

Quarterly Report Revenue - 4th Quarter FY 2015-2016

Accounting Cycle: FY15-16; End Date: 6/30/2016; Account Type: Revenue; Show Prior Year Accounts: No

Fund Description	Adopted	YTD Actuals	YTD		Unencumbered Budget Balance	Percent Remaining
			Payable/Encumber	Budget Balance		
10 GENERAL FUND	\$ 3,312,901.00	\$ 3,181,357.12	\$ -	\$ 131,543.88	\$ 131,543.88	0.04
19 PRESCHOOL FUND	\$ 79,003.00	\$ 69,426.00	\$ -	\$ 9,577.00	\$ 9,577.00	0.12
21 FOOD SERVICE FUND	\$ 217,364.00	\$ 179,252.73	\$ -	\$ 38,111.27	\$ 38,111.27	0.18
23 PUPIL ACTIVITY / ATHLETIC FI	\$ 96,709.00	\$ 91,668.82	\$ -	\$ 5,040.18	\$ 5,040.18	0.05
31 BOND REDEMPTION FUND	\$ 1,598,295.00	\$ 794,996.32	\$ -	\$ 803,298.68	\$ 803,298.68	0.50
43 CAPITAL FUND	\$ 17,105.00	\$ 68,221.22	\$ -	\$ (51,116.22)	\$ (51,116.22)	-2.99
Fund Totals	\$ 5,321,377.00	\$ 4,384,922.21	\$ -	\$ 936,454.79	\$ 936,454.79	0.18

Accounting Cycle: FY14-15; End Date: 6/30/2015; Account Type: Revenue; Show Prior Year Accounts: No

Fund Description	Adopted	YTD Actuals	YTD		Unencumbered Budget Balance	Percent Remaining
			Payable/Encumber	Budget Balance		
10 GENERAL FUND	\$ 3,073,306.00	\$ 2,886,737.60	\$ -	\$ 186,568.40	\$ 186,568.40	0.06
19 PRESCHOOL FUND	\$ 81,248.00	\$ 81,247.99	\$ -	\$ 0.01	\$ 0.01	0.00
21 FOOD SERVICE FUND	\$ 312,813.00	\$ 172,367.91	\$ -	\$ 140,445.09	\$ 140,445.09	0.45
22 21st CENTURY CLC	\$ 85,953.00	\$ 50,057.00	\$ -	\$ 35,896.00	\$ 35,896.00	0.42
23 PUPIL ACTIVITY / ATHLETIC FI	\$ 86,565.00	\$ 59,389.24	\$ -	\$ 27,175.76	\$ 27,175.76	0.31
31 BOND REDEMPTION FUND	\$ 1,564,078.00	\$ 612,670.96	\$ -	\$ 951,407.04	\$ 951,407.04	0.61
43 CAPITAL FUND	\$ 10,000.00	\$ 55,394.62	\$ -	\$ (45,394.62)	\$ (45,394.62)	-4.54
Fund Totals	\$ 5,213,963.00	\$ 3,917,865.32	\$ -	\$ 1,296,097.68	\$ 1,296,097.68	0.25

Quarterly Report Expenditures- 4th Quarter FY 2015-2016

Accounting Cycle: FY15-16; End Date: 6/30/2016; Account Type: Expenditure; Show Prior Year Accounts: No

Fund	Description	Adopted	YTD Actuals	YTD		Unencumbered Budget Balance	Percent Remaining
				Payable/Encumber	Budget Balance		
10 GENERAL FUND		\$ 3,312,901.00	\$ 3,031,890.83	\$ -	\$ 281,010.17	\$ 281,010.17	0.08
19 PRESCHOOL FUND		\$ 78,762.00	\$ 72,551.51	\$ -	\$ 6,210.49	\$ 6,210.49	0.08
21 FOOD SERVICE FUND		\$ 258,550.00	\$ 195,323.08	\$ -	\$ 63,226.92	\$ 63,226.92	0.24
22 21st CENTURY CLC		\$ -	\$ -	\$ -	\$ -	\$ -	0.00
23 PUPIL ACTIVITY / ATHLETIC FI		\$ 71,000.00	\$ 94,073.22	\$ -	\$ (23,073.22)	\$ (23,073.22)	-0.32
31 BOND REDEMPTION FUND		\$ 1,598,295.00	\$ 746,984.92	\$ -	\$ 851,310.08	\$ 851,310.08	0.53
43 CAPITAL FUND		\$ 17,105.00	\$ 74,081.84	\$ -	\$ (56,976.84)	\$ (56,976.84)	-3.33
Fund Totals		\$ 5,336,613.00	\$ 4,214,905.40	\$ -	\$ 1,121,707.60	\$ 1,121,707.60	0.21

Accounting Cycle: FY14-15; End Date: 6/30/2015; Account Type: Expenditure; Show Prior Year Accounts: No

Fund	Description	Adopted	YTD Actuals	YTD		Unencumbered Budget Balance	Percent Remaining
				Payable/Encumber	Budget Balance		
10 GENERAL FUND		\$ 3,020,801.00	\$ 2,785,835.35	#####	\$ 234,965.65	\$ 248,000.71	0.08
19 PRESCHOOL FUND		\$ 81,248.00	\$ 70,629.64	\$ -	\$ 10,618.36	\$ 10,618.36	0.13

Accounting Cycle: FY15-16; End Date: 6/30/2016; Account Type: Revenue; Show Prior Year Accounts: No

Fund Description	Adopted	YTD Actuals	YTD		Unencumbered Budget Balance	Percent Remaining
			Payable/Encumber	Budget Balance		
21 FOOD SERVICE FUND	\$ 253,547.00	\$ 177,401.32	\$ -	\$ 76,145.68	\$ 76,145.68	0.30
22 21st CENTURY CLC	\$ 85,953.00	\$ 50,057.00	\$ -	\$ 35,896.00	\$ 35,896.00	0.42
23 PUPIL ACTIVITY / ATHLETIC FI	\$ 80,000.00	\$ 64,245.01	\$ (445.00)	\$ 15,754.99	\$ 16,199.99	0.20
31 BOND REDEMPTION FUND	\$ 1,560,440.00	\$ 746,700.00	\$ -	\$ 813,740.00	\$ 813,740.00	0.52
43 CAPITAL FUND	\$ 10,000.00	\$ 49,534.00	\$ -	\$ (39,534.00)	\$ (39,534.00)	-3.95
Fund Totals	\$ 5,091,989.00	\$ 3,944,402.32	#####	\$ 1,147,586.68	\$ 1,161,066.74	0.23