

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$10,898,857.11
102 - 106	Cash Equivalents		\$2,600.00
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		\$25,169,402.00

Accounts Receivable:

132	Interfund	\$7,188,176.44	
141	Intergovernmental - State	\$33,637,162.29	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,336,740.76	\$42,162,079.49

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	\$70,569,280.00	
302	Less revenues	(\$67,353,171.41)	\$3,216,108.59

Total assets and resources

\$81,449,047.19

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$541,148.22
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,883.84

Total liabilities

\$543,032.06

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$50,217,907.51
761	Capital reserve account - July		\$2,879,949.25	
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	\$2,879,949.25
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		\$75,103,982.97	
602	Less: Expenditures	(\$10,183,960.95)		
	Less: Encumbrances	(\$49,164,681.94)	(\$59,348,642.89)	\$15,755,340.08
	Total appropriated			\$68,853,196.84
	Unappropriated:			
770	Fund balance, July 1			\$16,587,521.26
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$4,534,702.97)
	Total fund balance			\$80,906,015.13
	Total liabilities and fund equity			<u>\$81,449,047.19</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$75,103,982.97	\$59,348,642.89	\$15,755,340.08
Revenues	(\$70,569,280.00)	(\$67,353,171.41)	(\$3,216,108.59)
Subtotal	<u>\$4,534,702.97</u>	<u>(\$8,004,528.52)</u>	<u>\$12,539,231.49</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$2,879,949.25)	\$2,879,949.25
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$4,534,702.97</u>	<u>(\$10,884,477.77)</u>	<u>\$15,419,180.74</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>\$4,534,702.97</u>	<u>(\$10,884,477.77)</u>	<u>\$15,419,180.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$4,534,702.97</u>	<u>(\$10,884,477.77)</u>	<u>\$15,419,180.74</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		70,569,280	67,353,171	Under	3,216,109
Total		70,569,280	67,353,171		3,216,109
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	18,350,588	1,723,061	15,098,060	1,529,467
00780	X112__100__ Special Education - Instruction	4,250,908	419,515	3,750,197	81,195
00790	X11230100__ Basic Skills/Remedial - Instruction	363,735	28,312	322,299	13,123
00800	X11240100__ Bilingual Education - Instruction	59,996	7,092	51,014	1,891
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	548,056	45,252	360,366	142,439
00830	X11402100__ School Sponsored Athletics - Instruction	1,678,869	105,411	1,319,967	253,492
00840	X114__100__ Other Instructional Programs - Instructi	215,779	18,296	165,441	32,042
00860	X11000100__ Tuition	6,383,943	818,259	3,514,966	2,050,717
00870	X11000211__ Attendance and Social Work Services	124,153	3,750	119,803	600
00880	X11000213__ Health Services	275,957	33,578	211,916	30,464
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	1,339,722	67,960	1,115,657	156,105
00890	X11000218__ Other Support Services-Students-Regular	2,128,081	308,262	1,709,467	110,352
00900	X11000219__ Other Support Services-Students_Special	1,091,539	152,316	899,054	40,168
00910	X11000221__ Improvement of Instructional Services	1,264,949	306,422	923,901	34,625
00920	X11000222__ Educational Media Services-School Librar	1,231,405	359,759	595,415	276,231
00921	X11000223__ Instructional Staff Training Services	189,075	49,737	85,898	53,441
00930	X11000230__ Support Services-General Administration	1,420,226	319,681	538,965	561,580
00940	X11000240__ Support Services-School Administration	2,829,994	637,547	2,073,875	118,572
00942	X1100025__ Central Services & Admin. Information Te	794,758	170,567	569,912	54,280
00950	X1100026__ Operation and Maintenance of Plant Servi	7,568,781	1,617,107	4,202,121	1,749,553
00960	X11000270__ Student Transportation Services	4,918,024	99,083	1,658,387	3,160,553
00971	X11____2__ Personal Services-Employee Benefits	13,425,454	2,615,827	9,443,482	1,366,145
00980	X11000310__ Food Services	200,000	0	0	200,000
01020	X12____73__ Equipment	903,326	255,529	224,050	423,747
01030	X120004__ Facilities Acquisition and Construction	965,991	16,421	67,000	882,570
01035	X12000400931 Capital Reserve - Transfer to Capital Pr	2,427,797	0	0	2,427,797
01230	T2 Total Special Schools	152,876	5,218	143,468	4,190
Total		75,103,983	10,183,961	49,164,682	15,755,340

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$97,233.63
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	\$555,310.00	
142	Intergovernmental - Federal	\$564,367.79	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,119,677.79

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,160,291.00	
302	Less revenues	(\$945,970.00)	\$214,321.00

Total assets and resources

\$1,431,232.42

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$20,571.94
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$322,362.82

Total liabilities

\$342,934.76

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$845,999.63
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	\$1,899,173.10		
602	Less: Expenditures	(\$335,250.62)		
	Less: Encumbrances	(\$589,075.01)	(\$924,325.63)	\$974,847.47
	Total appropriated			\$1,820,847.10
	Unappropriated:			
770	Fund balance, July 1			\$6,332.66
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$738,882.10)
	Total fund balance			\$1,088,297.66
	Total liabilities and fund equity			<u>\$1,431,232.42</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,899,173.10	\$924,325.63	\$974,847.47
Revenues	(\$1,160,291.00)	(\$945,970.00)	(\$214,321.00)
Subtotal	<u>\$738,882.10</u>	<u>(\$21,644.37)</u>	<u>\$760,526.47</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>\$738,882.10</u>	<u>(\$21,644.37)</u>	<u>\$760,526.47</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>\$738,882.10</u>	<u>(\$21,644.37)</u>	<u>\$760,526.47</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$738,882.10</u>	<u>(\$21,644.37)</u>	<u>\$760,526.47</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

No State Line Number Assigned

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	1,160,291	945,970	Under	214,321
Total	1,160,291	945,970		214,321

Expenditures:

No State Line Number Assigned

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	1,899,173	335,251	589,075	974,847
Total	1,899,173	335,251	589,075	974,847

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,474,419.66
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	\$4,184,185.00	
141	Intergovernmental - State	\$5,407,940.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$9,592,125.00

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	\$2,450,200.00	
302	Less revenues	(\$493.96)	\$2,449,706.04

Total assets and resources

\$14,516,250.70

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		\$6,722,000.00

Total liabilities

\$6,722,000.00

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$8,786,993.42
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	\$4,948,769.14	
602	Less: Expenditures	(\$1,110,544.86)	
	Less: Encumbrances	(\$3,838,224.28)	(\$4,948,769.14)
	Total appropriated		\$8,786,993.42
	Unappropriated:		
770	Fund balance, July 1		\$1,505,826.42
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,498,569.14)
	Total fund balance		\$7,794,250.70
	Total liabilities and fund equity		\$14,516,250.70

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,948,769.14	\$4,948,769.14	\$0.00
Revenues	(\$2,450,200.00)	(\$493.96)	(\$2,449,706.04)
Subtotal	<u>\$2,498,569.14</u>	<u>\$4,948,275.18</u>	<u>(\$2,449,706.04)</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>\$2,498,569.14</u>	<u>\$4,948,275.18</u>	<u>(\$2,449,706.04)</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>\$2,498,569.14</u>	<u>\$4,948,275.18</u>	<u>(\$2,449,706.04)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,498,569.14</u>	<u>\$4,948,275.18</u>	<u>(\$2,449,706.04)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		2,450,200	494	Under	2,449,706
Total		2,450,200	494		2,449,706
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		4,948,769	1,110,545	3,838,224	0
Total		4,948,769	1,110,545	3,838,224	0

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$563,655.67
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		\$1,478,721.49

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,407,416.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,407,416.00

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	\$3,422,448.00	
302	Less revenues	(\$3,322,449.00)	\$99,999.00

Total assets and resources

\$3,549,792.16

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 9/30/2015 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,422,447.50
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		\$3,422,448.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$3,422,447.50)	(\$3,422,447.50)	\$0.50
	Total appropriated			\$3,422,448.00
Unappropriated:				
770	Fund balance, July 1			\$127,344.16
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$3,549,792.16
	Total liabilities and fund equity			<u>\$3,549,792.16</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,422,448.00	\$3,422,447.50	\$0.50
Revenues	(\$3,422,448.00)	(\$3,322,449.00)	(\$99,999.00)
Subtotal	<u>\$0.00</u>	<u>\$99,998.50</u>	<u>(\$99,998.50)</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>\$99,998.50</u>	<u>(\$99,998.50)</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>\$99,998.50</u>	<u>(\$99,998.50)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$99,998.50</u>	<u>(\$99,998.50)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:

No State Line Number Assigned

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	3,422,448	3,322,449	Under	99,999
Total	3,422,448	3,322,449		99,999

Expenditures:

No State Line Number Assigned

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	3,422,448	0	3,422,448	1
Total	3,422,448	0	3,422,448	1

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$97,436.25
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	\$1,541.05	
142	Intergovernmental - Federal	\$46,741.24	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$48,282.29

Loans Receivable:

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

Other Current Assets

\$13,517.52

Resources:

301	Estimated revenues	\$110,000.00	
302	Less revenues	(\$118,338.69)	(\$8,338.69)

Total assets and resources

\$150,897.37

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		\$177,674.34

Total liabilities

\$177,674.34

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,645,901.95
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		\$2,025,960.00	
602	Less: Expenditures	(\$109,087.84)		
	Less: Encumbrances	(\$1,751,143.67)	(\$1,860,231.51)	\$165,728.49
	Total appropriated			\$1,811,630.44
	Unappropriated:			
770	Fund balance, July 1			\$77,552.59
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$1,915,960.00)
	Total fund balance			(\$26,776.97)
	Total liabilities and fund equity			<u>\$150,897.37</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,025,960.00	\$1,860,231.51	\$165,728.49
Revenues	(\$110,000.00)	(\$118,338.69)	\$8,338.69
Subtotal	<u>\$1,915,960.00</u>	<u>\$1,741,892.82</u>	<u>\$174,067.18</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>\$1,915,960.00</u>	<u>\$1,741,892.82</u>	<u>\$174,067.18</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>\$1,915,960.00</u>	<u>\$1,741,892.82</u>	<u>\$174,067.18</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,915,960.00</u>	<u>\$1,741,892.82</u>	<u>\$174,067.18</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 60 ENTERPRISE FUND

Revenues:

No State Line Number Assigned

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	110,000	118,339		-8,339
Total	110,000	118,339		-8,339

Expenditures:

No State Line Number Assigned

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	2,025,960	109,088	1,751,144	165,728
Total	2,025,960	109,088	1,751,144	165,728