

4th Quarter Financial Statement  
Fiscal Year 2015

2013-14	ending 06/30/2014			2014-15	ending 06/30/15		
Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget	
	Prior				Current		
<b>10</b>	<b>General Fund</b>						
Beginning Fund	\$ 1,868,420.40	\$1,868,420.40		\$ 1,720,292.36	\$ 1,720,292.36		
Revenue	\$ 1,576,517.33	\$1,813,368.10	115.02%	\$ 1,620,863.77	\$1,813,256.05	111.87%	
Expenditures	\$ 3,460,829.33	\$1,961,496.14	56.68%	\$ 3,324,076.13	\$1,898,882.75	57.13%	
End Fund Balance		\$ 1,720,292.36			\$ 1,634,665.66		
<b>21</b>	<b>Food Service Fund</b>						
Beginning Fund	\$ 14,225.51	\$ 14,225.51		\$ 16,458.81	\$ 16,458.81		
Revenue	\$ 72,195.00	\$77,420.68	107.24%	\$ 70,573.00	\$ 62,066.12	87.95%	
Expenditures	\$ 86,421.00	\$75,187.38	87.00%	\$ 8,703,181.00	\$ 65,262.24	74.99%	
End Fund Balance		\$ 16,458.81			\$ 13,262.69		
<b>31</b>	<b>Bond Redemption Fund/Building</b>						
Beginning Fund	\$ 87,087.40	\$87,087.40		\$ 452.59	\$452.59		
Revenue	\$ 55,413.00	\$55,160.11	99.54	\$ 1,120,082.00	\$1,409,484.20	125.84%	
Expenditures	\$ 142,500.00	\$141,794.92	99.51%	\$ 1,120,082.00	\$62,228.51	5.56%	
End Fund Balance		\$ 452.59		\$ -	\$ 1,347,708.28		
				<b>41(Building) Revenue</b>	\$ 5,179,526.92	\$ 5,187,036.84	100.14%
				<b>41 (Building)Expenses</b>	\$ 5,179,979.51	\$ 657,579.25	12.69%
					\$ 4,529,457.59		
					\$ 7,525,094.22		