

# Quarterly Financial Statement

FY 2018-2019 (Prior Year)                      FY 2019-2020 (Current Year)  
For Period Ending June 30, 2019                      For Period Ending June 30, 2020

Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>10</b>	<b>GENERAL FUND</b>					
Beg. Fund Bal.	1,630,093.33	1,630,093.33	100.00	1,533,472.62	1,533,472.62	100.00
Revenue	1,787,824.00	1,617,622.97	90.48	1,835,316.00	10,576,668.07	576.29
Expenditures	1,773,595.00	1,714,243.68	96.65	1,760,077.00	10,653,988.82	605.31
End. Fund Bal	1,644,322.33	1,533,472.62	93.26	1,608,711.62	1,456,151.87	90.52
<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.	0.34	0.34	100.00	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	0.34	0.34	100.00	0.00	0.00	0.00
<b>31</b>	<b>BOND REDEMPTION FUND</b>					
Beg. Fund Bal.	225,085.48	225,085.48	100.00	361,213.62	361,213.62	100.00
Revenue	0.00	286,183.15	0.00	0.00	0.00	0.00
Expenditures	0.00	150,055.01	0.00	0.00	0.00	0.00
End. Fund Bal	225,085.48	361,213.62	160.48	361,213.62	361,213.62	100.00
<b>41</b>	<b>BUILDING FUND</b>					
Beg. Fund Bal.	0.00	0.00	0.00	4,157,097.72	4,157,097.72	100.00
Revenue	0.00	6,290,809.25	0.00	0.00	-2,953,016.23	0.00
Expenditures	0.00	2,133,711.53	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	4,157,097.72	0.00	4,157,097.72	1,204,081.49	28.96
<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.	-2,663,989.21	-2,663,989.21	100.00	-12,970,206.57	-12,970,206.57	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	-2,663,989.21	-2,663,989.21	100.00	-12,970,206.57	-12,970,206.57	100.00

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	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