

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 10 GENERAL FUND</b>				
<u>Current Assets</u>				
10 101	CASH	4,325,193.11	3,396,975.43	7,722,168.54
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	8,759,352.01	(3,910,195.91)	4,849,156.10
10 112	TAXES RECEIVABLE/PRIOR YEARS	7,769.77	(470.47)	7,299.30
10 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
10 140	DUE FROM LOCAL/COUNTY	532,500.00	(532,500.00)	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:	13,644,814.89	(1,046,190.95)	12,598,623.94
<u>Other Assets</u>				
10 390	BUDGETED REVENUE	27,585,355.00	0.00	27,585,355.00
10 392	LESS: REVENUE RECEIVED	(18,889,258.93)	(5,179,645.65)	(24,068,904.58)
	Other Assets Subtotal:	8,696,096.07	(5,179,645.65)	3,516,450.42
Total Assets and Deferred Outflows of Resources:		22,340,910.96	(6,225,836.60)	16,115,074.36
<u>Current Liabilities</u>				
10 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
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	(22,340.77)	(3,999.16)	(26,339.93)
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	8,767,121.78	(3,910,666.38)	4,856,455.40
	Current Liabilities Subtotal:	8,744,781.01	(3,914,665.54)	4,830,115.47
<u>Other Liabilities</u>				
10 690	BUDGETED EXPENDITURES	27,585,355.00	0.00	27,585,355.00
10 692	LESS: EXPENDITURES TO DATE	(19,774,426.45)	(2,311,171.06)	(22,085,597.51)
	Other Liabilities Subtotal:	7,810,928.55	(2,311,171.06)	5,499,757.49
<u>Fund Balance</u>				
10 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
10 752	ASSIGNED TO NEXT YEAR'S BUDGET	408,415.00	0.00	408,415.00
10 753	RESTRICTED FOR UNEMPLOYMENT	10,000.00	0.00	10,000.00
10 760	UNASSIGNED GENERAL FUND BALANCE	5,366,786.40	0.00	5,366,786.40
	Fund Balance Subtotal:	5,785,201.40	0.00	5,785,201.40

<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>22,340,910.96</u>	<u>(6,225,836.60)</u>	<u>16,115,074.36</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 21 CAPITAL OUTLAY</b>				
<u>Current Assets</u>				
21 101	CASH	3,504,133.39	2,389,194.17	5,893,327.56
21 110	TAXES RECEIVABLE-CURRENT	5,659,454.23	(2,586,791.41)	3,072,662.82
21 112	TAXES RECEIVABLE/PRIOR YEARS	5,886.76	(295.17)	5,591.59
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
	Current Assets Subtotal:	9,169,474.38	(197,892.41)	8,971,581.97
<u>Other Assets</u>				
21 390	BUDGETED REVENUE	8,004,300.00	0.00	8,004,300.00
21 392	LESS: REVENUE RECEIVED	(5,060,134.08)	(2,600,637.43)	(7,660,771.51)
	Other Assets Subtotal:	2,944,165.92	(2,600,637.43)	343,528.49
Total Assets and Deferred Outflows of Resources:		12,113,640.30	(2,798,529.84)	9,315,110.46
<u>Current Liabilities</u>				
21 402	ACCOUNTS PAYABLE	0.00	0.00	0.00
21 475 000	UNEARNED REVENUE	0.00	0.00	0.00
21 551	UNAVAILABLE REVENUE - PROPERTY TAXES	5,665,340.99	(2,587,086.58)	3,078,254.41
	Current Liabilities Subtotal:	5,665,340.99	(2,587,086.58)	3,078,254.41
<u>Other Liabilities</u>				
21 690	BUDGETED EXPENDITURES	8,004,300.00	0.00	8,004,300.00
21 692	LESS: EXPENDITURES TO DATE	(5,951,201.17)	(211,443.26)	(6,162,644.43)
	Other Liabilities Subtotal:	2,053,098.83	(211,443.26)	1,841,655.57
<u>Fund Balance</u>				
21 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
21 723	RESTRICTED FOR CAPITAL OUTLAY	4,395,200.48	0.00	4,395,200.48
	Fund Balance Subtotal:	4,395,200.48	0.00	4,395,200.48
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		12,113,640.30	(2,798,529.84)	9,315,110.46

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 22 SPECIAL EDUCATION FUND</b>				
<u>Current Assets</u>				
22 101	CASH	243.02	1,310,509.92	1,310,752.94
22 110	TAXES RECEIVABLE-CURRENT	3,149,963.78	(1,439,767.65)	1,710,196.13
22 112	TAXES RECEIVABLE/PRIOR YEARS	3,355.87	(167.19)	3,188.68
22 120	ACCOUNTS RECEIVABLE	1,034.94	0.00	1,034.94
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>3,154,597.61</u>	<u>(129,424.92)</u>	<u>3,025,172.69</u>
<u>Other Assets</u>				
22 390	BUDGETED REVENUE	7,404,295.00	0.00	7,404,295.00
22 392	LESS: REVENUE RECEIVED	(4,516,688.61)	(2,580,656.29)	(7,097,344.90)
	Other Assets Subtotal:	<u>2,887,606.39</u>	<u>(2,580,656.29)</u>	<u>306,950.10</u>
Total Assets and Deferred Outflows of Resources:		<u>6,042,204.00</u>	<u>(2,710,081.21)</u>	<u>3,332,122.79</u>
<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	532,500.00	(532,500.00)	0.00
22 450	PAYROLL DEDUCTION	(342.06)	0.00	(342.06)
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	(2,033.41)	(2,033.41)
22 454	PR DEDUCTION-RETIREMENT	0.00	0.00	0.00
22 456	PR DEDUCTION-TSA	0.00	(41.13)	(41.13)
22 457	BENEFITS PAYABLE	0.00	0.00	0.00
22 551	UNAVAILABLE REVENUE - PROPERTY TAXES	3,153,319.65	(1,439,934.84)	1,713,384.81
	Current Liabilities Subtotal:	<u>3,685,477.59</u>	<u>(1,974,509.38)</u>	<u>1,710,968.21</u>
<u>Other Liabilities</u>				
22 690	BUDGETED EXPENDITURES	7,404,295.00	0.00	7,404,295.00
22 692	LESS: EXPENDITURES TO DATE	(5,396,809.25)	(735,571.83)	(6,132,381.08)
	Other Liabilities Subtotal:	<u>2,007,485.75</u>	<u>(735,571.83)</u>	<u>1,271,913.92</u>
<u>Fund Balance</u>				
22 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
22 724	RESTRICTED FOR SPECIAL EDUCATION	349,240.66	0.00	349,240.66
	Fund Balance Subtotal:	<u>349,240.66</u>	<u>0.00</u>	<u>349,240.66</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		<u>6,042,204.00</u>	<u>(2,710,081.21)</u>	<u>3,332,122.79</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 31 DAKOTA PRAIRIE BOND</b>				
<u>Current Assets</u>				
31 101	CASH	1,169,984.33	486,447.02	1,656,431.35
31 110	TAXES RECEIVABLE-CURRENT	1,055,809.90	(482,583.85)	573,226.05
31 112	TAXES RECEIVABLE/PRIOR YEARS	1,136.22	(55.51)	1,080.71
31 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
	Current Assets Subtotal:	<u>2,226,930.45</u>	<u>3,807.66</u>	<u>2,230,738.11</u>
<u>Other Assets</u>				
31 390	BUDGETED REVENUE	1,126,500.00	0.00	1,126,500.00
31 392	LESS: REVENUE RECEIVED	(607,304.32)	(486,447.02)	(1,093,751.34)
	Other Assets Subtotal:	<u>519,195.68</u>	<u>(486,447.02)</u>	<u>32,748.66</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>2,746,126.13</u></u>	<u><u>(482,639.36)</u></u>	<u><u>2,263,486.77</u></u>
<u>Current Liabilities</u>				
31 551	UNAVAILABLE REVENUE - PROPERTY TAXES	1,056,946.12	(482,639.36)	574,306.76
	Current Liabilities Subtotal:	<u>1,056,946.12</u>	<u>(482,639.36)</u>	<u>574,306.76</u>
<u>Other Liabilities</u>				
31 690	BUDGETED EXPENDITURES	1,126,500.00	0.00	1,126,500.00
31 692	LESS: EXPENDITURES TO DATE	(215,200.00)	0.00	(215,200.00)
	Other Liabilities Subtotal:	<u>911,300.00</u>	<u>0.00</u>	<u>911,300.00</u>
<u>Fund Balance</u>				
31 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
31 721	RESTRICTED FOR DEBT SERVICE	777,880.01	0.00	777,880.01
	Fund Balance Subtotal:	<u>777,880.01</u>	<u>0.00</u>	<u>777,880.01</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>2,746,126.13</u></u>	<u><u>(482,639.36)</u></u>	<u><u>2,263,486.77</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 32 CAMELOT 4-5 BOND</b>				
<u>Current Assets</u>				
32 101	CASH	537,301.06	211,100.83	748,401.89
32 110	TAXES RECEIVABLE-CURRENT	458,035.54	(209,356.24)	248,679.30
32 112	TAXES RECEIVABLE/PRIOR YEARS	517.78	(24.25)	493.53
32 140	DUE FROM LOCAL/COUNTY	0.00	0.00	0.00
	Current Assets Subtotal:	<u>995,854.38</u>	<u>1,720.34</u>	<u>997,574.72</u>
<u>Other Assets</u>				
32 390	BUDGETED REVENUE	498,000.00	0.00	498,000.00
32 392	LESS: REVENUE RECEIVED	(265,160.18)	(211,100.83)	(476,261.01)
	Other Assets Subtotal:	<u>232,839.82</u>	<u>(211,100.83)</u>	<u>21,738.99</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>1,228,694.20</u></u>	<u><u>(209,380.49)</u></u>	<u><u>1,019,313.71</u></u>
<u>Current Liabilities</u>				
32 551	UNAVAILABLE REVENUE - PROPERTY TAXES	458,553.32	(209,380.49)	249,172.83
	Current Liabilities Subtotal:	<u>458,553.32</u>	<u>(209,380.49)</u>	<u>249,172.83</u>
<u>Other Liabilities</u>				
32 690	BUDGETED EXPENDITURES	498,000.00	0.00	498,000.00
32 692	LESS: EXPENDITURES TO DATE	(492,600.00)	0.00	(492,600.00)
	Other Liabilities Subtotal:	<u>5,400.00</u>	<u>0.00</u>	<u>5,400.00</u>
<u>Fund Balance</u>				
32 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
32 721	RESTRICTED FOR DEBT SERVICE	764,740.88	0.00	764,740.88
	Fund Balance Subtotal:	<u>764,740.88</u>	<u>0.00</u>	<u>764,740.88</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>1,228,694.20</u></u>	<u><u>(209,380.49)</u></u>	<u><u>1,019,313.71</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 33 MEDARY/HILLCREST BOND</b>				
<u>Current Assets</u>				
33 101	CASH	150,295.94	750,784.81	901,080.75
33 110	TAXES RECEIVABLE-CURRENT	1,783,675.40	0.00	1,783,675.40
33 112	TAXES RECEIVABLE - DELINQUENT	(145,616.22)	(748,714.65)	(894,330.87)
	Current Assets Subtotal:	<u>1,788,355.12</u>	<u>2,070.16</u>	<u>1,790,425.28</u>
<u>Other Assets</u>				
33 390	BUDGETED REVENUE	1,575,000.00	0.00	1,575,000.00
33 392	LESS: REVENUE RECEIVED	(846,264.97)	(750,784.81)	(1,597,049.78)
	Other Assets Subtotal:	<u>728,735.03</u>	<u>(750,784.81)</u>	<u>(22,049.78)</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>2,517,090.15</u></u>	<u><u>(748,714.65)</u></u>	<u><u>1,768,375.50</u></u>
<u>Current Liabilities</u>				
33 551	UNAVAILABLE REVENUE - PROPERTY TAXES	1,638,059.18	(748,714.65)	889,344.53
	Current Liabilities Subtotal:	<u>1,638,059.18</u>	<u>(748,714.65)</u>	<u>889,344.53</u>
<u>Other Liabilities</u>				
33 690	BUDGETED EXPENDITURES	1,575,000.00	0.00	1,575,000.00
33 692	LESS: EXPENDITURES TO DATE	(695,969.03)	0.00	(695,969.03)
	Other Liabilities Subtotal:	<u>879,030.97</u>	<u>0.00</u>	<u>879,030.97</u>
<u>Fund Balance</u>				
33 704	FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>2,517,090.15</u></u>	<u><u>(748,714.65)</u></u>	<u><u>1,768,375.50</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 41 CAPITAL PROJECTS - HILLCREST/MEDARY</b>				
<u>Current Assets</u>				
41 101	CASH	36,575,599.85	(415,089.79)	36,160,510.06
	Current Assets Subtotal:	<u>36,575,599.85</u>	<u>(415,089.79)</u>	<u>36,160,510.06</u>
<u>Other Assets</u>				
41 390	BUDGETED REVENUE	43,300,000.00	0.00	43,300,000.00
41 392	LESS: REVENUE RECEIVED	(38,245,116.37)	(83,076.00)	(38,328,192.37)
	Other Assets Subtotal:	<u>5,054,883.63</u>	<u>(83,076.00)</u>	<u>4,971,807.63</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>41,630,483.48</u></u>	<u><u>(498,165.79)</u></u>	<u><u>41,132,317.69</u></u>
<u>Other Liabilities</u>				
41 690	BUDGETED EXPENDITURES	43,300,000.00	0.00	43,300,000.00
41 692	LESS: EXPENDITURES TO DATE	(2,715,172.21)	(498,165.79)	(3,213,338.00)
	Other Liabilities Subtotal:	<u>40,584,827.79</u>	<u>(498,165.79)</u>	<u>40,086,662.00</u>
<u>Fund Balance</u>				
41 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
41 722	RESTRICTED FOR CAPITAL PROJECTS	1,045,655.69	0.00	1,045,655.69
	Fund Balance Subtotal:	<u>1,045,655.69</u>	<u>0.00</u>	<u>1,045,655.69</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>41,630,483.48</u></u>	<u><u>(498,165.79)</u></u>	<u><u>41,132,317.69</u></u>



<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 51 CHILD NUTRITION</b>				
<u>Current Assets</u>				
51 101	CASH	1,572,338.54	12,116.74	1,584,455.28
51 103	CASH CHANGE	449.90	(449.90)	0.00
51 170	INVENTORY-SUPPLIES	16,465.72	0.00	16,465.72
51 171	INVENTORY/FOOD LUNCH	25,579.96	0.00	25,579.96
	Current Assets Subtotal:	1,614,834.12	11,666.84	1,626,500.96
<u>Long-term Assets</u>				
51 204	EQUIPMENT	276,274.76	0.00	276,274.76
51 209	DEPRECIATION	(254,538.68)	0.00	(254,538.68)
	Long-term Assets Subtotal:	21,736.08	0.00	21,736.08
<u>Other Assets</u>				
51 390	BUDGETED REVENUE	2,000,000.00	0.00	2,000,000.00
51 392	LESS: REVENUE RECEIVED	(1,625,938.79)	(218,954.24)	(1,844,893.03)
	Other Assets Subtotal:	374,061.21	(218,954.24)	155,106.97
Total Assets and Deferred Outflows of Resources:		2,010,631.41	(207,287.40)	1,803,344.01
<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	252,258.41	(38,006.08)	214,252.33
	Current Liabilities Subtotal:	252,258.41	(38,006.08)	214,252.33
<u>Other Liabilities</u>				
51 690	BUDGETED EXPENDITURES	2,000,000.00	0.00	2,000,000.00
51 692	LESS: EXPENDITURES TO DATE	(1,464,775.84)	(169,281.32)	(1,634,057.16)
	Other Liabilities Subtotal:	535,224.16	(169,281.32)	365,942.84
<u>Fund Balance</u>				
51 704	FUND BALANCE/CASH FLOW	0.00	0.00	0.00
51 706	NET INVESTMENT CAPITAL ASSETS	21,736.08	0.00	21,736.08
51 708	UNRESTRICTED NET POSITION	1,201,412.76	0.00	1,201,412.76
	Fund Balance Subtotal:	1,223,148.84	0.00	1,223,148.84
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		2,010,631.41	(207,287.40)	1,803,344.01

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 53 ENTERPRISE FUND</b>				
<u>Current Assets</u>				
53 101	CASH	170,289.51	68,039.36	238,328.87
53 120	ACCOUNTS RECEIVABLE	0.00	0.00	0.00
	Current Assets Subtotal:	<u>170,289.51</u>	<u>68,039.36</u>	<u>238,328.87</u>
<u>Other Assets</u>				
53 390	BUDGETED REVENUE	153,725.00	0.00	153,725.00
53 392	LESS: REVENUE RECEIVED	(118,859.77)	(23,089.00)	(141,948.77)
	Other Assets Subtotal:	<u>34,865.23</u>	<u>(23,089.00)</u>	<u>11,776.23</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>205,154.74</u>	<u>44,950.36</u>	<u>250,105.10</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
53 454	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	7,100.00	50,129.00	57,229.00
	Current Liabilities Subtotal:	<u>7,100.00</u>	<u>50,129.00</u>	<u>57,229.00</u>
<u>Other Liabilities</u>				
53 690	BUDGETED EXPENDITURES	153,725.00	0.00	153,725.00
53 692	LESS: EXPENDITURES TO DATE	(85,060.90)	(5,178.64)	(90,239.54)
	Other Liabilities Subtotal:	<u>68,664.10</u>	<u>(5,178.64)</u>	<u>63,485.46</u>
<u>Fund Balance</u>				
53 704	FUND BALANCE	0.00	0.00	0.00
53 708	UNRESTRICTED NET POSITION - DRIVERS ED	14,220.88	0.00	14,220.88
53 708 000	UNRESTRICTED NET POSITION - ACT	14,956.24	0.00	14,956.24
53 708 001	UNRESTRICTED NET POSITION - SUMMER CAMPS	(2,495.62)	0.00	(2,495.62)
53 708 002	UNRESTRICTED NET POSITION - LAPTOP INS	112,003.73	0.00	112,003.73
53 708 003	UNRESTRICTED NET POSITION - AP	(9,294.59)	0.00	(9,294.59)
	Fund Balance Subtotal:	<u>129,390.64</u>	<u>0.00</u>	<u>129,390.64</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>205,154.74</u>	<u>44,950.36</u>	<u>250,105.10</u>

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 57 SELF INSURANCE HEALTH/DENTAL FUND</b>				
<u>Current Assets</u>				
57 101	CASH	2,589,471.94	6,544.45	2,596,016.39
	Current Assets Subtotal:	<u>2,589,471.94</u>	<u>6,544.45</u>	<u>2,596,016.39</u>
<u>Other Assets</u>				
57 390	BUDGETED REVENUE	6,804,410.00	0.00	6,804,410.00
57 392	LESS: REVENUE RECEIVED	(5,495,375.72)	(614,775.03)	(6,110,150.75)
	Other Assets Subtotal:	<u>1,309,034.28</u>	<u>(614,775.03)</u>	<u>694,259.25</u>
<b>Total Assets and Deferred Outflows of Resources:</b>		<u><u>3,898,506.22</u></u>	<u><u>(608,230.58)</u></u>	<u><u>3,290,275.64</u></u>
<u>Current Liabilities</u>				
57 402	CLAIMS PAYABLE	132,263.24	(18,444.39)	113,818.85
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>132,263.24</u>	<u>(18,444.39)</u>	<u>113,818.85</u>
<u>Other Liabilities</u>				
57 690	BUDGETED EXPENDITURES	6,804,410.00	0.00	6,804,410.00
57 692	LESS: EXPENDITURES TO DATE	(5,669,879.31)	(589,786.19)	(6,259,665.50)
	Other Liabilities Subtotal:	<u>1,134,530.69</u>	<u>(589,786.19)</u>	<u>544,744.50</u>
<u>Fund Balance</u>				
57 704	BUDGETED FUND BALANCE	0.00	0.00	0.00
57 708 000	UNRESTRICTED NET POSITION DENTAL	(41,778.06)	0.00	(41,778.06)
57 708 001	UNRESTRICTED NET POSITION HEALTH	2,673,490.35	0.00	2,673,490.35
	Fund Balance Subtotal:	<u>2,631,712.29</u>	<u>0.00</u>	<u>2,631,712.29</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>		<u><u>3,898,506.22</u></u>	<u><u>(608,230.58)</u></u>	<u><u>3,290,275.64</u></u>