

	GF 2013/14 Final 6/23/2014	GF 2014/15 Preliminary 6/23/2014
Fund Balance, July 1	2,088,881	1,967,354
Revenue		
Local Sources	1,813,600	1,813,600
State Sources	12,484,268	12,932,875
Federal Sources	745,600	745,600
Interdistrict Sources	65,400	38,900
Total Revenue	<u>15,108,868</u>	<u>15,530,975</u>
Expenditures		
Instruction		
Basic Programs	7,647,910	7,779,230
Added Needs	1,519,850	1,563,160
Support Services	-	-
Pupil	806,180	849,840
Instruction Staff	391,315	403,065
General Administration	326,270	345,110
School Administration	1,050,495	1,042,365
Business	305,620	299,900
Operations & Maintenance	1,155,455	1,147,795
Pupil Transportation Services	880,000	902,040
Central	328,130	321,380
Community Services	94,630	90,720
Athletics	347,990	355,470
Debt Service	239,850	235,900
Transfers	136,700	195,000
Total Expenditures	<u>15,230,395</u>	<u>15,530,975</u>
Revenue vs Expenditures	<u>(121,527)</u>	<u>-</u>
Fund Balance, June 30	<u>1,967,354</u> 12.92%	<u>1,967,354</u> 12.83%

	FS 2013/14 Final 6/23/2014	FS 2014/15 Preliminary 6/23/2014
Fund Balance, July 1	127,188	138,538
Revenue		
Local Sources	261,000	261,000
State Sources	38,000	38,000
Federal Sources	400,000	400,000
Total Revenue	<u>699,000</u>	<u>699,000</u>
Expenditures		
Expenditures	<u>687,650</u>	<u>704,650</u>
Total Expenditures	<u>687,650</u>	<u>704,650</u>
Revenue vs Expenditures	<u>11,350</u>	<u>(5,650)</u>
Fund Balance, June 30	<u><u>138,538</u></u>	<u><u>132,888</u></u>

	Debt 2013/14 Final 6/23/2014	Debt 2014/15 Preliminary 6/23/2014
Fund Balance, July 1	81,474	1,724
Revenue		
Local	1,483,900	1,285,200
State	-	-
Total Revenue	<u>1,483,900</u>	<u>1,285,200</u>
Expenditures		
Principal	1,130,000	710,000
Interest & Other	433,650	415,000
Total Expense	<u>1,563,650</u>	<u>1,125,000</u>
Revenue vs Expenditures	<u>(79,750)</u>	<u>160,200</u>
Fund Balance, June 30	<u><u>1,724</u></u>	<u><u>161,924</u></u>

	CP 2013/14 Final 6/23/2014	CP 2014/15 Preliminary 6/23/2014
Fund Balance, July 1	4,936,600	831,300
Revenue		
Local	37,700	100
State	-	-
Total Revenue	<u>37,700</u>	<u>100</u>
Expenditures		
Expenditures	<u>4,143,000</u>	<u>831,400</u>
Total Expense	<u>4,143,000</u>	<u>831,400</u>
Revenue vs Expenditures	<u>(4,105,300)</u>	<u>(831,300)</u>
Fund Balance, June 30	<u><u>831,300</u></u>	<u><u>-</u></u>