

Fund : 01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget
REVENUES			
8010-8099 Revenue Limit Source	9,762,971.00		9,762,971.00
8100-8299 Federal Revenue	971,396.20		971,396.20
8300-8599 Other State Revenues	616,908.00	119,357.48	736,265.48
8600-8799 Other Local Revenues	416,189.69	25,508.74	441,698.43
TOTAL REVENUES	11,767,464.89	144,866.22	11,912,331.11
EXPENDITURES			
1000-1999 Certificated Salaries	5,692,983.40		5,692,983.40
2000-2999 Classified Salaries	1,302,517.21		1,302,517.21
3000-3999 Employee Benefits	1,808,722.14		1,808,722.14
4000-4999 Books & Supplies	668,186.98	9,483.43	677,670.41
5000-5999 Svcs-Other Oper. Exp.	1,516,246.14	115,649.83	1,631,895.97
6000-6599 Capital Outlay	8,868.75		8,868.75
7100-7299 Other Outgoing	930,833.00		930,833.00
7700-7750 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	28,972.00	13,088.92	42,060.92
TOTAL EXPENDITURES	11,899,385.62	138,222.18	12,037,607.80
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	131,920.73	6,644.04	125,276.69
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	560.00		560.00
7610-7629 Transfers Out	74,938.00	118,650.00	193,588.00
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	13,564.11		13,564.11
Contrib. to Restricted Programs			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	87,942.11	118,650.00	206,592.11
NET INCREASE (DECREASE) IN FUND BALANCE	219,862.84	112,005.96	331,868.80
FUND BALANCE, RESERVES			
1) Beginning Balance	3,743,442.08		3,743,442.08
a) 9791 as of July 1 -Unaudited	0.00		0.00
b) 9792-9793 Audit Adjustments	3,743,442.08		3,743,442.08
c) As of July 1 -Audited (a+b)	0.00		0.00
d) Adjustment for Restatements	3,743,442.08		3,743,442.08
e) Net Beginning Balance	3,523,579.24	112,005.96	3,411,573.28
2) Ending Balance, June 30	0.00		0.00
a) 9720 Designated	0.00		0.00
b) 9740 Restricted by Statute	0.00		0.00
c) 9750 Capital Outlay/Equip Repl	0.00		0.00
d) 9790 Unappropriated	236,689.53	84.84	236,774.37

Fund :13 CAFETERIA

	Approved Budget	Increase (Decrease)	Revised Budget
REVENUES			
8010-8099 Revenue Limit Source	0.00		0.00
8100-8299 Federal Revenue	450,316.00		450,316.00
8300-8599 Other State Revenues	40,102.00		40,102.00
8600-8799 Other Local Revenues	114,070.00		114,070.00
TOTAL REVENUES	604,488.00		604,488.00
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	214,500.00		214,500.00
3000-3999 Employee Benefits	94,968.00		94,968.00
4000-4999 Books & Supplies	339,001.00		339,001.00
5000-5999 Svcs-Other Oper. Exp.	10,235.00		10,235.00
6000-6599 Capital Outlay	0.00		0.00
7100-7299 Other Outgoing	0.00		0.00
5700-5750 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	28,972.00		28,972.00
TOTAL EXPENDITURES	687,676.00		687,676.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	83,188.00-		83,188.00-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	74,938.00		74,938.00
7610-7629 Transfers Out	0.00		0.00
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contrib. to Restricted Programs			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	74,938.00		74,938.00
NET INCREASE (DECREASE) IN FUND BALANCE	8,250.00-		8,250.00-
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	41,416.08		41,416.08
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	41,416.08		41,416.08
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	41,416.08		41,416.08
2) Ending Balance, June 30	33,166.08		33,166.08
a) 9720 Designated	0.00		0.00
b) 9740 Restricted by Statute	0.00		0.00
c) 9750 Capital Outlay/Equip Repl	0.00		0.00
d) 9790 Unappropriated	8,250.00		8,250.00

01/10/2014 - 06/30/2014

Fund :25 CAPITAL FACILITIES

	Approved Budget	Increase (Decrease)	Revised Budget
REVENUES			
8010-8099 Revenue Limit Source	0.00		0.00
8100-8299 Federal Revenue	0.00		0.00
8300-8599 Other State Revenues	0.00		0.00
8600-8799 Other Local Revenues	7,500.00		7,500.00
TOTAL REVENUES	7,500.00		7,500.00
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	0.00		0.00
3000-3999 Employee Benefits	0.00		0.00
4000-4999 Books & Supplies	0.00		0.00
5000-5999 Svcs-Other Oper. Exp.	3,000.00	118,650.00	121,650.00
6000-6599 Capital Outlay	0.00		0.00
7100-7299 Other Outgoing	0.00		0.00
5700-5750 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	0.00		0.00
TOTAL EXPENDITURES	3,000.00	118,650.00	121,650.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,500.00	118,650.00-	114,150.00-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00	118,650.00	118,650.00
7610-7629 Transfers Out	560.00-		560.00-
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contrib. to Restricted Programs			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	560.00-	118,650.00	118,090.00
NET INCREASE (DECREASE) IN FUND BALANCE	3,940.00		3,940.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	285,833.00		285,833.00
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	285,833.00		285,833.00
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	285,833.00		285,833.00
2) Ending Balance, June 30	289,773.00		289,773.00
a) 9720 Designated	0.00		0.00
b) 9740 Restricted by Statute	0.00		0.00
c) 9750 Capital Outlay/Equip Repl	0.00		0.00
d) 9790 Unappropriated	3,940.00-		3,940.00-

01/10/2014 - 06/30/2014

Fund :73 FOUNDATION PRIVATE TRUST FUND

	Approved Budget	Increase (Decrease)	Revised Budget
REVENUES			
8010-8099 Revenue Limit Source	0.00		0.00
8100-8299 Federal Revenue	0.00		0.00
8300-8599 Other State Revenues	0.00		0.00
8600-8799 Other Local Revenues	11,500.00		11,500.00
TOTAL REVENUES	11,500.00		11,500.00
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	0.00		0.00
3000-3999 Employee Benefits	0.00		0.00
4000-4999 Books & Supplies	0.00		0.00
5000-5999 Svcs-Other Oper. Exp.	0.00		0.00
6000-6599 Capital Outlay	0.00		0.00
7100-7299 Other Outgoing	10,000.00		10,000.00
5700-5750 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	0.00		0.00
TOTAL EXPENDITURES	10,000.00		10,000.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,500.00		1,500.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers	0.00		0.00
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	0.00		0.00
Other Sources/Uses	0.00		0.00
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contrib. to Restricted Programs	0.00		0.00
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE	1,500.00		1,500.00
FUND BALANCE, RESERVES			
1) Beginning Balance	172,023.21		172,023.21
a) 9791 as of July 1 -Unaudited	0.00		0.00
b) 9792-9793 Audit Adjustments	172,023.21		172,023.21
c) As of July 1 -Audited (a+b)	0.00		0.00
d) Adjustment for Restatements	172,023.21		172,023.21
e) Net Beginning Balance	173,523.21		173,523.21
2) Ending Balance, June 30	0.00		0.00
a) 9720 Designated	0.00		0.00
b) 9740 Restricted by Statute	0.00		0.00
c) 9750 Capital Outlay/Equip Repl	0.00		0.00
d) 9790 Unappropriated	1,500.00-		1,500.00-

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Account classifications selected				Field ranges selected			
Fd Res	Y	Goal Func	Obj	Sit	BdR DD	FI	RANGE
1.	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-

Primary sort/rollup levels: FD

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