

2nd Quarter Financial Statement  
Fiscal Year 2015

2013-14	ending 12/30/2013			2014-15	ending 12/30/14		
Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget	
	Prior				Current		
<b>10</b>	<b>General Fund</b>						
Beginning Fund	\$ 1,874,782.00	\$1,874,782.00		\$ 1,720,292.36	\$ 1,720,292.36		
Revenue	\$ 1,576,517.33	\$143,504.59	9.10%	\$ 1,618,251.95	\$167,611.21	10.36%	
Expenditures	\$ 3,460,829.33	\$1,132,059.67	32.71%	\$ 3,478,449.03	\$945,653.02	27.19%	
End Fund Balance		\$886,226.92			\$ 942,250.55		
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<b>31</b>	<b>Bond Redemption Fund</b>						
Beginning Fund	\$ 87,087.40	\$87,087.40		\$ 452.59	\$452.59		
Revenue	\$ 55,413.00	\$55,173.00	99.57%		\$0.45		
Expenditures	\$ 142,500.00	\$141,732.00	99.46%	\$ -	\$0.00		
End Fund Balance		\$ 528.40		\$ -	\$ 453.04		
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<b>51</b>	<b>Food Service Fund</b>						
Beginning Fund	\$ 14,225.51	\$ 14,225.51		\$ 16,458.81	\$ 16,458.81		
Revenue	\$ 72,195.00	\$37,937.90	52.55%	\$ 73,808.00	\$ 29,889.22	40.50%	
Expenditures	\$ 86,421.00	\$32,952.03	38.13%	\$ 79,043.00	\$ 30,404.63	38.47%	
End Fund Balance		\$ 19,211.38			\$ 15,943.40		