

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 June 30, 2021						
For Period Ending June 30, 2022						
10	GENERAL FUND					
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	1,868,559.24	104.13	1,779,561.00	1,973,133.91	110.88
Expenditures	1,838,742.00	1,764,830.60	95.98	1,770,117.23	2,305,641.59	130.25
End. Fund Bal	1,358,822.82	1,506,789.46	110.89	1,789,277.84	1,447,326.39	80.89
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	3,897.13	3,897.13	100.00
Revenue	69,005.00	77,034.08	111.64	84,798.00	69,795.08	82.31
Expenditures	77,777.00	73,136.95	94.03	84,798.00	59,207.32	69.82
End. Fund Bal	-8,772.00	3,897.13	-44.43	3,897.13	14,484.89	371.68
31	BOND REDEMPTION FUND					
Beg. Fund Bal.	148,061.40	148,061.40	100.00	170,037.80	170,037.80	100.00
Revenue	225,900.00	246,276.40	109.02	0.00	0.00	0.00
Expenditures	224,600.00	224,300.00	99.87	0.00	0.00	0.00
End. Fund Bal	149,361.40	170,037.80	113.84	170,037.80	170,037.80	100.00
41	BUILDING FUND					
Beg. Fund Bal.	1,772,338.60	1,772,338.60	100.00	0.38	0.38	100.00
Revenue	0.00	2,003,130.27	0.00	0.00	0.00	0.00
Expenditures	2,468,096.00	3,508,989.49	142.17	0.00	0.00	0.00
End. Fund Bal	-695,757.40	266,479.38	-38.30	0.38	0.38	100.00
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.	-12,638,447.46	-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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	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