

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 GENERAL FUND

Assets and Resources**Assets:**

101	Cash in bank		\$2,143,222.58
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		\$15,060,411.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$22,892,509.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,167.74	\$22,897,653.74

Loans Receivable:

131	Interfund	\$109,570.45	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$109,570.45

Other Current Assets

\$5,190.00

Resources:

301	Estimated revenues	\$40,096,033.00	
302	Less revenues	(\$40,045,635.64)	\$50,397.36

Total assets and resources**\$41,238,137.83**Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$5,126.03
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$2,374.00

Total liabilities**\$7,500.03**

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$6,461,057.49
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	(\$3,024,074.18)		
	Less: Encumbrances	(\$6,461,057.49)	(\$9,485,131.67)	\$31,927,667.75
	Total appropriated			\$38,912,667.94
	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			\$41,230,637.80
	Total liabilities and fund equity			<u>\$41,238,137.83</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$41,412,799.42	\$9,485,131.67	\$31,927,667.75
Revenues	(\$40,096,033.00)	(\$40,045,635.64)	(\$50,397.36)
Subtotal	<u>\$1,316,766.42</u>	<u>(\$30,560,503.97)</u>	<u>\$31,877,270.39</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>(\$30,560,503.97)</u>	<u>\$31,879,270.39</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>\$1,318,766.42</u>	<u>(\$30,560,503.97)</u>	<u>\$31,879,270.39</u>
Less: Adjustment for prior year	(\$547,363.42)	(\$547,363.42)	\$0.00
Budgeted fund balance	<u>\$771,403.00</u>	<u>(\$31,107,867.39)</u>	<u>\$31,879,270.39</u>

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 8/31/2015 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	17,289,793		(63,663)
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	703	Under	63,561
	Total	40,096,033	0	40,096,033	40,045,636		50,397
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	12,045,901	36,377	12,082,278	188,466	520,673	11,373,140
10300	Total Special Education - Instruction	4,214,293	46	4,214,339	87,225	27,730	4,099,384
11160	Total Basic Skills/Remedial – Instruct.	1,131,440	0	1,131,440	0	0	1,131,440
12160	Total Bilingual Education – Instruction	450,479	0	450,479	0	0	450,479
17100	Total School-Sponsored Co/Extra Curricul	69,067	0	69,067	0	6,857	62,210
17600	Total School-Sponsored Athletics – Instr	65,084	0	65,084	333	7,420	57,331
22620	Total Other Supplemental/At-Risk Program	8,136	0	8,136	0	0	8,136
29180	Total Undistributed Expenditures - Instr	902,309	0	902,309	13,894	113,250	775,165
29680	Total Undistributed Expenditures – Atten	136,909	0	136,909	11,162	53,632	72,115
30620	Total Undistributed Expenditures – Healt	368,038	0	368,038	10,590	30,052	327,396
40580	Total Undistributed Expend – Speech, OT,	629,187	0	629,187	14,632	3,048	611,507
41080	Total Undist. Expend. – Other Supp. Serv	900,916	68,400	969,316	5,863	153,475	809,978
41660	Total Undist. Expend. – Guidance	461,764	0	461,764	2,852	1,770	457,142
42200	Total Undist. Expend. – Child Study Team	939,411	4,500	943,911	68,183	224,831	650,898
43200	Total Undist. Expend. – Improvement of I	309,264	0	309,264	44,893	187,925	76,446
43620	Total Undist. Expend. – Edu. Media Serv.	441,418	0	441,418	18,334	103,343	319,740
44180	Total Undist. Expend. – Instructional St	73,854	0	73,854	13,364	7,227	53,263
45300	Support Serv. - General Admin	841,281	2,762	844,043	319,850	468,719	55,474
46160	Support Serv. - School Admin	1,409,342	1,177	1,410,519	200,520	1,131,296	78,703
47200	Total Undist. Expend. – Central Services	313,215	0	313,215	59,761	248,035	5,419
47620	Total Undist. Expend. – Admin. Info. Tec	297,597	16,506	314,103	50,597	222,945	40,561
51120	Total Undist. Expend. – Oper. & Maint. O	3,529,080	1,305	3,530,385	479,047	2,064,378	986,959
52480	Total Undist. Expend. – Student Transpor	2,707,718	(8,000)	2,699,718	12,567	152,449	2,534,702
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,767,596	(68,400)	8,699,196	1,420,904	554,667	6,723,625
75880	TOTAL EQUIPMENT	160,000	6,000	166,000	0	133,330	32,670
76260	Total Facilities Acquisition and Constr	110,602	37,440	148,042	0	37,440	110,602
84000	Transfer of Funds to Charter Schools	30,785	0	30,785	1,035	6,566	23,184
	Total	41,314,686	98,113	41,412,799	3,024,074	6,461,057	31,927,668

Starting date 7/1/2015 Ending date 8/31/2015 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	\$171,074.00	
142	Intergovernmental - Federal	\$194,856.34	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$365,930.34

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	\$3,194,130.66	
302	Less revenues	(\$285,515.00)	\$2,908,615.66

Total assets and resources

\$3,274,546.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$7,565.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$109,570.45

Total liabilities

\$117,135.45

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$179,400.06
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	\$3,234,857.02		
602	Less: Expenditures		(\$77,446.47)	
	Less: Encumbrances		(\$179,400.06)	(\$256,846.53)
	Total appropriated			\$2,978,010.49
				\$3,157,410.55
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$3,157,410.55
	Total liabilities and fund equity			<u>\$3,274,546.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,234,857.02	\$256,846.53	\$2,978,010.49
Revenues	(\$3,194,130.66)	(\$285,515.00)	(\$2,908,615.66)
Subtotal	<u>\$40,726.36</u>	<u>(\$28,668.47)</u>	<u>\$69,394.83</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>(\$28,668.47)</u>	<u>\$69,394.83</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>(\$28,668.47)</u>	<u>\$69,394.83</u>
Less: Adjustment for prior year	(\$40,726.36)	(\$40,726.36)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$69,394.83)</u>	<u>\$69,394.83</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 8/31/2015 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	0	Under	1,287,383
00770	Total Revenues from State Sources	296,108	6,618	302,726	184,204	Under	118,522
00830	Total Revenues from Federal Sources	1,116,729	385,982	1,502,711	0	Under	1,502,711
0083A	Other	101,311	0	101,311	101,311		0
	Total	2,801,531	392,600	3,194,131	285,515		2,908,616
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	1,287,383	0	1,287,383	24,567	84,190	1,178,626
85120	Total Instruction	272,385	8,714	281,099	0	8,714	272,385
88000	Nonpublic Textbooks	7,900	1,122	9,022	0	8,973	49
88020	Nonpublic Auxiliary Services	63,230	7,024	70,254	0	0	70,254
88040	Nonpublic Handicapped Services	37,084	(3,036)	34,048	0	0	34,048
88060	Nonpublic Nursing Services	12,577	1,643	14,220	0	0	14,220
88080	Nonpublic Technology Initiative	4,243	(135)	4,108	0	0	4,108
88740	Total Federal Projects	1,116,729	417,994	1,534,723	52,879	77,523	1,404,321
	Total	2,801,531	433,326	3,234,857	77,446	179,400	2,978,010

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$190,602.29
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	\$405,689.45	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$405,689.45

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 8/31/2015 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 : _____ Date _____
Board SecretaryDate

Starting date 7/1/2015 Ending date 8/31/2015 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 8/31/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$397,555.09
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		\$1,032,768.00

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 8/31/2015 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 8/31/2015 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	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 8/31/2015 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 8/31/2015 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 \$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 : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 60 ENTERPRISE PROGRAMS

Assets and Resources**Assets:**

101	Cash in bank		\$510,207.78
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	\$1,818.75	
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	\$1,818.75

Loans Receivable:

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

Other Current Assets

\$137,588.03

Resources:

301	Estimated revenues	\$196,672.25	
302	Less revenues	(\$44,740.78)	\$151,931.47

Total assets and resources**\$801,796.03**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		\$69,590.98

Total liabilities**\$69,590.98**

Starting date 7/1/2015 Ending date 8/31/2015 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		\$196,672.25	
602	Less: Expenditures	(\$196,672.25)		
	Less: Encumbrances	\$0.00	(\$196,672.25)	\$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 \$801,796.03

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$196,672.25	\$196,672.25	\$0.00
Revenues	(\$196,672.25)	(\$44,740.78)	(\$151,931.47)
Subtotal	<u>\$0.00</u>	<u>\$151,931.47</u>	(\$151,931.47)
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>\$151,931.47</u>	(\$151,931.47)
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>\$151,931.47</u>	(\$151,931.47)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$151,931.47</u>	(\$151,931.47)

Prepared and submitted by : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	196,672	196,672	44,741	Under	151,931
Total		0	196,672	196,672	44,741		151,931
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	196,672	196,672	196,672	0	0
Total		0	196,672	196,672	196,672	0	0

Starting date 7/1/2015 Ending date 8/31/2015 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 8/31/2015 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 : _____ Date _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 80 SCHOLARSHIP FUND
