

Quarterly Report
2nd Quarter 2012-2013

General Fund 12-13
2nd Quarter 2012-2013

	Budgetted	2nd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 974,897.28			
Total Revenues	\$ 3,359,862.00	\$ 828,149.87	\$ 2,531,712.13	75%
Total Expenditures	\$ 2,445,741.00	\$ 1,137,899.74	\$ 1,307,841.26	53%
Projected Ending Equity	\$ 1,889,018.28	\$ 665,147.41		

General Fund 11-12
2nd Quarter 2011-2012

	Budgetted	2nd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 758,816.63			
Total Revenues	\$ 3,447,843.47	\$ 892,257.53	\$ 2,555,585.94	74%
Total Expenditures	\$ 2,465,513.31	\$ 1,121,973.60	\$ 1,343,539.71	54%
Projected Ending Equity	\$ 1,741,146.79			

Preschool Fund 12-13
2nd Quarter 2012-2013

	Budgetted	2nd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 94,986.97			
Total Revenues	\$ 139,138.00	\$ 31,872.12	\$ 107,265.88	77%
Total Expenditures	\$ 76,327.00	\$ 50,710.03	\$ 25,616.97	34%
Projected Ending Equity	\$ 157,797.97			

Preschool Fund 11-12
2nd Quarter 2011-2012

	Budgetted	2nd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 112,580.96			
Total Revenues	\$ 119,978.00	\$ 26,851.50	\$ 93,126.50	78%
Total Expenditures	\$ 85,772.15	\$ 52,881.22	\$ 32,890.93	38%
Projected Ending Equity	\$ 146,786.81			

CAP Reserve Fund 12-13
2nd Quarter 2012-2013

	Budgetted	2nd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 405,816.55			
Total Revenues	\$ 421,364.00	\$ 760.56	\$ 420,603.44	100%
Total Expenditures	\$ 3,000.00	\$ 30,018.00	\$ (27,018.00)	-901%
Projected Ending Equity	\$ 824,180.55			

CAP Reserve Fund 11-12
2nd Quarter 2011-2012

	Budgetted	2nd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 301,364.36			
Total Revenues	\$ 438,884.44	\$ 67,551.34	\$ 371,333.10	85%
Total Expenditures	\$ 11,270.00	\$ 20,860.00	\$ (9,590.00)	-85%
Projected Ending Equity	\$ 728,978.80			

Grant Fund 12-13
2nd Quarter 2012-2013

	Budgetted	2ndQtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ (1,525.60)			
Total Revenues	\$ 65,047.00	\$ 26,282.00	\$ 38,765.00	60%
Total Expenditures	\$ 35,439.00	\$ 33,599.20	\$ 1,839.80	5%
Projected Ending Equity	\$ 28,082.40			

Grant Fund 11-12
2nd Quarter 2011-2012

	Budgetted	2nd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ (190.70)			
Total Revenues	\$ 37,869.05	\$ 11,819.29	\$ 26,049.76	69%
Total Expenditures	\$ 37,869.05	\$ 2,730.24	\$ 35,138.81	93%
Projected Ending Equity	\$ (190.70)			

Food Service Fund 12-13
2nd Quarter 2012-2013

	Budgetted	2nd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 19,692.37			
Total Revenues	\$ 137,158.00	\$ 62,895.13	\$ 74,262.87	54%
Total Expenditures	\$ 124,689.00	\$ 60,398.19	\$ 64,290.81	52%
Projected Ending Equity	\$ 32,161.37			

Food Service Fund 11-12
2nd Quarter 2011-2012

	Budgetted	2nd Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 37,566.78			
Total Revenues	\$ 130,678.90	\$ 43,237.39	\$ 87,441.51	67%
Total Expenditures	\$ 118,799.00	\$ 57,978.25	\$ 60,820.75	51%
Projected Ending Equity	\$ 49,446.68			

Scholarship Fund 12-13
2nd Quarter 2012-2013

	Budgetted	2nd 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
2nd Quarter 2011-2012

	Budgetted	2nd 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
2nd Quarter 2012-2013

	Budgetted	2nd 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
2nd Quarter 2011-2012

	Budgetted	2nd 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

