

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.

GENERAL FUND	FY2014-2015 (Prior Year) For Period Ending September 30, 2014			FY2015-2016 (Current Year) For Period Ending September 30, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
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

CAPITAL RESERVE	FY2014-2015 (Prior Year) For Period Ending September 30, 2014			FY2015-2016 (Current Year) For Period Ending September 30, 2015			
	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							

BOND FUND	FY2014-2015 (Prior Year) For Period Ending September 30, 2014			FY2015-2016 (Current Year) For Period Ending September 30, 2015			
	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							

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GENERAL FUND	FY2014-2015 (Prior Year) For Period Ending December 31, 2014			FY2015-2016 (Current Year) For Period Ending December 31, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	878,870.00	878,870.00		878,870.00	966,722.00		
REVENUE	1,581,091.00	1,547,121.00	97.85%	1,817,331.00	1,613,160.00	88.77%	
EXPENDITURES	1,542,713.00	1,554,916.00	100.79%	1,865,535.00	1,925,792.00	103.23%	
ENDING FUND BALANCE	917,248.00	871,075.00	94.97%	830,666.00	654,090.00	78.74%	892,493.00

CAPITAL RESERVE	FY2014-2015 (Prior Year) For Period Ending December 31, 2014			FY2015-2016 (Current Year) For Period Ending December 31, 2015			
	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							

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	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!	-
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GENERAL FUND	FY2014-2015 (Prior Year) For Period Ending March 31, 2015			FY2015-2016 (Current Year) For Period Ending March 31, 2016			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END 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

CAPITAL RESERVE	FY2014-2015 (Prior Year) For Period Ending March 31, 2015			FY2015-2016 (Current Year) For Period Ending March 31, 2016			
	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!	-
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BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	-	-	#DIV/0!	-	-	#DIV/0!	
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ENDING FUND BALANCE	-	-	#DIV/0!	-	-	#DIV/0!	-
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