

BALANCE SHEET

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	Unaudited	Audited	Unaudited	Unaudited	Audited	Audited	Audited	Audited
Assets								
Cash and Investments	\$74,932	\$43,827	\$38,891	\$61,998	\$213,583	\$368,438	\$427,324	\$414,834
Prepaid Items	\$0	\$0	\$0	\$30,546	\$0	\$0	\$0	\$0
Due from Other Governments	\$0	\$0	\$0	\$0	\$20,265	\$10,583	\$61,460	\$162,092
Accounts Receivable	\$0	\$19,417	\$38,748	\$0	\$16,327	\$2,423	\$6,709	\$12,415
Total Assets	\$74,932	\$63,244	\$77,639	\$92,544	\$250,175	\$381,444	\$495,493	\$589,341
Liabilities								
Accounts Payable	\$1,280	\$19,208	\$20,761	\$24,696	\$18,810	\$17,190	\$19,816	\$36,022
Salaries Payable	\$2,481	\$2,288	\$1,081	\$0	\$5,020	\$822	\$9,826	\$7,917
Unearned Revenue	\$44,252	\$23,962	\$22,100	\$0	\$160,511	\$281,346	\$296,981	\$367,736
Total Liabilities	\$48,013	\$45,759	\$43,942	\$24,696	\$184,341	\$305,008	\$326,623	\$411,675
Fund Balance								
Nonspendable - Prepays	\$0	\$0	\$0	\$30,546	\$0	\$0	\$0	\$0
Assigned - Compensated Absences	\$0	\$0	\$0	\$611	\$1,680	\$2,430	\$3,583	\$3,672
Unassigned	\$26,919	\$17,485	\$33,697	\$36,691	\$64,154	\$74,006	\$165,287	\$173,994
Total Fund Balance	\$26,919	\$17,485	\$33,697	\$67,848	\$65,834	\$76,436	\$168,870	\$177,666
Total Liabilities and Fund Balance	\$74,932	\$63,244	\$77,639	\$92,544	\$250,175	\$381,444	\$495,493	\$589,341
Unrestricted Fund Balance	\$26,919	\$17,485	\$33,697	\$36,691	\$64,154	\$74,006	\$165,287	\$173,994
Annual Cost of District Operations	\$144,825	\$155,025	\$60,745	\$75,692	\$246,900	\$261,914	\$344,361	\$497,858
Monthly Cost of District Operations	\$12,069	\$12,919	\$5,062	\$6,308	\$20,575	\$21,826	\$28,697	\$41,488
# of Months Fund Balance will Support District Operations	2.2	1.4	6.7	5.8	3.1	3.4	5.8	4.2