

HARMONY GROVE SCHOOL DISTRICT

PERIOD 8, 2019-2020

MONTH ENDING FEBRUARY 29, 2020

Salary, Operating & Debt Service Funds (124*)			Building Fund (3*)		
Beginning fund Balance, February 1, 2020	\$	1,742,406.49	Beginning fund Balance, February 1, 2020	\$	1,671,046.39
+ Revenue Received Through 02/01/2020	\$	1,546,074.25	+ Revenue Received Through 02/01/2020	\$	114,507.62
- Expenditures Through 02/29/2020	\$	(1,583,759.77)	- Expenditures Through 02/29/2020	\$	(201,363.00)
Ending Fund Balance, February 29, 2020	\$	1,704,720.97	Ending Fund Balance, February 29, 2020	\$	1,584,191.01
Food Service Fund (8000)			Federal Funds (6*)		
Beginning fund Balance, February 1, 2020	\$	19,022.92	Beginning fund Balance, February 1, 2020	\$	90,787.77
+ Revenue Received Through 02/01/2020	\$	26,331.16	+ Revenue Received Through 02/01/2020	\$	62,044.95
- Expenditures Through 02/29/2020	\$	(42,878.01)	- Expenditures Through 02/29/2020	\$	(46,626.93)
Ending Fund Balance, February 29, 2020	\$	2,476.07	Ending Fund Balance, February 29, 2020	\$	106,205.79
Athletic Funds (7100:7119)			Activity Funds (7120:7699)		
Beginning fund Balance, February 1, 2020	\$	63,573.61	Beginning fund Balance, February 1, 2020	\$	160,010.95
+ Revenue Received Through 02/01/2020	\$	5,923.50	+ Revenue Received Through 02/01/2020	\$	9,274.11
- Expenditures Through 02/29/2020	\$	(10,473.82)	- Expenditures Through 02/29/2020	\$	(11,242.01)
Ending Fund Balance, February 29, 2020	\$	59,023.29	Ending Fund Balance, February 29, 2020	\$	158,043.05