ALL Data

Quarterly Financial Statement

Arranged by:
Fund ID

	FY 2013-2014 (Prior Year) For Period Ending December 31, 2013			FY 2014-2015 (Current Year) For Period Ending December 31, 2014		
Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10	**GENERAL FUND**					
Beg. Fund Bal.	1,151,127.16	1,151,127.16	100.00	1,151,951.03	1,151,951.03	100.00
Revenue	3,453,653.00	891,134.25	25.80	3,611,304.00	1,078,089.91	29.85
Expenditures	2,768,604.00	1,249,577.69	45.13	2,827,702.00	1,247,771.14	44.13
End. Fund Bal	1,836,176.16	792,683.72	43.17	1,935,553.03	982,269.80	50.75
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	0.00	0.00	105,486.00	0.00	0.00
Expenditures	21,061.00	67,776.34	321.81	68,896.00	57,880.50	84.01
End. Fund Bal	184,622.62	12,300.28	6.66	87,008.72	-7,461.78	-8.58
22	**GRANT FUNDS**					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	60,047.00	49,554.90	82.53	33,505.00	28,227.01	84.25
Expenditures	60,047.00	23,436.40	39.03	33,580.00	37,669.41	112.18
End. Fund Bal	0.00	26,118.50	0.00	-75.00	-9,442.40	12,589.87
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	525.95	0.10	248,338.00	101.67	0.04
Expenditures	305,000.00	151,418.17	49.65	53,556.00	16,802.85	31.37
End. Fund Bal	573,367.94	211,141.72	36.82	407,463.45	195,980.27	48.10
51	**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	35,165.18	23.69	158,136.00	21,579.23	13.65
Expenditures	135,878.00	63,233.11	46.54	144,460.00	61,856.75	42.82
End. Fund Bal	23,350.24	-17,305.69	-74.11	27,756.66	-26,196.86	-94.38
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	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	38,769.90	20,944.90	54.02	41,889.90	18,444.90	44.03
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	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	116,577.41	68,321.41	58.61	123,422.29	61,711.29	50.00