

Quarterly Financial Statement

Fund ID	FY 2013-2014 (Prior Year)			FY 2014-2015 (Current Year)		
	For Period Ending March 31, 2014			For Period Ending March 31, 2015		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10	GENERAL FUND					
Beg. Fund Bal.	875,940.59	875,940.59	100.00	1,077,527.05	1,077,527.05	100.00
Revenue	3,710,000.00	1,741,644.46	46.94	4,235,000.00	1,907,549.39	45.04
Expenditures	3,710,000.00	2,111,723.10	56.92	4,235,000.00	2,329,553.78	55.01
End. Fund Bal	875,940.59	505,861.95	57.75	1,077,527.05	655,522.66	60.84
19	PRESCHOOL FUND					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	70,000.00	45,006.54	64.30	63,200.00	63,537.74	100.53
Expenditures	70,000.00	45,084.83	64.41	63,200.00	42,026.27	66.50
End. Fund Bal	0.00	-78.29	0.00	0.00	21,511.47	0.00
21	FOOD SERVICE FUND					
Beg. Fund Bal.	235,053.49	235,053.49	100.00	211,883.06	211,883.06	100.00
Revenue	260,000.00	168,382.85	64.76	280,000.00	179,821.89	64.22
Expenditures	260,000.00	158,621.15	61.01	280,000.00	177,872.90	63.53
End. Fund Bal	235,053.49	244,815.19	104.15	211,883.06	213,832.05	100.92
31	BOND REDEMPTION FUND					
Beg. Fund Bal.	289,924.43	289,924.43	100.00	349,709.23	349,709.23	100.00
Revenue	675,000.00	138,314.45	20.49	716,000.00	131,879.57	18.42
Expenditures	675,000.00	225,650.25	33.43	716,000.00	237,025.25	33.10
End. Fund Bal	289,924.43	202,588.63	69.88	349,709.23	244,563.55	69.93
41	Building Fund					
Beg. Fund Bal.	43,632.41	43,632.41	100.00	43,691.69	43,691.69	100.00
Revenue	260,000.00	44.57	0.02	260,000.00	-15,244.39	-5.86
Expenditures	260,000.00	0.00	0.00	260,000.00	0.00	0.00
End. Fund Bal	43,632.41	43,676.98	100.10	43,691.69	28,447.30	65.11
43	Capital Project Building Fund					
Beg. Fund Bal.	567,025.48	567,025.48	100.00	475,705.92	475,705.92	100.00
Revenue	645,000.00	4,039.37	0.63	510,000.00	47,314.38	9.28
Expenditures	645,000.00	126,680.00	19.64	510,000.00	27,267.44	5.35
End. Fund Bal	567,025.48	444,384.85	78.37	475,705.92	495,752.86	104.21
72	SCHOLARSHIP FUND					
Beg. Fund Bal.	38,311.46	38,311.46	100.00	39,998.25	39,998.25	100.00
Revenue	40,000.00	1,441.50	3.60	43,000.00	212.75	0.49
Expenditures	40,000.00	0.00	0.00	43,000.00	200.00	0.47
End. Fund Bal	38,311.46	39,752.96	103.76	39,998.25	40,011.00	100.03

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For Period Ending March 31, 2014						
For Period Ending March 31, 2015						
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