

# Quarterly Financial Statement

FY 2013-2014 (Prior Year)                      FY 2014-2015 (Current Year)  
For Period Ending March 31, 2014                      For Period Ending March 31, 2015

Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>10</b>	<b>GENERAL FUND</b>					
Beg. Fund Bal.	1,291,378.48	1,291,378.48	100.00	1,352,887.96	1,352,887.96	100.00
Revenue	1,147,961.00	737,780.40	64.27	1,158,684.00	869,513.48	75.04
Expenditures	1,299,885.00	982,760.65	75.60	1,363,601.00	1,055,205.47	77.38
End. Fund Bal	1,139,454.48	1,046,398.23	91.83	1,147,970.96	1,167,195.97	101.67
<b>19</b>	<b>PRESCHOOL FUND</b>					
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
<b>31</b>	<b>BOND REDEMPTION FUND</b>					
Beg. Fund Bal.	168,133.10	168,133.10	100.00	189,827.47	189,827.47	100.00
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	168,133.10	168,133.10	100.00	189,827.47	189,827.47	100.00
<b>41</b>	<b>BUILDING FUND</b>					
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
<b>51</b>	<b>FOOD SERVICE FUND</b>					
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
<b>90</b>	<b>DISTRICT DEBT</b>					
Beg. Fund Bal.	-2,998,988.91	-2,998,988.91	100.00	-2,938,988.91	-2,938,988.91	100.00
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	-2,998,988.91	-2,998,988.91	100.00	-2,938,988.91	-2,938,988.91	100.00
<b>91</b>	<b>CAPITAL RESERVE FUND</b>					
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