

1st Quarter Financial Statement
Fiscal Year 2018

2016-17	ending 09/30/2016			2017-18	ending 09/30/17		
Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget	
	Prior				Current		
10	General Fund						
Beginning Fund	\$ 1,209,166.15	\$ 1,209,166.15		\$ 1,124,354.73	\$ 1,124,354.73		
Revenue	\$ 1,469,871.71	\$140,729.19	9.57%	\$ 1,545,676.02	\$153,091.74	9.90%	
Expenditures	\$ 2,678,942.86	\$420,345.53	15.69%	\$ 2,687,276.02	\$407,992.62	15.18%	
End Fund Balance		\$ 929,549.81			\$ 869,453.85		
21	Food Service Fund						
Beginning Fund	\$ 16,876.48	\$ 16,876.48		\$ 18,833.34	\$ 18,833.34		
Revenue	\$ 57,600.00	\$1,532.59	2.66%	\$ 69,785.00	\$ 2,626.13	3.76%	
Expenditures	\$ 74,476.48	\$7,149.70	9.60%	\$ 83,052.00	\$ 7,430.09	8.95%	
End Fund Balance		\$ 11,259.37			\$ 14,029.38		
31/41	Bond Redemption Fund/Building						
Beginning Fund	\$ 1,358,440.00	\$ 1,358,440.00		\$ 1,423,718.81	\$ 1,423,718.81		
Revenue	\$ 1,144,171.21	\$20,997.04	1.84%	\$ 1,126,000.00	\$5,212.16	0.46%	
Expenditures	\$ 2,502,611.21	\$5,933.96	0.24%	\$ 2,628,128.00	\$7,235.73	0.28%	
End Fund Balance		\$ 1,373,503.08		\$ -	\$ 1,421,695.24		