

Quarterly Financial Statement

Fund ID	FY 2014-2015 (Prior Year)			FY 2015-2016 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
	For Period Ending December 31, 2014			For Period Ending December 31, 2015		
10	GENERAL FUND					
Beg. Fund Bal.	1,151,593.11	1,151,593.11	100.00	1,122,915.29	1,122,915.29	100.00
Revenue	3,611,304.00	1,078,089.91	29.85	3,738,832.00	873,050.67	23.35
Expenditures	2,827,702.00	1,247,771.14	44.13	3,045,924.00	1,369,259.97	44.95
End. Fund Bal	1,935,195.11	981,911.88	50.74	1,815,823.29	626,705.99	34.51
19	PRE-SCHOOL FUND					
Beg. Fund Bal.	50,418.72	50,418.72	100.00	37,993.78	37,993.78	100.00
Revenue	105,486.00	0.00	0.00	125,515.00	0.00	0.00
Expenditures	68,896.00	57,880.50	84.01	96,352.00	29,732.60	30.86
End. Fund Bal	87,008.72	-7,461.78	-8.58	67,156.78	8,261.18	12.30
21	FOOD SERVICE FUND					
Beg. Fund Bal.	14,080.66	14,080.66	100.00	15,413.43	15,413.43	100.00
Revenue	158,136.00	21,579.23	13.65	166,196.00	38,047.23	22.89
Expenditures	144,460.00	61,856.75	42.82	145,551.00	57,976.89	39.83
End. Fund Bal	27,756.66	-26,196.86	-94.38	36,058.43	-4,516.23	-12.52
22	GRANT FUNDS					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	33,505.00	28,227.01	84.25	26,558.00	23,766.28	89.49
Expenditures	33,580.00	37,669.41	112.18	26,558.00	1,221.37	4.60
End. Fund Bal	-75.00	-9,442.40	12,589.87	0.00	22,544.91	0.00
43	CAPITAL RESERVE FUND					
Beg. Fund Bal.	212,681.45	212,681.45	100.00	250,112.88	250,112.88	100.00
Revenue	248,338.00	101.67	0.04	250,813.00	13.89	0.01
Expenditures	53,556.00	16,802.85	31.37	105,875.00	79,938.34	75.50
End. Fund Bal	407,463.45	195,980.27	48.10	395,050.88	170,188.43	43.08
73	SCHOLARSHIP FUND					
Beg. Fund Bal.	18,444.90	18,444.90	100.00	15,964.65	15,964.65	100.00
Revenue	35,445.00	0.00	0.00	29,965.00	0.00	0.00
Expenditures	12,000.00	0.00	0.00	12,000.00	0.00	0.00
End. Fund Bal	41,889.90	18,444.90	44.03	33,929.65	15,964.65	47.05
74	PUPIL ACTIVITY AGENCY FUND					
Beg. Fund Bal.	61,711.29	61,711.29	100.00	75,288.98	75,288.98	100.00
Revenue	201,711.00	0.00	0.00	215,289.00	0.00	0.00
Expenditures	140,000.00	0.00	0.00	140,000.00	0.00	0.00
End. Fund Bal	123,422.29	61,711.29	50.00	150,577.98	75,288.98	50.00