ALL Data

Quarterly Financial Statement

Arranged by:
Fund ID

		FY 2016-2017 (Prior Year) For Period Ending June 30, 2017			FY 2017-2018 (Current Year) For Period Ending June 30, 2018		
Fund ID		Budget	Actual	% of Budget	Budget	Actual	% of Budget
10	**GENERAL FUND**						
Beg. Fund Bal.		1,576,522.32	1,576,522.32	100.00	1,371,510.92	1,371,510.92	100.00
Revenue		1,721,353.00	1,682,799.42	97.76	1,689,887.00	1,906,555.99	112.82
Expenditures		1,756,564.66	1,887,810.82	107.47	1,816,980.66	1,748,811.21	96.25
End. Fund Bal		1,541,310.66	1,371,510.92	88.98	1,244,417.26	1,529,255.70	122.89
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
21	**FOOD SERVICE 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	218,363.84	218,363.84	100.00
Revenue		0.00	100,055.14	0.00	0.00	0.00	0.00
Expenditures		0.00	93,459.48	0.00	0.00	0.00	0.00
End. Fund Bal		211,768.18	218,363.84	103.11	218,363.84	218,363.84	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	-2,738,988.91	-2,738,988.91	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	-2,738,988.91	-2,738,988.91	100.00

Quarterly Financial Statement

		FY 2016-2017 (Prior Year) For Period Ending June 30, 2017			FY 2017-2018 (Current Year) For Period Ending June 30, 2018		
Fund ID		Budget	Actual	% of Budget	Budget	Actual	% of Budget
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