

Quarterly Financial Statement

Fund ID	FY 2020-2021 (Prior Year)			FY 2021-2022 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10 GENERAL FUND						
Beg. Fund Bal.	1,391,454.82	1,391,454.82	100.00	1,563,171.50	1,563,171.50	100.00
Revenue	1,794,504.00	3,062,401.13	170.65	0.00	500,137.96	0.00
Expenditures	1,838,742.00	3,363,724.12	182.94	0.00	575,367.13	0.00
End. Fund Bal	1,347,216.82	1,090,131.83	80.92	1,563,171.50	1,487,942.33	95.19
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	36,216.67	36,216.67	100.00
Revenue	69,005.00	52,506.03	76.09	0.00	2,524.84	0.00
Expenditures	77,777.00	13,375.49	17.20	0.00	5,128.78	0.00
End. Fund Bal	-8,772.00	39,130.54	-446.08	36,216.67	33,612.73	92.81
31 BOND REDEMPTION FUND						
Beg. Fund Bal.	148,061.40	148,061.40	100.00	148,061.40	148,061.40	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	148,061.40	148,061.40	100.00
41 BUILDING FUND						
Beg. Fund Bal.	1,772,338.60	1,772,338.60	100.00	405,559.51	405,559.51	100.00
Revenue	0.00	929.27	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	1,218,535.93	-175.14	405,559.51	405,559.51	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	-12,638,447.46	-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	-12,638,447.46	-12,638,447.46	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