

# Quarterly Financial Statement

Fund ID	FY 2012-2013 (Prior Year)			FY 2013-2014 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
For Period Ending March 31, 2013						
For Period Ending March 31, 2014						
<b>10</b>	<b>GENERAL FUND</b>					
Beg. Fund Bal.	1,370,899.29	1,370,899.29	100.00	1,291,378.48	1,291,378.48	100.00
Revenue	0.00	859,878.01	0.00	1,147,961.00	737,780.40	64.27
Expenditures	0.00	1,026,420.93	0.00	1,299,885.00	982,760.65	75.60
End. Fund Bal	1,370,899.29	1,204,356.37	87.85	1,139,454.48	1,046,398.23	91.83
<b>19</b>	<b>PRESCHOOL FUND</b>					
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
<b>21</b>	<b>CAPITAL RESERVE FUND</b>					
Beg. Fund Bal.	13,961.26	13,961.26	100.00	0.00	0.00	0.00
Revenue	0.00	4.83	0.00	0.00	0.00	0.00
Expenditures	0.00	1,670.50	0.00	0.00	0.00	0.00
End. Fund Bal	13,961.26	12,295.59	88.07	0.00	0.00	0.00
<b>31</b>	<b>BOND REDEMPTION FUND</b>					
Beg. Fund Bal.	165,431.00	165,431.00	100.00	168,133.10	168,133.10	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	165,431.00	165,431.00	100.00	168,133.10	168,133.10	100.00
<b>41</b>	<b>BUILDING FUND</b>					
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
<b>51</b>	<b>FOOD SERVICE FUND</b>					
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
<b>90</b>	<b>DISTRICT DEBT</b>					
Beg. Fund Bal.	-3,113,988.91	-3,113,988.91	100.00	-2,998,988.91	-2,998,988.91	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	-2,998,988.91	-2,998,988.91	100.00