

### Quarterly Report Revenue - 3rd Quarter FY 2015-2016

FY15-16; End Date: 03/31/2016; 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	\$ 2,509,089.32	\$ -	\$ 803,811.68	\$ 803,811.68	0.24
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	\$ 61,797.43	\$ -	\$ 155,566.57	\$ 155,566.57	0.72
23	PUPIL ACTIVITY / ATHLETI	\$ 100,500.00	\$ 96,709.00	\$ -	\$ -	\$ 96,709.00	\$ 96,709.00	1.00
31	BOND REDEMPTION FUNCI	\$ 1,545,331.00	\$ 1,598,295.00	\$ 175,566.31	\$ -	\$ 1,422,728.69	\$ 1,422,728.69	0.89
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	\$ 2,746,453.06	\$ -	\$ 2,574,923.94	\$ 2,574,923.94	0.48

FY14-15; End Date: 03/31/2015; Account Type: Revenue

Fund	Description	Adopted	Current	YTD Actuals	YTD		Unencumbered Budget Balance	Percent Remaining
					Payable/Encumber	Budget Balance		
10	GENERAL FUND	\$ 3,033,386.00	\$ 3,073,306.00	\$ 2,111,296.91	\$ -	\$ 962,009.09	\$ 962,009.09	0.31
19	PRESCHOOL FUND	\$ 81,248.00	\$ 81,248.00	\$ 46,078.68	\$ -	\$ 35,169.32	\$ 35,169.32	0.43
21	FOOD SERVICE FUND	\$ 254,544.00	\$ 312,813.00	\$ 65,980.16	\$ -	\$ 246,832.84	\$ 246,832.84	0.79
22	21st CENTURY CLC	\$ 106,522.00	\$ 85,953.00	\$ 50,671.00	\$ -	\$ 35,282.00	\$ 35,282.00	0.41
23	PUPIL ACTIVITY / ATHLETI	\$ 96,433.00	\$ 86,565.00	\$ -	\$ -	\$ 86,565.00	\$ 86,565.00	1.00
31	BOND REDEMPTION FUNCI	\$ 1,560,940.00	\$ 1,564,078.00	\$ 115,719.79	\$ -	\$ 1,448,358.21	\$ 1,448,358.21	0.93
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	\$ 2,389,746.54	\$ -	\$ 2,824,216.46	\$ 2,824,216.46	0.54

### Quarterly Report Expenditures- 3rd Quarter FY 2015-2016

FY15-16; End Date: 03/31/2016; 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	\$ 1,918,139.55	\$ 10,690.81	\$ 1,394,761.45	\$ 1,384,070.64	0.42
19	PRESCHOOL FUND	\$ 77,564.00	\$ 78,762.00	\$ 47,333.51	\$ 14.52	\$ 31,428.49	\$ 31,413.97	0.40
21	FOOD SERVICE FUND	\$ 261,594.00	\$ 258,550.00	\$ 125,397.84	\$ 93.77	\$ 133,152.16	\$ 133,058.39	0.51
22	21st CENTURY CLC	\$ -	\$ -	\$ 474.63	\$ -	\$ (474.63)	\$ (474.63)	0.00
23	PUPIL ACTIVITY / ATHLETI	\$ 70,500.00	\$ 71,000.00	\$ 11,401.46	\$ 13,125.00	\$ 59,598.54	\$ 46,473.54	0.65
31	BOND REDEMPTION FUNCI	\$ 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	\$ 2,795,550.26	\$ 23,924.10	\$ 2,541,062.74	\$ 2,517,138.64	0.47

FY14-15; End Date: 03/31/2015; Account Type: Expenditure

Fund	Description	Adopted	Current	YTD Actuals	YTD		Unencumbered Budget Balance	Percent Remaining
					Payable/Encumber	Budget Balance		
10	GENERAL FUND	\$ 3,033,386.00	\$ 3,020,801.00	\$ 1,834,868.30	\$ 407.10	\$ 1,185,932.70	\$ 1,185,525.60	0.39
19	PRESCHOOL FUND	\$ 81,248.00	\$ 81,248.00	\$ 46,078.68	\$ 14.48	\$ 35,169.32	\$ 35,154.84	0.43
21	FOOD SERVICE FUND	\$ 254,544.00	\$ 253,547.00	\$ 128,583.22	\$ -	\$ 124,963.78	\$ 124,963.78	0.49
22	21st CENTURY CLC	\$ 106,522.00	\$ 85,953.00	\$ 45,109.10	\$ 400.00	\$ 40,843.90	\$ 40,443.90	0.47
23	PUPIL ACTIVITY / ATHLETI	\$ 87,000.00	\$ 80,000.00	\$ 14,132.20	\$ -	\$ 65,867.80	\$ 65,867.80	0.82
31	BOND REDEMPTION FUNCI	\$ 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	\$ 2,740,224.90	\$ 821.58	\$ 2,351,764.10	\$ 2,350,942.52	0.46