

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED JULY 31, 2013

PERCENTAGE OF FISCAL YEAR ELAPSED 12%

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2013	\$ 4,200,388		Beginning Fund Balance, July 1, 2013	\$ 67,324	
+ Revenue Received Through 07/31/2013	\$ 29,658		+ Revenue Received Through 07/31/2013	\$ 172	
- Expenditures Through 07/31/2013	<u>\$ (137,456)</u>		- Expenditures Through 07/31/2013	<u>\$ (1,326)</u>	
Ending Fund Balance, July 31, 2013	\$ 4,092,590		Ending Fund Balance, July 31, 2013	\$ 66,170	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2013	\$ (27)		Prior Year Carryover	\$ 22,323	
+ Revenue Received Through 07/31/2013	\$ 202		+ Revenue Received Through 07/31/2013	\$ 2,285	
- Expenditures Through 07/31/2013	<u>\$ (438)</u>		- Expenditures Through 07/31/2013	<u>\$ (7,833)</u>	
Ending Fund Balance, July 31, 2013	\$ (263)		Ending Fund Balance, July 31, 2013	\$ 16,775	
Restricted Building Fund (3000)					
		% of Budget			
Beginning Fund Balance, July 1, 2013	\$ 294,265				
+ Revenue Received Through 07/31/2013	\$ -				
- Expenditures Through 07/31/2013	<u>\$ (80,000)</u>				
Ending Fund Balance, July 31, 2013	\$ 214,265				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED AUGUST 31, 2013

PERCENTAGE OF FISCAL YEAR ELAPSED 16%

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
		% of Budget			% of Budget
Beginning Fund Balance, August 1, 2013	\$ 4,074,892		Beginning Fund Balance, August 1, 2013	\$ 66,170	
+ Revenue Received Through 08/31/2013	\$ 22,533		+ Revenue Received Through 08/31/2013	\$ 13,859	
- Expenditures Through 08/31/2013	<u>\$ (143,639)</u>		- Expenditures Through 08/31/2013	<u>\$ (12,342)</u>	
Ending Fund Balance, August 31, 2013	\$ 3,953,786		Ending Fund Balance, August 31, 2013	\$ 67,687	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, August 1, 2013	\$ (236)		Prior Year Carryover	\$ 16,775	
+ Revenue Received Through 08/31/2013	\$ 3,437		+ Revenue Received Through 08/31/2013	\$ -	
- Expenditures Through 08/31/2013	<u>\$ (3,201)</u>		- Expenditures Through 08/31/2013	<u>\$ (1,500)</u>	
Ending Fund Balance, August 31, 2013	\$ -		Ending Fund Balance, August 31, 2013	\$ 15,275	
Restricted Building Fund (3000)					
		% of Budget			
Beginning Fund Balance, August 1, 2013	\$ 214,265				
+ Revenue Received Through 08/31/2013	\$ -				
- Expenditures Through 08/31/2013	<u>\$ -</u>				
Ending Fund Balance, August 31, 2013	\$ 214,265				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED September 30, 2013

PERCENTAGE OF FISCAL YEAR ELAPSED 25%

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, September 1, 2012	3,962,234		Beginning Fund Balance, September 1, 2012	67,707	
+ Revenue Received Through 09/30/2013	60,045		+ Revenue Received Through 09/30/2013	14,144	
- Expenditures Through 09/30/2013	<u>(381,140)</u>		- Expenditures Through 09/30/2013	<u>(7,991)</u>	
Ending Fund Balance, September 30, 2013	3,641,140		Ending Fund Balance, September 30, 2013	73,859	
Food Service Fund (8000)			Federal Funds (6*)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, September 1, 2012	-		Prior Year Carryover	15,276	
+ Revenue Received Through 09/30/2013	4,340		+ Revenue Received Through 09/30/2013	264	
- Expenditures Through 09/30/2013	<u>(15,253)</u>		- Expenditures Through 09/30/2013	<u>(15,731)</u>	
Ending Fund Balance, September 30, 2013	(10,913)		Ending Fund Balance, September 30, 2013	(191)	
Restricted Building Fund (3000)					
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, September 1, 2012	214,265				
+ Revenue Received Through 09/30/2013	-				
- Expenditures Through 09/30/2013	<u>-</u>				
Ending Fund Balance, September 30, 2013	214,265				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED October 31, 2013  
 PERCENTAGE OF FISCAL YEAR ELAPSED 33%

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, October 1, 2013	2,425,891		Beginning Fund Balance, October 1, 2013	67,324	
+ Revenue Received Through 10/31/2013	1,122,557		+ Revenue Received Through 10/31/2013	47,323	
- Expenditures Through 10/31/2013	<u>1,025,621</u>		- Expenditures Through 10/31/2013	<u>(47,379)</u>	
Ending Fund Balance, 10/31/2013	4,297,297		Ending Fund Balance, 10/31/2013	67,268	
Food Service Fund (8000)			Federal Funds (6*)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, October 1, 2013	-		Prior Year Carryover	22,323	
+ Revenue Received Through 10/31/2013	46,990		+ Revenue Received Through 10/31/2013	26,756	
- Expenditures Through 10/31/2013	<u>(38,196)</u>		- Expenditures Through 10/31/2013	<u>(43,747)</u>	
Ending Fund Balance, 10/31/2013	8,794		Ending Fund Balance, 10/31/2013	5,332	
Restricted Building Fund (3000)					
	\$	% of Budget			
Beginning Fund Balance, October 1, 2013	294,265				
+ Revenue Received Through 10/31/2013	-				
- Expenditures Through 10/31/2013	<u>294,265</u>				
Ending Fund Balance, 10/31/2013	-				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED November 30, 2013

PERCENTAGE OF FISCAL YEAR ELAPSED 42%

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
		% of Budget			% of Budget
Beginning Fund Balance, November 30,	\$ 4,297,297		Beginning Fund Balance, November 30,	\$ 67,268	
+ Revenue Received Through 11/30/2013	\$ 2,016,182		+ Revenue Received Through 11/30/2013	\$ 17,407	
- Expenditures Through 11/30/2013	<u>\$ (328,022)</u>		- Expenditures Through 11/30/2013	<u>\$ (14,286)</u>	
Ending Fund Balance, November 30, 2013	\$ 5,985,458		Ending Fund Balance, November 30, 2013	\$ 70,389	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, November 30,	\$ 8,794		Prior Year Carryover	\$ 5,332	
+ Revenue Received Through 11/30/2013	\$ 16,573		+ Revenue Received Through 11/30/2013	\$ 17,916	
- Expenditures Through 11/30/2013	<u>\$ (17,932)</u>		- Expenditures Through 11/30/2013	<u>\$ (26,637)</u>	
Ending Fund Balance, November 30, 2013	\$ 7,435		Ending Fund Balance, November 30, 2013	\$ (3,389)	
Restricted Building Fund (3000)					
		% of Budget			
Beginning Fund Balance, November 30,	\$ -				
+ Revenue Received Through 11/30/2013	\$ -				
- Expenditures Through 11/30/2013	<u>\$ -</u>				
Ending Fund Balance, November 30, 2013	\$ -				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED December 31, 2013

PERCENTAGE OF FISCAL YEAR ELAPSED 50%

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
		% of Budget			% of Budget
Beginning Fund Balance, December 31,	\$ 5,985,458		Beginning Fund Balance, December 31,	\$ 70,389	
+ Revenue Received Through 12/31/2013	\$ 1,127,468		+ Revenue Received Through 12/31/2013	\$ 6,850	
- Expenditures Through 12/31/2013	<u>\$ (1,139,207)</u>		- Expenditures Through 12/31/2013	<u>\$ (7,554)</u>	
Ending Fund Balance, December 31, 2013	\$ 5,973,719		Ending Fund Balance, December 31, 2013	\$ 69,686	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, December 31,	\$ 7,435		Prior Year Carryover	\$ (3,389)	
+ Revenue Received Through 12/31/2013	\$ 3,548		+ Revenue Received Through 12/31/2013	\$ 10,848	
- Expenditures Through 12/31/2013	<u>\$ (17,419)</u>		- Expenditures Through 12/31/2013	<u>\$ (10,764)</u>	
Ending Fund Balance, December 31, 2013	\$ (6,436)		Ending Fund Balance, December 31, 2013	\$ (3,305)	
Restricted Building Fund (3000)					
		% of Budget			% of Budget
Beginning Fund Balance, December 31,	\$ -				
+ Revenue Received Through 12/31/2013	\$ -				
- Expenditures Through 12/31/2013	<u>\$ -</u>				
Ending Fund Balance, December 31, 2013	\$ -				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED JANUARY 31, 2014

PERCENTAGE OF FISCAL YEAR ELAPSED 58%

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, January 1, 2014	4,771,062		Beginning Fund Balance, January 1, 2014	69,686	
+ Revenue Received Through 01/31/2014	997,977		+ Revenue Received Through 01/31/2014	8,411	
- Expenditures Through 01/31/2014	(833,203)		- Expenditures Through 01/31/2014	(4,403)	
Ending Fund Balance, January 31, 2014	4,935,836		Ending Fund Balance, January 31, 2014	73,693	
Food Service Fund (8000)			Federal Funds (6*)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, January 1, 2014	(6,436)		Prior Year Carryover	(3,305)	
+ Revenue Received Through 01/31/2014	28,923		+ Revenue Received Through 01/31/2014	5,709	
- Expenditures Through 01/31/2014	(22,487)		- Expenditures Through 01/31/2014	(19,220)	
Ending Fund Balance, January 31, 2014	(0)		Ending Fund Balance, January 31, 2014	(16,816)	
Restricted Building Fund (3000)					
	\$	% of Budget			
Beginning Fund Balance, January 1, 2014	1,000,000				
+ Revenue Received Through 01/31/2014	-				
- Expenditures Through 01/31/2014	-				
Ending Fund Balance, January 31, 2014	1,000,000				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED FEBRUARY 28, 2014

PERCENTAGE OF FISCAL YEAR ELAPSED 66%

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
		% of Budget			% of Budget
Beginning Fund Balance, February 1, 2014	\$ 4,935,836		Beginning Fund Balance, February 1, 2014	\$ 73,693	
+ Revenue Received Through 02/28/2014	\$ 36,641		+ Revenue Received Through 02/28/2014	\$ 7,208	
- Expenditures Through 02/28/2014	<u>\$ (300,069)</u>		- Expenditures Through 02/28/2014	<u>\$ (3,572)</u>	
Ending Fund Balance, February 28, 2014	\$ 4,672,407		Ending Fund Balance, February 28, 2014	\$ 77,329	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, February 1, 2014	\$ -		Prior Year Carryover	\$ (16,816)	
+ Revenue Received Through 02/28/2014	\$ 10,018		+ Revenue Received Through 02/28/2014	\$ 32,112	
- Expenditures Through 02/28/2014	<u>\$ (15,275)</u>		- Expenditures Through 02/28/2014	<u>\$ (10,540)</u>	
Ending Fund Balance, February 28, 2014	\$ (5,257)		Ending Fund Balance, February 28, 2014	\$ 4,756	
Restricted Building Fund (3000)					
		% of Budget			
Beginning Fund Balance, February 1, 2014	\$ 1,000,000				
+ Revenue Received Through 02/28/2014	\$ -				
- Expenditures Through 02/28/2014	<u>\$ -</u>				
Ending Fund Balance, February 28, 2014	\$ 1,000,000				



# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED MARCH 31, 2014

PERCENTAGE OF FISCAL YEAR ELAPSED 75%

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
		% of Budget			% of Budget
Beginning Fund Balance, March 1, 2014	\$ 4,672,969		Beginning Fund Balance, March 1, 2014	\$ 77,009	
+ Revenue Received Through 03/31/2014	\$ 132,291		+ Revenue Received Through 03/31/2014	\$ 4,196	
- Expenditures Through 03/31/2014	<u>\$ (255,220)</u>		- Expenditures Through 03/31/2014	<u>\$ (5,437)</u>	
Ending Fund Balance, March 31, 2014	\$ 4,550,040		Ending Fund Balance, March 31, 2014	\$ 75,768	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, March 1, 2014	\$ 3,761		Prior Year Carryover	\$ 7,723	
+ Revenue Received Through 03/31/2014	\$ 20,011		+ Revenue Received Through 03/31/2014	\$ 6,576	
- Expenditures Through 03/31/2014	<u>\$ (14,793)</u>		- Expenditures Through 03/31/2014	<u>\$ (26,699)</u>	
Ending Fund Balance, March 31, 2014	\$ 8,979		Ending Fund Balance, March 31, 2014	\$ (12,400)	
Restricted Building Fund (3000)					
		% of Budget			
Beginning Fund Balance, March 1, 2014	\$ 1,000,000				
+ Revenue Received Through 03/31/2014	\$ -				
- Expenditures Through 03/31/2014	<u>\$ -</u>				
Ending Fund Balance, March 31, 2014	\$ 1,000,000				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED APRIL 30, 2014

PERCENTAGE OF FISCAL YEAR ELAPSED 83%

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
		% of Budget			% of Budget
Beginning Fund Balance, April 1, 2014	\$ 4,544,547		Beginning Fund Balance, April 1, 2014	\$ 75,768	
+ Revenue Received Through 04/30/2014	\$ 175,196		+ Revenue Received Through 04/30/2014	\$ 19,219	
- Expenditures Through 04/30/2014	<u>\$ (283,222)</u>		- Expenditures Through 04/30/2014	<u>\$ (12,240)</u>	
Ending Fund Balance, April 30, 2014	\$ 4,436,520		Ending Fund Balance, April 30, 2014	\$ 82,747	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, April 1, 2014	\$ 8,979		Prior Year Carryover	\$ (12,400)	
+ Revenue Received Through 04/30/2014	\$ 6,570		+ Revenue Received Through 04/30/2014	\$ 33,237	
- Expenditures Through 04/30/2014	<u>\$ (13,949)</u>		- Expenditures Through 04/30/2014	<u>\$ (18,424)</u>	
Ending Fund Balance, April 30, 2014	\$ 1,600		Ending Fund Balance, April 30, 2014	\$ 2,413	
Restricted Building Fund (3000)					
		% of Budget			
Beginning Fund Balance, April 1, 2014	\$ 1,000,000				
+ Revenue Received Through 04/30/2014	\$ -				
- Expenditures Through 04/30/2014	<u>\$ -</u>				
Ending Fund Balance, April 30, 2014	\$ 1,000,000				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED MAY 31, 2014

PERCENTAGE OF FISCAL YEAR ELAPSED 92%

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
		% of Budget			% of Budget
Beginning Fund Balance, May 1, 2014	\$ 4,436,331		Beginning Fund Balance, May 1, 2014	\$ 82,747	
+ Revenue Received Through 05/31/2014	\$ 465,644		+ Revenue Received Through 05/31/2014	\$ 16,000	
- Expenditures Through 05/31/2014	<u>\$ (331,450)</u>		- Expenditures Through 05/31/2014	<u>\$ (15,445)</u>	
Ending Fund Balance, May 31, 2014	\$ 4,570,525		Ending Fund Balance, May 31, 2014	\$ 83,301	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, May 1, 2014	\$ 1,600		Prior Year Carryover	\$ 2,413	
+ Revenue Received Through 05/31/2014	\$ 19,598		+ Revenue Received Through 05/31/2014	\$ 3,640	
- Expenditures Through 05/31/2014	<u>\$ (18,444)</u>		- Expenditures Through 05/31/2014	<u>\$ (14,107)</u>	
Ending Fund Balance, May 31, 2014	\$ 2,755		Ending Fund Balance, May 31, 2014	\$ (8,053)	
Restricted Building Fund (3000)					
		% of Budget			
Beginning Fund Balance, May 1, 2014	\$ 1,000,000				
+ Revenue Received Through 05/31/2014	\$ -				
- Expenditures Through 05/31/2014	<u>\$ -</u>				
Ending Fund Balance, May 31, 2014	\$ 1,000,000				

# ARMOREL SCHOOL DISTRICT

TWELVE MONTHS ENDED JUNE 30, 2014

PERCENTAGE OF FISCAL YEAR ELAPSED 100 %

Salary, Operating & Debt Service Funds (124*)			Activity Funds		
		% of Budget			% of Budget
Beginning Fund Balance, June 1, 2014	\$ 4,300,525		Beginning Fund Balance, June 1, 2014	\$ 83,301	
+ Revenue Received Through 06/30/2014	\$ 390,379		+ Revenue Received Through 06/30/2014	\$ 3,622	
- Expenditures Through 06/30/2014	<u>\$ (415,375)</u>		- Expenditures Through 06/30/2014	<u>\$ (9,796)</u>	
Ending Fund Balance, June 30, 2014	\$ 4,275,529		Ending Fund Balance, June 30, 2014	\$ 77,127	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, June 1, 2014	\$ 2,755		Prior Year Carryover	\$ (8,053)	
+ Revenue Received Through 06/30/2014	\$ 20,674		+ Revenue Received Through 06/30/2014	\$ 119,575	
- Expenditures Through 06/30/2014	<u>\$ (23,429)</u>		- Expenditures Through 06/30/2014	<u>\$ (102,390)</u>	
Ending Fund Balance, June 30, 2014	\$ -		Ending Fund Balance, June 30, 2014	\$ 9,131	
Restricted Building Fund (3000)					
		% of Budget			
Beginning Fund Balance, June 1, 2014	\$ 1,000,000				
+ Revenue Received Through 06/30/2014	\$ -				
- Expenditures Through 06/30/2014	<u>\$ -</u>				
Ending Fund Balance, June 30, 2014	\$ 1,000,000				