

**HARRISBURG SCHOOL DISTRICT
FINANCIAL REPORT
JULY, 2017**

TEACHER SALARY FUNDS	
Beginning Balance	\$0.00
Revenues or Transfers into Funds	\$110,014.41
Expenditures or Transfers out of Funds	\$110,014.41
Ending Teacher Salary Funds Balance	\$0.00
OPERATING FUNDS	
Beginning Balance	\$2,187,092.40
Revenues or Transfers into Funds	\$439,839.82
Expenditures or Transfers out of Funds	\$649,514.14
Ending Operating Funds Balance	\$1,977,418.08
DEBT SERVICE FUND	
Beginning Balance	\$0.00
Revenues or Transfers into Fund	\$50,930.00
Expenditures or Transfers out of Fund	\$50,930.00
Ending Debt Service Balance	\$0.00
FEDERAL FUNDS	
Beginning Balance	\$12,762.76
Revenues or Transfers into Funds	-\$60,329.67
Expenditures or Transfers out of Funds	\$36,216.83
Ending Federal Funds Balance	-\$83,783.74
ACTIVITY FUNDS	
Beginning Balance	\$92,729.30
Revenues or Transfers into Funds	\$3,866.71
Expenditures or Transfer out of Funds	\$4,194.47
Ending Activity Funds Balance	\$92,401.54
FOOD SERVICE FUND	
Beginning Balance	\$400,722.21
Revenues or Transfers into Fund	\$4,676.02
Expenditures or Transfers out of Fund	\$5,265.55
Ending Food Service Balance	\$400,132.68
BUILDING FUND	
Beginning Balance	\$0.00
Revenues or Transfers into Fund	\$0.00
Expenditures or Transfers out of Fund	\$0.00
Ending Building Fund Balance	\$0.00

