ALL Data

Quarterly Financial Statement

Arranged by:
Fund ID

	FY 2014-2015 (Prior Year) For Period Ending September 30, 2014			FY 2015-2016 (Current Year) For Period Ending September 30, 2015		
Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
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	607,507.42	16.82	3,656,580.00	684,026.57	18.71
Expenditures	2,827,702.00	631,130.36	22.32	2,916,961.00	703,690.01	24.12
End. Fund Bal	1,935,195.11	1,127,970.17	58.29	1,862,534.29	1,103,251.85	59.23
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	112,940.00	0.00	0.00
Expenditures	68,896.00	57,855.00	83.97	90,535.00	8,653.16	9.56
End. Fund Bal	87,008.72	-7,436.28	-8.55	60,398.78	29,340.62	48.58
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	7,617.80	4.82	157,409.00	18,306.60	11.63
Expenditures	144,460.00	16,256.51	11.25	149,535.00	20,765.17	13.89
End. Fund Bal	27,756.66	5,441.95	19.61	23,287.43	12,954.86	55.63
22	**GRANT FUNDS**					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	33,505.00	1,100.00	3.28	22,029.00	4,529.38	20.56
Expenditures	33,580.00	12,985.31	38.67	22,029.00	0.00	0.00
End. Fund Bal	-75.00	-11,885.31	15,847.08	0.00	4,529.38	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	99.68	0.04	213,381.00	10.88	0.01
Expenditures	53,556.00	0.00	0.00	85,530.00	73,191.50	85.57
End. Fund Bal	407,463.45	212,781.13	52.22	377,963.88	176,932.26	46.81
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	35,445.00	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	39,409.65	15,964.65	40.51
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	201,711.00	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	136,999.98	75,288.98	54.96