

CACHE COUNTY SCHOOL DISTRICT



Annual Financial Report 2019-2020

BOARD OF EDUCATION
CACHE COUNTY SCHOOL DISTRICT
NORTH LOGAN, UTAH

ANNUAL FINANCIAL REPORT

2019-20

Prepared by
Dale F. Hansen
Business Administrator

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**CACHE COUNTY SCHOOL DISTRICT
ANNUAL FINANCIAL REPORT
2019-20**

BUSINESS ADMINISTRATOR CERTIFICATION

I, Dale F. Hansen, the duly appointed Business Administrator of the Cache County Board of Education, hereby certify the foregoing is a true and correct copy of revenue and disbursements of the Cache County Board of Education for the 2019-20 school year.

Signed: _____

A handwritten signature in blue ink, appearing to read "Dale F. Hansen", is written over a horizontal line. The signature is stylized with a large, sweeping initial "D" and a long, curved flourish extending to the right.

Annual Financial Report

(04) Cache District

10 General Fund

Balance Sheet

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
ASSETS			\$0	\$0	\$0	\$0
	8111	Cash in Banks	\$9,142,067		\$11,486,881	
	8112	Petty Cash	\$250		\$250	
	8119	Other Cash	\$818		\$818	
	8120	Investments	\$3,916,514		\$5,451,299	
	8131	Local	\$843,828		\$731,855	
	8132	Local Property Taxes	\$26,983,189		\$28,505,270	
	8133	State	\$541,818		\$1,099,783	
	8134	Federal	\$3,107,543		\$2,988,851	
	8140	Inventories	\$130,918		\$154,669	
TOTAL ASSETS			\$44,666,945		\$50,419,677	
LIABILITIES	9510	Accounts Payable	\$1,805,008		\$2,464,194	
	9530	Accrued Liabilities			\$17,010	
	9540	Accrued Salaries and Withholdings	\$431,975		\$457,487	
	9561	Unearned Revenue- Local	\$21,070		\$3,988	
	9563	Unearned Revenue- State	\$4,858,056		\$4,927,020	
	9750	Deferred Inflows of Resources	\$26,663,641		\$27,920,848	
TOTAL LIABILITIES			\$33,779,750		\$35,790,548	
FUND BALANCES	9860	Non-Spendable - Inventories & Prepaid	\$130,918	\$130,918	\$154,669	
	9869	Non-Spendable - Other			\$0	
	9880	Committed – Economic Stabilization	\$4,500,000	\$4,500,000	\$5,500,000	\$5,500,000
	9890	Assigned – Unrestricted Programs	\$1,630,626	\$848,687	\$2,311,039	\$30,000
	9899	Unassigned Fund Balance	\$4,625,651	\$15,381,928	\$6,663,421	\$999,808
TOTAL FUND BALANCES			\$10,887,195	\$20,861,533	\$14,629,129	\$6,529,808
TOTAL LIABILITIES AND FUND BALANCES			\$44,666,945	\$20,861,533	\$50,419,677	\$6,529,808
TOTAL ASSETS			\$44,666,945	\$0	\$50,419,677	\$0

Revenue

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
LOCAL	1110	Basic Rate (General Fund)	\$8,181,890	\$8,994,980	\$9,288,356	\$9,578,099
	1111	Tax Sales and Redemp - Basic	\$166,638	\$140,634	\$153,757	\$147,205
	1112	Voted Local Levy	\$6,605,428	\$8,664,640	\$8,947,242	\$9,069,263
	1113	Tax Sales and Redemp - Voted Local	\$134,531	\$135,470	\$148,110	\$139,384
	1114	Board Local Levy	\$6,890,271	\$6,839,650	\$7,381,475	\$7,177,588
	1115	Tax Sales and Redemp-Board Local	\$140,332	\$106,936	\$122,191	\$110,311
	1160	FILT--Basic Rate	\$590,425	\$540,901	\$640,819	\$566,171
	1162	FILT--Voted Local	\$476,664	\$521,037	\$617,285	\$536,093
	1164	FILT--Board Local	\$497,219	\$411,293	\$509,260	\$424,275
	1310	Tuition From Pupils or Parents	\$167,491	\$95,645	\$251,241	\$40,000
	1340	Tuition From Private Sources		\$7,594	\$7,594	
	1410	Transportation Fees - Pupils or Parents	\$324,473	\$260,000	\$207,047	\$260,000
	1420	Transportation Fees - Other LEAs - In-	\$1,446,462	\$1,400,000	\$1,480,520	\$1,400,000
	1510	Interest on Investments	\$668,416	\$500,000	\$607,779	\$500,000

	1800	REVENUE - COMM SERV ACTIVITIES	\$71,414	\$115,000	\$46,045	\$115,000
	1910	Rentals	\$13,639	\$7,000	\$13,219	\$7,000
	1920	Contributions and Donations From	\$11,587	\$23,766	\$24,162	
	1940	Textbooks (Sales and Rentals)	\$25,000			
	1990	Miscellaneous	\$740,795	\$495,958	\$639,560	\$547,015
	TOTAL LOCAL		\$27,152,676	\$29,260,504	\$31,085,662	\$30,617,404
STATE	3005	Kindergarten	\$2,013,513	\$2,527,370	\$2,118,161	
	3010	Regular School Programs K-12	\$47,396,920	\$50,106,197	\$50,033,773	\$52,626,285
	3013	Foreign Exchange Students	\$64,505	\$63,576	\$63,576	\$70,640
	3020	Professional Staff	\$5,181,040	\$5,545,161	\$5,545,161	\$5,599,240
	3100	Restricted Basic School Program	\$17,398,345	\$20,601,566	\$18,486,913	\$19,017,549
	3200	Related to Basic Programs	\$6,527,050	\$7,013,382	\$6,258,084	\$6,242,541
	3300	Special Populations	\$2,575,913	\$2,872,184	\$2,394,512	\$2,095,128
	3400	Other Programs	\$5,046,983	\$5,633,970	\$5,587,792	\$6,196,617
	3500	One-Time Funding	\$3,314,869	\$7,247,716	\$6,220,593	\$3,636,099
	3600	Voted and Local Board Levies	\$11,294,456	\$10,323,681	\$9,858,813	\$11,482,851
	3800	SUPPLEMENTALS / OTHER BILLS	\$811,518	\$732,081	\$401,354	\$418,000
	3990	State Revenue From Non-USBE State	\$186,526	\$253,286	\$631,566	
	TOTAL STATE		\$101,811,637	\$112,920,170	\$107,600,299	\$107,384,950
FEDERAL	4100	Unrestricted Received Directly from	\$74,123	\$82,487	\$84,125	\$84,356
	4200	Unrestricted Federal-Received via State		\$1,150,269	\$405,560	\$782,057
	4300	RESTRICTED REVENUE DIRECT FROM		\$31,946	\$31,946	
	4522	IDEA - B -- Pre-School Disabled (Sec	\$129,914	\$132,581	\$132,422	\$132,581
	4524	IDEA - B -- Disabled (PL 101-476)	\$2,884,902	\$2,950,020	\$2,915,421	\$2,890,336
	4538	Formula Allocation	\$157,268	\$158,868	\$158,856	\$182,824
	4546	Leadership & Development	\$39,854			
	4600	Other Fed/State Restricted Sources	\$292,036	\$313,569	\$313,569	\$334,848
	4685	SAMSHA Aware	\$254,422	\$358,000	\$380,230	\$371,000
	4700	Federal Revenue Received via	\$1,132,784	\$1,386,923	\$337,730	\$842,573
	4800	Federal Elementary and Secondary	\$2,106,741	\$2,732,826	\$1,791,256	\$2,591,607
	4901	Medicaid Outreach	\$1,229,705	\$1,175,000	\$969,511	\$1,175,000
	TOTAL FEDERAL		\$8,301,750	\$10,472,489	\$7,520,625	\$9,387,182
TOTAL REVENUES, 10 GENERAL FUND			\$137,266,063	\$152,653,163	\$146,206,586	\$147,389,536

Expenditure

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
	Salaries(100)					
	131	Salaries - Teachers	\$50,135,754	\$54,458,462	\$53,224,781	\$53,786,939
	132	Salaries - Substitute Teachers		\$25,000		\$25,000
	161	Salaries - Tchr Aides & Para-Prof	\$7,000,900	\$8,249,274	\$7,529,478	\$5,358,714
	195	Coaches	\$729,505	\$788,550	\$760,366	\$790,410
	TOTAL SALARIES		\$57,866,160	\$63,521,286	\$61,514,625	\$59,961,063
	210	State Retirement	\$11,450,841	\$12,663,485	\$11,826,464	\$12,628,210
	220	Social Security	\$4,148,523	\$4,692,041	\$4,404,870	\$4,587,463
	240	Group Insurance	\$8,180,566	\$9,515,313	\$9,651,860	\$9,729,767
	270	Industrial Insurance	\$120,727	\$134,146	\$124,685	\$127,014
	280	Unemployment Insurance	\$2,605	\$28,000	\$30,207	\$50,000
	290	Other Employee Benefits	\$696,801	\$1,138,402	\$854,586	\$1,133,000
	TOTAL BENEFITS		\$24,600,063	\$28,171,387	\$26,892,671	\$28,255,454
	320	Professional - Educational Services	\$925,941	\$735,040	\$586,984	\$899,307
	340	Other Prof Services	\$976,083	\$858,179	\$745,947	\$523,853
	TOTAL PURCH/PROF SERV		\$1,902,023	\$1,593,219	\$1,332,931	\$1,423,160

INSTRUCTION	432 Technology Repairs & Maint.	\$123,053	\$229,334	\$106,830	\$51,500
	TOTAL PURCH PROPERTY SERVICES	\$123,053	\$229,334	\$106,830	\$51,500
	510 Student Transportation Services	\$3,729	\$2,000	\$153	\$7,200
	550 Printing and Binding	\$275	\$2,700		
	569 Tuition - Other		\$835		
	580 Travel/Per Diem		\$562		\$1,100
	TOTAL OTHER PURCHASED SERVICES	\$4,004	\$6,097	\$153	\$8,300
	610 General Supplies	\$2,443,957	\$4,196,046	\$2,398,826	\$5,653,754
	626 Motor Fuel (Gasoline & Diesel)	\$11,962			
	641 Textbooks	\$1,489,591	\$1,374,863	\$1,251,513	\$1,090,000
	642 e Textbooks	\$1,065	\$10,737	\$4,512	
	650 Technology Supplies	\$1,721,257	\$1,623,188	\$1,654,485	\$373,400
	670 Software	\$425,146	\$445,235	\$516,519	\$5,421
	TOTAL SUPPLIES & MATERIALS	\$6,092,978	\$7,650,069	\$5,825,855	\$7,122,575
	730 Equipment	\$139,461	\$2,578,265	\$272,951	\$431,264
	734 Technology Related Hardware		\$500		
	735 Non-Bus Vehicles	\$21,441			
	736 Technology Software	\$5,200		\$5,200	
	TOTAL PROPERTY	\$166,102	\$2,578,765	\$278,151	\$431,264
	890 Misc Expenditures	\$91,000	\$101,000	\$91,000	\$126,000
	TOTAL DEBT & MISCELLANEOUS	\$91,000	\$101,000	\$91,000	\$126,000
	TOTAL INSTRUCTION	\$90,845,383	\$103,851,157	\$96,042,216	\$97,379,316
SUPPORT SERVICES - STUDENTS	Salaries(100)				
	142 Salaries - Guidance Personnel	\$2,243,553	\$2,704,653	\$2,712,097	\$2,866,596
	143 Salaries - Health Services Personnel	\$183,467	\$256,400	\$262,753	\$319,394
	144 Salaries - Psychological Personnel	\$265,300	\$244,700	\$291,806	\$332,500
	152 Salaries - Sec & Clerical Pers	\$155,982	\$167,366	\$166,922	\$184,400
	161 Salaries - Tchr Aides & Para-Prof	\$184,190	\$206,801	\$177,224	\$214,050
	TOTAL SALARIES	\$3,032,493	\$3,579,920	\$3,610,802	\$3,916,940
	210 State Retirement	\$655,646	\$798,077	\$768,114	\$861,304
	220 Social Security	\$218,000	\$261,957	\$259,078	\$298,876
	240 Group Insurance	\$496,290	\$605,111	\$627,603	\$630,839
	270 Industrial Insurance	\$6,386	\$7,431	\$7,585	\$8,095
	290 Other Employee Benefits		\$35,560	\$34,036	\$36,805
	TOTAL BENEFITS	\$1,376,322	\$1,708,136	\$1,696,415	\$1,835,919
	320 Professional - Educational Services		\$5,000	\$230	\$5,000
	340 Other Prof Services	\$227,998	\$276,700	\$216,854	\$264,998
	TOTAL PURCH/PROF SERV	\$227,998	\$281,700	\$217,084	\$269,998
	580 Travel/Per Diem	\$17,988	\$36,000	\$14,183	\$36,500
	TOTAL OTHER PURCHASED SERVICES	\$17,988	\$36,000	\$14,183	\$36,500
	610 General Supplies	\$123,321	\$139,471	\$105,351	\$152,341
	650 Technology Supplies	\$41,157	\$11,000	\$28,497	\$11,000
	670 Software	\$4,888	\$100	\$2,430	\$100
	TOTAL SUPPLIES & MATERIALS	\$169,365	\$150,571	\$136,278	\$163,441
	TOTAL SUPPORT SERVICES - STUDENTS	\$4,824,165	\$5,756,327	\$5,674,763	\$6,222,798
	Salaries(100)				
	115 Salaries - Supervisors and Directors	\$765,330	\$943,624	\$949,594	\$1,133,055
	131 Salaries - Teachers	\$1,667,536	\$2,480,247	\$1,969,722	\$1,642,923
	145 Salaries - Media Personnel - Licensed	\$666,506	\$719,174	\$718,463	\$666,350
	152 Salaries - Sec & Clerical Pers	\$423,529	\$447,696	\$418,605	\$408,067
	161 Salaries - Tchr Aides & Para-Prof	\$373,549	\$392,143	\$354,575	\$528,379
	TOTAL SALARIES	\$3,896,449	\$4,982,884	\$4,410,960	\$4,378,774
	210 State Retirement	\$848,280	\$1,186,440	\$971,244	\$991,272

SUPPORT SERVICES - STAFF ASSISTANCE		220 Social Security	\$281,174	\$394,651	\$315,788	\$338,220
		240 Group Insurance	\$374,252	\$506,443	\$487,033	\$477,947
		270 Industrial Insurance	\$8,388	\$16,360	\$9,260	\$9,331
		290 Other Employee Benefits	\$58,632	\$35,560	\$97,720	\$36,805
		TOTAL BENEFITS	\$1,570,727	\$2,139,454	\$1,881,045	\$1,853,575
		320 Professional - Educational Services	\$174,009	\$409,528	\$238,565	\$257,408
		330 Prof Emp Training and Dev	\$165,087	\$463,175	\$319,573	\$126,050
		340 Other Prof Services	\$54,039	\$30,000	\$24,028	\$464,000
		TOTAL PURCH/PROF SERV	\$393,134	\$902,703	\$582,167	\$847,458
		432 Technology Repairs & Maint.	\$172,712	\$195,000	\$182,348	\$199,690
		TOTAL PURCH PROPERTY SERVICES	\$172,712	\$195,000	\$182,348	\$199,690
		550 Printing and Binding	\$8,281	\$10,500	\$6,048	\$10,500
		580 Travel/Per Diem	\$277,510	\$603,890	\$293,017	\$175,637
		TOTAL OTHER PURCHASED SERVICES	\$285,790	\$614,390	\$299,065	\$186,137
		610 General Supplies	\$151,906	\$627,211	\$265,626	\$220,648
		641 Textbooks			\$40	
		644 Library Books	\$141,550	\$212,404	\$159,135	\$46,591
		650 Technology Supplies	\$48,138	\$46,259	\$34,521	\$21,300
		670 Software	\$54,480	\$69,532	\$58,239	\$63,202
		TOTAL SUPPLIES & MATERIALS	\$396,074	\$955,406	\$517,561	\$351,741
		730 Equipment			\$11,200	
		TOTAL PROPERTY			\$11,200	
		TOTAL SUPPORT SERVICES - STAFF	\$6,714,887	\$9,789,837	\$7,884,346	\$7,817,375
SUPPORT SERVICES - GENERAL DIST ADMIN		Salaries(100)				
		111 Compensation - School Board	\$29,050	\$29,400	\$29,400	\$29,400
		112 Salaries - Superintendent	\$198,388	\$205,297	\$205,296	\$205,297
		152 Salaries - Sec & Clerical Pers	\$49,225	\$48,878	\$48,878	\$48,903
		TOTAL SALARIES	\$276,663	\$283,575	\$283,574	\$283,600
		210 State Retirement	\$58,659	\$60,218	\$60,214	\$60,220
		220 Social Security	\$15,765	\$16,698	\$16,729	\$21,700
		240 Group Insurance	\$56,088	\$63,392	\$63,555	\$63,594
		270 Industrial Insurance	\$583	\$608	\$597	\$596
		290 Other Employee Benefits	\$6,292	\$35,560	(\$2,681)	
		TOTAL BENEFITS	\$137,387	\$176,476	\$138,414	\$146,110
		310 Official/Admin Services		\$40,000		
		330 Prof Emp Training and Dev			\$5,850	
		349 Purchased Legal Services	\$4,609	\$42,000	\$75,733	\$25,000
		350 Technical Services	\$50,506	\$57,062	\$47,548	\$50,754
		TOTAL PURCH/PROF SERV	\$55,115	\$139,062	\$129,131	\$75,754
		580 Travel/Per Diem	\$31,662	\$42,500	\$28,688	\$42,500
		TOTAL OTHER PURCHASED SERVICES	\$31,662	\$42,500	\$28,688	\$42,500
		610 General Supplies	\$138,545	\$105,000	\$183,671	\$130,000
		650 Technology Supplies	\$2,050		\$630	
		670 Software	\$160		\$230	
		TOTAL SUPPLIES & MATERIALS	\$140,755	\$105,000	\$184,531	\$130,000
		810 Dues and Fees	\$40,088	\$40,500	\$36,196	\$43,000
		850 Contingency (Budgeting Purposes Only)		\$5,500,000		\$5,500,000
		890 Misc Expenditures	\$4,598	\$12,000	\$2,069	\$5,000
		TOTAL DEBT & MISCELLANEOUS	\$44,686	\$5,552,500	\$38,265	\$5,548,000
		TOTAL SUPPORT SERVICES - GENERAL DIST	\$686,267	\$6,299,113	\$802,604	\$6,225,964
ADMIN		Salaries(100)				
		121 Salaries - Principals and Assistants	\$3,771,352	\$3,869,630	\$3,870,753	\$3,942,000
		152 Salaries - Sec & Clerical Pers	\$1,345,109	\$1,371,375	\$1,377,889	\$1,370,000

SUPPORT SERVICES - SCHOOL		161 Salaries - Tchr Aides & Para-Prof	\$323,601	\$356,816	\$340,948	\$360,000
		TOTAL SALARIES	\$5,440,061	\$5,597,821	\$5,589,589	\$5,672,000
		210 State Retirement	\$1,192,120	\$1,230,599	\$1,226,651	\$1,241,071
		220 Social Security	\$390,507	\$437,095	\$397,872	\$433,985
		240 Group Insurance	\$667,786	\$821,525	\$801,988	\$800,000
		270 Industrial Insurance	\$10,390	\$11,661	\$10,328	\$11,915
		290 Other Employee Benefits	\$207,800	\$106,120	\$223,248	\$123,610
		TOTAL BENEFITS	\$2,468,603	\$2,607,000	\$2,660,088	\$2,610,581
		580 Travel/Per Diem	\$14,441	\$104,220	\$17,599	\$64,166
		TOTAL OTHER PURCHASED SERVICES	\$14,441	\$104,220	\$17,599	\$64,166
		TOTAL SUPPORT SERVICES - SCHOOL	\$7,923,105	\$8,309,041	\$8,267,277	\$8,346,747
SUPPORT SERVICES - CENTRAL SERVICES		Salaries(100)				
		114 Salaries - School Bus. Administrator	\$160,773	\$167,205	\$167,205	\$167,205
		115 Salaries - Supervisors and Directors	\$123,977	\$128,534	\$128,106	\$128,534
		151 Salaries - Accounting Personnel	\$102,656	\$106,214	\$106,214	\$106,214
		152 Salaries - Sec & Clerical Pers	\$596,914	\$631,594	\$637,147	\$675,547
		184 Salaries - Admin Technology Support	\$747,579	\$991,963	\$940,669	\$960,076
		198 Salaries - Other Class Pers	\$21,289	\$20,597	\$10,415	\$20,600
		TOTAL SALARIES	\$1,753,188	\$2,046,107	\$1,989,755	\$2,058,176
		210 State Retirement	\$373,576	\$428,040	\$423,733	\$440,737
		220 Social Security	\$124,915	\$143,850	\$141,920	\$159,758
		240 Group Insurance	\$267,885	\$336,479	\$344,800	\$358,729
		270 Industrial Insurance	\$9,991	\$11,941	\$13,144	\$12,648
		290 Other Employee Benefits	\$6,070	\$24,707	\$38,351	\$160,860
		TOTAL BENEFITS	\$782,437	\$945,017	\$961,948	\$1,132,732
		330 Prof Emp Training and Dev	\$19,597	\$22,500	\$15,037	\$22,500
		340 Other Prof Services	\$2,340	\$3,000	\$1,095	\$3,000
		TOTAL PURCH/PROF SERV	\$21,937	\$25,500	\$16,132	\$25,500
		432 Technology Repairs & Maint.	\$101,796	\$145,000	\$111,813	\$145,000
		TOTAL PURCH PROPERTY SERVICES	\$101,796	\$145,000	\$111,813	\$145,000
		522 Liability Insurance	\$68,625	\$95,811	\$95,810	\$97,500
		580 Travel/Per Diem	\$37,537	\$44,500	\$38,909	\$44,500
		TOTAL OTHER PURCHASED SERVICES	\$106,162	\$140,311	\$134,719	\$142,000
		610 General Supplies	\$49,499	\$44,300	\$37,321	\$44,300
		650 Technology Supplies	\$503,248	\$553,850	\$407,610	\$355,500
		670 Software	\$364,810	\$428,500	\$246,194	\$470,726
		TOTAL SUPPLIES & MATERIALS	\$917,557	\$1,026,650	\$691,126	\$870,526
		730 Equipment	\$68,669	\$25,000	\$7,074	\$25,000
		734 Technology Related Hardware	\$95,381	\$50,000	\$142,596	
		735 Non-Bus Vehicles				\$50,000
		TOTAL PROPERTY	\$164,050	\$75,000	\$149,670	\$75,000
		810 Dues and Fees	\$275	\$350	\$250	\$350
		860 Indirect Costs - Non-restricted	(\$356,566)	(\$425,000)	(\$404,269)	(\$353,000)
		870 Indirect Costs - Restricted	(\$790)	\$4,299	\$0	\$0
		TOTAL DEBT & MISCELLANEOUS	(\$357,081)	(\$420,351)	(\$404,019)	(\$352,650)
		TOTAL SUPPORT SERVICES - CENTRAL	\$3,490,045	\$3,983,234	\$3,651,142	\$4,096,284
		Salaries(100)				
		181 Salaries - Operation & Maint Superv	\$63,677	\$68,592	\$68,592	\$68,600
		182 Salaries - Custodial & Maintenance	\$4,222,160	\$4,492,238	\$4,410,475	\$4,618,111
		184 Salaries - Admin Technology Support	\$97,619			
		198 Salaries - Other Class Pers	\$156,755	\$149,223	\$149,222	\$31,300
		TOTAL SALARIES	\$4,540,211	\$4,710,053	\$4,628,289	\$4,718,011
		210 State Retirement	\$804,759	\$840,101	\$831,952	\$841,624

OPERATION & MAINTENANCE OF PLANT	220 Social Security	\$333,689	\$348,400	\$340,175	\$360,964
	240 Group Insurance	\$768,236	\$858,115	\$865,585	\$866,935
	270 Industrial Insurance	\$76,280	\$86,647	\$75,673	\$92,559
	280 Unemployment Insurance	\$209	\$3,000	\$2,717	\$10,000
	290 Other Employee Benefits	\$50,756	\$116,120	\$22,261	\$118,610
	TOTAL BENEFITS	\$2,033,929	\$2,252,383	\$2,138,364	\$2,290,692
	411 Water/Sewage	\$336,688	\$350,660	\$320,135	\$354,674
	412 Disposal Service	\$215,519	\$260,000	\$233,105	\$260,000
	430 Repairs & Maint Services	\$18,620	\$3,495,572	\$12,467	\$2,141,611
	432 Technology Repairs & Maint.	\$8,400	\$10,000	\$12	\$15,000
	450 Construction Services	\$242,920			
	460 Capital Leases		\$372,334		\$885,927
	490 Other Purchased Property Services	\$29,115	\$65,000	\$347,897	
	TOTAL PURCH PROPERTY SERVICES	\$851,263	\$4,553,566	\$913,615	\$3,657,212
	521 Property Insurance	\$265,008	\$272,521	\$267,239	\$288,200
	530 Communication (Telephone & Other)	\$233,573	\$250,703	\$274,008	\$262,730
	580 Travel/Per Diem	\$46,472	\$50,000	\$37,201	\$49,000
	TOTAL OTHER PURCHASED SERVICES	\$545,053	\$573,224	\$578,447	\$599,930
	610 General Supplies	\$402,140	\$451,497	\$317,251	\$381,493
	621 Natural Gas	\$570,849	\$974,000	\$512,409	\$974,000
	622 Electricity	\$1,658,500	\$1,433,666	\$1,416,313	\$1,346,000
	TOTAL SUPPLIES & MATERIALS	\$2,631,488	\$2,859,163	\$2,245,973	\$2,701,493
	730 Equipment			\$19,235	
	TOTAL PROPERTY			\$19,235	
	810 Dues and Fees	\$450	\$750	\$900	\$900
	850 Contingency (Budgeting Purposes Only)		\$289,557		\$318,923
	TOTAL DEBT & MISCELLANEOUS	\$450	\$290,307	\$900	\$319,823
	TOTAL OPERATION & MAINTENANCE OF	\$10,602,395	\$15,238,696	\$10,524,822	\$14,287,161
TRANSPORTATION	Salaries(100)				
	152 Salaries - Sec & Clerical Pers	\$34,722	\$39,000	\$37,278	\$38,000
	161 Salaries - Tchr Aides & Para-Prof	\$334		\$606	
	171 Salaries - Student Trans Supervisor	\$109,759	\$115,000	\$115,305	\$116,000
	172 Salaries - Bus Drivers	\$2,896,830	\$3,173,000	\$2,949,038	\$3,185,000
	173 Mechanics/Other Garage Employees	\$365,241	\$400,000	\$390,128	\$400,000
	174 Salaries - Other	\$889,166	\$1,083,675	\$1,101,451	\$970,591
	198 Salaries - Other Class Pers	\$67,272			
	TOTAL SALARIES	\$4,363,324	\$4,810,675	\$4,593,806	\$4,709,591
	210 State Retirement	\$785,455	\$855,715	\$889,355	\$965,643
	220 Social Security	\$320,333	\$361,280	\$334,711	\$371,198
	240 Group Insurance	\$733,285	\$939,182	\$892,298	\$912,895
	270 Industrial Insurance	\$91,995	\$132,327	\$98,119	\$131,579
	280 Unemployment Insurance		\$3,000	\$457	\$3,000
	290 Other Employee Benefits	\$3,777	\$140,000	\$329,553	\$195,000
	TOTAL BENEFITS	\$1,934,845	\$2,431,504	\$2,544,493	\$2,579,315
	340 Other Prof Services	\$9,384	\$16,000	\$7,529	\$14,000
	TOTAL PURCH/PROF SERV	\$9,384	\$16,000	\$7,529	\$14,000
	430 Repairs & Maint Services	\$17,647	\$18,000	\$14,789	\$18,000
	433 Custodial Services	\$10,611	\$15,000	\$7,787	\$8,866
	442 Rental of Equipment & Vehicles		\$1,000		\$1,000
	TOTAL PURCH PROPERTY SERVICES	\$28,258	\$34,000	\$22,576	\$27,866
	510 Student Transportation Services	\$11,717	\$20,500	\$10,353	\$9,000
	514 Student Trans Services - Student Allowances	\$8,119	\$15,000	\$5,596	\$15,000

STUDENT TRANSPORTATION	521 Property Insurance	\$29,600	\$35,000	\$30,400	\$40,000
	522 Liability Insurance	\$112,186	\$175,000	\$161,075	\$200,000
	530 Communication (Telephone & Other)	\$12,788	\$20,000	\$17,510	\$20,000
	580 Travel/Per Diem	\$58,532	\$85,000	\$39,631	\$85,000
	TOTAL OTHER PURCHASED SERVICES	\$232,942	\$350,500	\$264,565	\$369,000
	610 General Supplies	\$24,664	\$55,000	\$62,214	\$50,000
	626 Motor Fuel (Gasoline & Diesel)	\$747,446	\$805,713	\$517,928	\$900,000
	650 Technology Supplies	\$22,865	\$30,000	\$25,126	\$30,000
	670 Software	\$68,150	\$75,000	\$91,898	\$80,000
	680 Maintenance Supplies & Materials	\$30,699	\$50,000	\$25,216	\$50,000
	681 Lubricants	\$25,928	\$25,000	\$15,926	\$25,000
	682 Tires and Tubes	\$32,970	\$60,000	\$53,771	\$60,000
	683 Repair Parts for Buses & Other Vehicles	\$238,495	\$250,000	\$262,482	\$250,000
	689 Miscellaneous		\$1,000		\$1,000
	TOTAL SUPPLIES & MATERIALS	\$1,191,218	\$1,351,713	\$1,054,561	\$1,446,000
	730 Equipment	\$15,980	\$924,831	\$786,455	\$20,000
	732 School Buses	\$835,286	\$345,515	\$345,515	\$334,848
	735 Non-Bus Vehicles	\$45,067			
	739 Other Equipment	\$4,697	\$5,000	\$2,361	\$5,000
	TOTAL PROPERTY	\$901,030	\$1,275,346	\$1,134,332	\$359,848
	890 Misc Expenditures	\$29,644	\$49,215	\$27,559	\$44,079
	TOTAL DEBT & MISCELLANEOUS	\$29,644	\$49,215	\$27,559	\$44,079
	TOTAL STUDENT TRANSPORTATION	\$8,690,645	\$10,318,953	\$9,649,420	\$9,549,699
	TOTAL EXPENDITURES, 10 GENERAL FUND	\$133,776,892	\$163,546,358	\$142,496,588	\$153,925,344

Other Financing

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	(\$1,353,883)	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$2,091	\$6,000	\$31,936	\$6,000
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	(\$1,351,792)	\$6,000	\$31,936	\$6,000
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		(\$1,351,792)	\$6,000	\$31,936	\$6,000

Summary

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
JE	E 1000 Total LOCAL	\$27,152,676	\$29,260,504	\$31,085,662	\$30,617,404

REVENUES BY SOURCE	3000 Total STATE	\$101,811,637	\$112,920,170	\$107,600,299	\$107,384,950
	4000 Total FEDERAL	\$8,301,750	\$10,472,489	\$7,520,625	\$9,387,182
	TOTAL REVENUES	\$137,266,063	\$152,653,163	\$146,206,586	\$147,389,536
EXPENDITURES BY OBJECT	100 Salaries	\$81,168,548	\$89,532,321	\$86,621,400	\$85,698,155
	200 Employee Benefits	\$34,904,313	\$40,431,357	\$38,913,439	\$40,704,378
	300 Purchased Professional and Technical	\$2,609,591	\$2,958,184	\$2,284,973	\$2,655,870
	400 Purchased property Services	\$1,277,083	\$5,156,900	\$1,337,182	\$4,081,268
	500 Other Purchased Services	\$1,238,042	\$1,867,242	\$1,337,420	\$1,448,533
	600 Supplies	\$11,539,434	\$14,098,572	\$10,655,884	\$12,785,776
	700 Property	\$1,231,182	\$3,929,111	\$1,592,587	\$866,112
	800 Other Objects	(\$191,301)	\$5,572,671	(\$246,296)	\$5,685,252
	TOTAL EXPENDITURES	\$133,776,892	\$163,546,358	\$142,496,588	\$153,925,344
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$3,489,171	(\$10,893,195)	\$3,709,998	(\$6,535,808)
OTHER FINANCING SOURCES (USES) AND OTHER		(\$1,351,792)	\$6,000	\$31,936	\$6,000
NET CHANGE IN FUND BALANCE		\$2,137,378	(\$10,887,195)	\$3,741,934	(\$6,529,808)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$8,749,817	\$10,887,195	\$10,887,195	\$6,529,808
FUND BALANCE - ENDING		\$10,887,195	\$0	\$14,629,129	\$0

Balance Sheet

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
			\$0	\$0	\$0	\$0
ASS	8111	Cash in Banks	\$4,472,377		\$5,031,801	
		TOTAL ASSETS	\$4,472,377		\$5,031,801	
FUND	9869	Non-Spendable - Other			\$0	
	9889	Committed – Other	\$4,472,377	\$8,944,754	\$5,031,801	\$4,500,000
		TOTAL FUND BALANCES	\$4,472,377	\$8,944,754	\$5,031,801	\$4,500,000
		TOTAL LIABILITIES AND FUND BALANCES	\$4,472,377	\$8,944,754	\$5,031,801	\$4,500,000
		TOTAL ASSETS	\$4,472,377	\$0	\$5,031,801	\$0

Revenue

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
LOCAL	1410	Transportation Fees - Pupils or Parents	\$16,746	\$180,000	\$49,178	\$25,000
	1510	Interest on Investments	\$119,484	\$15,000	\$104,310	\$150,000
	1610	Sales to Students	(\$8,120)	\$30,000	(\$8,437)	\$30,000
	1740	Fees	\$2,679,388	\$1,650,000	\$2,485,908	\$2,800,000
	1750	School Vend & Stores	\$128,439	\$40,000	\$19,501	\$150,000
	1800	REVENUE - COMM SERV ACTIVITIES	\$36,849		\$290	\$30,000
	1940	Textbooks (Sales and Rentals)	\$95,525	\$75,000	\$1,250	\$15,000
	1990	Miscellaneous	\$4,487,419	\$2,500,000	\$3,767,990	\$4,500,000
		TOTAL LOCAL	\$7,555,729	\$4,490,000	\$6,419,990	\$7,700,000
		TOTAL REVENUES, 21 STUDENT ACTIVITY FUND	\$7,555,729	\$4,490,000	\$6,419,990	\$7,700,000

Expenditure

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
INSTRUCTION		Purch/Prof Serv(300)				
		340 Other Prof Services	\$47,897	\$350,000	(\$123,463)	\$150,000
		TOTAL PURCH/PROF SERV	\$47,897	\$350,000	(\$123,463)	\$150,000
		432 Technology Repairs & Maint.	\$18,212		\$22,953	\$100,000
		TOTAL PURCH PROPERTY SERVICES	\$18,212		\$22,953	\$100,000
		580 Travel/Per Diem	\$1,480,956		(\$75,245)	
		TOTAL OTHER PURCHASED SERVICES	\$1,480,956		(\$75,245)	
		610 General Supplies	\$2,774,937	\$4,037,377	\$3,113,630	\$4,500,000
		TOTAL SUPPLIES & MATERIALS	\$2,774,937	\$4,037,377	\$3,113,630	\$4,500,000
		730 Equipment	\$68,805	\$100,000	\$29,821	\$150,000
		TOTAL PROPERTY	\$68,805	\$100,000	\$29,821	\$150,000
		810 Dues and Fees	\$38,791	\$200,000	\$16,322	\$150,000
		TOTAL DEBT & MISCELLANEOUS	\$38,791	\$200,000	\$16,322	\$150,000
		TOTAL INSTRUCTION	\$4,429,598	\$4,687,377	\$2,984,018	\$5,050,000
SERVICES - STAFF DISTANCE		Purch/Prof Serv(300)				
		330 Prof Emp Training and Dev	\$207,734	\$100,000	\$318,855	\$500,000
		TOTAL PURCH/PROF SERV	\$207,734	\$100,000	\$318,855	\$500,000
		432 Technology Repairs & Maint.	\$54,958		\$74,083	
		TOTAL PURCH PROPERTY SERVICES	\$54,958		\$74,083	
		580 Travel/Per Diem	\$347,810	\$2,150,000	\$554,185	\$600,000
		TOTAL OTHER PURCHASED SERVICES	\$347,810	\$2,150,000	\$554,185	\$600,000
		610 General Supplies	\$1,893,205	\$1,500,000	\$1,481,703	\$3,500,000

SUPPORT SERVICES	ASS	TOTAL SUPPLIES & MATERIALS	\$1,893,205	\$1,500,000	\$1,481,703	\$3,500,000
		730 Equipment	\$195,892	\$75,000	\$86,042	\$500,000
		TOTAL PROPERTY	\$195,892	\$75,000	\$86,042	\$500,000
		810 Dues and Fees	\$50,968	\$100,000	\$18,124	\$150,000
		TOTAL DEBT & MISCELLANEOUS	\$50,968	\$100,000	\$18,124	\$150,000
		TOTAL SUPPORT SERVICES - STAFF	\$2,750,568	\$3,925,000	\$2,532,992	\$5,250,000
OPERATION & MAINTENANCE OF	ANCE OF	Purch Property Services(400)				
		432 Technology Repairs & Maint.		\$150,000		\$150,000
		TOTAL PURCH PROPERTY SERVICES		\$150,000		\$150,000
		TOTAL OPERATION & MAINTENANCE OF		\$150,000		\$150,000
STUDENT TRANSPORTATION	RTATION	Other Purchased Services(500)				
		510 Student Transportation Services		\$200,000	\$343,557	\$1,750,000
		TOTAL OTHER PURCHASED SERVICES		\$200,000	\$343,557	\$1,750,000
		TOTAL STUDENT TRANSPORTATION		\$200,000	\$343,557	\$1,750,000
TOTAL EXPENDITURES, 21 STUDENT ACTIVITY FUND			\$7,180,167	\$8,962,377	\$5,860,567	\$12,200,000

Other Financing

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
REV ENUS BY	1000 Total LOCAL	\$7,555,729	\$4,490,000	\$6,419,990	\$7,700,000
	TOTAL REVENUES	\$7,555,729	\$4,490,000	\$6,419,990	\$7,700,000
EXPENDITURES BY OBJECT	300 Purchased Professional and Technical	\$255,631	\$450,000	\$195,393	\$650,000
	400 Purchased property Services	\$73,170	\$150,000	\$97,036	\$250,000
	500 Other Purchased Services	\$1,828,766	\$2,350,000	\$822,497	\$2,350,000
	600 Supplies	\$4,668,143	\$5,537,377	\$4,595,332	\$8,000,000
	700 Property	\$264,697	\$175,000	\$115,863	\$650,000
	800 Other Objects	\$89,759	\$300,000	\$34,446	\$300,000
	TOTAL EXPENDITURES	\$7,180,167	\$8,962,377	\$5,860,567	\$12,200,000
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$375,563	(\$4,472,377)	\$559,424	(\$4,500,000)

OTHER FINANCING SOURCES (USES) AND OTHER	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$375,563	(\$4,472,377)	\$559,424	(\$4,500,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)	\$4,096,814	\$4,472,377	\$4,472,377	\$4,500,000
FUND BALANCE - ENDING	\$4,472,377	\$0	\$5,031,801	\$0

Balance Sheet

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
			\$0	\$0	\$0	\$0
ASSETS	8132	Local Property Taxes			\$304,090	
	TOTAL ASSETS				\$304,090	
LIABILITIES	9750	Deferred Inflows of Resources			\$304,090	
	TOTAL LIABILITIES				\$304,090	
FUND BALANCES	9899	Unassigned Fund Balance	\$0			
	TOTAL FUND BALANCES		\$0			
TOTAL LIABILITIES AND FUND BALANCES			\$0		\$304,090	
TOTAL ASSETS			\$0	\$0	\$304,090	\$0

Revenue

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
LOCAL	1110	Basic Rate (General Fund)	\$204,805			
	1112	Voted Local Levy	\$165,344			
	1114	Board Local Levy	\$172,474	\$347,562	\$347,561	\$304,090
	1124	Capital Local Levy	\$50,279			
	1128	Debt Service	\$370,764			
	1190	Other Taxes		\$1,135,000	\$1,133,605	\$1,500,000
	TOTAL LOCAL		\$963,666	\$1,482,562	\$1,481,166	\$1,804,090
TOTAL REVENUES, 26 TAX INCREMENT FINANCING			\$963,666	\$1,482,562	\$1,481,166	\$1,804,090

Expenditure

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021	
COMMUNITY SERVICES	Debt & Miscellaneous(800)					
		890 Misc Expenditures	\$963,666	\$1,482,562	\$1,481,166	\$1,804,090
	TOTAL DEBT & MISCELLANEOUS		\$963,666	\$1,482,562	\$1,481,166	\$1,804,090
	TOTAL COMMUNITY SERVICES		\$963,666	\$1,482,562	\$1,481,166	\$1,804,090
TOTAL EXPENDITURES, 26 TAX INCREMENT			\$963,666	\$1,482,562	\$1,481,166	\$1,804,090

Other Financing

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0

6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
REV ENUES BY	1000 Total LOCAL	\$963,666	\$1,482,562	\$1,481,166	\$1,804,090
	TOTAL REVENUES	\$963,666	\$1,482,562	\$1,481,166	\$1,804,090
EXP ENDITURES	800 Other Objects	\$963,666	\$1,482,562	\$1,481,166	\$1,804,090
	TOTAL EXPENDITURES	\$963,666	\$1,482,562	\$1,481,166	\$1,804,090
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$0	\$0	\$0	
FUND BALANCE - ENDING		\$0	\$0	\$0	\$0

Balance Sheet

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$986,711		\$1,051,510	
	8131	Local			\$4,914	
	8132	Local Property Taxes	\$16,438,641		\$15,801,019	
	TOTAL ASSETS		\$17,425,352		\$16,857,443	
LIA BIL	9750	Deferred Inflows of Resources	\$16,220,300		\$15,445,850	
	TOTAL LIABILITIES		\$16,220,300		\$15,445,850	
FUND BALAN	9869	Non-Spendable - Other			\$0	
	9870	Restricted - Debt Service	\$1,205,052	\$2,410,104	\$1,411,593	\$800,000
	TOTAL FUND BALANCES		\$1,205,052	\$2,410,104	\$1,411,593	\$800,000
TOTAL LIABILITIES AND FUND BALANCES			\$17,425,352	\$2,410,104	\$16,857,443	\$800,000
TOTAL ASSETS			\$17,425,352	\$0	\$16,857,443	\$0

Revenue

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
LOCAL	1128	Debt Service	\$14,811,873	\$15,077,567	\$15,568,202	\$14,379,121
	1129	Tax Sales and Redemp - Debt	\$301,670	\$235,802	\$257,712	\$220,992
	1178	FILT--Debt Service	\$1,068,861	\$906,931	\$1,074,075	\$849,966
	1510	Interest on Investments	\$4,666		\$23,495	
	TOTAL LOCAL		\$16,187,070	\$16,220,300	\$16,923,485	\$15,450,079
TOTAL REVENUES, 31 DEBT SERVICE FUND			\$16,187,070	\$16,220,300	\$16,923,485	\$15,450,079

Expenditure

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
DEBT SERVICE	Debt & Miscellaneous(800)				
	810 Dues and Fees	\$5,000	\$7,500	\$4,750	\$7,500
	830 Interest	\$6,875,350	\$6,407,800	\$6,407,630	\$5,892,550
	833 Amort of Bond Issuance & Related Costs			(\$436)	
	840 Redemption of Principal	\$9,420,000	\$10,305,000	\$10,305,000	\$10,350,000
	890 Misc Expenditures		\$705,052		\$29
	TOTAL DEBT & MISCELLANEOUS	\$16,300,350	\$17,425,352	\$16,716,944	\$16,250,079
TOTAL DEBT SERVICE		\$16,300,350	\$17,425,352	\$16,716,944	\$16,250,079
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND		\$16,300,350	\$17,425,352	\$16,716,944	\$16,250,079

Other Financing

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
FINANCING SOURCES (USES)	5000	Other Sources & Changes	\$0	\$0	\$0	\$0
	5100	Sale of Bonds	\$0	\$0	\$0	\$0
	5110	Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120	Premium or Discount on the Issuance of	\$920,152	\$0	\$0	\$0
	5130	Issuance of Refunding Bonds	\$10,425,000	\$0	\$0	\$0
	5140	Payment to Refunded Bonds Escrow	(\$11,250,543)	\$0	\$0	\$0
	5200	Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210	Transfers out to Other Funds	\$0	\$0	\$0	\$0

5000 OTHER FINANCING SOURCES (USES)	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$94,609	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$94,609	\$0	\$0	\$0

Summary

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
REV ENUES BY	1000 Total LOCAL	\$16,187,070	\$16,220,300	\$16,923,485	\$15,450,079
	TOTAL REVENUES	\$16,187,070	\$16,220,300	\$16,923,485	\$15,450,079
EXP END ITUS RES	800 Other Objects	\$16,300,350	\$17,425,352	\$16,716,944	\$16,250,079
	TOTAL EXPENDITURES	\$16,300,350	\$17,425,352	\$16,716,944	\$16,250,079
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$113,280)	(\$1,205,052)	\$206,540	(\$800,000)
OTHER FINANCING SOURCES (USES) AND OTHER		\$94,609	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$18,671)	(\$1,205,052)	\$206,540	(\$800,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,223,723	\$1,205,052	\$1,205,052	\$800,000
FUND BALANCE - ENDING		\$1,205,052	\$0	\$1,411,593	\$0

Balance Sheet

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
ASSETS			\$0	\$0	\$0	\$0
	8111	Cash in Banks	\$5,103,008		\$10,442,269	
	8120	Investments	\$2,576,815		\$3,517,989	
	8131	Local			\$214	
	8132	Local Property Taxes	\$2,173,472		\$2,291,162	
	8140	Inventories	\$6,509		\$4,890	
	TOTAL ASSETS		\$9,859,803		\$16,256,523	
LIABILITIES	9510	Accounts Payable	\$548,931		\$220,958	
	9530	Accrued Liabilities	\$83,561		\$26,244	
	9750	Deferred Inflows of Resources	\$2,143,863		\$2,244,214	
	TOTAL LIABILITIES		\$2,776,355		\$2,491,416	
FUND BALANCE	9860	Non-Spendable - Inventories & Prepaid	\$6,509	\$6,509	\$4,890	
	9869	Non-Spendable - Other			\$0	
	9871	Restricted – Capital Outlay	\$7,076,940	\$14,153,880	\$13,760,217	\$845,309
	TOTAL FUND BALANCES		\$7,083,449	\$14,160,389	\$13,765,107	\$845,309
TOTAL LIABILITIES AND FUND BALANCES			\$9,859,803	\$14,160,389	\$16,256,523	\$845,309
TOTAL ASSETS			\$9,859,803	\$0	\$16,256,523	\$0

Revenue

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
LOCAL	1124	Capital Local Levy	\$2,008,639	\$1,992,867	\$2,057,866	\$2,089,223
	1125	Tax Sales and Redemp - Capital Local	\$40,909	\$31,158	\$34,065	\$32,109
	1174	FILT--Capital Local Levy	\$144,948	\$119,838	\$141,975	\$123,496
	1510	Interest on Investments	\$315,042	\$90,000	\$304,859	\$100,000
	1990	Miscellaneous	\$197,065		\$63	
	TOTAL LOCAL		\$2,706,604	\$2,233,863	\$2,538,829	\$2,344,828
STATE	3700	Capital Outlay Programs	\$3,837,183	\$3,716,857	\$3,716,857	\$3,400,000
	TOTAL STATE		\$3,837,183	\$3,716,857	\$3,716,857	\$3,400,000
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND			\$6,543,787	\$5,950,720	\$6,255,686	\$5,744,828

Expenditure

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies	\$284,913	\$859,537	\$277,026	\$555,353
		650 Technology Supplies	\$97,029	\$66,089	\$53,515	
		TOTAL SUPPLIES & MATERIALS	\$381,943	\$925,626	\$330,540	\$555,353
		730 Equipment	\$82,332	\$76,747	\$110,160	
		TOTAL PROPERTY	\$82,332	\$76,747	\$110,160	
TOTAL INSTRUCTION			\$464,275	\$1,002,373	\$440,701	\$555,353
SUPPORT SERVICES - GENERAL DIST ADMIN	Supplies & Materials(600)					
		610 General Supplies	\$6,281	\$18,347	\$11,362	\$18,000
		650 Technology Supplies	\$5,372		\$2,697	
		TOTAL SUPPLIES & MATERIALS	\$11,653	\$18,347	\$14,058	\$18,000
		730 Equipment	\$6,000			
		TOTAL PROPERTY	\$6,000			
TOTAL SUPPORT SERVICES - GENERAL DIST			\$17,653	\$18,347	\$14,058	\$18,000

OPERATION & MAINTENANCE OF PLANT	Purch Property Services(400)				
	430 Repairs & Maint Services	\$220,280	\$400,000	\$85,414	\$400,000
	460 Capital Leases		\$500,000		\$1,000,000
	TOTAL PURCH PROPERTY SERVICES	\$220,280	\$900,000	\$85,414	\$1,400,000
	610 General Supplies	\$888,739	\$996,022	\$829,508	\$920,000
	TOTAL SUPPLIES & MATERIALS	\$888,739	\$996,022	\$829,508	\$920,000
	730 Equipment	\$105,874	\$150,000	\$112,362	\$150,000
	TOTAL PROPERTY	\$105,874	\$150,000	\$112,362	\$150,000
	850 Contingency (Budgeting Purposes Only)		\$321,891		\$446,891
	TOTAL DEBT & MISCELLANEOUS		\$321,891		\$446,891
TOTAL OPERATION & MAINTENANCE OF		\$1,214,892	\$2,367,913	\$1,027,283	\$2,916,891
STUDENT TRANSPORTATION	Property(700)				
	732 School Buses	\$835,285	\$950,932	\$927,514	\$973,418
	TOTAL PROPERTY	\$835,285	\$950,932	\$927,514	\$973,418
	TOTAL STUDENT TRANSPORTATION	\$835,285	\$950,932	\$927,514	\$973,418
BUILDING ACQUISITION AND CONSTRUCTION	Purch Property Services(400)				
	450 Construction Services	\$2,998,289	\$8,021,507	\$11,903,949	\$2,132,475
	TOTAL PURCH PROPERTY SERVICES	\$2,998,289	\$8,021,507	\$11,903,949	\$2,132,475
	610 General Supplies	\$61,908	\$334,860	\$140,333	
	650 Technology Supplies	\$99,178		\$25,129	
	TOTAL SUPPLIES & MATERIALS	\$161,086	\$334,860	\$165,462	
	710 Land & Site Improvements		\$550,000		
	730 Equipment	\$36,631		\$93,234	
	TOTAL PROPERTY	\$36,631	\$550,000	\$93,234	
	TOTAL BUILDING ACQUISITION AND	\$3,196,006	\$8,906,367	\$12,162,645	\$2,132,475
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND		\$5,728,111	\$13,245,932	\$14,572,201	\$6,596,137

Other Financing

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$1,000,000	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$615,607	\$211,763	\$262,511	\$6,000
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$14,735,662	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$1,615,607	\$211,763	\$14,998,173	\$6,000
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$1,615,607	\$211,763	\$14,998,173	\$6,000

Summary

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
REVENUES BY SOURCE	1000 Total LOCAL	\$2,706,604	\$2,233,863	\$2,538,829	\$2,344,828
	3000 Total STATE	\$3,837,183	\$3,716,857	\$3,716,857	\$3,400,000
	TOTAL REVENUES	\$6,543,787	\$5,950,720	\$6,255,686	\$5,744,828
EXPENDITURES BY OBJECT	400 Purchased property Services	\$3,218,569	\$8,921,507	\$11,989,363	\$3,532,475
	600 Supplies	\$1,443,420	\$2,274,855	\$1,339,569	\$1,493,353
	700 Property	\$1,066,122	\$1,727,679	\$1,243,270	\$1,123,418
	800 Other Objects		\$321,891		\$446,891
	TOTAL EXPENDITURES	\$5,728,111	\$13,245,932	\$14,572,201	\$6,596,137
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$815,676	(\$7,295,212)	(\$8,316,515)	(\$851,309)
OTHER FINANCING SOURCES (USES) AND OTHER		\$1,615,607	\$211,763	\$14,998,173	\$6,000
NET CHANGE IN FUND BALANCE		\$2,431,284	(\$7,083,449)	\$6,681,658	(\$845,309)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$4,652,165	\$7,083,449	\$7,083,449	\$845,309
FUND BALANCE - ENDING		\$7,083,449	(\$0)	\$13,765,107	\$0

Balance Sheet

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
ASSETS			\$0	\$0	\$0	\$0
	8111	Cash in Banks	\$1,015,663		\$2,429,139	
	8131	Local	\$1,831			
	8133	State	\$354,996		\$218,590	
	8134	Federal	\$52,252		\$82,765	
	8140	Inventories	\$48,406		\$120,802	
	TOTAL ASSETS		\$1,473,148		\$2,851,295	
LIABILITIES	9510	Accounts Payable	\$43,828		\$62,969	
	9540	Accrued Salaries and Withholdings	\$17,601		\$21,106	
	TOTAL LIABILITIES		\$61,429		\$84,075	
FUND BALANCE	9860	Non-Spendable - Inventories & Prepaid	\$48,406	\$48,406	\$120,802	
	9869	Non-Spendable - Other			\$0	
	9872	Restricted – Food Service	\$1,363,312	\$2,726,624	\$2,646,418	\$1,000,000
	TOTAL FUND BALANCES		\$1,411,718	\$2,775,030	\$2,767,220	\$1,000,000
TOTAL LIABILITIES AND FUND BALANCES			\$1,473,148	\$2,775,030	\$2,851,295	\$1,000,000
TOTAL ASSETS			\$1,473,148	\$0	\$2,851,295	\$0

Revenue

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
LOCAL	1610	Sales to Students	\$2,644,289	\$2,840,000	\$2,265,350	\$2,840,000
	1620	Sales to Adults	\$103,094	\$100,000	\$89,140	\$100,000
	1690	Other Local Revenue	\$30	\$35,000	\$9,198	\$35,000
	TOTAL LOCAL		\$2,747,413	\$2,975,000	\$2,363,687	\$2,975,000
STATE	3800	SUPPLEMENTALS / OTHER BILLS	\$1,264,987	\$1,000,000	\$1,727,880	\$1,200,000
	TOTAL STATE		\$1,264,987	\$1,000,000	\$1,727,880	\$1,200,000
FEDERAL	4560	Federal Child Nutrition Prog	\$2,486,961	\$2,770,000	\$4,493,865	\$3,342,000
	4970	USDA Commodities	\$472,180	\$600,000	\$525,606	\$600,000
	TOTAL FEDERAL		\$2,959,141	\$3,370,000	\$5,019,471	\$3,942,000
TOTAL REVENUES, 49 SCHOOL FOOD SERVICE FUND			\$6,971,541	\$7,345,000	\$9,111,038	\$8,117,000

Expenditure

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
ES	Salaries(100)					
	152	Salaries - Sec & Clerical Pers	\$115,610	\$168,600	\$124,874	\$168,600
	191	Salaries - Food Serv Pers	\$1,759,696	\$1,830,574	\$1,873,229	\$1,835,040
	198	Salaries - Other Class Pers	\$131,086	\$141,440	\$139,387	\$141,440
	TOTAL SALARIES		\$2,006,392	\$2,140,614	\$2,137,490	\$2,145,080
	210	State Retirement	\$356,617	\$370,000	\$364,086	\$370,000
	220	Social Security	\$142,734	\$160,000	\$151,265	\$160,000
	240	Group Insurance	\$393,663	\$390,000	\$432,271	\$390,000
	270	Industrial Insurance	\$32,614	\$4,000	\$35,008	\$4,000
	280	Unemployment Insurance		\$1,000		\$1,000
	290	Other Employee Benefits	\$613	\$65,000	\$44,114	\$115,000
	TOTAL BENEFITS		\$926,241	\$990,000	\$1,026,744	\$1,040,000
	330	Prof Emp Training and Dev	\$1,494	\$4,000	\$3,886	\$9,000
	340	Other Prof Services	\$48,084	\$70,000	\$75,390	\$70,000

FOOD SERVICE	350 Technical Services	\$8,041	\$9,000	\$7,452	\$9,000
	TOTAL PURCH/PROF SERV	\$57,619	\$83,000	\$86,727	\$88,000
	432 Technology Repairs & Maint.	\$706	\$3,000	\$69	\$3,000
	TOTAL PURCH PROPERTY SERVICES	\$706	\$3,000	\$69	\$3,000
	530 Communication (Telephone & Other)	\$3,245	\$5,000	\$2,865	\$5,000
	580 Travel/Per Diem	\$11,686	\$1,000	\$7,641	\$2,000
	TOTAL OTHER PURCHASED SERVICES	\$14,931	\$6,000	\$10,506	\$7,000
	610 General Supplies	\$324,915	\$527,386	\$326,995	\$1,040,000
	630 Food	\$3,131,116	\$4,411,718	\$3,657,038	\$4,312,920
	650 Technology Supplies	\$17,381	\$18,000	\$6,833	\$21,000
	670 Software	\$61,702	\$40,000	\$33,626	\$40,000
	TOTAL SUPPLIES & MATERIALS	\$3,535,114	\$4,997,104	\$4,024,491	\$5,413,920
	730 Equipment	\$37,379	\$110,000	\$65,028	\$65,000
	TOTAL PROPERTY	\$37,379	\$110,000	\$65,028	\$65,000
	810 Dues and Fees	\$11	\$2,000	\$212	\$2,000
	860 Indirect Costs - Non-restricted	\$357,356	\$425,000	\$404,269	\$353,000
	TOTAL DEBT & MISCELLANEOUS	\$357,367	\$427,000	\$404,481	\$355,000
	TOTAL FOOD SERVICES	\$6,935,749	\$8,756,718	\$7,755,536	\$9,117,000
	TOTAL EXPENDITURES, 49 SCHOOL FOOD SERVICE	\$6,935,749	\$8,756,718	\$7,755,536	\$9,117,000

Other Financing

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$353,883	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$353,883	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$353,883	\$0	\$0	\$0

Summary

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
REVENUE BY SOURCE	1000 Total LOCAL	\$2,747,413	\$2,975,000	\$2,363,687	\$2,975,000
	3000 Total STATE	\$1,264,987	\$1,000,000	\$1,727,880	\$1,200,000
	4000 Total FEDERAL	\$2,959,141	\$3,370,000	\$5,019,471	\$3,942,000
	TOTAL REVENUES	\$6,971,541	\$7,345,000	\$9,111,038	\$8,117,000
BY	100 Salaries	\$2,006,392	\$2,140,614	\$2,137,490	\$2,145,080
	200 Employee Benefits	\$926,241	\$990,000	\$1,026,744	\$1,040,000

EXPENDITURES OBJECT	300 Purchased Professional and Technical	\$57,619	\$83,000	\$86,727	\$88,000
	400 Purchased property Services	\$706	\$3,000	\$69	\$3,000
	500 Other Purchased Services	\$14,931	\$6,000	\$10,506	\$7,000
	600 Supplies	\$3,535,114	\$4,997,104	\$4,024,491	\$5,413,920
	700 Property	\$37,379	\$110,000	\$65,028	\$65,000
	800 Other Objects	\$357,367	\$427,000	\$404,481	\$355,000
	TOTAL EXPENDITURES	\$6,935,749	\$8,756,718	\$7,755,536	\$9,117,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$35,792	(\$1,411,718)	\$1,355,502	(\$1,000,000)
OTHER FINANCING SOURCES (USES) AND OTHER		\$353,883	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$389,675	(\$1,411,718)	\$1,355,502	(\$1,000,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$1,022,043	\$1,411,718	\$1,411,718	\$1,000,000
FUND BALANCE - ENDING		\$1,411,718	\$0	\$2,767,220	\$0

60 Internal Service Funds

Balance Sheet

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
			\$0	\$0	\$0	\$0
ASSET	8111	Cash in Banks	\$4,158,723		\$4,130,840	
	8190	Other Current Assets	\$220,000		\$220,000	
	TOTAL ASSETS		\$4,378,723		\$4,350,840	
LIA BILT	9530	Accrued Liabilities	\$1,650,842		\$1,901,340	
	TOTAL LIABILITIES		\$1,650,842		\$1,901,340	
FUND BALAN	9890	Assigned – Unrestricted Programs	\$2,964,241	\$2,727,881	\$2,449,500	\$2,840,000
	9899	Unassigned Fund Balance	(\$236,360)			
	TOTAL FUND BALANCES		\$2,727,881	\$2,727,881	\$2,449,500	\$2,840,000
TOTAL LIABILITIES AND FUND BALANCES			\$4,378,723	\$2,727,881	\$4,350,840	\$2,840,000
TOTAL ASSETS			\$4,378,723	\$0	\$4,350,840	\$0

Revenue

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
LOCAL	1510	Interest on Investments	\$50,491	\$42,000	\$31,278	\$35,000
	1970	Operating Revenues (Proprietary Fund)	\$366,348	\$367,000	\$394,702	\$400,000
	1990	Miscellaneous	\$12,371,839	\$14,370,000	\$14,608,811	\$14,750,000
	TOTAL LOCAL		\$12,788,678	\$14,779,000	\$15,034,791	\$15,185,000
TOTAL REVENUES, 60 INTERNAL SERVICE FUNDS			\$12,788,678	\$14,779,000	\$15,034,791	\$15,185,000

Expenditure

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
OTHER ENTERPRISE SERVICES	Benefits(200)				
	240 Group Insurance	\$13,025,038	\$17,506,881	\$15,313,172	\$18,025,000
	TOTAL BENEFITS	\$13,025,038	\$17,506,881	\$15,313,172	\$18,025,000
	TOTAL OTHER ENTERPRISE SERVICES	\$13,025,038	\$17,506,881	\$15,313,172	\$18,025,000
TOTAL EXPENDITURES, 60 INTERNAL SERVICE FUNDS		\$13,025,038	\$17,506,881	\$15,313,172	\$18,025,000

Other Financing

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes		\$0	\$0	\$0	\$0
	5100 Sale of Bonds		\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold		\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of		\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds		\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow		\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds		\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds		\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed		\$0	\$0	\$0	\$0
	5400 Loan Proceeds		\$0	\$0	\$0	\$0
	5500 Lease Proceeds		\$0	\$0	\$0	\$0
	5600 Insurance Recoveries		\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses		\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)		\$0	\$0	\$0	\$0
6100	Capital Contributions		\$0	\$0	\$0	\$0

6000 OTHER ITEMS	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
REVENUES	1000 Total LOCAL	\$12,788,678	\$14,779,000	\$15,034,791	\$15,185,000
	TOTAL REVENUES	\$12,788,678	\$14,779,000	\$15,034,791	\$15,185,000
EXPENDITURES	200 Employee Benefits	\$13,025,038	\$17,506,881	\$15,313,172	\$18,025,000
	TOTAL EXPENDITURES	\$13,025,038	\$17,506,881	\$15,313,172	\$18,025,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		(\$236,360)	(\$2,727,881)	(\$278,381)	(\$2,840,000)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		(\$236,360)	(\$2,727,881)	(\$278,381)	(\$2,840,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$2,964,241	\$2,727,881	\$2,727,881	\$2,840,000
FUND BALANCE - ENDING		\$2,727,881	\$0	\$2,449,500	\$0

Balance Sheet

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
			\$0	\$0	\$0	\$0
ASSETS	8111	Cash in Banks	\$345,096		\$546,951	
	8120	Investments	\$366,747		\$411,227	
	8190	Other Current Assets	\$1,936		\$1,936	
	TOTAL ASSETS		\$713,779		\$960,115	
LIA BILI	9510	Accounts Payable			\$22,651	
	TOTAL LIABILITIES				\$22,651	
FUND BALAN	9869	Non-Spendable - Other	\$60,000	\$60,000	\$60,000	\$60,000
	9889	Committed – Other	\$653,779	\$653,779	\$877,464	\$640,000
	TOTAL FUND BALANCES		\$713,779	\$713,779	\$937,464	\$700,000
TOTAL LIABILITIES AND FUND BALANCES			\$713,779	\$713,779	\$960,115	\$700,000
TOTAL ASSETS			\$713,779	\$0	\$960,115	\$0

Revenue

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
LOCAL	1510	Interest on Investments	\$41,212	\$8,000	\$79,131	\$25,000
	1920	Contributions and Donations From	\$881,451	\$1,000,000	\$803,136	\$1,000,000
	TOTAL LOCAL		\$922,663	\$1,008,000	\$882,267	\$1,025,000
TOTAL REVENUES, 71 TRUST FUND			\$922,663	\$1,008,000	\$882,267	\$1,025,000

Expenditure

			Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
INSTRUCTION	Supplies & Materials(600)					
		610 General Supplies	\$738,481	\$1,608,724	\$595,616	\$1,610,945
		TOTAL SUPPLIES & MATERIALS	\$738,481	\$1,608,724	\$595,616	\$1,610,945
		730 Equipment		\$50,000		\$50,000
		TOTAL PROPERTY		\$50,000		\$50,000
		TOTAL INSTRUCTION	\$738,481	\$1,658,724	\$595,616	\$1,660,945
SUPPORT SERVICES - STAFF ASSISTANCE	Salaries(100)					
		115 Salaries - Supervisors and Directors	\$42,000	\$45,000	\$42,000	\$45,000
		TOTAL SALARIES	\$42,000	\$45,000	\$42,000	\$45,000
		220 Social Security	\$3,213	\$3,297	\$3,213	\$3,297
		270 Industrial Insurance	\$88	\$258	\$88	\$258
		TOTAL BENEFITS	\$3,301	\$3,555	\$3,301	\$3,555
		340 Other Prof Services	\$1,402	\$1,000		\$2,000
		TOTAL PURCH/PROF SERV	\$1,402	\$1,000		\$2,000
		550 Printing and Binding	\$4,340	\$4,000	\$2,347	\$4,000
		580 Travel/Per Diem	\$957	\$6,000	\$743	\$6,000
		TOTAL OTHER PURCHASED SERVICES	\$5,296	\$10,000	\$3,090	\$10,000
		610 General Supplies	\$18,176	\$3,500	\$13,870	\$3,500
		TOTAL SUPPLIES & MATERIALS	\$18,176	\$3,500	\$13,870	\$3,500
		TOTAL SUPPORT SERVICES - STAFF	\$70,176	\$63,055	\$62,262	\$64,055
SUPPORT SERVICES - CENTRAL	Other Purchased Services(500)					
		522 Liability Insurance	\$1,055		\$704	
		TOTAL OTHER PURCHASED SERVICES	\$1,055		\$704	
		TOTAL SUPPORT SERVICES - CENTRAL	\$1,055		\$704	

TOTAL EXPENDITURES, 71 TRUST FUND

\$809,712

\$1,721,779

\$658,582

\$1,725,000

Other Financing

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
5000 OTHER FINANCING SOURCES (USES)	5000 Other Sources & Changes	\$0	\$0	\$0	\$0
	5100 Sale of Bonds	\$0	\$0	\$0	\$0
	5110 Face Amount of Bonds Sold	\$0	\$0	\$0	\$0
	5120 Premium or Discount on the Issuance of	\$0	\$0	\$0	\$0
	5130 Issuance of Refunding Bonds	\$0	\$0	\$0	\$0
	5140 Payment to Refunded Bonds Escrow	\$0	\$0	\$0	\$0
	5200 Transfers in From Other Funds	\$0	\$0	\$0	\$0
	5210 Transfers out to Other Funds	\$0	\$0	\$0	\$0
	5300 Sale of, or Compensation for Loss of, Fixed	\$0	\$0	\$0	\$0
	5400 Loan Proceeds	\$0	\$0	\$0	\$0
	5500 Lease Proceeds	\$0	\$0	\$0	\$0
	5600 Insurance Recoveries	\$0	\$0	\$0	\$0
	5900 Other Financing Sources & Uses	\$0	\$0	\$0	\$0
	TOTAL OTHER FINANCING SOURCES (USES)	\$0	\$0	\$0	\$0
6000 OTHER ITEMS	6100 Capital Contributions	\$0	\$0	\$0	\$0
	6200 Amortization of Premium on Issuance of	\$0	\$0	\$0	\$0
	6300 Special Items	\$0	\$0	\$0	\$0
	6400 Extraordinary Items	\$0	\$0	\$0	\$0
	TOTAL OTHER ITEMS	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES (USES) AND		\$0	\$0	\$0	\$0

Summary

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
REV ENUS BY	1000 Total LOCAL	\$922,663	\$1,008,000	\$882,267	\$1,025,000
	TOTAL REVENUES	\$922,663	\$1,008,000	\$882,267	\$1,025,000
EXPENDITURES BY OBJECT	100 Salaries	\$42,000	\$45,000	\$42,000	\$45,000
	200 Employee Benefits	\$3,301	\$3,555	\$3,301	\$3,555
	300 Purchased Professional and Technical	\$1,402	\$1,000		\$2,000
	500 Other Purchased Services	\$6,351	\$10,000	\$3,794	\$10,000
	600 Supplies	\$756,657	\$1,612,224	\$609,486	\$1,614,445
	700 Property		\$50,000		\$50,000
	TOTAL EXPENDITURES	\$809,712	\$1,721,779	\$658,582	\$1,725,000
	EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)	\$112,952	(\$713,779)	\$223,685	(\$700,000)
OTHER FINANCING SOURCES (USES) AND OTHER		\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE		\$112,952	(\$713,779)	\$223,685	(\$700,000)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$600,827	\$713,779	\$713,779	\$700,000
FUND BALANCE - ENDING		\$713,779	(\$0)	\$937,464	\$0

SUMMARY - ALL FUNDS

		Actual 2019	Final Budget 2020	Actual 2020	Original Budget 2021
REVENUE S BY SOURCE	1000 Total LOCAL	\$71,024,500	\$72,449,229	\$76,729,877	\$77,101,401
	3000 Total STATE	\$106,913,808	\$117,637,027	\$113,045,036	\$111,984,950
	4000 Total FEDERAL	\$11,260,890	\$13,842,489	\$12,540,096	\$13,329,182
	TOTAL REVENUES	\$189,199,197	\$203,928,745	\$202,315,009	\$202,415,533
BY	100 Salaries	\$83,216,940	\$91,717,935	\$88,800,890	\$87,888,235
	200 Employee Benefits	\$48,858,893	\$58,931,793	\$55,256,656	\$59,772,933

EXPENDITURES OBJECT	300 Purchased Professional and Technical	\$2,924,243	\$3,492,184	\$2,567,093	\$3,395,870
	400 Purchased property Services	\$4,569,528	\$14,231,407	\$13,423,650	\$7,866,743
	500 Other Purchased Services	\$3,088,091	\$4,233,242	\$2,174,216	\$3,815,533
	600 Supplies	\$21,942,768	\$28,520,132	\$21,224,762	\$29,307,494
	700 Property	\$2,599,380	\$5,991,790	\$3,016,747	\$2,754,530
	800 Other Objects	\$17,519,841	\$25,529,476	\$18,390,742	\$24,841,312
	TOTAL EXPENDITURES	\$184,719,684	\$232,647,959	\$204,854,756	\$219,642,650
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER)		\$4,479,513	(\$28,719,214)	(\$2,539,747)	(\$17,227,117)
OTHER FINANCING SOURCES (USES) AND OTHER		\$712,307	\$217,763	\$15,030,110	\$12,000
NET CHANGE IN FUND BALANCE		\$5,191,821	(\$28,501,451)	\$12,490,363	(\$17,215,117)
FUND BALANCE - BEGINNING (FROM PRIOR YEAR)		\$23,309,630	\$28,501,451	\$28,501,451	\$17,215,117
FUND BALANCE - ENDING		\$28,501,451	(\$0)	\$40,991,813	\$0

CACHE COUNTY SCHOOL DISTRICT

Proof of Cash Report

June 30, 2020

9/17/2020

District Office

Cash on Hand

Petty Cash	250.00	
Returned Checks	818.49	
Security Deposit (Incr/Decr)	220,000.00	
Inventory Increase/(Decrease)	0.00	221,068.49

General Bank Account

Balance per Statement	2,489.00	
Plus: Deposit in Transit	0.00	
Less: Outstanding Checks	9,399,441.86	(9,396,952.86)

Dental Bank Account

Balance per Statement	291,175.13	
Plus: Deposit in Transit	0.00	
Less: Outstanding Checks	11,526.60	279,648.53

Accrued Adjustments

Less: Accounts Payable - 6/30/20	5,171,309.70	
Plus: Accounts Receivable - 6/30/20	52,028,512.99	
Less: Deferred Revenue - FY2021	50,846,010.13	(3,988,806.84)

Investments

Zions Bank - Golds Intl. Sweep Account	9,480,129.75	
CVB - H&A Insurance Account	3,851,191.95	
Bank of Utah - Money Market Account	4,417,462.79	
Pinnacle Financial - Phase I	592,994.11	
Pinnacle Financial - Phase II	8,009,815.90	
Zions Bank - Money Market Account	74,215.01	
Zions Bank - Merchant Clearing Account	35.04	
Zions Bank - Trust Fund	10,135,467.50	
Utah State Treasurer's Pool	11,065,918.97	47,627,231.02

Total District Office Funds

34,742,188.34

School Account Funds**Cash on Hand**

Cash	101.34	
Returned Checks	<u>0.00</u>	101.34

School Bank Accounts

Balance per Statements	3,799,087.19	
Plus: Deposits in Transit	4,175.03	
Less: Outstanding Checks	<u>167,331.90</u>	3,635,930.32

Investments

TCDs & Utah State Treasurer's Pool	<u>1,395,769.06</u>	1,395,769.06
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Total School Funds

5,031,800.72

Other Governmental Funds - Cache Education Foundation**Cash on Hand**

Cash on Hand	0.00	0.00
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Petty Cash Checking Account

Balance per Statement	163.44	
Plus: Deposit in Transit	0.00	
Less: Outstanding Checks	<u>0.00</u>	163.44

General Checking Account

Balance per Statements	517,070.69	
Plus: Deposits in Transit	2,000.00	
Less: Outstanding Checks	<u>19,051.25</u>	500,019.44

Investments

Cash Equivalents	26,610.69	
Stocks and Bonds	411,227.45	437,838.14

Investments

TCDs & Utah State Treasurer's Pool	<u>20,157.73</u>	20,157.73
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Total Other Governmental Funds958,178.75**Total All Cash & Investments - June 30, 2020**40,732,167.81

9/17/2020

100.00% of Year Completed

CACHE COUNTY SCHOOL DISTRICT Financial Report June 30, 2020

	General Fund			Student Activities Fund			Debt Service Fund			Capital Outlay Fund		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
Revenue												
Beg Bal/Def Rev	10,756,277	10,756,276.89	100%	4,472,377	4,472,377.06	100%	1,205,052	1,205,052.16	100%	7,076,940	7,076,939.76	100%
Local Funds	29,260,504	31,085,662.19	106%	4,490,000	6,419,990.34	143%	16,220,300	16,923,484.57	104%	2,233,863	2,538,828.66	114%
State Funds	112,920,170	107,600,299.05	95%	0	0.00	0%	0	0.00	0%	3,716,857	3,716,857.12	100%
Federal Funds	10,472,489	7,520,625.02	72%	0	0.00	0%	0	0.00	0%	0	0.00	0%
Other Funds	6,000	31,936.30	100%	0	0.00	100%	0	0.00	100%	211,763	14,698,173.44	#####
Total Revenue	163,415,440	156,994,799.45	96%	8,962,377	10,892,367.40	122%	17,425,352	18,128,536.73	104%	13,239,423	28,330,798.98	214%
Expenditures	163,415,440	142,520,339.17	87%	8,962,377	5,860,566.68	65%	17,425,352	16,716,944.12	96%	13,239,423	14,570,582.03	110%
Encumbrances		0.00	0%		0.00	0%		0.00	0%		0.00	0%
Total Expend/Encumb	163,415,440	142,520,339.17	87%		5,860,566.68	65%		16,716,944.12	96%		0.00	0%
Sub Total		14,474,460.28			5,031,800.72			1,411,592.61			13,760,216.95	
Adjustments - Prior Year												
Acc/Rec FY19		0.00			0.00			0.00			0.00	
Acc/Pay FY19		0.00			0.00			0.00			0.00	
Deferred Revenue FY19		0.00			0.00			0.00			0.00	
Fund Balance		14,474,460.28			5,031,800.72			1,411,592.61			13,760,216.95	
	School Food Service Fund			H&A/Dental Insurance Fund			Tax Increment Financing Fund			Total All Funds		
	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%	Budget	Actual	%
Revenue												
Beg Bal/Def Rev	1,363,312	1,363,312.49	100%	2,727,881	2,727,881.14	100%	0	0.00	#DIV/0!	27,601,839	27,601,839.50	100%
Local Funds	2,975,000	2,363,687.21	79%	14,779,000	15,034,790.91	102%	1,482,562	1,481,166.31	100%	71,441,229	75,847,610.19	106%
State Funds	1,000,000	1,727,879.97	173%	0	0.00	0%	0	0.00	0%	117,637,027	113,045,036.14	96%
Federal Funds	3,370,000	5,019,470.60	149%	0	0.00	0%	0	0.00	0%	13,842,489	12,540,095.62	91%
Other Funds	0	0.00	0%	0	0.00	0%	0	0.00	0%	217,763	15,030,109.74	#####
Total Revenue	8,708,312	10,474,350.27	120%	17,506,881	17,762,672.05	101%	1,482,562	1,481,166.31	100%	230,740,347	244,064,691.19	106%
Expenditures	8,708,312	7,827,932.10	90%	17,506,881	15,313,171.72	87%	1,482,562	1,481,166.31	100%	230,740,347	204,290,702.13	89%
Encumbrances		0.00	0%		0.00	0%		0.00	0%		0.00	0%
Total Expend/Encumb	8,708,312	7,827,932.10	90%		15,313,171.72	87%		1,481,166.31	100%		0.00	0%
Sub Total		2,646,418.17			2,449,500.33			0.00			39,773,989.06	
Adjustments - Prior Year												
Acc/Rec FY19		0.00			0.00			0.00			0.00	
Acc/Pay FY19		0.00			0.00			0.00			0.00	
Deferred Revenue FY19		0.00			0.00			0.00			0.00	
Fund Balance		2,646,418.17			2,449,500.33			0.00			39,773,989.06	

* * * Proof of Cash * * *

District Bank Accounts

Cash on Hand		
Petty Cash	250.00	
Bad Checks on Hand	818.49	
Unreconciled Revenue	0.00	
Inventory Incr/(Decr)	0.00	
Security Deposit Incr/(Decr)	220,000.00	221,068.49
Unreconciled Difference	0.00	
General Bank Account		
Balance - Per Statement	2,489.00	
Plus: Deposit in Transit	0.00	
Less: Outstanding Checks	9,399,441.86	(9,396,952.86)
Dental Bank Account		
Balance - Per Statement	291,175.13	
Plus: Deposit in Transit	0.00	
Less: Outstanding Checks	11,526.60	279,648.53
Student Activity Fund Bank Account		
Balance - Per Statement	5,194,957.59	
Plus: Deposit in Transit	4,175.03	
Less: Outstanding Checks	167,331.90	5,031,800.72
Accrued Adjustments		
Less: Acc/Pay 6/30/20	5,171,309.70	
Less: Encumbr 6/30/20	0.00	
Plus: Acc/Rec 6/30/20	52,028,512.99	
Less: Deferred Rev FY21	50,846,010.13	(3,988,806.84)
Investments		
Zion's - Golds Intl Sweep Acct	9,480,129.75	
CVB - H&A Insurance Account	3,851,191.95	
BofUT Money Market Account	4,417,482.79	
Pinnacle - Phase I	592,994.11	
Pinnacle - Phase II	8,009,815.90	
Zion's - Money Market Account	74,215.01	
Zion's - Merchant Clearing Account	35.04	
Zion's - Trust Fund	10,135,467.50	
Utah State Treas Pool	11,065,918.97	47,627,231.02
Total Cash & Investments		39,773,989.06
Grand Total		
Difference		0.00

CACHE COUNTY SCHOOL DISTRICT
Monthly Financial Report
June 30, 2020

23 September 2020

100.00% of Year Completed

	<u>Original Budget</u>	<u>Final Budget</u>	<u>YTD</u>	<u>Percent</u>	<u>Percent</u>	<u>YTD</u>	<u>2018-19 Actual</u>
GENERAL FUND							
Revenue							
Balance Brought Forward	4,881,768	10,756,277	10,756,277	100.0%	100.0%	8,589,167	8,589,167
Local							
Property Tax	26,355,541	26,355,541	27,808,495	105.5%	100.0%	23,683,398	23,683,398
Tuition	75,000	103,239	258,835	250.7%	100.0%	167,491	167,491
Investment Earnings	500,000	500,000	607,779	121.6%	100.0%	668,416	668,416
Other Local	2,278,418	2,301,724	2,410,553	104.7%	100.0%	2,633,370	2,633,370
Total Local	29,208,959	29,260,504	31,085,662	106.2%	100.0%	27,152,676	27,152,676
State	105,695,287	112,920,170	107,600,299	95.3%	100.0%	101,811,637	101,811,637
Federal	8,703,713	10,472,489	7,520,625	71.8%	100.0%	8,301,750	8,301,750
Other Financing Sources	6,000	6,000	31,936	532.3%	100.0%	-1,351,792	-1,351,792
Total General Fund Revenue	148,495,727	163,415,440	156,994,799	96.1%	100.0%	144,503,438	144,503,438
Expenditures							
Instruction							
Teacher Salaries	52,300,434	55,247,012	53,985,147	97.7%	100.0%	50,865,259	50,865,259
Other Salaries	5,842,209	8,274,274	7,529,478	91.0%	100.0%	7,000,900	7,000,900
Employee Benefits	27,706,430	28,171,387	26,892,671	95.5%	100.0%	24,600,063	24,600,063
Other	11,437,514	12,027,566	7,637,719	63.5%	100.0%	8,379,161	8,379,161
Total Instruction	97,286,587	103,720,239	96,045,016	92.6%	100.0%	90,845,383	90,845,383
Student Services							
Salaries	3,132,418	3,579,920	3,610,802	100.9%	100.0%	3,032,493	3,032,493
Employee Benefits	1,706,455	1,708,136	1,696,415	99.3%	100.0%	1,376,322	1,376,322
Other	456,240	468,271	367,545	78.5%	100.0%	415,351	415,351
Total Student Services	5,295,113	5,756,327	5,674,763	98.6%	100.0%	4,824,165	4,824,165
Instructional Staff							
Salaries	3,117,247	3,922,778	3,392,580	86.5%	100.0%	2,959,345	2,959,345
Employee Benefits	1,357,659	1,603,938	1,330,794	83.0%	100.0%	1,086,090	1,086,090
Other	1,315,379	2,449,542	1,440,642	58.8%	100.0%	1,103,772	1,103,772
Total Instructional Staff	5,790,285	7,976,258	6,164,015	77.3%	100.0%	5,149,207	5,149,207
Instructional Media							
Salaries	1,002,356	1,010,106	995,418	98.5%	100.0%	937,104	937,104
Employee Benefits	546,696	535,516	550,252	102.8%	100.0%	484,637	484,637
Other	39,907	217,957	162,236	74.4%	100.0%	143,938	143,938
Total Instructional Media	1,588,959	1,763,579	1,707,906	96.8%	100.0%	1,565,680	1,565,680
District Administration							
Salaries	288,150	283,575	283,574	100.0%	100.0%	276,663	276,663
Employee Benefits	184,076	176,476	138,414	78.4%	100.0%	137,387	137,387
Other	4,810,469	5,839,062	370,079	6.3%	100.0%	272,217	272,217
Total District Admin.	5,282,695	6,299,113	792,067	12.6%	100.0%	686,267	686,267
School Administration							
Salaries	5,554,541	5,597,821	5,589,589	99.9%	100.0%	5,440,061	5,440,061
Employee Benefits	2,799,217	2,607,000	2,660,088	102.0%	100.0%	2,468,603	2,468,603
Other	64,166	104,220	17,599	16.9%	100.0%	14,441	14,441
Total School Admin.	8,417,924	8,309,041	8,267,277	99.5%	100.0%	7,923,105	7,923,105

CACHE COUNTY SCHOOL DISTRICT
Monthly Financial Report
June 30, 2020

23 September 2020

	<u>Original Budget</u>	<u>Final Budget</u>	<u>YTD</u>	<u>Percent</u>	<u>Percent</u>	<u>Actual</u>	<u>2018-19 Actual</u>
Fiscal Services							
Salaries	1,961,404	2,096,107	2,012,717	96.0%	100.0%	1,753,188	1,753,188
Employee Benefits	949,212	945,017	961,948	101.8%	100.0%	782,437	782,437
Other	1,138,788	1,412,811	1,103,709	78.1%	100.0%	1,311,777	1,311,777
Total Business Services	4,049,404	4,453,935	4,078,373	91.6%	100.0%	3,847,401	3,847,401
Operations & Maintenance							
Salaries	4,463,614	4,710,053	4,628,289	98.3%	100.0%	4,540,211	4,540,211
Employee Benefits	2,248,522	2,252,383	2,138,364	94.9%	100.0%	2,033,929	2,033,929
Building Maint/Repair	0	3,105,572	12,478	0.4%	100.0%	8,400	8,400
Utilities	3,641,710	3,269,029	2,755,969	84.3%	100.0%	3,015,129	3,015,129
Supplies	367,960	451,497	317,251	70.3%	100.0%	402,140	402,140
Other	1,113,226	1,450,162	669,671	46.2%	100.0%	602,586	602,586
Total Oper/Maintenance	11,835,032	15,238,696	10,522,022	69.0%	100.0%	10,602,395	10,602,395
Transportation							
Salaries	4,653,825	4,810,675	4,593,806	95.5%	100.0%	4,363,324	4,363,324
Employee Benefits	2,393,354	2,431,504	2,544,493	104.6%	100.0%	1,934,845	1,934,845
Other	2,327,549	3,076,774	2,511,121	81.6%	100.0%	2,392,476	2,392,476
Total Transportation	9,374,728	10,318,953	9,649,420	93.5%	100.0%	8,690,645	8,690,645
Charter Schl - Local Replacmn	0	0	0	#DIV/0!	#DIV/0!	0	0
Other - Employee Bonus	0	0	0	0.0%	0.0%	0	0
Lease-Purchase Agreement	0	0	0	0.0%	0.0%	0	0
Reserves	0	0	0	#DIV/0!	0.0%	0	0
Inventory Incrs/(Decrs)	0	0	23,751	0.0%	100.0%	-29,731	-29,731
Fund Transfer	-425,000	-420,701	-404,269	96.1%	0.0%	-357,356	-357,356
Total General Fund Expenditures	148,495,727	163,415,440	142,520,339	87.2%	100.0%	133,747,161	133,747,161

CACHE COUNTY SCHOOL DISTRICT
Monthly Financial Report
June 30, 2020

23 September 2020

100.00% of Year Completed

	<u>Original Budget</u>	<u>Final Budget</u>	<u>YTD</u>	<u>Percent</u>	<u>Percent</u>	<u>YTD</u>	<u>2018-19 Actual</u>
DEBT SERVICE FUND							
Revenue							
Balance Brought Forward	500,000	1,205,052	1,205,052	100.0%	100.0%	1,223,723	1,223,723
Local							
Property Tax	16,220,300	16,220,300	16,899,989	104.2%	100.0%	16,182,404	16,182,404
Other Local	0	0	23,495	#DIV/0!	100.0%	4,666	4,666
Total Local	16,220,300	16,220,300	16,923,485	104.3%	100.0%	16,187,070	16,187,070
State	0	0	0	0.0%	0.0%	0	0
Other	0	0	0	0.0%	0.0%	0	0
Fund Transfer	0	0	0	0.0%	0.0%	0	0
Total Debt Service Revenue	16,720,300	17,425,352	18,128,537	104.0%	100.0%	17,410,793	17,410,793
Expenditures							
Paying Agent Fees	7,500	7,500	4,750	63.3%	100.0%	5,000	5,000
Bond Interest	6,407,800	6,407,800	6,407,630	100.0%	100.0%	6,780,741	6,780,741
Principal Payments	10,305,000	10,305,000	10,305,000	100.0%	100.0%	9,420,000	9,420,000
Other	0	705,052	-436	-0.1%	#DIV/0!	0	0
Total Debt Service Expend.	16,720,300	17,425,352	16,716,944	95.9%	100.0%	16,205,741	16,205,741
CAPITAL PROJECTS FUND							
Revenue							
Balance Brought Forward	1,697,823	7,076,940	7,076,940	100.0%	100.0%	4,646,024	4,646,024
Local							
Property Taxes	2,143,863	2,143,863	2,233,907	104.2%	100.0%	2,194,497	2,194,497
Investment Earnings	90,000	90,000	304,859	338.7%	100.0%	315,042	315,042
Other Local	0	0	63	#DIV/0!	100.0%	197,065	197,065
Total Local	2,233,863	2,233,863	2,538,829	113.7%	100.0%	2,706,604	2,706,604
State							
Schl Bldg Equilization Aid	3,716,857	3,716,857	3,716,857	100.0%	100.0%	3,837,183	3,837,183
Other State	0	0	0	0.0%	0.0%	0	0
Total State	3,716,857	3,716,857	3,716,857	100.0%	100.0%	3,837,183	3,837,183
Federal Sources	0	0	0	0.0%	0.0%	0	0
Other Financing Sources	6,000	211,763	14,998,173	7082.5%	100.0%	1,615,607	1,615,607
Total Capital Projects Rev.	7,654,543	13,239,423	28,330,799	214.0%	100.0%	12,805,418	12,805,418
Expenditures							
Supplies	1,490,791	1,933,486	1,174,107	60.7%	100.0%	1,282,334	1,282,334
Equipment	1,100,932	1,177,679	1,150,036	97.7%	100.0%	1,029,491	1,029,491
Facilities/Construction							
Purchased Services	400,000	900,000	87,405	9.7%	100.0%	220,280	220,280
Site Purchase/Improvmts	225,000	550,000	0	0.0%	#DIV/0!	0	0
Remodeling	1,785,929	2,860,189	7,929,522	277.2%	100.0%	1,803,580	1,803,580
New Construction	2,330,000	5,496,178	4,231,131	77.0%	100.0%	1,392,427	1,392,427
Other	321,891	321,891	0	0.0%	#DIV/0!	0	0
Inventory Incrs/(Decrs)	0	0	-1,619	#DIV/0!	100.0%	367	367
Total Facilities/Constr.	5,062,820	10,128,258	12,246,439	120.9%	100.0%	3,416,653	3,416,653
Total Captl Projects Expend.	7,654,543	13,239,423	14,570,582	110.1%	100.0%	5,728,479	5,728,479

CACHE COUNTY SCHOOL DISTRICT
Monthly Financial Report
June 30, 2020

23 September 2020

100.00% of Year Completed

	<u>Original Budget</u>	<u>Final Budget</u>	<u>YTD</u>	<u>Percent</u>	<u>Percent</u>	<u>YTD</u>	<u>2018-19 Actual</u>
FOOD SERVICE FUND							
Revenue							
Balance Brought Forward	800,000	1,363,312	1,363,312	100.0%	100.0%	982,483	982,483
Local							
Lunch Sales	2,900,000	2,900,000	2,307,241	79.6%	100.0%	2,685,924	2,685,924
Other Local	75,000	75,000	56,446	75.3%	100.0%	61,489	61,489
Total Local	2,975,000	2,975,000	2,363,687	79.5%	100.0%	2,747,413	2,747,413
State	1,000,000	1,000,000	1,727,880	172.8%	100.0%	1,264,987	1,264,987
Federal	3,370,000	3,370,000	5,019,471	148.9%	100.0%	2,959,141	2,959,141
Other	0	0	0	#DIV/0!	100.0%	353,883	353,883
Total Food Service Revenue	8,145,000	8,708,312	10,474,350	120.3%	100.0%	8,307,907	8,307,907
Expenditures							
Salaries	2,140,614	2,140,614	2,137,490	99.9%	100.0%	2,006,392	2,006,392
Employee Benefits	990,000	990,000	1,026,744	103.7%	100.0%	926,241	926,241
Food	3,800,000	4,363,312	3,657,038	83.8%	100.0%	3,131,116	3,131,116
Equipment	110,000	110,000	65,028	59.1%	100.0%	37,379	37,379
Other	1,104,386	1,104,386	869,236	78.7%	100.0%	834,621	834,621
Inventory Incrs/(Decrs)	0	0	72,396	0.0%	0.0%	8,846	8,846
Total Food Service Expend.	8,145,000	8,708,312	7,827,932	89.9%	100.0%	6,944,594	6,944,594
H&A/Dental Insurance Fund							
Revenue							
Balance Brought Forward	3,050,000	2,727,881	2,727,881	100.0%	100.0%	2,964,241	2,964,241
Local							
Interest Earnings	42,000	42,000	31,278	74.5%	100.0%	50,491	50,491
Premiums - Dental	367,000	367,000	394,702	107.5%	100.0%	366,348	366,348
Premiums - Medical	14,370,000	14,370,000	14,608,811	101.7%	100.0%	12,371,839	12,371,839
Total Local	14,779,000	14,779,000	15,034,791	101.7%	100.0%	12,788,678	12,788,678
Total H&A/Dental Insur Revenue	17,829,000	17,506,881	17,762,672	101.5%	100.0%	15,752,919	15,752,919
Expenditures							
Medical Claims	15,728,000	15,395,796	13,568,929	88.1%	100.0%	11,401,449	11,401,449
Dental Claims	572,000	582,085	328,404	56.4%	100.0%	317,204	317,204
Administrative Fees	579,000	579,000	519,448	89.7%	100.0%	497,633	497,633
Stop Loss Insurance	950,000	950,000	896,391	94.4%	100.0%	808,752	808,752
Total H&A/Dental Insur Expenc	17,829,000	17,506,881	15,313,172	87.5%	100.0%	13,025,038	13,025,038

CACHE COUNTY SCHOOL DISTRICT
Monthly Financial Report
June 30, 2020

23 September 2020

100.00% of Year Completed

GRAND TOTALS

	<u>Revenues</u>	<u>Expenditures</u>	<u>Sub Balance</u>	<u>Adj - FY19 A/R & A/P</u>	<u>Deferred Revenue-19</u>	<u>Fund Balance</u>
General Fund	156,994,799	142,520,339	14,474,460	0	0	14,474,460
Debt Service Fund	18,128,537	16,716,944	1,411,593	0	0	1,411,593
Capital Projects Fund	28,330,799	14,570,582	13,760,217	0	0	13,760,217
Food Service Fund	10,474,350	7,827,932	2,646,418	0	0	2,646,418
H&A/Dental Insurance Fund	17,762,672	15,313,172	2,449,500	0	0	2,449,500
Totals	231,691,157	196,948,969	34,742,188	0	0	34,742,188

PROOF OF CASH

Cash on Hand		221,068
Bank Balance - General Checking		
Balance per Statement	2,489	
Plus: Deposits in Transit	0	
Less: Outstanding Checks	9,399,442	(9,396,953)
Bank Balance - Dental Checking		
Balance per Statement	291,175	
Plus: Deposits in Transit	0	
Less: Outstanding Checks	11,527	279,649
Accrued Adjustments		
Less: Acc/Pay - 6/30/2020	5,171,310	
Less: Encumbr - 6/30/2020	0	
Plus: Acc/Rec - 6/30/2020	52,028,513	
Less: Deferred Rev - FY21	50,846,010	(3,988,807)
Investments		
Zion's Bank - Gold Int'l Sweep Account	9,480,130	
Cach Valley Bank - H&A Insurance Account	3,851,192	
Bank of Utah - Money Market Account	4,417,463	
Pinnacle - Phase I	592,994	
Pinnacle - Phase II	8,009,816	
Zion's - Money Market Account	74,215	
Zion's - Merchant Clearing Account	35	
Zion's - Trust Fund	10,135,468	
Utah State Treasurer's Pool	11,065,919	47,627,231
Total Cash & Investments		34,742,188

CACHE COUNTY SCHOOL DISTRICT
Detail of General Fund Ending Balance
June 30, 2019

9/2/2020

<u>Category</u>	<u>Amount</u>	<u>Sub Total</u>	<u>Total</u>
Accrued Balance -- 6/30/20			19,405,468.41
Deferred Revenue			
(Local)			
Insurance Premium Receivables	3,988.40	3,988.40	
(State)			
Accel. Learning - Advanced Placement #5332	19,514.71		
Accel. Learning - Concurrent Enrollment #5333	212,498.86		
Accel. Learning - Gifted & Talented #5331	5,796.88		
Adult Education #1609	12,545.82		
Alternative Language Services #5271	8,767.14		
At Risk Students - Homeless & Minority #5337	7,765.38		
At Risk Students - MESA (At-Risk) #5338	20,402.05		
At Risk Students - Youth in Custody #5340	98,408.35		
Beverly Taylor Sorenson Art Grant #5882	60,555.16		
Career & Technology Education #6015	2,049,807.70		
Computer Science Planning Grant #5677	4,411.39		
Driver Education #5610	113,489.61		
Dual Language Immersion #5637	153,332.07		
Early Literacy #5805	78,348.01		
Library Books & Supplies #5810	1,245.97		
National Board Certification #5607	1,306.30		
Pupil Transportation #5315	755,141.34		
Reading Initiative (At-Risk) #5272	41,325.64		
School Based Mental Health & Counseling #5679	84,780.40		
School Land Trust #5420	278,568.30		
State Corrections #5613	573.81		
TSSA - Teacher & Student Success #5678	436,715.88		
USFR Teacher Salary Supplement #5807	481,718.96	4,927,019.73	
Net Accrued Balance - 6/30/20			14,474,460.28
Designations of Fund Balance			
1 Undistributed Reserve	5,500,000.00	5,500,000.00	
2 Designated Reserve			
(None)	-	-	
3 Fire Insurance Deductible	30,000.00	30,000.00	
4 Program Balances			
Arts Education Grant #5602	243.00		
Combined Aide #0100	639,678.00		
Convention Travel #0400	62,216.00		
Custodial Supplies #0500	113,520.00		
Educ. Tech. Initiative (ETI) - Repair #5261	130,994.00		
Flexible Spending Fees #9999	370.00		

Instructional Textbooks #0100	29,184.00	
Lease Purchase #0500	372,334.00	
On-Line Learning #1513	29,508.00	
Safety Committee #1514	24,533.00	
School Supply/Textbook/Media/Repair #0100 & 0500	375,797.00	
Secondary Literacy #1515	21,254.00	
Smithfield Recreation Center #0510	286,653.00	
Special Education - Post High #1230	1,764.00	
Staff Development #1512	192,991.00	2,281,039.00
Total Designation of Fund Balance		<u>7,811,039.00</u>
Unappropriated Fund Balance		<u><u>6,663,421.28</u></u>

CACHE COUNTY SCHOOL DISTRICT
General Fund Breakdown

9/2/2018	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>
Fund Balance	9,351,349.09	11,318,888.69	8,589,167.02	10,756,276.89	14,474,460.28
Reserves:					
Undistributed Reserve	2,000,000.00	2,500,000.00	2,500,000.00	4,500,000.00	5,500,000.00
Early Retirement	5,420.00	0.00	0.00	0.00	0.00
Fire Insurance Deduct.	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Wellsville Elem Demo.	750,000.00	750,000.00	0.00	0.00	0.00
Program Balances	3,499,188.00	3,271,004.00	2,438,163.47	1,600,626.00	2,281,039.00
Total Reserves	6,284,608.00	6,551,004.00	4,968,163.47	6,130,626.00	7,811,039.00
Unappropriated Fund Balance	3,066,741.09	4,767,884.69	3,621,003.55	4,625,650.89	6,663,421.28

CACHE COUNTY SCHOOL DISTRICT

Detail of Capital Outlay Fund Ending Balance

June 30, 2020

9/17/2020

<u>Category</u>	<u>Amount</u>	<u>Sub Total</u>	<u>Total</u>
Accrued Balance -- 6/30/20			13,760,216.95
Designated Balances			
Instructional Equipment #0100	385,373.00		
Music Equipment #9999	26,610.00		
Lease Purchase #0500	500,000.00		
Turf Field Replacement	321,891.00		
Administration Equipment #0400	4,289.00		
Operation Equipment #0500	88,387.00		
District Maintenance	1,907,438.94		
Bus Purchases	23,418.00		
Energy Retrofit - Phase I	592,994.11		
Energy Retrofit - Phase II	8,009,815.90		
Building Construction (State Funds) #9999	1,900,000.00	13,760,216.95	
Total Designation of Fund Balance			<u>13,760,216.95</u>
Unappropriated Fund Balance			<u>0.00</u>

CACHE COUNTY SCHOOL DISTRICT
School Food Service Cost Per Meal Report
July 1, 2019 Thru June 30, 2020

9/23/2020

REVENUE	Year to Date From BGL	Previous Year
Balance Brought Forward	1,363,312.49	982,482.70
Investment Earnings	0.00	0.00
Sales to Pupils	2,218,101.73	2,582,830.11
Sales to Adults	89,139.57	103,093.86
Other Local Revenue	56,445.91	61,489.22
Total Local	2,363,687.21	2,747,413.19
State Allocation	1,727,879.97	1,264,987.32
Total State	1,727,879.97	1,264,987.32
Federal Allocation	3,356,249.48	2,239,846.92
Federal Breakfast	1,128,466.58	230,967.39
CCFP Food Service	9,148.54	16,146.25
USDA Commodities	525,606.00	472,179.97
Transfers In from Other Funds	0.00	353,883.00
Sale of Fixed Assets	0.00	0.00
Total Federal	5,019,470.60	3,313,023.53
Total Revenue (Excluding Bal Fwd)	9,111,037.78	7,325,424.04
EXPENDITURES		
Salaries	2,137,489.86	2,006,391.90
Employee Benefits	1,026,744.09	926,241.07
Purchased Services	97,301.79	73,255.80
Supplies	367,453.17	403,997.89
Food	3,657,038.11	3,131,115.91
Adjustment in Inventory	(72,395.82)	0.00
Property	65,028.40	37,379.00
Other	404,480.86	357,367.12
Total Expenditures	7,683,140.46	6,935,748.69
PROFIT (LOSS)*	1,427,897.32	389,675.35
Benefits per \$100 Salary	48.04	46.16
Total Meals Served	2,339,782	1,879,988
Income per Meal Served	3.89	3.90
Cost per Meal Served		
Labor per Meal	1.35	1.56
Food per Meal	1.53	1.67
Other per Meal	0.40	0.46
Profit (Loss) per Meal Served	0.61	0.21
Inventory: Month-End	120,801.63	48,405.81
Increase/(Decrease) in Inventory	72,395.82	

CACHE COUNTY SCHOOL DISTRICT
School Funds - Receipts & Disbursements
Fiscal Year: 2020

	Blanch Creek	Canyon	Cedar Ridge	Green Valley	Heritage	Lewiston	Lincoln	Mountain Side	Millville
Beginning Balance	84,053.52	40,518.26	54,316.73	52,480.48	21,532.69	92,511.30	7,876.64	24,720.62	23,443.49
Revenue - Local									
RL1400: Local - Transp.	-	-	-	-	-	-	-	-	-
RL1500: Local - Interest Earned	1,707.43	592.13	-	54.02	-	123.58	335.01	3.00	305.61
RL1600: Local - Food Service	-	16.00	(3,101.50)	(9,493.03)	(408.00)	(582.00)	3,704.20	(5.85)	-
RL1740: Student Fees	-	-	-	-	-	-	-	-	-
RL1750: School Vending	-	-	-	-	-	-	-	-	-
RL1800: Comm. Serv. Activities	-	-	-	-	-	-	-	-	-
RL1900: Other Revenue Local	34,626.33	68,019.83	64,768.97	56,001.30	49,710.34	31,848.65	57,604.46	26,031.73	20,371.73
RL1940: Textbooks (Sales & Rentals)	-	-	-	-	-	-	-	-	-
Total Revenue - Local	36,333.76	68,627.96	61,667.47	46,562.29	49,302.34	31,390.23	61,943.67	26,028.88	20,677.34
Revenue - State									
RS3851: Teacher Supply	5,592.35	6,775.00	6,137.00	5,251.58	6,540.64	-	8,050.00	4,400.00	4,664.08
RS3900: Other Rev/State Agencies	-	-	-	-	-	-	-	-	-
Total Revenue - State	5,592.35	6,775.00	6,137.00	5,251.58	6,540.64	-	8,050.00	4,400.00	4,664.08
Revenue - Federal									
RF4900: Other Rev/Federal Sources	-	-	-	-	-	-	-	-	-
Total Revenue - Federal	-	-	-	-	-	-	-	-	-
Total Revenue	41,926.11	75,402.96	67,804.47	51,813.87	55,842.98	31,390.23	69,993.67	30,428.88	25,341.42
Expenditures - Support Services									
ES300: Prof/Tech Services	31.96	480.00	-	-	-	-	-	279.00	21.23
ES400: Property Services	88.00	42.17	-	424.01	-	-	4,674.91	27.35	-
ES500: Purchased Services	5,671.07	17,340.07	1,837.53	9,447.24	1,539.43	-	1,926.90	-	2,634.52
ES600: Supplies	7,840.32	36,689.28	17,468.94	10,021.12	15,518.20	8,456.40	20,679.42	5,519.15	11,940.52
ES700: Property	3,380.00	-	-	987.00	-	-	-	-	-
ES810: Dues and Fees	90.00	90.00	60.68	-	-	-	384.30	196.77	-
Total Expenditures - Support Services	17,101.35	54,621.52	19,367.15	20,879.37	17,057.63	8,456.40	27,665.53	6,022.27	14,596.27
Expenditures - Instruction									
ET300: Prof/Tech Services	-	-	92.48	-	3,191.49	5.69	198.00	-	45.00
ET400: Property Services	-	-	-	-	-	-	-	-	-
ET500: Purchased Services	1,839.80	1,493.95	2,909.53	3,552.92	1,898.90	2,054.20	4,030.70	1,130.40	202.00
ET600: Supplies	29,783.01	24,026.47	61,084.35	59,519.29	36,452.33	14,504.21	26,013.85	32,666.14	12,856.81
ET700: Property	-	-	-	-	-	-	-	2,860.00	-
ET810: Dues and Fees	-	-	-	104.26	-	-	-	-	-
Total Expenditures - Instruction	31,622.81	25,520.42	64,086.36	63,176.47	41,542.72	16,564.10	30,242.55	36,656.54	13,103.81
Total Expenditures	48,724.16	80,141.94	83,453.51	84,055.84	58,600.35	25,020.50	57,908.08	42,678.81	27,700.08
Ending Balance	77,255.47	35,779.28	38,667.69	20,238.51	18,775.32	98,881.03	19,662.23	12,470.69	21,084.83
Bank Reconciliation Balance	77,255.47	35,779.28	38,667.69	20,238.51	18,775.32	98,881.03	19,662.23	12,470.69	21,084.83
Difference	-	-	-	-	-	-	-	-	-

CACHE COUNTY SCHOOL DISTRICT
School Funds - Receipts & Disbursements
Fiscal Year: 2020

	Miller	North Park	White Pine Elem	Providence	River Heights	Summit	Shoshone	Malheur	Spring Creek
Beginning Balance	10,747.45	21,913.39	50,550.25	41,831.84	32,970.86	49,434.81	75,725.61	20,498.04	225,622.78
Revenue - Local									
RL1400: Local - Transp.	-	-	-	-	-	-	-	-	28.60
RL1500: Local - Interest Earned	275.05	353.59	52.62	505.29	380.80	981.76	1,764.82	5.42	6,375.77
RL1600: Local - Food Service	4,116.37	(27.45)	(724.46)	-	557.16	-	(174.20)	-	(697.35)
RL1740: Student Fees	-	-	-	-	-	-	-	-	66,422.11
RL1750: School Vending	-	-	-	31.79	-	-	-	-	-
RL1800: Comm. Serv. Activities	-	-	-	290.00	-	-	-	-	-
RL1900: Other Revenue Local	-	-	-	28,917.45	23,254.42	60,040.51	56,889.60	38,060.60	114,850.77
RL1940: Textbooks (Sales & Rentals)	44,517.36	35,416.20	24,278.93	-	-	-	-	-	-
Total Revenue - Local	48,908.78	35,742.34	23,607.10	29,744.53	24,192.38	61,022.27	58,480.22	38,066.02	186,979.90
Revenue - State	-	-	-	-	-	-	-	-	-
RS3851: Teacher Supply	-	-	-	-	-	-	-	-	-
RS3900: Other Rev/State Agencies	-	4,562.50	3,762.50	8,722.75	5,230.00	6,337.35	5,932.25	4,503.15	5,690.00
Total Revenue - State	-	4,562.50	3,762.50	8,722.75	5,230.00	6,337.35	5,932.25	4,503.15	5,690.00
Revenue - Federal	-	-	-	-	-	-	-	-	-
RF4900: Other Rev/Federal Sources	-	-	-	-	-	-	-	-	-
Total Revenue - Federal	-	-	-	-	-	-	-	-	-
Total Revenue	48,908.78	40,304.84	27,369.60	38,467.28	29,422.38	67,359.62	64,412.47	42,569.17	192,669.90
Expenditures - Support Services									
ES300: Prof/Tech Services	876.00	55.33	105.00	3,110.86	-	-	25.00	-	1,347.01
ES400: Property Services	-	-	1,256.16	-	1,668.95	10,051.52	-	59.00	32,154.14
ES500: Purchased Services	1,247.98	1,845.64	813.05	9,422.05	1,273.61	3,212.72	10,151.44	278.32	8,795.99
ES600: Supplies	25,973.28	19,937.00	6,789.30	16,594.52	8,739.46	20,426.16	21,579.88	5,245.79	42,144.38
ES700: Property	-	4,467.51	-	2,463.44	7,626.69	-	-	1,829.79	-
ES810: Dues and Fees	157.00	256.36	-	-	40.00	256.04	95.60	114.90	50.00
Total Expenditures - Support Services	28,254.26	26,561.84	8,963.51	31,590.87	19,348.71	33,946.44	31,851.92	7,527.80	84,491.52
Expenditures - Instruction									
ET300: Prof/Tech Services	500.00	-	-	-	-	-	4,792.95	6,690.00	12,202.00
ET400: Property Services	-	-	-	-	-	-	-	-	6,570.47
ET500: Purchased Services	-	1,197.90	1,858.49	2,420.00	3,032.49	1,327.00	2,044.10	1,260.80	3,882.02
ET600: Supplies	15,618.65	13,018.99	19,888.22	16,975.63	17,072.79	26,309.47	22,346.48	25,920.11	115,335.26
ET700: Property	-	-	-	-	-	-	-	3,098.80	4,193.39
ET810: Dues and Fees	-	-	-	-	-	-	-	-	-
Total Expenditures - Instruction	16,118.65	14,216.89	21,746.71	19,395.63	20,105.28	27,636.47	29,183.53	36,969.71	142,183.14
Total Expenditures	44,372.91	40,778.73	30,710.22	50,986.50	39,453.99	61,582.91	61,035.45	44,497.51	226,674.66
Ending Balance	15,283.32	21,439.50	47,209.63	29,312.62	22,939.25	55,211.52	79,102.63	18,569.70	191,618.02
Bank Reconciliation Balance	15,283.32	21,439.50	47,209.63	29,312.62	22,939.25	55,211.52	79,102.63	18,569.70	191,618.02
Difference	-	-	-	-	-	-	-	-	-

CACHE COUNTY SCHOOL DISTRICT
School Funds - Receipts & Disbursements
Fiscal Year: 2020

	North Cache	South Cache	Green Canyon	Mountain Creek	Bridgeville	Stuy View	Cache High	Adjustments	Totals	6/30/2020
Beginning Balance	387,184.02	355,797.52	357,406.38	1,362,871.36	572,045.89	369,384.51	136,938.62	-	4,472,377.06	
Revenue - Local										
RL1400: Local - Transp.	13,099.00	293.00	34,023.67	-	243.24	1,490.32	-	-	49,177.83	
RL1500: Local - Interest Earned	10,714.02	10,344.45	13,953.04	34,466.31	17,575.56	3,409.13	32.05	-	104,310.46	
RL1600: Local - Food Service	177.85	-	4.19	213.59	(777.53)	(1,244.60)	10.00	-	(8,436.60)	
RL1740: Student Fees	107,896.80	91,876.93	596,116.11	659,859.58	518,218.79	663,120.31	12,725.75	(230,328.03)	2,485,908.35	
RL1750: School Vending	719.09	-	8,715.51	3,737.81	3,015.54	3,281.12	-	-	19,500.86	
RL1800: Comm. Serv. Activities	-	-	-	-	-	-	-	-	290.00	
RL1900: Other Revenue Local	38,414.51	134,080.83	763,241.54	673,843.96	727,727.49	836,510.07	49,458.59	(290,496.23)	3,767,989.94	
RL1940: Textbooks (Sales & Rentals)	-	-	-	-	-	-	1,249.50	-	1,249.50	
Total Revenue - Local	171,021.27	236,595.21	1,416,054.06	1,372,121.25	1,266,003.09	1,506,566.35	63,475.89	(520,824.26)	6,419,990.34	
Revenue - State										
RS3851: Teacher Supply	8,288.49	7,898.32	9,691.27	10,460.00	11,209.90	9,862.50	-	(149,561.63)	-	
RS3900: Other Rev/State Agencies	-	-	-	-	-	-	-	-	-	
Total Revenue - State	8,288.49	7,898.32	9,691.27	10,460.00	11,209.90	9,862.50	-	(149,561.63)	-	
Revenue - Federal										
RF4900: Other Rev/Federal Sources	-	-	-	-	-	-	-	-	-	
Total Revenue - Federal	-	-	-	-	-	-	-	-	-	
Total Revenue	179,309.76	244,493.53	1,425,745.33	1,382,581.25	1,277,212.99	1,516,428.85	63,475.89	(670,385.89)	6,419,990.34	
Expenditures - Support Services										
ES300: Prof/Tech Services	1,657.86	19,056.73	84,923.30	53,807.04	86,210.67	64,345.54	2,542.64	-	318,855.17	
ES400: Property Services	2,773.04	2,339.00	-	1,646.01	8,595.07	7,918.95	365.00	-	74,083.28	
ES500: Purchased Services	22,106.52	15,333.86	89,694.56	115,031.94	130,525.49	119,078.31	125.00	-	569,333.24	
ES600: Supplies	35,444.21	61,382.05	306,115.26	152,453.56	168,123.59	444,274.93	12,365.84	-	1,481,702.56	
ES700: Property	-	283.85	278.00	50,706.01	6,998.58	6,676.02	344.96	-	86,041.85	
ES810: Dues and Fees	337.06	778.44	3,832.80	7,993.35	1,294.21	1,507.42	589.33	-	18,124.26	
Total Expenditures - Support Services	62,318.69	99,153.93	484,843.92	381,637.91	401,747.61	643,801.17	16,332.77	-	2,548,140.36	
Expenditures - Instruction										
ET300: Prof/Tech Services	7,589.00	902.74	23,933.46	16,295.52	36,612.36	7,938.33	-	(244,451.59)	(123,462.57)	
ET400: Property Services	1,954.17	765.21	685.00	2,799.65	7,416.25	-	2,762.07	-	22,952.82	
ET500: Purchased Services	3,800.00	3,228.19	174,114.83	81,632.06	141,509.37	89,116.30	-	(276,372.67)	253,163.28	
ET600: Supplies	71,482.99	65,406.55	475,992.77	780,710.99	544,603.64	694,789.15	60,813.30	(149,561.63)	3,113,629.82	
ET700: Property	10,681.48	2,056.00	-	3,476.44	3,454.93	-	-	-	29,821.04	
ET810: Dues and Fees	110.00	-	5,120.02	5,658.65	5,077.00	-	252.00	-	16,321.93	
Total Expenditures - Instruction	95,617.64	72,358.69	679,846.08	890,573.31	738,673.55	791,843.78	63,827.37	(670,385.89)	3,312,426.32	
Total Expenditures	157,936.33	171,512.62	1,164,690.00	1,272,211.22	1,140,421.16	1,435,644.95	80,160.14	(670,385.89)	5,860,566.68	
Ending Balance	408,557.45	428,778.43	618,461.71	1,473,241.39	708,837.72	450,168.41	120,254.37	-	5,031,800.72	
Bank Reconciliation Balance	408,557.45	428,778.43	618,461.71	1,473,241.39	708,837.72	450,168.41	120,254.37	-	5,031,800.72	
Difference	-	-	-	-	-	-	-	-	-	

CACHE COUNTY SCHOOL DISTRICT

School Funds - Proof of Cash

Fiscal Year: 2020

8/26/2019

<u>School</u>	<u>Bank Statement</u>	<u>Outstanding Checks</u>	<u>Cash On Hand</u>	<u>Invested Sweep/Pool</u>	<u>Deposit in Transit</u>	<u>Balance 6/30/2019</u>
Birch Creek Elementary	77,367.15	111.68				77,255.47
Canyon Elementary	35,809.74	131.80	101.34			35,779.28
Cedar Ridge Elementary	38,810.08	142.39				38,667.69
Greenville Elementary	24,366.56	4,128.05				20,238.51
Heritage Elementary	18,775.32					18,775.32
Lewiston Elementary	99,051.00	169.97				98,881.03
Lincoln Elementary	20,675.36	1,013.13				19,662.23
Mountainside Elementary	12,507.14	36.45				12,470.69
Millville Elementary	21,096.02	11.19				21,084.83
Nibley Elementary	18,666.89	3,383.57				15,283.32
North Park Elementary	21,560.87	121.37				21,439.50
White Pine Elementary	47,650.86	447.00			5.77	47,209.63
Providence Elementary	29,412.17	99.55				29,312.62
River Heights Elementary	22,985.00	45.75				22,939.25
Summit Elementary	55,522.16	310.64				55,211.52
Sunrise Elementary	79,831.22	728.59				79,102.63
Wellsville Elementary	18,600.63	30.93				18,569.70
Spring Creek Middle	193,158.74	1,540.72				191,618.02
North Cache 8-9 Center	436,552.38	27,994.93				408,557.45
South Cache 8-9 Center	432,808.68	4,030.25			0.00	428,778.43
Green Canyon High	116,847.56	10,804.13		512,293.28	125.00	618,461.71
Mountain Crest High	946,796.79	38,586.64		564,984.66	46.58	1,473,241.39
Ridgeline High	731,584.61	24,455.72			1,708.83	708,837.72
Sky View High	178,031.16	48,642.72		318,491.12	2,288.85	450,168.41
Cache High	120,619.10	364.73				120,254.37
Total	3,799,087.19	167,331.90	101.34	1,395,769.06	4,175.03	5,031,800.72

Program Report Summary School Year 2019-2020 Cache District		TOTALS	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY	SPECIAL POPULATIONS	RESTRICTED STATE OR FEDERAL
		SCHEDULES A-L					
REVENUES	Beginning Program Balance	\$28,501,451	\$15,357,707	\$1,865	\$0	\$0	\$0
	1000 - Local Sources						
	Property Tax & Fees in Lieu	\$48,423,558	\$26,053,801		\$2,863,901	\$5,453	\$1,283,999
	Student Fees	\$258,835	\$7,594	\$17,823		\$7,275	\$226,143
	Other	\$28,047,485	\$9,409,089	\$96,414		\$2,540	\$4,000
	Total Local Revenue	\$76,729,877	\$35,470,483	\$114,236	\$2,863,901	\$15,268	\$1,514,143
	3000 - State Sources						
	Unrestricted Unrestricted	\$57,760,671	\$57,760,671				
	Restricted Local Disc Block Grant	\$52,523,566	\$20,132,472	\$11,147,647	\$3,327,039	\$1,933,175	\$10,975,374
	Other	\$2,760,800	\$250,813				\$777,506
	Total State Revenue	\$113,045,036	\$78,143,956	\$11,147,647	\$3,327,039	\$1,933,175	\$11,752,880
	4000 - Federal Revenue						
	Unrestricted	\$84,125					\$84,125
	Restricted	\$12,455,971	\$90,835	\$4,017,354	\$158,856		\$972,640
	Total Federal Revenue	\$12,540,096	\$90,835	\$4,017,354	\$158,856		\$1,056,765
	TOTAL REVENUES and BEGINNING BALANCE	\$230,816,460	\$129,062,981	\$15,281,103	\$6,349,796	\$1,948,444	\$14,323,788
EXPENDITURES	110 Gen. Dist. Administrative	\$1,521,600	\$1,054,376	\$133,262	\$152,450		\$7,000
	120 School Administrative	\$3,870,753	\$3,780,668				\$90,085
	130 Certificated Instructional	\$55,194,504	\$38,732,155	\$6,522,033	\$2,305,168	\$179,200	\$6,033,929
	140 Other Certificated	\$3,985,119	\$2,847,870	\$291,806	\$108,922		\$733,362
	150 Office	\$2,917,807	\$2,612,625	\$62,022	\$53,566	\$59,084	
	160 Paraprofessional	\$8,402,831	\$2,132,627	\$2,987,372	\$119,943	\$765,984	\$1,723,261
	170 Student Transportation	\$4,555,922	\$4,281,174	\$274,748			
	180 Operation & Maintenance	\$5,419,736	\$5,282,278		\$103,440		\$34,018
	190 Other Classified	\$2,932,618	\$920,003				
	Total Salaries	\$88,800,890	\$61,643,775	\$10,271,244	\$2,843,489	\$1,004,268	\$8,621,655
	210 State Retirement	\$17,361,812	\$12,805,154	\$1,630,060	\$630,952	\$53,002	\$1,509,711
	220 Social Security	\$6,365,621	\$4,380,790	\$746,096	\$200,940	\$75,720	\$640,822
	230-290 Other Employee Benefits	\$31,529,222	\$12,916,876	\$1,686,721	\$627,054	\$50,047	\$320,803
	Total Employee Benefits	\$55,256,656	\$30,102,819	\$4,062,877	\$1,458,945	\$178,769	\$2,471,336
	300 Professional & Technical	\$2,567,093	\$1,248,681	\$657,527	\$121,570	\$43,631	\$389,612
	400 Property Services	\$13,423,650	\$1,432,870	\$431		\$917	
	500 Other (Except Travel)	\$1,217,664	\$1,171,838	\$22,411	\$2,779	\$707	\$8,704
	580 Travel	\$956,553	\$738,008	\$45,655	\$12,903	\$7,115	\$109,158
	Total Purchased Services	\$18,164,960	\$4,591,396	\$726,025	\$137,252	\$52,370	\$507,474
	610 Supplies	\$10,160,302	\$6,153,862	\$106,065	\$703,097	\$245,123	\$336,853
	620 Energy	\$2,446,649	\$2,446,649				
	630 Food	\$3,657,038					
	640 Books						
	641 Textbooks	\$1,256,065	\$1,173,708	\$7,616		\$35,441	\$24,267
	644 Library Books	\$159,135	\$107,445				\$20,918
	650-660 Periodicals, AV Materials	\$2,239,043	\$569,516	\$18,277	\$459,084	\$225,864	\$878,129
	670 Computer Supplies	\$949,135	\$439,076	\$4,414	\$70,195	\$47,094	\$354,431
	680 Maintenance Supplies	\$357,395	\$357,395				
	Total Supplies and Materials	\$21,224,762	\$11,247,652	\$136,372	\$1,232,377	\$553,522	\$1,614,598
	710 Land & Improvements						
	720 Buildings						
	730 Equipment	\$3,016,747	\$2,027,358		\$93,230		\$515,376
	740 Infrastructure						
	750 Media Materials						
	790 Depreciation						
	Total Property	\$3,016,747	\$2,027,358		\$93,230		\$515,376
	810-820 Dues, Fees, Judgments	\$76,754	\$71,792				
	830 Interest	\$6,407,194					
	840 Redemption of Principal	\$10,305,000					
	850 Contingency						
	860 Indirect Costs - No Restricted	\$0	(\$1,402,041)		\$569,202	\$146,666	\$239,513
	870 Indirect Costs - Restricted	\$0	(\$175,403)	\$82,821	\$15,301	\$12,848	\$6,274
	890 Miscellaneous Objects	\$1,601,794	\$1,254,233				\$347,561
	Total Other Objects	\$18,390,742	(\$251,419)	\$82,821	\$584,503	\$159,514	\$593,348
	SUBTOTAL EXPENDITURES	\$204,854,756	\$109,361,581	\$15,279,339	\$6,349,796	\$1,948,444	\$14,323,788
	900 Other Financing Uses (Sources)	(\$15,030,110)	(\$14,767,598)	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$189,824,647	\$94,593,982	\$15,279,339	\$6,349,796	\$1,948,444	\$14,323,788
	SUBTOTAL (Revenues Minus Expenditures)	\$40,991,813	\$34,468,999	\$1,764	\$0	\$0	\$0

Program Report School Year 2019-2020 General Education (A) Cache District		TOTALS	REGULAR BASIC PROGRAM	CLASS SIZE REDUCTION	TRANSPORTATION	NESS
		SCHEDULE A	VAR	5201	5315,0600,5371, 0600	5220
REVENUES	Beginning Program Balance	\$15,357,707	\$15,357,707	\$0	\$0	\$0
	1000 - Local Sources					
	Property Tax & Fees in Lieu	\$26,053,801	\$24,156,287		\$1,897,514	
	Student Fees	\$7,594	\$7,594			
	Other	\$9,409,089	\$7,589,185		\$1,819,904	
	Total Local Revenue	\$35,470,483	\$31,753,065		\$3,717,418	
	3000 - State Sources					
	Unrestricted Unrestricted	\$57,760,671	\$57,760,671			
	Restricted Local Disc Block Grant	\$20,132,472	\$10,079,128	\$4,012,227	\$6,041,118	
	Other	\$250,813	\$250,813			
	Total State Revenue	\$78,143,956	\$68,090,611	\$4,012,227	\$6,041,118	
	4000 - Federal Revenue					
	Unrestricted					
	Restricted	\$90,835	\$90,835			
	Total Federal Revenue	\$90,835	\$90,835			
	TOTAL REVENUES and BEGINNING BALANCE	\$129,062,981	\$115,292,218	\$4,012,227	\$9,758,536	\$0
EXPENDITURES	110 Gen. Dist. Administrative	\$1,054,376	\$1,054,376			
	120 School Administrative	\$3,780,668	\$3,780,668			
	130 Certificated Instructional	\$38,732,155	\$36,459,095	\$2,273,060		
	140 Other Certificated	\$2,847,870	\$2,847,870			
	150 Office	\$2,612,625	\$2,575,347		\$37,278	
	160 Paraprofessional	\$2,132,627	\$1,501,821	\$630,200	\$606	
	170 Student Transportation	\$4,281,174			\$4,281,174	
	180 Operation & Maintenance	\$5,282,278	\$5,282,278			
	190 Other Classified	\$920,003	\$920,003			
	Total Salaries	\$61,643,775	\$54,421,458	\$2,903,260	\$4,319,058	
	210 State Retirement	\$12,805,154	\$11,441,882	\$526,247	\$837,024	
	220 Social Security	\$4,380,790	\$3,853,826	\$212,505	\$314,459	
	230-290 Other Employee Benefits	\$12,916,876	\$11,309,496	\$370,216	\$1,237,164	
	Total Employee Benefits	\$30,102,819	\$26,605,204	\$1,108,967	\$2,388,648	
	300 Professional & Technical	\$1,248,681	\$1,241,152		\$7,529	
	400 Property Services	\$1,432,870	\$1,410,294		\$22,576	
	500 Other (Except Travel)	\$1,171,838	\$957,257		\$214,580	
	580 Travel	\$738,008	\$698,377		\$39,631	
	Total Purchased Services	\$4,591,396	\$4,307,080		\$284,316	
	610 Supplies	\$6,153,862	\$6,091,649		\$62,214	
	620 Energy	\$2,446,649	\$1,928,721		\$517,928	
	630 Food					
	640 Books					
	641 Textbooks	\$1,173,708	\$1,173,708			
	644 Library Books	\$107,445	\$107,445			
	650-660 Periodicals, AV Materials	\$569,516	\$544,389		\$25,126	
	670 Computer Supplies	\$439,076	\$347,178		\$91,898	
	680 Maintenance Supplies	\$357,395			\$357,395	
	Total Supplies and Materials	\$11,247,652	\$10,193,091		\$1,054,561	
	710 Land & Improvements					
	720 Buildings					
	730 Equipment	\$2,027,358	\$311,027		\$1,716,331	
	740 Infrastructure					
	750 Media Materials					
	790 Depreciation					
	Total Property	\$2,027,358	\$311,027		\$1,716,331	
	810-820 Dues, Fees, Judgments	\$71,792	\$71,792			
	830 Interest					
	840 Redemption of Principal					
	850 Contingency					
	860 Indirect Costs - No Restricted	(\$1,402,041)	(\$1,402,041)			
	870 Indirect Costs - Restricted	(\$175,403)	(\$175,403)			
	890 Miscellaneous Objects	\$1,254,233	\$1,226,674		\$27,559	
	Total Other Objects	(\$251,419)	(\$278,978)		\$27,559	
	SUBTOTAL EXPENDITURES	\$109,361,581	\$95,558,882	\$4,012,227	\$9,790,472	\$0
	900 Other Financing Uses (Sources)	(\$14,767,598)	(\$14,735,662)	\$0	(\$31,936)	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$94,593,982	\$80,823,220	\$4,012,227	\$9,758,536	\$0
	SUBTOTAL (Revenues Minus Expenditures)	\$34,468,999	\$34,468,999	\$0	\$0	\$0

ONE-TIME AND OTHER BILLS	NON-INSTRUCTIONAL	CAPITAL AND DEBT SERVICE	ESEA
\$0	\$13,141,879	\$0	\$0
\$10,022	\$18,206,382		
	\$18,534,993		\$450
\$10,022	\$36,741,375		\$450
\$1,291,000	\$3,716,857		
\$4,601	\$1,727,880		
\$1,295,601	\$5,444,737		
	\$5,019,471		\$2,196,815
	\$5,019,471		\$2,196,815
\$1,305,623	\$60,347,461		\$2,197,265
	\$42,000		\$132,512
\$802,267			\$619,751
			\$3,160
	\$124,874		\$5,635
			\$673,642
	\$2,012,615		
\$802,267	\$2,179,490		\$1,434,701
\$176,243	\$364,086		\$192,604
\$59,136	\$154,478		\$107,640
\$35,045	\$15,824,653		\$68,022
\$270,425	\$16,343,217		\$368,267
	\$86,727		\$19,345
	\$11,989,432		
\$4,601	\$5,916		\$707
	\$8,384		\$35,330
\$4,601	\$12,090,459		\$55,382
\$155,168	\$2,194,709		\$265,424
	\$3,657,038		
			\$15,033
\$30,771			
	\$88,173		
	\$33,626		\$300
\$185,939	\$5,973,546		\$280,757
	\$380,784		
	\$380,784		
	\$4,962		
	\$6,407,194		
	\$10,305,000		
\$42,390	\$404,269		
			\$58,159
\$42,390	\$17,121,425		\$58,159
\$1,305,623	\$54,088,921		\$2,197,265
\$0	(\$262,511)		\$0
\$1,305,623	\$53,826,410	\$0	\$2,197,265
\$0	\$6,521,051	\$0	\$0

Program Report School Year 2019-2020 Special Education (B) Cache District		TOTALS	REGULAR DISTRICT PROGRAMS	IDEA - B DISABLED 101-476	IDEA - D DISABLED PERS TRNG	PRE-SCHOOL STATE	PRE-SCHOOL FEDERAL
		SCHEDULE B	1200-1295	7524	7526	1215	7522
REVENUES	Beginning Program Balance	\$1,865	\$1,865	\$0	\$0	\$0	\$0
	1000 - Local Sources						
	Property Tax & Fees in Lieu						
	Student Fees	\$17,823				\$17,823	
	Other	\$96,414	\$16,528	\$79,885			
	Total Local Revenue	\$114,236	\$16,528	\$79,885		\$17,823	
	3000 - State Sources						
	Unrestricted Unrestricted						
	Restricted Local Disc Block Grant	\$11,147,647	\$9,059,027			\$1,947,015	
	Other						
	Total State Revenue	\$11,147,647	\$9,059,027			\$1,947,015	
	4000 - Federal Revenue						
	Unrestricted						
	Restricted	\$4,017,354	\$875,000	\$2,915,421		\$94,511	\$132,422
	Total Federal Revenue	\$4,017,354	\$875,000	\$2,915,421		\$94,511	\$132,422
TOTAL REVENUES and BEGINNING BALANCE		\$15,281,103	\$9,952,421	\$2,995,306	\$0	\$2,059,349	\$132,422
EXPENDITURES	110 Gen. Dist. Administrative	\$133,262	\$88,846			\$44,416	
	120 School Administrative						
	130 Certificated Instructional	\$6,522,033	\$3,499,515	\$1,811,942		\$1,016,565	\$85,102
	140 Other Certificated	\$291,806	\$101,577	\$190,229			
	150 Office	\$62,022	\$49,500			\$12,523	
	160 Paraprofessional	\$2,987,372	\$2,754,054			\$233,318	
	170 Student Transportation	\$274,748	\$149,023			\$125,725	
	180 Operation & Maintenance						
	190 Other Classified						
	Total Salaries	\$10,271,244	\$6,642,515	\$2,002,171		\$1,432,547	\$85,102
	210 State Retirement	\$1,630,060	\$845,108	\$463,235		\$277,409	\$20,161
	220 Social Security	\$746,096	\$483,430	\$144,265		\$104,271	\$5,810
	230-290 Other Employee Benefits	\$1,686,721	\$1,152,685	\$298,401		\$217,704	\$17,703
	Total Employee Benefits	\$4,062,877	\$2,481,223	\$905,901		\$599,383	\$43,673
	300 Professional & Technical	\$657,527	\$643,486	\$7,765		\$6,137	\$140
	400 Property Services	\$431	\$431				
	500 Other (Except Travel)	\$22,411	\$22,411				
	580 Travel	\$45,655	\$42,973			\$2,683	
	Total Purchased Services	\$726,025	\$709,301	\$7,765		\$8,819	\$140
	610 Supplies	\$106,065	\$89,457	\$154		\$16,454	
	620 Energy						
	630 Food						
	640 Books						
	641 Textbooks	\$7,616	\$7,616				
	644 Library Books						
	650-660 Periodicals, AV Materials	\$18,277	\$16,232			\$2,045	
	670 Computer Supplies	\$4,414	\$4,314			\$100	
	680 Maintenance Supplies						
	Total Supplies and Materials	\$136,372	\$117,618	\$154		\$18,599	
	710 Land & Improvements						
	720 Buildings						
	730 Equipment						
	740 Infrastructure						
	750 Media Materials						
	790 Depreciation						
	Total Property	\$0					
	810-820 Dues, Fees, Judgments						
	830 Interest						
	840 Redemption of Principal						
	850 Contingency						
	860 Indirect Costs - No Restricted						
	870 Indirect Costs - Restricted	\$82,821		\$79,315			\$3,506
	890 Miscellaneous Objects						
	Total Other Objects	\$82,821		\$79,315			\$3,506
SUBTOTAL EXPENDITURES		\$15,279,339	\$9,950,657	\$2,995,306	\$0	\$2,059,349	\$132,422
900 Other Financing Uses (Sources)		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		\$15,279,339	\$9,950,657	\$2,995,306	\$0	\$2,059,349	\$132,422
SUBTOTAL (Revenues Minus Expenditures)		\$1,764	\$1,764	\$0	\$0	\$0	\$0

Program Report School Year 2019-2020 Career Technology (C) Cache District		TOTALS	CAREER & TECHNOLOGY BASIC PROGRAM – ADD ON	ADMINISTRATION & SUPPORT SERVICES	AGRICULTURE FOOD & NATURAL RESOURCES	EDUCATION & TRAINING	HEALTH SCI, HUMAN SERVICES & PUBLIC SAFETY
		SCHEDULE C	6000	6015	6100	6200	6300
REVENUES	Beginning Program Balance	\$0	\$0	\$0	\$0	\$0	\$0
	1000 – Local Sources						
	Property Tax & Fees in Lieu	\$2,863,901	\$54,560		\$1,508,773	\$318,633	\$346,404
	Student Fees						
	Other						
	Total Local Revenue	\$2,863,901	\$54,560		\$1,508,773	\$318,633	\$346,404
	3000 – State Sources						
	Unrestricted Unrestricted						
	Restricted Local Disc Block Grant	\$3,327,039		\$1,986,881			
	Other						
	Total State Revenue	\$3,327,039		\$1,986,881			
	4000 – Federal Revenue						
	Unrestricted						
	Restricted	\$158,856					
	Total Federal Revenue	\$158,856					
	TOTAL REVENUES and BEGINNING BALANCE	\$6,349,796	\$54,560	\$1,986,881	\$1,508,773	\$318,633	\$346,404
EXPENDITURES	110 Gen. Dist. Administrative	\$152,450		\$152,450			
	120 School Administrative						
	130 Certificated Instructional	\$2,305,168	\$18,253	\$34,008	\$881,159	\$187,521	\$208,916
	140 Other Certificated	\$108,922		\$98,803			
	150 Office	\$53,566		\$53,566			
	160 Paraprofessional	\$119,943					
	170 Student Transportation						
	180 Operation & Maintenance	\$103,440		\$103,440			
	190 Other Classified						
	Total Salaries	\$2,843,489	\$18,253	\$442,267	\$881,159	\$187,521	\$208,916
	210 State Retirement	\$630,952	\$4,198	\$103,969	\$188,965	\$44,424	\$45,594
	220 Social Security	\$200,940	\$1,393	\$31,055	\$62,079	\$13,717	\$15,458
	230-290 Other Employee Benefits	\$627,054	\$39	\$75,019	\$214,252	\$41,034	\$41,485
	Total Employee Benefits	\$1,458,945	\$5,631	\$210,044	\$465,296	\$99,175	\$102,536
	300 Professional & Technical	\$121,570	\$4,198	\$80,567	\$3,278		\$230
	400 Property Services						
	500 Other (Except Travel)	\$2,779		\$2,779			
	580 Travel	\$12,903	\$90	\$7,763	\$1,441		
	Total Purchased Services	\$137,252	\$4,288	\$91,109	\$4,719		\$230
	610 Supplies	\$703,097	\$20,920	\$567,842	\$3,900		
	620 Energy						
	630 Food						
	640 Books						
	641 Textbooks						
	644 Library Books						
	650-660 Periodicals, AV Materials	\$459,084		\$339,004			
	670 Computer Supplies	\$70,195		\$58,255	\$2,468		
	680 Maintenance Supplies						
	Total Supplies and Materials	\$1,232,377	\$20,920	\$965,102	\$6,368		
	710 Land & Improvements						
	720 Buildings						
	730 Equipment	\$93,230		\$88,030			
	740 Infrastructure						
	750 Media Materials						
	790 Depreciation						
	Total Property	\$93,230		\$88,030			
	810-820 Dues, Fees, Judgments						
	830 Interest						
	840 Redemption of Principal						
	850 Contingency						
	860 Indirect Costs - No Restricted	\$569,202	\$5,469	\$190,329	\$151,230	\$31,938	\$34,721
	870 Indirect Costs - Restricted	\$15,301					
	890 Miscellaneous Objects						
	Total Other Objects	\$584,503	\$5,469	\$190,329	\$151,230	\$31,938	\$34,721
	SUBTOTAL EXPENDITURES	\$6,349,796	\$54,560	\$1,986,881	\$1,508,773	\$318,633	\$346,404
	900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$6,349,796	\$54,560	\$1,986,881	\$1,508,773	\$318,633	\$346,404
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0	\$0

AUDIO/VISUAL TECH & COMMUNICATIONS	BUSINESS, MARKETING, HOSPITALITY & TOURISM	ARCHITECTURE & CONSTRUCTION	INFORMATION TECHNOLOGY	ENGINEERING & MANUFACTURING TECHNOLOGY	TRANSPORTATION, DISTRIBUTION & LOGISTICS	COLLEGE AND CAREER AWARENESS	WORK-BASED LEARNING - K-12	SCHOOL COUNSELING - 7-12
6400	6500	6600	6700	6800	6900	5901	5902	5903
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$190,162	\$327,749	\$117,619						
\$190,162	\$327,749	\$117,619						
	\$2,501	\$65,548	\$197,897	\$650,037		\$34,393	\$59,466	\$330,317
	\$2,501	\$65,548	\$197,897	\$650,037		\$34,393	\$59,466	\$330,317
\$190,162	\$330,250	\$183,167	\$197,897	\$650,037	\$0	\$34,393	\$59,466	\$330,317
\$111,254	\$201,120	\$104,161	\$124,424	\$385,769			\$41,665	
								\$10,118
								\$119,943
\$111,254	\$201,120	\$104,161	\$124,424	\$385,769			\$41,665	\$130,062
\$22,225	\$47,646	\$24,143	\$28,631	\$88,717			\$5,527	\$25,425
\$8,097	\$13,606	\$7,411	\$8,556	\$27,281			\$2,977	\$8,797
\$29,525	\$32,525	\$29,093	\$16,450	\$83,114			\$7,664	\$56,839
\$59,848	\$93,777	\$60,647	\$53,637	\$199,112			\$16,169	\$91,061
	\$2,250					\$115	\$58	\$6,930
						\$526		\$2,133
	\$2,250					\$641	\$58	\$9,063
						\$15,007		\$66,728
						\$16,624		\$22,656
						\$1,210		\$2,000
						\$32,841		\$91,384
\$19,061	\$33,102	\$18,360	\$19,836	\$65,156				
						\$911	\$1,575	\$8,747
\$19,061	\$33,102	\$18,360	\$19,836	\$65,156		\$911	\$1,575	\$8,747
\$190,162	\$330,250	\$183,167	\$197,897	\$650,037	\$0	\$34,393	\$59,466	\$330,317
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$190,162	\$330,250	\$183,167	\$197,897	\$650,037	\$0	\$34,393	\$59,466	\$330,317
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAREER & TECHNICAL EDUCATION FEDERAL PERKINS
7400
\$0
\$158,856
\$158,856
\$158,856
\$6,917
\$6,917
\$1,487
\$512
\$14
\$2,013
\$23,946
\$949
\$24,895
\$28,700
\$80,800
\$6,262
\$115,762
\$5,200
\$5,200
\$4,069
\$4,069
\$158,856
\$0
\$158,856
\$0

Program Report School Year 2019-2020 Special Populations (D) Cache District		TOTALS	ADULT HS COMPLETION & BASIC SKILLS	17 & UNDER HS COMPLETION - BASIC SKILLS	ADULT BASIC ED (FEDERAL)	ENGLISH LANGUAGE CIVICS EDUCATION	TANIF REFUGEE GRANT
		SCHEDULE D	1609-1610	1615	7583	7584	7585
REVENUES	Beginning Program Balance	\$0	\$0	\$0	\$0	\$0	\$0
	1000 - Local Sources						
	Property Tax & Fees in Lieu	\$5,453					
	Student Fees	\$7,275	\$7,275				
	Other	\$2,540	\$40				
	Total Local Revenue	\$15,268	\$7,315				
	3000 - State Sources						
	Unrestricted Unrestricted						
	Restricted Local Disc Block Grant	\$1,933,175	\$74,622				
	Other						
	Total State Revenue	\$1,933,175	\$74,622				
	4000 - Federal Revenue						
	Unrestricted						
	Restricted						
	Total Federal Revenue	\$0					
TOTAL REVENUES and BEGINNING BALANCE		\$1,948,444	\$81,937	\$0	\$0	\$0	\$0
EXPENDITURES	110 Gen. Dist. Administrative						
	120 School Administrative						
	130 Certificated Instructional	\$179,200	\$955				
	140 Other Certificated						
	150 Office	\$59,084	\$26,041				
	160 Paraprofessional	\$765,984	\$19,053				
	170 Student Transportation						
	180 Operation & Maintenance						
	190 Other Classified						
	Total Salaries	\$1,004,268	\$46,050				
	210 State Retirement	\$53,002	\$5,387				
	220 Social Security	\$75,720	\$3,501				
	230-290 Other Employee Benefits	\$50,047	\$5,575				
	Total Employee Benefits	\$178,769	\$14,464				
	300 Professional & Technical	\$43,631	\$3,205				
	400 Property Services	\$917	\$500				
	500 Other (Except Travel)	\$707					
	580 Travel	\$7,115	\$919				
	Total Purchased Services	\$52,370	\$4,624				
	610 Supplies	\$245,123	\$8,587				
	620 Energy						
	630 Food						
	640 Books						
	641 Textbooks	\$35,441					
	644 Library Books						
	650-660 Periodicals, AV Materials	\$225,864					
	670 Computer Supplies	\$47,094					
	680 Maintenance Supplies						
	Total Supplies and Materials	\$553,522	\$8,587				
	710 Land & Improvements						
	720 Buildings						
	730 Equipment						
	740 Infrastructure						
	750 Media Materials						
	790 Depreciation						
	Total Property	\$0					
	810-820 Dues, Fees, Judgments						
	830 Interest						
	840 Redemption of Principal						
	850 Contingency						
	860 Indirect Costs - No Restricted	\$146,666	\$8,213				
	870 Indirect Costs - Restricted	\$12,848					
	890 Miscellaneous Objects						
	Total Other Objects	\$159,514	\$8,213				
SUBTOTAL EXPENDITURES		\$1,948,444	\$81,937	\$0	\$0	\$0	\$0
900 Other Financing Uses (Sources)		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)		\$1,948,444	\$81,937	\$0	\$0	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)		\$0	\$0	\$0	\$0	\$0	\$0

PRISON - INSTITUTIONALIZED	STATE CORRECTIONS	ENHANCEMENTS FOR STUDENTS AT-RISK	INTERVENTIONS FOR STUDENT SUCCESS	AT-RISK GANG PREVENTION	YOUTH IN CUSTODY	ENHANCEMENT FOR ACCELERATED STUDENTS	CONCURRENT ENROLLMENT	INTL BACCALAURETTE
7581	5613	5336		5339	5340	5330	5333	5612
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$5,453					
						\$2,500		
			\$5,453			\$2,500		
	\$12,612	\$676,367	\$177,544		\$485,203	\$138,588	\$368,239	
	\$12,612	\$676,367	\$177,544		\$485,203	\$138,588	\$368,239	
\$0	\$12,612	\$676,367	\$182,998	\$0	\$485,203	\$141,088	\$368,239	\$0
					\$142,754		\$35,491	
					\$33,043			
	\$9,121	\$452,216	\$152,683		\$43,820	\$79,002	\$10,089	
	\$9,121	\$452,216	\$152,683		\$219,617	\$79,002	\$45,580	
		\$89			\$40,382		\$7,144	
	\$698	\$34,594	\$11,680		\$15,828	\$6,044	\$3,375	
	\$19	\$913	\$292		\$31,899	\$166	\$11,182	
	\$717	\$35,597	\$11,972		\$88,110	\$6,210	\$21,701	
		\$19,776			\$19,327	\$230	\$1,093	
					\$417			
					\$707			
		\$3,818			\$2,121	\$216	\$41	
		\$23,595			\$22,572	\$446	\$1,134	
	\$1,510	\$59,080			\$40,918	\$41,259	\$93,770	
		\$35,441						
					\$67,869		\$157,995	
		\$2,644			\$33,270	\$30	\$11,150	
	\$1,510	\$97,165			\$142,056	\$41,289	\$262,915	
	\$1,264	\$67,795	\$18,343			\$14,142	\$36,910	
					\$12,848			
	\$1,264	\$67,795	\$18,343		\$12,848	\$14,142	\$36,910	
\$0	\$12,612	\$676,367	\$182,998	\$0	\$485,203	\$141,088	\$368,239	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$12,612	\$676,367	\$182,998	\$0	\$485,203	\$141,088	\$368,239	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Program Report School Year 2019-2020 Restricted State or Federal (H) Cache District		TOTALS	DRIVER EDUCATION - BEHIND THE WHEEL	DRIVER EDUCATION - CLASSROOM	CHARTER SCHOOL - LOCAL REPLACEMENT	STATE CHARTER SCHOOL START-UP	CHARTER SCHOOL MENTORING
		SCHEDULE H	5610	0100	5867	5846	5845
REVENUES	Beginning Program Balance	\$0	\$0	\$0	\$0	\$0	\$0
	1000 - Local Sources						
	Property Tax & Fees in Lieu	\$1,283,999		\$112,350			
	Student Fees	\$226,143	\$182,501				
	Other	\$4,000					
	Total Local Revenue	\$1,514,143	\$182,501	\$112,350			
	3000 - State Sources						
	Unrestricted Unrestricted						
	Restricted Local Disc Block Grant	\$10,975,374					
	Other	\$777,506	\$327,253				
	Total State Revenue	\$11,752,880	\$327,253				
	4000 - Federal Revenue						
	Unrestricted	\$84,125					
	Restricted	\$972,640					
	Total Federal Revenue	\$1,056,765					
TOTAL REVENUES and BEGINNING BALANCE		\$14,323,788	\$509,754	\$112,350	\$0	\$0	\$0
EXPENDITURES	110 Gen. Dist. Administrative	\$7,000					
	120 School Administrative	\$90,085					
	130 Certificated Instructional	\$6,033,929	\$211,567	\$77,801			
	140 Other Certificated	\$733,362					
	150 Office						
	160 Paraprofessional	\$1,723,261					
	170 Student Transportation						
	180 Operation & Maintenance	\$34,018					
	190 Other Classified						
	Total Salaries	\$8,621,655	\$211,567	\$77,801			
	210 State Retirement	\$1,509,711	\$49,832	\$18,431			
	220 Social Security	\$640,822	\$15,907	\$5,952			
	230-290 Other Employee Benefits	\$320,803	\$444	\$10,166			
	Total Employee Benefits	\$2,471,336	\$66,182	\$34,549			
	300 Professional & Technical	\$389,612	\$658				
	400 Property Services						
	500 Other (Except Travel)	\$8,704	\$2,800				
	580 Travel	\$109,158					
	Total Purchased Services	\$507,474	\$3,458				
	610 Supplies	\$336,853	\$42,373				
	620 Energy						
	630 Food						
	640 Books						
	641 Textbooks	\$24,267					
	644 Library Books	\$20,918					
	650-660 Periodicals, AV Materials	\$878,129					
	670 Computer Supplies	\$354,431	\$19,313				
	680 Maintenance Supplies						
	Total Supplies and Materials	\$1,614,598	\$61,686				
	710 Land & Improvements						
	720 Buildings						
	730 Equipment	\$515,376	\$166,861				
	740 Infrastructure						
	750 Media Materials						
	790 Depreciation						
	Total Property	\$515,376	\$166,861				
	810-820 Dues, Fees, Judgments						
	830 Interest						
	840 Redemption of Principal						
	850 Contingency						
	860 Indirect Costs - No Restricted	\$239,513					
	870 Indirect Costs - Restricted	\$6,274					
	890 Miscellaneous Objects	\$347,561					
	Total Other Objects	\$593,348					
SUBTOTAL EXPENDITURES		\$14,323,788	\$509,754	\$112,350	\$0	\$0	\$0
900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES and OTHER USES (SOURCES)		\$14,323,788	\$509,754	\$112,350	\$0	\$0	\$0
SUBTOTAL (Revenues Minus Expenditures)		\$0	\$0	\$0	\$0	\$0	\$0

CHARTER SCHOOL - FEDERAL STARTUP	CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL LANDS TRUST	SCHOOL NURSES	DUAL IMMERSION	INSTRUCTIONAL TECHNOLOGY	ON-LINE SUMMATIVE TEST	COMPUTER ADAPTIVE TESTING
7625	5320	5415	5420	5368	5635	5862	5646	5470
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$4,000			
					\$4,000			
			\$2,036,015	\$41,420	\$428,435			
			\$2,036,015	\$41,420	\$428,435			
\$0	\$0	\$0	\$2,036,015	\$41,420	\$432,435	\$0	\$0	\$0
			\$246,937		\$130,089			
				\$36,162				
			\$755,209		\$8,400			
			\$1,002,145	\$36,162	\$138,489			
			\$55,788	\$777	\$29,016			
			\$75,879	\$2,769	\$9,819			
			\$23,057	\$616	\$23,345			
			\$154,724	\$4,162	\$62,180			
			\$176,660		\$94,022			
			\$5,904					
			\$33,944		\$24,860			
			\$216,509		\$118,882			
			\$60,004		\$56,351			
			\$18,460					
			\$20,918					
			\$430,997		\$12,058			
			\$129,258		\$1,130			
			\$659,638		\$69,539			
			\$3,000					
			\$3,000					
					\$43,345			
				\$1,097				
				\$1,097	\$43,345			
\$0	\$0	\$0	\$2,036,015	\$41,420	\$432,435	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$2,036,015	\$41,420	\$432,435	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

EXTENDED DAY KINDERGARTEN	EDUCATOR SALARY ADJUSTMENTS	ELL FAMILY LITERACY CENTERS	SUICIDE PREVENTION	INTERGENERATIONAL POVERTY	K-3 READING	ANTI-BULLYING PRGOGRAM	TSSA	STUDENT HEALTH & COUNSELING SUPPORT
5840	5876	5636	5674	5676	5805	5664	5678	5679
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$288,201				\$535,888			
	\$288,201				\$535,888			
	\$4,853,593				\$457,988		\$2,289,258	\$264,698
			\$17,447					
	\$4,853,593		\$17,447		\$457,988		\$2,289,258	\$264,698
\$0	\$5,141,794	\$0	\$17,447	\$0	\$993,876	\$0	\$2,289,258	\$264,698
	\$90,085							
	\$3,698,900				\$507,032		\$798,720	
	\$188,690						\$53,983	\$183,933
					\$137,999		\$575,080	
	\$3,977,675				\$645,031		\$1,427,783	\$183,933
	\$862,308				\$112,168		\$194,813	\$33,808
	\$294,059				\$47,064		\$108,299	\$13,025
	\$7,752				\$78,194		\$45,412	\$33,933
	\$1,164,119				\$237,425		\$348,524	\$80,765
			\$13,659				\$35,281	
			\$937				\$13,857	
			\$14,596				\$49,138	
			\$1,102		\$11,700		\$62,484	
							\$5,807	
							\$343,620	
					\$100		\$51,901	
			\$1,102		\$11,800		\$463,812	
			\$1,749		\$99,620			
			\$1,749		\$99,620			
\$0	\$5,141,794	\$0	\$17,447	\$0	\$993,876	\$0	\$2,289,258	\$264,698
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$5,141,794	\$0	\$17,447	\$0	\$993,876	\$0	\$2,289,258	\$264,698
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER STATE	OTHER FEDERAL
	Other Federal
\$0	\$0
\$347,561	
	\$43,642
\$347,561	\$43,642
\$603,966	
\$44,262	\$388,544
\$648,228	\$388,544
	\$84,125
	\$972,640
	\$1,056,765
\$995,789	\$1,488,951
	\$7,000
\$118,507	\$244,376
\$29,402	\$241,192
	\$246,574
\$34,018	
\$181,927	\$739,142
\$41,588	\$111,183
\$12,999	\$55,051
\$30,904	\$66,981
\$85,491	\$233,215
\$47,524	\$21,808
\$21,077	\$14,483
\$68,601	\$36,291
\$73,718	\$29,121
\$86,202	\$5,252
\$152,289	\$440
\$312,209	\$34,813
	\$345,515
	\$345,515
	\$94,800
	\$5,177
\$347,561	
\$347,561	\$99,976
\$995,789	\$1,488,951
\$0	\$0
\$995,789	\$1,488,951
\$0	\$0

Program Report School Year 2019-2020 One-Time and Other Bills (I) Cache District		TOTALS	TEACHER MATERIALS & SUPPLIES	MATH SCIENCE TEACHER RECRUITMENT	USTAR	BEVERLEY TAYLOR SORENSEN ARTS PROGRAM	LIBRARY BOOKS & ELECTRONIC RESOURCES
		SCHEDULE I	5868	5807	5881	5882	5810
REVENUES	Beginning Program Balance	\$0	\$0	\$0	\$0	\$0	\$0
	1000 - Local Sources						
	Property Tax & Fees in Lieu	\$10,022	\$10,022				
	Student Fees						
	Other						
	Total Local Revenue	\$10,022	\$10,022				
	3000 - State Sources						
	Unrestricted Unrestricted						
	Restricted Local Disc Block Grant	\$1,291,000	\$145,146	\$539,053	\$153,117	\$422,913	\$30,771
	Other	\$4,601					
	Total State Revenue	\$1,295,601	\$145,146	\$539,053	\$153,117	\$422,913	\$30,771
	4000 - Federal Revenue						
	Unrestricted						
	Restricted						
	Total Federal Revenue	\$0					
	TOTAL REVENUES and BEGINNING BALANCE	\$1,305,623	\$155,168	\$539,053	\$153,117	\$422,913	\$30,771
EXPENDITURES	110 Gen. Dist. Administrative						
	120 School Administrative						
	130 Certificated Instructional	\$802,267		\$414,364	\$117,453	\$270,451	
	140 Other Certificated						
	150 Office						
	160 Paraprofessional						
	170 Student Transportation						
	180 Operation & Maintenance						
	190 Other Classified						
	Total Salaries	\$802,267		\$414,364	\$117,453	\$270,451	
	210 State Retirement	\$176,243		\$92,420	\$27,091	\$56,732	
	220 Social Security	\$59,136		\$31,399	\$8,326	\$19,411	
	230-290 Other Employee Benefits	\$35,045		\$870	\$247	\$33,928	
	Total Employee Benefits	\$270,425		\$124,689	\$35,664	\$110,072	
	300 Professional & Technical						
	400 Property Services						
	500 Other (Except Travel)	\$4,601					
	580 Travel						
	Total Purchased Services	\$4,601					
	610 Supplies	\$155,168	\$155,168				
	620 Energy						
	630 Food						
	640 Books						
	641 Textbooks						
	644 Library Books	\$30,771					\$30,771
	650-660 Periodicals, AV Materials						
	670 Computer Supplies						
	680 Maintenance Supplies						
	Total Supplies and Materials	\$185,939	\$155,168				\$30,771
	710 Land & Improvements						
	720 Buildings						
	730 Equipment						
	740 Infrastructure						
	750 Media Materials						
	790 Depreciation						
	Total Property	\$0					
	810-820 Dues, Fees, Judgments						
	830 Interest						
	840 Redemption of Principal						
	850 Contingency						
	860 Indirect Costs - No Restricted	\$42,390				\$42,390	
	870 Indirect Costs - Restricted						
	890 Miscellaneous Objects						
	Total Other Objects	\$42,390				\$42,390	
	SUBTOTAL EXPENDITURES	\$1,305,623	\$155,168	\$539,053	\$153,117	\$422,913	\$30,771
	900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$1,305,623	\$155,168	\$539,053	\$153,117	\$422,913	\$30,771
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0	\$0

[illegible]

Program Report School Year 2019-2020 Non-Instructional (J) Cache District		TOTALS	RECREATION	FOOD SERVICE	ENTERPRISE FUNDS	EXPENDABLE TRUST	RESIDUAL DEBT SERVICE
		SCHEDULE J		Fund 49 or 51	Fund 52	Fund 7X	Fund 31
REVENUES	Beginning Program Balance	\$13,141,879	\$0	\$1,411,718	\$0	\$713,779	\$1,205,052
	1000 - Local Sources						
	Property Tax & Fees in Lieu	\$18,206,382					\$16,899,989
	Student Fees						
	Other	\$18,534,993		\$2,363,687		\$882,267	\$23,495
	Total Local Revenue	\$36,741,375		\$2,363,687		\$882,267	\$16,923,485
	3000 - State Sources						
	Unrestricted Unrestricted						
	Restricted Local Disc Block Grant	\$3,716,857					
	Other	\$1,727,880		\$1,727,880			
	Total State Revenue	\$5,444,737		\$1,727,880			
	4000 - Federal Revenue						
	Unrestricted						
	Restricted	\$5,019,471		\$5,019,471			
	Total Federal Revenue	\$5,019,471		\$5,019,471			
	TOTAL REVENUES and BEGINNING BALANCE	\$60,347,461	\$0	\$10,522,756	\$0	\$1,596,046	\$18,128,537
EXPENDITURES	110 Gen. Dist. Administrative	\$42,000				\$42,000	
	120 School Administrative						
	130 Certificated Instructional						
	140 Other Certificated						
	150 Office	\$124,874		\$124,874			
	160 Paraprofessional						
	170 Student Transportation						
	180 Operation & Maintenance						
	190 Other Classified	\$2,012,615		\$2,012,615			
	Total Salaries	\$2,179,490		\$2,137,490		\$42,000	
	210 State Retirement	\$364,086		\$364,086			
	220 Social Security	\$154,478		\$151,265		\$3,213	
	230-290 Other Employee Benefits	\$15,824,653		\$511,393		\$88	
	Total Employee Benefits	\$16,343,217		\$1,026,744		\$3,301	
	300 Professional & Technical	\$86,727		\$86,727			
	400 Property Services	\$11,989,432		\$69			
	500 Other (Except Travel)	\$5,916		\$2,865		\$3,051	
	580 Travel	\$8,384		\$7,641		\$743	
	Total Purchased Services	\$12,090,459		\$97,302		\$3,794	
	610 Supplies	\$2,194,709		\$326,995		\$609,486	
	620 Energy						
	630 Food	\$3,657,038		\$3,657,038			
	640 Books						
	641 Textbooks						
	644 Library Books						
	650-660 Periodicals, AV Materials	\$88,173		\$6,833			
	670 Computer Supplies	\$33,626		\$33,626			
	680 Maintenance Supplies						
	Total Supplies and Materials	\$5,973,546		\$4,024,491		\$609,486	
	710 Land & Improvements						
	720 Buildings						
	730 Equipment	\$380,784		\$65,028			
	740 Infrastructure						
	750 Media Materials						
	790 Depreciation						
	Total Property	\$380,784		\$65,028			
	810-820 Dues, Fees, Judgments	\$4,962		\$212			\$4,750
	830 Interest	\$6,407,194					\$6,407,194
	840 Redemption of Principal	\$10,305,000					\$10,305,000
	850 Contingency						
	860 Indirect Costs - No Restricted	\$404,269		\$404,269			
	870 Indirect Costs - Restricted						
	890 Miscellaneous Objects						
	Total Other Objects	\$17,121,425		\$404,481			\$16,716,944
	SUBTOTAL EXPENDITURES	\$54,088,921	\$0	\$7,755,536	\$0	\$658,582	\$16,716,944
	900 Other Financing Uses (Sources)	(\$262,511)	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$53,826,410	\$0	\$7,755,536	\$0	\$658,582	\$16,716,944
	SUBTOTAL (Revenues Minus Expenditures)	\$6,521,051	\$0	\$2,767,220	\$0	\$937,464	\$1,411,593

CAPITAL PROJECTS	BUILDING RESERVE	INTERNAL SERVICE FUNDS
Fund 32	Fund 40	3900
\$7,083,448	\$0	\$2,727,881
\$1,306,393		
\$230,752		\$15,034,791
\$1,537,145		\$15,034,791
\$3,716,857		
\$3,716,857		
\$12,337,450	\$0	\$17,762,672
		\$15,313,172
		\$15,313,172
\$11,989,363		
\$11,989,363		
\$1,258,228		
\$81,340		
\$1,339,569		
\$315,756		
\$315,756		
\$13,644,687	\$0	\$15,313,172
(\$262,511)	\$0	\$0
\$13,382,176	\$0	\$15,313,172
(\$1,044,726)	\$0	\$2,449,500

Program Report School Year 2019-2020 ESEA (L) Cache District		TOTALS	TITLE IA - PRIOR YEAR	TITLE I - CURRENT YEAR	TITLE IB - READING SKILLS IMPROVEMENT BY Prior Year	TITLE IB - READING SKILLS IMPROVEMENT CV Current Year	TITLE I B3 - EVEN START FAMILY LITERACY BY Prior Year
Cache District		SCHEDULE L	Prior Year	Current Year	Prior Year	Current Year	Prior Year
REVENUES	Beginning Program Balance	\$0	\$0	\$0	\$0	\$0	\$0
	1000 - Local Sources						
	Property Tax & Fees in Lieu						
	Student Fees						
	Other	\$450					
	Total Local Revenue	\$450					
	3000 - State Sources						
	Unrestricted Unrestricted						
	Restricted Local Disc Block Grant						
	Other						
	Total State Revenue	\$0					
	4000 - Federal Revenue						
	Unrestricted						
	Restricted	\$2,196,815		\$1,318,428			
	Total Federal Revenue	\$2,196,815		\$1,318,428			
	TOTAL REVENUES and BEGINNING BALANCE	\$2,197,265	\$0	\$1,318,428	\$0	\$0	\$0
EXPENDITURES	110 Gen. Dist. Administrative	\$132,512		\$132,512			
	120 School Administrative						
	130 Certificated Instructional	\$619,751		\$127,225			
	140 Other Certificated	\$3,160					
	150 Office	\$5,635		\$5,635			
	160 Paraprofessional	\$673,642		\$617,504			
	170 Student Transportation						
	180 Operation & Maintenance						
	190 Other Classified						
	Total Salaries	\$1,434,701		\$882,877			
	210 State Retirement	\$192,604		\$72,837			
	220 Social Security	\$107,640		\$66,858			
	230-290 Other Employee Benefits	\$68,022		\$20,389			
	Total Employee Benefits	\$368,267		\$160,083			
	300 Professional & Technical	\$19,345		\$3,793			
	400 Property Services						
	500 Other (Except Travel)	\$707					
	580 Travel	\$35,330		\$13,330			
	Total Purchased Services	\$55,382		\$17,123			
	610 Supplies	\$265,424		\$208,201			
	620 Energy						
	630 Food						
	640 Books						
	641 Textbooks	\$15,033		\$15,033			
	644 Library Books						
	650-660 Periodicals, AV Materials						
	670 Computer Supplies	\$300		\$200			
	680 Maintenance Supplies						
	Total Supplies and Materials	\$280,757		\$223,433			
	710 Land & Improvements						
	720 Buildings						
	730 Equipment						
	740 Infrastructure						
	750 Media Materials						
	790 Depreciation						
	Total Property	\$0					
	810-820 Dues, Fees, Judgments						
	830 Interest						
	840 Redemption of Principal						
	850 Contingency						
	860 Indirect Costs - No Restricted						
	870 Indirect Costs - Restricted	\$58,159		\$34,912			
	890 Miscellaneous Objects						
	Total Other Objects	\$58,159		\$34,912			
	SUBTOTAL EXPENDITURES	\$2,197,265	\$0	\$1,318,428	\$0	\$0	\$0
	900 Other Financing Uses (Sources)	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	\$2,197,265	\$0	\$1,318,428	\$0	\$0	\$0
	SUBTOTAL (Revenues Minus Expenditures)	\$0	\$0	\$0	\$0	\$0	\$0

TITLE VI B - RURAL & LOW INCOME	TITLE X C - HOMELESS CHILDREN	TITLE II B - MATH AND SCIENCE	OTHER ESEA	CARES ACT
R&LI	Homeless	Math and Science	Other ESEA	7210, 7220, 7310
\$0	\$0	\$0	\$0	\$0
				\$405,560
				\$405,560
\$0	\$0	\$0	\$0	\$405,560
				\$269,226
				\$3,160
				\$4,445
				\$276,830
				\$59,533
				\$20,454
				\$587
				\$80,574
				\$37,416
				\$37,416
				\$10,739
				\$10,739
\$0	\$0	\$0	\$0	\$405,560
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$405,560
\$0	\$0	\$0	\$0	\$0