

# 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>	FY2017-2018 (Prior Year) For Period Ending June 30, 2018			FY2018-2019 (Current Year) For Period Ending September 30, 2018			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	625,972.00	1,234,971.41		749,333.00	1,519,587.91		
REVENUE	2,878,641.84	2,919,023.43	101.40%	737,313.84	662,427.82	89.84%	
EXPENDITURES	2,755,280.84	2,606,906.18	94.61%	724,977.05	660,678.60	91.13%	
ENDING FUND BALANCE	749,333.00	1,547,088.66	206.46%	761,669.79	1,521,337.13	199.74%	<b>1,517,760.91</b>

<b>CAPITAL RESERVE</b>	FY2016-2017 (Prior Year) For Period Ending June 30, 2018			FY2017-2018 (Current Year) For Period Ending September 30, 2018			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	-	-		-	-		
EXPENDITURES	-	-		-	-		
ENDING FUND BALANCE	-	-		-	-		

Specific Resolution Needed for Use of Portion of BFB

<b>BOND FUND</b>	FY2016-2017 (Prior Year) For Period Ending June 30, 2018			FY2017-2018 (Current Year) For Period Ending September 30, 2018			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	-	-		-	-		
EXPENDITURES	-	-		-	-		
ENDING FUND BALANCE	-	-		-	-		-

Specific Resolution Needed for Use of Portion of BFB