

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.	1,079,111.21	1,079,111.21	100.00	1,027,363.31	1,027,363.31	100.00
Revenue	4,235,000.00	1,130,309.48	26.69	4,200,000.00	1,231,979.37	29.33
Expenditures	4,235,000.00	1,590,920.06	37.57	4,200,000.00	1,586,519.11	37.77
End. Fund Bal	1,079,111.21	618,500.63	57.32	1,027,363.31	672,823.57	65.49
19	PRESCHOOL FUND					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	63,200.00	40,516.91	64.11	77,000.00	20,005.15	25.98
Expenditures	63,200.00	28,867.68	45.68	77,000.00	27,458.80	35.66
End. Fund Bal	0.00	11,649.23	0.00	0.00	-7,453.65	0.00
21	FOOD SERVICE FUND					
Beg. Fund Bal.	211,883.06	211,883.06	100.00	9,226.18	9,226.18	100.00
Revenue	280,000.00	128,188.00	45.78	290,000.00	119,494.76	41.21
Expenditures	280,000.00	112,460.49	40.16	290,000.00	111,311.01	38.38
End. Fund Bal	211,883.06	227,610.57	107.42	9,226.18	17,409.93	188.70
31	BOND REDEMPTION FUND					
Beg. Fund Bal.	349,709.23	349,709.23	100.00	360,381.41	360,381.41	100.00
Revenue	716,000.00	26,735.73	3.73	700,000.00	29,102.37	4.16
Expenditures	716,000.00	236,775.25	33.07	700,000.00	242,609.13	34.66
End. Fund Bal	349,709.23	139,669.71	39.94	360,381.41	146,874.65	40.76
41	Building Fund					
Beg. Fund Bal.	43,691.69	43,691.69	100.00	43,738.73	43,738.73	100.00
Revenue	260,000.00	-15,255.16	-5.87	50,000.00	22.05	0.04
Expenditures	260,000.00	0.00	0.00	50,000.00	0.00	0.00
End. Fund Bal	43,691.69	28,436.53	65.08	43,738.73	43,760.78	100.05
43	Capital Project Building Fund					
Beg. Fund Bal.	475,705.92	475,705.92	100.00	417,685.51	417,685.51	100.00
Revenue	510,000.00	46,970.04	9.21	450,000.00	221,146.19	49.14
Expenditures	510,000.00	0.00	0.00	450,000.00	25,391.75	5.64
End. Fund Bal	475,705.92	522,675.96	109.87	417,685.51	613,439.95	146.87
72	SCHOLARSHIP FUND					
Beg. Fund Bal.	39,998.25	39,998.25	100.00	38,693.17	38,693.17	100.00
Revenue	43,000.00	168.93	0.39	43,000.00	206.12	0.48
Expenditures	43,000.00	200.00	0.47	43,000.00	0.00	0.00
End. Fund Bal	39,998.25	39,967.18	99.92	38,693.17	38,899.29	100.53

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74	PUPIL ACTIVITY TRUST & AG					
Beg. Fund Bal.	235.43	235.43	100.00	-3,768.88	-3,768.88	100.00
Revenue	250,000.00	0.00	0.00	265,000.00	0.00	0.00
Expenditures	250,000.00	0.00	0.00	265,000.00	0.00	0.00
End. Fund Bal	235.43	235.43	100.00	-3,768.88	-3,768.88	100.00
90	DISTRICT DEBT FUND					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00