

	FY 2017 Balance Sheet By Fund										
	General Fund	Student Activity Fund	Management Levy Fund	SAVE Statewide Sales and Services Tax Fund	PEEL Fund	Debt Service Fund	Enterprise Funds	Internal Service Funds	Trust Funds	Total	
CURRENT ASSETS											
1 Cash & Investments	36,965,402.39	1,019,613.61	2,131,459.68	12,409,005.93	2,231,013.89	297,573.38	2,497,115.84	17,028,095.35	89,991.83	74,669,271.90	
2 Taxes Receivable	62,651,100.48		4,511,355.64		10,430,908.29	3,302,521.48		10,572.13	525.23	80,995,885.89	
3 Interfund Receivables	739,533.34									750,630.70	
4 Intergovernmental Receivables	8,788,635.67		382.86	1,088,388.51	855.52	281.86	30,160.63			9,908,705.05	
5 Other Receivables	147,116.34		1,500.00							148,616.34	
6 Inventories							116,618.48			116,618.48	
7 Prepaid Expenses	1,251,953.71			133,110.25	134,862.84		78,616.36			1,598,543.16	
8 Other Current Assets											
9 TOTAL CURRENT ASSETS	110,543,741.93	1,019,613.61	6,644,698.18	13,630,504.69	12,797,640.54	3,600,376.72	2,722,511.31	17,038,667.48	90,517.06	168,088,271.52	
10 Long-Term Assets							513,229.25			513,229.25	
11 Total Assets	110,543,741.93	1,019,613.61	6,644,698.18	13,630,504.69	12,797,640.54	3,600,376.72	3,235,740.56	17,038,667.48	90,517.06	168,601,500.77	
DEFERRED OUTFLOWS OF RESOURCES											
12 Deferred Outflows of Resources											
13 Deferred Outflows of Resources per IPERS							476,566.00			476,566.00	
14 Total Deferred Outflows of Resources							476,566.00			476,566.00	
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	110,543,741.93	1,019,613.61	6,644,698.18	13,630,504.69	12,797,640.54	3,600,376.72	3,712,306.56	17,038,667.48	90,517.06	169,078,066.77	
CURRENT LIABILITIES											
16 Interfund Payables		12,827.74		11,740.76	9,828.49		716,219.12		14.59	750,630.70	
17 Intergovernmental Payables											
18 Other Payables	2,636,195.44	205,059.74	4,451.24	885,735.97	1,619,938.34		4,336.04		1,137.94	5,356,854.71	
19 Contracts Payable				3,435,179.02	315,075.45					3,750,254.47	
20 Bonds Payable											
21 Loans Payable											
22 Accrued Expenses	10,107,583.38			11,381.11			204,001.02	2,216,980.82	3,616.13	12,543,562.46	
23 Payroll Deductions & Withholdings Payable	4,654,747.21			3,925.44			101,328.26	323,101.86	1,228.34	5,084,331.11	
Advances of Federal Grants/Unearned Revenues							7,326.55			7,326.55	
24 Revenues											
25 Other Current Liabilities											
26 TOTAL CURRENT LIABILITIES	17,398,526.03	217,887.48	4,451.24	4,347,962.30	1,944,842.28		1,033,210.99	2,540,082.68	5,997.00	27,492,960.00	
27 Net Pension Liabilities							1,329,481.00			1,329,481.00	
28 Long-Term Liabilities											
29 Total Liabilities	17,398,526.03	217,887.48	4,451.24	4,347,962.30	1,944,842.28		2,362,691.99	2,540,082.68	5,997.00	28,822,441.00	
DEFERRED INFLOWS OF RESOURCES											
Deferred Inflows for Succeeding Year											
30 Property Taxes Receivable	62,483,923.00		4,500,027.00		10,403,078.00	3,293,353.00				80,680,381.00	

	FY 2017 Balance Sheet By Fund										
	General Fund	Student Activity Fund	Management Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Debt Service Fund	Enterprise Funds	Internal Service Funds	Trust Funds	Total	
31	6,816,288.00									6,816,288.00	
32	37,578.33									37,578.33	
33											
34	69,337,789.33		4,500,027.00		10,403,078.00	3,293,353.00	323,836.00			87,858,083.33	
35											
36	1,251,953.71			133,110.25	134,862.84		513,229.25	14,498,584.80		15,011,814.05	
37	4,004,921.75	801,726.13	2,140,219.94	9,182,934.52	314,857.42	307,023.72				16,751,683.48	
38											
39											
40	18,550,551.11			-33,502.38			512,549.32		84,520.06	19,114,118.11	
41	23,807,426.57	801,726.13	2,140,219.94	9,282,542.39	449,720.26	307,023.72	1,025,778.57	14,498,584.80	84,520.06	52,397,542.44	
42	110,543,741.93	1,019,613.61	6,644,698.18	13,630,504.69	12,797,640.54	3,600,376.72	3,712,306.56	17,038,667.48	90,517.06	169,078,066.77	