

HARMONY GROVE SCHOOL DISTRICT

PERIOD 5, 2019-2020

MONTH ENDING NOVEMBER 30, 2019

Salary, Operating & Debt Service Funds (124*)			Building Fund (3*)		
Beginning fund Balance, November 1, 2019	\$	1,631,385.09	Beginning fund Balance, November 1, 2019	\$	1,938,492.88
+ Revenue Received Through 11/01/2019	\$	2,054,642.21	+ Revenue Received Through 11/01/2019	\$	111,500.20
- Expenditures Through 11/30/2019	\$	(1,734,753.51)	- Expenditures Through 11/30/2019	\$	(42,578.88)
Ending Fund Balance, November 30, 2019	\$	1,951,273.79	Ending Fund Balance, November 30, 2019	\$	2,007,414.20
Food Service Fund (8000)			Federal Funds (6*)		
Beginning fund Balance, November 1, 2019	\$	26,154.05	Beginning fund Balance, November 1, 2019	\$	110,337.82
+ Revenue Received Through 11/01/2019	\$	-	+ Revenue Received Through 11/01/2019	\$	48,214.34
- Expenditures Through 11/30/2019	\$	(4,540.55)	- Expenditures Through 11/30/2019	\$	(46,237.95)
Ending Fund Balance, November 30, 2019	\$	21,613.50	Ending Fund Balance, November 30, 2019	\$	112,314.21
Athletic Funds (7100:7119)			Activity Funds (7120:7699)		
Beginning fund Balance, November 1, 2019	\$	54,575.53	Beginning fund Balance, November 1, 2019	\$	168,705.25
+ Revenue Received Through 11/01/2019	\$	13,666.60	+ Revenue Received Through 11/01/2019	\$	14,421.12
- Expenditures Through 11/30/2019	\$	(13,697.13)	- Expenditures Through 11/30/2019	\$	(28,934.36)
Ending Fund Balance, November 30, 2019	\$	54,545.00	Ending Fund Balance, November 30, 2019	\$	154,192.01