

Quarterly Report
1st Quarter 2012-2013

General Fund 12-13
1st Quarter 2012-2013

	Budgetted	1st Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 974,897.28	\$ 974,897.28		
Total Revenues	\$ 3,359,862.00	\$ 513,413.01	\$ 2,846,448.99	85%
Total Expenditures	\$ 2,445,741.00	\$ 540,553.22	\$ 1,905,187.78	78%
Projected Ending Equity	\$ 1,889,018.28			

General Fund 11-12
1st Quarter 2011-2012

	Budgetted	1st Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 758,816.63	\$ 758,816.63		
Total Revenues	\$ 3,447,843.47	\$ 436,227.30	\$ 3,011,616.17	87%
Total Expenditures	\$ 2,465,613.31	\$ 567,545.79	\$ 1,898,067.52	77%
Projected Ending Equity	\$ 1,741,046.79			

Preschool Fund 12-13
1st Quarter 2012-2013

	Budgetted	1st Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 94,986.97	\$ 94,986.97		
Total Revenues	\$ 139,138.00	\$ 13,659.48	\$ 125,478.52	90%
Total Expenditures	\$ 76,327.00	\$ 34,065.36	\$ 42,261.64	55%
Projected Ending Equity	\$ 157,797.97			

Preschool Fund 11-12
1st Quarter 2011-2012

	Budgetted	1st Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 112,580.96	\$ 112,580.96		
Total Revenues	\$ 119,978.00	\$ 13,425.75	\$ 106,552.25	89%
Total Expenditures	\$ 85,772.15	\$ 33,073.50	\$ 52,698.65	61%
Projected Ending Equity	\$ 146,786.81			

CAP Reserve Fund 12-13
1st Quarter 2012-2013

	Budgetted	1st Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 405,816.55	\$ 405,816.55		
Total Revenues	\$ 421,364.00	\$ 760.31	\$ 420,603.69	100%
Total Expenditures	\$ 3,000.00	\$ 10,025.00	\$ (7,025.00)	-234%
Projected Ending Equity	\$ 824,180.55			

CAP Reserve Fund 11-12
1st Quarter 2011-2012

	Budgetted	1st Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 301,364.36	\$ 301,364.36		
Total Revenues	\$ 438,884.44	\$ 34,050.93	\$ 404,833.51	92%
Total Expenditures	\$ 11,270.00	\$ 10,010.00	\$ 1,260.00	11%
Projected Ending Equity	\$ 728,978.80			

Grant Fund 12-13
1st Quarter 2012-2013

	Budgetted	1st Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ (1,525.60)	\$ (1,525.60)		
Total Revenues	\$ 65,047.00	\$ 3,607.00	\$ 61,440.00	94%
Total Expenditures	\$ 35,439.00	\$ 672.64	\$ 34,766.36	98%
Projected Ending Equity	\$ 28,082.40			

Grant Fund 11-12
1st Quarter 2011-2012

	Budgetted	1st Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ (190.70)	\$ (190.70)		
Total Revenues	\$ 37,869.05	\$ 5,700.00	\$ 32,169.05	85%
Total Expenditures	\$ 37,869.05	\$ 68.42	\$ 37,800.63	100%
Projected Ending Equity	\$ (190.70)			

Food Service Fund 12-13
1st Quarter 2012-2013

	Budgetted	1st Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 19,692.37	\$ 19,692.37		
Total Revenues	\$ 137,158.00	\$ 20,663.72	\$ 116,494.28	85%
Total Expenditures	\$ 124,689.00	\$ 22,432.89	\$ 102,256.11	82%
Projected Ending Equity	\$ 32,161.37			

Food Service Fund 11-12
1st Quarter 2011-2012

	Budgetted	1st Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 37,566.78	\$ 37,566.78		
Total Revenues	\$ 130,678.90	\$ 15,282.10	\$ 115,396.80	88%
Total Expenditures	\$ 118,799.00	\$ 24,508.43	\$ 94,290.57	79%
Projected Ending Equity	\$ 49,446.68			

Scholarship Fund 12-13
1st Quarter 2012-2013

	Budgetted	1st Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 24,939.88	\$ 24,939.88		
Total Revenues	\$ 38,614.00	\$ -	\$ 38,614.00	100%
Total Expenditures	\$ 12,000.00	\$ -	\$ 12,000.00	100%
Projected Ending Equity	\$ 51,553.88			0

Scholarship Fund 11-12
1st Quarter 2011-2012

	Budgetted	1st Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 29,624.80	\$ 29,624.80		
Total Revenues	\$ 38,614.00	\$ -	\$ 38,614.00	100%
Total Expenditures	\$ 12,000.00	\$ -	\$ 12,000.00	100%
Projected Ending Equity	\$ 56,238.80			0

Pupil Activity Fund 12-13
1st Quarter 2012-2013

	Budgetted	1st Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 56,964.55	\$ 56,964.55		
Total Revenues	\$ 188,256.00	\$ -	\$ 188,256.00	100%
Total Expenditures	\$ 140,000.00	\$ -	\$ 140,000.00	100%
Projected Ending Equity	\$ 105,220.55			0

Pupil Activity Fund 11-12
1st Quarter 2011-2012

	Budgetted	1st Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 48,691.99	\$ 48,691.99		
Total Revenues	\$ 188,256.00	\$ -	\$ 188,256.00	100%
Total Expenditures	\$ 140,000.00	\$ -	\$ 140,000.00	100%
Projected Ending Equity	\$ 96,947.99			0

