ALL Data

Quarterly Financial Statement

Arranged by:
Fund ID

	FY 2015-2016 (Prior Year) For Period Ending December 31, 2015			FY 2016-2017 (Current Year) For Period Ending December 31, 2016		
Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10	**GENERAL FUND**					
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	570,371.29	0.00
Expenditures	0.00	853,268.89	0.00	0.00	994,252.58	0.00
End. Fund Bal	1,268,455.33	1,071,541.42	84.48	1,576,522.32	1,152,641.03	73.11
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.	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
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.	-2,873,988.91	-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
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