

# BEST SCHOOL DISTRICT IN THE WHOLE WIDE WORLD

## QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

Statue requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall required the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

<b>GENERAL FUND</b>	FY2016-2017 (Prior Year) For Period Ending March 31, 2017			FY2017-2018 (Current Year) For Period Ending March 31, 2018			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	834,650.00	789,032.00		625,972.00	1,234,971.41		
REVENUE	2,001,145.00	1,972,950.00	98.59%	2,156,491.16	2,204,738.98	102.24%	
EXPENDITURES	1,931,401.00	1,733,319.00	89.74%	2,063,970.41	1,916,991.41	92.88%	
ENDING FUND BALANCE	904,394.00	1,028,663.00	113.74%	718,492.75	1,522,718.98	211.93%	1,282,178.41

<b>CAPITAL RESERVE</b>	FY2016-2017 (Prior Year) For Period Ending March 31, 2017			FY2017-2018 (Current Year) For Period Ending March 31, 2018			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	-	-	#DIV/0!	-	-	#DIV/0!	
EXPENDITURES	-	-	#DIV/0!	-	-	#DIV/0!	
ENDING FUND BALANCE	-	-	#DIV/0!	-	-	#DIV/0!	-
Specific Resolution Needed for Use of Portion of BFB							

<b>BOND FUND</b>	FY2016-2017 (Prior Year) For Period Ending March 31, 2017			FY2017-2018 (Current Year) For Period Ending March 31, 2018			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	-	-	#DIV/0!	-	-	#DIV/0!	
EXPENDITURES	-	-	#DIV/0!	-	-	#DIV/0!	
ENDING FUND BALANCE	-	-	#DIV/0!	-	-	#DIV/0!	-
Specific Resolution Needed for Use of Portion of BFB							