

	GF 2014/15 Preliminary 6/23/2014	GF 2014/15 Amendment 2/9/2015
Fund Balance, July 1	2,118,083	2,118,083
Revenue		
Local Sources	1,813,600	1,771,400
State Sources	12,932,875	13,259,884
Federal Sources	745,600	745,600
Interdistrict Sources	38,900	38,900
Total Revenue	<u>15,530,975</u>	<u>15,815,784</u>
Expenditures		
Instruction		
Basic Programs	7,779,230	7,978,500
Added Needs	1,563,160	1,555,750
Support Services	-	-
Pupil	849,840	838,700
Instruction Staff	403,065	409,975
General Administration	345,110	347,840
School Administration	1,042,365	1,080,655
Business	299,900	310,540
Operations & Maintenance	1,147,795	1,155,135
Pupil Transportation Services	902,040	902,700
Central	321,380	321,300
Community Services	90,720	97,000
Athletics	355,470	357,650
Debt Service	235,900	235,900
Transfers	195,000	200,200
Total Expenditures	<u>15,530,975</u>	<u>15,791,845</u>
Revenue vs Expenditures	<u>-</u>	<u>23,939</u>
Fund Balance, June 30	<u>2,118,083</u>	<u>2,142,022</u>
	13.64%	13.56%

	FS 2014/15 Preliminary 6/23/2014	FS 2014/15 Amendment 2/9/2015
Fund Balance, July 1	138,538	181,510
Revenue		
Local Sources	261,000	254,000
State Sources	38,000	33,800
Federal Sources	400,000	400,000
Total Revenue	<u>699,000</u>	<u>687,800</u>
Expenditures		
Expenditures	<u>704,450</u>	<u>756,000</u>
Total Expenditures	<u>704,450</u>	<u>756,000</u>
Revenue vs Expenditures	<u>(5,450)</u>	<u>(68,200)</u>
Fund Balance, June 30	<u><u>133,088</u></u>	<u><u>113,310</u></u>

	Debt 2014/15 Preliminary 6/23/2014	Debt 2014/15 Amendment 2/9/2015
Fund Balance, July 1	1,724	2,914
Revenue		
Local	1,285,200	1,414,900
State	-	-
Total Revenue	<u>1,285,200</u>	<u>1,414,900</u>
Expenditures		
Principal	710,000	710,000
Interest & Other	415,000	414,913
Total Expense	<u>1,125,000</u>	<u>1,124,913</u>
Revenue vs Expenditures	<u>160,200</u>	<u>289,988</u>
Fund Balance, June 30	<u><u>161,924</u></u>	<u><u>292,902</u></u>

	CP 2014/15 Preliminary 6/23/2014	CP 2014/15 Amendment 2/9/2015
Fund Balance, July 1	831,300	506,937
Revenue		
Local	100	6,800
State	-	-
Total Revenue	<u>100</u>	<u>6,800</u>
Expenditures		
Expenditures	<u>831,400</u>	<u>513,737</u>
Total Expense	<u>831,400</u>	<u>513,737</u>
Revenue vs Expenditures	<u>(831,300)</u>	<u>(506,937)</u>
Fund Balance, June 30	<u><u>-</u></u>	<u><u>-</u></u>