

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

Assets and Resources**Assets:**

101	Cash in bank		\$33,912.79
102 - 106	Cash Equivalents		\$0.00
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		\$17,183,705.00

## Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$22,896,613.45	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,977.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,167.74	\$22,901,758.19

## Loans Receivable:

131	Interfund	\$1,520,450.09	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$1,520,450.09

## Other Current Assets

\$5,160.00

**Resources:**

301	Estimated revenues	\$40,096,033.00	
302	Less revenues	(\$40,044,927.62)	\$51,105.38

**Total assets and resources****\$42,667,284.15**Liabilities and Fund Equity**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$59,018.68
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

**Total liabilities****\$59,018.68**

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

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$6,907,576.77
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	(\$1,646,446.51)		
	Less: Encumbrances	(\$6,907,576.77)	(\$8,554,023.28)	\$32,858,776.14
	Total appropriated			\$40,290,295.61
	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			<b>\$42,608,265.47</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$42,667,284.15</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$41,412,799.42	\$8,554,023.28	\$32,858,776.14
Revenues	(\$40,096,033.00)	(\$40,044,927.62)	(\$51,105.38)
Subtotal	<u>\$1,316,766.42</u>	<u>(\$31,490,904.34)</u>	<u>\$32,807,670.76</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>(\$31,490,904.34)</u>	<u>\$32,809,670.76</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>(\$31,490,904.34)</u>	<u>\$32,809,670.76</u>
Less: Adjustment for prior year	(\$547,363.42)	(\$547,363.42)	\$0.00
Budgeted fund balance	<u>\$771,403.00</u>	<u>(\$32,038,267.76)</u>	<u>\$32,809,670.76</u>

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

Board Secretary

Date

Starting date 7/1/2015 Ending date 7/31/2015 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	17,289,280		(63,150)
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	508	Under	63,756
	<b>Total</b>	<b>40,096,033</b>	<b>0</b>	<b>40,096,033</b>	<b>40,044,928</b>		<b>51,105</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	12,045,901	52,883	12,098,784	101,311	530,147	11,467,326
10300	Total Special Education - Instruction	4,214,293	46	4,214,339	34,800	29,120	4,150,419
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	5,871	63,196
17600	Total School-Sponsored Athletics – Instr	65,084	0	65,084	0	7,753	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	2,739	102,405	797,165
29680	Total Undistributed Expenditures – Atten	136,909	0	136,909	5,986	58,807	72,115
30620	Total Undistributed Expenditures – Healt	368,038	0	368,038	3,681	31,271	333,086
40580	Total Undistributed Expend – Speech, OT,	629,187	0	629,187	6,870	2,370	619,947
41080	Total Undist. Expend. – Other Supp. Serv	900,916	68,400	969,316	0	159,188	810,128
41660	Total Undist. Expend. – Guidance	461,764	0	461,764	570	1,770	459,423
42200	Total Undist. Expend. – Child Study Team	939,411	0	939,411	32,790	241,074	665,548
43200	Total Undist. Expend. – Improvement of I	309,264	0	309,264	18,644	205,009	85,611
43620	Total Undist. Expend. – Edu. Media Serv.	441,418	0	441,418	8,973	112,705	319,740
44180	Total Undist. Expend. – Instructional St	73,854	0	73,854	1,263	6,682	65,908
45300	Support Serv. - General Admin	841,281	2,762	844,043	280,331	501,113	62,598
46160	Support Serv. - School Admin	1,409,342	1,177	1,410,519	98,161	1,220,210	92,149
47200	Total Undist. Expend. – Central Services	313,215	0	313,215	22,917	281,353	8,945
47620	Total Undist. Expend. – Admin. Info. Tec	297,597	0	297,597	22,826	250,716	24,055
51120	Total Undist. Expend. – Oper. & Maint. O	3,529,080	7,305	3,536,385	237,562	2,242,208	1,056,615
52480	Total Undist. Expend. – Student Transpor	2,707,718	(3,500)	2,704,218	3,910	158,119	2,542,189
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	8,767,596	(68,400)	8,699,196	763,113	581,313	7,354,770
75880	TOTAL EQUIPMENT	160,000	0	160,000	0	133,330	26,670
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	0	7,601	23,184
	<b>Total</b>	<b>41,314,686</b>	<b>98,113</b>	<b>41,412,799</b>	<b>1,646,447</b>	<b>6,907,577</b>	<b>32,858,776</b>

Starting date 7/1/2015 Ending date 7/31/2015 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	\$3,190,142.66	
302	Less revenues	(\$285,515.00)	\$2,904,627.66

**Total assets and resources**

**\$3,270,558.00**

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$7,565.00
421	Accounts payable		\$44,887.85
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$4,207.18

**Total liabilities**

**\$56,660.03**

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

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances			\$84,275.49
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		\$3,230,869.02	
602	Less: Expenditures	(\$16,971.05)		
	Less: Encumbrances	(\$84,275.49)	(\$101,246.54)	\$3,129,622.48
	Total appropriated			\$3,213,897.97
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			<b>\$3,213,897.97</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$3,270,558.00</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,230,869.02	\$101,246.54	\$3,129,622.48
Revenues	(\$3,190,142.66)	(\$285,515.00)	(\$2,904,627.66)
Subtotal	<u>\$40,726.36</u>	<u>(\$184,268.46)</u>	<u>\$224,994.82</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>(\$184,268.46)</u>	<u>\$224,994.82</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>(\$184,268.46)</u>	<u>\$224,994.82</u>
Less: Adjustment for prior year	(\$40,726.36)	(\$40,726.36)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$224,994.82)</u>	<u>\$224,994.82</u>

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

Board Secretary

Date

Starting date 7/1/2015 Ending date 7/31/2015 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	2,630	298,738	184,204	Under	114,534
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
	<b>Total</b>	<b>2,801,531</b>	<b>388,612</b>	<b>3,190,143</b>	<b>285,515</b>		<b>2,904,628</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	1,287,383	0	1,287,383	11,365	19,676	1,256,342
85120	Total Instruction	272,385	8,714	281,099	0	8,714	272,385
88000	Nonpublic Textbooks	7,900	1,122	9,022	0	0	9,022
88020	Nonpublic Auxiliary Services	63,230	0	63,230	0	0	63,230
88040	Nonpublic Handicapped Services	37,084	0	37,084	0	0	37,084
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	5,606	55,886	1,473,231
	<b>Total</b>	<b>2,801,531</b>	<b>429,338</b>	<b>3,230,869</b>	<b>16,971</b>	<b>84,275</b>	<b>3,129,622</b>

Starting date 7/1/2015 Ending date 7/31/2015 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 7/31/2015 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			<b>\$596,291.74</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$596,291.74</u></b>

**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 7/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

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

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 40 DEBT SERVICE 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		\$2,932,768.00

## Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$394,885.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$394,885.00

## 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****\$3,327,653.00**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		\$1,516,242.91

**Total liabilities****\$1,516,242.91**

Starting date 7/1/2015 Ending date 7/31/2015 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			<b>\$1,811,410.09</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$3,327,653.00</u></b>

**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 7/31/2015 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
	<b>Total</b>	<b>3,953,312</b>	<b>0</b>	<b>3,953,312</b>	<b>3,953,312</b>		<b>0</b>

  

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
	<b>Total</b>	<b>3,953,471</b>	<b>0</b>	<b>3,953,471</b>	<b>2,142,061</b>	<b>1,811,410</b>	<b>0</b>

Starting date 7/1/2015 Ending date 7/31/2015 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 7/31/2015 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 : \_\_\_\_\_

Board Secretary

Date

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

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

Assets and Resources**Assets:**

101	Cash in bank		\$571,717.02
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	\$4,785.75	
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	\$4,785.75

## 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	\$107,301.00	
302	Less revenues	(\$19,595.77)	\$87,705.23

**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 7/31/2015 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		\$107,301.00	
602	Less: Expenditures	(\$107,301.00)		
	Less: Encumbrances	\$0.00	(\$107,301.00)	\$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			<b>\$732,205.05</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$801,796.03</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$107,301.00	\$107,301.00	\$0.00
Revenues	(\$107,301.00)	(\$19,595.77)	(\$87,705.23)
Subtotal	<u>\$0.00</u>	<u>\$87,705.23</u>	<u>(\$87,705.23)</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>\$87,705.23</u>	<u>(\$87,705.23)</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>\$87,705.23</u>	<u>(\$87,705.23)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$87,705.23</u>	<u>(\$87,705.23)</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board SecretaryDate

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	107,301	107,301	19,596	Under	87,705
Total		0	107,301	107,301	19,596		87,705
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	107,301	107,301	107,301	0	0
Total		0	107,301	107,301	107,301	0	0

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

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