

Quarterly Financial Statement

Fund ID	FY 2017-2018 (Prior Year)			FY 2018-2019 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
For Period Ending December 31, 2017						
For Period Ending December 31, 2018						
10	GENERAL FUND					
Beg. Fund Bal.	1,772,979.26	1,772,979.26	100.00	2,384,255.65	2,384,255.65	100.00
Revenue	3,348,161.00	701,962.00	20.97	3,215,074.00	1,076,236.50	33.47
Expenditures	5,150,676.00	1,584,147.26	30.76	5,630,842.00	1,675,700.98	29.76
End. Fund Bal	-29,535.74	890,794.00	-3,015.99	-31,512.35	1,784,791.17	-5,663.78
18	INSURANCE RESERVE FUND					
Beg. Fund Bal.	21,342.83	21,342.83	100.00	18,284.83	18,284.83	100.00
Revenue	80,000.00	51,000.00	63.75	87,000.00	58,043.05	66.72
Expenditures	101,343.00	66,641.45	65.76	105,285.00	72,464.00	68.83
End. Fund Bal	-0.17	5,701.38	-3,353,752.94	-0.17	3,863.88	-2,272,870.59
21	FOOD SERVICE FUND					
Beg. Fund Bal.	5,366.53	5,366.53	100.00	14,103.34	14,103.34	100.00
Revenue	123,175.00	51,365.63	41.70	120,975.00	37,282.86	30.82
Expenditures	134,120.00	54,457.49	40.60	135,079.00	52,133.69	38.59
End. Fund Bal	-5,578.47	2,274.67	-40.78	-0.66	-747.49	113,256.06
31	BOND REDEMPTION FUND					
Beg. Fund Bal.	868,086.74	868,086.74	100.00	988,152.77	988,152.77	100.00
Revenue	354,500.00	32,764.80	9.24	342,500.00	29,944.58	8.74
Expenditures	1,222,587.00	336,500.00	27.52	1,330,653.00	338,250.00	25.42
End. Fund Bal	-0.26	564,351.54	***,***,***.**	-0.23	679,847.35	***,***,***.**
43	CAPITAL RESERVE CAPITAL PROJEC					
Beg. Fund Bal.	14,142.19	14,142.19	100.00	2,311.00	2,311.00	100.00
Revenue	0.00	51.22	0.00	0.00	1.16	0.00
Expenditures	14,142.00	6,583.79	46.55	2,310.00	0.00	0.00
End. Fund Bal	0.19	7,609.62	4,005,063.16	1.00	2,312.16	231,216.00
55	TEACHERAGE FUND					
Beg. Fund Bal.	54,321.99	54,321.99	100.00	63,006.25	63,006.25	100.00
Revenue	13,550.00	12,431.57	91.75	14,050.00	9,734.37	69.28
Expenditures	35,296.00	7,930.88	22.47	46,350.00	5,804.76	12.52
End. Fund Bal	32,575.99	58,822.68	180.57	30,706.25	66,935.86	217.99
74	STUDENT ACTIVITY TRUST ACCOUNT					
Beg. Fund Bal.	88,019.56	88,019.56	100.00	91,295.58	91,295.58	100.00
Revenue	245,500.00	0.00	0.00	245,500.00	0.00	0.00
Expenditures	333,077.00	0.00	0.00	310,500.00	0.00	0.00
End. Fund Bal	442.56	88,019.56	19,888.73	26,295.58	91,295.58	347.19