

| <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 | 7,703,349.70 | (184,913.95) | 7,518,435.75 |
| 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 | 5,241,969.66 | (562,439.65) | 4,679,530.01 |
| 10 112 | TAXES RECEIVABLE/PRIOR YEARS | 14,621.83 | (21,095.81) | (6,473.98) |
| 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 | 0.00 | 0.00 | 0.00 |
| | Current Assets Subtotal: | 12,979,941.19 | (768,449.41) | 12,211,491.78 |
| <u>Other Assets</u> | | | | |
| 10 390 | BUDGETED REVENUE | 29,842,825.00 | 0.00 | 29,842,825.00 |
| 10 392 | LESS: REVENUE RECEIVED | (25,987,821.94) | (1,995,697.83) | (27,983,519.77) |
| | Other Assets Subtotal: | 3,855,003.06 | (1,995,697.83) | 1,859,305.23 |
| Total Assets and Deferred Outflows of Resources: | | 16,834,944.25 | (2,764,147.24) | 14,070,797.01 |
| <u>Current Liabilities</u> | | | | |
| 10 402 | ACCOUNTS PAYABLE | (2,371.40) | 231,045.06 | 228,673.66 |
| 10 404 | CONTRACTS PAYABLE | 0.00 | 2,226,485.63 | 2,226,485.63 |
| 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 | (33,011.79) | 31,664.37 | (1,347.42) |
| 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 | 648,490.54 | 648,490.54 |
| 10 475 000 | UNEARNED REVENUE - ONLINE CLASSES | 6,045.00 | 0.00 | 6,045.00 |
| 10 551 | UNAVAILABLE REVENUE - PROPERTY TAXES | 5,256,591.49 | (583,535.46) | 4,673,056.03 |
| | Current Liabilities Subtotal: | 5,227,253.30 | 2,554,150.14 | 7,781,403.44 |
| <u>Other Liabilities</u> | | | | |
| 10 690 | BUDGETED EXPENDITURES | 29,842,825.00 | 0.00 | 29,842,825.00 |
| 10 692 | LESS: EXPENDITURES TO DATE | (24,131,365.82) | (5,318,297.38) | (29,449,663.20) |
| | Other Liabilities Subtotal: | 5,711,459.18 | (5,318,297.38) | 393,161.80 |
| <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: | 16,834,944.25 | (2,764,147.24) | 14,070,797.01 |

| <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 | 5,973,002.87 | 279,383.72 | 6,252,386.59 |
| 21 110 | TAXES RECEIVABLE-CURRENT | 3,180,911.33 | (286,794.32) | 2,894,117.01 |
| 21 112 | TAXES RECEIVABLE/PRIOR YEARS | 10,086.57 | (7,758.56) | 2,328.01 |
| 21 140 | DUE FROM FEDERAL GOVERNMENT | 0.00 | 0.00 | 0.00 |
| 21 140 001 | DUE FROM STATE GOVERNMENT | 0.00 | 0.00 | 0.00 |
| 21 192 | PREPAID EXPENSES | 0.00 | 0.00 | 0.00 |
| | Current Assets Subtotal: | <u>9,164,000.77</u> | <u>(15,169.16)</u> | <u>9,148,831.61</u> |
| <u>Other Assets</u> | | | | |
| 21 390 | BUDGETED REVENUE | 7,175,855.00 | 0.00 | 7,175,855.00 |
| 21 392 | LESS: REVENUE RECEIVED | (6,942,766.46) | (315,237.52) | (7,258,003.98) |
| | Other Assets Subtotal: | <u>233,088.54</u> | <u>(315,237.52)</u> | <u>(82,148.98)</u> |
| | Total Assets and Deferred Outflows of Resources: | <u><u>9,397,089.31</u></u> | <u><u>(330,406.68)</u></u> | <u><u>9,066,682.63</u></u> |
| <u>Current Liabilities</u> | | | | |
| 21 402 | ACCOUNTS PAYABLE | 0.00 | 43,001.12 | 43,001.12 |
| 21 475 000 | UNEARNED REVENUE | 0.00 | 75,632.16 | 75,632.16 |
| 21 551 | UNAVAILABLE REVENUE - PROPERTY TAXES | 3,190,997.90 | (294,552.88) | 2,896,445.02 |
| | Current Liabilities Subtotal: | <u>3,190,997.90</u> | <u>(175,919.60)</u> | <u>3,015,078.30</u> |
| <u>Other Liabilities</u> | | | | |
| 21 690 | BUDGETED EXPENDITURES | 7,175,855.00 | 0.00 | 7,175,855.00 |
| 21 692 | LESS: EXPENDITURES TO DATE | (6,725,398.73) | (154,487.08) | (6,879,885.81) |
| | Other Liabilities Subtotal: | <u>450,456.27</u> | <u>(154,487.08)</u> | <u>295,969.19</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><u>9,397,089.31</u></u> | <u><u>(330,406.68)</u></u> | <u><u>9,066,682.63</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 | 1,307,087.47 | (241,103.61) | 1,065,983.86 |
| 22 103 | CASH CHANGE | 0.00 | 0.00 | 0.00 |
| 22 110 | TAXES RECEIVABLE-CURRENT | 1,861,344.47 | (167,820.79) | 1,693,523.68 |
| 22 112 | TAXES RECEIVABLE/PRIOR YEARS | 5,671.35 | (4,318.29) | 1,353.06 |
| 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: | <u>3,174,103.29</u> | <u>(413,242.69)</u> | <u>2,760,860.60</u> |
| <u>Other Assets</u> | | | | |
| 22 390 | BUDGETED REVENUE | 9,343,960.00 | 0.00 | 9,343,960.00 |
| 22 392 | LESS: REVENUE RECEIVED | (8,532,561.30) | (604,864.87) | (9,137,426.17) |
| | Other Assets Subtotal: | <u>811,398.70</u> | <u>(604,864.87)</u> | <u>206,533.83</u> |
| | Total Assets and Deferred Outflows of Resources: | <u><u>3,985,501.99</u></u> | <u><u>(1,018,107.56)</u></u> | <u><u>2,967,394.43</u></u> |
| <u>Current Liabilities</u> | | | | |
| 22 402 | ACCOUNTS PAYABLE | 0.00 | 95,501.45 | 95,501.45 |
| 22 404 | CONTRACTS PAYABLE | 0.00 | 797,136.25 | 797,136.25 |
| 22 410 | DUE TO GENERAL FUND | 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 | 285,041.44 | 285,041.44 |
| 22 551 | UNAVAILABLE REVENUE - PROPERTY TAXES | 1,867,015.82 | (172,139.08) | 1,694,876.74 |
| | Current Liabilities Subtotal: | <u>1,867,015.82</u> | <u>1,005,540.06</u> | <u>2,872,555.88</u> |
| <u>Other Liabilities</u> | | | | |
| 22 690 | BUDGETED EXPENDITURES | 9,343,960.00 | 0.00 | 9,343,960.00 |
| 22 692 | LESS: EXPENDITURES TO DATE | (7,521,778.95) | (2,023,647.62) | (9,545,426.57) |
| | Other Liabilities Subtotal: | <u>1,822,181.05</u> | <u>(2,023,647.62)</u> | <u>(201,466.57)</u> |
| <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: | <u>296,305.12</u> | <u>0.00</u> | <u>296,305.12</u> |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | <u><u>3,985,501.99</u></u> | <u><u>(1,018,107.56)</u></u> | <u><u>2,967,394.43</u></u> |

| <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 | 1,759,218.96 | (925,846.26) | 833,372.70 |
| 31 110 | TAXES RECEIVABLE-CURRENT | 570,309.22 | (51,153.38) | 519,155.84 |
| 31 112 | TAXES RECEIVABLE/PRIOR YEARS | 1,946.44 | (218.37) | 1,728.07 |
| 31 140 | DUE FROM LOCAL/COUNTY | 0.00 | 0.00 | 0.00 |
| | Current Assets Subtotal: | <u>2,331,474.62</u> | <u>(977,218.01)</u> | <u>1,354,256.61</u> |
| <u>Other Assets</u> | | | | |
| 31 390 | BUDGETED REVENUE | 1,185,100.00 | 0.00 | 1,185,100.00 |
| 31 392 | LESS: REVENUE RECEIVED | (1,137,505.42) | (54,153.74) | (1,191,659.16) |
| | Other Assets Subtotal: | <u>47,594.58</u> | <u>(54,153.74)</u> | <u>(6,559.16)</u> |
| | Total Assets and Deferred Outflows of Resources: | <u><u>2,379,069.20</u></u> | <u><u>(1,031,371.75)</u></u> | <u><u>1,347,697.45</u></u> |
| <u>Current Liabilities</u> | | | | |
| 31 551 | UNAVAILABLE REVENUE - PROPERTY TAXES | 572,255.66 | (51,371.75) | 520,883.91 |
| | Current Liabilities Subtotal: | <u>572,255.66</u> | <u>(51,371.75)</u> | <u>520,883.91</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) | (980,000.00) | (1,185,000.00) |
| | Other Liabilities Subtotal: | <u>980,100.00</u> | <u>(980,000.00)</u> | <u>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>2,379,069.20</u></u> | <u><u>(1,031,371.75)</u></u> | <u><u>1,347,697.45</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 | 763,459.96 | 24,898.81 | 788,358.77 |
| 32 110 | TAXES RECEIVABLE-CURRENT | 247,756.80 | (22,222.36) | 225,534.44 |
| 32 112 | TAXES RECEIVABLE/PRIOR YEARS | 854.92 | (94.74) | 760.18 |
| 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: | 1,012,071.68 | 2,581.71 | 1,014,653.39 |
| <u>Other Assets</u> | | | | |
| 32 390 | BUDGETED REVENUE | 507,000.00 | 0.00 | 507,000.00 |
| 32 392 | LESS: REVENUE RECEIVED | (478,248.07) | (24,898.81) | (503,146.88) |
| | Other Assets Subtotal: | 28,751.93 | (24,898.81) | 3,853.12 |
| | Total Assets and Deferred Outflows of Resources: | 1,040,823.61 | (22,317.10) | 1,018,506.51 |
| <u>Current Liabilities</u> | | | | |
| 32 551 | UNAVAILABLE REVENUE - PROPERTY TAXES | 248,611.72 | (22,317.10) | 226,294.62 |
| | Current Liabilities Subtotal: | 248,611.72 | (22,317.10) | 226,294.62 |
| <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: | 1,040,823.61 | (22,317.10) | 1,018,506.51 |

| <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 | 1,217,397.61 | 93,830.01 | 1,311,227.62 |
| 33 110 | TAXES RECEIVABLE-CURRENT | 993,365.39 | (89,099.10) | 904,266.29 |
| 33 112 | TAXES RECEIVABLE - DELINQUENT | 1,861.65 | (338.80) | 1,522.85 |
| 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: | 2,212,624.65 | 4,392.11 | 2,217,016.76 |
| <u>Other Assets</u> | | | | |
| 33 390 | BUDGETED REVENUE | 1,803,500.00 | 0.00 | 1,803,500.00 |
| 33 392 | LESS: REVENUE RECEIVED | (1,813,941.08) | (93,830.01) | (1,907,771.09) |
| | Other Assets Subtotal: | (10,441.08) | (93,830.01) | (104,271.09) |
| | Total Assets and Deferred Outflows of Resources: | 2,202,183.57 | (89,437.90) | 2,112,745.67 |
| <u>Current Liabilities</u> | | | | |
| 33 551 | UNAVAILABLE REVENUE - PROPETY TAXES | 995,227.04 | (89,437.90) | 905,789.14 |
| | Current Liabilities Subtotal: | 995,227.04 | (89,437.90) | 905,789.14 |
| <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: | 207,750.00 | 0.00 | 207,750.00 |
| <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: | 999,206.53 | 0.00 | 999,206.53 |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | 2,202,183.57 | (89,437.90) | 2,112,745.67 |

| <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 | 12,324,143.09 | (3,229,530.69) | 9,094,612.40 |
| | Current Assets Subtotal: | <u>12,324,143.09</u> | <u>(3,229,530.69)</u> | <u>9,094,612.40</u> |
| <u>Other Assets</u> | | | | |
| 41 390 | BUDGETED REVENUE | 58,000,000.00 | 0.00 | 58,000,000.00 |
| 41 392 | LESS: REVENUE RECEIVED | (28,566,513.38) | (29,293.25) | (28,595,806.63) |
| | Other Assets Subtotal: | <u>29,433,486.62</u> | <u>(29,293.25)</u> | <u>29,404,193.37</u> |
| | Total Assets and Deferred Outflows of Resources: | <u><u>41,757,629.71</u></u> | <u><u>(3,258,823.94)</u></u> | <u><u>38,498,805.77</u></u> |
| <u>Current Liabilities</u> | | | | |
| 41 402 | ACCOUNTS PAYABLE | 0.00 | 3,053,669.97 | 3,053,669.97 |
| | Current Liabilities Subtotal: | <u>0.00</u> | <u>3,053,669.97</u> | <u>3,053,669.97</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 | (46,522,329.48) | (6,312,493.91) | (52,834,823.39) |
| | Other Liabilities Subtotal: | <u>11,477,670.52</u> | <u>(6,312,493.91)</u> | <u>5,165,176.61</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>41,757,629.71</u></u> | <u><u>(3,258,823.94)</u></u> | <u><u>38,498,805.77</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 | 1,414,841.35 | (41,746.82) | 1,373,094.53 |
| 51 103 | CASH CHANGE | 450.00 | (450.00) | 0.00 |
| 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: | 1,451,291.78 | (42,196.82) | 1,409,094.96 |
| <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 | 2,398,300.00 | 0.00 | 2,398,300.00 |
| 51 392 | LESS: REVENUE RECEIVED | (1,871,157.53) | (55,717.43) | (1,926,874.96) |
| | Other Assets Subtotal: | 527,142.47 | (55,717.43) | 471,425.04 |
| | Total Assets and Deferred Outflows of Resources: | 1,996,862.21 | (97,914.25) | 1,898,947.96 |
| <u>Current Liabilities</u> | | | | |
| 51 402 | ACCOUNTS PAYABLE | 0.00 | 1,370.67 | 1,370.67 |
| 51 404 | CONTRACTS PAYABLE | 0.00 | 69,567.71 | 69,567.71 |
| 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 | 45,236.76 | 45,236.76 |
| 51 475 | UNEARNED REVENUE - FAMILY ACCOUNTS | 91,472.62 | (1,716.00) | 89,756.62 |
| 51 475 001 | UNEARNED REVENUE - SUPPLY CHAIN ASS'T | 151,279.90 | 0.00 | 151,279.90 |
| | Current Liabilities Subtotal: | 242,752.52 | 114,459.14 | 357,211.66 |
| <u>Other Liabilities</u> | | | | |
| 51 690 | BUDGETED EXPENDITURES | 2,398,300.00 | 0.00 | 2,398,300.00 |
| 51 692 | LESS: EXPENDITURES TO DATE | (2,010,480.79) | (212,373.39) | (2,222,854.18) |
| | Other Liabilities Subtotal: | 387,819.21 | (212,373.39) | 175,445.82 |
| <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>1,996,862.21</u> | <u>(97,914.25)</u> | <u>1,898,947.96</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 | 261,780.73 | 32,071.74 | 293,852.47 |
| 53 120 | ACCOUNTS RECEIVABLE | 0.00 | 625.00 | 625.00 |
| | Current Assets Subtotal: | <u>261,780.73</u> | <u>32,696.74</u> | <u>294,477.47</u> |
| <u>Other Assets</u> | | | | |
| 53 390 | BUDGETED REVENUE | 153,725.00 | 0.00 | 153,725.00 |
| 53 392 | LESS: REVENUE RECEIVED | (192,158.00) | (33,325.00) | (225,483.00) |
| | Other Assets Subtotal: | <u>(38,433.00)</u> | <u>(33,325.00)</u> | <u>(71,758.00)</u> |
| | Total Assets and Deferred Outflows of Resources: | <u>223,347.73</u> | <u>(628.26)</u> | <u>222,719.47</u> |
| <u>Current Liabilities</u> | | | | |
| 53 402 | ACCOUNTS PAYABLE | 0.00 | 24,976.97 | 24,976.97 |
| 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 | 32,357.74 | 13,925.00 | 46,282.74 |
| | Current Liabilities Subtotal: | <u>32,357.74</u> | <u>38,901.97</u> | <u>71,259.71</u> |
| <u>Other Liabilities</u> | | | | |
| 53 690 | BUDGETED EXPENDITURES | 153,725.00 | 0.00 | 153,725.00 |
| 53 692 | LESS: EXPENDITURES TO DATE | (103,655.07) | (39,530.23) | (143,185.30) |
| | Other Liabilities Subtotal: | <u>50,069.93</u> | <u>(39,530.23)</u> | <u>10,539.70</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>223,347.73</u> | <u>(628.26)</u> | <u>222,719.47</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 | 2,574,504.01 | (61,163.98) | 2,513,340.03 |
| | Current Assets Subtotal: | 2,574,504.01 | (61,163.98) | 2,513,340.03 |
| <u>Other Assets</u> | | | | |
| 57 390 | BUDGETED REVENUE | 7,074,125.00 | 0.00 | 7,074,125.00 |
| 57 392 | LESS: REVENUE RECEIVED | (6,398,693.80) | (595,163.80) | (6,993,857.60) |
| | Other Assets Subtotal: | 675,431.20 | (595,163.80) | 80,267.40 |
| Total Assets and Deferred Outflows of Resources: | | 3,249,935.21 | (656,327.78) | 2,593,607.43 |
| <u>Current Liabilities</u> | | | | |
| 57 402 | CLAIMS PAYABLE | 230,238.18 | (184,196.87) | 46,041.31 |
| 57 404 | CONTRACTS PAYABLE | 0.00 | 967.80 | 967.80 |
| 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 | 132.09 | 132.09 |
| | Current Liabilities Subtotal: | 230,238.18 | (183,096.98) | 47,141.20 |
| <u>Other Liabilities</u> | | | | |
| 57 690 | BUDGETED EXPENDITURES | 7,074,125.00 | 0.00 | 7,074,125.00 |
| 57 692 | LESS: EXPENDITURES TO DATE | (6,347,901.69) | (473,230.80) | (6,821,132.49) |
| | Other Liabilities Subtotal: | 726,223.31 | (473,230.80) | 252,992.51 |
| <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: | 2,293,473.72 | 0.00 | 2,293,473.72 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 3,249,935.21 | (656,327.78) | 2,593,607.43 |