

Quarterly Financial Statement

| Fund ID | FY 2016-2017 (Prior Year) | | | FY 2017-2018 (Current Year) | | |
|--------------------------------------|-----------------------------|---------------|-------------|-----------------------------|---------------|-------------|
| | Budget | Actual | % of Budget | Budget | Actual | % of Budget |
| For Period Ending September 30, 2016 | | | | | | |
| For Period Ending September 30, 2017 | | | | | | |
| 10 | GENERAL FUND | | | | | |
| Beg. Fund Bal. | 1,576,522.32 | 1,576,522.32 | 100.00 | 1,425,153.15 | 1,425,153.15 | 100.00 |
| Revenue | 1,721,353.00 | 425,073.01 | 24.69 | 1,689,887.00 | 346,053.32 | 20.48 |
| Expenditures | 1,756,564.66 | 617,434.22 | 35.15 | 1,816,980.66 | 413,849.02 | 22.78 |
| End. Fund Bal | 1,541,310.66 | 1,384,161.11 | 89.80 | 1,298,059.49 | 1,357,357.45 | 104.57 |
| 19 | PRESCHOOL FUND | | | | | |
| 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 |
| 31 | BOND REDEMPTION FUND | | | | | |
| Beg. Fund Bal. | 211,768.18 | 211,768.18 | 100.00 | 211,768.18 | 211,768.18 | 100.00 |
| 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 | 211,768.18 | 211,768.18 | 100.00 | 211,768.18 | 211,768.18 | 100.00 |
| 41 | BUILDING FUND | | | | | |
| 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 |
| 73 | CRC funds | | | | | |
| 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 |
| 90 | DISTRICT DEBT | | | | | |
| Beg. Fund Bal. | -2,808,988.91 | -2,808,988.91 | 100.00 | -2,808,988.91 | -2,808,988.91 | 100.00 |
| 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 | -2,808,988.91 | -2,808,988.91 | 100.00 | -2,808,988.91 | -2,808,988.91 | 100.00 |
| 91 | CAPITAL RESERVE FUND | | | | | |
| 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 |