

Quarterly Financial Statement

Fund ID	FY 2012-2013 (Prior Year)			FY 2013-2014 (Current Year)		
	For Period Ending September 30, 2012			For Period Ending September 30, 2013		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10	GENERAL FUND					
Beg. Fund Bal.	1,370,899.29	1,370,899.29	100.00	1,269,232.48	1,269,232.48	100.00
Revenue	0.00	168,133.10	0.00	0.00	195,990.94	0.00
Expenditures	0.00	367,448.58	0.00	0.00	332,560.39	0.00
End. Fund Bal	1,370,899.29	1,171,583.81	85.46	1,269,232.48	1,132,663.03	89.24
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.	13,961.26	13,961.26	100.00	0.00	0.00	0.00
Revenue	0.00	1.75	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	12,292.51	88.05	0.00	0.00	0.00
31	BOND REDEMPTION FUND					
Beg. Fund Bal.	165,431.00	165,431.00	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	165,431.00	165,431.00	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