

Quarterly Financial Statement

Fund ID	FY 2016-2017 (Prior Year)			FY 2017-2018 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
	For Period Ending June 30, 2017			For Period Ending June 30, 2018		
10	GENERAL FUND					
Beg. Fund Bal.	1,627,148.25	1,627,148.25	100.00	1,772,979.26	1,772,979.26	100.00
Revenue	3,089,726.00	3,622,453.91	117.24	3,348,161.00	4,269,401.20	127.51
Expenditures	4,665,226.00	3,474,933.75	74.49	5,150,676.00	3,627,429.81	70.43
End. Fund Bal	51,648.25	1,774,668.41	3,436.07	-29,535.74	2,414,950.65	-8,176.37
18	INSURANCE RESERVE FUND					
Beg. Fund Bal.	11,030.28	11,030.28	100.00	21,342.83	21,342.83	100.00
Revenue	80,000.00	83,740.00	104.68	80,000.00	80,000.00	100.00
Expenditures	89,799.00	73,427.45	81.77	101,343.00	83,058.00	81.96
End. Fund Bal	1,231.28	21,342.83	1,733.39	-0.17	18,284.83	-10,755,782.35
21	FOOD SERVICE FUND					
Beg. Fund Bal.	-501.34	-501.34	100.00	5,366.53	5,366.53	100.00
Revenue	127,175.00	115,895.89	91.13	123,175.00	119,154.89	96.74
Expenditures	133,175.00	109,916.76	82.54	134,120.00	108,747.96	81.08
End. Fund Bal	-6,501.34	5,477.79	-84.26	-5,578.47	15,773.46	-282.76
31	BOND REDEMPTION FUND					
Beg. Fund Bal.	831,540.02	831,540.02	100.00	868,086.74	868,086.74	100.00
Revenue	359,500.00	382,446.72	106.38	354,500.00	468,520.44	132.16
Expenditures	1,179,500.00	345,900.00	29.33	1,222,587.00	344,450.00	28.17
End. Fund Bal	11,540.02	868,086.74	7,522.40	-0.26	992,157.18	***,***,***.**
43	CAPITAL RESERVE CAPITAL PROJEC					
Beg. Fund Bal.	14,036.88	14,036.88	100.00	14,142.19	14,142.19	100.00
Revenue	0.00	105.31	0.00	0.00	53.12	0.00
Expenditures	14,000.00	0.00	0.00	14,142.00	11,884.31	84.04
End. Fund Bal	36.88	14,142.19	38,346.50	0.19	2,311.00	1,216,315.79
55	TEACHERAGE FUND					
Beg. Fund Bal.	50,527.70	50,527.70	100.00	54,321.99	54,321.99	100.00
Revenue	12,100.00	22,623.47	186.97	13,550.00	25,120.01	185.39
Expenditures	26,100.00	18,829.18	72.14	35,296.00	14,536.63	41.18
End. Fund Bal	36,527.70	54,321.99	148.71	32,575.99	64,905.37	199.24