

Quarterly Financial Statement

Fund ID	FY 2014-2015 (Prior Year)			FY 2015-2016 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
	For Period Ending December 31, 2014			For Period Ending December 31, 2015		
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	426,051.10	36.77	0.00	656,354.98	0.00
Expenditures	1,363,601.00	720,711.76	52.85	0.00	853,268.89	0.00
End. Fund Bal	1,147,970.96	1,058,227.30	92.18	1,268,455.33	1,071,541.42	84.48
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