

**CUSTER COUNTY SCHOOL DISTRICT C-1**  
**QUARTERLY FINANCIAL REPORT**  
**CURRENT FUNDS STATUS**  
**JULY-SEPT 2013**

	2013-14	2012-13	2011-12	% CHANGE PRIOR YR.	% FY14 BUDGET
<b><u>GENERAL FUND</u></b> (FY 13 ending fund balance of \$434,002)					
CURRENT CASH BALANCE	\$203,228	\$204,749	\$226,758	-1%	
JULY-SEPTEMBER RECEIPTS	\$528,158	\$526,549	\$609,891	0%	15%
JULY-SEPTEMBER DISBURSEMENTS	\$771,843	\$818,448	\$863,069	-6%	22%
RECEIPTS TO DATE	\$528,158	\$526,549	\$609,891	0%	15%
EXPENDITURES TO DATE	\$771,843	\$818,448	\$863,069	-6%	22%
EXPECTED YEAR END FUND BALANCE	\$469,032	\$406,492	\$437,854	15%	

**CAPITAL PROJECT FUND**

CURRENT CASH BALANCE	\$135,045	\$147,710	\$87,202	-9%	
JULY-SEPTEMBER RECEIPTS	\$94,827	\$140	\$102	67634%	91%
JULY-SEPTEMBER DISBURSEMENTS	\$71,901	\$3,676	\$2,060	1856%	53%
RECEIPTS TO DATE	\$94,827	\$140	\$102	67634%	91%
EXPENDITURES TO DATE	\$71,901	\$3,676	\$2,060	1856%	53%
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	\$73,625	\$51,181	\$80,829	44%	
JULY-SEPTEMBER RECEIPTS	\$89	\$62	\$106	44%	0%
JULY-SEPTEMBER DISBURSEMENTS	\$13,069	\$13,538	\$7,971	-3%	10%
RECEIPTS TO DATE	\$89	\$62	\$106	44%	0%
EXPENDITURES TO DATE	\$13,069	\$13,538	\$7,971	-3%	10%
EXPECTED YEAR END FUND BALANCE	\$0	\$0	\$0		

**BOND REDEMPTION FUND**

CURRENT CASH BALANCE	\$593,046	\$638,807	\$623,570	-7%	
JULY-SEPTEMBER RECEIPTS	\$23,131	\$23,960	\$23,408	-3%	6%
JULY-SEPTEMBER DISBURSEMENTS	\$250	\$250	\$250	0%	0%
RECEIPTS TO DATE	\$23,131	\$23,960	\$23,408	-3%	6%
EXPENDITURES TO DATE	\$250	\$250	\$250	0%	0%
EXPECTED YEAR END FUND BALANCE	\$526,351	\$549,975	\$613,701	-4%	