

### Quarterly Report Revenue - 2nd Quarter FY 2015-2016

FY15-16; End Date: 12/31/2015; 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 FUND	\$ 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: 12/31/2014; 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	\$ 1,425,641.14	\$ -	\$ 1,647,664.86	\$ 1,647,664.86	0.54
19	PRESCHOOL FUND	\$ 81,248.00	\$ 81,248.00	\$ 27,889.05	\$ -	\$ 53,358.95	\$ 53,358.95	0.66
21	FOOD SERVICE FUND	\$ 254,544.00	\$ 312,813.00	\$ 23,993.92	\$ -	\$ 288,819.08	\$ 288,819.08	0.92
22	21st CENTURY CLC	\$ 106,522.00	\$ 85,953.00	\$ 35,046.00	\$ -	\$ 50,907.00	\$ 50,907.00	0.59
23	PUPIL ACTIVITY / ATHLETIC FUND	\$ 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	\$ 20,415.23	\$ -	\$ 1,543,662.77	\$ 1,543,662.77	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	\$ 1,532,985.34	\$ -	\$ 3,680,977.66	\$ 3,680,977.66	0.71

### Quarterly Report Expenditures- 2nd Quarter FY 2015-2016

FY15-16; End Date: 12/31/2015; 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	\$ 1,177,201.88	\$ 14,907.47	\$ 2,135,699.12	\$ 2,120,791.65	0.64
19	PRESCHOOL FUND	\$ 77,564.00	\$ 78,762.00	\$ 22,916.85	\$ 151.00	\$ 55,845.15	\$ 55,694.15	0.71
21	FOOD SERVICE FUND	\$ 261,594.00	\$ 258,550.00	\$ 84,965.39	\$ 5,293.77	\$ 173,584.61	\$ 168,290.84	0.65
22	21st CENTURY CLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
23	PUPIL ACTIVITY / ATHLETIC FUND	\$ 70,500.00	\$ 71,000.00	\$ 9,865.04	\$ 96.97	\$ 61,134.96	\$ 61,037.99	0.86
31	BOND REDEMPTION FUND	\$ 1,545,331.00	\$ 1,598,295.00	\$ 675,700.00	\$ -	\$ 922,595.00	\$ 922,595.00	0.58
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	\$ 1,987,752.43	\$ 20,449.21	\$ 3,348,860.57	\$ 3,328,411.36	0.62

FY14-15; End Date: 12/31/2014; 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	\$ 1,373,378.90	\$ 2,942.04	\$ 1,647,422.10	\$ 1,644,480.06	0.54
19	PRESCHOOL FUND	\$ 81,248.00	\$ 81,248.00	\$ 33,084.08	\$ 18.23	\$ 48,163.92	\$ 48,145.69	0.59
21	FOOD SERVICE FUND	\$ 254,544.00	\$ 253,547.00	\$ 91,268.46	\$ -	\$ 162,278.54	\$ 162,278.54	0.64
22	21st CENTURY CLC	\$ 106,522.00	\$ 85,953.00	\$ 31,241.89	\$ 98.13	\$ 54,711.11	\$ 54,612.98	0.64
23	PUPIL ACTIVITY / ATHLETIC FUND	\$ 87,000.00	\$ 80,000.00	\$ 11,962.24	\$ 625.00	\$ 68,037.76	\$ 67,412.76	0.84
31	BOND REDEMPTION FUND	\$ 1,560,940.00	\$ 1,560,440.00	\$ 666,500.00	\$ -	\$ 893,940.00	\$ 893,940.00	0.57
43	CAPITAL FUND	\$ 12,000.00	\$ 10,000.00	\$ 4,953.40	\$ -	\$ 5,046.60	\$ 5,046.60	0.50
Fund Totals		\$ 5,135,640.00	\$ 5,091,989.00	\$ 2,212,388.97	\$ 3,683.40	\$ 2,879,600.03	\$ 2,875,916.63	0.56