## 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.

	FY2014-2015 (Prior Year)				FY2015-2016 (Current Year)				
GENERAL	For Period Ending September 30, 2014			ŀ	For Period Ending September 30, 2015 EXPECTED				
FUND	BUDGET	ACTUAL	PERCENTAGE OF BUDGET		BUDGET	ACTUAL	PERCENTAGE OF BUDGET	YEAR END BALANCE	
				L					
BEGINNING FUND BALANCE	878,870.00	878,870.00			878,870.00	966,722.00			
REVENUE	775,255.00	866,117.00	111.72%		813,927.00	785,971.00	96.57%		
EXPENDITURES	759,171.00	884,729.00	116.54%		810,498.00	911,059.00	112.41%		
ENDING FUND BALANCE	894,954.00	860,258.00	96.12%		892,493.00	841,634.00	94.30%	892,493.00	
	FY2014-2015 (Prior Year)			ſ	FY2015-2016 (Current Year)				
CARITAL	For Period	Ending Septem	ber 30, 2014		For Period Ending September 30, 2015				
CAPITAL								EXPECTED	
RESERVE			PERCENTAGE				PERCENTAGE	YEAR END	
RESERVE	BUDGET	ACTUAL	OF BUDGET		BUDGET	ACTUAL	OF BUDGET	BALANCE	
BEGINNING FUND BALANCE	-	-	#DI\ //OI		-	-	#DI\ //OI		
REVENUE EXPENDITURES	-	-	#DIV/0! #DIV/0!		-	-	#DIV/0! #DIV/0!		
ENDING FUND BALANCE	-	-	#DIV/0! #DIV/0!		-	-	#DIV/0! #DIV/0!		
ENDING FOND BALANCE	-	-	#DIV/0:	Specific Resolution Needed for Use of Portion of BFB					
		Specific Resolution Needed for Use of Portion of BFB							
	FY2014-2015 (Prior Year) For Period Ending September 30, 2014			I	FY2015-2016 (Current Year)				
					For Period Ending September 30, 2015				
				ľ				EXPECTED	
DOND FILLING			PERCENTAGE				PERCENTAGE	YEAR END	
BOND FUND	BUDGET	ACTUAL	OF BUDGET		BUDGET	ACTUAL	OF BUDGET	BALANCE	
						- <del></del>			
BEGINNING FUND BALANCE	-	-	# <b>P</b> !! //e!		-	-	# <b>P</b> 1/41		
REVENUE	-	-	#DIV/0!		-	-	#DIV/0!		
EXPENDITURES ENDING FUND BALANCE	-	-	#DIV/0! #DIV/0!		-	-	#DIV/0! #DIV/0!		

Specific Resolution Needed for Use of Portion of BFB

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	FY2014-2015 (Prior Year) For Period Ending December 31, 2014			FY2015-2016 (Current Year) For Period Ending December 31, 2015					
GENERAL FUND	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	YEAR END BALANCE		
BEGINNING FUND BALANCE	878,870.00	878,870.00		878,870.00	966,722.00	l			
REVENUE EXPENDITURES	1,581,091.00 1,542,713.00	1,547,121.00 1,554,916.00	97.85% 100.79%	1,817,331.00 1,865,535.00	1,613,160.00 1,925,792.00	88.77% 103.23%			
ENDING FUND BALANCE	917,248.00	871,075.00	94.97%	830,666.00	654,090.00	78.74%	892,493.00		
		•	-2015 (Prior Year) ding December 31, 2014		FY2015-2016 (Current Year) For Period Ending December 31, 2015				
CAPITAL RESERVE	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE		
KLOLKYL	BUDGET	ACTUAL	OF BUDGET	BUDGET	ACTUAL	OF BUDGET	BALANCE		
BEGINNING FUND BALANCE	-	-	# <b>D</b> D #401	-	-	"D" "O			
REVENUE EXPENDITURES	<del>-</del> -	- -	#DIV/0! #DIV/0!	<del>-</del>	- -	#DIV/0! #DIV/0!			
ENDING FUND BALANCE	-	-	#DIV/0!	-	-	#DIV/0!	-		
		Specific Resolution Needed for Use of Portion of BFB							
	<b>-</b>								
	FY2014-2015 (Prior Year) For Period Ending December 31, 2014			Fo	FY2015-2016 (Current Year) For Period Ending December 31, 2015				
BOND FUND	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE		
BEGINNING FUND BALANCE	_				_				
REVENUE	-	<del>-</del>	#DIV/0!	-	- -	#DIV/0!			
EXPENDITURES ENDING FUND BALANCE	-	-	#DIV/0! #DIV/0!	- -	-	#DIV/0! #DIV/0!	_		

Specific Resolution Needed for Use of Portion of BFB

## BEST SCHOOL DISTRICT IN THE WHOLE WIDE WORLD

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

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	EVac	14 2015 (Dries \	(oor)		EV201E 2016	(Current Veer)		
	FY2014-2015 (Prior Year) For Period Ending March 31, 2015			FY2015-2016 (Current Year) For Period Ending March 31, 2016				
GENERAL	1 of 1 effour Effuring March 31, 2013			For Period Ending March 31, 2016  EXPECTED				
GLINEIVAL			PERCENTAGE			PERCENTAGE	YEAR END	
FUND	BUDGET	ACTUAL	OF BUDGET	BUDGET	ACTUAL	OF BUDGET	BALANCE	
	•				•			
BEGINNING FUND BALANCE	878,870.00	878,870.00		878,870.00	936,584.00			
REVENUE	2,229,129.00	2,393,607.00	107.38%	1,992,976.00	2,008,687.00	100.79%		
EXPENDITURES	2,223,128.00	2,242,575.00	100.87%	2,095,647.00	2,122,532.00	101.28%		
ENDING FUND BALANCE	884,871.00	1,029,902.00	116.39%	776,199.00	822,739.00	106.00%	892,493.00	
	FY2014-2015 (Prior Year) For Period Ending March 31, 2015			FY2015-2016 (Current Year)				
CADITAL				For Period Ending March 31, 2016 EXPECTED				
CAPITAL			PERCENTAGE			PERCENTAGE	YEAR END	
RESERVE	DUDGET	4071141		DUDGET	4071141			
INLOLINAL	BUDGET	ACTUAL	OF BUDGET	BUDGET	ACTUAL	OF BUDGET	BALANCE	
BEGINNING FUND BALANCE								
	-	-	#DIV/0!	-	-	#DIV/0!		
REVENUE EXPENDITURES	-	-	#DIV/0! #DIV/0!	-	-	#DIV/0! #DIV/0!		
ENDING FUND BALANCE	-	-	#DIV/0! #DIV/0!	-	-	#DIV/0!		
ENDING FUND BALANCE	-	-	#DIV/0!					
				Specific Resolution Needed for Use of Portion of BFB				
	FY2014-2015 (Prior Year)			FY2015-2016 (Current Year)				
	For Period Ending March 31, 2015			For Period Ending March 31, 2016				
ı							EXPECTED	
DOND FILMS			PERCENTAGE			PERCENTAGE	YEAR END	
BOND FUND	BUDGET	ACTUAL	OF BUDGET	BUDGET	ACTUAL	OF BUDGET	BALANCE	
					_			
BEGINNING FUND BALANCE	-	-	# <b>5</b> 0 4/61	-	-	WB II //a l		
REVENUE	-	-	#DIV/0!	-	-	#DIV/0!		
EXPENDITURES	-	-	#DIV/0!	-	-	#DIV/0!		
ENDING FUND BALANCE	-	-	#DIV/0!	-	-	#DIV/0!	<u>-</u>	
				Specific Resolution Needed for Use of Portion of BFB				