

HARMONY GROVE SCHOOL DISTRICT

PERIOD 9, 2019-2020 MONTH ENDING MARCH 31, 2020

Salary, Operating & Debt Service Funds (124*)			Building Fund (3*)		
Beginning fund Balance, March 1, 2020	\$	1,704,720.97	Beginning fund Balance, March 1, 2020	\$	1,584,191.01
+ Revenue Received Through 03/01/2020	\$	643,792.84	+ Revenue Received Through 03/01/2020	\$	279,950.93
- Expenditures Through 03/31/2020	\$	(770,904.41)	- Expenditures Through 03/31/2020	\$	(451,077.29)
Ending Fund Balance, March 31, 2020	\$	1,577,609.40	Ending Fund Balance, March 31, 2020	\$	1,413,064.65
Food Service Fund (8000)			Federal Funds (6*)		
Beginning fund Balance, March 1, 2020	\$	13,744.23	Beginning fund Balance, March 1, 2020	\$	106,205.79
+ Revenue Received Through 03/01/2020	\$	31,587.79	+ Revenue Received Through 03/01/2020	\$	68,707.44
- Expenditures Through 03/31/2020	\$	(31,586.53)	- Expenditures Through 03/31/2020	\$	(44,373.39)
Ending Fund Balance, March 31, 2020	\$	13,745.49	Ending Fund Balance, March 31, 2020	\$	130,539.84
Athletic Funds (7100:7119)			Activity Funds (7120:7699)		
Beginning fund Balance, March 1, 2020	\$	59,023.29	Beginning fund Balance, March 1, 2020	\$	158,043.05
+ Revenue Received Through 03/01/2020	\$	736.80	+ Revenue Received Through 03/01/2020	\$	3,746.98
- Expenditures Through 03/31/2020	\$	(15,700.51)	- Expenditures Through 03/31/2020	\$	(8,234.42)
Ending Fund Balance, March 31, 2020	\$	44,059.58	Ending Fund Balance, March 31, 2020	\$	153,555.61