ALL Data

Quarterly Financial Statement

Arranged by:
Fund ID

	FY 2016-2017 (Prior Year) For Period Ending March 31, 2017			FY 2017-2018 (Current Year) For Period Ending March 31, 2018		
Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
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	964,463.16	31.22	3,348,161.00	1,770,232.73	52.87
Expenditures	4,665,226.00	2,480,202.28	53.16	5,150,676.00	2,430,748.78	47.19
End. Fund Bal	51,648.25	111,409.13	215.71	-29,535.74	1,112,463.21	-3,766.50
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	63,740.00	79.68	80,000.00	63,000.00	78.75
Expenditures	89,799.00	68,241.45	75.99	101,343.00	83,058.00	81.96
End. Fund Bal	1,231.28	6,528.83	530.25	-0.17	1,284.83	-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	85,182.86	66.98	123,175.00	87,053.09	70.67
Expenditures	133,175.00	79,388.84	59.61	134,120.00	85,676.58	63.88
End. Fund Bal	-6,501.34	5,292.68	-81.41	-5,578.47	6,743.04	-120.88
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	64,302.54	17.89	354,500.00	175,271.95	49.44
Expenditures	1,179,500.00	334,700.00	28.38	1,222,587.00	336,500.00	27.52
End. Fund Bal	11,540.02	561,142.56	4,862.58	-0.26	706,858.69	***,***,***.**
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	74.08	0.00	0.00	52.54	0.00
Expenditures	14,000.00	0.00	0.00	14,142.00	11,883.79	84.03
End. Fund Bal	36.88	14,110.96	38,261.82	0.19	2,310.94	1,216,284.21
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	17,613.15	145.56	13,550.00	18,951.41	139.86
Expenditures	26,100.00	13,222.31	50.66	35,296.00	11,339.96	32.13
End. Fund Bal	36,527.70	54,918.54	150.35	32,575.99	61,933.44	190.12