

<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	6,422,049.43	1,534,311.24	7,956,360.67
10 102 055	PETTY CASH - HS ACTIVITIES OFC	5,000.00	(5,000.00)	0.00
10 108	ADVANCE PAYMENT TO IMPREST	15,000.00	0.00	15,000.00
10 110	TAXES RECEIVABLE-CURRENT	4,746,790.44	(552,864.54)	4,193,925.90
10 112	TAXES RECEIVABLE/PRIOR YEARS	(754.28)	(431.79)	(1,186.07)
10 140	DUE FROM LOCAL/COUNTY	7,898.25	369,687.59	377,585.84
10 140 001	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
10 140 002	DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00
10 150 022	ADVANCE TO: SPECIAL EDUCATION	0.00	0.00	0.00
10 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	11,195,983.84	1,345,702.50	12,541,686.34
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	25,249,595.00	11,500.00	25,261,095.00
10 392	LESS: REVENUE RECEIVED	(22,276,284.55)	(3,594,901.45)	(25,871,186.00)
	Other Assets Subtotal:	2,973,310.45	(3,583,401.45)	(610,091.00)
Total Assets and Deferred Outflows of Resources:		14,169,294.29	(2,237,698.95)	11,931,595.34
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	0.00	191,960.65	191,960.65
10 404	CONTRACTS PAYABLE	0.00	1,751,406.63	1,751,406.63
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	(8,234.03)	25,607.23	17,373.20
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	543,169.32	543,169.32
10 475 000	UNEARNED REVENUE	0.00	95,000.00	95,000.00
10 551	UNAVAILABLE REVENUE - PROPERTY TAXES	4,746,036.16	(553,296.33)	4,192,739.83
	Current Liabilities Subtotal:	4,737,802.13	2,053,847.50	6,791,649.63
<u>Other Liabilities</u>				
10 690	BUDGETED EXPENDITURES	25,249,595.00	11,500.00	25,261,095.00
10 692	LESS: EXPENDITURES TO DATE	(20,407,814.76)	(4,303,046.45)	(24,710,861.21)
	Other Liabilities Subtotal:	4,841,780.24	(4,291,546.45)	550,233.79
<u>Fund Balance</u>				
10 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
10 752	ASSIGNED TO NEXT YEAR'S BUDGET	336,925.00	0.00	336,925.00
10 753	RESTRICTED FOR UNEMPLOYMENT	10,000.00	0.00	10,000.00
10 760	UNASSIGNED GENERAL FUND BALANCE	4,242,786.92	0.00	4,242,786.92

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Fund Balance Subtotal:	<u>4,589,711.92</u>	<u>0.00</u>	<u>4,589,711.92</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u>14,169,294.29</u>	<u>(2,237,698.95)</u>	<u>11,931,595.34</u>

<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	3,912,081.58	(1,459,676.73)	2,452,404.85
21 110	TAXES RECEIVABLE-CURRENT	2,795,966.60	(277,169.31)	2,518,797.29
21 112	TAXES RECEIVABLE/PRIOR YEARS	668.09	(215.59)	452.50
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	1,302,818.75	1,302,818.75
	Current Assets Subtotal:	<u>6,708,716.27</u>	<u>(434,242.88)</u>	<u>6,274,473.39</u>
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	7,361,710.00	93,653.00	7,455,363.00
21 392	LESS: REVENUE RECEIVED	(7,339,883.70)	(279,094.73)	(7,618,978.43)
	Other Assets Subtotal:	<u>21,826.30</u>	<u>(185,441.73)</u>	<u>(163,615.43)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>6,730,542.57</u></u>	<u><u>(619,684.61)</u></u>	<u><u>6,110,857.96</u></u>
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	171,762.53	171,762.53
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	2,796,634.69	(277,384.90)	2,519,249.79
	Current Liabilities Subtotal:	<u>2,796,634.69</u>	<u>(105,622.37)</u>	<u>2,691,012.32</u>
<u>Other Liabilities</u>				
21 690	BUDGETED EXPENDITURES	7,361,710.00	93,653.00	7,455,363.00
21 692	LESS: EXPENDITURES TO DATE	(5,884,278.16)	(607,715.24)	(6,491,993.40)
	Other Liabilities Subtotal:	<u>1,477,431.84</u>	<u>(514,062.24)</u>	<u>963,369.60</u>
<u>Fund Balance</u>				
21 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
21 723	RESTRICTED FOR CAPITAL OUTLAY	2,456,476.04	0.00	2,456,476.04
	Fund Balance Subtotal:	<u>2,456,476.04</u>	<u>0.00</u>	<u>2,456,476.04</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>6,730,542.57</u></u>	<u><u>(619,684.61)</u></u>	<u><u>6,110,857.96</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	770,783.19	271,232.77	1,042,015.96
22 110	TAXES RECEIVABLE-CURRENT	1,650,250.92	(163,592.41)	1,486,658.51
22 112	TAXES RECEIVABLE/PRIOR YEARS	402.39	(121.15)	281.24
22 140	DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00
22 140 001	DUE FROM STATE GOV'T	0.00	0.00	0.00
	Current Assets Subtotal:	2,421,436.50	107,519.21	2,528,955.71
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	6,100,905.00	221,500.00	6,322,405.00
22 392	LESS: REVENUE RECEIVED	(5,333,658.56)	(761,517.55)	(6,095,176.11)
	Other Assets Subtotal:	767,246.44	(540,017.55)	227,228.89
Total Assets and Deferred Outflows of Resources:		3,188,682.94	(432,498.34)	2,756,184.60
<u>Current Liabilities</u>				
22 402	ACCOUNTS PAYABLE	0.00	16,523.93	16,523.93
22 404	CONTRACTS PAYABLE	0.00	579,646.45	579,646.45
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	209,541.71	209,541.71
22 551	UNAVAILABLE REVENUE - PROPERTY TAXES	1,650,653.31	(163,713.56)	1,486,939.75
	Current Liabilities Subtotal:	1,650,653.31	641,998.53	2,292,651.84
<u>Other Liabilities</u>				
22 690	BUDGETED EXPENDITURES	6,100,905.00	221,500.00	6,322,405.00
22 692	LESS: EXPENDITURES TO DATE	(4,902,603.91)	(1,295,996.87)	(6,198,600.78)
	Other Liabilities Subtotal:	1,198,301.09	(1,074,496.87)	123,804.22
<u>Fund Balance</u>				
22 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
22 724	RESTRICTED FOR SPECIAL EDUCATION	339,728.54	0.00	339,728.54
	Fund Balance Subtotal:	339,728.54	0.00	339,728.54
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		3,188,682.94	(432,498.34)	2,756,184.60

<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	1,518,760.22	(780,637.70)	738,122.52
31 110	TAXES RECEIVABLE-CURRENT	548,491.31	(54,372.93)	494,118.38
31 112	TAXES RECEIVABLE/PRIOR YEARS	117.29	(43.82)	73.47
31 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
	Current Assets Subtotal:	<u>2,067,368.82</u>	<u>(835,054.45)</u>	<u>1,232,314.37</u>
<u>Other Assets</u>				
31 390	BUDGETED REVENUE	1,087,500.00	0.00	1,087,500.00
31 392	LESS: REVENUE RECEIVED	(1,072,769.75)	(54,662.30)	(1,127,432.05)
	Other Assets Subtotal:	<u>14,730.25</u>	<u>(54,662.30)</u>	<u>(39,932.05)</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>2,082,099.07</u></u>	<u><u>(889,716.75)</u></u>	<u><u>1,192,382.32</u></u>
<u>Current Liabilities</u>				
31 551	UNAVAILABLE REVENUE - PROPERTY TAXES	548,608.60	(54,416.75)	494,191.85
	Current Liabilities Subtotal:	<u>548,608.60</u>	<u>(54,416.75)</u>	<u>494,191.85</u>
<u>Other Liabilities</u>				
31 690	BUDGETED EXPENDITURES	1,087,500.00	0.00	1,087,500.00
31 692	LESS: EXPENDITURES TO DATE	(235,300.00)	(835,300.00)	(1,070,600.00)
	Other Liabilities Subtotal:	<u>852,200.00</u>	<u>(835,300.00)</u>	<u>16,900.00</u>
<u>Fund Balance</u>				
31 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
31 721	RESTRICTED FOR DEBT SERVICE	681,290.47	0.00	681,290.47
	Fund Balance Subtotal:	<u>681,290.47</u>	<u>0.00</u>	<u>681,290.47</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>2,082,099.07</u></u>	<u><u>(889,716.75)</u></u>	<u><u>1,192,382.32</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	721,202.84	(414,645.96)	306,556.88
32 110	TAXES RECEIVABLE-CURRENT	258,000.87	(25,576.11)	232,424.76
32 112	TAXES RECEIVABLE/PRIOR YEARS	60.32	(21.43)	38.89
32 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
32 192	PREPAID EXPENSES	0.00	440,350.00	440,350.00
	Current Assets Subtotal:	979,264.03	106.50	979,370.53
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	515,000.00	0.00	515,000.00
32 392	LESS: REVENUE RECEIVED	(514,285.46)	(25,704.04)	(539,989.50)
	Other Assets Subtotal:	714.54	(25,704.04)	(24,989.50)
	Total Assets and Deferred Outflows of Resources:	979,978.57	(25,597.54)	954,381.03
<u>Current Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROPERTY TAXES	258,061.19	(25,597.54)	232,463.65
	Current Liabilities Subtotal:	258,061.19	(25,597.54)	232,463.65
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	515,000.00	0.00	515,000.00
32 692	LESS: EXPENDITURES TO DATE	(493,748.89)	0.00	(493,748.89)
	Other Liabilities Subtotal:	21,251.11	0.00	21,251.11
<u>Fund Balance</u>				
32 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
32 721	RESTRICTED FOR DEBT SERVICE	700,666.27	0.00	700,666.27
	Fund Balance Subtotal:	700,666.27	0.00	700,666.27
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	979,978.57	(25,597.54)	954,381.03

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 41 CAPITAL PROJECTS - MMS				
<u>Current Assets</u>				
41 101	CASH	1,145,849.13	255.08	1,146,104.21
41 192	PREPAID EXPENSES	0.00	0.00	0.00
	Current Assets Subtotal:	1,145,849.13	255.08	1,146,104.21
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	6,450,000.00	0.00	6,450,000.00
41 392	LESS: REVENUE RECEIVED	(5,156.61)	(255.08)	(5,411.69)
	Other Assets Subtotal:	6,444,843.39	(255.08)	6,444,588.31
	Total Assets and Deferred Outflows of Resources:	7,590,692.52	0.00	7,590,692.52
<u>Current Liabilities</u>				
41 402	ACCOUNTS PAYABLE	(765.55)	0.00	(765.55)
41 406	CONSTRUCTION C/P-RETAINAGE AMT	1,448,705.71	0.00	1,448,705.71
	Current Liabilities Subtotal:	1,447,940.16	0.00	1,447,940.16
<u>Other Liabilities</u>				
41 690	BUDGETED EXPENDITURES	6,450,000.00	0.00	6,450,000.00
41 692	LESS: EXPENDITURES TO DATE	(3,976,598.29)	0.00	(3,976,598.29)
	Other Liabilities Subtotal:	2,473,401.71	0.00	2,473,401.71
<u>Fund Balance</u>				
41 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
41 722	RESTRICTED FOR CAPITAL PROJECTS	3,669,350.65	0.00	3,669,350.65
	Fund Balance Subtotal:	3,669,350.65	0.00	3,669,350.65
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	7,590,692.52	0.00	7,590,692.52

<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	812,219.60	192,133.96	1,004,353.56
51 103	CASH CHANGE	0.00	0.00	0.00
51 140 001	DUE FROM STATE GOVERNMENT	0.00	0.00	0.00
51 170	INVENTORY-SUPPLIES	8,623.93	0.00	8,623.93
51 171	INVENTORY/FOOD LUNCH	25,383.47	0.00	25,383.47
	Current Assets Subtotal:	846,227.00	192,133.96	1,038,360.96
<u>Long-term Assets</u>				
51 204	EQUIPMENT	276,274.76	0.00	276,274.76
51 209	DEPRECIATION	(244,222.85)	0.00	(244,222.85)
	Long-term Assets Subtotal:	32,051.91	0.00	32,051.91
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	1,802,390.00	0.00	1,802,390.00
51 392	LESS: REVENUE RECEIVED	(1,291,311.19)	(295,836.55)	(1,587,147.74)
	Other Assets Subtotal:	511,078.81	(295,836.55)	215,242.26
Total Assets and Deferred Outflows of Resources:		1,389,357.72	(103,702.59)	1,285,655.13
<u>Current Liabilities</u>				
51 402	ACCOUNTS PAYABLE	0.00	1,021.93	1,021.93
51 404	CONTRACTS PAYABLE	0.00	64,962.10	64,962.10
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	34,757.48	34,757.48
51 475	UNEARNED REVENUE - FAMILY ACCOUNTS	117,818.88	(2,205.92)	115,612.96
	Current Liabilities Subtotal:	117,818.88	98,535.59	216,354.47
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	1,802,390.00	0.00	1,802,390.00
51 692	LESS: EXPENDITURES TO DATE	(1,333,959.92)	(202,238.18)	(1,536,198.10)
	Other Liabilities Subtotal:	468,430.08	(202,238.18)	266,191.90
<u>Fund Balance</u>				
51 704	FUND BALANCE/CASH FLOW	0.00	0.00	0.00
51 706	NET INVESTMENT CAPITAL ASSETS	32,051.91	0.00	32,051.91
51 708	UNRESTRICTED NET POSITION	771,056.85	0.00	771,056.85
	Fund Balance Subtotal:	803,108.76	0.00	803,108.76
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		1,389,357.72	(103,702.59)	1,285,655.13

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
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<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	138,440.91	33,892.02	172,332.93
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>138,440.91</u>	<u>33,892.02</u>	<u>172,332.93</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	132,825.00	0.00	132,825.00
53 392	LESS: REVENUE RECEIVED	(92,867.00)	(18,815.00)	(111,682.00)
	Other Assets Subtotal:	<u>39,958.00</u>	<u>(18,815.00)</u>	<u>21,143.00</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>178,398.91</u></u>	<u><u>15,077.02</u></u>	<u><u>193,475.93</u></u>
<u>Current Liabilities</u>				
53 402	ACCOUNTS PAYABLE	0.00	18,626.00	18,626.00
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	13,862.01	15,067.02	28,929.03
53 475 334	UNEARNED REVENUE 1:1 LAPTOP INSURANCE	925.00	0.00	925.00
	Current Liabilities Subtotal:	<u>14,787.01</u>	<u>33,693.02</u>	<u>48,480.03</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	132,825.00	0.00	132,825.00
53 692	LESS: EXPENDITURES TO DATE	(46,121.53)	(18,616.00)	(64,737.53)
	Other Liabilities Subtotal:	<u>86,703.47</u>	<u>(18,616.00)</u>	<u>68,087.47</u>
<u>Fund Balance</u>				
53 704	FUND BALANCE	0.00	0.00	0.00
53 708	UNRESTRICTED NET POSITION - DRIVERS ED	16,301.57	0.00	16,301.57
53 708 000	UNRESTRICTED NET POSITION - ACT	12,339.44	0.00	12,339.44
53 708 001	UNRESTRICTED NET POSITION - SUMMER CAMPS	(1,861.55)	0.00	(1,861.55)
53 708 002	UNRESTRICTED NET POSITION - LAPTOP INS	47,485.53	0.00	47,485.53
53 708 003	UNRESTRICTED NET POSITION - AP	2,643.44	0.00	2,643.44
	Fund Balance Subtotal:	<u>76,908.43</u>	<u>0.00</u>	<u>76,908.43</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>178,398.91</u></u>	<u><u>15,077.02</u></u>	<u><u>193,475.93</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	3,430,978.40	(73,500.59)	3,357,477.81
	Current Assets Subtotal:	<u>3,430,978.40</u>	<u>(73,500.59)</u>	<u>3,357,477.81</u>
<u>Other Assets</u>				
57 390	BUDGETED REVENUE	5,990,000.00	0.00	5,990,000.00
57 392	LESS: REVENUE RECEIVED	(6,056,809.82)	(399,912.14)	(6,456,721.96)
	Other Assets Subtotal:	<u>(66,809.82)</u>	<u>(399,912.14)</u>	<u>(466,721.96)</u>
Total Assets and Deferred Outflows of Resources:		<u><u>3,364,168.58</u></u>	<u><u>(473,412.73)</u></u>	<u><u>2,890,755.85</u></u>
<u>Current Liabilities</u>				
57 402	CLAIMS PAYABLE	205,194.98	(22,300.20)	182,894.78
57 404	CONTRACTS PAYABLE	0.00	1,320.80	1,320.80
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	180.26	180.26
	Current Liabilities Subtotal:	<u>205,194.98</u>	<u>(20,799.14)</u>	<u>184,395.84</u>
<u>Other Liabilities</u>				
57 690	BUDGETED EXPENDITURES	5,990,000.00	0.00	5,990,000.00
57 692	LESS: EXPENDITURES TO DATE	(5,594,227.75)	(452,613.59)	(6,046,841.34)
	Other Liabilities Subtotal:	<u>395,772.25</u>	<u>(452,613.59)</u>	<u>(56,841.34)</u>
<u>Fund Balance</u>				
57 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
57 708 000	UNRESTRICTED NET POSITION DENTAL	50,267.51	0.00	50,267.51
57 708 001	UNRESTRICTED NET POSITION HEALTH	2,712,933.84	0.00	2,712,933.84
	Fund Balance Subtotal:	<u>2,763,201.35</u>	<u>0.00</u>	<u>2,763,201.35</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u><u>3,364,168.58</u></u>	<u><u>(473,412.73)</u></u>	<u><u>2,890,755.85</u></u>