

# Quarterly Financial Statement

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

 FY 2015-2016 (Current Year)  
For Period Ending June 30, 2016

Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>10</b>	<b>GENERAL FUND</b>					
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	3,126,279.97	73.82	4,200,000.00	3,280,915.59	78.12
Expenditures	4,235,000.00	3,177,729.57	75.03	4,200,000.00	3,049,153.61	72.60
End. Fund Bal	1,079,111.21	1,027,661.61	95.23	1,027,363.31	1,259,125.29	122.56
<b>19</b>	<b>PRESCHOOL FUND</b>					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	63,200.00	72,726.97	115.07	77,000.00	71,474.07	92.82
Expenditures	63,200.00	56,932.50	90.08	77,000.00	58,006.96	75.33
End. Fund Bal	0.00	15,794.47	0.00	0.00	13,467.11	0.00
<b>21</b>	<b>FOOD SERVICE FUND</b>					
Beg. Fund Bal.	211,883.06	211,883.06	100.00	9,226.18	9,226.18	100.00
Revenue	280,000.00	255,899.36	91.39	290,000.00	221,596.44	76.41
Expenditures	280,000.00	257,687.24	92.03	290,000.00	221,961.55	76.54
End. Fund Bal	211,883.06	210,095.18	99.16	9,226.18	8,861.07	96.04
<b>31</b>	<b>BOND REDEMPTION FUND</b>					
Beg. Fund Bal.	349,709.23	349,709.23	100.00	360,381.41	360,381.41	100.00
Revenue	716,000.00	319,956.56	44.69	700,000.00	282,586.70	40.37
Expenditures	716,000.00	309,284.38	43.20	700,000.00	311,353.51	44.48
End. Fund Bal	349,709.23	360,381.41	103.05	360,381.41	331,614.60	92.02
<b>41</b>	<b>Building Fund</b>					
Beg. Fund Bal.	43,691.69	43,691.69	100.00	43,738.73	43,738.73	100.00
Revenue	260,000.00	47.04	0.02	50,000.00	43.88	0.09
Expenditures	260,000.00	0.00	0.00	50,000.00	0.00	0.00
End. Fund Bal	43,691.69	43,738.73	100.11	43,738.73	43,782.61	100.10
<b>43</b>	<b>Capital Project Building Fund</b>					
Beg. Fund Bal.	475,705.92	475,705.92	100.00	417,685.51	417,685.51	100.00
Revenue	510,000.00	1,366.59	0.27	450,000.00	222,015.95	49.34
Expenditures	510,000.00	59,387.00	11.64	450,000.00	130,431.15	28.98
End. Fund Bal	475,705.92	417,685.51	87.80	417,685.51	509,270.31	121.93
<b>72</b>	<b>SCHOLARSHIP FUND</b>					
Beg. Fund Bal.	39,998.25	39,998.25	100.00	38,693.17	38,693.17	100.00
Revenue	43,000.00	394.92	0.92	43,000.00	320.85	0.75
Expenditures	43,000.00	1,700.00	3.95	43,000.00	0.00	0.00
End. Fund Bal	39,998.25	38,693.17	96.74	38,693.17	39,014.02	100.83

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<b>74</b>	<b>PUPIL ACTIVITY TRUST &amp; AG</b>					
Beg. Fund Bal.	235.43	235.43	100.00	-3,768.88	-3,768.88	100.00
Revenue	250,000.00	144,745.75	57.90	265,000.00	0.00	0.00
Expenditures	250,000.00	148,514.63	59.41	265,000.00	0.00	0.00
End. Fund Bal	235.43	-3,533.45	-1,500.85	-3,768.88	-3,768.88	100.00
<b>90</b>	<b>DISTRICT DEBT FUND</b>					
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