

2013-14
Year End Close
Page 1 of 4

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget
REVENUES			
8010-8099 Revenue Limit Source	9,552,251.59		9,552,251.59
8100-8299 Federal Revenue	993,013.58		993,013.58
8300-8599 Other State Revenues	780,199.39		780,199.39
8600-8799 Other Local Revenues	603,205.76		603,205.76
TOTAL REVENUES	11,928,670.32		11,928,670.32
EXPENDITURES			
1000-1999 Certificated Salaries	5,698,023.40	3,008.99	5,701,032.39
2000-2999 Classified Salaries	1,337,417.21	1,117.96-	1,336,299.25
3000-3999 Employee Benefits	1,796,139.14	1,792.44-	1,794,346.70
4000-4999 Books & Supplies	724,925.97	98.59-	724,827.38
5000-5999 Svcs-Other Oper. Exp.	1,603,817.82		1,603,817.82
6000-6599 Capital Outlay	58,868.75		58,868.75
7100-7299 Other Outgoing	926,403.00		926,403.00
7700-7750 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	28,972.00-		28,972.00-
TOTAL EXPENDITURES	12,116,623.29		12,116,623.29
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	187,952.97-		187,952.97-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	4,412.35		4,412.35
7610-7629 Transfers Out	193,588.00-		193,588.00-
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	9,815.35-		9,815.35-
Contrib. to Restricted Programs			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	198,991.00-		198,991.00-
NET INCREASE (DECREASE) IN FUND BALANCE	386,943.97-		386,943.97-
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	3,743,442.08		3,743,442.08
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	3,743,442.08		3,743,442.08
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	3,743,442.08		3,743,442.08
2) Ending Balance, June 30	3,356,498.11		3,356,498.11
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	403,855.50		403,855.50

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	118,566.02		118,566.02
TOTAL REVENUES	608,984.02		608,984.02
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	341,847.02		341,847.02
5000-5999 Svcs-Other Oper. Exp.	11,885.00		11,885.00
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	692,172.02		692,172.02
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

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	41,137.03		41,137.03
TOTAL REVENUES	41,137.03		41,137.03
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.	151,434.68		151,434.68
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	151,434.68		151,434.68
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	110,297.65-		110,297.65-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	118,650.00		118,650.00
7610-7629 Transfers Out	4,412.35-		4,412.35-
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	114,237.65		114,237.65
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-

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-

***** E N D O F R E P O R T *****

Fund :01 GENERAL FUND

2014-15
Page 1 of 4

	Approved Budget	Increase (Decrease)	Revised Budget
REVENUES			
8010-8099 Revenue Limit Source	10,608,119.00		10,608,119.00
8100-8299 Federal Revenue	633,570.00		633,570.00
8300-8599 Other State Revenues	380,524.00		380,524.00
8600-8799 Other Local Revenues	364,338.00	23,468.50	387,806.50
TOTAL REVENUES	11,986,551.00	23,468.50	12,010,019.50
EXPENDITURES			
1000-1999 Certificated Salaries	5,834,109.00	21,100.00	5,855,209.00
2000-2999 Classified Salaries	1,431,840.00		1,431,840.00
3000-3999 Employee Benefits	1,937,824.00	4,160.00	1,941,984.00
4000-4999 Books & Supplies	361,692.00	65,453.24	427,145.24
5000-5999 Svcs-Other Oper. Exp.	955,973.00	93,160.36	1,049,133.36
6000-6599 Capital Outlay	60,000.00		60,000.00
7100-7299 Other Outgoing	943,880.00		943,880.00
5700-5750 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Coats	35,837.00		35,837.00
TOTAL EXPENDITURES	11,489,481.00	183,873.60	11,673,354.60
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	497,070.00	160,405.10-	336,664.90
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	1,018.00		1,018.00
7610-7629 Transfers Out	74,647.00-		74,647.00-
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00	15,053.49-	15,053.49-
Contrib. to Restricted Programs			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	73,629.00-	15,053.49-	88,682.49-
NET INCREASE (DECREASE) IN FUND BALANCE	423,441.00	175,458.59-	247,982.41
FUND BALANCE, RESERVES			
1) Beginning Balance	0.00		0.00
a) 9791 as of July 1 -Unaudited	0.00		0.00
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	0.00		0.00
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	0.00		0.00
2) Ending Balance, June 30	423,441.00	175,458.59-	247,982.41
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	0.00	380,841.00-	380,841.00-

Fund :13 CAFETERIA

	Approved Budget	Increase (Decrease)	Revised Budget
REVENUES			
8010-8099 Revenue Limit Source	0.00		0.00
8100-8299 Federal Revenue	494,019.00		494,019.00
8300-8599 Other State Revenues	40,102.00		40,102.00
8600-8799 Other Local Revenues	101,007.00		101,007.00
TOTAL REVENUES	635,128.00		635,128.00
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	231,200.00		231,200.00
3000-3999 Employee Benefits	102,863.00		102,863.00
4000-4999 Books & Supplies	331,030.00		331,030.00
5000-5999 Svcs-Other Oper. Exp.	8,845.00		8,845.00
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	35,837.00		35,837.00
TOTAL EXPENDITURES	709,775.00		709,775.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	74,647.00-		74,647.00-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	74,647.00		74,647.00
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	74,647.00		74,647.00
NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	0.00		0.00
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	0.00		0.00
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	0.00		0.00
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	0.00		0.00

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	10,500.00		10,500.00
TOTAL REVENUES	10,500.00		10,500.00
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.	9,482.00		9,482.00
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	9,482.00		9,482.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,018.00		1,018.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	1,018.00-		1,018.00-
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	1,018.00-		1,018.00-
NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 - Unaudited	0.00		0.00
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 - Audited (a+b)	0.00		0.00
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	0.00		0.00
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	0.00		0.00

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	235.00		235.00
TOTAL REVENUES	235.00		235.00
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	9,765.00-		9,765.00-
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	9,765.00-		9,765.00-
FUND BALANCE, RESERVES			
1) Beginning Balance	0.00		0.00
a) 9791 as of July 1 -Unaudited	0.00		0.00
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	0.00		0.00
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	0.00		0.00
2) Ending Balance, June 30	9,765.00-		9,765.00-
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	0.00	9,765.00	9,765.00

***** END OF REPORT *****