ALL Data

Quarterly Financial Statement

Arranged by:
Fund ID

		FY 2012-2013 (Prior Year) For Period Ending June 30, 2013			FY 2013-2014 (Current Year) For Period Ending June 30, 2014		
Fund ID		Budget	Actual	% of Budget	Budget	Actual	% of Budget
10	**GENERAL FUND**						
Beg. Fund Bal.		931,239.56	931,239.56	100.00	875,940.59	875,940.59	100.00
Revenue		3,755,000.00	3,010,594.08	80.18	3,710,000.00	3,012,118.05	81.19
Expenditures		3,755,000.00	3,065,893.05	81.65	3,710,000.00	2,815,653.29	75.89
End. Fund Bal		931,239.56	875,940.59	94.06	875,940.59	1,072,405.35	122.43
19	**PRESCHOOL FUND**						
Beg. Fund Bal.		0.00	0.00	0.00	0.00	0.00	0.00
Revenue		65,000.00	43,945.60	67.61	70,000.00	64,007.81	91.44
Expenditures		65,000.00	63,281.41	97.36	70,000.00	63,841.25	91.20
End. Fund Bal		0.00	-19,335.81	0.00	0.00	166.56	0.00
31	**BOND REDEMPTION FUND**						
Beg. Fund Bal.		260,076.86	260,076.86	100.00	289,924.43	289,924.43	100.00
Revenue		615,000.00	328,445.95	53.41	675,000.00	350,896.07	51.98
Expenditures		615,000.00	298,598.38	48.55	675,000.00	300,700.50	44.55
End. Fund Bal		260,076.86	289,924.43	111.48	289,924.43	340,120.00	117.31
41	**Building Fund**						
Beg. Fund Bal.		43,573.69	43,573.69	100.00	43,632.41	43,632.41	100.00
Revenue		200,000.00	58.72	0.03	260,000.00	59.28	0.02
Expenditures		200,000.00	0.00	0.00	260,000.00	0.00	0.00
End. Fund Bal		43,573.69	43,632.41	100.13	43,632.41	43,691.69	100.14
43	**Capital Project Building Fund**						
Beg. Fund Bal.		281,659.86	281,659.86	100.00	567,025.48	567,025.48	100.00
Revenue		300,000.00	298,844.54	99.61	645,000.00	4,360.44	0.68
Expenditures		300,000.00	13,478.92	4.49	645,000.00	126,680.00	19.64
End. Fund Bal		281,659.86	567,025.48	201.32	567,025.48	444,705.92	78.43
51	**FOOD SERVICE FUND**						
Beg. Fund Bal.		251,716.69	251,716.69	100.00	235,053.49	235,053.49	100.00
Revenue		260,000.00	221,784.29	85.30	260,000.00	218,160.12	83.91
Expenditures		260,000.00	238,447.49	91.71	260,000.00	216,798.13	83.38
End. Fund Bal		251,716.69	235,053.49	93.38	235,053.49	236,415.48	100.58
72	**SCHOLARSHIP FUND**						
Beg. Fund Bal.		38,244.12	38,244.12	100.00	38,311.46	38,311.46	100.00
Revenue		40,000.00	1,067.34	2.67	40,000.00	1,585.00	3.96
Expenditures		40,000.00	1,000.00	2.50	40,000.00	0.00	0.00
End. Fund Bal		38,244.12	38,311.46	100.18	38,311.46	39,896.46	104.14

Quarterly Financial Statement

	FY 2012-2013 (Prior Year) For Period Ending June 30, 2013			FY 2013-2014 (Current Year) For Period Ending June 30, 2014		
Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
74	**PUPIL ACTIVITY TRUST & AG**					
Beg. Fund Bal.	13,595.38	13,595.38	100.00	16,473.18	16,473.18	100.00
Revenue	230,000.00	145,449.65	63.24	250,000.00	0.00	0.00
Expenditures	230,000.00	128,976.47	56.08	250,000.00	0.00	0.00
End. Fund Bal	13,595.38	30,068.56	221.17	16,473.18	16,473.18	100.00
90	**DISTRICT DEBT FUND**					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00