

**Buena Vista School DISTRICT**  
Second 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 require 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 December 31,2017				FY2018-2019 (Current Year) For Period Ending December 31,2018			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	4,468,802.40	4,276,117.00			4,838,768.00	4,838,768.00		
REVENUE	11,022,856.94	3,145,900.33	28.54%		12,316,403.85	3,071,729.64	24.94%	
EXPENDITURES	11,266,856.84	5,253,591.04	46.63%		13,266,403.85	6,228,764.98	46.95%	
ENDING FUND BALANCE	4,224,802.50	2,168,426.29	51.33%	4,224,802.50	3,888,768.00	1,681,732.66	43.25%	3,888,768.00

<b>BOND FUND</b>	FY2017-2018 (Prior Year) For Period Ending December 31,2017				FY2018-2019 (Current Year) For Period Ending December 31,2018			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	717,264.96	717,264.96			1,925,614.00	1,925,614.00		
REVENUE	325,927.15	24,513.08	7.52%		1,491,790.00	98,870.34	6.63%	
EXPENDITURES	291,650.00	246,825.00	84.63%		1,455,150.00	244,825.00	16.82%	
ENDING FUND BALANCE	751,542.11	494,953.04	65.86%	751,542.11	1,962,254.00	1,779,659.34	90.69%	1,962,254.00

<b>CAPITAL PROJECTS FUND</b>	FY2017-2018 (Prior Year) For Period Ending December 31,2017				FY2018-2019 (Current Year) For Period Ending December 31,2018			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	YEAR END BALANCE	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	263,506.00	263,506.00			186,092.00	186,092.00		
REVENUE	98.00	98.00	100.00%		79,570,597.32	830,067.42	1.04%	
EXPENDITURES	77,512.00	77,512.00	100.00%		79,570,597.32	1,001,829.79	1.26%	
ENDING FUND BALANCE	186,092.00	186,092.00	100.00%	186,092.00	186,092.00	14,329.63	7.70%	186,092.00

<b>FOOD SERVICE FUND</b>	FY2017-2018 (Prior Year) For Period Ending December 31,2017				FY2018-2019 (Current Year) For Period Ending December 31,2018			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	30,030.00	30,030.00			37,557.00	37,557.00		
REVENUE	548,363.00	246,216.00	44.90%		594,063.00	251,470.00	42.33%	
EXPENDITURES	548,338.00	241,927.00	44.12%		594,064.00	264,540.00	44.53%	
ENDING FUND BALANCE	30,055.00	34,319.00	114.19%	30,055.00	37,556.00	24,487.00	65.20%	37,556.00