

Quarterly Financial Statement

Fund ID	FY 2013-2014 (Prior Year)			FY 2014-2015 (Current Year)		
	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	0.00	0.00	250,000.00	0.00	0.00
Expenditures	250,000.00	0.00	0.00	250,000.00	0.00	0.00
End. Fund Bal	16,473.18	16,473.18	100.00	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