ALL Data

Quarterly Financial Statement

Arranged by:
Fund ID

	FY 2015-2016 (Prior Year) For Period Ending December 31, 2015			FY 2016-2017 (Current Year) For Period Ending December 31, 2016		
Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10	**GENERAL FUND**					
Beg. Fund Bal.	1,027,661.61	1,027,661.61	100.00	1,300,153.75	1,300,153.75	100.00
Revenue	4,200,000.00	1,231,979.37	29.33	4,450,000.00	1,212,822.51	27.25
Expenditures	4,200,000.00	1,586,519.11	37.77	4,450,000.00	1,554,717.36	34.94
End. Fund Bal	1,027,661.61	673,121.87	65.50	1,300,153.75	958,258.90	73.70
19	**PRESCHOOL FUND**					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	77,000.00	20,005.15	25.98	77,000.00	10,007.65	13.00
Expenditures	77,000.00	27,458.80	35.66	77,000.00	29,765.40	38.66
End. Fund Bal	0.00	-7,453.65	0.00	0.00	-19,757.75	0.00
21	**FOOD SERVICE FUND**					
Beg. Fund Bal.	9,226.18	9,226.18	100.00	20,967.60	20,967.60	100.00
Revenue	290,000.00	119,494.76	41.21	290,000.00	115,213.26	39.73
Expenditures	290,000.00	111,311.01	38.38	290,000.00	104,028.71	35.87
End. Fund Bal	9,226.18	17,409.93	188.70	20,967.60	32,152.15	153.34
31	**BOND REDEMPTION FUND**					
Beg. Fund Bal.	360,381.41	360,381.41	100.00	33,963.97	33,963.97	100.00
Revenue	700,000.00	29,102.37	4.16	700,000.00	28,432.80	4.06
Expenditures	700,000.00	242,609.13	34.66	700,000.00	249,094.38	35.58
End. Fund Bal	360,381.41	146,874.65	40.76	33,963.97	-186,697.61	-549.69
41	**Building Fund**					
Beg. Fund Bal.	43,738.73	43,738.73	100.00	43,782.61	43,782.61	100.00
Revenue	50,000.00	22.05	0.04	50,000.00	22.07	0.04
Expenditures	50,000.00	0.00	0.00	50,000.00	0.00	0.00
End. Fund Bal	43,738.73	43,760.78	100.05	43,782.61	43,804.68	100.05
43	**Capital Project Building Fund**					
Beg. Fund Bal.	417,685.51	417,685.51	100.00	211,125.76	211,125.76	100.00
Revenue	450,000.00	221,146.19	49.14	450,000.00	707.43	0.16
Expenditures	450,000.00	25,391.75	5.64	450,000.00	54,489.19	12.11
End. Fund Bal	417,685.51	613,439.95	146.87	211,125.76	157,344.00	74.53
72	**SCHOLARSHIP FUND**					
Beg. Fund Bal.	38,693.17	38,693.17	100.00	37,922.56	37,922.56	100.00
Revenue	43,000.00	206.12	0.48	43,000.00	94.01	0.22
Expenditures	43,000.00	0.00	0.00	43,000.00	0.00	0.00
End. Fund Bal	38,693.17	38,899.29	100.53	37,922.56	38,016.57	100.25

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Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
74	**PUPIL ACTIVITY TRUST & AG**					
Beg. Fund Bal.	-3,768.88	-3,768.88	100.00	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	-3,768.88	-3,768.88	100.00	0.00	0.00	0.00
90	**DISTRICT DEBT 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