

	GF 2013/14 Final 6/23/2014	GF 2014/15 Preliminary 6/23/2014	GF 2015/16 Prediction 6/23/2014
Fund Balance, July 1	2,088,881	1,967,354	1,967,354
Revenue			
Local Sources	1,813,600	1,813,600	1,833,600
State Sources	12,484,268	12,932,875	13,132,875
Federal Sources	745,600	745,600	795,600
Interdistrict Sources	65,400	38,900	48,900
Total Revenue	<u>15,108,868</u>	<u>15,530,975</u>	<u>15,810,975</u>
Expenditures			
Instruction			
Basic Programs	7,647,910	7,779,230	8,205,600
Added Needs	1,519,350	1,563,160	1,624,950
Support Services	-	-	-
Pupil	806,180	849,840	871,800
Instruction Staff	391,315	403,065	409,475
General Administration	326,270	345,110	344,840
School Administration	1,050,495	1,042,365	1,084,355
Business	305,620	299,900	246,840
Operations & Maintenance	1,155,455	1,147,795	1,144,435
Pupil Transportation Services	880,000	902,040	902,800
Central	328,130	321,380	326,300
Community Services	94,520	90,720	87,500
Athletics	347,990	355,470	359,050
Debt Service	239,850	235,900	235,900
Transfers	136,700	195,000	195,000
Total Expenditures	<u>15,229,785</u>	<u>15,530,975</u>	<u>16,038,845</u>
Revenue vs Expenditures	<u>(120,917)</u>	<u>-</u>	<u>(227,870)</u>
Fund Balance, June 30	<u>1,967,964</u> 12.92%	<u>1,967,354</u> 12.67%	<u>1,739,484</u> 10.85%

	FS 2013/14 Final 6/23/2014	FS 2014/15 Preliminary 6/23/2014	FS 2015/16 Prediction 6/23/2014
Fund Balance, July 1	127,188	138,538	132,888
Revenue			
Local Sources	261,000	261,000	275,000
State Sources	38,000	38,000	38,000
Federal Sources	400,000	400,000	400,000
Total Revenue	<u>699,000</u>	<u>699,000</u>	<u>713,000</u>
Expenditures			
Expenditures	<u>687,650</u>	<u>704,650</u>	<u>715,000</u>
Total Expenditures	<u>687,650</u>	<u>704,650</u>	<u>715,000</u>
Revenue vs Expenditures	<u>11,350</u>	<u>(5,650)</u>	<u>(2,000)</u>
Fund Balance, June 30	<u><u>138,538</u></u>	<u><u>132,888</u></u>	<u><u>130,888</u></u>

	Debt 2013/14 Final 6/23/2014	Debt 2014/15 Preliminary 6/23/2014	Debt 2015/16 Prediction 6/23/2014
Fund Balance, July 1	81,474	1,724	161,924
Revenue			
Local	1,483,900	1,285,200	1,285,200
State	-	-	-
Total Revenue	<u>1,483,900</u>	<u>1,285,200</u>	<u>1,285,200</u>
Expenditures			
Principal	1,130,000	710,000	710,000
Interest & Other	433,650	415,000	415,000
Total Expense	<u>1,563,650</u>	<u>1,125,000</u>	<u>1,125,000</u>
Revenue vs Expenditures	<u>(79,750)</u>	<u>160,200</u>	<u>160,200</u>
Fund Balance, June 30	<u><u>1,724</u></u>	<u><u>161,924</u></u>	<u><u>322,124</u></u>

	CP 2013/14 Final 6/23/2014	CP 2014/15 Preliminary 6/23/2014	CP 2015/16 Prediction 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>	<u>-</u>
Expenditures			
Expenditures	<u>4,143,000</u>	<u>831,400</u>	<u>-</u>
Total Expense	<u>4,143,000</u>	<u>831,400</u>	<u>-</u>
Revenue vs Expenditures	<u>(4,105,300)</u>	<u>(831,300)</u>	<u>-</u>
Fund Balance, June 30	<u><u>831,300</u></u>	<u><u>-</u></u>	<u><u>-</u></u>