

Quarterly Financial Statement

FY 2010-2011 (Prior Year)
For Period Ending June 30, 2011

FY 2011-2012 (Current Year)
For Period Ending June 30, 2012

Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10	GENERAL FUND					
Beg. Fund Bal.	1,196,589.31	1,196,589.31	100.00	1,338,696.04	1,338,696.04	100.00
Revenue	1,510,681.00	1,456,707.21	96.43	0.00	1,461,988.74	0.00
Expenditures	1,277,489.00	1,312,003.57	102.70	0.00	1,406,556.52	0.00
End. Fund Bal	1,429,781.31	1,341,292.95	93.81	1,338,696.04	1,394,128.26	104.14
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.	4,998.71	4,998.71	100.00	13,963.95	13,963.95	100.00
Revenue	40,000.00	40,028.84	100.07	0.00	25,006.65	0.00
Expenditures	29,520.00	31,063.60	105.23	0.00	25,009.97	0.00
End. Fund Bal	15,478.71	13,963.95	90.21	13,963.95	13,960.63	99.98
31	BOND REDEMPTION FUND					
Beg. Fund Bal.	150,446.00	150,446.00	100.00	155,552.00	155,552.00	100.00
Revenue	0.00	100,991.00	0.00	0.00	0.00	0.00
Expenditures	0.00	95,885.00	0.00	0.00	0.00	0.00
End. Fund Bal	150,446.00	155,552.00	103.39	155,552.00	155,552.00	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.	-8,866,966.37	-8,866,966.37	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	-8,866,966.37	-8,866,966.37	100.00	-3,113,988.91	-3,113,988.91	100.00