

<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	5,568,985.47	(1,407,268.35)	4,161,717.12
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	10,147,729.32	(231,605.88)	9,916,123.44
10 112	TAXES RECEIVABLE/PRIOR YEARS	23,422.95	(2,294.99)	21,127.96
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
10 140 001	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 150 022	ADVANCE TO: SPECIAL EDUCATION	326,000.00	351,500.00	677,500.00
	Current Assets Subtotal:	16,086,137.74	(1,289,669.22)	14,796,468.52
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	29,715,715.00	0.00	29,715,715.00
10 392	LESS: REVENUE RECEIVED	(16,705,833.96)	(1,547,963.79)	(18,253,797.75)
	Other Assets Subtotal:	13,009,881.04	(1,547,963.79)	11,461,917.25
Total Assets and Deferred Outflows of Resources:		29,096,018.78	(2,837,633.01)	26,258,385.77
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	(2,371.40)	0.00	(2,371.40)
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	4,175.69	(33,525.48)	(29,349.79)
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
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	10,171,152.27	(233,900.87)	9,937,251.40
	Current Liabilities Subtotal:	10,172,956.56	(267,426.35)	9,905,530.21
<u>Other Liabilities</u>				
10 690	BUDGETED EXPENDITURES	29,715,715.00	0.00	29,715,715.00
10 692	LESS: EXPENDITURES TO DATE	(16,688,884.55)	(2,570,206.66)	(19,259,091.21)
	Other Liabilities Subtotal:	13,026,830.45	(2,570,206.66)	10,456,623.79
<u>Fund Balance</u>				
10 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
10 752	ASSIGNED TO NEXT YEAR'S BUDGET	647,347.00	0.00	647,347.00
10 753	RESTRICTED FOR UNEMPLOYMENT	10,000.00	0.00	10,000.00
10 760	UNASSIGNED GENERAL FUND BALANCE	5,238,884.77	0.00	5,238,884.77
	Fund Balance Subtotal:	5,896,231.77	0.00	5,896,231.77

<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:	29,096,018.78	(2,837,633.01)	26,258,385.77

<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	4,633,765.34	79,647.35	4,713,412.69
21 110	TAXES RECEIVABLE-CURRENT	6,322,441.44	(148,551.95)	6,173,889.49
21 112	TAXES RECEIVABLE/PRIOR YEARS	14,183.74	(1,079.22)	13,104.52
21 140	DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00
21 140 001	DUE FROM STATE GOVERNMENT	58,084.38	0.00	58,084.38
21 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	<u>11,028,474.90</u>	<u>(69,983.82)</u>	<u>10,958,491.08</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	6,692,175.00	0.00	6,692,175.00
21 392	LESS: REVENUE RECEIVED	(3,678,827.89)	(167,509.49)	(3,846,337.38)
	Other Assets Subtotal:	<u>3,013,347.11</u>	<u>(167,509.49)</u>	<u>2,845,837.62</u>
	Total Assets and Deferred Outflows of Resources:	<u>14,041,822.01</u>	<u>(237,493.31)</u>	<u>13,804,328.70</u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	6,336,625.18	(149,631.17)	6,186,994.01
	Current Liabilities Subtotal:	<u>6,336,625.18</u>	<u>(149,631.17)</u>	<u>6,186,994.01</u>
<u>Other Liabilities</u>				
21 690	BUDGETED EXPENDITURES	6,692,175.00	0.00	6,692,175.00
21 692	LESS: EXPENDITURES TO DATE	(4,742,613.31)	(87,862.14)	(4,830,475.45)
	Other Liabilities Subtotal:	<u>1,949,561.69</u>	<u>(87,862.14)</u>	<u>1,861,699.55</u>
<u>Fund Balance</u>				
21 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
21 723	RESTRICTED FOR CAPITAL OUTLAY	5,755,635.14	0.00	5,755,635.14
	Fund Balance Subtotal:	<u>5,755,635.14</u>	<u>0.00</u>	<u>5,755,635.14</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>14,041,822.01</u>	<u>(237,493.31)</u>	<u>13,804,328.70</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	185.68	(83.24)	102.44
22 103	CASH CHANGE	50.00	0.00	50.00
22 110	TAXES RECEIVABLE-CURRENT	3,699,644.76	(86,926.78)	3,612,717.98
22 112	TAXES RECEIVABLE/PRIOR YEARS	7,951.78	(600.68)	7,351.10
22 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
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:	3,707,832.22	(87,610.70)	3,620,221.52
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	9,139,460.00	0.00	9,139,460.00
22 392	LESS: REVENUE RECEIVED	(4,488,929.20)	(472,892.74)	(4,961,821.94)
	Other Assets Subtotal:	4,650,530.80	(472,892.74)	4,177,638.06
Total Assets and Deferred Outflows of Resources:		8,358,363.02	(560,503.44)	7,797,859.58
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
22 404	CONTRACTS PAYABLE	0.00	0.00	0.00
22 410	DUE TO GENERAL FUND	326,000.00	351,500.00	677,500.00
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	3,707,596.54	(87,527.46)	3,620,069.08
	Current Liabilities Subtotal:	4,033,596.54	263,972.54	4,297,569.08
<u>Other Liabilities</u>				
22 690	BUDGETED EXPENDITURES	9,139,460.00	0.00	9,139,460.00
22 692	LESS: EXPENDITURES TO DATE	(5,110,998.64)	(824,475.98)	(5,935,474.62)
	Other Liabilities Subtotal:	4,028,461.36	(824,475.98)	3,203,985.38
<u>Fund Balance</u>				
22 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
22 724	RESTRICTED FOR SPECIAL EDUCATION	296,305.12	0.00	296,305.12
	Fund Balance Subtotal:	296,305.12	0.00	296,305.12
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		8,358,363.02	(560,503.44)	7,797,859.58

<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	1,186,396.95	31,254.43	1,217,651.38
31 110	TAXES RECEIVABLE-CURRENT	1,127,864.77	(26,437.52)	1,101,427.25
31 112	TAXES RECEIVABLE/PRIOR YEARS	2,710.77	(201.33)	2,509.44
31 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
	Current Assets Subtotal:	<u>2,316,972.49</u>	<u>4,615.58</u>	<u>2,321,588.07</u>
<u>Other Assets</u>				
31 390	BUDGETED REVENUE	1,185,100.00	0.00	1,185,100.00
31 392	LESS: REVENUE RECEIVED	(564,683.41)	(31,254.43)	(595,937.84)
	Other Assets Subtotal:	<u>620,416.59</u>	<u>(31,254.43)</u>	<u>589,162.16</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>2,937,389.08</u></u>	<u><u>(26,638.85)</u></u>	<u><u>2,910,750.23</u></u>
<u>Current Liabilities</u>				
31 551	UNAVAILABLE REVENUE - PROPERTY TAXES	1,130,575.54	(26,638.85)	1,103,936.69
	Current Liabilities Subtotal:	<u>1,130,575.54</u>	<u>(26,638.85)</u>	<u>1,103,936.69</u>
<u>Other Liabilities</u>				
31 690	BUDGETED EXPENDITURES	1,185,100.00	0.00	1,185,100.00
31 692	LESS: EXPENDITURES TO DATE	(205,000.00)	0.00	(205,000.00)
	Other Liabilities Subtotal:	<u>980,100.00</u>	<u>0.00</u>	<u>980,100.00</u>
<u>Fund Balance</u>				
31 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
31 721	RESTRICTED FOR DEBT SERVICE	826,713.54	0.00	826,713.54
	Fund Balance Subtotal:	<u>826,713.54</u>	<u>0.00</u>	<u>826,713.54</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>2,937,389.08</u></u>	<u><u>(26,638.85)</u></u>	<u><u>2,910,750.23</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	514,619.69	13,574.65	528,194.34
32 110	TAXES RECEIVABLE-CURRENT	489,973.51	(11,485.15)	478,488.36
32 112	TAXES RECEIVABLE/PRIOR YEARS	1,186.52	(87.35)	1,099.17
32 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
32 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	1,005,779.72	2,002.15	1,007,781.87
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	507,000.00	0.00	507,000.00
32 392	LESS: REVENUE RECEIVED	(229,407.80)	(13,574.65)	(242,982.45)
	Other Assets Subtotal:	277,592.20	(13,574.65)	264,017.55
	Total Assets and Deferred Outflows of Resources:	1,283,371.92	(11,572.50)	1,271,799.42
<u>Current Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROPERTY TAXES	491,160.03	(11,572.50)	479,587.53
	Current Liabilities Subtotal:	491,160.03	(11,572.50)	479,587.53
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	507,000.00	0.00	507,000.00
32 692	LESS: EXPENDITURES TO DATE	(491,500.00)	0.00	(491,500.00)
	Other Liabilities Subtotal:	15,500.00	0.00	15,500.00
<u>Fund Balance</u>				
32 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
32 721	RESTRICTED FOR DEBT SERVICE	776,711.89	0.00	776,711.89
	Fund Balance Subtotal:	776,711.89	0.00	776,711.89
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	1,283,371.92	(11,572.50)	1,271,799.42

<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	238,780.01	47,456.78	286,236.79
33 110	TAXES RECEIVABLE-CURRENT	1,964,517.45	(46,048.94)	1,918,468.51
33 112	TAXES RECEIVABLE - DELINQUENT	3,047.51	(312.36)	2,735.15
33 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
33 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	<u>2,206,344.97</u>	<u>1,095.48</u>	<u>2,207,440.45</u>
<u>Other Assets</u>				
33 390	BUDGETED REVENUE	1,803,500.00	0.00	1,803,500.00
33 392	LESS: REVENUE RECEIVED	(835,323.48)	(47,456.78)	(882,780.26)
	Other Assets Subtotal:	<u>968,176.52</u>	<u>(47,456.78)</u>	<u>920,719.74</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>3,174,521.49</u></u>	<u><u>(46,361.30)</u></u>	<u><u>3,128,160.19</u></u>
<u>Current Liabilities</u>				
33 551	UNAVAILABLE REVENUE - PROPETY TAXES	1,967,564.96	(46,361.30)	1,921,203.66
	Current Liabilities Subtotal:	<u>1,967,564.96</u>	<u>(46,361.30)</u>	<u>1,921,203.66</u>
<u>Other Liabilities</u>				
33 690	BUDGETED EXPENDITURES	1,803,500.00	0.00	1,803,500.00
33 692	LESS: EXPENDITURES TO DATE	(1,595,750.00)	0.00	(1,595,750.00)
	Other Liabilities Subtotal:	<u>207,750.00</u>	<u>0.00</u>	<u>207,750.00</u>
<u>Fund Balance</u>				
33 704	FUND BALANCE	0.00	0.00	0.00
33 721	RESTRICTED FOR DEBT SERVICE	999,206.53	0.00	999,206.53
	Fund Balance Subtotal:	<u>999,206.53</u>	<u>0.00</u>	<u>999,206.53</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>3,174,521.49</u></u>	<u><u>(46,361.30)</u></u>	<u><u>3,128,160.19</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	22,645,401.54	(3,984,286.99)	18,661,114.55
	Current Assets Subtotal:	<u>22,645,401.54</u>	<u>(3,984,286.99)</u>	<u>18,661,114.55</u>
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	58,000,000.00	0.00	58,000,000.00
41 392	LESS: REVENUE RECEIVED	(28,099,977.95)	(51,693.96)	(28,151,671.91)
	Other Assets Subtotal:	<u>29,900,022.05</u>	<u>(51,693.96)</u>	<u>29,848,328.09</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>52,545,423.59</u></u>	<u><u>(4,035,980.95)</u></u>	<u><u>48,509,442.64</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	58,000,000.00	0.00	58,000,000.00
41 692	LESS: EXPENDITURES TO DATE	(35,734,535.60)	(4,035,980.95)	(39,770,516.55)
	Other Liabilities Subtotal:	<u>22,265,464.40</u>	<u>(4,035,980.95)</u>	<u>18,229,483.45</u>
<u>Fund Balance</u>				
41 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
41 722	RESTRICTED FOR CAPITAL PROJECTS	30,279,959.19	0.00	30,279,959.19
	Fund Balance Subtotal:	<u>30,279,959.19</u>	<u>0.00</u>	<u>30,279,959.19</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>52,545,423.59</u></u>	<u><u>(4,035,980.95)</u></u>	<u><u>48,509,442.64</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	1,595,368.42	(18,686.18)	1,576,682.24
51 103	CASH CHANGE	450.00	0.00	450.00
51 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
51 170	INVENTORY-SUPPLIES	15,541.21	0.00	15,541.21
51 171	INVENTORY/FOOD LUNCH	20,459.22	0.00	20,459.22
	Current Assets Subtotal:	1,631,818.85	(18,686.18)	1,613,132.67
<u>Long-term Assets</u>				
51 204	EQUIPMENT	276,274.76	0.00	276,274.76
51 209	DEPRECIATION	(257,846.80)	0.00	(257,846.80)
	Long-term Assets Subtotal:	18,427.96	0.00	18,427.96
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,000,000.00	0.00	2,000,000.00
51 392	LESS: REVENUE RECEIVED	(1,253,023.55)	(209,882.38)	(1,462,905.93)
	Other Assets Subtotal:	746,976.45	(209,882.38)	537,094.07
	Total Assets and Deferred Outflows of Resources:	2,397,223.26	(228,568.56)	2,168,654.70
<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	134,917.28	(3,973.82)	130,943.46
51 475 001	UNEARNED REVENUE - SUPPLY CHAIN ASS'T	151,279.90	0.00	151,279.90
	Current Liabilities Subtotal:	286,197.18	(3,973.82)	282,223.36
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,000,000.00	0.00	2,000,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,255,264.40)	(224,594.74)	(1,479,859.14)
	Other Liabilities Subtotal:	744,735.60	(224,594.74)	520,140.86
<u>Fund Balance</u>				
51 704	FUND BALANCE/CASH FLOW	0.00	0.00	0.00
51 706	NET INVESTMENT CAPITAL ASSETS	18,427.96	0.00	18,427.96
51 708	UNRESTRICTED NET POSITION	1,347,862.52	0.00	1,347,862.52
	Fund Balance Subtotal:	1,366,290.48	0.00	1,366,290.48

<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:	<u>2,397,223.26</u>	<u>(228,568.56)</u>	<u>2,168,654.70</u>

<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	204,055.67	756.65	204,812.32
53 120	ACCOUNTS RECEIVABLE	895.00	(35.00)	860.00
	Current Assets Subtotal:	<u>204,950.67</u>	<u>721.65</u>	<u>205,672.32</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	153,725.00	0.00	153,725.00
53 392	LESS: REVENUE RECEIVED	(157,728.00)	(2,215.00)	(159,943.00)
	Other Assets Subtotal:	<u>(4,003.00)</u>	<u>(2,215.00)</u>	<u>(6,218.00)</u>
	Total Assets and Deferred Outflows of Resources:	<u>200,947.67</u>	<u>(1,493.35)</u>	<u>199,454.32</u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
53 404	CONTRACTS 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
53 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
53 456	PR DEDUCTION-TSA	0.00	0.00	0.00
53 457	BENEFITS PAYABLE	0.00	0.00	0.00
53 475 333	UNEARNED REVENUE SUMMER CAMPS	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>				
53 690	BUDGETED EXPENDITURES	153,725.00	0.00	153,725.00
53 692	LESS: EXPENDITURES TO DATE	(93,697.39)	(1,493.35)	(95,190.74)
	Other Liabilities Subtotal:	<u>60,027.61</u>	<u>(1,493.35)</u>	<u>58,534.26</u>
<u>Fund Balance</u>				
53 704	FUND BALANCE	0.00	0.00	0.00
53 708	UNRESTRICTED NET POSITION - DRIVERS ED	14,556.16	0.00	14,556.16
53 708 000	UNRESTRICTED NET POSITION - ACT	623.27	0.00	623.27
53 708 002	UNRESTRICTED NET POSITION - LAPTOP INS	125,587.41	0.00	125,587.41
53 708 003	UNRESTRICTED NET POSITION - AP	153.22	0.00	153.22
	Fund Balance Subtotal:	<u>140,920.06</u>	<u>0.00</u>	<u>140,920.06</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>200,947.67</u>	<u>(1,493.35)</u>	<u>199,454.32</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	2,429,407.61	58,840.98	2,488,248.59
	Current Assets Subtotal:	<u>2,429,407.61</u>	<u>58,840.98</u>	<u>2,488,248.59</u>
<u>Other Assets</u>				
57 390	BUDGETED REVENUE	7,074,125.00	0.00	7,074,125.00
57 392	LESS: REVENUE RECEIVED	(4,532,229.03)	(722,307.02)	(5,254,536.05)
	Other Assets Subtotal:	<u>2,541,895.97</u>	<u>(722,307.02)</u>	<u>1,819,588.95</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>4,971,303.58</u></u>	<u><u>(663,466.04)</u></u>	<u><u>4,307,837.54</u></u>
<u>Current Liabilities</u>				
57 402	CLAIMS PAYABLE	178,119.93	(61,662.81)	116,457.12
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>178,119.93</u>	<u>(61,662.81)</u>	<u>116,457.12</u>
<u>Other Liabilities</u>				
57 690	BUDGETED EXPENDITURES	7,074,125.00	0.00	7,074,125.00
57 692	LESS: EXPENDITURES TO DATE	(4,574,415.07)	(601,803.23)	(5,176,218.30)
	Other Liabilities Subtotal:	<u>2,499,709.93</u>	<u>(601,803.23)</u>	<u>1,897,906.70</u>
<u>Fund Balance</u>				
57 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
57 708 000	UNRESTRICTED NET POSITION DENTAL	(60,481.30)	0.00	(60,481.30)
57 708 001	UNRESTRICTED NET POSITION HEALTH	2,353,955.02	0.00	2,353,955.02
	Fund Balance Subtotal:	<u>2,293,473.72</u>	<u>0.00</u>	<u>2,293,473.72</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>4,971,303.58</u></u>	<u><u>(663,466.04)</u></u>	<u><u>4,307,837.54</u></u>