



# 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 September 30, 2015			For Period Ending September 30, 2016		
<b>74</b>	<b>PUPIL ACTIVITY TRUST &amp; AG</b>					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	265,000.00	0.00	0.00	265,000.00	0.00	0.00
Expenditures	265,000.00	0.00	0.00	265,000.00	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 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