

Quarterly Financial Statement

Fund ID	FY 2018-2019 (Prior Year)			FY 2019-2020 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
For Period Ending September 30, 2018						
For Period Ending September 30, 2019						
10	GENERAL FUND					
Beg. Fund Bal.	1,618,487.33	1,618,487.33	100.00	1,664,305.00	1,664,305.00	100.00
Revenue	1,787,824.00	459,361.87	25.69	1,835,316.00	2,244,162.40	122.28
Expenditures	1,773,595.00	434,952.53	24.52	1,760,077.00	2,923,761.15	166.12
End. Fund Bal	1,632,716.33	1,642,896.67	100.62	1,739,544.00	984,706.25	56.61
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.	0.34	0.34	100.00	0.34	0.34	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	0.34	0.34	100.00	0.34	0.34	100.00
31	BOND REDEMPTION FUND					
Beg. Fund Bal.	225,085.48	225,085.48	100.00	225,085.48	225,085.48	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	225,085.48	225,085.48	100.00	225,085.48	225,085.48	100.00
41	BUILDING FUND					
Beg. Fund Bal.	0.00	0.00	0.00	4,319,795.70	4,319,795.70	100.00
Revenue	0.00	0.00	0.00	0.00	21,200.24	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	0.00	0.00	0.00	4,319,795.70	4,340,995.94	100.49
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.	-2,663,989.21	-2,663,989.21	100.00	-2,663,989.21	-2,663,989.21	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	-2,663,989.21	-2,663,989.21	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