

# College

Annual Summary Financial Report

Fiscal Year 21

**FORECAST**5<sup>™</sup>  
**ANALYTICS**

 Cast.

 Sight.

# College

## General Fund - Historical Summary

REVENUE	ACTUAL REVENUE / EXPENDITURES					
	FY - 2016	FY - 2017	FY - 2018	FY - 2019	FY - 2020	FY - 2021
Local	\$27,934,135	\$28,923,264	\$30,990,077	\$31,895,753	\$30,282,355	\$31,045,341
Intermediate	\$0	\$0	\$0	\$0	\$0	\$0
State	\$27,978,886	\$29,912,015	\$31,113,898	\$32,038,641	\$32,092,386	\$33,946,370
Federal	\$1,398,612	\$1,467,224	\$1,826,908	\$1,784,803	\$1,570,524	\$3,684,572
Other Fin. & Income Items	\$0	\$0	\$0	\$0	\$0	\$134,743
<b>TOTAL REVENUE</b>	<b>\$57,311,633</b>	<b>\$60,302,503</b>	<b>\$63,930,883</b>	<b>\$65,719,198</b>	<b>\$63,945,266</b>	<b>\$68,811,025</b>
EXPENDITURES	ACTUAL REVENUE / EXPENDITURES					
	FY - 2016	FY - 2017	FY - 2018	FY - 2019	FY - 2020	FY - 2021
Salaries	\$39,176,078	\$39,724,715	\$39,958,126	\$40,891,674	\$41,795,765	\$42,923,771
Employee Benefits	\$9,902,302	\$10,260,117	\$10,524,763	\$10,958,422	\$11,254,247	\$11,766,782
Purchased Services	\$3,813,640	\$3,855,377	\$4,170,259	\$4,024,730	\$4,194,953	\$4,287,680
Supplies	\$2,984,578	\$2,975,153	\$3,117,977	\$3,457,152	\$3,369,023	\$4,101,073
Property	\$0	\$0	\$0	\$989	\$2,955	\$20,000
Miscellaneous Objects	\$44,795	\$56,452	\$43,281	\$44,429	\$44,448	\$51,896
Other Items	\$2,046,725	\$2,142,467	\$2,271,209	\$2,347,624	\$2,399,924	\$2,657,049
<b>TOTAL EXPENDITURES</b>	<b>\$57,968,118</b>	<b>\$59,014,281</b>	<b>\$60,085,616</b>	<b>\$61,725,020</b>	<b>\$63,061,316</b>	<b>\$65,808,250</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$656,485)</b>	<b>\$1,288,222</b>	<b>\$3,845,267</b>	<b>\$3,994,178</b>	<b>\$883,950</b>	<b>\$3,002,775</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,571,265</b>	<b>\$914,780</b>	<b>\$2,203,002</b>	<b>\$6,048,269</b>	<b>\$10,037,596</b>	<b>\$10,921,546</b>
<b>YEAR-END FUND BALANCE</b>	<b>\$914,780</b>	<b>\$2,203,002</b>	<b>\$6,048,269</b>	<b>\$10,037,596</b>	<b>\$10,921,546</b>	<b>\$13,924,321</b>
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>1.6%</b>	<b>3.7%</b>	<b>10.1%</b>	<b>16.3%</b>	<b>17.3%</b>	<b>21.2%</b>
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>0.19</b>	<b>0.45</b>	<b>1.21</b>	<b>1.95</b>	<b>2.08</b>	<b>2.54</b>

# College

## Student Activity Fund - Historical Summary

REVENUE	ACTUAL REVENUE / EXPENDITURES					
	FY - 2016	FY - 2017	FY - 2018	FY - 2019	FY - 2020	FY - 2021
Local	\$976,004	\$1,047,223	\$1,295,154	\$910,049	\$823,184	\$505,833
Intermediate	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other Fin. & Income Items	\$0	\$0	\$0	\$0	\$12,862	\$59,564
<b>TOTAL REVENUE</b>	\$976,004	\$1,047,223	\$1,295,154	\$910,049	\$836,046	\$565,396
EXPENDITURES	ACTUAL REVENUE / EXPENDITURES					
	FY - 2016	FY - 2017	FY - 2018	FY - 2019	FY - 2020	FY - 2021
Salaries	\$14,870	\$19,366	\$19,504	\$13,866	\$6,320	\$728
Employee Benefits	\$2,439	\$3,167	\$3,227	\$2,326	\$1,089	\$166
Purchased Services	\$104,831	\$138,949	\$545,726	\$138,589	\$83,185	\$52,137
Supplies	\$730,016	\$838,438	\$705,056	\$728,821	\$604,721	\$494,367
Property	\$58,683	\$0	\$10,268	\$0	\$0	\$0
Miscellaneous Objects	\$9,992	\$10,232	\$7,536	\$8,531	\$7,342	\$8,237
Other Items	\$0	\$0	\$0	\$0	\$0	\$73,000
<b>TOTAL EXPENDITURES</b>	\$920,830	\$1,010,152	\$1,291,317	\$892,132	\$702,658	\$628,635
<b>SURPLUS / DEFICIT</b>	\$55,174	\$37,071	\$3,837	\$17,917	\$133,388	(\$63,239)
<b>BEGINNING FUND BALANCE</b>	\$541,455	\$596,629	\$633,699	\$637,537	\$655,454	\$788,842
<b>YEAR-END FUND BALANCE</b>	\$596,629	\$633,699	\$637,537	\$655,454	\$788,842	\$725,603
<b>FUND BALANCE AS % OF EXPENDITURES</b>	64.79%	62.73%	49.37%	73.47%	112.27%	115.43%
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	7.78	7.53	5.92	8.82	13.47	13.85

# College

## Management Fund - Historical Summary

REVENUE	ACTUAL REVENUE / EXPENDITURES					
	FY - 2016	FY - 2017	FY - 2018	FY - 2019	FY - 2020	FY - 2021
Local	\$1,195,260	\$1,302,551	\$1,257,399	\$1,226,404	\$1,757,554	\$1,310,572
Intermediate	\$0	\$0	\$0	\$0	\$0	\$0
State	\$52,973	\$55,690	\$53,060	\$51,147	\$73,209	\$52,778
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other Fin. & Income Items	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$1,248,233</b>	<b>\$1,358,240</b>	<b>\$1,310,459</b>	<b>\$1,277,551</b>	<b>\$1,830,763</b>	<b>\$1,363,349</b>
EXPENDITURES	ACTUAL REVENUE / EXPENDITURES					
	FY - 2016	FY - 2017	FY - 2018	FY - 2019	FY - 2020	FY - 2021
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$1,254,703	\$1,115,456	\$886,185	\$934,330	\$1,049,156	\$966,489
Purchased Services	\$369,541	\$357,805	\$370,058	\$393,474	\$427,581	\$635,619
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Objects	\$0	\$0	\$0	\$0	\$0	\$0
Other Items	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,624,244</b>	<b>\$1,473,261</b>	<b>\$1,256,243</b>	<b>\$1,327,804</b>	<b>\$1,476,737</b>	<b>\$1,602,108</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$376,010)</b>	<b>(\$115,021)</b>	\$54,216	<b>(\$50,253)</b>	\$354,026	<b>(\$238,758)</b>
<b>BEGINNING FUND BALANCE</b>	\$1,927,818	\$1,551,808	\$1,436,787	\$1,491,003	\$1,440,750	\$1,794,776
<b>YEAR-END FUND BALANCE</b>	\$1,551,808	\$1,436,787	\$1,491,003	\$1,440,750	\$1,794,776	\$1,556,018
<b>FUND BALANCE AS % OF EXPENDITURES</b>	96%	98%	119%	109%	122%	97%
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	11.46	11.70	14.24	13.02	14.58	11.65

# College

## Capital Project Funds - Historical Summary

REVENUE	ACTUAL REVENUE / EXPENDITURES					
	FY - 2016	FY - 2017	FY - 2018	FY - 2019	FY - 2020	FY - 2021
Local	\$0	\$35,116	\$193,599	\$231,756	\$70,568	\$284,476
Intermediate	\$0	\$0	\$0	\$0	\$0	\$0
State	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other Fin. & Income Items	\$0	\$30,189,863	\$10,059,751	\$10,902,026	\$29,371,694	\$26,706,363
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$30,224,979</b>	<b>\$10,253,350</b>	<b>\$11,133,782</b>	<b>\$29,442,262</b>	<b>\$26,990,839</b>
EXPENDITURES	ACTUAL REVENUE / EXPENDITURES					
	FY - 2016	FY - 2017	FY - 2018	FY - 2019	FY - 2020	FY - 2021
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$0	\$3,703,787	\$24,563,507	\$13,411,751	\$6,205,216	\$3,472,845
Supplies	\$0	\$3,345	\$1,190	\$43,907	\$394,637	\$3,209
Property	\$0	\$0	\$0	\$5,799	\$0	\$0
Miscellaneous Objects	\$0	\$424,975	\$1,420,320	\$898,519	\$0	\$18,030
Other Items	\$0	\$0	\$0	\$0	\$30,928	\$260,000
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$4,132,107</b>	<b>\$25,985,016</b>	<b>\$14,359,977</b>	<b>\$6,630,781</b>	<b>\$3,754,084</b>
<b>SURPLUS / DEFICIT</b>	<b>\$0</b>	<b>\$26,092,872</b>	<b>(\$15,731,667)</b>	<b>(\$3,226,195)</b>	<b>\$22,811,482</b>	<b>\$23,236,754</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,092,872</b>	<b>\$10,361,206</b>	<b>\$7,135,011</b>	<b>\$731,357</b>
<b>YEAR-END FUND BALANCE</b>	<b>\$0</b>	<b>\$26,092,872</b>	<b>\$10,361,206</b>	<b>\$7,135,011</b>	<b>\$731,357</b>	<b>\$23,968,112</b>
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>0%</b>	<b>631%</b>	<b>40%</b>	<b>50%</b>	<b>11%</b>	<b>638%</b>
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>0.00</b>	<b>75.78</b>	<b>4.78</b>	<b>5.96</b>	<b>1.32</b>	<b>76.61</b>

# College

## Physical Plant and Equipment Levy (PPEL) Fund - Historical Summary

REVENUE	ACTUAL REVENUE / EXPENDITURES					
	FY - 2016	FY - 2017	FY - 2018	FY - 2019	FY - 2020	FY - 2021
Local	\$1,957,223	\$2,005,218	\$2,056,645	\$2,163,841	\$2,228,313	\$2,525,396
Intermediate	\$0	\$0	\$0	\$0	\$0	\$0
State	\$87,368	\$86,807	\$86,095	\$88,113	\$88,944	\$88,744
Federal	\$11,294	\$0	\$23,214	\$0	\$11,809	\$12,700
Other Fin. & Income Items	\$128,796	\$0	\$0	\$0	\$0	\$943,432
<b>TOTAL REVENUE</b>	<b>\$2,184,681</b>	<b>\$2,092,026</b>	<b>\$2,165,953</b>	<b>\$2,251,954</b>	<b>\$2,329,066</b>	<b>\$3,570,272</b>
EXPENDITURES	ACTUAL REVENUE / EXPENDITURES					
	FY - 2016	FY - 2017	FY - 2018	FY - 2019	FY - 2020	FY - 2021
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$1,702,379	\$1,557,282	\$1,174,858	\$1,173,199	\$1,008,864	\$1,422,359
Supplies	\$76,940	\$118,385	\$146,742	\$686,732	\$126,361	\$35,462
Property	\$542,800	\$486,217	\$543,910	\$475,053	\$641,760	\$608,369
Miscellaneous Objects	\$0	\$0	\$0	\$0	\$0	\$0
Other Items	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,322,119</b>	<b>\$2,161,884</b>	<b>\$1,865,510</b>	<b>\$2,334,984</b>	<b>\$1,776,985</b>	<b>\$2,066,190</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$137,438)</b>	<b>(\$69,858)</b>	<b>\$300,443</b>	<b>(\$83,030)</b>	<b>\$552,081</b>	<b>\$1,504,081</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$1,122,477</b>	<b>\$985,039</b>	<b>\$915,180</b>	<b>\$1,215,623</b>	<b>\$1,132,593</b>	<b>\$1,684,674</b>
<b>YEAR-END FUND BALANCE</b>	<b>\$985,039</b>	<b>\$915,180</b>	<b>\$1,215,623</b>	<b>\$1,132,593</b>	<b>\$1,684,674</b>	<b>\$3,188,756</b>
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>42.4%</b>	<b>42.3%</b>	<b>65.2%</b>	<b>48.5%</b>	<b>94.8%</b>	<b>154.3%</b>
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>5.09</b>	<b>5.08</b>	<b>7.82</b>	<b>5.82</b>	<b>11.38</b>	<b>18.52</b>

# College

## Debt Funds - Historical Summary

REVENUE	ACTUAL REVENUE / EXPENDITURES					
	FY - 2016	FY - 2017	FY - 2018	FY - 2019	FY - 2020	FY - 2021
Local	\$3,937,661	\$4,669,505	\$4,655,124	\$5,553,080	\$7,605,001	\$9,557,762
Intermediate	\$0	\$0	\$0	\$0	\$0	\$0
State	\$181,469	\$207,232	\$197,706	\$228,554	\$745,811	\$359,411
Federal	\$0	\$0	\$0	\$0	\$0	\$0
Other Fin. & Income Items	\$2,000,000	\$10,787,282	\$9,250,447	\$2,055,737	\$38,665,101	\$10,284,756
<b>TOTAL REVENUE</b>	<b>\$6,119,130</b>	<b>\$15,664,019</b>	<b>\$14,103,277</b>	<b>\$7,837,371</b>	<b>\$47,015,913</b>	<b>\$20,201,929</b>
EXPENDITURES	ACTUAL REVENUE / EXPENDITURES					
	FY - 2016	FY - 2017	FY - 2018	FY - 2019	FY - 2020	FY - 2021
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$3,083	\$171,386	\$95,490	\$73,211	\$141,698	\$54,000
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Objects	\$5,944,947	\$15,693,153	\$14,051,897	\$8,092,289	\$46,326,427	\$19,764,864
Other Items	\$0	\$0	\$0	\$0	\$0	\$41,523
<b>TOTAL EXPENDITURES</b>	<b>\$5,948,030</b>	<b>\$15,864,539</b>	<b>\$14,147,387</b>	<b>\$8,165,500</b>	<b>\$46,468,124</b>	<b>\$19,860,387</b>
<b>SURPLUS / DEFICIT</b>	<b>\$171,100</b>	<b>(\$200,519)</b>	<b>(\$44,110)</b>	<b>(\$328,129)</b>	<b>\$547,788</b>	<b>\$341,543</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$652,559</b>	<b>\$823,659</b>	<b>\$623,140</b>	<b>\$579,030</b>	<b>\$250,901</b>	<b>\$798,690</b>
<b>YEAR-END FUND BALANCE</b>	<b>\$823,659</b>	<b>\$623,140</b>	<b>\$579,030</b>	<b>\$250,901</b>	<b>\$798,690</b>	<b>\$1,140,232</b>
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>13.85%</b>	<b>3.93%</b>	<b>4.09%</b>	<b>3.07%</b>	<b>1.72%</b>	<b>5.74%</b>
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>1.662</b>	<b>0.471</b>	<b>0.491</b>	<b>0.369</b>	<b>0.206</b>	<b>0.689</b>

# College

## School Nutrition Fund - Historical Summary

REVENUE	ACTUAL REVENUE / EXPENDITURES					
	FY - 2016	FY - 2017	FY - 2018	FY - 2019	FY - 2020	FY - 2021
Local	\$1,467,449	\$1,643,804	\$1,552,747	\$1,588,193	\$1,307,279	\$223,746
Intermediate	\$0	\$0	\$0	\$0	\$0	\$0
State	\$20,709	\$21,283	\$19,906	\$18,706	\$19,515	\$18,447
Federal	\$1,111,203	\$1,240,043	\$1,209,750	\$1,221,459	\$1,511,370	\$2,616,553
Other Fin. & Income Items	\$70,084	\$0	\$0	\$719,144	\$0	\$88,145
<b>TOTAL REVENUE</b>	<b>\$2,669,446</b>	<b>\$2,905,130</b>	<b>\$2,782,404</b>	<b>\$3,547,503</b>	<b>\$2,838,164</b>	<b>\$2,946,890</b>
EXPENDITURES	ACTUAL REVENUE / EXPENDITURES					
	FY - 2016	FY - 2017	FY - 2018	FY - 2019	FY - 2020	FY - 2021
Salaries	\$969,433	\$970,149	\$998,354	\$995,544	\$1,081,561	\$1,087,714
Employee Benefits	\$346,989	\$448,890	\$456,914	\$408,940	\$402,894	\$489,075
Purchased Services	\$46,942	\$0	\$0	\$0	\$0	\$797
Supplies	\$1,299,421	\$1,391,195	\$1,233,127	\$1,226,000	\$1,209,340	\$1,371,941
Property	\$92,480	\$85,108	\$85,777	\$115,510	\$143,365	\$125,036
Miscellaneous Objects	\$0	\$0	\$0	\$0	\$0	\$0
Other Items	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$2,755,265</b>	<b>\$2,895,342</b>	<b>\$2,774,171</b>	<b>\$2,745,994</b>	<b>\$2,837,161</b>	<b>\$3,074,563</b>
<b>SURPLUS / DEFICIT</b>	<b>(\$85,819)</b>	<b>\$9,788</b>	<b>\$8,233</b>	<b>\$801,509</b>	<b>\$1,003</b>	<b>(\$127,673)</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$164,980</b>	<b>\$79,161</b>	<b>\$88,949</b>	<b>\$97,182</b>	<b>\$898,691</b>	<b>\$899,694</b>
<b>YEAR-END FUND BALANCE</b>	<b>\$79,161</b>	<b>\$88,949</b>	<b>\$97,182</b>	<b>\$898,691</b>	<b>\$899,694</b>	<b>\$772,021</b>
<b>FUND BALANCE AS % OF EXPENDITURES</b>	<b>2.9%</b>	<b>3.1%</b>	<b>3.5%</b>	<b>32.7%</b>	<b>31.7%</b>	<b>25.1%</b>
<b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>	<b>0.34</b>	<b>0.37</b>	<b>0.42</b>	<b>3.93</b>	<b>3.81</b>	<b>3.01</b>



## Unspent Authorized Budget Report

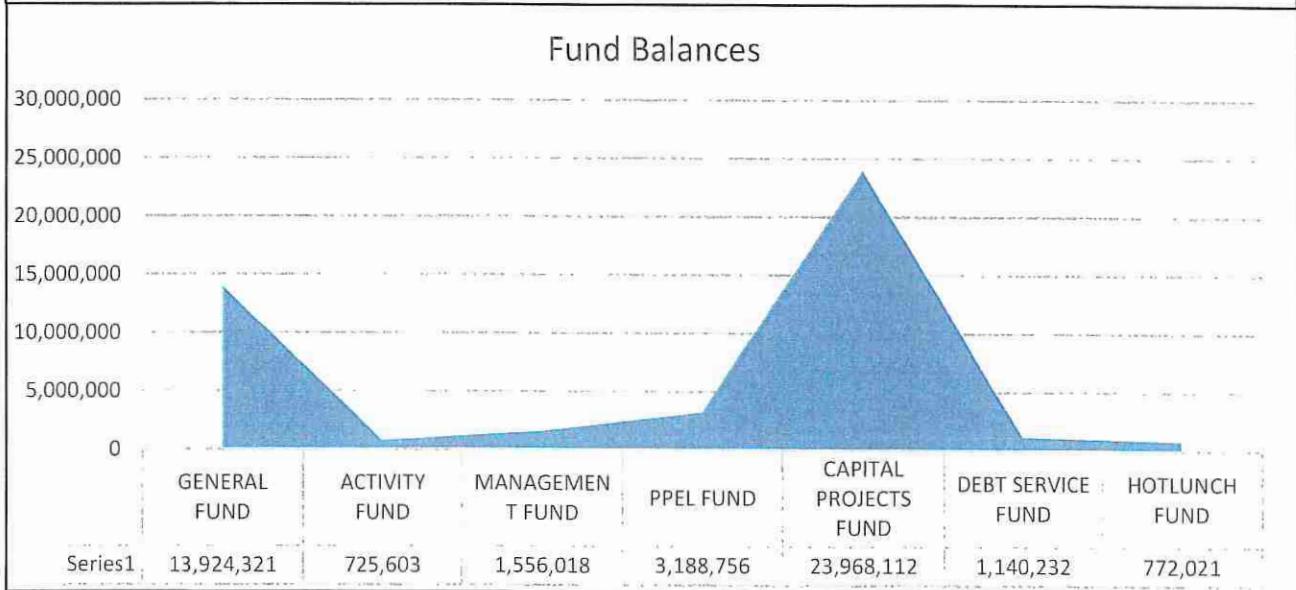
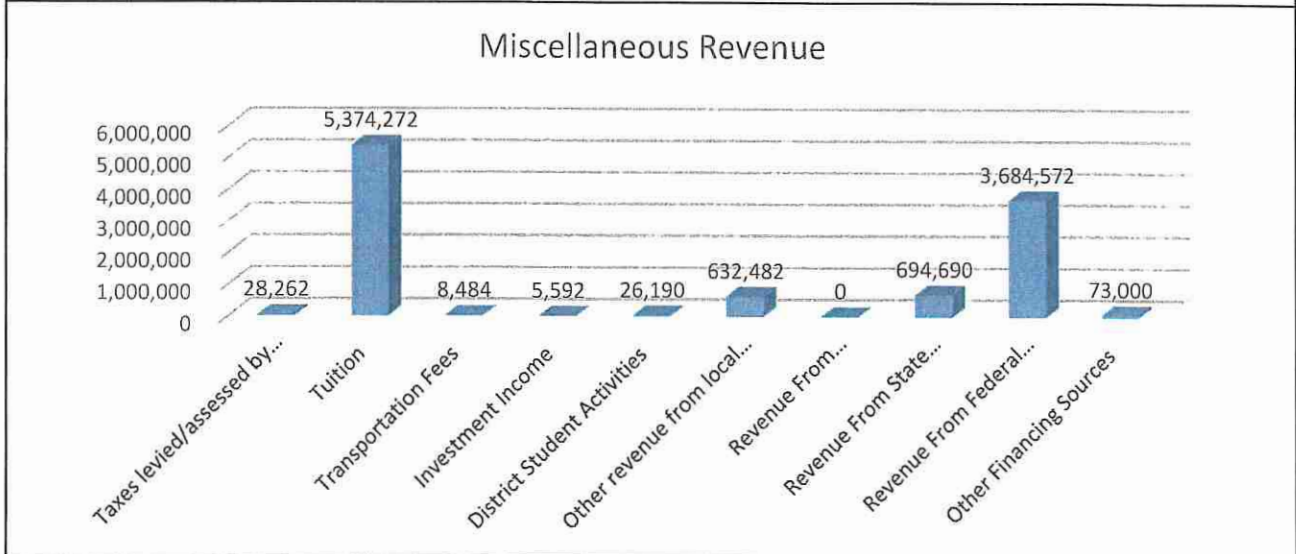
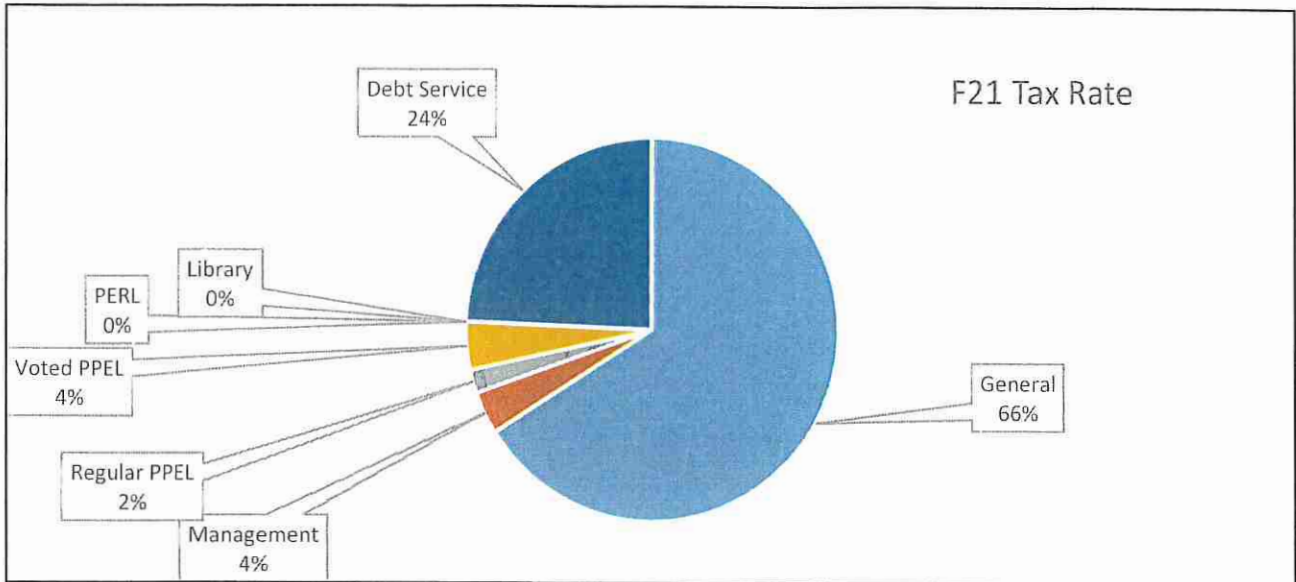
### College Community School District | FY21 College Comm CAR loaded-updated

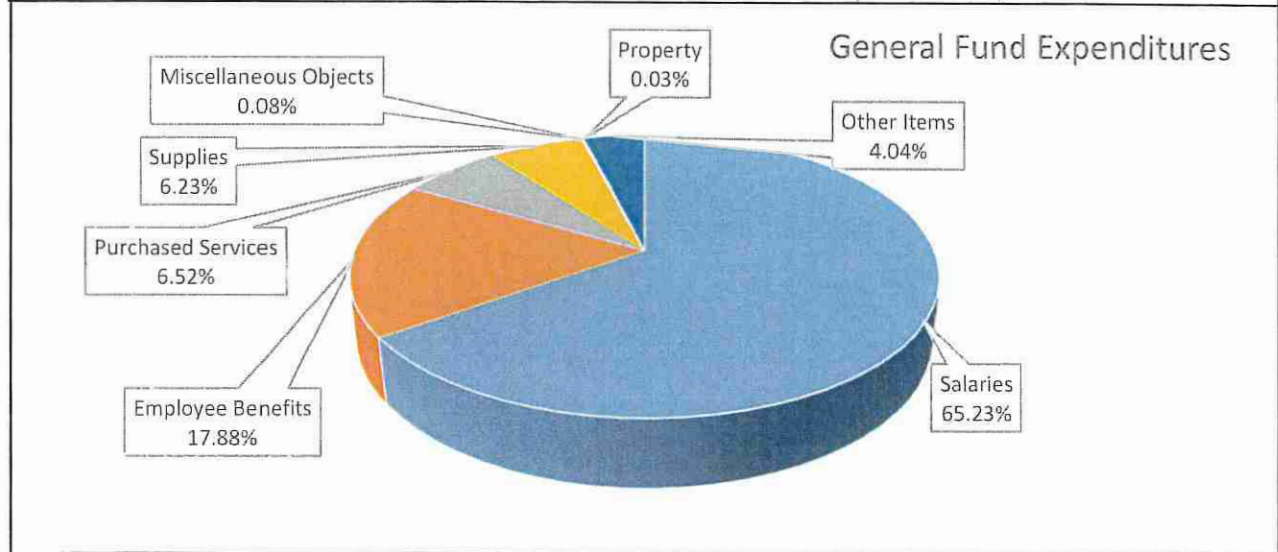
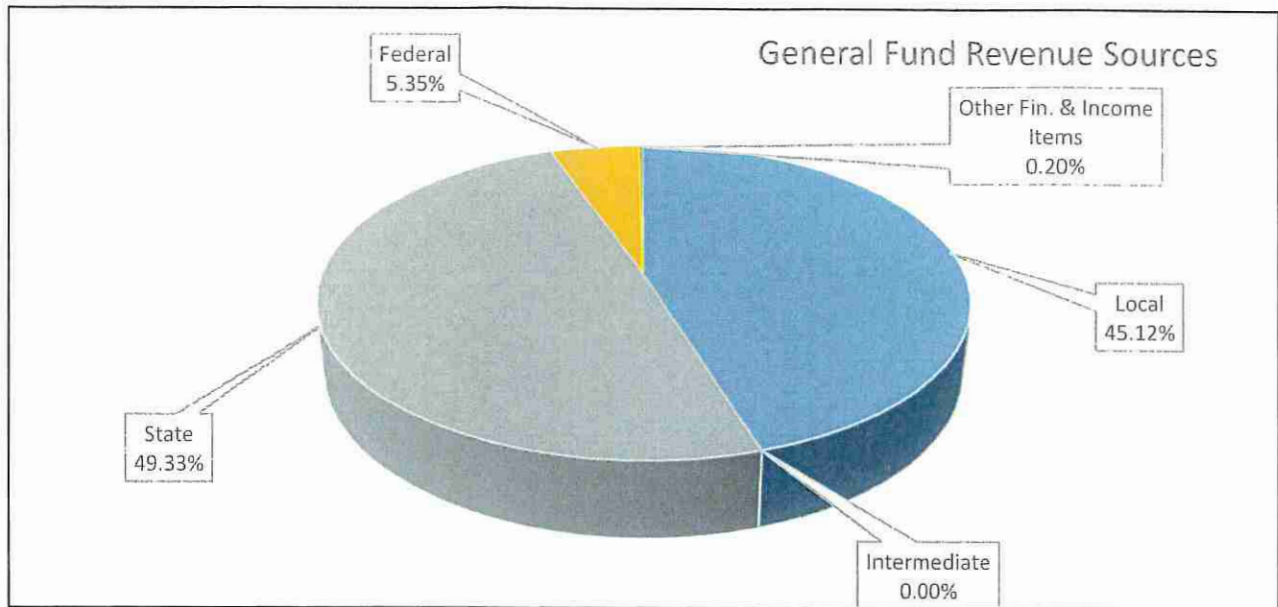
UAB DIMENSIONS	Actual	Actual	Actual	Actual	Actual	Estimate
	FY16	FY17	FY18	FY19	FY20	FY21
Regular Program District Cost	30,946,601	32,608,313	33,897,102	34,775,947	35,360,448	36,608,017
Regular Program Budget Adjustment	+	0	0	0	0	0
Supplementary Weighting District Cost	+	367,396	408,266	407,644	470,570	524,469
Special Ed District Cost	+	2,981,404	3,224,976	3,625,616	4,031,429	4,152,630
Teacher Salary Supplement District Cost	+	2,527,962	2,666,945	2,774,028	2,845,164	2,893,852
Prof Dev Supplement District Cost	+	313,595	330,189	343,091	351,580	356,945
Early Intervention Suppl District Cost	+	327,565	345,180	358,860	367,894	373,803
Teacher Leadership Suppl District Cost	+	0	1,581,783	1,644,345	1,685,622	1,712,669
AEA Special Ed Support	+	1,486,442	1,570,010	1,644,096	1,699,090	1,728,755
AEA Special Ed Support Adjustment	+	0	0	0	0	0
AEA Media Services	+	260,961	273,860	284,703	292,091	295,103
AEA Educational Services	+	286,696	300,880	312,798	320,892	324,188
AEA Sharing District Cost	+	0	0	0	0	0
AEA Teacher Salary Suppl District Cost	+	138,586	146,682	153,773	159,066	162,187
AEA Prof Dev Suppl District Cost	+	16,106	17,071	17,905	18,551	18,895
Dropout Prevention Allowable Growth	+	1,343,473	1,378,012	1,520,321	1,582,595	1,592,536
SBRC Modified Suppl Amt Other #1	+	210,956	185,470	118,455	145,057	160,877
SBRC Allowable Growth Other #2	+	985,464	958,068	564,591	482,808	420,368
Special Ed Deficit Allowable Growth	+	2,274,555	2,044,570	1,733,586	1,281,710	1,750,757
Special Ed Positive Balance Reduction	-	0	0	0	0	0
AEA Special Ed Positive Balance	-	0	0	0	0	0
Allowance for Construction Projects	+	0	0	0	0	0
Unspent Allowance for Construction	-	0	0	0	0	0
Enrollment Audit Adjustment	+	0	(1,418)	(42,222)	(14,727)	(2,795)
AEA Prorata Reduction	-	142,066	166,036	142,066	142,066	142,066
<b>Maximum District Cost</b>	=	44,325,696	47,872,821	49,216,626	50,353,273	51,683,621
Preschool Foundation Aid	+	883,102	932,627	899,640	939,672	911,708
Instructional Support Authority	+	2,467,682	2,576,056	2,659,905	2,722,609	2,776,149
Ed Improvement Authority	+	0	0	0	0	0
Other Miscellaneous Income	+	9,067,365	7,984,801	8,124,884	8,114,111	8,079,605
Unspent Auth Budget - Previous Year	+	7,555,945	6,331,672	6,683,696	7,499,135	7,903,780
<b>Maximum Authorized Budget</b>	=	64,299,790	65,697,977	67,584,751	69,628,800	71,354,863
Expenditures	-	57,968,118	59,014,281	60,085,616	61,725,020	63,061,316
<b>Unspent Authorized Budget</b>	=	6,331,672	6,683,696	7,499,135	7,903,780	8,293,547
UAB Ratio		9.8%	10.2%	11.1%	11.4%	11.6%
Expenditure Change		6,445,672	1,046,163	1,071,335	1,639,404	1,336,296
Unspent Authorized Budget Change		(1,211,857)	352,024	815,439	404,645	389,767
Annual Authorized Budget		56,743,845	59,366,305	60,901,055	62,129,665	63,451,083
Percent of Annual Authority Spent		102.2%	99.4%	98.7%	99.3%	99.4%

## Solvency Balance

### College Community School District | FY21 College Comm CAR loaded-updated

SOLVENCY DIMENSIONS	Actual	Actual	Actual	Actual	Actual	Actual
	FY16	FY17	FY18	FY19	FY20	FY21
Unassigned-Assigned Balance	578,101	1,624,510	5,366,104	9,466,144	10,373,173	13,490,981
Total Revenue	57,311,633	60,302,503	63,930,883	65,719,198	63,945,266	68,811,025
Total Expenditures	57,968,118	59,014,281	60,085,616	61,725,020	63,061,316	65,808,250
AEA Flowthrough	2,046,725	2,142,467	2,271,209	2,347,624	2,387,062	2,477,198
Solvency Ratio	1.0%	2.8%	8.7%	14.9%	16.9%	20.3%
Maximum Cash Reserve Levy	3,960,358	9,670,219	11,015,523	10,178,346	6,651,020	2,878,860

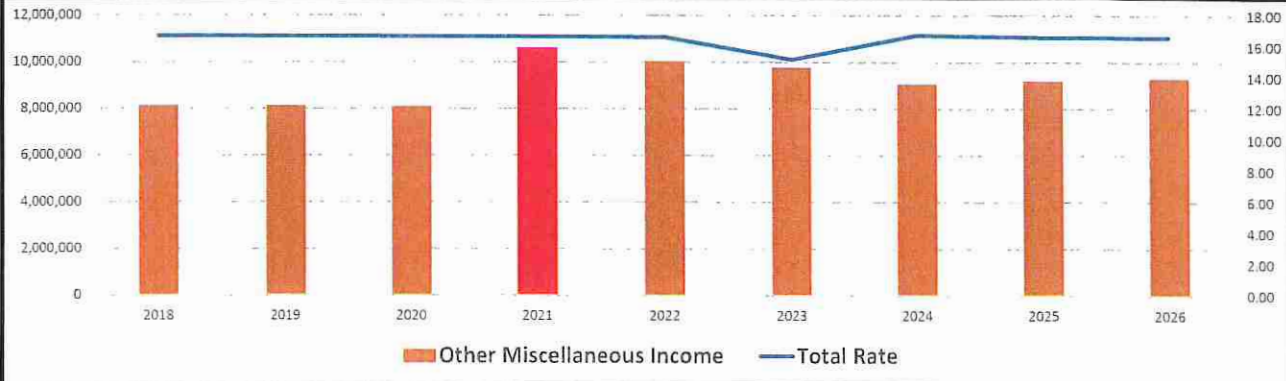
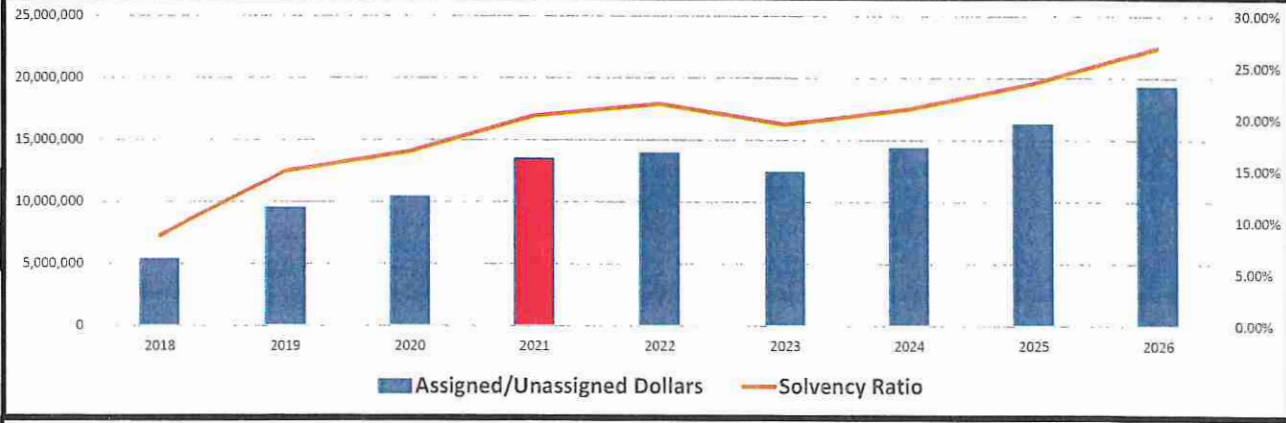
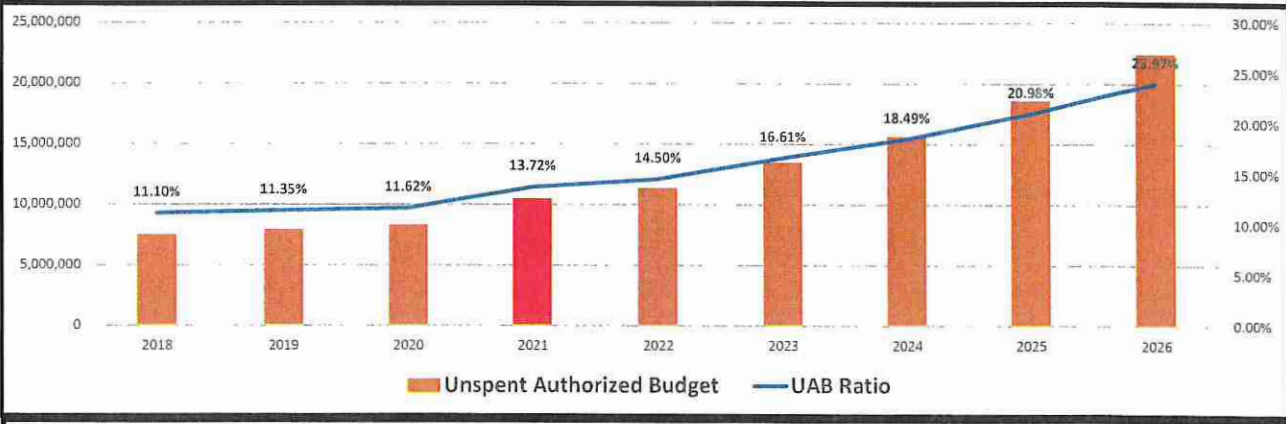
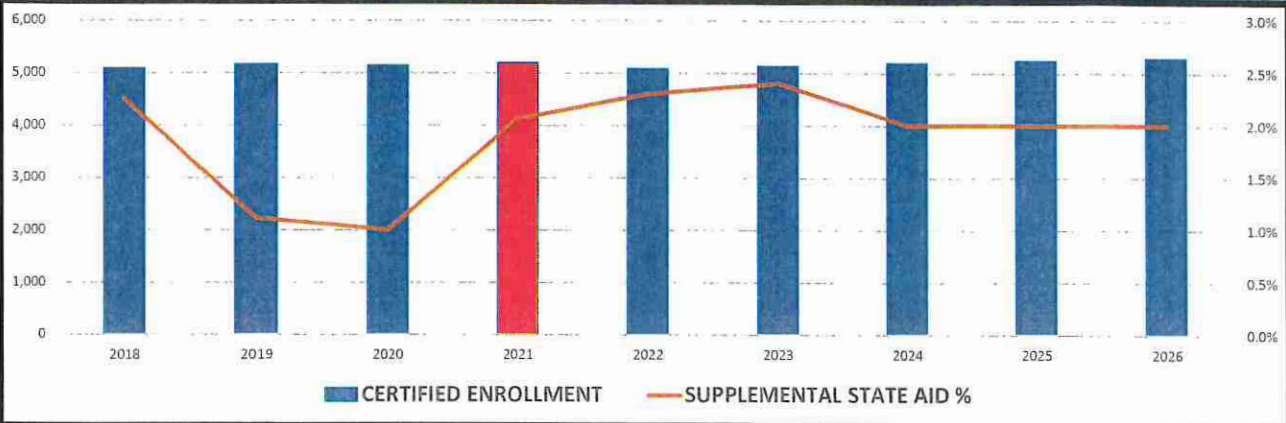




General - Twelve Largest Revenue Sources		General - Twelve Largest Object Expenditures	
	Amount		Amount
1111 Property Taxes	20,580,020	273 Health Insur	4,474,898
1114 Instructional Support Levy	3,004,212	231 IPERS	3,996,950
3204 T Q Sal Imprvmt Prog	2,995,282	101 Paraprofessional	3,892,839
1323 Tuition Oe-Reg Ed	2,970,352	220 FICA (OASDI/MHI)	3,163,590
3214 AEA Flowthrough	2,477,198	961 AEA Flowthrough	2,477,198
3116 Teacher Leadership Grant	1,770,617	111 Administrative Pers	2,006,838
4055 Source	1,688,940	191 Service Worker	1,620,058
1324 Tuition Oe-Spec Ed	1,496,971	151 Office/Clerical	1,510,368
1171 Utility Excise Tax	1,385,827	320 Prof Serv: Educ	1,251,583
3117 St Presch Grnt-FY 11	962,052	171 Bus Driver	1,231,252
1322 Tuition In St-Sp Ed	890,975	567 Tuition Open Enroll	1,206,775

# College Community School District

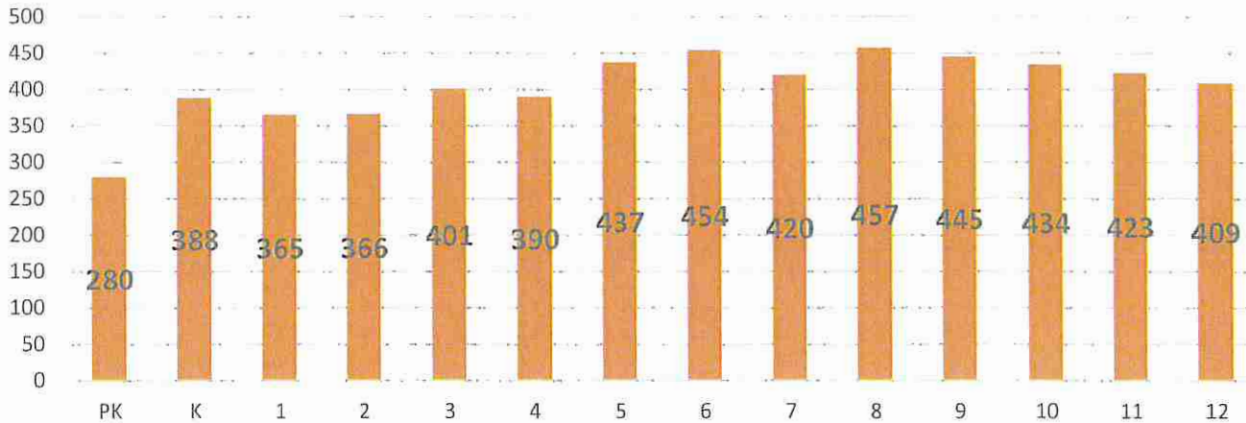
## Key Measures and Results



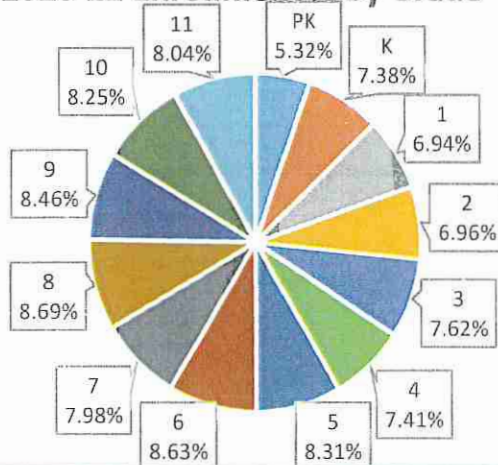
# College

## Enrollment 2020-21

### 2020-21 Enrollment by Grade



### 2020-21 Enrollment % By Grade



### 2020-21 Enrollment by Level

