FUND BALANCE REPORT

Here is the updated fund balance report. The fund balances as of 4/2013 have been updated to reflect the audit. We will discuss at the meeting.

Fund Balances 4/30/2011		Fund Balances 4/2012	change	Planned Transfers 4/2013	Actual Transfers 4/2013	Fund Balances 4/2013	Proposed Transfers 2013	Fund Balances 2014	Proposed Transfers 2014	Fund Balances 12/2014	Proposed Transfers 2015	Fund Balances 12/2015
Gavin	267,432	200,691	(66,741)	78,000	60,000	141,526	78,000	63,526	62,691	835	835	
LEA	28,660	27,460	(1,200)	3,000	3,000	35,667	3,000	32,667	3,000	29,667	3,000	26,667
Total Special Funds	296,092	228,151	(67,941)	81,000	63,000	177,193	81,000	96,193	65,691	30,502	3,835	26,667
	,		(0.75.12)	2.,	25,723							
Operating	1,479,587	\$1,533,090	53,503			1,661,208		1,661,208	31,467	3,029,741		3,029,741
Working Cash	1,542,007	1,548,533	6,526			1,554,346	200,000	1,354,346	1,348,533	5,813	5,813	
Totals Unrestircted Funds	3,021,594	3,081,623	60,029			3,215,554	200,000	3,015,554	1,380,000	3,035,554	5,813	3,029,741
Capital Rep.	1,380,025	1,331,308	(48,717)	214,000		1,335,943	100,000	1,235,943	220,000	1,015,943	Transfer in 50,000	1,065,943
Total	4,697,711	\$4,641,082	(\$56,629)	295,000	63,000	4,728,690	381,000	4,347,690	1,665,691	4,081,999	9,649	4,122,351
							Notes:		Notes:		Notes:	
						200,000 Card Catalog			1,348,533 ADS Redo/stairs		3,029,740 Operating Fund Reserves = 6 mo.	
						100,000 AV Meeting Rooms			220,000 Computers		50,000 Planned Transfer to Cap. Replacement	
									31,467 from reserves for project		from operating budget	
										Notes: 12/2014		
										Operating Fund increase includes 1,400,000 carryover from 2013 budget year		
Completed Capital Projects												
RFID System	542,559											
Phones	25,000											
Siemens Server	15,000											
Camera Server	15,000											
Computers PI	5,000											
Stairs Refinish												-
Carpet ADS												
Computers Library	220,000											
Total	822,559											