

Balance Sheet

Period Ending: August 2017

Annual; Processing Month 08/2017; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|--------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 01 GENERAL FUND | | | | |
| <u>Current Assets</u> | | | | |
| 01 101 | CASH | 934,929.99 | (340,861.73) | 594,068.26 |
| 01 102 | PETTY CASH | 50.00 | 0.00 | 50.00 |
| 01 103 | DISTRICT 19 CASH CHECKING ACCT | 4,458.27 | (1,953.23) | 2,505.04 |
| 01 104 | CHAPTER II CHECKING ACCOUNT | 0.00 | 0.00 | 0.00 |
| 01 105 | MONEY MARKET DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 |
| 01 106 | CERTIFICATE OF DEPOSIT | 0.00 | 0.00 | 0.00 |
| 01 107 | INVESTMENT ACCOUNT | 0.00 | 0.00 | 0.00 |
| 01 121 | NOTES RECEIVABLE | 0.00 | 0.00 | 0.00 |
| 01 122 | NOTES RECEIVABLE-KH | 0.00 | 0.00 | 0.00 |
| Current Assets Subtotal: | | 939,438.26 | (342,814.96) | 596,623.30 |
| Total Assets and Deferred Outflows of Resources: | | 939,438.26 | (342,814.96) | 596,623.30 |
| <u>Current Liabilities</u> | | | | |
| 01 402 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 404 | CONTRACTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 410 | DUE TO GENERAL FUND | 0.00 | 0.00 | 0.00 |
| 01 450 | PAYROLL DEDUCTION PAYABLE | (130.76) | 0.00 | (130.76) |
| 01 451 | FICA PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 452 | FIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 453 | INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 454 | RETIREMENT PAYABLE | 237.33 | 0.00 | 237.33 |
| 01 455 | SIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 456 | TSA PAYABLE | (525.00) | 525.00 | 0.00 |
| 01 457 | BENEFITS PAYABLE | (1,463.17) | 683.78 | (779.39) |
| 01 458 | LTD INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 459 | DUES PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 460 | ROTH IRA | 150.00 | (150.00) | 0.00 |
| 01 461 | FSA BACK PAY | 0.00 | 0.00 | 0.00 |
| Current Liabilities Subtotal: | | (1,731.60) | 1,058.78 | (672.82) |
| <u>Other Liabilities</u> | | | | |
| 01 603 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| 01 694 | LESS: ENCUMBRANCE COMMITMENTS | 0.00 | 0.00 | 0.00 |
| 01 696 | LESS: ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| Other Liabilities Subtotal: | | 0.00 | 0.00 | 0.00 |
| <u>Fund Balance</u> | | | | |
| 01 704 | FUND BALANCE | 941,169.86 | (343,873.74) | 597,296.12 |
| Fund Balance Subtotal: | | 941,169.86 | (343,873.74) | 597,296.12 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 939,438.26 | (342,814.96) | 596,623.30 |

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Period Ending: August 2017

Annual; Processing Month 08/2017; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 02 DEPRECIATION/EQUIPMENT FUND | | | | |
| <u>Current Assets</u> | | | | |
| 02 101 | CASH | 19,010.00 | 41,000.00 | 60,010.00 |
| 02 105 | MONEY MARKET DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 |
| 02 106 | CERTIFICATE OF DEPOSIT | 0.00 | 0.00 | 0.00 |
| 02 107 | INVESTMENT ACCOUNT | 258,792.06 | 160.18 | 258,952.24 |
| Current Assets Subtotal: | | 277,802.06 | 41,160.18 | 318,962.24 |
| Total Assets and Deferred Outflows of Resources: | | 277,802.06 | 41,160.18 | 318,962.24 |
| <u>Current Liabilities</u> | | | | |
| 02 402 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 02 404 | CONTRACTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 02 450 | PAYROLL DEDUCTION PAYABLE | 0.00 | 0.00 | 0.00 |
| 02 451 | FICA PAYABLE | 0.00 | 0.00 | 0.00 |
| 02 452 | FIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 02 453 | INSURANCE PAYABLE | 0.00 | 0.00 | 0.00 |
| 02 454 | RETIREMENT PAYABLE | 0.00 | 0.00 | 0.00 |
| 02 456 | TSA PAYABLE | 0.00 | 0.00 | 0.00 |
| 02 457 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| Current Liabilities Subtotal: | | 0.00 | 0.00 | 0.00 |
| <u>Other Liabilities</u> | | | | |
| 02 603 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| 02 694 | LESS: ENCUMBRANCE COMMITMENTS | 0.00 | 0.00 | 0.00 |
| 02 696 | LESS: ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| Other Liabilities Subtotal: | | 0.00 | 0.00 | 0.00 |
| <u>Fund Balance</u> | | | | |
| 02 704 | FUND BALANCE | 277,802.06 | 41,160.18 | 318,962.24 |
| Fund Balance Subtotal: | | 277,802.06 | 41,160.18 | 318,962.24 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 277,802.06 | 41,160.18 | 318,962.24 |

Balance Sheet

Period Ending: August 2017

Annual; Processing Month 08/2017; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 03 UNEMPLOYMENT FUND | | | | |
| <u>Current Assets</u> | | | | |
| 03 101 | CASH | 0.00 | 0.00 | 0.00 |
| 03 105 | MONEY MARKET DEPOSIT ACCOUNT | 3,470.01 | 0.74 | 3,470.75 |
| 03 106 | CERTIFICATE OF DEPOSIT | 0.00 | 0.00 | 0.00 |
| 03 107 | INVESTMENT ACCOUNT | 33,580.46 | 16.86 | 33,597.32 |
| Current Assets Subtotal: | | 37,050.47 | 17.60 | 37,068.07 |
| Total Assets and Deferred Outflows of Resources: | | 37,050.47 | 17.60 | 37,068.07 |
| <u>Current Liabilities</u> | | | | |
| 03 402 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| Current Liabilities Subtotal: | | 0.00 | 0.00 | 0.00 |
| <u>Other Liabilities</u> | | | | |
| 03 603 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| 03 694 | LESS: ENCUMBRANCE COMMITMENTS | 0.00 | 0.00 | 0.00 |
| 03 696 | LESS: ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| Other Liabilities Subtotal: | | 0.00 | 0.00 | 0.00 |
| <u>Fund Balance</u> | | | | |
| 03 704 | FUND BALANCE | 37,050.47 | 17.60 | 37,068.07 |
| Fund Balance Subtotal: | | 37,050.47 | 17.60 | 37,068.07 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 37,050.47 | 17.60 | 37,068.07 |

Balance Sheet

Period Ending: August 2017

Annual; Processing Month 08/2017; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 05 ACTIVITIES | | | | |
| <u>Current Assets</u> | | | | |
| 05 101 | CASH | 33,358.32 | (1,235.35) | 32,122.97 |
| 05 102 | MONEY BAG | 1,050.00 | 0.00 | 1,050.00 |
| 05 105 | MONEY MARKET DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 |
| 05 107 | INVESTMENT ACCOUNT | 14,853.53 | 8.43 | 14,861.96 |
| 05 109 | BACKPACK FUND | 475.29 | 0.08 | 475.37 |
| | Current Assets Subtotal: | 49,737.14 | (1,226.84) | 48,510.30 |
| Total Assets and Deferred Outflows of Resources: | | 49,737.14 | (1,226.84) | 48,510.30 |
| <u>Current Liabilities</u> | | | | |
| 05 402 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| | Current Liabilities Subtotal: | 0.00 | 0.00 | 0.00 |
| <u>Other Liabilities</u> | | | | |
| 05 451 | FICA PAYABLE | 0.00 | 0.00 | 0.00 |
| 05 452 | FIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 05 454 | RETIREMENT PAYABLE | 0.00 | 0.00 | 0.00 |
| 05 455 | SIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 05 603 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| 05 694 | LESS: ENCUMBRANCE COMMITMENTS | 0.00 | 0.00 | 0.00 |
| 05 696 | LESS: ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| | Other Liabilities Subtotal: | 0.00 | 0.00 | 0.00 |
| <u>Fund Balance</u> | | | | |
| 05 704 | FUND BALANCE | 0.00 | 0.00 | 0.00 |
| 05 704 8100 | FUND BALANCE/ADULT EDUCATION | 1,419.51 | 0.00 | 1,419.51 |
| 05 704 8101 | FUND BALANCE/ANNUAL | (1,298.65) | (440.57) | (1,739.22) |
| 05 704 8102 | FUND BALANCE/ATHLETICS | (16,477.47) | (3,043.04) | (19,520.51) |
| 05 704 8103 | FUND BALANCE/OSCEOLA COLLEGE ACCESS | 350.46 | 0.00 | 350.46 |
| 05 704 8104 | FUND BALANCE/VOLLEYBALL | 644.27 | 646.50 | 1,290.77 |
| 05 704 8105 | FUND BALANCE/TRANSFER ACCOUNT | 6,913.89 | 0.00 | 6,913.89 |
| 05 704 8108 | FUND BALANCE/FFA | 611.68 | (150.00) | 461.68 |
| 05 704 8109 | FUND BALANCE/QUIZ BOWL | 290.42 | 0.00 | 290.42 |
| 05 704 8110 | FUND BALANCE/MISCELLANEOUS | 815.84 | 0.00 | 815.84 |
| 05 704 8111 | FUND BALANCE/DAZZLERS | 1,019.63 | 1,391.50 | 2,411.13 |
| 05 704 8112 | FUND BALANCE/STRIV TV | 500.00 | 0.00 | 500.00 |
| 05 704 8114 | FUND BALANCE/DRAMA | 14,451.53 | 200.00 | 14,651.53 |
| 05 704 8115 | FUND BALANCE/DRUG/ALCOHOL | 0.00 | 0.00 | 0.00 |
| 05 704 8116 | FUND BALANCE/ELEMENTARY | 1,101.24 | 0.00 | 1,101.24 |
| 05 704 8117 | FUND BALANCE/GENERAL | 3,738.47 | 601.05 | 4,339.52 |
| 05 704 8118 | FUND BALANCE/MUSIC | 1,179.47 | 0.00 | 1,179.47 |
| 05 704 8119 | FUND BALANCE/NATIONAL HONOR | 830.36 | 0.00 | 830.36 |
| 05 704 8120 | FUND BALANCE/SHOP | 724.35 | 0.00 | 724.35 |

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|--|---|-------------------------|----------------------|-----------------------|
| 05 704 8121 | FUND BALANCE/SPANISH CLUB | 213.12 | 0.00 | 213.12 |
| 05 704 8122 | FUND BALANCE/STUDENT COUNCIL | 1,837.71 | (25.99) | 1,811.72 |
| 05 704 8123 | FUND BALANCE/MIDDLE SCH STUCO | 649.61 | (173.42) | 476.19 |
| 05 704 8124 | FUND BALANCE/SAP | 0.00 | 0.00 | 0.00 |
| 05 704 8125 | FUND BALANCE/SPELLING BEE | 4,902.96 | 0.00 | 4,902.96 |
| 05 704 8126 | FUND BALANCE/EMBROIDERY | 5,232.44 | (217.33) | 5,015.11 |
| 05 704 8127 | FUND BALANCE/INTRO TO BUSINESS | 1,702.95 | 0.00 | 1,702.95 |
| 05 704 8128 | FUND BALANCE/PARENT ADVISORY COMMITTEE | 5,557.97 | (5.80) | 5,552.17 |
| 05 704 8129 | FUND BALANCE/ETHAN GUSTAFSON BACKPACK F | 421.09 | 0.08 | 421.17 |
| 05 704 8130 | FUND BALANCE/CROSSROADS CONFERENCE SCHO | 100.00 | 0.00 | 100.00 |
| 05 704 8131 | FUND BALANCE/FB SLED FUND | 3,836.13 | 210.03 | 4,046.16 |
| 05 704 8132 | FUND BALANCE/WEIGHT ROOM FUND | 213.05 | 0.00 | 213.05 |
| 05 704 8133 | FUND BALANCE/WATER FUND | 0.00 | 0.00 | 0.00 |
| 05 704 8135 | MS/HS PRINCIPAL ACCOUNT | 855.68 | (99.95) | 755.73 |
| 05 704 8136 | ELEMENTARY PRINCIPAL ACCOUNT | 1,201.62 | (119.90) | 1,081.72 |
| 05 704 8137 | FUND BALANCE/ROBOTICS | 0.00 | 0.00 | 0.00 |
| 05 704 8138 | FUND BALANCE/FBLA | 1,990.35 | 0.00 | 1,990.35 |
| 05 704 8139 | FUND BALANCE/S.W.A.G. | 903.73 | 0.00 | 903.73 |
| 05 704 8140 | FUND BALANCE/ENGINEERING | 187.83 | 0.00 | 187.83 |
| 05 704 8141 | FUND BALANCE/CLASS OF 11 | 0.00 | 0.00 | 0.00 |
| 05 704 8142 | FUND BALANCE/CLASS OF 12 | 0.00 | 0.00 | 0.00 |
| 05 704 8143 | FUND BALANCE/CLASS OF 13 | 0.00 | 0.00 | 0.00 |
| 05 704 8144 | FUND BALANCE/CLASS OF 14 | 0.00 | 0.00 | 0.00 |
| 05 704 8145 | FUND BALANCE/CLASS OF 15 | 0.00 | 0.00 | 0.00 |
| 05 704 8146 | FUND BALANCE/CLASS OF 16 | 0.00 | 0.00 | 0.00 |
| 05 704 8147 | FUND BALANCE/CLASS OF 17 | 365.00 | 0.00 | 365.00 |
| 05 704 8148 | FUND BALANCE/CLASS OF 18 | 157.00 | 0.00 | 157.00 |
| 05 704 8149 | FUND BALANCE/CLASS OF 2019 | 1,890.45 | 0.00 | 1,890.45 |
| 05 704 8150 | FUND BALANCE/CLASS OF 2020 | 703.45 | 0.00 | 703.45 |
| Fund Balance Subtotal: | | 49,737.14 | (1,226.84) | 48,510.30 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 49,737.14 | (1,226.84) | 48,510.30 |

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| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 06 SCHOOL LUNCH FUND | | | | |
| <u>Current Assets</u> | | | | |
| 06 101 | CASH | 22,931.87 | 26,231.19 | 49,163.06 |
| 06 102 | PETTY CASH | 75.00 | 0.00 | 75.00 |
| 06 107 | INVESTMENT ACCOUNT | 0.00 | 0.00 | 0.00 |
| 06 113 | DONATED MONEY FOR MEALS | 169.75 | 0.00 | 169.75 |
| Current Assets Subtotal: | | 23,176.62 | 26,231.19 | 49,407.81 |
| Total Assets and Deferred Outflows of Resources: | | 23,176.62 | 26,231.19 | 49,407.81 |
| <u>Current Liabilities</u> | | | | |
| 06 402 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 06 451 | FICA PAYABLE | 0.00 | 0.00 | 0.00 |
| 06 452 | FIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 06 454 | RETIREMENT PAYABLE | 0.00 | 0.00 | 0.00 |
| 06 455 | SIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 06 456 | TSA PAYABLE | 525.00 | (525.00) | 0.00 |
| 06 457 | BENEFITS PAYABLE | 0.00 | 0.00 | 0.00 |
| 06 461 | FSA BACK PAY | 0.00 | 0.00 | 0.00 |
| Current Liabilities Subtotal: | | 525.00 | (525.00) | 0.00 |
| <u>Other Liabilities</u> | | | | |
| 06 603 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| 06 694 | LESS: ENCUMBRANCE COMMITMENTS | 0.00 | 0.00 | 0.00 |
| 06 696 | LESS: ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| Other Liabilities Subtotal: | | 0.00 | 0.00 | 0.00 |
| <u>Fund Balance</u> | | | | |
| 06 704 | FUND BALANCE | 22,651.62 | 26,756.19 | 49,407.81 |
| Fund Balance Subtotal: | | 22,651.62 | 26,756.19 | 49,407.81 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 23,176.62 | 26,231.19 | 49,407.81 |

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|--|-------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 07 BOND FUND | | | | |
| <u>Current Assets</u> | | | | |
| 07 101 | CASH | 22,542.22 | 4.79 | 22,547.01 |
| 07 105 | INTEREST BEARING ACCOUNTS | 80.67 | 0.10 | 80.77 |
| 07 106 | CERTIFICATE OF DEPOSIT | 0.00 | 0.00 | 0.00 |
| 07 107 | INVESTMENT ACCOUNT | 0.00 | 0.00 | 0.00 |
| Current Assets Subtotal: | | 22,622.89 | 4.89 | 22,627.78 |
| Total Assets and Deferred Outflows of Resources: | | 22,622.89 | 4.89 | 22,627.78 |
| <u>Current Liabilities</u> | | | | |
| 07 402 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| Current Liabilities Subtotal: | | 0.00 | 0.00 | 0.00 |
| <u>Other Liabilities</u> | | | | |
| 07 603 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| 07 694 | LESS: ENCUMBRANCE COMMITMENTS | 0.00 | 0.00 | 0.00 |
| 07 696 | LESS: ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| Other Liabilities Subtotal: | | 0.00 | 0.00 | 0.00 |
| <u>Fund Balance</u> | | | | |
| 07 704 | FUND BALANCE | 22,622.89 | 4.89 | 22,627.78 |
| Fund Balance Subtotal: | | 22,622.89 | 4.89 | 22,627.78 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 22,622.89 | 4.89 | 22,627.78 |

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|--|-------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 08 SPECIAL BUILDING | | | | |
| <u>Current Assets</u> | | | | |
| 08 101 | CASH | 331,159.88 | 2,672.39 | 333,832.27 |
| 08 105 | MONEY MARKET DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 |
| 08 106 | CERTIFICATE OF DEPOSIT | 0.00 | 0.00 | 0.00 |
| 08 107 | INVESTMENT ACCOUNT | 116,513.34 | 67.44 | 116,580.78 |
| Current Assets Subtotal: | | 447,673.22 | 2,739.83 | 450,413.05 |
| Total Assets and Deferred Outflows of Resources: | | 447,673.22 | 2,739.83 | 450,413.05 |
| <u>Current Liabilities</u> | | | | |
| 08 402 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| Current Liabilities Subtotal: | | 0.00 | 0.00 | 0.00 |
| <u>Other Liabilities</u> | | | | |
| 08 603 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| 08 694 | LESS: ENCUMBRANCE COMMITMENTS | 0.00 | 0.00 | 0.00 |
| 08 696 | LESS: ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| Other Liabilities Subtotal: | | 0.00 | 0.00 | 0.00 |
| <u>Fund Balance</u> | | | | |
| 08 704 | FUND BALANCE | 447,673.22 | 2,739.83 | 450,413.05 |
| Fund Balance Subtotal: | | 447,673.22 | 2,739.83 | 450,413.05 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 447,673.22 | 2,739.83 | 450,413.05 |

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|---|--|-------------------------|----------------------|-----------------------|
| Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING | | | | |
| <u>Current Assets</u> | | | | |
| 09 101 | CASH IN BANK | 241,308.81 | 3,447.73 | 244,756.54 |
| | Current Assets Subtotal: | 241,308.81 | 3,447.73 | 244,756.54 |
| | Total Assets and Deferred Outflows of Resources: | 241,308.81 | 3,447.73 | 244,756.54 |
| <u>Current Liabilities</u> | | | | |
| 09 402 | Accounts Payable | 0.00 | 0.00 | 0.00 |
| | Current Liabilities Subtotal: | 0.00 | 0.00 | 0.00 |
| <u>Other Liabilities</u> | | | | |
| 09 603 | Encumbrance Commitments | 0.00 | 0.00 | 0.00 |
| 09 694 | Less: Encumbrance Commitments | 0.00 | 0.00 | 0.00 |
| 09 696 | Less: Outstanding Accounts Pa | 0.00 | 0.00 | 0.00 |
| | Other Liabilities Subtotal: | 0.00 | 0.00 | 0.00 |
| <u>Fund Balance</u> | | | | |
| 09 704 | Fund Balance - Regular Unspent | 241,308.81 | 3,447.73 | 244,756.54 |
| | Fund Balance Subtotal: | 241,308.81 | 3,447.73 | 244,756.54 |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | 241,308.81 | 3,447.73 | 244,756.54 |