

# Quarterly Financial Statement

Fund ID	FY 2020-2021 (Prior Year)			FY 2021-2022 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
For Period Ending December 31, 2020						
For Period Ending December 31, 2021						
<b>10</b>	<b>GENERAL FUND</b>					
Beg. Fund Bal.	1,403,060.82	1,403,060.82	100.00	1,779,834.07	1,779,834.07	100.00
Revenue	1,794,504.00	4,769,762.96	265.80	1,779,561.00	779,103.58	43.78
Expenditures	1,838,742.00	4,985,407.97	271.13	1,770,117.23	998,043.94	56.38
End. Fund Bal	1,358,822.82	1,187,415.81	87.39	1,789,277.84	1,560,893.71	87.24
<b>19</b>	<b>PRESCHOOL FUND</b>					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
<b>21</b>	<b>FOOD SERVICE FUND</b>					
Beg. Fund Bal.	0.00	0.00	0.00	3,897.13	3,897.13	100.00
Revenue	69,005.00	61,677.83	89.38	0.00	4,907.09	0.00
Expenditures	77,777.00	19,842.96	25.51	0.00	16,635.98	0.00
End. Fund Bal	-8,772.00	41,834.87	-476.91	3,897.13	-7,831.76	-200.96
<b>31</b>	<b>BOND REDEMPTION FUND</b>					
Beg. Fund Bal.	148,061.40	148,061.40	100.00	170,037.80	170,037.80	100.00
Revenue	225,900.00	0.00	0.00	0.00	0.00	0.00
Expenditures	224,600.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	149,361.40	148,061.40	99.13	170,037.80	170,037.80	100.00
<b>41</b>	<b>BUILDING FUND</b>					
Beg. Fund Bal.	1,772,338.60	1,772,338.60	100.00	0.38	0.38	100.00
Revenue	0.00	-498,952.31	0.00	0.00	0.00	0.00
Expenditures	2,468,096.00	554,731.94	22.48	0.00	0.00	0.00
End. Fund Bal	-695,757.40	718,654.35	-103.29	0.38	0.38	100.00
<b>73</b>	<b>CRC funds</b>					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00
<b>90</b>	<b>DISTRICT DEBT</b>					
Beg. Fund Bal.	-12,638,447.46	-12,638,447.46	100.00	-12,561,688.57	-12,561,688.57	100.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	-12,638,447.46	-12,638,447.46	100.00	-12,561,688.57	-12,561,688.57	100.00

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<b>91</b>	<b>CAPITAL RESERVE FUND</b>					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00