

Quarterly Financial Statement

FY 2015-2016 (Prior Year) FY 2016-2017 (Current Year)
For Period Ending June 30, 2016 For Period Ending June 30, 2017

| Fund ID | Budget | Actual | % of Budget | Budget | Actual | % of Budget |
|----------------|---------------------------------------|--------------|----------------|--------------|--------------|-------------|
| 10 | GENERAL FUND | | | | | |
| Beg. Fund Bal. | 1,116,394.64 | 1,116,394.64 | 100.00 | 1,627,148.25 | 1,627,148.25 | 100.00 |
| Revenue | 3,254,300.67 | 3,722,056.65 | 114.37 | 3,089,726.00 | 3,458,445.44 | 111.93 |
| Expenditures | 4,064,255.67 | 3,183,456.45 | 78.33 | 4,665,226.00 | 3,388,453.67 | 72.63 |
| End. Fund Bal | 306,439.64 | 1,654,994.84 | 540.07 | 51,648.25 | 1,697,140.02 | 3,285.96 |
| 18 | INSURANCE RESERVE FUND | | | | | |
| Beg. Fund Bal. | 9,883.98 | 9,883.98 | 100.00 | 11,030.28 | 11,030.28 | 100.00 |
| Revenue | 80,000.00 | 86,185.00 | 107.73 | 80,000.00 | 83,740.00 | 104.68 |
| Expenditures | 89,884.00 | 85,038.70 | 94.61 | 89,799.00 | 73,427.45 | 81.77 |
| End. Fund Bal | -0.02 | 11,030.28 | -55,151,400.00 | 1,231.28 | 21,342.83 | 1,733.39 |
| 21 | FOOD SERVICE FUND | | | | | |
| Beg. Fund Bal. | 11,953.41 | 11,953.41 | 100.00 | -501.34 | -501.34 | 100.00 |
| Revenue | 128,175.00 | 115,097.59 | 89.80 | 127,175.00 | 109,100.58 | 85.79 |
| Expenditures | 140,128.00 | 122,084.71 | 87.12 | 133,175.00 | 103,897.42 | 78.02 |
| End. Fund Bal | 0.41 | 4,966.29 | 1,211,290.24 | -6,501.34 | 4,701.82 | -72.32 |
| 31 | BOND REDEMPTION FUND | | | | | |
| Beg. Fund Bal. | 752,387.50 | 752,387.50 | 100.00 | 831,540.02 | 831,540.02 | 100.00 |
| Revenue | 359,500.00 | 411,252.52 | 114.40 | 359,500.00 | 379,330.51 | 105.52 |
| Expenditures | 1,111,888.00 | 332,100.00 | 29.87 | 1,179,500.00 | 345,900.00 | 29.33 |
| End. Fund Bal | -0.50 | 831,540.02 | ***,***,***.** | 11,540.02 | 864,970.53 | 7,495.40 |
| 43 | CAPITAL RESERVE CAPITAL PROJEC | | | | | |
| Beg. Fund Bal. | 13,991.29 | 13,991.29 | 100.00 | 14,036.88 | 14,036.88 | 100.00 |
| Revenue | 0.00 | 45.59 | 0.00 | 0.00 | 105.31 | 0.00 |
| Expenditures | 13,991.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| End. Fund Bal | 0.29 | 14,036.88 | 4,840,303.45 | 36.88 | 14,142.19 | 38,346.50 |
| 55 | TEACHERAGE FUND | | | | | |
| Beg. Fund Bal. | 49,207.61 | 49,207.61 | 100.00 | 50,527.70 | 50,527.70 | 100.00 |
| Revenue | 12,100.00 | 17,360.51 | 143.48 | 12,100.00 | 22,623.47 | 186.97 |
| Expenditures | 32,545.00 | 16,040.42 | 49.29 | 26,100.00 | 16,735.56 | 64.12 |
| End. Fund Bal | 28,762.61 | 50,527.70 | 175.67 | 36,527.70 | 56,415.61 | 154.45 |
| 74 | STUDENT ACTIVITY TRUST ACCOUNT | | | | | |
| Beg. Fund Bal. | 68,847.14 | 68,847.14 | 100.00 | 67,395.10 | 67,395.10 | 100.00 |
| Revenue | 0.00 | 127,367.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 314,347.00 | 128,819.53 | 40.98 | 314,347.00 | 0.00 | 0.00 |
| End. Fund Bal | -245,499.86 | 67,395.10 | -27.45 | -246,951.90 | 67,395.10 | -27.29 |