

3rd Quarter Financial Statement
Fiscal Year 2015

2013-14	ending 03/30/2014			2014-15	ending 03/30/15		
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	\$454,734.70	28.84%	\$ 1,620,863.77	\$594,871.06	36.70%	
Expenditures	\$ 3,460,829.33	\$1,574,525.68	45.50%	\$ 3,324,076.13	\$1,451,479.23	43.67%	
End Fund Balance		\$754,991.02			\$ 863,684.19		
21	Food Service Fund						
Beginning Fund	\$ 14,225.51	\$ 14,225.51		\$ 16,458.81	\$ 16,458.81		
Revenue	\$ 72,195.00	\$64,041.07	88.71%	\$ 70,573.00	\$ 39,653.82	56.19%	
Expenditures	\$ 86,421.00	\$56,111.41	64.93%	\$ 8,703,181.00	\$ 50,182.47	57.66%	
End Fund Balance		\$ 22,155.17			\$ 5,930.16		
31	Bond Redemption Fund/Building						
Beginning Fund	\$ 87,087.40	\$87,087.40		\$ 452.59	\$452.59		
Revenue	\$ 55,413.00	\$55,275.08	99.75%	\$ 1,120,082.00	\$286,766.76	25.60%	
Expenditures	\$ 142,500.00	\$141,794.92	99.51%	\$ 1,120,082.00	\$678.48	6.00%	
End Fund Balance		\$ 567.56		\$ -	\$ 286,540.87		
				41(Building) Revenue	\$ 5,179,526.92	5177561.23 99.96%	
				41 (Building)Expenses	\$ 5,179,979.51	\$ 156,299.42 3.02%	
					\$ 5,021,261.81		
					\$ 5,307,802.68		