

Quarterly Financial Statement

FY 2013-2014 (Prior Year) For Period Ending June 30, 2014
 FY 2014-2015 (Current Year) For Period Ending June 30, 2015

Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10	GENERAL FUND					
Beg. Fund Bal.	1,151,230.68	1,151,230.68	100.00	1,151,593.11	1,151,593.11	100.00
Revenue	3,453,653.00	2,556,626.30	74.03	3,611,304.00	2,576,248.70	71.34
Expenditures	2,768,604.00	2,558,183.91	92.40	2,827,702.00	2,605,284.94	92.13
End. Fund Bal	1,836,279.68	1,149,673.07	62.61	1,935,195.11	1,122,556.87	58.01
19	PRE-SCHOOL FUND					
Beg. Fund Bal.	80,076.62	80,076.62	100.00	50,418.72	50,418.72	100.00
Revenue	125,607.00	44,051.87	35.07	105,486.00	59,755.00	56.65
Expenditures	21,061.00	73,718.72	350.02	68,896.00	72,179.94	104.77
End. Fund Bal	184,622.62	50,409.77	27.30	87,008.72	37,993.78	43.67
21	FOOD SERVICE FUND					
Beg. Fund Bal.	10,762.24	10,762.24	100.00	14,080.66	14,080.66	100.00
Revenue	148,466.00	139,159.54	93.73	158,136.00	139,282.96	88.08
Expenditures	135,878.00	135,841.12	99.97	144,460.00	137,950.19	95.49
End. Fund Bal	23,350.24	14,080.66	60.30	27,756.66	15,413.43	55.53
22	GRANT FUNDS					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	60,047.00	32,810.93	54.64	33,505.00	31,487.27	93.98
Expenditures	60,047.00	32,810.93	54.64	33,580.00	31,487.27	93.77
End. Fund Bal	0.00	0.00	0.00	-75.00	0.00	0.00
43	CAPITAL RESERVE FUND					
Beg. Fund Bal.	362,033.94	362,033.94	100.00	212,681.45	212,681.45	100.00
Revenue	516,334.00	139,257.57	26.97	248,338.00	86,867.43	34.98
Expenditures	305,000.00	288,610.06	94.63	53,556.00	49,436.00	92.31
End. Fund Bal	573,367.94	212,681.45	37.09	407,463.45	250,112.88	61.38
73	SCHOLARSHIP FUND					
Beg. Fund Bal.	20,944.90	20,944.90	100.00	18,444.90	18,444.90	100.00
Revenue	29,825.00	500.00	1.68	35,445.00	19.75	0.06
Expenditures	12,000.00	3,000.00	25.00	12,000.00	2,500.00	20.83
End. Fund Bal	38,769.90	18,444.90	47.58	41,889.90	15,964.65	38.11
74	PUPIL ACTIVITY AGENCY FUND					
Beg. Fund Bal.	68,321.41	68,321.41	100.00	61,711.29	61,711.29	100.00
Revenue	188,256.00	86,589.06	46.00	201,711.00	97,602.81	48.39
Expenditures	140,000.00	93,199.18	66.57	140,000.00	84,025.12	60.02
End. Fund Bal	116,577.41	61,711.29	52.94	123,422.29	75,288.98	61.00