ALL Data

Quarterly Financial Statement

Arranged by:
Fund ID

Fund ID		FY 2013-2014 (Prior Year) For Period Ending March 31, 2014 Budget	Actual	% of Budget	FY 2014-2015 (Current Year) For Period Ending March 31, 2015 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	1,448,125.01	41.93	3,611,304.00	1,451,449.10	40.19
Expenditures		2,768,604.00	1,869,719.39	67.53	2,827,702.00	1,934,946.99	68.43
End. Fund Bal		1,836,176.16	729,532.78	39.73	1,935,553.03	668,453.14	34.54
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	55,067.00	52.20
Expenditures		21,061.00	68,447.45	325.00	68,896.00	58,128.99	84.37
End. Fund Bal		184,622.62	11,629.17	6.30	87,008.72	47,356.73	54.43
22	**GRANT FUNDS**						
Beg. Fund Bal.		0.00	0.00	0.00	0.00	0.00	0.00
Revenue		60,047.00	63,123.89	105.12	33,505.00	28,227.01	84.25
Expenditures		60,047.00	40,214.23	66.97	33,580.00	2,916.57	8.69
End. Fund Bal		0.00	22,909.66	0.00	-75.00	25,310.44	-33,747.25
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	663.00	0.13	248,338.00	83,749.65	33.72
Expenditures		305,000.00	152,330.17	49.94	53,556.00	28,102.85	52.47
End. Fund Bal		573,367.94	210,366.77	36.69	407,463.45	268,328.25	65.85
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	68,924.81	46.42	158,136.00	103,404.19	65.39
Expenditures		135,878.00	98,578.73	72.55	144,460.00	100,360.33	69.47
End. Fund Bal		23,350.24	-18,891.68	-80.91	27,756.66	17,124.52	61.70
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