

Quarterly Financial Statement

Fund ID	FY 2019-2020 (Prior Year)			FY 2020-2021 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
	For Period Ending March 31, 2020			For Period Ending March 31, 2021		
10	GENERAL FUND					
Beg. Fund Bal.	1,521,866.62	1,521,866.62	100.00	1,391,454.82	1,391,454.82	100.00
Revenue	1,835,316.00	7,497,362.61	408.51	1,794,504.00	5,440,655.49	303.18
Expenditures	1,760,077.00	7,743,488.46	439.95	1,838,742.00	5,416,493.26	294.58
End. Fund Bal	1,597,105.62	1,275,740.77	79.88	1,347,216.82	1,415,617.05	105.08
19	PRESCHOOL FUND					
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
21	FOOD SERVICE FUND					
Beg. Fund Bal.	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	69,005.00	66,587.84	96.50
Expenditures	0.00	0.00	0.00	77,777.00	28,049.70	36.06
End. Fund Bal	0.00	0.00	0.00	-8,772.00	38,538.14	-439.33
31	BOND REDEMPTION FUND					
Beg. Fund Bal.	361,213.62	361,213.62	100.00	148,061.40	148,061.40	100.00
Revenue	0.00	0.00	0.00	225,900.00	0.00	0.00
Expenditures	0.00	0.00	0.00	224,600.00	0.00	0.00
End. Fund Bal	361,213.62	361,213.62	100.00	149,361.40	148,061.40	99.13
41	BUILDING FUND					
Beg. Fund Bal.	4,157,097.72	4,157,097.72	100.00	1,772,338.60	1,772,338.60	100.00
Revenue	0.00	-2,030,756.53	0.00	0.00	-557,353.41	0.00
Expenditures	0.00	0.00	0.00	2,468,096.00	554,731.94	22.48
End. Fund Bal	4,157,097.72	2,126,341.19	51.15	-695,757.40	660,253.25	-94.90
73	CRC funds					
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
90	DISTRICT DEBT					
Beg. Fund Bal.	-12,970,206.57	-12,970,206.57	100.00	-12,638,447.46	-12,638,447.46	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	-12,970,206.57	-12,970,206.57	100.00	-12,638,447.46	-12,638,447.46	100.00

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	Budget	Actual	% of Budget	Budget	Actual	% of Budget
91	CAPITAL RESERVE FUND					
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