,229	875,229	875,229	0	0

Starting date 7/1/2015 Ending date 12/31/2015 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 12/31/2015 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 12/31/2015 Fund: 80 SCHOLARSHIP FUND
