

**CUSTER COUNTY SCHOOL DISTRICT C-1  
 QUARTERLY FINANCIAL REPORT  
 CURRENT FUNDS STATUS  
 OCT-DEC 2013**

	2013-2014	2012-2013	2011-2012	% CHANGE PRIOR YEAR	% FY14 BUDGET
<b><u>GENERAL FUND</u></b> (FY 13 ending fund balance of \$434,002)					
CURRENT CASH BALANCE	\$90,269	\$50,913	\$68,187	77%	
OCT-DEC RECEIPTS	\$468,702	\$727,061	\$727,716	-36%	13%
OCT-DEC DISBURSEMENTS	\$904,104	\$873,225	\$835,259	4%	26%
RECEIPTS TO DATE	\$996,860	\$1,253,610	\$1,337,607	-20%	28%
EXPENDITURES TO DATE	\$1,675,947	\$1,691,673	\$1,698,328	-1%	47%
EXPECTED YEAR END FUND BALANCE	\$469,032	\$406,492	\$437,854	15%	

**CAPITAL RESERVE FUND**

CURRENT CASH BALANCE	\$43,915	\$139,052	\$81,240	-68%	
OCT-DEC RECEIPTS	\$120	\$180	\$4,756	-33%	0%
OCT-DEC DISBURSEMENTS	\$91,250	\$8,838	\$10,718	932%	68%
RECEIPTS TO DATE	\$94,947	\$321	\$4,858	29479%	92%
EXPENDITURES TO DATE	\$163,151	\$12,514	\$12,778	1204%	121%
EXPECTED YEAR END FUND BALANCE	\$80,868	\$56,305	\$69,161	44%	
ALLOCATION TRANSFERRED FROM GEN FUND TO DATE	\$0	\$0	\$0	0%	

**INSURANCE RESERVE FUND**

CURRENT CASH BALANCE	\$70,161	\$48,882	\$70,684	44%	
OCT-DEC RECEIPTS	\$14,816	\$63	\$97	23417%	34%
OCT-DEC DISBURSEMENTS	\$3,559	\$2,363	\$10,242	51%	3%
RECEIPTS TO DATE	\$14,905	\$125	\$203	11824%	34%
EXPENDITURES TO DATE	\$16,628	\$15,900	\$18,213	5%	13%
EXPECTED YEAR END FUND BALANCE	\$0	\$0	\$0	0%	

**BOND REDEMPTION FUND**

CURRENT CASH BALANCE	\$265,166	\$278,129	\$304,449	-5%	
OCT-DEC RECEIPTS	\$13,001	\$14,760	\$15,973	-12%	3%
OCT-DEC DISBURSEMENTS	\$340,881	\$375,438	\$331,369	-9%	72%
RECEIPTS TO DATE	\$36,132	\$38,720	\$39,381	-7%	9%
EXPENDITURES TO DATE	\$341,131	\$375,688	\$331,619	-9%	72%
EXPECTED YEAR END FUND BALANCE	\$526,351	\$586,343	\$613,701	-10%	