

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$4,674,263.08
102 - 106	Cash Equivalents		\$1,200.00
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		\$4,731,037.09

Accounts Receivable:

132	Interfund	\$3,908,731.96	
141	Intergovernmental - State	\$5,137,476.30	
142	Intergovernmental - Federal	\$2,860.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,267,464.00	\$10,316,532.26

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	\$69,503,955.00	
302	Less revenues	(\$66,229,613.41)	\$3,274,341.59

Total assets and resources

\$22,997,374.02

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$216,278.02
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,883.84

Total liabilities

\$218,161.86

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$5,046,783.43
761	Capital reserve account - July	\$3,543,398.61		
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		\$3,543,398.61
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	\$68,445,351.91		
602	Less: Expenditures		(\$60,457,734.70)	
	Less: Encumbrances		(\$4,015,506.03)	
			(\$64,473,240.73)	\$3,972,111.18
	Total appropriated			\$12,562,293.22

Unappropriated:

770	Fund balance, July 1			\$7,929,403.84
303	Budgeted fund balance			\$2,287,515.10

Total fund balance

\$22,779,212.16

Total liabilities and fund equity

\$22,997,374.02

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$68,445,351.91	\$64,473,240.73	\$3,972,111.18
Revenues	(\$69,503,955.00)	(\$66,229,613.41)	(\$3,274,341.59)
Subtotal	(\$1,058,603.09)	(\$1,756,372.68)	\$697,769.59
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$3,543,398.61)	\$3,543,398.61
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$1,058,603.09)	(\$5,299,771.29)	\$4,241,168.20
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	(\$1,058,603.09)	(\$5,299,771.29)	\$4,241,168.20
Less: Adjustment for prior year	(\$1,228,912.01)	(\$1,228,912.01)	\$0.00
Budgeted fund balance	(\$2,287,515.10)	(\$6,528,683.30)	\$4,241,168.20

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		69,503,955	66,229,613	Under	3,274,342
Total		69,503,955	66,229,613		3,274,342
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		1,921,455	1,531,203	363,633	26,618
00770	X111__100__ Regular Programs - Instruction	17,260,067	16,452,700	262,884	544,484
00780	X112__100__ Special Education - Instruction	4,088,593	3,952,285	34,702	101,606
00790	X11230100__ Basic Skills/Remedial - Instruction	505,261	463,090	4,419	37,753
00800	X11240100__ Bilingual Education - Instruction	60,939	57,643	1,369	1,927
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	501,671	478,553	11,976	11,142
00830	X11402100__ School Sponsored Athletics - Instruction	1,536,892	1,430,971	36,837	69,084
00840	X114__100__ Other Instructional Programs - Instructi	237,478	172,871	6,943	57,664
00860	X11000100__ Tuition	5,447,610	3,563,894	1,582,286	301,429
00870	X11000211__ Attendance and Social Work Services	140,166	128,069	1,356	10,741
00880	X11000213__ Health Services	380,603	335,344	3,385	41,874
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	1,051,558	836,237	31,263	184,058
00890	X11000218__ Other Support Services-Students-Regular	1,959,363	1,931,939	4,795	22,629
00900	X11000219__ Other Support Services-Students_Special	1,140,332	1,053,476	27,902	58,954
00910	X11000221__ Improvement of Instructional Services	1,322,595	1,304,098	6,690	11,807
00920	X11000222__ Educational Media Services-School Librar	1,015,041	911,078	2,976	100,987
00921	X11000223__ Instructional Staff Training Services	96,200	36,580	52,682	6,938
00930	X11000230__ Support Services-General Administration	1,324,192	826,384	75,480	422,328
00940	X11000240__ Support Services-School Administration	2,534,332	2,435,122	55,485	43,725
00942	X1100025__ Central Services & Admin. Information Te	796,406	640,761	20,978	134,667
00950	X1100026__ Operation and Maintenance of Plant Servi	6,404,701	5,590,454	300,255	513,992
00960	X11000270__ Student Transportation Services	4,171,429	3,355,482	250,166	565,781
00971	X11____2__ Personal Services-Employee Benefits	11,600,098	10,770,949	274,962	554,187
00980	X11000310__ Food Services	50,000	0	0	50,000
01020	X12____73__ Equipment	1,567,704	925,921	583,057	58,726
01030	X120004__ Facilities Acquisition and Construction	1,154,537	1,116,128	15,433	22,976
01050	X13422100__ Instruction	5,000	4,975	25	0
01080	X134__100__ Instruction	400	0	0	400
01230	T2 Total Special Schools	170,729	151,529	3,568	15,632
Total		68,445,352	60,457,735	4,015,506	3,972,111

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$285,972.76
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	\$91,099.00	
142	Intergovernmental - Federal	\$298,720.16	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$389,819.16

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	\$1,010,307.00	
302	Less revenues	(\$1,373,805.00)	(\$363,498.00)

Total assets and resources

\$312,293.92

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$26,398.29
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$346.95
	Other current liabilities		\$421,890.82

Total liabilities

\$448,636.06

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$241,987.79
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	\$1,664,902.50		
602	Less: Expenditures		(\$1,178,639.63)	
	Less: Encumbrances		(\$239,892.76)	(\$1,418,532.39)
	Total appropriated			\$488,357.90

Unappropriated:

770	Fund balance, July 1			\$0.00
303	Budgeted fund balance			(\$624,700.04)
	Total fund balance			(\$136,342.14)
	Total liabilities and fund equity			<u>\$312,293.92</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,664,902.50	\$1,418,532.39	\$246,370.11
Revenues	(\$1,010,307.00)	(\$1,373,805.00)	\$363,498.00
Subtotal	<u>\$654,595.50</u>	<u>\$44,727.39</u>	<u>\$609,868.11</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>\$654,595.50</u>	<u>\$44,727.39</u>	<u>\$609,868.11</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>\$654,595.50</u>	<u>\$44,727.39</u>	<u>\$609,868.11</u>
Less: Adjustment for prior year	(\$29,895.46)	(\$29,895.46)	\$0.00
Budgeted fund balance	<u>\$624,700.04</u>	<u>\$14,831.93</u>	<u>\$609,868.11</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		1,010,307	1,373,805		-363,498
Total		1,010,307	1,373,805		-363,498
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		1,664,903	1,178,640	239,893	246,370
Total		1,664,903	1,178,640	239,893	246,370

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$130,996.46
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	\$0.23	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.23

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	(\$725.64)	(\$725.64)

Total assets and resources

\$130,271.05

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$47,047.50
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$75,657.55

Total liabilities

\$122,705.05

Starting date 7/1/2013 Ending date 6/30/2014 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	\$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			\$7,566.00
303	Budgeted fund balance			\$0.00

Total fund balance

\$7,566.00

Total liabilities and fund equity

\$130,271.05

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$725.64)	\$725.64
Subtotal	<u>\$0.00</u>	<u>(\$725.64)</u>	<u>\$725.64</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>(\$725.64)</u>	<u>\$725.64</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>(\$725.64)</u>	<u>\$725.64</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$725.64)</u>	<u>\$725.64</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 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	0	726		-726
Total	0	726		-726

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,530,006.57
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		\$1,003.08

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	\$3,666,248.00	
302	Less revenues	(\$3,667,247.04)	(\$999.04)

Total assets and resources

\$2,530,010.61

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		\$2,530,000.00

Total liabilities

\$2,530,000.00

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE 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		\$3,666,247.00	
602	Less: Expenditures	(\$3,666,243.76)		
	Less: Encumbrances	\$0.00	(\$3,666,243.76)	\$3.24
	Total appropriated			\$3.24

Unappropriated:

770	Fund balance, July 1			\$6.37
303	Budgeted fund balance			\$1.00

Total fund balance

\$10.61

Total liabilities and fund equity

\$2,530,010.61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,666,247.00	\$3,666,243.76	\$3.24
Revenues	(\$3,666,248.00)	(\$3,667,247.04)	\$999.04
Subtotal	<u>(\$1.00)</u>	<u>(\$1,003.28)</u>	<u>\$1,002.28</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>(\$1.00)</u>	<u>(\$1,003.28)</u>	<u>\$1,002.28</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>(\$1.00)</u>	<u>(\$1,003.28)</u>	<u>\$1,002.28</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$1.00)</u>	<u>(\$1,003.28)</u>	<u>\$1,002.28</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned		3,666,248	3,667,247		-999
Total		3,666,248	3,667,247		-999

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned		3,666,247	3,666,244	0	3
Total		3,666,247	3,666,244	0	3

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$812,842.52
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	\$840.19	
142	Intergovernmental - Federal	\$39,689.62	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$40,529.81

Loans Receivable:

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

Other Current Assets

\$15,932.01

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$1,264,851.92)	(\$1,264,851.92)

Total assets and resources

(\$395,547.58)

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$504.95
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$913,746.32

Total liabilities

\$914,251.27

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$101,531.97)
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		(\$412,619.85)	
602	Less: Expenditures	(\$1,321,198.22)		
	Less: Encumbrances	\$47,981.11	(\$1,273,217.11)	(\$1,685,836.96)
	Total appropriated			(\$1,787,368.93)

Unappropriated:

770	Fund balance, July 1			\$11,399.37
303	Budgeted fund balance			(\$1,317,452.14)
	Total fund balance			(\$3,093,421.70)
	Total liabilities and fund equity			(\$2,179,170.43)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	(\$412,619.85)	\$1,273,217.11	(\$1,685,836.96)
Revenues	\$0.00	(\$1,264,851.92)	\$1,264,851.92
Subtotal	(\$412,619.85)	\$8,365.19	(\$420,985.04)
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	(\$412,619.85)	\$8,365.19	(\$420,985.04)
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	(\$412,619.85)	\$8,365.19	(\$420,985.04)
Less: Adjustment for prior year	\$1,730,071.99	\$1,730,071.99	\$0.00
Budgeted fund balance	\$1,317,452.14	\$1,738,437.18	(\$420,985.04)

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 60 ENTERPRISE FUND

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	1,264,852		-1,264,852
Total	0	1,264,852		-1,264,852

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	1,371,003	1,321,198	5,570	44,235
Total	1,371,003	1,321,198	5,570	44,235