

Fund : 01 GENERAL FUND

2014-15
Budget

REVENUES	Approved Budget	Increase (Decrease)	Revised Budget
8010-8099 Revenue Limit Source	10,523,967.00		10,523,967.00
8100-8299 Federal Revenue	721,154.94	46,323.34	767,478.28
8300-8599 Other State Revenues	536,717.95	67,856.72	604,574.67
8600-8799 Other Local Revenues	822,631.14	760,147.00-	760,147.14
TOTAL REVENUES	12,604,471.03	51,696.06	12,656,167.09
EXPENDITURES			
1000-1999 Certificated Salaries	5,849,658.73	145,256.66	5,994,915.39
2000-2999 Classified Salaries	1,510,488.00	34,679.52	1,545,167.52
3000-3999 Employee Benefits	1,977,668.13	37,024.44-	1,940,643.69
4000-4999 Books & Supplies	859,623.61	25,785.47	885,409.08
5000-5999 Svcs-Other Oper. Exp.	1,111,997.95	15,266.43-	1,096,731.52
6000-6599 Capital Outlay	1,085,010.95	11,716.99-	1,073,293.96
7100-7299 Other Outgoing	970,321.00	3,788.00	974,109.00
5700-5750 Interprogram Services	331.91		0.00
7300-7399 Direct Supp./Indir.Costs	35,837.00-		35,837.00-
TOTAL EXPENDITURES	13,329,263.28	145,169.88	13,474,433.16
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	724,792.25-	93,473.82-	818,266.07-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	1,018.00		1,018.00
7610-7629 Transfers Out	80,837.00-	9,288.00-	90,125.00-
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	14,853.49-	23,058.18-	37,911.67-
Contrib. to Restricted Programs			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	94,672.49-	32,346.18-	127,018.67-
NET INCREASE (DECREASE) IN FUND BALANCE	819,464.74-	125,820.00-	945,284.74-
FUND BALANCE, RESERVES			
1) Beginning Balance	4,831,737.22		4,831,737.22
a) 9791 as of July 1 -Unaudited	0.00		0.00
b) 9792-9793 Audit Adjustments	4,831,737.22		4,831,737.22
c) As of July 1 -Audited (a+b)	0.00		0.00
d) Adjustment for Restatements	4,831,737.22		4,831,737.22
e) Net Beginning Balance	4,012,272.48	125,820.00-	3,886,452.48
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	25,242.12-	1,013,126.86	987,884.74

Fund :13 CAFETERIA

	Approved Budget	Increase (Decrease)	Revised Budget
REVENUES			
8010-8099 Revenue Limit Source	0.00		0.00
8100-8299 Federal Revenue	514,019.00		514,019.00
8300-8599 Other State Revenues	40,102.00		40,102.00
8600-8799 Other Local Revenues	101,007.00		101,007.00
TOTAL REVENUES	655,128.00		655,128.00
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	236,000.00	8,788.00	244,788.00
3000-3999 Employee Benefits	104,253.00	2,500.00	106,753.00
4000-4999 Books & Supplies	324,930.00		324,930.00
5000-5999 Svcs-Other Oper. Exp.	14,945.00	2,000.00-	12,945.00
6000-6599 Capital Outlay	20,000.00		20,000.00
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	735,965.00	9,288.00	745,253.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	80,837.00-	9,288.00-	90,125.00-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	80,837.00	9,288.00	90,125.00
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	80,837.00	9,288.00	90,125.00
NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
FUND BALANCE, RESERVES			
1) Beginning Balance	152,050.94		152,050.94
a) 9791 as of July 1 -Unaudited	0.00		0.00
b) 9792-9793 Audit Adjustments	152,050.94		152,050.94
c) As of July 1 -Audited (a+b)	0.00		0.00
d) Adjustment for Restatements	152,050.94		152,050.94
e) Net Beginning Balance	152,050.94		152,050.94
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	319,688.68		319,688.68
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	319,688.68		319,688.68
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	319,688.68		319,688.68
2) Ending Balance, June 30	319,688.68		319,688.68
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

REVENUES	Approved Budget	Increase (Decrease)	Revised Budget
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			
8910-8929 Transfers In	0.00		0.00
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	0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE	9,765.00-		9,765.00-
FUND BALANCE, RESERVES			
1) Beginning Balance	151,359.59		151,359.59
a) 9791 as of July 1 -Unaudited	0.00		0.00
b) 9792-9793 Audit Adjustments	151,359.59		151,359.59
c) As of July 1 -Audited (a+b)	0.00		0.00
d) Adjustment for Restatements	151,359.59		151,359.59
e) Net Beginning Balance	141,594.59		141,594.59
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	9,765.00		9,765.00

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget
REVENUES			
8010-8099 Revenue Limit Source	12,094,971.00		12,094,971.00
8100-8299 Federal Revenue	592,775.00		592,775.00
8300-8599 Other State Revenues	1,231,920.00	74,500.00	1,306,420.00
8600-8799 Other Local Revenues	439,135.00	74,500.00-	364,635.00
TOTAL REVENUES	14,358,801.00		14,358,801.00
EXPENDITURES			
1000-1999 Certificated Salaries	6,514,340.00		6,514,340.00
2000-2999 Classified Salaries	1,612,005.00		1,612,005.00
3000-3999 Employee Benefits	2,385,537.00		2,385,537.00
4000-4999 Books & Supplies	461,798.50	10,680.49	472,478.99
5000-5999 Svcs-Other Oper. Exp.	980,487.00	811.00	981,298.00
6000-6599 Capital Outlay	42,000.00	21,000.00	63,000.00
7100-7299 Other Outgoing	1,091,181.00		1,091,181.00
5700-5750 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	37,000.00-		37,000.00-
TOTAL EXPENDITURES	13,050,348.50	32,491.49	13,082,839.99
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,308,452.50	32,491.49-	1,275,961.01
OTHER FINANCING SOURCES/USES			
Interfund Transfers	0.00		0.00
8910-8929 Transfers In	96,956.00-		96,956.00-
7610-7629 Transfers Out			
Other Sources/Uses	0.00		0.00
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00	8,220.56-	8,220.56-
Contrib. to Restricted Programs			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	96,956.00-	8,220.56-	105,176.56-
NET INCREASE (DECREASE) IN FUND BALANCE	1,211,496.50	40,712.05-	1,170,784.45
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	1,211,496.50	40,712.05-	1,170,784.45
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 :13 CAFETERIA

	Approved Budget	Increase (Decrease)	Revised Budget
REVENUES			
8010-8099 Revenue Limit Source	0.00		0.00
8100-8299 Federal Revenue	476,700.00		476,700.00
8300-8599 Other State Revenues	42,000.00		42,000.00
8600-8799 Other Local Revenues	114,974.00		114,974.00
TOTAL REVENUES	633,674.00		633,674.00
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	237,730.00		237,730.00
3000-3999 Employee Benefits	105,575.00		105,575.00
4000-4999 Books & Supplies	336,500.00		336,500.00
5000-5999 Svcs-Other Oper. Exp.	13,825.00		13,825.00
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	37,000.00		37,000.00
TOTAL EXPENDITURES	730,630.00		730,630.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	96,956.00-		96,956.00-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	96,956.00		96,956.00
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	96,956.00		96,956.00
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	15,500.00		15,500.00
TOTAL REVENUES	15,500.00		15,500.00
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.	15,500.00		15,500.00
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	15,500.00		15,500.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
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	0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
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	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	200.00		200.00
TOTAL REVENUES	200.00		200.00
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	14,000.00		14,000.00
5700-5750 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	0.00		0.00
TOTAL EXPENDITURES	14,000.00		14,000.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	13,800.00-		13,800.00-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
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	0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE	13,800.00-		13,800.00-
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	13,800.00-		13,800.00-
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