

Quarterly Financial Statement

Fund ID	FY 2012-2013 (Prior Year) For Period Ending March 31, 2013			FY 2013-2014 (Current Year) For Period Ending March 31, 2014		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10	GENERAL FUND					
Beg. Fund Bal.	931,239.56	931,239.56	100.00	875,940.59	875,940.59	100.00
Revenue	3,755,000.00	1,918,528.55	51.09	3,710,000.00	1,741,644.46	46.94
Expenditures	3,755,000.00	2,232,802.14	59.46	3,710,000.00	2,111,723.10	56.92
End. Fund Bal	931,239.56	616,965.97	66.25	875,940.59	505,861.95	57.75
19	PRESCHOOL FUND					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	65,000.00	50,008.52	76.94	70,000.00	45,006.54	64.30
Expenditures	65,000.00	45,466.47	69.95	70,000.00	45,084.83	64.41
End. Fund Bal	0.00	4,542.05	0.00	0.00	-78.29	0.00
21	CAPITAL RESERVE 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
23	PUPIL ACTIVITY 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
31	BOND REDEMPTION FUND					
Beg. Fund Bal.	260,076.86	260,076.86	100.00	289,924.43	289,924.43	100.00
Revenue	615,000.00	123,721.55	20.12	675,000.00	138,314.45	20.49
Expenditures	615,000.00	223,548.13	36.35	675,000.00	225,650.25	33.43
End. Fund Bal	260,076.86	160,250.28	61.62	289,924.43	202,588.63	69.88
41	Building Fund					
Beg. Fund Bal.	43,573.69	43,573.69	100.00	43,632.41	43,632.41	100.00
Revenue	200,000.00	44.04	0.02	260,000.00	44.57	0.02
Expenditures	200,000.00	0.00	0.00	260,000.00	0.00	0.00
End. Fund Bal	43,573.69	43,617.73	100.10	43,632.41	43,676.98	100.10
43	Capital Project Building Fund					
Beg. Fund Bal.	281,659.86	281,659.86	100.00	567,025.48	567,025.48	100.00
Revenue	300,000.00	232,471.71	77.49	645,000.00	4,039.37	0.63
Expenditures	300,000.00	30,289.84	10.10	645,000.00	126,680.00	19.64
End. Fund Bal	281,659.86	483,841.73	171.78	567,025.48	444,384.85	78.37

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	Budget	Actual	% of Budget	Budget	Actual	% of Budget
51 FOOD SERVICE FUND						
Beg. Fund Bal.	251,716.69	251,716.69	100.00	235,053.49	235,053.49	100.00
Revenue	260,000.00	154,902.02	59.58	260,000.00	168,382.85	64.76
Expenditures	260,000.00	158,498.77	60.96	260,000.00	158,621.15	61.01
End. Fund Bal	251,716.69	248,119.94	98.57	235,053.49	244,815.19	104.15
71 SCHOLARSHIP 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
72 SCHOLARSHIP FUND						
Beg. Fund Bal.	38,244.12	38,244.12	100.00	38,311.46	38,311.46	100.00
Revenue	40,000.00	813.60	2.03	40,000.00	1,385.36	3.46
Expenditures	40,000.00	0.00	0.00	40,000.00	0.00	0.00
End. Fund Bal	38,244.12	39,057.72	102.13	38,311.46	39,696.82	103.62
74 PUPIL ACTIVITY TRUST & AG						
Beg. Fund Bal.	13,595.38	13,595.38	100.00	16,473.18	16,473.18	100.00
Revenue	230,000.00	0.00	0.00	250,000.00	0.00	0.00
Expenditures	230,000.00	0.00	0.00	250,000.00	0.00	0.00
End. Fund Bal	13,595.38	13,595.38	100.00	16,473.18	16,473.18	100.00
90 DISTRICT DEBT 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