

1st Quarter Financial Statement
Fiscal Year 2015

| 2013-14 | ending 9/30/2013 | | | 2014-15 | ending 9/30/14 | | |
|------------------|-----------------------------|----------------|-------------|-----------------|-----------------|-------------|---|
| Fund ID | Budget | Actual | % of Budget | Budget | Actual | % of Budget | |
| | Prior | | | | Current | | |
| 10 | General Fund | | | | | | |
| Beginning Fund | \$ 1,874,782.00 | \$1,874,782.00 | | \$ 1,720,292.36 | \$ 1,720,292.36 | | |
| Revenue | \$ 1,576,517.33 | \$32,452.13 | 2.06% | \$ 1,618,251.95 | \$59,882.69 | 3.70% | |
| Expenditures | \$ 3,460,829.33 | \$648,149.12 | 18.73% | \$ 3,478,449.03 | \$466,066.49 | 13.40% | |
| End Fund Balance | | \$1,255,314.18 | | | \$ 1,314,108.56 | | |
| | | | | | | | . |
| 31 | Bond Redemption Fund | | | | | | |
| Beginning Fund | \$ 87,087.40 | \$87,087.40 | | \$ 452.59 | \$452.59 | | |
| Revenue | \$ 55,413.00 | \$55,119.06 | 99.47% | | \$0.22 | | |
| Expenditures | \$ 142,500.00 | \$141,732.00 | 99.46% | \$ - | \$0.00 | | |
| End Fund Balance | | \$ 474.46 | | \$ - | \$ 452.81 | | |
| | | | | | | | . |
| 51 | Food Service Fund | | | | | | |
| Beginning Fund | \$ 14,225.51 | \$ 14,225.51 | | \$ 16,458.81 | 16458.81 | | |
| Revenue | \$ 68,990.00 | \$2,057.76 | 2.98% | \$ 73,808.00 | \$ 1,804.98 | 2.45% | |
| Expenditures | \$ 68,990.00 | \$7,832.49 | 11.35% | \$ 79,043.00 | \$ 6,886.94 | 8.71% | |
| End Fund Balance | | \$ 8,450.78 | | | \$ 11,376.85 | | |