

SUMMARY OF REVENUES & EXPENDITURES OF LAKE COUNTY SCHOOLS BASED ON DISTRICT TRUSTEE'S REPORTS FOR FISCAL YEAR 2020-2021

LOCATED SCHOOL DISTRICTS	CHARLO 7-J		ARLEE 8-J		POLSON 23		ST IGNATIUS	RONAN 30		DAYTON 33	VALLEY VIEW 35	SALMON PRAIRIE 73	TOTALS
	ELEMENTARY	HIGH SCHOOL	ELEMENTARY	HIGH SCHOOL	ELEMENTARY	HIGH SCHOOL	K-12	ELEMENTARY	HIGH SCHOOL	ELEMENTARY	ELEMENTARY	ELEMENTARY	
Beg Fund Bal July 1, 2020(ALL FUNDS)	1,673,419.70	1,109,037.28	2,247,184.61	2,460,238.53	2,987,003.57	1,757,230.49	6,020,703.40	4,862,813.02	2,440,379.45	424,555.04	114,311.97	30,308.66	26,127,185.72
REVENUE & OTHER FINANCING SOURCES													
01 General	1,082,848.15	868,986.65	2,116,875.60	1,116,953.13	8,397,309.10	4,039,927.44	3,510,294.08	6,709,714.82	2,571,848.09	476,102.03	267,523.68	78,374.09	31,236,756.86
10 Transportation	122,425.65	117,117.63	172,909.44	76,287.06	970,287.41	652,586.70	407,697.48	423,227.52	133,463.26	656.77	0.00	2,781.96	3,079,440.88
11 Bus Depreciation Reserve	43,477.47	72,572.33	29,249.35	22,834.28	149,226.84	139,160.01	0.00	360,347.38	149,547.74	0.00	0.00	0.00	966,415.40
12 Food Services	108,220.32	0.00	332,417.32	0.00	0.00	734,632.86	489,431.29	0.00	1,206,267.67	0.00	3,542.07	0.00	2,874,511.53
13 Tuition	0.00	51.58	75.71	11.05	95,565.65	74,619.65	94,966.20	3,573.36	52.36	5,053.24	0.00	6,369.92	280,338.72
14 Retirement	137,041.21	105,515.53	410,468.35	200,183.30	1,226,891.02	675,880.96	560,860.78	1,187,100.00	455,856.58	28,805.90	25,017.91	7,482.43	5,021,103.97
15 Miscellaneous State & Federal	370,746.00	47,411.00	1,414,980.35	149,083.89	4,119,353.47	82,159.38	1,981,769.43	4,845,231.56	486,915.57	147,513.87	107,875.00	40,034.77	13,793,074.29
17 Adult Education	7.84	43.81	96.88	97.54	34,473.41	112,800.10	1,844.79	24,116.21	605.95	104.31	0.00	0.00	174,190.84
18 Traffic Education	0.00	8,605.58	0.00	5,325.94	0.00	30,936.00	6,937.17	0.00	25,579.27	0.00	0.00	0.00	77,383.96
20 Lease-Rental Agreement	0.00	0.00	8,361.74	3,601.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,962.91
21 Compensated Absences	3.17	3.36	2,061.63	723.43	0.00	0.00	109.63	0.00	0.00	0.00	0.00	0.00	2,901.22
26 Impact Aid Fund	33,155.70	20,720.66	1,101,540.27	641,887.29	458,379.00	241,197.00	1,230,746.71	1,790,619.41	418,886.29	33,411.56	0.00	0.00	5,970,543.89
28 Technology Fund	3,864.48	4,870.67	55,610.25	27,320.49	7,345.68	3,553.17	3,631.13	6,839.67	2,620.53	463.44	225.56	73.57	116,418.64
29 Flexibility Fund	3.40	1.96	950.31	840.88	21.50	8.79	11.17	20.94	5.98	1.46	1,169.78	0.22	3,036.39
50 Debt Service	271.13	242.26	97.52	46.69	0.00	289,278.25	438,406.18	404,628.52	172,676.27	54,178.91	0.00	0.00	1,359,825.73
60 Building Fund	16.92	17.04	30,947.91	0.02	6,619,983.06	153,004.19	121,345.54	2,678.90	821.10	53.25	0.00	0.00	6,928,867.93
61 Building Reserve Fund	32,810.10	23,758.55	48,285.12	28,504.66	384,618.73	246,647.68	83,067.02	146,930.13	58,455.94	23,309.53	19,155.18	14,508.57	1,110,051.21
72 Enterprise Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78 Self Insurance Fund-Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 Endowment fund	0.00	1,471.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.95
82 Interlocal Agreement	0.00	0.00	0.00	21.64	910,165.81	0.00	0.00	0.00	95,400.00	0.00	0.00	0.00	1,005,587.45
84 Student Extracurricular	0.00	56,054.55	0.00	53,347.51	0.00	145,561.66	63,250.33	0.00	210,502.64	0.00	0.00	0.00	528,716.69
85 Private Purpose	227.36	0.00	4,003.93	1,027.99	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	6,259.28
TOTAL REVENUE & OTHER FINANCING SOURCES	1,935,118.90	1,327,445.11	5,728,931.68	2,328,097.96	23,373,620.68	7,621,953.84	8,994,368.93	15,905,028.42	5,990,505.24	769,654.27	424,509.18	149,625.53	74,548,859.74
EXPENDITURES & OTHER FINANCING SOURCES													74,548,859.74
01 General	1,071,439.27	866,727.39	2,109,839.13	1,122,751.18	8,379,859.42	4,036,251.81	3,510,034.72	6,699,916.39	2,566,999.13	475,724.61	238,914.85	70,398.35	31,148,856.25
10 Transportation	126,655.31	121,533.37	174,444.60	74,643.63	944,031.87	621,313.20	518,544.83	404,420.23	124,433.07	1,708.73	0.00	2,758.07	3,114,486.91
11 Bus Depreciation Reserve	33,050.00	31,200.00	80,850.00	34,650.00	152,360.92	133,183.08	0.00	313,948.70	96,227.29	0.00	0.00	0.00	875,469.99
12 Food Services	103,861.50	0.00	326,332.38	0.00	0.00	705,400.98	398,845.58	0.00	973,441.38	0.00	4,407.81	0.00	2,512,289.63
13 Tuition	0.00	0.00	0.00	0.00	96,420.00	70,888.83	97,140.00	17,306.13	13,005.58	0.00	0.00	6,312.15	301,072.69
14 Retirement	150,095.31	118,173.84	407,553.80	192,095.04	1,215,332.15	672,461.36	607,351.29	1,048,919.66	401,775.98	53,312.00	33,013.18	6,797.96	4,906,881.57
15 Miscellaneous State & Federal	500,248.92	53,302.36	1,410,191.88	148,808.13	4,153,048.26	68,111.99	1,968,985.86	4,603,472.39	512,529.08	148,078.89	112,875.00	40,032.37	13,719,685.13
17 Adult Education	0.00	0.00	0.00	460.00	46,805.77	110,516.82	0.00	14,466.79	4,369.53	0.30	0.00	0.00	176,619.21
18 Traffic Education	0.00	6,061.25	0.00	5,528.07	0.00	23,487.81	4,126.75	0.00	25,469.60	0.00	0.00	0.00	64,673.48
20 Lease-Rental Agreement	0.00	0.00	7,953.40	594.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,547.99
21 Compensated Absences	0.00	0.00	2,246.35	802.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,049.03
26 Impact Aid Fund	6,246.67	0.00	965,021.79	542,982.71	156,588.81	260,139.42	903,772.48	1,040,065.56	76,152.36	7,632.35	0.00	0.00	3,958,602.15
28 Technology Fund	0.00	727.70	76,092.26	28,297.86	7,476.67	3,553.17	4,514.43	11,315.26	4,064.30	0.00	220.38	0.00	136,262.03
29 Flexibility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.92	0.00	1,268.92
50 Debt Service	0.00	0.00	0.00	0.00	0.00	280,475.00	414,450.00	475,030.89	203,033.83	53,725.00	0.00	0.00	1,426,714.72
60 Building Fund	0.00	0.00	31,695.07	0.00	5,277,895.66	95,627.93	1,400,334.15	0.00	0.00	0.00	0.00	0.00	6,805,552.81
61 Building Reserve Fund	4,692.60	0.00	21,354.22	10,369.60	287,166.73	38,402.55	84,305.65	183,509.39	77,340.67	9,299.00	18,900.00	4,750.43	740,090.84
72 Enterprise Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78 Self Insurance Fund-Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 Endowment fund	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
82 Interlocal Agreement	0.00	0.00	0.00	4,110.54	1,086,819.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090,930.40
84 Student Extracurricular	0.00	73,593.21	0.00	54,955.96	0.00	180,023.38	69,040.29	0.00	240,258.59	0.00	0.00	0.00	617,871.43
85 Private Purpose	4,574.40	0.00	3,489.00	1,300.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	10,363.40
TOTAL EXPENDITURES & OTHER FINANCING SOURCES	2,000,863.98	1,281,319.12	5,617,063.88	2,222,349.99	21,803,806.12	7,299,837.33	9,981,446.03	14,812,371.39	5,320,100.39	749,480.88	409,600.14	131,049.33	71,629,288.58
End Fund Bal June 30, 2021 (ALL FUNDS)	1,607,674.62	1,155,163.27	2,359,052.41	2,565,986.50	4,556,818.13	2,079,347.00	5,033,626.30	5,955,470.05	3,110,784.30	444,728.43	129,221.01	48,884.86	29,046,756.88