

Quarterly Financial Statement

Fund ID	FY 2017-2018 (Prior Year)			FY 2018-2019 (Current Year)		
	For Period Ending September 30, 2017			For Period Ending September 30, 2018		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10	GENERAL FUND					
Beg. Fund Bal.	1,772,979.26	1,772,979.26	100.00	2,414,767.68	2,414,767.68	100.00
Revenue	3,348,161.00	332,244.76	9.92	3,030,000.00	686,334.89	22.65
Expenditures	5,150,676.00	770,300.39	14.96	5,110,000.00	813,814.57	15.93
End. Fund Bal	-29,535.74	1,334,923.63	-4,519.69	334,767.68	2,287,288.00	683.25
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	38,000.00	47.50	87,000.00	58,043.05	66.72
Expenditures	101,343.00	53,693.00	52.98	100,200.00	65,762.00	65.63
End. Fund Bal	-0.17	5,649.83	-3,323,429.41	5,084.83	10,565.88	207.79
21	FOOD SERVICE FUND					
Beg. Fund Bal.	5,366.53	5,366.53	100.00	14,104.26	14,104.26	100.00
Revenue	123,175.00	17,765.01	14.42	120,975.00	2,117.17	1.75
Expenditures	134,120.00	20,459.91	15.25	130,575.00	22,200.28	17.00
End. Fund Bal	-5,578.47	2,671.63	-47.89	4,504.26	-5,978.85	-132.74
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	22,653.70	6.39	342,500.00	19,654.12	5.74
Expenditures	1,222,587.00	300.00	0.02	1,192,500.00	300.00	0.03
End. Fund Bal	-0.26	890,440.44	***, ***, ***. **	138,152.77	1,007,506.89	729.27
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	36.34	0.00	0.00	0.58	0.00
Expenditures	14,142.00	0.00	0.00	2,310.00	0.00	0.00
End. Fund Bal	0.19	14,178.53	7,462,384.21	1.00	2,311.58	231,158.00
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	6,486.32	47.87	14,050.00	4,966.81	35.35
Expenditures	35,296.00	3,475.63	9.85	39,550.00	2,926.93	7.40
End. Fund Bal	32,575.99	57,332.68	176.00	37,506.25	65,046.13	173.43