

Accounting Cycle: FY14-15; End Date: 12/31/2014; Account Type: Revenue; Show Prior Year Accounts: No

| Fund        | Description                  | Total Budget    | YTD Actuals     | YTD Payable/Encumber | Budget Balance  | Unencumbered Budget Balance | Percent Remaining |
|-------------|------------------------------|-----------------|-----------------|----------------------|-----------------|-----------------------------|-------------------|
| 10          | GENERAL FUND                 | \$ 3,033,386.00 | \$ 1,425,641.14 | \$ -                 | \$ 1,607,744.86 | \$ 1,607,744.86             | 0.53              |
| 19          | PRESCHOOL FUND               | \$ 81,248.00    | \$ 27,889.05    | \$ -                 | \$ 53,358.95    | \$ 53,358.95                | 0.66              |
| 21          | FOOD SERVICE FUND            | \$ 254,544.00   | \$ 23,993.92    | \$ -                 | \$ 230,550.08   | \$ 230,550.08               | 0.91              |
| 22          | 21st CENTURY CLC             | \$ 106,522.00   | \$ 35,046.00    | \$ -                 | \$ 71,476.00    | \$ 71,476.00                | 0.67              |
| 23          | PUPIL ACTIVITY / ATHLETIC FU | \$ 96,433.00    | \$ -            | \$ -                 | \$ 96,433.00    | \$ 96,433.00                | 1.00              |
| 31          | BOND REDEMPTION FUND         | \$ 1,560,940.00 | \$ 20,411.83    | \$ -                 | \$ 1,540,528.17 | \$ 1,540,528.17             | 0.99              |
| 43          | CAPITAL FUND                 | \$ 12,500.00    | \$ -            | \$ -                 | \$ 12,500.00    | \$ 12,500.00                | 1.00              |
| Fund Totals |                              | \$ 5,145,573.00 | \$ 1,532,981.94 | \$ -                 | \$ 3,612,591.06 | \$ 3,612,591.06             | 0.70              |

Accounting Cycle: FY14-15; End Date: 12/31/2014; Account Type: Expenditure; Show Prior Year Accounts: No

| Fund        | Description                   | Total Budget    | YTD Actuals     | YTD Payable/Encumber | Budget Balance  | Unencumbered Budget Balance | Percent Remaining |
|-------------|-------------------------------|-----------------|-----------------|----------------------|-----------------|-----------------------------|-------------------|
| 10          | GENERAL FUND                  | \$ 3,033,386.00 | \$ 1,373,378.90 | \$ 3,243.70          | \$ 1,660,007.10 | \$ 1,656,763.40             | 0.55              |
| 19          | PRESCHOOL FUND                | \$ 81,248.00    | \$ 33,084.08    | 18.23                | \$ 48,163.92    | \$ 48,145.69                | 0.59              |
| 21          | FOOD SERVICE FUND             | \$ 254,544.00   | \$ 91,268.46    | -                    | \$ 163,275.54   | \$ 163,275.54               | 0.64              |
| 22          | 21st CENTURY CLC              | \$ 106,522.00   | \$ 31,241.89    | 98.13                | \$ 75,280.11    | \$ 75,181.98                | 0.71              |
| 23          | PUPIL ACTIVITY / ATHLETIC FUJ | \$ 87,000.00    | \$ 11,962.24    | 625.00               | \$ 75,037.76    | \$ 74,412.76                | 0.86              |
| 31          | BOND REDEMPTION FUND          | \$ 1,560,940.00 | \$ 666,500.00   | -                    | \$ 894,440.00   | \$ 894,440.00               | 0.57              |
| 43          | CAPITAL FUND                  | \$ 12,000.00    | \$ 4,953.40     | -                    | \$ 7,046.60     | \$ 7,046.60                 | 0.59              |
| Fund Totals |                               | \$ 5,135,640.00 | \$ 2,212,388.97 | 3,985.06             | \$ 2,923,251.03 | \$ 2,919,265.97             | 0.57              |



# Quarterly Financial Statement

| Fund ID        | FY 2012-2013 (Prior Year)<br>For Period Ending December 31, 2012 |        |             | FY 2013-2014 (Current Year)<br>For Period Ending December 31, 2013 |        |             |
|----------------|--|--------|-------------|--|--------|-------------|
|                | Budget   | Actual | % of Budget | Budget   | Actual | % of Budget |
| <b>90</b>      | <b>DISTRICT DEBT 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        |