

Quarterly Report
1st Quarter 2013-2014

General Fund 13-14
1st Quarter 2013-2014

	Budgetted	1st Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 1,153,508.64	\$ 1,153,508.64		
Total Revenues	\$ 3,453,653.00	\$ 519,328.01	\$ 2,934,324.99	85%
Total Expenditures	\$ 2,768,604.00	\$ 570,215.20	\$ 2,198,388.80	79%
Projected Ending Equity	\$ 1,838,557.64			0%

General Fund 12-13
1st Quarter 2012-2013

	Budgetted	1st Qtr YTD	Balance	% Remaining
	\$ 974,914.08	\$974,914.08		
Total Revenues	\$ 3,360,852.00	\$513,413.01	\$ 2,847,438.99	85%
Total Expenditures	\$ 2,529,944.00	\$540,553.22	\$ 1,989,390.78	79%
Projected Ending Equity	\$ 1,805,822.08			0%

Preschool Fund 13-14
1st Quarter 2013-2014

	Budgetted	1st Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 80,085.57	\$ 80,085.57		
Total Revenues	\$ 125,607.00	\$ -	\$ 125,607.00	100%
Total Expenditures	\$ 21,061.00	\$ 7,565.57	\$ 13,495.43	64%
Projected Ending Equity	\$ 184,631.57			

Preschool Fund 12-13
1st Quarter 2012-2013

	Budgetted	1st Qtr YTD	Balance	% Remaining
	\$ 94,986.97	\$ 94,986.97		
Total Revenues	\$ 146,179.00	\$ 13,659.48	\$ 132,519.52	91%
Total Expenditures	\$ 78,555.00	\$ 34,065.36	\$ 44,489.64	57%
Projected Ending Equity	\$ 162,610.97			

CAP Reserve Fund 13-14
1st Quarter 2010-2011

	Budgetted	1st Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 362,033.94	\$ 362,033.94		
Total Revenues	\$ 516,334.00	\$ 525.68	\$ 515,808.32	100%
Total Expenditures	\$ 305,000.00	\$ 150,231.97	\$ 154,768.03	51%
Projected Ending Equity	\$ 573,367.94			

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

	Budgetted	1st Qtr YTD	Balance	% Remaining
	\$ 405,816.55	\$405,816.55		
Total Revenues	\$ 407,116.00	\$ 760.31	\$ 406,355.69	100%
Total Expenditures	\$ 20,000.00	\$ 10,025.00	\$ 9,975.00	50%
Projected Ending Equity	\$ 792,932.55	\$396,551.86		

Grant Fund 13-14
1st Quarter 2013-2014

	Budgetted	1st Qtr YTD	Balance	% Projected Remaining
Beginning Equity				
Total Revenues	\$ 60,047.00	\$ 41,837.10	\$ 18,209.90	30%
Total Expenditures	\$ 60,047.00	\$ 4,502.48	\$ 55,544.52	93%
Projected Ending Equity				

Grant Fund 12-13
1st Quarter 2012-2013

	Budgetted	1st Qtr YTD	Balance	% Remaining
	\$ (1,525.60)	\$ (1,525.60)		
	\$ 58,495.00	\$ 3,607.00	\$ 54,888.00	94%
	\$ 28,886.00	\$ 672.64	\$ 28,213.36	98%
	\$ 28,083.40			

Food Service Fund 13-14
1st Quarter 2013-2014

	Budgetted	1st Qtr YTD		% Projected Remaining
Beginning Equity	\$ 10,762.24	\$ 10,762.24		
Total Revenues	\$ 148,466.00	\$ 13,337.08	\$ 135,128.92	91%
Total Expenditures	\$ 135,878.00	\$ 21,595.31	\$ 114,282.69	84%
Projected Ending Equity	\$ 23,350.24			

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

	Budgetted	1st Qtr YTD		% Remaining
	\$ 19,692.37	\$ 19,692.37		
	\$ 117,589.00	\$ 20,663.72	\$ 96,925.28	82%
	\$ 127,599.00	\$ 22,432.89	\$ 105,166.11	82%
	\$ 9,682.37			0

Scholarship Fund 13-14
1st Quarter 2013-2014

	Budgetted	1st Qtr YTD		% Projected Remaining
Beginning Equity	\$ 20,944.90	\$ 20,944.90		
Total Revenues	\$ 29,825.00	\$ -	\$ 29,825.00	100%
Total Expenditures	\$ 12,000.00	\$ -	\$ 12,000.00	100%
Projected Ending Equity	\$ 38,769.90			0

Scholarship Fund 12-13
1st Quarter 2012-2013

	Budgetted	1st Qtr YTD		% Remaining
	\$ 24,939.88			
	\$ 29,825.00	\$ -	\$ 29,825.00	100%
	\$ 12,000.00	\$ -	\$ 12,000.00	100%
	\$ 42,764.88			0

Pupil Activity Fund 13-14
1st Quarter 2013-2014

	Budgetted	1st Qtr YTD		% Projected Remaining
Beginning Equity	\$ 68,321.41			
Total Revenues	\$ 188,256.00	\$ -	\$ 188,256.00	100%
Total Expenditures	\$ 140,000.00	\$ -	\$ 140,000.00	100%
Projected Ending Equity	\$ 116,577.41			0

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

	Budgetted	1st Qtr YTD		% Remaining
	\$ 56,964.55	\$ 56,964.55		
	\$ 188,256.00	\$ -	\$ 188,256.00	100%
	\$ 140,000.00	\$ -	\$ 140,000.00	100%
	\$ 105,220.55			0

