

Quarterly Financial Statement

Fund ID	FY 2023-2024 (Prior Year)			FY 2024-2025 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
10 GENERAL FUND						
Beg. Fund Bal.	1,454,487.78	1,454,487.78	100.00	1,578,259.63	1,578,259.63	100.00
Revenue	2,000,597.00	317,923.53	15.89	2,000,597.00	389,489.44	19.47
Expenditures	2,061,898.00	558,059.38	27.07	2,061,898.00	542,296.61	26.30
End. Fund Bal	1,393,186.78	1,214,351.93	87.16	1,516,958.63	1,425,452.46	93.97
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.	5,071.86	5,071.86	100.00	2,396.46	2,396.46	100.00
Revenue	126,325.00	17,626.72	13.95	126,325.00	22,851.55	18.09
Expenditures	123,510.00	10,352.20	8.38	123,510.00	10,766.86	8.72
End. Fund Bal	7,886.86	12,346.38	156.54	5,211.46	14,481.15	277.87
31 BOND REDEMPTION FUND						
Beg. Fund Bal.	316,246.49	316,246.49	100.00	339,722.32	339,722.32	100.00
Revenue	0.00	-42,636.61	0.00	0.00	-42,296.31	0.00
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
End. Fund Bal	316,246.49	273,609.88	86.52	339,722.32	297,426.01	87.55
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.	-11,960,024.57	-11,960,024.57	100.00	-11,800,024.57	-11,800,024.57	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	-11,960,024.57	-11,960,024.57	100.00	-11,800,024.57	-11,800,024.57	100.00

Quarterly Financial Statement

Fund ID	FY 2023-2024 (Prior Year)			FY 2024-2025 (Current Year)		
	For Period Ending September 30, 2023			For Period Ending September 30, 2024		
	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