

# Quarterly Financial Statement

Fund ID	FY 2021-2022 (Prior Year)			FY 2022-2023 (Current Year)		
	Budget	Actual	% of Budget	Budget	Actual	% of Budget
<b>10 GENERAL FUND</b>						
Beg. Fund Bal.	1,779,834.07	1,779,834.07	100.00	1,339,307.66	1,339,307.66	100.00
Revenue	1,779,561.00	805,894.41	45.29	1,991,601.00	727,150.66	36.51
Expenditures	1,770,117.23	1,000,520.78	56.52	1,902,249.37	1,037,528.03	54.54
End. Fund Bal	1,789,277.84	1,585,207.70	88.59	1,428,659.29	1,028,930.29	72.02
<b>19 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 FOOD SERVICE FUND</b>						
Beg. Fund Bal.	3,897.13	3,897.13	100.00	28,254.77	28,254.77	100.00
Revenue	84,798.00	6,097.09	7.19	91,052.00	9,300.82	10.21
Expenditures	84,798.00	16,635.98	19.62	98,278.00	34,659.36	35.27
End. Fund Bal	3,897.13	-6,641.76	-170.43	21,028.77	2,896.23	13.77
<b>31 BOND REDEMPTION FUND</b>						
Beg. Fund Bal.	170,037.80	170,037.80	100.00	287,564.03	287,564.03	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	170,037.80	170,037.80	100.00	287,564.03	287,564.03	100.00
<b>41 BUILDING FUND</b>						
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
<b>73 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 DISTRICT DEBT</b>						
Beg. Fund Bal.	-12,561,688.57	-12,561,688.57	100.00	-12,115,024.57	-12,115,024.57	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	-12,561,688.57	-12,561,688.57	100.00	-12,115,024.57	-12,115,024.57	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