

Quarterly Financial Statement

Fund ID	FY 2011-2012 (Prior Year)			FY 2012-2013 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
For Period Ending June 30, 2012						
For Period Ending June 30, 2013						
10	GENERAL FUND					
Beg. Fund Bal.	1,338,696.04	1,338,696.04	100.00	1,370,899.29	1,370,899.29	100.00
Revenue	0.00	1,388,689.86	0.00	0.00	1,301,796.24	0.00
Expenditures	0.00	1,411,103.61	0.00	0.00	1,403,463.05	0.00
End. Fund Bal	1,338,696.04	1,316,282.29	98.33	1,370,899.29	1,269,232.48	92.58
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	25,007.28	0.00	0.00	7.70	0.00
Expenditures	0.00	25,009.97	0.00	0.00	13,968.96	0.00
End. Fund Bal	13,963.95	13,961.26	99.98	13,961.26	0.00	0.00
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	103,473.00	0.00	0.00	0.00	0.00
Expenditures	0.00	93,594.00	0.00	0.00	0.00	0.00
End. Fund Bal	155,552.00	165,431.00	106.35	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