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

	Assets and Resources		
	Assets:		
101	Cash in bank		\$3,782,283.33
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	\$18,339,042.52	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$)	\$1,667.74	\$18,343,687.26
	Loans Receivable:		
131	Interfund	\$546,862.73	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$546,862.73
	Other Current Assets		\$5,160.00
	Resources:		
301	Estimated revenues	\$40,096,033.00	
302	Less revenues	(\$40,057,364.69)	\$38,668.31
	Total assets and resources		\$32,724,601.33
	<u>Liabilities and Fund Equ</u>	iity	
	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 10/31/2015 Fund: 10 GENERAL FUND

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$22,035,523.76	
761	Capital reserve account - July		\$171,192.70		
604	Add: Increase in capital reserv	/e	\$2,000.00		
307	Less: Bud. w/d cap. reserve e	ligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve e	xcess 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 maintena	nce 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 of	fset reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76	x Other reserves			\$0.00	
601	Appropriations		\$41,412,799.42		
602	Less: Expenditures	(\$11,530,110.65)			
	Less: Encumbrances	(\$22,035,523.76)	(\$33,565,634.41)	\$7,847,165.01	
	Total appropriated			\$30,406,631.47	
	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				\$32,724,601.33
	Total liabilities and fun	d equity			\$32,724,601.33
	Recapitulation of Budgeted Fund E	Balance:			
			Budgeted	<u>Actual</u>	<u>Variance</u>
	Appropriations		\$41,412,799.42	\$33,565,634.41	\$7,847,165.01
	Revenues		(\$40,096,033.00)	(\$40,057,364.69)	(\$38,668.31)
	Subtotal		\$1,316,766.42	(\$6,491,730.28)	\$7,808,496.70
	Change in capital reserve account:				
	Plus - Increase in reserve		\$2,000.00	\$0.00	\$2,000.00
	Less - Withdrawal from reserv	re .	\$0.00	\$0.00	\$0.00
	Subtotal		\$1,318,766.42	(\$6,491,730.28)	\$7,810,496.70
	Change in waiver offset reserve acco	unt:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserv	ve .	\$0.00	\$0.00	\$0.00
	Subtotal		\$1,318,766.42	(\$6,491,730.28)	<u>\$7,810,496.70</u>
	Less: Adjustment for prior year	r	(\$547,363.42)	(\$547,363.42)	\$0.00
	Budgeted fund balance		<u>\$771,403.00</u>	(\$7,039,093.70)	<u>\$7,810,496.70</u>
	Prepared and submitted by :				
		Board Secretary	,	Date	

Starting date 7/1/2015 Ending date 10/31/2015 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	17,297,635		(71,505)
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	40,057,365		38,668
Expenditur	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		12,045,901	(159,548)	11,886,353	2,801,020	8,342,578	742,755
10300	Total Special Education - Instruction		4,214,293	48,306	4,262,599	1,003,232	3,043,909	215,458
11160	Total Basic Skills/Remedial – Instruct.		1,131,440	(40,000)	1,091,440	235,424	743,183	112,833
12160	Total Bilingual Education – Instruction		450,479	0	450,479	95,664	325,259	29,556
17100	Total School-Sponsored Co/Extra Curricul		69,067	0	69,067	4,908	2,603	61,556
17600	Total School-Sponsored Athletics – Instr		65,084	0	65,084	6,712	2,600	55,773
22620	Total Other Supplemental/At-Risk Program		8,136	0	8,136	0	0	8,136
29180	Total Undistributed Expenditures - Instr		902,309	(1,068)	901,241	197,241	387,882	316,118
29680	Total Undistributed Expenditures – Atten		136,909	1,170	138,079	39,476	96,485	2,117
30620	Total Undistributed Expenditures – Healt		368,038	0	368,038	97,245	260,570	10,223
40580	Total Undistributed Expend – Speech, OT,		629,187	0	629,187	149,060	451,612	28,515
41080	Total Undist. Expend Other Supp. Serv		900,916	195,915	1,096,831	213,611	881,153	2,067
41660	Total Undist. Expend. – Guidance		461,764	0	461,764	111,332	348,785	1,647
42200	Total Undist. Expend. – Child Study Team		939,411	21,190	960,601	272,156	658,083	30,362
43200	Total Undist. Expend. – Improvement of I		309,264	0	309,264	97,960	163,335	47,969
43620	Total Undist. Expend. – Edu. Media Serv.		441,418	7,240	448,658	116,792	328,740	3,125
44180	Total Undist. Expend. – Instructional St		73,854	0	73,854	15,746	14,571	43,537
45300	Support Serv General Admin		841,281	2,762	844,043	461,474	348,915	33,654
46160	Support Serv School Admin		1,409,342	13,877	1,423,219	487,557	903,887	31,775
47200	Total Undist. Expend. – Central Services		313,215	16,720	329,935	125,355	201,628	2,953
47620	Total Undist. Expend. – Admin. Info. Tec		297,597	20,836	318,433	102,354	179,993	36,086
51120	Total Undist. Expend. – Oper. & Maint. O		3,529,080	6,670	3,535,750	1,213,822	1,463,514	858,414
52480	Total Undist. Expend. – Student Transpor		2,707,718	(13,660)	2,694,058	745,838	1,833,649	114,571
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		8,767,596	(68,400)	8,699,196	2,742,250	944,363	5,012,583
75880	TOTAL EQUIPMENT		160,000	7,595	167,595	132,151	14,315	21,129
76260	Total Facilities Acquisition and Constru		110,602	37,440	148,042	59,560	88,482	0
84000	Transfer of Funds to Charter Schools		30,785	1,068	31,853	2,172	5,429	24,252
		Total	41,314,686	98,113	41,412,799	11,530,111	22,035,524	7,847,165

Starting date 7/1/2015 Ending date 10/31/2015 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	\$136,859.20	
142	Intergovernmental - Federal	\$174,901.34	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$311,760.54
	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	\$3,198,943.66	
302	Less revenues	(\$418,550.00)	\$2,780,393.66
	Total assets and resources		<u>\$3,092,154.20</u>
	Liabilities and Fund Equit		
	Liabilities:	Y	
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		\$546,862.73
	Total liabilities		\$554,427.73

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance: Budgeted Actual Variance Appropriations \$3,239,670.02 \$1,855,246.86 \$1,384,423.	F	und Balance:				
761 Capital reserve account - July \$0.00 604 Add: Increase in capital reserve \$0.00 307 Less: Bud. wid cap. reserve excess costs \$0.00 309 Less: Bud. wid cap. reserve excess costs \$0.00 764 Maintenance reserve account - July \$0.00 606 Add: Increase in maintenance reserve \$0.00 768 Waiver offset reserve - July 1, 2 \$0.00 609 Add: Increase in waiver offset reserve \$0.00 514 Less: Bud. wild from waiver offset reserve \$0.00 609 Add: Increase in waiver offset reserve \$0.00 762 Add! deducation programs \$0.00 50-752.76x Other reserves \$0.00 601 Appropriations \$3.239,670.02 602 Less: Expenditures (\$701,943.55)	A	ppropriated:				
604	753,754	Reserve for encumbrances			\$1,153,303.31	
307 Less: Bud. wid cap. reserve excess costs \$0.00	761	Capital reserve account - July		\$0.00		
309 Less: Bud. wid cap. reserve excess costs! \$0.00	604	Add: Increase in capital reserve)	\$0.00		
764 Maintenance reserve account - July \$0.00 606 Add: Increase in maintenance reserve \$0.00 310 Less: Bud. wid from maintenance reserve \$0.00 609 Add: Increase in waiver offset reserve \$0.00 609 Add: Increase in waiver offset reserve \$0.00 314 Less: Bud. wid from waiver offset reserve \$0.00 750 Add: Increase in waiver offset reserve \$0.00 750-752,76x Other reserves \$0.00 601 Appropriations \$3,239,670.02 602 Less: Expenditures (\$701,943.55) Less: Encumbrances (\$1,153,303.31) (\$1,855.246.86) \$1,384.423.16 770 Fund balance \$0.00 \$0.00 771 Designated fund balance \$0.00 \$0.00 772 Total fund balance \$0.00 \$0.00 773 Recapitulation of Budgeted Fund Balance: \$3,092,154. \$3,092,154. Recapitulation of Budgeted Fund Balance: \$0.00 \$1,855,246.86 \$1,346,423. Revenues \$3,239,	307	Less: Bud. w/d cap. reserve elig	gible costs	\$0.00		
606 Add: Increase in maintenance reserve \$0.00 \$0.00 \$0.00 310 Less: Bud. wid from maintenance reserve \$0.00 \$0.00 \$0.00 668 Waiver offset reserve - July 1, 2	309	Less: Bud. w/d cap. reserve ex	cess costs	\$0.00	\$0.00	
310 Less: Bud. w/d from maintenance reserve \$0.00 \$0.00 768 Walver offset reserve - July 1, 2	764	Maintenance reserve account -	July	\$0.00		
768 Waiver offset reserve - July 1, 2	606	Add: Increase in maintenance i	eserve	\$0.00		
609 Add: Increase in waiver offset reserve \$0.00	310	Less: Bud. w/d from maintenan	ce reserve	\$0.00	\$0.00	
314 Less: Bud. wld from waiver offset reserve \$0.00 \$0.00 762 Adult education programs \$0.00 750-752,76x Other reserves \$0.00 601 Appropriations \$3.239,670.02 602 Less: Expenditures (\$701,943.55) Less: Encumbrances (\$1,153,303.31) (\$1,855,246.86) \$1,384,423.16 Total appropriated \$2,537,726.47 \$2,537,726.47 Total propriated: Total fund balance \$0.00 303 Budgeted fund balance \$0.00 Total fund balance \$0.00 Total liabilities and fund equity \$2,537,726. Budgeted Actual Yariam Appropriations \$3,239,670.02 \$1,855,246.86 \$1,384,423.16 Recapitulation of Budgeted Fund Balance: \$0.00 \$1,855,246.86 \$1,384,423.16 Revenues \$3,3198,943.66 \$418,550.00 \$2,780,393.66 Subtotal \$40,726.36 \$1436,696.86 \$1,395,970.56 Change in cap	768	Waiver offset reserve - July 1, 2	2	\$0.00		
762 Adult education programs \$0.00 750-752,76x Other reserves \$0.00 601 Appropriations \$3,239,670.02 602 Less: Expenditures (\$701,943.55) Less: Encumbrances (\$1,153,303.31) (\$1,855,246.86) \$1,384,423.16 Total appropriated: Total appropriated: 770 Fund balance, July 1 \$0.00 303 Budgeted fund balance \$0.00 Total fund balance Total fund balance \$0.00 *** Total liabilities and fund equity *** Budgeted Actual Yariam *** Appropriations \$3,239,670.02 \$1,855,246.86 \$1,384,423. *** Revenues (\$3,198,943.66) (\$418,55.00) (\$2,780.393.65) *** Subtotal \$40,726.36 \$1,436,696.86 (\$1,395.970.55) *** Change in capital reserve account: *** \$0.00 \$0.00 \$0.00 *** Subtotal \$40,726.36 \$1,436,696.86 (\$1,395.970.55) \$0.00 \$0.00 \$0.00 \$0.00	609	Add: Increase in waiver offset r	eserve	\$0.00		
750-752,76x	314	Less: Bud. w/d from waiver offs	et reserve	\$0.00	\$0.00	
601 Appropriations \$3,239,670.02 Less: Expenditures (\$701,943.55) Less: Encumbrances (\$1,153,303.31) (\$1,855,246.86) \$1,384,423.16 Total appropriated \$2,537,726.47 Unappropriated: 770 Fund balance, July 1 \$0,000 771 Designated fund balance 30.00 303 Budgeted fund balance Total liabilities and fund equity Total liabilities and fund equity Recapitulation of Budgeted Fund Balance: 82,537,726. Revenues \$3,092,154.26 Appropriations \$3,239,670.02 \$1,855,246.86 \$1,384.423. Revenues (\$3,198,943.66) (\$418,550.00) (\$2,780,393.66) Subtotal \$40,726.36 \$1,436.696.86 (\$1.395,970.56) Change in capital reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$40,726.36 \$1,436.696.86 (\$1.395,970.56) Change in waiver offset reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$40,726.36 \$1,436.696.86 (\$1.395,970.56) Change in waiver offset reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$40,726.36 \$1,436.696.86 (\$1.395,970.56) Subtotal \$40,726.3	762	Adult education programs			\$0.00	
Composition	750-752,76x	Other reserves			\$0.00	
Less: Encumbrances (\$1,153,303.31) (\$1,855,246.86) \$1,384,423.16 \$2,537,726.47 \$1,000 \$1	601	Appropriations		\$3,239,670.02		
Total appropriated	602	Less: Expenditures	(\$701,943.55)			
Unappropriated: 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$0.00 303 Budgeted fund balance \$2,537,726. Total fund balance \$2,537,726. Total liabilities and fund equity \$3,092,154. Recapitulation of Budgeted Fund Balance: Budgeted Actual Variance \$3,299,670.02 \$1,855,246.86 \$1,384,423. Revenues \$3,299,670.02 \$1,855,246.86 \$1,384,423. Revenues \$3,198,943.66 \$1,436,696.86 \$1,384,423. Revenues \$3,198,943.66 \$1,436,696.86 \$1,385,970.52 \$1,855,246.86 \$1,385,970.52 \$1,855,246.86 \$1,385,970.52 \$1,855,246.86 \$1,385,970.52 \$1,855,246.86 \$1,385,970.52 \$1,855,246.86 \$1,385,970.52 \$1,855,246.86 \$1,385,970.52 \$1,855,246.86 \$1,385,970.52 \$1,855,246.86 \$1,385,970.52 \$1,855,246.86 \$1,386,983.66 \$1,385,970.52 \$1,855,246.86 \$1,385,970.52 \$1,436,696.86 \$1,385,970.52 \$1,436		Less: Encumbrances	(\$1,153,303.31)	(\$1,855,246.86)	\$1,384,423.16	
770 Fund balance, July 1 \$0.00 771 Designated fund balance \$0.00 303 Budgeted fund balance \$0.00 Total fund balance \$2,537,726. Total liabilities and fund equity \$3,092,154. Budgeted Actual Variance Appropriations \$3,299,670.02 \$1,855,246.86 \$1,384,423. Revenues (\$3,198,943.66) (\$418,550.00) (\$2,780,393.60) Subtotal \$40,726.36 \$1,436,696.86 \$1,395,970.50 Change in capital reserve account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$40,726.36 \$1,436,696.86 \$1,395,970.50 Change in waiver offset reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 <tr< td=""><td></td><td>Total appropriated</td><td></td><td></td><td>\$2,537,726.47</td><td></td></tr<>		Total appropriated			\$2,537,726.47	
771 Designated fund balance \$0.00 303 Budgeted fund balance \$0.00 Total fund balance \$2,537,726. Total liabilities and fund equity \$2,537,726. Budgeted Actual Variant Appropriations \$3,239,670.02 \$1,855,246.86 \$1,384,423. Revenues \$3,198,943.66 \$440,726.36 \$1,436,696.86 \$1,395,970.5 Subtotal \$40,726.36 \$1,436,696.86 \$1,395,970.5 Change in capital reserve account: \$0.00 \$0.00 \$0.0 Subtotal \$40,726.36 \$1,436,696.86 \$1,395,970.5 Change in waiver offset reserve account: \$0.00 \$0.00 \$0.0 Plus - Increase in reserve \$0.00 \$0.00 \$0.0 Change in waiver offset reserve account: \$0.00 \$0.00 \$0.0 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.0 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.0 Subtotal \$40,726.36 \$1,436,696.86	U	nappropriated:				
Budgeted fund balance \$0.00	770	Fund balance, July 1			\$0.00	
Total fund balance \$2,537,726. Total liabilities and fund equity \$3,092,154.3 Recapitulation of Budgeted Fund Balance: Budgeted Actual Yariam Appropriations \$3,239,670.02 \$1,855,246.86 \$1,384,423. Revenues (\$3,198,943.66) (\$418,550.00) (\$2,780,393.6 Change in capital reserve account: Plus - Increase in reserve \$0.00	771	Designated fund balance			\$0.00	
Recapitulation of Budgeted Fund Balance: Budgeted Actual Variance Appropriations \$3,239,670.02 \$1,855,246.86 \$1,384,423.	303	Budgeted fund balance			\$0.00	
Recapitulation of Budgeted Fund Balance: Budgeted Actual Variant Appropriations \$3,239,670.02 \$1,855,246.86 \$1,384,423. Revenues (\$3,198,943.66) (\$418,550.00) (\$2,780,393.66) Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.56) 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 \$0.00 Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.56) \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.56) \$0.00 \$		Total fund balance				\$2,537,726.47
Appropriations \$3,239,670.02 \$1,855,246.86 \$1,384,423. Revenues (\$3,198,943.66) (\$418,550.00) (\$2,780,393.66) Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.56) 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 \$0.00 Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.56) \$0.00		Total liabilities and fund	equity			<u>\$3,092,154.20</u>
Appropriations \$3,239,670.02 \$1,855,246.86 \$1,384,423. Revenues (\$3,198,943.66) (\$418,550.00) (\$2,780,393.66) Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.56) 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 \$40,726.36 \$1,436,696.86 (\$1,395,970.56) 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 \$40,726.36 \$1,436,696.86 (\$1,395,970.56) Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.56) Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.56)	R	ecapitulation of Budgeted Fund Ba	alance:			
Revenues (\$3,198,943.66) (\$418,550.00) (\$2,780,393.66) Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.56) 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 \$40,726.36 \$1,436,696.86 (\$1,395,970.56) Change in waiver offset reserve account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.56)				<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.5) Change in capital reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.0 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.0 Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.5) Change in waiver offset reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.0 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.0 Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.5)	A	ppropriations		\$3,239,670.02	\$1,855,246.86	\$1,384,423.16
Change in capital reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$1,436,696.86 (\$1,395,970.5 Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.5 Change in waiver offset reserve account: \$0.00 \$0.00 \$0.0 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.0 Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.5)	R	evenues		(\$3,198,943.66)	(\$418,550.00)	(\$2,780,393.66)
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.5 Change in waiver offset reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.0 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.0 \$0.0 Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.5)	S	ubtotal		<u>\$40,726.36</u>	<u>\$1,436,696.86</u>	(\$1,395,970.50)
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.5) Change in waiver offset reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.0 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.0 Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.5)	С	hange in capital reserve account:				
Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.5) Change in waiver offset reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.0 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.0 Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.5)		Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
Change in waiver offset reserve account: Plus - Increase in reserve \$0.00 \$0.00 \$0.0 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.0 Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.5)		Less - Withdrawal from reserve	ı	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.0 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.0 Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.5)	S	ubtotal		<u>\$40,726.36</u>	<u>\$1,436,696.86</u>	(\$1,395,970.50)
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.5)	С	hange in waiver offset reserve accou	nt:			
Subtotal \$40,726.36 \$1,436,696.86 (\$1,395,970.5		Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
		Less - Withdrawal from reserve	į	\$0.00	\$0.00	\$0.00
Local Adjustment for prior year (\$40.706.36) (\$40.706.36)	S	ubtotal		\$40,726.36	<u>\$1,436,696.86</u>	(\$1,395,970.50)
Less. Adjustment for prior year (\$40,726.36) (\$40,726.36) \$0.0		Less: Adjustment for prior year		(\$40,726.36)	(\$40,726.36)	\$0.00
Budgeted fund balance \$0.00 \$1,395,970.50 (\$1,395,970.50	В	udgeted fund balance		<u>\$0.00</u>	<u>\$1,395,970.50</u>	(\$1,395,970.50)
Prepared and submitted by : Board Secretary Date	Pi	repared and submitted by :	Board Secretary		 Date	

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		1,287,383	0	1,287,383	104,574	Under	1,182,809
00770	Total Revenues from State Sources		296,108	7,481	303,589	208,715	Under	94,874
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
88140	Other		0	3,950	3,950	3,950		0
		Total	2,801,531	397,413	3,198,944	418,550		2,780,394
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		1,287,383	(0)	1,287,383	246,990	340,314	700,079
85120	Total Instruction		272,385	8,714	281,099	38,581	0	242,518
88000	Nonpublic Textbooks		7,900	1,122	9,022	669	8,292	61
88020	Nonpublic Auxiliary Services		63,230	7,887	71,117	14,226	56,028	863
88040	Nonpublic Handicapped Services		37,084	(3,036)	34,048	6,808	27,238	2
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	387,561	710,213	436,950
		Total	2,801,531	438,139	3,239,670	701,944	1,153,303	1,384,423

Starting date 7/1/2015 Ending date 10/31/2015 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		<u>\$596,291.74</u>
	Link littles and Fund Faultu		
	<u>Liabilities and Fund Equity</u> 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 10/31/2015 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 reserv	/e	\$0.00		
307	Less: Bud. w/d cap. reserve e	ligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve e	xcess 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 maintena	nce 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 of	fset 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 fun	d equity			<u>\$596,291.74</u>
	Recapitulation of Budgeted Fund E	Balance:			
			Budgeted	<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 reserv	re	\$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 acco	unt:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserv	re	\$0.00	\$0.00	\$0.00
	Subtotal		\$785,505.74	\$188,807.00	<u>\$596,698.74</u>
	Less: Adjustment for prior year	r	\$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	
		200.0 000101019			

Report of the Secretary to the Board of Education HAMILTON TOWNSHIP BOARD OF ED

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Starting date 7/1/2015 Ending date 10/31/2015 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 10/31/2015 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		<u>\$1,811,410.09</u>
	<u>Liabilities and Fund Equity</u> Liabilities:		
	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 10/31/2015 Fund: 40 DEBT SERVICE FUNDS

	Fund Balance:				
	Appropriated:				
753,754	Reserve for encumbrances			\$1,811,409.63	
761	Capital reserve account - Jul	У	\$0.00		
604	Add: Increase in capital rese	rve	\$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 accoun	t - July	\$0.00		
606	Add: Increase in maintenanc	e reserve	\$0.00		
310	Less: Bud. w/d from mainten	ance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1	, 2	\$0.00		
609	Add: Increase in waiver offse	t reserve	\$0.00		
314	Less: Bud. w/d from waiver o	ffset reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76	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 fur	nd equity			<u>\$1,811,410.09</u>
	Recapitulation of Budgeted Fund	Balance:			
			Budgeted	<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 reser	ve	\$0.00	\$0.00	\$0.00
	Subtotal		<u>\$159.00</u>	<u>\$158.88</u>	<u>\$0.12</u>
	Change in waiver offset reserve acc	ount:			
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reser	ve	\$0.00	\$0.00	\$0.00
	Subtotal		<u>\$159.00</u>	<u>\$158.88</u>	<u>\$0.12</u>
	Less: Adjustment for prior ye	ar	\$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 :				
	. Toparou and oddinition by	Board Secretary		Date Date	

Starting date 7/1/2015 Ending date 10/31/2015 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
Expenditure	es:		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 10/31/2015 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		<u>\$0.00</u>
	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 10/31/2015 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 reser	ve	\$0.00		
310	Less: Bud. w/d from maintenance re	eserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2	_	\$0.00		
609	Add: Increase in waiver offset reserve	/e	\$0.00		
314	Less: Bud. w/d from waiver offset re	serve	\$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 equ	ity			<u>\$0.00</u>
	Recapitulation of Budgeted Fund Balance	e:			
			Budgeted	<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	Da	ate	

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 50 ENTERPRISE FUND

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 60 ENTERPRISE PROGRAMS

	Assets and Resources		
A	Assets:		
101	Cash in bank		\$441,139.60
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
Α	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
L	oans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
C	Other Current Assets		\$137,588.03
F	Resources:		
301	Estimated revenues	\$532,192.25	
302	Less revenues	(\$311,192.60)	\$220,999.65
	Total assets and resources		<u>\$801,796.03</u>
	<u>Liabilities and Fund Equi</u> .iabilities:	<u>ty</u>	
_	nabilities.		
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 10/31/2015 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	е	\$0.00		
307	Less: Bud. w/d cap. reserve eli	gible costs	\$0.00		
309	Less: Bud. w/d cap. reserve ex	cess 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 maintenar	nce reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1,	2	\$0.00		
609	Add: Increase in waiver offset i	reserve	\$0.00		
314	Less: Bud. w/d from waiver offs	set reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$532,192.25		
602	Less: Expenditures	(\$532,192.25)			
	Less: Encumbrances	\$0.00	(\$532,192.25)	\$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	l equity			\$801,796.03
	Recapitulation of Budgeted Fund B	alance:			
			<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
	Appropriations		\$532,192.25	\$532,192.25	\$0.00
	Revenues		(\$532,192.25)	(\$311,192.60)	(\$220,999.65)
	Subtotal		<u>\$0.00</u>	<u>\$220,999.65</u>	<u>(\$220,999.65)</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>\$220,999.65</u>	(\$220,999.65)
	Change in waiver offset reserve accou	int:			
	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>	\$220,999.65	(\$220,999.65)
	Less: Adjustment for prior year		\$0.00	\$0.00	\$0.00
	Budgeted fund balance		<u>\$0.00</u>	<u>\$220,999.65</u>	(\$220,999.65)
	Prepared and submitted by :				
	Tropared and submitted by .	Board Secretary		Date	

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 60 ENTERPRISE PROGRAMS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	532,192	532,192	311,193	Under	221,000
	Total	0	532,192	532,192	311,193		221,000
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	532,192	532,192	532,192	0	0
	Total	0	532,192	532,192	532,192	0	0

Starting date 7/1/2015 Ending date 10/31/2015 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
	<u>Liabilities and Fund Equity</u>		
	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 10/31/2015 Fund: 80 SCHOLARSHIP FUND

F	und Balance:				
А	ppropriated:				
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 reser	ve	\$0.00		
310	Less: Bud. w/d from maintenance re	serve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2	_	\$0.00		
609	Add: Increase in waiver offset reserve	/e	\$0.00		
314	Less: Bud. w/d from waiver offset re	serve	\$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	
U	nappropriated:				
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 equ	ity			\$22,000.00
R	ecapitulation of Budgeted Fund Baland	ee:			
			<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Α	ppropriations		\$0.00	\$0.00	\$0.00
R	evenues		\$0.00	\$0.00	\$0.00
S	ubtotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
С	hange in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
	ubtotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
С	hange 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
S	ubtotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Less: Adjustment for prior year		\$0.00	\$0.00	\$0.00
В	udgeted fund balance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
D	repared and submitted by :				
P	ropaieu anu susinilleu sy .	Board Secretary	D	ate	

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 80 SCHOLARSHIP FUND