

## Quarterly Financial Statement

Fund ID	FY 2015-2016 (Prior Year)			FY 2016-2017 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
	For Period Ending June 30, 2016			For Period Ending June 30, 2017		
<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	2,002,373.25	0.00	1,721,353.00	1,725,827.12	100.26
Expenditures	0.00	1,694,307.26	0.00	1,756,564.66	1,877,196.29	106.87
End. Fund Bal	1,268,455.33	1,576,521.32	124.29	1,541,310.66	1,425,153.15	92.46
<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	109,746.17	0.00	0.00	0.00	0.00
Expenditures	0.00	91,832.12	0.00	0.00	0.00	0.00
End. Fund Bal	193,854.13	211,768.18	109.24	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