

# Quarterly Financial Statement

Fund ID	FY 2015-2016 (Prior Year)			FY 2016-2017 (Current Year)		
	For Period Ending December 31, 2015			For Period Ending December 31, 2016		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>10</b>	<b>GENERAL FUND</b>					
Beg. Fund Bal.	1,268,455.33	1,268,455.33	100.00	1,576,522.32	1,576,522.32	100.00
Revenue	0.00	656,354.98	0.00	0.00	519,471.48	0.00
Expenditures	0.00	853,268.89	0.00	0.00	994,245.25	0.00
End. Fund Bal	1,268,455.33	1,071,541.42	84.48	1,576,522.32	1,101,748.55	69.88
<b>19</b>	<b>PRESCHOOL FUND</b>					
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
<b>31</b>	<b>BOND REDEMPTION FUND</b>					
Beg. Fund Bal.	193,854.13	193,854.13	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	193,854.13	193,854.13	100.00	211,768.18	211,768.18	100.00
<b>41</b>	<b>BUILDING FUND</b>					
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
<b>73</b>	<b>CRC funds</b>					
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
<b>90</b>	<b>DISTRICT DEBT</b>					
Beg. Fund Bal.	-2,873,988.91	-2,873,988.91	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	-2,873,988.91	-2,873,988.91	100.00	-2,808,988.91	-2,808,988.91	100.00
<b>91</b>	<b>CAPITAL RESERVE FUND</b>					
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