2nd Quarter Financial Statement
Fiscal Year 2018

	A	B	C	D	E	F	G	H	I
1									
2	**2016-17**	**ending 12/30/2016**				**2017-18**	**ending 12/30/17**		
3									
4	**Fund ID**	**Budget**	**Actual**	**% of Budget**		**Budget**	**Actual**	**% of Budget**	
5		Prior					Current		
6	**10**	**General Fund**							
7	**Beginning Fund**	**$ 1,209,166.15**	$ 1,209,166.15			**$ 1,124,354.73**	$ 1,124,354.73		
8	**Revenue**	**$ 1,469,871.71**	$225,677.84	15.35%		**$ 1,545,676.02**	$304,112.40	19.68%	
9	**Expenditures**	**$ 2,678,942.86**	$830,201.40	30.99%		**$ 2,687,276.02**	$808,727.10	30.09%	
10									
11	**End Fund Balance**		**$ 604,642.59**				**$ 619,740.03**		
12									.
13	**21**	**Food Service Fund**							
14	**Beginning Fund**	**$ 16,876.48**	$ 16,876.48			**$ 18,833.34**	$ 18,833.34		
15	**Revenue**	**$ 57,600.00**	$34,490.08	59.88%		**$ 69,785.00**	$ 30,117.03	43.16%	
16	**Expenditures**	**$ 74,476.48**	$27,502.17	36.93%		**$ 83,052.00**	$ 27,735.37	33.40%	
17									
18	**End Fund Balance**		**$ 23,864.39**				**$ 21,215.00**		
19									
20									
21	**31/41**	**Bond Redemption Fund/Building**							
22	**Beginning Fund**	**$ 1,358,440.00**	$ 1,358,440.00			**$ 1,423,718.81**	$ 1,423,718.81		
23	**Revenue**	**$ 1,144,171.21**	$23,727.66	2.07%		**$ 1,126,000.00**	$7,439.00	0.66%	
24	**Expenditures**	**$ 2,502,611.21**	$1,026,579.70	41.02%		**$ 2,628,128.00**	$1,035,260.73	39.39%	
25						**$ -**			
26	**End Fund Balance**		**$ 355,587.96**				**$ 395,897.08**		
27									.