ALL Data

Quarterly Financial Statement

Arranged by:
Fund ID

		FY 2013-2014 (Prior Year) For Period Ending September 30, 2013			FY 2014-2015 (Current Year) For Period Ending September 30, 2014		
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	1,338,067.21	1,338,067.21	100.00
Revenue		1,147,961.00	220,468.12	19.21	1,158,674.00	182,569.18	15.76
Expenditures		1,299,885.00	332,914.76	25.61	1,352,046.00	380,595.22	28.15
End. Fund Bal		1,139,454.48	1,178,931.84	103.46	1,144,695.21	1,140,041.17	99.59
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
21	**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
31	**BOND REDEMPTION FUND**						
Beg. Fund Bal.		168,133.10	168,133.10	100.00	168,133.10	168,133.10	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	168,133.10	168,133.10	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	-2,998,988.91	-2,998,988.91	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	-2,998,988.91	-2,998,988.91	100.00