

Quarterly Financial Statement

FY 2022-2023 (Prior Year)
For Period Ending June 30, 2023

FY 2023-2024 (Current Year)
For Period Ending June 30, 2024

Fund ID	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10	GENERAL FUND					
Beg. Fund Bal.	1,339,307.66	1,339,307.66	100.00	1,454,487.78	1,454,487.78	100.00
Revenue	1,991,601.00	2,128,488.97	106.87	2,000,597.00	2,136,995.54	106.82
Expenditures	1,902,249.37	2,006,742.85	105.49	2,061,898.00	2,017,978.95	97.87
End. Fund Bal	1,428,659.29	1,461,053.78	102.27	1,393,186.78	1,573,504.37	112.94
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.	28,254.77	28,254.77	100.00	5,071.86	5,071.86	100.00
Revenue	91,052.00	100,469.59	110.34	126,325.00	128,125.69	101.43
Expenditures	98,278.00	123,652.50	125.82	123,510.00	126,045.83	102.05
End. Fund Bal	21,028.77	5,071.86	24.12	7,886.86	7,151.72	90.68
31	BOND REDEMPTION FUND					
Beg. Fund Bal.	287,564.03	287,564.03	100.00	316,246.49	316,246.49	100.00
Revenue	0.00	346,582.46	0.00	0.00	340,075.83	0.00
Expenditures	0.00	317,900.00	0.00	0.00	316,600.00	0.00
End. Fund Bal	287,564.03	316,246.49	109.97	316,246.49	339,722.32	107.42
41	BUILDING FUND					
Beg. Fund Bal.	0.38	0.38	100.00	0.38	0.38	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	0.38	0.38	100.00	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.	-12,115,024.57	-12,115,024.57	100.00	-11,960,024.57	-11,960,024.57	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	-12,115,024.57	-12,115,024.57	100.00	-11,960,024.57	-11,960,024.57	100.00

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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