

HARMONY GROVE SCHOOL DISTRICT

PERIOD 6, 2020 - 2021

MONTH ENDING DECEMBER 31, 2020

Salary, Operating & Debt Service Funds (124*)			Building Fund (3*)		
Beginning fund Balance, December 1, 2020	\$	1,816,508.60	Beginning fund Balance, December 1, 2020	\$	6,475,970.19
+ Revenue Received Through 12/01/2020	\$	805,416.26	+ Revenue Received Through 12/01/2020	\$	118,126.43
- Expenditures Through 12/31/2020	\$	(780,373.64)	- Expenditures Through 12/31/2020	\$	(1,036,403.56)
Ending Fund Balance, December 31, 2020	\$	1,841,551.22	Ending Fund Balance, December 31, 2020	\$	5,557,693.06
Food Service Fund (8000)			Federal Funds (6*)		
Beginning fund Balance, December 1, 2020	\$	10,681.20	Beginning fund Balance, December 1, 2020	\$	144,781.97
+ Revenue Received Through 12/01/2020	\$	23,703.68	+ Revenue Received Through 12/01/2020	\$	45,335.12
- Expenditures Through 12/31/2020	\$	(19,593.39)	- Expenditures Through 12/31/2020	\$	(63,486.42)
Ending Fund Balance, December 31, 2020	\$	14,791.49	Ending Fund Balance, December 31, 2020	\$	126,630.67
Athletic Funds (7100:7119)			Activity Funds (7120:7699)		
Beginning fund Balance, December 1, 2020	\$	41,936.71	Beginning fund Balance, December 1, 2020	\$	141,778.74
+ Revenue Received Through 12/01/2020	\$	11,692.55	+ Revenue Received Through 12/01/2020	\$	2,601.75
- Expenditures Through 12/31/2020	\$	(9,904.86)	- Expenditures Through 12/31/2020	\$	(2,438.82)
Ending Fund Balance, December 31, 2020	\$	43,724.40	Ending Fund Balance, December 31, 2020	\$	141,941.67