

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 December 31, 2019						
For Period Ending December 31, 2020						
10	GENERAL FUND					
Beg. Fund Bal.	1,521,866.62	1,521,866.62	100.00	1,387,291.30	1,387,291.30	100.00
Revenue	1,835,316.00	4,848,129.28	264.16	1,794,504.00	4,733,504.87	263.78
Expenditures	1,760,077.00	5,111,875.76	290.43	1,838,742.00	4,985,888.67	271.16
End. Fund Bal	1,597,105.62	1,258,120.14	78.78	1,343,053.30	1,134,907.50	84.50
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	59,720.58	86.55
Expenditures	0.00	0.00	0.00	77,777.00	19,842.96	25.51
End. Fund Bal	0.00	0.00	0.00	-8,772.00	39,877.62	-454.60
31	BOND REDEMPTION FUND					
Beg. Fund Bal.	361,213.62	361,213.62	100.00	152,949.40	152,949.40	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	154,249.40	152,949.40	99.16
41	BUILDING FUND					
Beg. Fund Bal.	4,157,097.72	4,157,097.72	100.00	7,403,257.04	7,403,257.04	100.00
Revenue	0.00	-1,469,390.63	0.00	0.00	-498,984.65	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	2,687,707.09	64.65	4,935,161.04	6,349,540.45	128.66
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	-12,638,447.47	-12,638,447.47	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	-12,638,447.47	-12,638,447.47	100.00

Quarterly Financial Statement

Fund ID	FY 2019-2020 (Prior Year) For Period Ending December 31, 2019			FY 2020-2021 (Current Year) For Period Ending December 31, 2020		
	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