

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
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			

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</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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	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
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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<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
	<u>(39)</u>			

Liabilities And Deferred Inflows Of Resources And Fund Balances

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		13,719	19,269
0830	Committed 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
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$513,123	\$13,719	\$5,665,200

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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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Revenues					
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)

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
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	\$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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
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