

	GF 2013/14 Preliminary 6/24/2013	GF 2013/14 Final 6/23/2014
Fund Balance, July 1	2,019,445	2,088,881
Revenue		
Local Sources	1,834,600	1,813,600
State Sources	11,902,275	12,484,268
Federal Sources	781,980	745,600
Interdistrict Sources	29,350	65,400
Total Revenue	<u>14,548,205</u>	<u>15,108,868</u>
Expenditures		
Instruction		
Basic Programs	6,902,820	7,647,910
Added Needs	1,610,855	1,519,850
Support Services	-	-
Pupil	901,415	806,180
Instruction Staff	378,135	391,315
General Administration	319,095	326,270
School Administration	998,530	1,050,495
Business	306,880	305,620
Operations & Maintenance	1,136,785	1,155,455
Pupil Transportation Services	967,845	880,000
Central	282,745	328,130
Community Services	74,410	94,630
Athletics	309,690	347,990
Debt Service	359,000	239,850
Transfers	-	136,700
Total Expenditures	<u>14,548,205</u>	<u>15,230,395</u>
Revenue vs Expenditures	<u>-</u>	<u>(121,527)</u>
Fund Balance, June 30	<u>2,019,445</u> 13.88%	<u>1,967,354</u> 12.92%

	FS 2013/14 Preliminary 6/24/2013	FS 2013/14 Final 6/23/2014
Fund Balance, July 1	127,188	127,188
Revenue		
Local Sources	261,000	261,000
State Sources	27,770	38,000
Federal Sources	368,000	400,000
Total Revenue	<u>656,770</u>	<u>699,000</u>
Expenditures		
Expenditures	<u>667,325</u>	<u>687,650</u>
Total Expenditures	<u>667,325</u>	<u>687,650</u>
Revenue vs Expenditures	<u>(10,555)</u>	<u>11,350</u>
Fund Balance, June 30	<u><u>116,633</u></u>	<u><u>138,538</u></u>

	Debt 2013/14 Preliminary 6/24/2013	Debt 2013/14 Final 6/23/2014
Fund Balance, July 1	81,474	81,474
Revenue		
Local	1,339,075	1,483,900
State	-	-
Total Revenue	<u>1,339,075</u>	<u>1,483,900</u>
Expenditures		
Principal	1,130,000	1,130,000
Interest & Other	451,650	433,650
Total Expense	<u>1,581,650</u>	<u>1,563,650</u>
Revenue vs Expenditures	<u>(242,575)</u>	<u>(79,750)</u>
Fund Balance, June 30	<u><u>(161,101)</u></u>	<u><u>1,724</u></u>

	CP 2013/14 Preliminary 6/24/2013	CP 2013/14 Final 6/23/2014
Fund Balance, July 1	4,936,600	4,936,600
Revenue		
Local	3,000	37,700
State	-	-
Total Revenue	<u>3,000</u>	<u>37,700</u>
Expenditures		
Expenditures	-	4,143,000
Total Expense	<u>-</u>	<u>4,143,000</u>
Revenue vs Expenditures	<u>3,000</u>	<u>(4,105,300)</u>
Fund Balance, June 30	<u><u>4,939,600</u></u>	<u><u>831,300</u></u>