

Quarterly Report
4th Quarter 2011-2012

General Fund 11-12
4th Quarter 2011-2012

	Budgetted	4th Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 758,816.63	\$ 758,816.63		
Total Revenues	\$ 3,447,843.47	\$ 2,630,506.05	\$ 817,337.42	24%
Total Expenditures	\$ 2,465,513.31	\$ 2,335,450.31	\$ 130,063.00	5%
Projected Ending Equity	\$ 1,741,146.79			

General Fund 10-11
4th Quarter 2010-2011

	Budgetted	4th Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 1,266,554.26	\$ 1,266,554.26		
Total Revenues	\$ 3,419,953.53	\$ 2,108,130.82	\$ 1,311,822.71	38%
Total Expenditures	\$ 2,423,240.90	\$ 2,359,205.79	\$ 64,035.11	3%
Projected Ending Equity	\$ 2,263,266.89			

Preschool Fund 11-12
4th Quarter 2011-2012

	Budgetted	4th Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 112,580.96	\$ 112,580.96		
Total Revenues	\$ 119,978.00	\$ 54,165.60	\$ 65,812.40	55%
Total Expenditures	\$ 85,772.15	\$ 68,357.66	\$ 17,414.49	20%
Projected Ending Equity	\$ 146,786.81			

Preschool Fund 10-11
4th Quarter 2010-2011

	Budgetted	4th Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 94,296.55	\$ 94,296.55		
Total Revenues	\$ 150,565.00	\$ 55,937.10	\$ 94,627.90	63%
Total Expenditures	\$ 94,037.00	\$ 37,579.30	\$ 56,457.70	60%
Projected Ending Equity	\$ 150,824.55			

CAP Reserve Fund 11-12
4th Quarter 2011-2012

	Budgetted	4th Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 301,364.36	\$ 301,364.36		
Total Revenues	\$ 438,884.44	\$ 135,337.19	\$ 303,547.25	69%
Total Expenditures	\$ 11,270.00	\$ 30,885.00	\$ (19,615.00)	-174%
Projected Ending Equity	\$ 728,978.80			

CAP Reserve Fund 10-11
4th Quarter 2010-2011

	Budgetted	4th Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ -			
Total Revenues	\$ 375,107.37	\$ 384,627.44	\$ (9,520.07)	-3%
Total Expenditures	\$ 93,500.00	\$ 83,263.08	\$ 10,236.92	11%
Projected Ending Equity	\$ 281,607.37			

Grant Fund 11-12
4th Quarter 2011-2012

	Budgetted	4th Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ (190.70)	\$ (190.70)		
Total Revenues	\$ 37,869.05	\$ 42,113.23	\$ (4,244.18)	-11%
Total Expenditures	\$ 37,869.05	\$ 42,113.23	\$ (4,244.18)	-11%
Projected Ending Equity	\$ (190.70)			

Grant Fund 10-11
4th Quarter 2010-2011

	Budgetted	4th Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 8,233.69	\$ 8,233.69		
Total Revenues	\$ 88,909.47	\$ 85,362.75	\$ 3,546.72	4%
Total Expenditures	\$ 88,909.47	\$ 85,362.75	\$ 3,546.72	4%
Projected Ending Equity	\$ 8,233.69			

Food Service Fund 11-12
4th Quarter 2011-2012

	Budgetted	4th Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 37,566.78	\$ 37,566.78		
Total Revenues	\$ 130,678.90	\$ 106,880.63	\$ 23,798.27	18%
Total Expenditures	\$ 118,799.00	\$ 124,755.04	\$ (5,956.04)	-5%
Projected Ending Equity	\$ 49,446.68			

Food Service Fund 10-11
4th Quarter 2010-2011

	Budgetted	4th Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 28,396.65	\$ 28,396.65		
Total Revenues	\$ 130,786.70	\$ 120,809.91	\$ 9,976.79	8%
Total Expenditures	\$ 118,647.00	\$ 111,639.78	\$ 7,007.22	6%
Projected Ending Equity	\$ 40,536.35			

Scholarship Fund 11-12
4th Quarter 2011-2012

	Budgetted	4th Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 29,624.80	\$ 29,624.80		
Total Revenues	\$ 38,614.00	\$ 35.08	\$ 38,578.92	100%
Total Expenditures	\$ 12,000.00	\$ 4,720.00	\$ 7,280.00	61%
Projected Ending Equity	\$ 56,238.80			0

Scholarship Fund 10-11
4th Quarter 2010-2011

	Budgetted	4th Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 32,513.69	\$ 32,513.69		
Total Revenues	\$ 38,614.00	\$ 1,115.11	\$ 37,498.89	97%
Total Expenditures	\$ 12,000.00	\$ 4,004.00	\$ 7,996.00	67%
Projected Ending Equity	\$ 59,127.69			0

Pupil Activity Fund 11-12
4th Quarter 2011-2012

	Budgetted	4th Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 48,691.99	\$ 48,691.99		
Total Revenues	\$ 188,256.00	\$ 94,472.65	\$ 93,783.35	50%
Total Expenditures	\$ 140,000.00	\$ 86,200.09	\$ 53,799.91	38%
Projected Ending Equity	\$ 96,947.99			0

Pupil Activity Fund 10-11
4th Quarter 2010-2011

	Budgetted	4th Qtr YTD	Balance	% Projected Remaining
Beginning Equity	\$ 48,255.90	\$ 48,255.90		
Total Revenues	\$ 188,256.00	\$ 81,409.16	\$ 106,846.84	57%
Total Expenditures	\$ 140,000.00	\$ 80,973.07	\$ 59,026.93	42%
Projected Ending Equity	\$ 96,511.90			0

