

Quarterly Financial Statement

FY 2015-2016 (Prior Year)
For Period Ending March 31, 2016

FY 2016-2017 (Current Year)
For Period Ending March 31, 2017

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