

Board Report

From 07/01/2013 thru 06/30/2014

	Approved	Working	Current	Expended Year To Date	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	\$335,245.00	\$377,662.00	\$191,066.00	\$191,066.00	\$0.00	\$186,596.00	49.4
Expenditures							
Total: 1000 Certificated	\$297,546.00	\$343,038.00	\$171,519.00	\$171,519.00	\$0.00	\$171,519.00	50.0
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 3000 Benefits	37,699.00	34,624.00	17,303.00	17,303.00	0.00	17,321.00	50.0
Total: 1000 - 3000	335,245.00	377,662.00	188,822.00	188,822.00	0.00	188,840.00	50.0
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 5000	335,245.00	377,662.00	188,822.00	188,822.00	0.00	188,840.00	50.0
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total: 1000 - 7000	335,245.00	377,662.00	188,822.00	188,822.00	0.00	188,840.00	50.0
Total: Net Increase/(Decrease) in Fund Balance	\$0.00	\$0.00	\$2,244.00	\$2,244.00	\$0.00	(\$2,244.00)	0.0
Total: Beginning Balance	0.00	0.00	0.00	0.00			
Total: Ending Balance (9790)	\$0.00	\$0.00	\$2,244.00	\$2,244.00			
Components of Ending Balance							
Total: Reserves (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Designated (9770 - 9780)	0.00	0.00	0.00	0.00			
Total: Undesignated	0.00	0.00	2,244.00	2,244.00			