ALL Data

Quarterly Financial Statement

Arranged by:
Fund ID

	FY 2011-2012 (Prior Year) For Period Ending December 31, 2011			FY 2012-2013 (Current Year) For Period Ending December 31, 2012		
Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10	**GENERAL FUND**					
Beg. Fund Bal.	1,338,696.04	1,338,696.04	100.00	1,371,575.49	1,371,575.49	100.00
Revenue	0.00	381,090.26	0.00	0.00	297,224.28	0.00
Expenditures	0.00	761,447.58	0.00	0.00	685,478.90	0.00
End. Fund Bal	1,338,696.04	958,338.72	71.59	1,371,575.49	983,320.87	71.69
19	**PRESCHOOL FUND**					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
21	**CAPITAL RESERVE FUND**					
Beg. Fund Bal.	13,963.95	13,963.95	100.00	13,961.26	13,961.26	100.00
Revenue	0.00	25,003.79	0.00	0.00	3.31	0.00
Expenditures	0.00	25,009.97	0.00	0.00	1,670.50	0.00
End. Fund Bal	13,963.95	13,957.77	99.96	13,961.26	12,294.07	88.06
31	**BOND REDEMPTION FUND**					
Beg. Fund Bal.	155,552.00	155,552.00	100.00	165,431.00	165,431.00	100.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	155,552.00	155,552.00	100.00	165,431.00	165,431.00	100.00
41	**BUILDING FUND**					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
51	**FOOD SERVICE FUND**					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
90	**DISTRICT DEBT**					
Beg. Fund Bal.	-3,113,988.91	-3,113,988.91	100.00	-3,113,988.91	-3,113,988.91	100.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	-3,113,988.91	-3,113,988.91	100.00	-3,113,988.91	-3,113,988.91	100.00