

BALANCE SHEET

	<u>2018</u>	<u>2019</u>
Assets	Audited	Audited
Cash and Investments	\$427,324	\$414,834
Prepaid Items	\$0	\$0
Due from Other Governments	\$61,460	\$162,092
Accounts Receivable	\$6,709	\$12,415
Total Assets	\$495,493	\$589,341
Liabilities		
Accounts Payable	\$19,816	\$36,022
Salaries Payable	\$9,826	\$7,917
Unearned Revenue	\$296,981	\$367,736
Total Liabilities	\$326,623	\$411,675
Fund Balance		
Nonspendable - Prepaids	\$0	\$0
Assigned - Compensated Absences	\$3,583	\$3,672
Unassigned	\$165,287	\$173,994
Total Fund Balance	\$168,870	\$177,666
Total Liabilities and Fund Balance	\$495,493	\$589,341
Unrestricted Fund Balance	\$165,287	\$173,994
Annual Cost of District Operations	\$344,361	\$497,858
Monthly Cost of District Operations	\$28,697	\$41,488
# of Months Fund Balance will Support District Operations	5.8	4.2