

# Quarterly Financial Statement

Fund ID	FY 2017-2018 (Prior Year)			FY 2018-2019 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>10</b>	<b>GENERAL FUND</b>					
Beg. Fund Bal.	1,371,510.92	1,371,510.92	100.00	1,618,487.33	1,618,487.33	100.00
Revenue	1,689,887.00	1,209,844.29	71.59	1,787,824.00	1,690,381.61	94.55
Expenditures	1,816,980.66	1,219,273.93	67.10	1,773,595.00	1,686,761.39	95.10
End. Fund Bal	1,244,417.26	1,362,081.28	109.46	1,632,716.33	1,622,107.55	99.35
<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>21</b>	<b>FOOD SERVICE FUND</b>					
Beg. Fund Bal.	0.00	0.00	0.00	0.34	0.34	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	0.00	0.00	0.00	0.34	0.34	100.00
<b>31</b>	<b>BOND REDEMPTION FUND</b>					
Beg. Fund Bal.	218,363.84	218,363.84	100.00	225,085.48	225,085.48	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	225,085.48	225,085.48	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.	-2,738,988.91	-2,738,988.91	100.00	-2,663,989.21	-2,663,989.21	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	-2,663,989.21	-2,663,989.21	100.00

# Quarterly Financial Statement

Fund ID	FY 2017-2018 (Prior Year) For Period Ending March 31, 2018			FY 2018-2019 (Current Year) For Period Ending March 31, 2019		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<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