

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED August 31, 2014

PERCENTAGE OF FISCAL YEAR ELAPSED 16 %

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
		% of Budget			% of Budget
Beginning Fund Balance, Aug. 1, 2014	\$ 3,839,731		Beginning Fund Balance, Aug. 1, 2014	\$ 79,303	
+ Revenue Received Through 08/31/2014	\$ 44,283		+ Revenue Received Through 08/31/2014	\$ 4,472	
- Expenditures Through 08/31/2014	<u>\$ (196,040)</u>		- Expenditures Through 08/31/2014	<u>\$ (15,246)</u>	
Ending Fund Balance, Aug. 31, 2014	\$ 3,169,399		Ending Fund Balance, Aug. 31, 2014	\$ 68,530	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, Aug. 1, 2014	\$ (1,440)		Prior Year Carryover	\$ (70,104)	
+ Revenue Received Through 08/31/2014	\$ 4,101		+ Revenue Received Through 08/31/2014	\$ 340	
- Expenditures Through 08/31/2014	<u>\$ (3,709)</u>		- Expenditures Through 08/31/2014	<u>\$ (8,635)</u>	
Ending Fund Balance, Aug. 31, 2014	\$ (1,048)		Ending Fund Balance, Aug. 31, 2014	\$ (78,400)	
Restricted Building Fund (3000)					
		% of Budget			
Beginning Fund Balance, Aug. 1, 2014	\$ 1,000,000				
+ Revenue Received Through 08/31/2014	\$ 500,000				
- Expenditures Through 08/31/2014	<u>\$ (4,424)</u>				
Ending Fund Balance, Aug. 31, 2014	\$ 1,495,576				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED Sept. 30, 2014

PERCENTAGE OF FISCAL YEAR ELAPSED 25 %

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
		% of Budget			% of Budget
Beginning Fund Balance, Sept. 1, 2014	\$ 3,169,727		Beginning Fund Balance, Sept. 1, 2014	\$ 68,330	
+ Revenue Received Through 09/30/2014	\$ 76,676		+ Revenue Received Through 09/30/2014	\$ 7,354	
- Expenditures Through 09/30/2014	<u>\$ (143,789)</u>		- Expenditures Through 09/30/2014	<u>\$ (7,960)</u>	
Ending Fund Balance, Sept. 30, 2014	\$ 2,951,622		Ending Fund Balance, Sept. 30, 2014	\$ 67,724	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, Sept. 1, 2014	\$ (1,048)		Prior Year Carryover	\$ (78,400)	
+ Revenue Received Through 09/30/2014	\$ 9,618		+ Revenue Received Through 09/30/2014	\$ 76,622	
- Expenditures Through 09/30/2014	<u>\$ (19,540)</u>		- Expenditures Through 09/30/2014	<u>\$ 6,482</u>	
Ending Fund Balance, Sept. 30, 2014	\$ (10,970)		Ending Fund Balance, Sept. 30, 2014	\$ (8,260)	
Restricted Building Fund (3000)					
		% of Budget			
Beginning Fund Balance, Sept. 1, 2014	\$ 1,495,576				
+ Revenue Received Through 09/30/2014	\$ -				
- Expenditures Through 09/30/2014	<u>\$ -</u>				
Ending Fund Balance, Sept. 30, 2014	\$ 1,495,576				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED Oct. 31, 2014

PERCENTAGE OF FISCAL YEAR ELAPSED 33 %

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
		% of Budget			% of Budget
Beginning Fund Balance, Oct. 1, 2014	\$ 2,951,622		Beginning Fund Balance, Oct. 1, 2014	\$ 67,724	
+ Revenue Received Through 10/31/2014	\$ 98,155		+ Revenue Received Through 10/31/2014	\$ 16,323	
- Expenditures Through 10/31/2014	<u>\$ (219,554)</u>		- Expenditures Through 10/31/2014	<u>\$ (10,891)</u>	
Ending Fund Balance, Oct. 31, 2014	2830025		Ending Fund Balance, Oct. 31, 2014	\$ 73,156	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, Oct. 1, 2014	\$ (10,970)		Prior Year Carryover	\$ (8,260)	
+ Revenue Received Through 10/31/2014	\$ 5,506		+ Revenue Received Through 10/31/2014	\$ 24,796	
- Expenditures Through 10/31/2014	<u>\$ (18,758)</u>		- Expenditures Through 10/31/2014	<u>\$ (24,846)</u>	
Ending Fund Balance, Oct. 31, 2014	\$ (24,222)		Ending Fund Balance, Oct. 31, 2014	\$ (8,310)	
Restricted Building Fund (3000)					
		% of Budget			
Beginning Fund Balance, Oct. 1, 2014	\$ 1,495,576.00				
+ Revenue Received Through 10/31/2014					
- Expenditures Through 10/31/2014	\$ (6,987.00)				
Ending Fund Balance, Oct. 31, 2014	\$ 1,488,589				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED Nov. 30, 2014  
PERCENTAGE OF FISCAL YEAR ELAPSED 42 %

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, Nov. 1, 2014	2,701,639		Beginning Fund Balance, Nov. 1, 2014	73,156	
+ Revenue Received Through 11/30/201	2,812,908		+ Revenue Received Through 11/30/201	12,301	
- Expenditures Through 11/30/2014	(295,001)		- Expenditures Through 11/30/2014	(20,055)	
Ending Fund Balance, Nov. 30, 2014	\$ 5,174,182.95		Ending Fund Balance, Nov. 30, 2014	\$ 65,402	
Food Service Fund (8000)			Federal Funds (6*)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, Nov. 1, 2014	(24,024)		Beginning Fund Balance, Nov. 1, 2014	(8,310)	
+ Revenue Received Through 11/30/201	15,540		+ Revenue Received Through 11/30/201	4,928	
- Expenditures Through 11/30/2014	(22,623)		- Expenditures Through 11/30/2014	(13,599)	
Ending Fund Balance, Nov. 30, 2014	\$ 157		Ending Fund Balance, Nov. 30, 2014	\$ (16,980)	
Restricted Building Fund (3000)					
	\$	% of Budget			
Beginning Fund Balance, Nov. 1, 2014	1,488,589.29				
+ Revenue Received Through 11/30/2014					
- Expenditures Through 11/30/2014	(464.61)				
Ending Fund Balance, Nov. 30, 2014	\$ 1,488,125				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED Dec. 31, 2014

PERCENTAGE OF FISCAL YEAR ELAPSED 50 %

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, Dec. 1, 2014	5,179,097		Beginning Fund Balance, Dec. 1, 2014	65,402	
+ Revenue Received Through 12/31/2014	58,080		+ Revenue Received Through 12/31/2014	6,495	
- Expenditures Through 12/31/2014	(287,336)		- Expenditures Through 12/31/2014	(6,115)	
Ending Fund Balance, Dec. 31, 2014	4,949,841.00		Ending Fund Balance, Dec. 31, 2014	65,781	
Food Service Fund (8000)			Federal Funds (6*)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, Dec. 1, 2014	157		Beginning Fund Balance, Nov. 1, 2014	(16,980)	
+ Revenue Received Through 12/31/2014	18,075		+ Revenue Received Through 12/31/2014	13,816	
- Expenditures Through 12/31/2014	(17,746)		- Expenditures Through 12/31/2014	(5,245)	
Ending Fund Balance, Dec. 31, 2014	486		Ending Fund Balance, Dec. 31, 2014	(8,410)	
Restricted Building Fund (3000)					
	\$	% of Budget			
Beginning Fund Balance, Dec. 1, 2014	1,488,125.00				
+ Revenue Received Through 12/31/2014					
- Expenditures Through 12/31/2014					
Ending Fund Balance, Dec. 31, 2014	1,488,125				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED JANUARY 31, 2015

PERCENTAGE OF FISCAL YEAR ELAPSED 58%

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, January 1, 2015	4,924,841		Beginning Fund Balance, January 1, 2015	65,781	
+ Revenue Received Through 01/31/2015	576,916		+ Revenue Received Through 01/31/2015	9,657	
- Expenditures Through 01/31/2015	(207,288)		- Expenditures Through 01/31/2015	(4,580)	
Ending Fund Balance, January 31, 2015	5,322,623		Ending Fund Balance, January 31, 2015	70,859	
<b>Food Service Fund (8000)</b>			<b>Federal Funds (6*)</b>		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, January 1, 2015	486		Prior Year Carryover	(8,410)	
+ Revenue Received Through 01/31/2015	15,348		+ Revenue Received Through 01/31/2015	1,156	
- Expenditures Through 01/31/2015	(26,593)		- Expenditures Through 01/31/2015	(4,818)	
Ending Fund Balance, January 31, 2015	(10,759)		Ending Fund Balance, January 31, 2015	(12,072)	
<b>Restricted Building Fund (3000)</b>					
	\$	% of Budget			
Beginning Fund Balance, January 1, 2015	1,488,125				
+ Revenue Received Through 01/31/2015	-				
- Expenditures Through 01/31/2015	-				
Ending Fund Balance, January 31, 2015	1,488,125				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED February 28, 2015  
 PERCENTAGE OF FISCAL YEAR ELAPSED 58%

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, February 28, 2015	5,081,815		Beginning Fund Balance, February 28, 2015	70,859	
+ Revenue Received Through 02/28/2015	10,201		+ Revenue Received Through 02/28/2015	5,354	
- Expenditures Through 02/28/2015	<u>(432,710)</u>		- Expenditures Through 02/28/2015	<u>(1,568)</u>	
Ending Fund Balance, February 28, 2015	4,659,306		Ending Fund Balance, February 28, 2015	74,645	
Food Service Fund (8000)			Federal Funds (6*)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, February 28, 2015	(11,109)		Prior Year Carryover	(12,072)	
+ Revenue Received Through 02/28/2015	11,708		+ Revenue Received Through 02/28/2015	17,888	
- Expenditures Through 02/28/2015	<u>(16,946)</u>		- Expenditures Through 02/28/2015	<u>(21,633)</u>	
Ending Fund Balance, February 28, 2015	(16,347)		Ending Fund Balance, February 28, 2015	(15,817)	
Restricted Building Fund (3000)					
	\$	% of Budget			
Beginning Fund Balance, February 28, 2015	1,488,125				
+ Revenue Received Through 02/28/2015	-				
- Expenditures Through 02/28/2015	<u>-</u>				
Ending Fund Balance, February 28, 2015	1,488,125				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED March 31, 2015  
PERCENTAGE OF FISCAL YEAR ELAPSED 75%

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
Beginning Fund Balance, March 1, 2015	\$ 4,659,318	% of Budget	Beginning Fund Balance, March 1, 2015	\$ 74,645	% of Budget
+ Revenue Received Through 03/31/2015	\$ 53,704		+ Revenue Received Through 03/31/2015	\$ 14,294	
- Expenditures Through 03/31/2015	\$ (319,094)		- Expenditures Through 03/31/2015	\$ (4,823)	
Ending Fund Balance, March 31, 2015	\$ 4,393,929		Ending Fund Balance, March 31, 2015	\$ 84,116	
Food Service Fund (8000)			Federal Funds (6*)		
Beginning Fund Balance, March 1, 2015	\$ (16,346)	% of Budget	Prior Year Carryover	\$ (15,817)	% of Budget
+ Revenue Received Through 03/31/2015	\$ 21,381		+ Revenue Received Through 03/31/2015	\$ 11,886	
- Expenditures Through 03/31/2015	\$ (14,407)		- Expenditures Through 03/31/2015	\$ (2,929)	
Ending Fund Balance, March 31, 2015	\$ (9,372)		Ending Fund Balance, March 31, 2015	\$ (6,860)	
Restricted Building Fund (3000)					
Beginning Fund Balance, March 1, 2015	\$ 1,488,125	% of Budget			
+ Revenue Received Through 03/31/2015	\$ -				
- Expenditures Through 03/31/2015	\$ (10,575)				
Ending Fund Balance, March 31, 2015	\$ 1,477,550				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED April 30, 2015  
PERCENTAGE OF FISCAL YEAR ELAPSED 83%

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, April 1, 2015	4,393,929		Beginning Fund Balance, April 1, 2015	84,116	
+ Revenue Received Through 04/30/2015	405,373		+ Revenue Received Through 04/30/2015	15,025	
- Expenditures Through 04/30/2015	<u>(360,713)</u>		- Expenditures Through 04/30/2015	<u>(12,105)</u>	
Ending Fund Balance, April 30, 2015	\$ 4,443,488		Ending Fund Balance, April 30, 2015	\$ 87,036	
Food Service Fund (8000)			Federal Funds (6*)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, April 1, 2015	(9,072)		Prior Year Carryover	(6,860)	
+ Revenue Received Through 04/30/2015	13,368		+ Revenue Received Through 04/30/2015	20,142	
- Expenditures Through 04/30/2015	<u>(16,365)</u>		- Expenditures Through 04/30/2015	<u>(5,355)</u>	
Ending Fund Balance, April 30, 2015	\$ (12,069)		Ending Fund Balance, April 30, 2015	\$ 7,927	
Restricted Building Fund (3000)					
	\$	% of Budget			
Beginning Fund Balance, April 1, 2015	1,477,549				
+ Revenue Received Through 04/30/2015	-				
- Expenditures Through 04/30/2015	<u>(65,865)</u>				
Ending Fund Balance, April 30, 2015	\$ 1,411,684				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED May 31, 2015  
PERCENTAGE OF FISCAL YEAR ELAPSED 92%

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, May 1, 2015	4,438,900		Beginning Fund Balance, May 1, 2015	87,035	
+ Revenue Received Through 05/31/2015	2,335,089		+ Revenue Received Through 05/31/2015	34,008	
- Expenditures Through 05/31/2015	<u>2,196,318</u>		- Expenditures Through 05/31/2015	<u>(33,968)</u>	
Ending Fund Balance, May 31, 2015	\$ 4,577,671		Ending Fund Balance, May 31, 2015	\$ 87,075	
Food Service Fund (8000)			Federal Funds (6*)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, May 1, 2015	<u>(12,069)</u>		Prior Year Carryover	11,064	
+ Revenue Received Through 05/31/2015	42,576		+ Revenue Received Through 05/31/2015	3,867	
- Expenditures Through 05/31/2015	<u>17,457</u>		- Expenditures Through 05/31/2015	<u>(15,534)</u>	
Ending Fund Balance, May 31, 2015	\$ (13,050)		Ending Fund Balance, May 31, 2015	\$ (603)	
Restricted Building Fund (3000)					
	\$	% of Budget			
Beginning Fund Balance, May 1, 2015	1,411,684				
+ Revenue Received Through 05/31/2015	-				
- Expenditures Through 05/31/2015	<u>(32,027)</u>				
Ending Fund Balance, May 31, 2015	\$ 1,379,657				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED June 30, 2015  
PERCENTAGE OF FISCAL YEAR ELAPSED 100%

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, June 1, 2015	4,577,671		Beginning Fund Balance, June 1, 2015	86,675	
+ Revenue Received Through 06/30/2015	1,846,818		+ Revenue Received Through 06/30/2015	2,449	
- Expenditures Through 06/30/2015	<u>(2,568,594)</u>		- Expenditures Through 06/30/2015	<u>(10,831)</u>	
Ending Fund Balance, June 30, 2015	3,855,895		Ending Fund Balance, June 30, 2015	78,293	
Food Service Fund (8000)			Federal Funds (6*)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, June 1, 2015	13,050		Prior Year Carryover	(603)	
+ Revenue Received Through 06/30/2015	12,281		+ Revenue Received Through 06/30/2015	95,548	
- Expenditures Through 06/30/2015	<u>(25,331)</u>		- Expenditures Through 06/30/2015	<u>(75,482)</u>	
Ending Fund Balance, June 30, 2015	-		Ending Fund Balance, June 30, 2015	19,463	
Restricted Building Fund (3000)					
	\$	% of Budget			
Beginning Fund Balance, June 1, 2015	1,379,657				
+ Revenue Received Through 06/30/2015	750,000				
- Expenditures Through 06/30/2015	<u>(24,623)</u>				
Ending Fund Balance, June 30, 2015	2,105,033				