

Quarterly Financial Statement

Fund ID	FY 2013-2014 (Prior Year)			FY 2014-2015 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10 GENERAL FUND						
Beg. Fund Bal.	875,940.59	875,940.59	100.00	1,079,111.21	1,079,111.21	100.00
Revenue	3,710,000.00	469,353.17	12.65	3,900,000.00	513,761.27	13.17
Expenditures	3,710,000.00	707,184.85	19.06	3,900,000.00	804,633.48	20.63
End. Fund Bal	875,940.59	638,108.91	72.85	1,079,111.21	788,239.00	73.05
19 PRESCHOOL FUND						
Beg. Fund Bal.	0.00	0.00	0.00	339.30	339.30	100.00
Revenue	70,000.00	20,003.32	28.58	70,000.00	20,514.23	29.31
Expenditures	70,000.00	14,969.30	21.38	70,000.00	14,691.92	20.99
End. Fund Bal	0.00	5,034.02	0.00	339.30	6,161.61	1,815.98
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	21,786.57	3.23	700,000.00	1,817.03	0.26
Expenditures	675,000.00	350.00	0.05	700,000.00	100.00	0.01
End. Fund Bal	289,924.43	311,361.00	107.39	349,709.23	351,426.26	100.49
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	15.17	0.01	60,000.00	-15,266.17	-25.44
Expenditures	260,000.00	0.00	0.00	60,000.00	0.00	0.00
End. Fund Bal	43,632.41	43,647.58	100.03	43,691.69	28,425.52	65.06
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	3,397.96	0.53	600,000.00	46,609.94	7.77
Expenditures	645,000.00	126,680.00	19.64	600,000.00	0.00	0.00
End. Fund Bal	567,025.48	443,743.44	78.26	475,705.92	522,315.86	109.80
51 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	67,268.77	25.87	260,000.00	54,129.75	20.82
Expenditures	260,000.00	39,949.00	15.37	260,000.00	36,338.68	13.98
End. Fund Bal	235,053.49	262,373.26	111.62	211,883.06	229,674.13	108.40
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	149.66	0.37	40,000.00	7.48	0.02
Expenditures	40,000.00	0.00	0.00	40,000.00	0.00	0.00
End. Fund Bal	38,311.46	38,461.12	100.39	39,998.25	40,005.73	100.02

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Fund ID	FY 2013-2014 (Prior Year)			FY 2014-2015 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
	For Period Ending September 30, 2013			For Period Ending September 30, 2014		
74	PUPIL ACTIVITY TRUST & AG					
Beg. Fund Bal.	16,473.18	16,473.18	100.00	16,473.18	16,473.18	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	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