

Quarterly Report Revenue - 1st Quarter FY 2015-2016

FY15-16; End Date: 9/30/2015; Account Type: Revenue

Fund	Description	Adopted	Current	YTD Actuals	YTD		Unencumbered Budget Balance	Percent Remaining
					Payable/Encumber	Budget Balance		
10	GENERAL FUND	\$ 3,111,634.00	\$ 3,312,901.00	\$ 697,453.01	\$ -	\$ 2,615,447.99	\$ 2,615,447.99	0.79
19	PRESCHOOL FUND	\$ 77,564.00	\$ 79,003.00	\$ -	\$ -	\$ 79,003.00	\$ 79,003.00	1.00
21	FOOD SERVICE FUND	\$ 261,594.00	\$ 217,364.00	\$ 2,485.45	\$ -	\$ 214,878.55	\$ 214,878.55	0.99
23	PUPIL ACTIVITY / ATHLETIC	\$ 100,500.00	\$ 96,709.00	\$ -	\$ -	\$ 96,709.00	\$ 96,709.00	1.00
31	BOND REDEMPTION FUND	\$ 1,545,331.00	\$ 1,598,295.00	\$ 53,287.57	\$ -	\$ 1,545,007.43	\$ 1,545,007.43	0.97
43	CAPITAL FUND	\$ 15,860.99	\$ 17,105.00	\$ -	\$ -	\$ 17,105.00	\$ 17,105.00	1.00
Fund Totals		\$ 5,112,483.99	\$ 5,321,377.00	\$ 753,226.03	\$ -	\$ 4,568,150.97	\$ 4,568,150.97	0.86

FY14-15; End Date: 9/30/2014; Account Type: Revenue

Fund	Description	Adopted	Current	YTD Actuals	YTD		Unencumbered Budget Balance	Percent Remaining
					Payable/Encumber	Budget Balance		
10	GENERAL FUND	\$ 3,033,386.00	\$ 3,073,306.00	\$ 665,388.65	\$ -	\$ 2,407,917.35	\$ 2,407,917.35	0.78
19	PRESCHOOL FUND	\$ 81,248.00	\$ 81,248.00	\$ 5,297.30	\$ -	\$ 75,950.70	\$ 75,950.70	0.93
21	FOOD SERVICE FUND	\$ 254,544.00	\$ 312,813.00	\$ 1,508.00	\$ -	\$ 311,305.00	\$ 311,305.00	1.00
22	21st CENTURY CLC	\$ 106,522.00	\$ 85,953.00	\$ 12,968.00	\$ -	\$ 72,985.00	\$ 72,985.00	0.85
23	PUPIL ACTIVITY / ATHLETIC	\$ 96,433.00	\$ 86,565.00	\$ -	\$ -	\$ 86,565.00	\$ 86,565.00	1.00
31	BOND REDEMPTION FUND	\$ 1,560,940.00	\$ 1,564,078.00	\$ 9,781.20	\$ -	\$ 1,554,296.80	\$ 1,554,296.80	0.99
43	CAPITAL FUND	\$ 12,500.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	1.00
Fund Totals		\$ 5,145,573.00	\$ 5,213,963.00	\$ 694,943.15	\$ -	\$ 4,519,019.85	\$ 4,519,019.85	0.87

Quarterly Report Expenditures- 1st Quarter FY 2015-2016

FY15-16; End Date: 9/30/2015; Account Type: Expenditure

Fund	Description	Adopted	Current	YTD Actuals	YTD		Unencumbered Budget Balance	Percent Remaining
					Payable/Encumber	Budget Balance		
10	GENERAL FUND	\$ 3,111,634.00	\$ 3,312,901.00	\$ 460,037.74	\$ 12,404.87	\$ 2,852,863.26	\$ 2,840,458.39	0.86
19	PRESCHOOL FUND	\$ 77,564.00	\$ 78,762.00	\$ 6,155.74	\$ 25.40	\$ 72,606.26	\$ 72,580.86	0.92
21	FOOD SERVICE FUND	\$ 261,594.00	\$ 258,550.00	\$ 27,721.70	\$ 5,200.00	\$ 230,828.30	\$ 225,628.30	0.87
22	21st CENTURY CLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
23	PUPIL ACTIVITY / ATHLETIC	\$ 70,500.00	\$ 71,000.00	\$ 6,189.00	\$ 1,129.49	\$ 64,811.00	\$ 63,681.51	0.90
31	BOND REDEMPTION FUND	\$ 1,545,331.00	\$ 1,598,295.00	\$ -	\$ -	\$ 1,598,295.00	\$ 1,598,295.00	1.00
43	CAPITAL FUND	\$ 11,907.00	\$ 17,105.00	\$ 17,103.27	\$ -	\$ 1.73	\$ 1.73	0.00
Fund Totals		\$ 5,078,530.00	\$ 5,336,613.00	\$ 517,207.45	\$ 18,759.76	\$ 4,819,405.55	\$ 4,800,645.79	0.90

FY14-15; End Date: 9/30/2014; Account Type: Expenditure

Fund	Description	Adopted	Current	YTD Actuals	YTD		Unencumbered Budget Balance	Percent Remaining
					Payable/Encumber	Budget Balance		
10	GENERAL FUND	\$ 3,033,386.00	\$ 3,020,801.00	\$ 551,771.96	\$ 6,390.80	\$ 2,469,029.04	\$ 2,462,638.24	0.82
19	PRESCHOOL FUND	\$ 81,248.00	\$ 81,248.00	\$ 5,331.28	\$ 6,838.25	\$ 75,916.72	\$ 69,078.47	0.85
21	FOOD SERVICE FUND	\$ 254,544.00	\$ 253,547.00	\$ 12,370.18	\$ -	\$ 241,176.82	\$ 241,176.82	0.95
22	21st CENTURY CLC	\$ 106,522.00	\$ 85,953.00	\$ 5,899.60	\$ -	\$ 80,053.40	\$ 80,053.40	0.93
23	PUPIL ACTIVITY / ATHLETIC	\$ 87,000.00	\$ 80,000.00	\$ 100.00	\$ -	\$ 79,900.00	\$ 79,900.00	1.00
31	BOND REDEMPTION FUND	\$ 1,560,940.00	\$ 1,560,440.00	\$ -	\$ -	\$ 1,560,440.00	\$ 1,560,440.00	1.00
43	CAPITAL FUND	\$ 12,000.00	\$ 10,000.00	\$ -	\$ 12,000.00	\$ 10,000.00	\$ (2,000.00)	-0.20
Fund Totals		\$ 5,135,640.00	\$ 5,091,989.00	\$ 575,473.02	\$ 25,229.05	\$ 4,516,515.98	\$ 4,491,286.93	0.88