

Quarterly Financial Statement

Fund ID	FY 2014-2015 (Prior Year) For Period Ending June 30, 2015			FY 2015-2016 (Current Year) For Period Ending June 30, 2016		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
74	PUPIL ACTIVITY AGENCY FUND					
Beg. Fund Bal.	41,838.41	41,838.41	100.00	42,864.71	42,864.71	100.00
Revenue	88,242.00	39,419.93	44.67	81,500.00	36,576.43	44.88
Expenditures	88,242.00	38,393.63	43.51	81,500.00	39,324.96	48.25
End. Fund Bal	41,838.41	42,864.71	102.45	42,864.71	40,116.18	93.59
90	LONG TERM LIABILITY ACCOUNTS					
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