

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
10	GENERAL FUND					
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	1,338,582.26	116.61	1,158,684.00	1,373,578.94	118.55
Expenditures	1,299,885.00	1,302,354.78	100.19	1,363,601.00	1,429,877.40	104.86
End. Fund Bal	1,139,454.48	1,327,605.96	116.51	1,147,970.96	1,296,589.50	112.95
19	PRESCHOOL 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
31	BOND REDEMPTION FUND					
Beg. Fund Bal.	168,133.10	168,133.10	100.00	189,827.47	189,827.47	100.00
Revenue	0.00	114,819.63	0.00	0.00	0.00	0.00
Expenditures	0.00	93,125.26	0.00	0.00	0.00	0.00
End. Fund Bal	168,133.10	189,827.47	112.90	189,827.47	189,827.47	100.00
41	BUILDING 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
51	FOOD SERVICE 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
90	DISTRICT DEBT					
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
91	CAPITAL RESERVE 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