ALL Data

Quarterly Financial Statement

Arranged by:
Fund ID

		FY 2014-2015 (Prior Year) For Period Ending March 31, 2015			FY 2015-2016 (Current Year) For Period Ending March 31, 2016		
Fund ID		Budget	Actual	% of Budget	Budget	Actual	% of Budget
10	**GENERAL FUND**						
Beg. Fund Bal.		1,352,887.96	1,352,887.96	100.00	1,268,455.33	1,268,455.33	100.00
Revenue		1,158,684.00	869,513.48	75.04	0.00	1,174,956.14	0.00
Expenditures		1,363,601.00	1,055,205.47	77.38	0.00	1,242,070.92	0.00
End. Fund Bal		1,147,970.96	1,167,195.97	101.67	1,268,455.33	1,201,340.55	94.71
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.		189,827.47	189,827.47	100.00	193,854.13	193,854.13	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		189,827.47	189,827.47	100.00	193,854.13	193,854.13	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.		-2,938,988.91	-2,938,988.91	100.00	-2,873,988.91	-2,873,988.91	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		-2,938,988.91	-2,938,988.91	100.00	-2,873,988.91	-2,873,988.91	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