

# 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 June 30, 2020						
For Period Ending June 30, 2021						
<b>10</b>	<b>GENERAL FUND</b>					
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	1,621,971.90	88.38	1,794,504.00	6,404,218.67	356.88
Expenditures	1,760,077.00	1,747,415.23	99.28	1,838,742.00	6,232,501.99	338.95
End. Fund Bal	1,597,105.62	1,396,423.29	87.43	1,347,216.82	1,563,171.50	116.03
<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	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	69,005.00	70,045.54	101.51
Expenditures	0.00	0.00	0.00	77,777.00	33,828.87	43.49
End. Fund Bal	0.00	0.00	0.00	-8,772.00	36,216.67	-412.87
<b>31</b>	<b>BOND REDEMPTION FUND</b>					
Beg. Fund Bal.	361,213.62	361,213.62	100.00	148,061.40	148,061.40	100.00
Revenue	0.00	280,114.13	0.00	225,900.00	0.00	0.00
Expenditures	0.00	493,266.35	0.00	224,600.00	0.00	0.00
End. Fund Bal	361,213.62	148,061.40	40.99	149,361.40	148,061.40	99.13
<b>41</b>	<b>BUILDING FUND</b>					
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	6,529,722.25	0.00	0.00	-812,002.87	0.00
Expenditures	0.00	8,914,481.37	0.00	2,468,096.00	554,776.22	22.48
End. Fund Bal	4,157,097.72	1,772,338.60	42.63	-695,757.40	405,559.51	-58.29
<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.	-12,970,206.57	-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

# Quarterly Financial Statement

Fund ID	FY 2019-2020 (Prior Year) For Period Ending June 30, 2020			FY 2020-2021 (Current Year) For Period Ending June 30, 2021		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<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