



Year: 2020-2021

District: 040-100 GRUNDY CO. R-V

Version: Open

State of Missouri  
 Department of Elementary and Secondary Education  
 School Finance Section

## ANNUAL SECRETARY OF THE BOARD REPORT (ASBR) Fiscal Year 2020-2021

SECTION 162.821, RSMo, requires that one copy be filed with ... the Department of Elementary and Secondary Education on or before August 15, 2021.

SECTION 161.527, RSMo, concerning financially stressed school districts, requires that one copy be filed with the Department of Elementary and Secondary Education by July 15, 2021, to be eligible for the Proposition C rollback exemption.

### Part I Summary

Total Assessed Valuation as of December 31, 2020 10,678,398  
 (Exclude Tax Increment Financing AV)

Basis of Accounting CASH

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2020-2021 Levy Unadjusted	5.9207	0.0000	0.0000	0.0000	5.9207
2020-2021 Levy Adjusted	5.9207	0.0000	0.0000	0.0000	5.9207
3111 Beginning Fund Balances	1,402,006.12	0.00	0.00	21,719.19	<b>1,423,725.31</b>
5899 Total Revenue (See Part II)	1,240,958.33	1,249,952.55	0.00	150.00	<b>2,491,060.88</b>
5999 Total Revenue And Balances	2,642,964.45	1,249,952.55	0.00	21,869.19	<b>3,914,786.19</b>
5510 Transfer To	0.00	0.00	0.00	162,000.00	<b>162,000.00</b>
6710 Transfer From	162,000.00	0.00	0.00	0.00	<b>162,000.00</b>
9999 Expenditures (See Part III)	1,069,070.97	1,249,952.55	0.00	111,499.14	<b>2,430,522.66</b>
<b>3112 Ending Fund Balances</b>	<b>1,411,893.48</b>	<b>0.00</b>	<b>0.00</b>	<b>72,370.05</b>	<b>1,484,263.53</b>
3412 Restr Fund Balances	0.00	0.00	0.00	0.00	<b>0.00</b>
Unrestricted Ending Fund Balance (Incidental + Teachers Funds)	<b>60.88%</b>				

### Part I Restricted Balance

Restricted Balance Purpose	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1001 Professional Development	0.00	0.00	0.00	0.00	0.00
1003 Student Scholarships	0.00	0.00	0.00	0.00	0.00
1004 Bond Proceeds	0.00	0.00	0.00	0.00	0.00
1005 Escrow Amt for Crossover Refunding of Bonded Debt	0.00	0.00	0.00	0.00	0.00
1006 Sinking Fund	0.00	0.00	0.00	0.00	0.00
1009 Other	0.00	0.00	0.00	0.00	0.00
<b>1099 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>