

Quarterly Financial Statement

Fund ID	FY 2017-2018 (Prior Year)			FY 2018-2019 (Current Year)		
	For Period Ending September 30, 2017			For Period Ending September 30, 2018		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10	GENERAL FUND					
Beg. Fund Bal.	1,371,510.92	1,371,510.92	100.00	1,529,255.70	1,529,255.70	100.00
Revenue	1,689,887.00	482,841.27	28.57	1,787,824.00	459,361.87	25.69
Expenditures	1,816,980.66	415,403.32	22.86	1,773,595.00	431,712.53	24.34
End. Fund Bal	1,244,417.26	1,438,948.87	115.63	1,543,484.70	1,556,905.04	100.87
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.	218,363.84	218,363.84	100.00	218,363.84	218,363.84	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	218,363.84	218,363.84	100.00	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.	-2,738,988.91	-2,738,988.91	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	-2,738,988.91	-2,738,988.91	100.00	-2,738,988.91	-2,738,988.91	100.00

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Fund ID	FY 2017-2018 (Prior Year)			FY 2018-2019 (Current Year)		
	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