

Quarterly Financial Statement

FY 2013-2014 (Prior Year)
For Period Ending June 30, 2014

FY 2014-2015 (Current Year)
For Period Ending June 30, 2015

Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
74	PUPIL ACTIVITY TRUST & AG					
Beg. Fund Bal.	16,473.18	16,473.18	100.00	235.43	235.43	100.00
Revenue	250,000.00	139,436.15	55.77	250,000.00	0.00	0.00
Expenditures	250,000.00	139,200.72	55.68	250,000.00	0.00	0.00
End. Fund Bal	16,473.18	16,708.61	101.43	235.43	235.43	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