

Quarterly Financial Statement

| Fund ID | FY 2015-2016 (Prior Year) | | | FY 2016-2017 (Current Year) | | |
|----------------|---------------------------------------|--------------|----------------|--------------------------------------|--------------|-------------|
| | Budget | Actual | % of Budget | Budget | Actual | % of Budget |
| | For Period Ending September 30, 2015 | | | For Period Ending September 30, 2016 | | |
| 10 | GENERAL FUND | | | | | |
| Beg. Fund Bal. | 1,116,394.64 | 1,116,394.64 | 100.00 | 1,654,994.84 | 1,654,994.84 | 100.00 |
| Revenue | 3,254,300.67 | 512,124.20 | 15.74 | 3,153,214.00 | 211,488.08 | 6.71 |
| Expenditures | 4,064,255.67 | 746,385.70 | 18.36 | 4,753,214.00 | 785,389.75 | 16.52 |
| End. Fund Bal | 306,439.64 | 882,133.14 | 287.87 | 54,994.84 | 1,081,093.17 | 1,965.81 |
| 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 | 42,053.00 | 52.57 | 80,000.00 | 50,000.00 | 62.50 |
| Expenditures | 89,884.00 | 49,494.00 | 55.06 | 89,799.00 | 46,466.30 | 51.74 |
| End. Fund Bal | -0.02 | 2,442.98 | -12,214,900.00 | 1,231.28 | 14,563.98 | 1,182.83 |
| 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 | 10,845.54 | 8.46 | 127,175.00 | 21,464.13 | 16.88 |
| Expenditures | 140,128.00 | 24,269.54 | 17.32 | 133,175.00 | 22,351.22 | 16.78 |
| End. Fund Bal | 0.41 | -1,470.59 | -358,680.49 | -6,501.34 | -1,388.43 | 21.36 |
| 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 | 28,252.85 | 7.86 | 359,500.00 | 20,054.05 | 5.58 |
| Expenditures | 1,111,888.00 | 300.00 | 0.03 | 1,179,500.00 | 300.00 | 0.03 |
| End. Fund Bal | -0.50 | 780,340.35 | ***,***,*** ** | 11,540.02 | 851,294.07 | 7,376.89 |
| 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 | 6.04 | 0.00 | 0.00 | 21.14 | 0.00 |
| Expenditures | 13,991.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 |
| End. Fund Bal | 0.29 | 13,997.33 | 4,826,665.52 | 36.88 | 14,058.02 | 38,118.28 |
| 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 | 3,629.21 | 29.99 | 12,100.00 | 4,439.94 | 36.69 |
| Expenditures | 32,545.00 | 3,168.54 | 9.74 | 26,100.00 | 3,427.91 | 13.13 |
| End. Fund Bal | 28,762.61 | 49,668.28 | 172.68 | 36,527.70 | 51,539.73 | 141.10 |