

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 10 GENERAL FUND				
<u>Current Assets</u>				
10 101	CASH	6,219,595.67	(1,245,424.26)	4,974,171.41
10 102 055	PETTY CASH - HS ACTIVITIES OFC	5,000.00	0.00	5,000.00
10 108	ADVANCE PAYMENT TO IMPREST	15,000.00	0.00	15,000.00
10 110	TAXES RECEIVABLE-CURRENT	4,626,048.83	(45,814.38)	4,580,234.45
10 112	TAXES RECEIVABLE/PRIOR YEARS	34,398.54	(37.88)	34,360.66
10 140	DUE FROM LOCAL/COUNTY	1,375.00	0.00	1,375.00
10 140 001	DUE FROM STATE GOVERNMENT	154,196.00	0.00	154,196.00
	Current Assets Subtotal:	11,055,614.04	(1,291,276.52)	9,764,337.52
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	29,111,791.00	0.00	29,111,791.00
10 392	LESS: REVENUE RECEIVED	(3,035,113.18)	(1,407,806.59)	(4,442,919.77)
	Other Assets Subtotal:	26,076,677.82	(1,407,806.59)	24,668,871.23
Total Assets and Deferred Outflows of Resources:		37,132,291.86	(2,699,083.11)	34,433,208.75
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	(1,990.53)	0.00	(1,990.53)
10 404	CONTRACTS PAYABLE	0.00	0.00	0.00
10 450	PAYROLL DEDUCTION	0.00	0.00	0.00
10 451	PR DEDUCTION-FICA	0.00	0.00	0.00
10 452	PR DEDUCTION-FIT	0.00	0.00	0.00
10 453	PR DEDUCTION-INSURANCE	(33,595.10)	116.69	(33,478.41)
10 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
10 456	PR DEDUCTION-TSA-CPI	0.00	0.00	0.00
10 457	BENEFITS PAYABLE	0.00	0.00	0.00
10 475 000	UNEARNED REVENUE - ONLINE CLASSES	6,045.00	0.00	6,045.00
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	4,660,447.37	(45,852.26)	4,614,595.11
	Current Liabilities Subtotal:	4,630,906.74	(45,735.57)	4,585,171.17
<u>Other Liabilities</u>				
10 690	BUDGETED EXPENDITURES	29,111,791.00	0.00	29,111,791.00
10 692	LESS: EXPENDITURES TO DATE	(2,115,708.88)	(2,653,347.54)	(4,769,056.42)
	Other Liabilities Subtotal:	26,996,082.12	(2,653,347.54)	24,342,734.58
<u>Fund Balance</u>				
10 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
10 752	ASSIGNED TO NEXT YEAR'S BUDGET	412,811.00	0.00	412,811.00
10 753	RESTRICTED FOR UNEMPLOYMENT	10,000.00	0.00	10,000.00
10 760	UNASSIGNED GENERAL FUND BALANCE	5,082,492.00	0.00	5,082,492.00
	Fund Balance Subtotal:	5,505,303.00	0.00	5,505,303.00
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		37,132,291.86	(2,699,083.11)	34,433,208.75

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 21 CAPITAL OUTLAY				
<u>Current Assets</u>				
21 101	CASH	3,930,028.16	(506,490.07)	3,423,538.09
21 110	TAXES RECEIVABLE-CURRENT	2,858,690.64	(30,818.09)	2,827,872.55
21 112	TAXES RECEIVABLE/PRIOR YEARS	16,846.23	(15.75)	16,830.48
21 140	DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00
	Current Assets Subtotal:	<u>6,805,565.03</u>	<u>(537,323.91)</u>	<u>6,268,241.12</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	9,438,810.00	0.00	9,438,810.00
21 392	LESS: REVENUE RECEIVED	(42,723.75)	(42,478.74)	(85,202.49)
	Other Assets Subtotal:	<u>9,396,086.25</u>	<u>(42,478.74)</u>	<u>9,353,607.51</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>16,201,651.28</u></u>	<u><u>(579,802.65)</u></u>	<u><u>15,621,848.63</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 475 000	UNEARNED REVENUE	75,632.16	0.00	75,632.16
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	2,875,536.87	(30,833.84)	2,844,703.03
	Current Liabilities Subtotal:	<u>2,951,169.03</u>	<u>(30,833.84)</u>	<u>2,920,335.19</u>
<u>Other Liabilities</u>				
21 690	BUDGETED EXPENDITURES	9,438,810.00	0.00	9,438,810.00
21 692	LESS: EXPENDITURES TO DATE	(2,341,365.52)	(548,968.81)	(2,890,334.33)
	Other Liabilities Subtotal:	<u>7,097,444.48</u>	<u>(548,968.81)</u>	<u>6,548,475.67</u>
<u>Fund Balance</u>				
21 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
21 723	RESTRICTED FOR CAPITAL OUTLAY	6,153,037.77	0.00	6,153,037.77
	Fund Balance Subtotal:	<u>6,153,037.77</u>	<u>0.00</u>	<u>6,153,037.77</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>16,201,651.28</u></u>	<u><u>(579,802.65)</u></u>	<u><u>15,621,848.63</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 22 SPECIAL EDUCATION FUND				
<u>Current Assets</u>				
22 101	CASH	606,584.66	(345,057.42)	261,527.24
22 110	TAXES RECEIVABLE-CURRENT	1,672,576.64	(18,033.54)	1,654,543.10
22 112	TAXES RECEIVABLE/PRIOR YEARS	9,936.55	(8.76)	9,927.79
22 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
22 140 001	DUE FROM STATE GOV'T	0.00	0.00	0.00
	Current Assets Subtotal:	2,289,097.85	(363,099.72)	1,925,998.13
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	9,729,459.00	0.00	9,729,459.00
22 392	LESS: REVENUE RECEIVED	(683,194.49)	(369,030.56)	(1,052,225.05)
	Other Assets Subtotal:	9,046,264.51	(369,030.56)	8,677,233.95
Total Assets and Deferred Outflows of Resources:		11,335,362.36	(732,130.28)	10,603,232.08
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 450	PAYROLL DEDUCTION	0.00	0.00	0.00
22 451	PR DEDUCTION-FICA	0.00	0.00	0.00
22 452	PR DEDUCTION-FIT	0.00	0.00	0.00
22 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
22 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	0.00	0.00
22 457	BENEFITS PAYABLE	0.00	0.00	0.00
22 551	UNAVAILABLE REVENUE - PROPERTY TAXES	1,682,513.19	(18,042.30)	1,664,470.89
	Current Liabilities Subtotal:	1,682,513.19	(18,042.30)	1,664,470.89
<u>Other Liabilities</u>				
22 690	BUDGETED EXPENDITURES	9,729,459.00	0.00	9,729,459.00
22 692	LESS: EXPENDITURES TO DATE	(186,312.93)	(714,087.98)	(900,400.91)
	Other Liabilities Subtotal:	9,543,146.07	(714,087.98)	8,829,058.09
<u>Fund Balance</u>				
22 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
22 724	RESTRICTED FOR SPECIAL EDUCATION	109,703.10	0.00	109,703.10
	Fund Balance Subtotal:	109,703.10	0.00	109,703.10
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		11,335,362.36	(732,130.28)	10,603,232.08

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 31 DAKOTA PRAIRIE BOND				
<u>Current Assets</u>				
31 101	CASH	845,646.59	8,402.21	854,048.80
31 110	TAXES RECEIVABLE-CURRENT	509,883.42	(5,496.80)	504,386.62
31 112	TAXES RECEIVABLE/PRIOR YEARS	3,095.52	(2.94)	3,092.58
31 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,358,625.53</u>	<u>2,902.47</u>	<u>1,361,528.00</u>
<u>Other Assets</u>				
31 390	BUDGETED REVENUE	1,171,500.00	0.00	1,171,500.00
31 392	LESS: REVENUE RECEIVED	(8,450.77)	(8,402.21)	(16,852.98)
	Other Assets Subtotal:	<u>1,163,049.23</u>	<u>(8,402.21)</u>	<u>1,154,647.02</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>2,521,674.76</u></u>	<u><u>(5,499.74)</u></u>	<u><u>2,516,175.02</u></u>
<u>Current Liabilities</u>				
31 551	UNAVAILABLE REVENUE - PROPERTY TAXES	512,978.94	(5,499.74)	507,479.20
	Current Liabilities Subtotal:	<u>512,978.94</u>	<u>(5,499.74)</u>	<u>507,479.20</u>
<u>Other Liabilities</u>				
31 690	BUDGETED EXPENDITURES	1,171,500.00	0.00	1,171,500.00
	Other Liabilities Subtotal:	<u>1,171,500.00</u>	<u>0.00</u>	<u>1,171,500.00</u>
<u>Fund Balance</u>				
31 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
31 721	RESTRICTED FOR DEBT SERVICE	837,195.82	0.00	837,195.82
	Fund Balance Subtotal:	<u>837,195.82</u>	<u>0.00</u>	<u>837,195.82</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>2,521,674.76</u></u>	<u><u>(5,499.74)</u></u>	<u><u>2,516,175.02</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 32 CAMELOT 4-5 BOND				
<u>Current Assets</u>				
32 101	CASH	326,746.57	3,511.89	330,258.46
32 110	TAXES RECEIVABLE-CURRENT	221,506.75	(2,387.94)	219,118.81
32 112	TAXES RECEIVABLE/PRIOR YEARS	1,367.53	(1.27)	1,366.26
32 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
	Current Assets Subtotal:	<u>549,620.85</u>	<u>1,122.68</u>	<u>550,743.53</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	507,000.00	0.00	507,000.00
32 392	LESS: REVENUE RECEIVED	(3,353.23)	(3,511.89)	(6,865.12)
	Other Assets Subtotal:	<u>503,646.77</u>	<u>(3,511.89)</u>	<u>500,134.88</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>1,053,267.62</u></u>	<u><u>(2,389.21)</u></u>	<u><u>1,050,878.41</u></u>
<u>Current Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROPERTY TAXES	222,874.28	(2,389.21)	220,485.07
	Current Liabilities Subtotal:	<u>222,874.28</u>	<u>(2,389.21)</u>	<u>220,485.07</u>
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	507,000.00	0.00	507,000.00
32 692	LESS: EXPENDITURES TO DATE	(466,650.00)	0.00	(466,650.00)
	Other Liabilities Subtotal:	<u>40,350.00</u>	<u>0.00</u>	<u>40,350.00</u>
<u>Fund Balance</u>				
32 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
32 721	RESTRICTED FOR DEBT SERVICE	790,043.34	0.00	790,043.34
	Fund Balance Subtotal:	<u>790,043.34</u>	<u>0.00</u>	<u>790,043.34</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>1,053,267.62</u></u>	<u><u>(2,389.21)</u></u>	<u><u>1,050,878.41</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 33 MEDARY/HILLCREST BOND				
<u>Current Assets</u>				
33 101	CASH	273,971.08	10,554.75	284,525.83
33 110	TAXES RECEIVABLE-CURRENT	888,116.61	(9,574.33)	878,542.28
33 112	TAXES RECEIVABLE - DELINQUENT	4,030.48	(4.56)	4,025.92
33 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
	Current Assets Subtotal:	<u>1,166,118.17</u>	<u>975.86</u>	<u>1,167,094.03</u>
<u>Other Assets</u>				
33 390	BUDGETED REVENUE	2,139,500.00	0.00	2,139,500.00
33 392	LESS: REVENUE RECEIVED	(5,334.22)	(10,554.75)	(15,888.97)
	Other Assets Subtotal:	<u>2,134,165.78</u>	<u>(10,554.75)</u>	<u>2,123,611.03</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>3,300,283.95</u></u>	<u><u>(9,578.89)</u></u>	<u><u>3,290,705.06</u></u>
<u>Current Liabilities</u>				
33 551	UNAVAILABLE REVENUE - PROPETY TAXES	892,147.09	(9,578.89)	882,568.20
	Current Liabilities Subtotal:	<u>892,147.09</u>	<u>(9,578.89)</u>	<u>882,568.20</u>
<u>Other Liabilities</u>				
33 690	BUDGETED EXPENDITURES	2,139,500.00	0.00	2,139,500.00
33 692	LESS: EXPENDITURES TO DATE	(1,047,875.00)	0.00	(1,047,875.00)
	Other Liabilities Subtotal:	<u>1,091,625.00</u>	<u>0.00</u>	<u>1,091,625.00</u>
<u>Fund Balance</u>				
33 704	FUND BALANCE	0.00	0.00	0.00
33 721	RESTRICTED FOR DEBT SERVICE	1,316,511.86	0.00	1,316,511.86
	Fund Balance Subtotal:	<u>1,316,511.86</u>	<u>0.00</u>	<u>1,316,511.86</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>3,300,283.95</u></u>	<u><u>(9,578.89)</u></u>	<u><u>3,290,705.06</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 41 CAPITAL PROJECTS - HILLCREST/MEDARY				
<u>Current Assets</u>				
41 101	CASH	3,640,571.03	(2,297,410.68)	1,343,160.35
	Current Assets Subtotal:	<u>3,640,571.03</u>	<u>(2,297,410.68)</u>	<u>1,343,160.35</u>
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	12,500,000.00	0.00	12,500,000.00
41 392	LESS: REVENUE RECEIVED	(38,176.49)	(4,554.74)	(42,731.23)
	Other Assets Subtotal:	<u>12,461,823.51</u>	<u>(4,554.74)</u>	<u>12,457,268.77</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>16,102,394.54</u></u>	<u><u>(2,301,965.42)</u></u>	<u><u>13,800,429.12</u></u>
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Liabilities</u>				
41 690	BUDGETED EXPENDITURES	12,500,000.00	0.00	12,500,000.00
41 692	LESS: EXPENDITURES TO DATE	(2,438,547.89)	(2,301,965.42)	(4,740,513.31)
	Other Liabilities Subtotal:	<u>10,061,452.11</u>	<u>(2,301,965.42)</u>	<u>7,759,486.69</u>
<u>Fund Balance</u>				
41 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
41 722	RESTRICTED FOR CAPITAL PROJECTS	6,040,942.43	0.00	6,040,942.43
	Fund Balance Subtotal:	<u>6,040,942.43</u>	<u>0.00</u>	<u>6,040,942.43</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>16,102,394.54</u></u>	<u><u>(2,301,965.42)</u></u>	<u><u>13,800,429.12</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 51 CHILD NUTRITION				
<u>Current Assets</u>				
51 101	CASH	1,312,107.20	10,237.01	1,322,344.21
51 103	CASH CHANGE	0.00	450.00	450.00
51 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
51 170	INVENTORY-SUPPLIES	19,650.82	0.00	19,650.82
51 171	INVENTORY/FOOD LUNCH	20,987.87	0.00	20,987.87
	Current Assets Subtotal:	1,352,745.89	10,687.01	1,363,432.90
<u>Long-term Assets</u>				
51 204	EQUIPMENT	276,274.76	0.00	276,274.76
51 209	DEPRECIATION	(261,154.92)	0.00	(261,154.92)
	Long-term Assets Subtotal:	15,119.84	0.00	15,119.84
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,289,600.00	0.00	2,289,600.00
51 392	LESS: REVENUE RECEIVED	(10,215.64)	(134,507.49)	(144,723.13)
	Other Assets Subtotal:	2,279,384.36	(134,507.49)	2,144,876.87
	Total Assets and Deferred Outflows of Resources:	3,647,250.09	(123,820.48)	3,523,429.61
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
51 404	CONTRACTS PAYABLE	0.00	0.00	0.00
51 450	PAYROLL DEDUCTION	0.00	0.00	0.00
51 451	PAYROLL DED. - FICA	0.00	0.00	0.00
51 452	PAYROLL DED. - INC. TAX	0.00	0.00	0.00
51 453	PAYROLL DED. - INSURANCE	0.00	0.00	0.00
51 454	PAYROLL DED. - RETIREMENT	0.00	0.00	0.00
51 456	PAYROLL DED. - TSA	0.00	0.00	0.00
51 457	BENEFITS PAYABLE	0.00	0.00	0.00
51 475	UNEARNED REVENUE - FAMILY ACCOUNTS	159,244.45	11,203.54	170,447.99
51 475 001	UNEARNED REVENUE - SUPPLY CHAIN ASS'T	73,252.83	0.00	73,252.83
	Current Liabilities Subtotal:	232,497.28	11,203.54	243,700.82
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,289,600.00	0.00	2,289,600.00
51 692	LESS: EXPENDITURES TO DATE	(37,574.38)	(135,024.02)	(172,598.40)
	Other Liabilities Subtotal:	2,252,025.62	(135,024.02)	2,117,001.60
<u>Fund Balance</u>				
51 704	FUND BALANCE/CASH FLOW	0.00	0.00	0.00
51 706	NET INVESTMENT CAPITAL ASSETS	15,119.84	0.00	15,119.84
51 708	UNRESTRICTED NET POSITION	1,147,607.35	0.00	1,147,607.35
	Fund Balance Subtotal:	1,162,727.19	0.00	1,162,727.19

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,647,250.09	(123,820.48)	3,523,429.61

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 53 ENTERPRISE FUND				
<u>Current Assets</u>				
53 101	CASH	277,192.71	(21,938.11)	255,254.60
53 120	ACCOUNTS RECEIVABLE	625.00	0.00	625.00
	Current Assets Subtotal:	<u>277,817.71</u>	<u>(21,938.11)</u>	<u>255,879.60</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	502,515.00	0.00	502,515.00
53 392	LESS: REVENUE RECEIVED	(77,561.80)	(32,669.00)	(110,230.80)
	Other Assets Subtotal:	<u>424,953.20</u>	<u>(32,669.00)</u>	<u>392,284.20</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>702,770.91</u></u>	<u><u>(54,607.11)</u></u>	<u><u>648,163.80</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
53 451	PR DEDUCTION-FICA	0.00	0.00	0.00
53 452	PR DEDUCTION-FIT	0.00	0.00	0.00
53 453	PR DEDUCTION-INSURANCE	0.00	0.00	0.00
53 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
53 456	PR DEDUCTION-TSA	0.00	0.00	0.00
53 475 333	UNEARNED REVENUE SUMMER CAMPS	45,897.74	0.00	45,897.74
	Current Liabilities Subtotal:	<u>45,897.74</u>	<u>0.00</u>	<u>45,897.74</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	502,515.00	0.00	502,515.00
53 692	LESS: EXPENDITURES TO DATE	(64,461.12)	(54,607.11)	(119,068.23)
	Other Liabilities Subtotal:	<u>438,053.88</u>	<u>(54,607.11)</u>	<u>383,446.77</u>
<u>Fund Balance</u>				
53 704	FUND BALANCE	0.00	0.00	0.00
53 708	UNRESTRICTED NET POSITION - DRIVERS ED	13,212.30	0.00	13,212.30
53 708 000	UNRESTRICTED NET POSITION - ACT	(557.70)	0.00	(557.70)
53 708 001	UNRESTRICTED NET POSITION - SUMMER CAMPS	27,054.59	0.00	27,054.59
53 708 002	UNRESTRICTED NET POSITION - LAPTOP INS	158,071.91	0.00	158,071.91
53 708 003	UNRESTRICTED NET POSITION - AP	2,338.19	0.00	2,338.19
53 708 336	UNRESTRICTED NET POSITION - PRESCHOOL	18,700.00	0.00	18,700.00
	Fund Balance Subtotal:	<u>218,819.29</u>	<u>0.00</u>	<u>218,819.29</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>702,770.91</u></u>	<u><u>(54,607.11)</u></u>	<u><u>648,163.80</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 57 SELF INSURANCE HEALTH/DENTAL FUND				
<u>Current Assets</u>				
57 101	CASH	2,499,007.38	(209,381.40)	2,289,625.98
	Current Assets Subtotal:	<u>2,499,007.38</u>	<u>(209,381.40)</u>	<u>2,289,625.98</u>
<u>Other Assets</u>				
57 390	BUDGETED REVENUE	7,256,000.00	0.00	7,256,000.00
57 392	LESS: REVENUE RECEIVED	(942,094.33)	(675,349.18)	(1,617,443.51)
	Other Assets Subtotal:	<u>6,313,905.67</u>	<u>(675,349.18)</u>	<u>5,638,556.49</u>
Total Assets and Deferred Outflows of Resources:		<u>8,812,913.05</u>	<u>(884,730.58)</u>	<u>7,928,182.47</u>
<u>Current Liabilities</u>				
57 402	CLAIMS PAYABLE	358,791.69	(369,676.11)	(10,884.42)
57 404	CONTRACTS PAYABLE	0.00	0.00	0.00
57 451	PR DEDUCTION-FICA	0.00	0.00	0.00
57 452	PR DEDUCTION-FIT	0.00	0.00	0.00
57 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
57 457	BENEFITS PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	<u>358,791.69</u>	<u>(369,676.11)</u>	<u>(10,884.42)</u>
<u>Other Liabilities</u>				
57 690	BUDGETED EXPENDITURES	7,256,000.00	0.00	7,256,000.00
57 692	LESS: EXPENDITURES TO DATE	(1,265,175.47)	(515,054.47)	(1,780,229.94)
	Other Liabilities Subtotal:	<u>5,990,824.53</u>	<u>(515,054.47)</u>	<u>5,475,770.06</u>
<u>Fund Balance</u>				
57 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
57 708 000	UNRESTRICTED NET POSITION DENTAL	(54,330.86)	0.00	(54,330.86)
57 708 001	UNRESTRICTED NET POSITION HEALTH	2,517,627.69	0.00	2,517,627.69
	Fund Balance Subtotal:	<u>2,463,296.83</u>	<u>0.00</u>	<u>2,463,296.83</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>8,812,913.05</u>	<u>(884,730.58)</u>	<u>7,928,182.47</u>