

Camden Frontier Schools
Sinking Fund
Audited Financial and Budget Information

	2018-2019	2019-2020	2020-2021
		Adopted	Adopted
	Actual	Budget	Budget
		06/30/2020	06/30/2020
Revenue:			
Local Sources	\$ 471,208	\$ 481,214	\$ 481,315
State Sources			
Federal Sources			
Total Revenues	<u>\$ 471,208</u>	<u>\$ 481,214</u>	<u>\$ 481,315</u>
Expenditures:			
Abated Taxes Fees	-		
Business Services	-	\$ 146	
Capital Outlay	\$ 98,207	400,000	\$ 600,000
Total Expenditures	<u>\$ 98,207</u>	<u>\$ 400,146</u>	<u>\$ 600,000</u>
Projected Surplus (Deficit)	\$ 373,001	\$ 81,068	\$ (118,685)
Fund Balance, July 1	\$1,304,376	\$1,677,377	\$1,758,445
Fund Balance, June 30	<u>\$1,677,377</u>	<u>\$1,758,445</u>	<u>\$1,639,760</u>
Percentage of Annual Expenditures	<u>1708.0%</u>	<u>439.5%</u>	<u>273.3%</u>