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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Assets And Deferred Outflows Of Resources					(31)
Assets					
0100 Cash and Cash Equivalents	4,172,047	5,550			
0110 Investments					
0120 Taxes Receivable	401,857				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	437,277				
0143 Federal Revenue Receivable	101,944				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	19,683				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$5,132,808	\$5,550			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$5,132,808	\$5,550			

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	Other Capital Projects Fund	<u>Debt Service</u> (40)	Permanent (90)	Total Governmental Funds
		<u>(39)</u>			
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	234,468	13,719			4,425,784
0110 Investments	178,655				178,655
0120 Taxes Receivable					401,857
0130 Due From Other Funds	100,000				100,000
0141 Due From Other Governments					
0142 State Revenue Receivable					437,277
0143 Federal Revenue Receivable					101,944
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					19,683
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$513,123	\$13,719			\$5,665,200
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$513,123	\$13,719			\$5,665,200

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850)</u> (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					(2.)
Liabilities					
0400 Due to Other Funds	100,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	179,326				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,165,627				
0462 Payroll Deductions and Withholding	511,498				
0480 Unearned Revenues	206,332				
0490 Other Current Liabilities					
Total Liabilities	\$2,162,783				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		5,550			
0830 Committed Fund Balance					
0840 Assigned Fund Balance	1,585,110				
0850 Unassigned Fund Balance	1,384,915				
Total Fund Balances	\$2,970,025	\$5,550			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,132,808	\$5,550			

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Liabilities And Deferred Inflows Of Resources And Fund Balances Status Statu	Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
0400 Due to Other Funds 100,000 0411 Due to Other Governments 100,000 0412 Due to Component Unit 179,326 0420 Accounts Payable 179,326 0430 Contracts Payable 179,326 0440 Current Portion of Long-Term Debt 179,326 0440 Short-Term Payables 1,165,627 0461 Accrued Salaries and Benefits 1,165,627 0462 Payroll Deductions and Withholding 511,498 0480 Unearned Revenues 206,332 0490 Other Current Liabilities \$2,162,783 Total Liabilities \$2,162,783 0800 Delered Inflows of Resources \$2,162,783 Fund Balances 0810 Nonspendable Fund Balance 13,719 19,269 0820 Restricted Fund Balance 13,719 19,269 0840 Assigned Fund Balance 513,123 2,098,233 0850 Unassigned Fund Balance 1,384,915 Total Fund Balance 1,384,915	Liabilities And Deferred Inflows Of Resources And Fund Balances					
0411 Due to Other Governments 0412 Due to Primary Government 0413 Due to Component Unit 0420 Accounts Payable 0430 Contracts Payable 0440 Current Portion of Long-Term Debt 0450 Short-Term Payables 0461 Accrued Salaries and Benefits 0462 Payroll Deductions and Withholding 0480 Unearned Revenues 0490 Other Current Liabilities Total Liabilities 500 Deferred Inflows of Resources Fund Balances 0810 Nonspendable Fund Balance 0820 Restricted Fund Balance 0840 Assigned Fund Balance 0840 Assigned Fund Balance 0840 Assigned Fund Balance 0840 Assigned Fund Balance 0850 Unassigned Fund Balance 0860 Unassigned Fund Balance 0870 Total Fund Balance	Liabilities					
0412 Due to Primary Government 0413 Due to Component Unit 0420 Accounts Payable 179,326 0430 Contracts Payable 179,326 0440 Current Portion of Long-Term Debt 179,326 0440 Short-Term Payables 1,165,627 0461 Accrued Salaries and Benefits 1,165,627 0462 Payroll Deductions and Withholding 511,498 0480 Unearned Revenues 206,332 0490 Other Current Liabilities \$2,162,783 0950 Deferred Inflows of Resources \$2,162,783 Fund Balances 0810 Nonspendable Fund Balance 13,719 19,269 0820 Restricted Fund Balance 13,719 19,269 0840 Assigned Fund Balance 513,123 2,098,233 0850 Unassigned Fund Balance \$1,384,915 Total Fund Balances \$53,123 \$13,719	0400 Due to Other Funds					100,000
0413 Due to Component Unit 179,326 0420 Accounts Payable 179,326 0430 Contracts Payable 179,326 0440 Current Portion of Long-Term Debt 176,5627 0461 Accrued Salaries and Benefits 1,165,627 0462 Payroll Deductions and Withholding 511,498 0480 Unearmed Revenues 206,332 0490 Other Current Liabilities \$2,162,783 7 Stal Liabilities \$2,162,783 0850 Deferred Inflows of Resources \$2,162,783 Fund Balance 0810 Nonspendable Fund Balance 13,719 19,269 0820 Restricted Fund Balance 13,719 19,269 0840 Assigned Fund Balance 513,123 2,098,233 0850 Unassigned Fund Balance 513,123 \$3,502,417	0411 Due to Other Governments					
0420 Accounts Payable 179,326 0430 Contracts Payable 179,326 0440 Current Portion of Long-Term Debt 170,000 0450 Short-Term Payables 1,165,627 0461 Accrued Salaries and Benefits 1,165,627 0462 Payroll Deductions and Withholding 511,498 0480 Unearned Revenues 206,332 0490 Other Current Liabilities \$2,162,783 0950 Deferred Inflows of Resources \$2,162,783 Fund Balances 0810 Nonspendable Fund Balance 13,719 19,269 0830 Committed Fund Balance 13,719 19,269 0840 Assigned Fund Balance 513,123 2,098,233 0850 Unassigned Fund Balance \$1,384,915 Total Fund Balances \$513,123 \$3,502,417	0412 Due to Primary Government					
0430 Contracts Payable 0440 Current Portion of Long-Term Debt 0450 Short-Term Payables 0461 Accrued Salaries and Benefits 1,165,627 0462 Payroll Deductions and Withholding 511,498 0480 Unearned Revenues 206,332 0490 Other Current Liabilities \$2,162,783 Total Liabilities 8950 Deferred Inflows of Resources Fund Balances 0810 Nonspendable Fund Balance 13,719 19,269 0820 Restricted Fund Balance 13,719 19,269 0830 Committed Fund Balance 513,123 2,098,233 0850 Unassigned Fund Balance \$13,123 2,098,233 0850 Unassigned Fund Balance \$13,84,915 Total Fund Balances \$513,123 \$13,719 \$3,502,417	0413 Due to Component Unit					
0440 Current Portion of Long-Term Debt 0450 Short-Term Payables 0461 Accrued Salaries and Benefits 1,165,627 0462 Payroll Deductions and Withholding 511,498 0480 Unearned Revenues 206,332 0490 Other Current Liabilities \$2,162,783 Total Liabilities \$2,162,783 0950 Deferred Inflows of Resources *** Fund Balances 0810 Nonspendable Fund Balance 13,719 19,269 0830 Committed Fund Balance 13,719 19,269 0840 Assigned Fund Balance 513,123 2,098,233 0850 Unassigned Fund Balance 1,384,915 Total Fund Fund Balance \$513,123 \$3,502,417	0420 Accounts Payable					179,326
0450 Short-Term Payables 0461 Accrued Salaries and Benefits 1,165,627 0462 Payroll Deductions and Withholding 511,498 0480 Unearned Revenues 206,332 0490 Other Current Liabilities \$2,162,783 Total Liabilities \$2,162,783 0950 Deferred Inflows of Resources \$2,162,783 Fund Balances 0810 Nonspendable Fund Balance 13,719 19,269 0820 Restricted Fund Balance 13,719 19,269 0830 Committed Fund Balance 513,123 2,098,233 0850 Unassigned Fund Balance 513,123 \$3,49,415 Total Fund Balances \$513,123 \$13,719 \$3,502,417	0430 Contracts Payable					
0461 Accrued Salaries and Benefits 1,165,627 0462 Payroll Deductions and Withholding 511,498 0480 Unearned Revenues 206,332 0490 Other Current Liabilities \$2,162,783 Total Liabilities \$2,162,783 0950 Deferred Inflows of Resources Fund Balances 0810 Nonspendable Fund Balance 13,719 19,269 0820 Restricted Fund Balance 13,719 19,269 0830 Committed Fund Balance 513,123 2,098,233 0850 Unassigned Fund Balance 1,384,915 Total Fund Balances \$513,123 \$13,719 \$3,502,417	0440 Current Portion of Long-Term Debt					
0462 Payroll Deductions and Withholding 511,498 0480 Unearned Revenues 206,332 0490 Other Current Liabilities \$2,162,783 Total Liabilities Synd Balances 0810 Nonspendable Fund Balance 13,719 19,269 0820 Restricted Fund Balance 13,719 19,269 0830 Committed Fund Balance 513,123 2,098,233 0850 Unassigned Fund Balance 1,384,915 Total Fund Balances \$513,123 \$13,719 \$3,502,417	0450 Short-Term Payables					
0480 Unearmed Revenues 206,332 0490 Other Current Liabilities \$2,162,783 Total Liabilities \$2,162,783 0950 Deferred Inflows of Resources Fund Balances 0810 Nonspendable Fund Balance 13,719 19,269 0820 Restricted Fund Balance 13,719 19,269 0830 Committed Fund Balance 513,123 2,098,233 0850 Unassigned Fund Balance 1,384,915 Total Fund Balances \$513,123 \$13,719 \$3,502,417	0461 Accrued Salaries and Benefits					1,165,627
0490 Other Current Liabilities \$2,162,783 Total Liabilities \$2,162,783 0950 Deferred Inflows of Resources Fund Balances 0810 Nonspendable Fund Balance 13,719 19,269 0820 Restricted Fund Balance 19,269 0830 Committed Fund Balance 513,123 2,098,233 0850 Unassigned Fund Balance 1,384,915 Total Fund Balances \$513,123 \$13,719 \$3,502,417	0462 Payroll Deductions and Withholding					511,498
Total Liabilities \$2,162,783 0950 Deferred Inflows of Resources Fund Balances 0810 Nonspendable Fund Balance 13,719 19,269 0820 Restricted Fund Balance 13,719 19,269 0830 Committed Fund Balance 2,098,233 0840 Assigned Fund Balance 513,123 2,098,233 0850 Unassigned Fund Balance 1,384,915 Total Fund Balances \$513,123 \$13,719 \$3,502,417	0480 Unearned Revenues					206,332
Fund Balances 0810 Nonspendable Fund Balance 13,719 19,269 0820 Restricted Fund Balance 13,719 19,269 0830 Committed Fund Balance 2,098,233 2,098,233 0840 Assigned Fund Balance 1,384,915 1,384,915 Total Fund Balances \$513,123 \$13,719 \$3,502,417	0490 Other Current Liabilities					
Fund Balances 0810 Nonspendable Fund Balance 13,719 19,269 0820 Restricted Fund Balance 13,719 19,269 0830 Committed Fund Balance 513,123 2,098,233 0840 Assigned Fund Balance 513,123 1,384,915 Total Fund Balances \$513,123 \$13,719 \$3,502,417	Total Liabilities					\$2,162,783
0810 Nonspendable Fund Balance 13,719 19,269 0820 Restricted Fund Balance 13,719 19,269 0830 Committed Fund Balance 513,123 2,098,233 0850 Unassigned Fund Balance 1,384,915 Total Fund Balances \$513,123 \$13,719 \$3,502,417	0950 Deferred Inflows of Resources					
0820 Restricted Fund Balance 13,719 19,269 0830 Committed Fund Balance 513,123 2,098,233 0840 Assigned Fund Balance 513,123 2,098,233 0850 Unassigned Fund Balance 1,384,915 Total Fund Balances \$513,123 \$13,719 \$3,502,417	Fund Balances					
0830 Committed Fund Balance 513,123 2,098,233 0840 Assigned Fund Balance 513,123 1,384,915 Total Fund Balances \$513,123 \$13,719 \$3,502,417	0810 Nonspendable Fund Balance					
0840 Assigned Fund Balance 513,123 2,098,233 0850 Unassigned Fund Balance 1,384,915 Total Fund Balances \$513,123 \$13,719 \$3,502,417	0820 Restricted Fund Balance		13,719			19,269
0850 Unassigned Fund Balance 1,384,915 Total Fund Balances \$513,123 \$13,719 \$3,502,417	0830 Committed Fund Balance					
Total Fund Balances \$513,123 \$13,719 \$3,502,417	0840 Assigned Fund Balance	513,123				2,098,233
	0850 Unassigned Fund Balance					1,384,915
Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$513,123 \$13,719 \$5,665,200	Total Fund Balances	\$513,123	\$13,719			\$3,502,417
	Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$513,123	\$13,719			\$5,665,200

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenues					
6000 Revenue from Local Sources	7,503,194	14			
7000 Revenue from State Sources	9,770,259				
8000 Revenue from Federal Sources	268,761				
Total Revenues	\$17,542,214	\$14			
Expenditures					
1000 Instruction	10,733,245				
2000 Support Services	5,584,613				
3000 Operation of Non-Instructional Services	419,965				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	252,863				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$16,990,686				
Excess (Deficiency) Of Revenues Over Expenditures	\$551,528	\$14			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	425,739				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$425,739)				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund	<u>Debt Service</u> (40)	Permanent (90)	Total Governmental Funds
Revenues		<u>(39)</u>			
6000 Revenue from Local Sources	1,341	193			7,504,742
7000 Revenue from State Sources	,				9,770,259
8000 Revenue from Federal Sources					268,761
Total Revenues	\$1,341	\$193			\$17,543,762
Expenditures					
1000 Instruction					10,733,245
2000 Support Services					5,584,613
3000 Operation of Non-Instructional Services					419,965
4000 Facilities Acquisition, Construction and Improvement Services	521,131	552,276			1,073,407
5110 Debt Service					252,863
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$521,131	\$552,276			\$18,064,093
Excess (Deficiency) Of Revenues Over Expenditures	(\$519,790)	(\$552,083)			(\$520,331)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	320,000				320,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					425,739
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$320,000				(\$105,739)

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Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Special And Extraordinary Items				
9920 Special Items – Gains				!
9930 Extraordinary Items – Gains				,
5520 Special Items – Losses				l
5530 Extraordinary Items – Losses				
Net Change In Fund Balances	\$125,789	\$14		
Fund Balance				
0001 Fund Balance - Beginning of Fiscal Year	2,844,239	5,536		
Fund Balance - End Of Year	\$2,970,028	\$5,550		

Amounts Expressed in Whole Dollars

Permanent

(90)

Debt Service

<u>(40)</u>

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<u>Funds</u>

Total Governmental

Special And Extraordinary Items			
9920 Special Items – Gains			
9930 Extraordinary Items – Gains			
5520 Special Items – Losses			
5530 Extraordinary Items – Losses			
Net Change In Fund Balances	(\$199,790)	(\$552,083)	(\$626,070)
Fund Balance			
0001 Fund Balance - Beginning of Fiscal Year	712,913	565,801	4,128,489
Fund Balance - End Of Year	\$513,123	\$13,718	\$3,502,419

(32)

Other Capital Projects

Fund (39)

Capital Reserve (1431)