

**HARRISBURG SCHOOL DISTRICT
FINANCIAL REPORT
AUGUST, 2018**

TEACHER SALARY FUNDS	
Beginning Balance	\$0.00
Revenues or Transfers into Funds	\$324,959.67
Expenditures or Transfers out of Funds	\$324,959.67
Ending Teacher Salary Funds Balance	\$0.00
OPERATING FUNDS	
Beginning Balance	\$2,181,345.93
Revenues or Transfers into Funds	\$665,339.98
Expenditures or Transfers out of Funds	\$739,279.95
Ending Operating Funds Balance	\$2,107,405.96
DEBT SERVICE FUND	
Beginning Balance	\$0.00
Revenues or Transfers into Fund	\$0.00
Expenditures or Transfers out of Fund	\$0.00
Ending Debt Service Balance	\$0.00
FEDERAL FUNDS	
Beginning Balance	-\$61,176.37
Revenues or Transfers into Funds	\$20,627.79
Expenditures or Transfers out of Funds	\$81,661.01
Ending Federal Funds Balance	-\$122,209.59
ACTIVITY FUNDS	
Beginning Balance	\$105,625.60
Revenues or Transfers into Funds	\$24,106.07
Expenditures or Transfer out of Funds	\$40,243.34
Ending Activity Funds Balance	\$89,488.33
FOOD SERVICE FUND	
Beginning Balance	\$427,659.14
Revenues or Transfers into Fund	\$5,411.63
Expenditures or Transfers out of Fund	\$20,044.07
Ending Food Service Balance	\$413,026.70
BUILDING FUND	
Beginning Balance	\$2885.00
Revenues or Transfers into Fund	\$0.00
Expenditures or Transfers out of Fund	\$0.00
Ending Building Fund Balance	\$2,885.00

