Nonmajor Governmental Funds



Combining statements of all non-major governmental activity



ANNUAL COMPREHENSIVE FINANCIAL REPORT



CLARK COUNTY SCHOOL DISTRICT NONMAJOR GOVERNMENTAL FUNDS COMBINING BALANCE SHEETS JUNE 30, 2024 (WITH COMPARATIVE TOTALS FOR JUNE 30, 2023)

Schedule B-1

					TOTALS			
	Nonmajor Special Revenue Funds		Nonmajor Capital Projects Funds		2024		2023	
ASSETS								
Pooled cash and investments Accounts receivable	\$	175,864,527 107,446,042	\$	176,310,563 3,401,714	\$	352,175,090 110,847,756	\$	249,516,551 51,725,048
TOTAL ASSETS	\$	283,310,569	\$	179,712,277	\$	463,022,846	\$	301,241,599
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES								
LIABILITIES								
Accounts payable Accrued salaries and benefits Unearned revenue Construction contracts and retentions payable	\$	6,886,968 58,725,407 12,703,906	\$	21,689,149 100,929 - 16,856,278	\$	28,576,117 58,826,336 12,703,906 16,856,278	\$	8,527,870 18,483,032 3,911,233 7,054,628
Due to other funds		1,924,519				1,924,519		2,842,940
Total liabilities		80,240,800		38,646,356		118,887,156		40,819,703
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue		56,700,069		-		56,700,069		36,000,000
FUND BALANCES								
Restricted for:								
Capital improvements		-		141,065,921		141,065,921		124,274,920
Student groups		34,404,757		-		34,404,757		32,921,122
English language learner programs		54,354,805		-		54,354,805		25,088,611
Alternative education		55,054,808		-		55,054,808		21,278,384
PBS Kids Writers Contest Program		103,191		-		103,191		-
Committed to:		10 000 0 10				10.000.010		11 010 017
PBS programming fees *		16,622,940		-		16,622,940		11,616,817
Medicaid programs		11,529,268		-		11,529,268		9,242,042
Unassigned		(25,700,069)				(25,700,069)	-	
Total fund balances		146,369,700		141,065,921		287,435,621		224,421,896
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES,								
AND FUND BALANCES	\$	283,310,569	\$	179,712,277	\$	463,022,846	\$	301,241,599

^{*} FY2023 amount restated due to a reclassification of quasi endowment.

CLARK COUNTY SCHOOL DISTRICT NONMAJOR GOVERNMENTAL FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES FOR THE FISCAL YEAR ENDED JUNE 30, 2024 (WITH COMPARATIVE TOTALS FOR JUNE 30, 2023)

Schedule B-2

Nomes Property Funds Property Fund				TOTALS			
Cocal sources \$89,710,610 \$48,336,576 \$138,047,186 \$115,009,586 \$152,739,746 \$15,841,512 \$2,431,392 \$2,4		Special	•	2024	2023		
State sources	REVENUES						
Current: Instruction: Regular instruction 38,273,304 4,057,744 42,331,048 6,487,500 339,947 339,967 373,000 Gifled and talented instruction 16,747,987 6,333,795 8,326,162 0,000 16,747,987 6,333,795 8,326,162 0,000 1,000 0,000	State sources Federal sources	367,782,288	\$ 48,336,576 - -	367,782,288	152,739,746 4,843,919		
Current: Instruction: Regular instruction 38.273.304 4.057.744 42.31.048 6.487.500 Regular instruction 339.987 7.0 339.987 373.000 339.987 339.987 373.000 339.987 339.987 373.000 339.987 339.987 373.000 339.987 339.987 373.000 339.987 339.987 373.000 339.987 3.356.62 3.933.795 8.326.62 3.000	TOTAL REVENUES	463,334,410	48,336,576	511,670,986	275,025,171		
Instruction:	EXPENDITURES						
Special instruction 339,987 339,987 339,987 373,000 Gifted and talented instruction 16,747,987 16,747,987 14,837,925 22,826,162 Vocational instruction 250,767,497 - 250,767,497 141,956,335 Adult instruction 7,072,849 - 7,072,849 7,741,245 Support services: 3,656,282 - 3,656,282 1,620,077 Instructional staff support 88,979,606 - 88,979,606 84,947,70 General administration 1,314,959 35,398 1,350,357 758,178 School administration 1,951,737 - 1,951,737 1,417,098 Central services 4,402,757 - 1,951,737 1,417,098 Cherral services 424,735 4,285,197 4,709,932 4,813,512 Student transportation 970,271 1,760,684 2730,920 2,034,232 Other support services 121 1,760,684 134,986,386 103,851,173 Subscription-based information technology arrangements 1,392,685							
Oiffed and talented instruction 16,747,987 - 16,747,987 14,837,926 Vocational instruction 8,933,795 - 8,933,795 8,226,162 Other instruction 250,767,497 - 250,767,497 14,1956,335 Adult instruction 7,072,849 - 7,072,849 7,741,245 Support services: Student support 8,696,282 - 3,656,282 1,620,077 Instructional staff support 88,979,606 - 88,979,606 84,944,770 General administration 1,314,959 35,398 1,350,357 758,178 School administration 1,951,737 - 1,951,737 1,417,098 Central services 4,402,757 - 4,402,757 4,012,757 4,012,757 4,013,299 Operation and maintenance of plant services 12,21 1,760,649 2,730,920 2,034,232 Student transportation 970,271 1,760,649 2,730,920 2,034,232 Other support services 12,1 1,32,865 1,32,865 1,32,93,645 1,32,9	-		4,057,744				
Vocational instruction 8,933,795 8,933,795 8,326,162 Other instruction 250,767,497 - 250,767,497 141,956,335 Adult instruction 7,072,849 - 7,072,849 7,741,245 Support services: 3,656,282 - 3,656,282 1,620,077 Instructional staff support 88,979,606 - 88,979,606 84,944,770 General administration 1,314,959 35,398 1,350,357 758,178 School administration 1,951,737 - 1,951,737 1,417,098 Central services 4,402,757 - 4,402,757 4,709,932 4,813,512 Student transportation 970,271 1,760,649 2,730,920 2,034,232 Other support services 121 1,760,649 2,730,920 2,034,232 Other support services 12,930,540 - 12,930,540 37,133 Capital cuttles - 13,98,686 134,986,368 134,986,368 103,851,173 Subscription-based information technology arrangements 1,392,6	•	•	-	•	·		
Other instruction 250,767,497 - 250,767,497 141,956,335 Adult instruction 7,072,849 - 7,072,849 7,741,245 Support services: Student support 3,656,282 - 3,656,282 1,620,077 Instructional staff support 88,979,606 88,979,606 84,944,770 General administration 1,314,959 35,98 1,350,357 758,178 School administration 1,951,737 - 1,951,737 1,417,098 Central services 4,402,757 - 4,402,757 4,17,098 Central services 424,755 4,285,197 4,709,932 4,813,512 Student transportation 970,271 1,760,649 2,730,920 2,034,232 Other support services 12,930,540 12,193,540 37,133 Capital outlay: Facilities acquisition and construction services 1,392,685 9,617 1,402,302 - Subscription-based information technology arrangements 1,392,685 9,617 1,402,302 - Debt service: Principal 1,392,685 9,617 1,402,302			-				
Adult instruction 7,072,849 - 7,072,849 7,741,245 Support services: Student support 3,656,282 1,620,077 Instructional staff support 88,979,606 - 88,979,606 84,944,770 General administration 1,314,959 35,398 1,350,357 758,178 School administration 1,951,737 - 1,951,737 1,417,098 Central services 4,402,757 - 4,402,757 4,4102,757 4,4102,757 4,4102,757 4,4102,757 4,4102,757 4,4102,757 4,4102,757 4,4117,098 2,034,232	Vocational instruction		-				
Support services: 3,656,282 - 3,656,282 1,620,077 Instructional staff support 88,979,606 - 88,979,606 84,944,770 General administration 1,314,959 35,398 1,350,357 758,178 School administration 1,951,737 - 1,951,737 1,417,098 Central services 4,402,757 - 4,402,757 4,709,932 4,813,512 Operation and maintenance of plant services 424,735 4,285,197 4,709,932 4,813,512 Student transportation 970,271 1,760,649 2,730,920 2,034,232 Community services 12,930,540 - 12,930,540 37,133 Capital outlay: - 134,986,368 103,851,173 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - Principal 1,332,685 9,617 1,402,302 - Principal interest 439,557,112 145,135,356 584,692,468 383,213,857 EXCESS (DEFICIENCY) OF REVENUES (96,798,780)			-				
Student support 3,656,282 - 3,656,282 1,620,077 Instructional staff support 88,979,606 - 88,979,606 84,944,775 General administration 1,314,959 35,398 1,350,557 758,178 School administration 1,951,737 - 1,951,737 1,417,098 Central services 4,402,757 - 4,402,757 4,709,932 4,813,512 Student transportation 970,271 1,760,649 2,739,920 2,034,232 Other support services 121 - 121 2,217 Community services 12,930,540 - 12,930,540 37,133 Capital outley: - - 134,986,368 134,986,368 103,851,173 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - Debt service: - - 134,986,368 134,986,368 103,851,173 Subscription-based information technology arrangements 1,392,685 9,617 1,402,302 - Process (DEFICIENCY)		7,072,849	-	7,072,849	7,741,245		
Instructional staff support 88,979,606 - 88,979,606 84,944,770 General administration 1,314,959 35,398 1,350,357 758,178 School administration 1,951,737 - 1,951,737 1,417,098 Central services 4,402,757 - 4,402,757 4,013,299 Operation and maintenance of plant services 424,735 4,285,197 4,709,932 4,813,512 Student transportation 970,271 1,760,649 2,730,920 2,034,232 Other support services 121 - 1,212 2,217 Community services 12,930,540 - 12,930,540 37,133 Capital outlay: Facilities acquisition and construction services 1,392,685 - 1,392	• •	0.050.000		0.050.000	4 000 077		
General administration 1,314,959 35,398 1,350,357 758,178 School administration 1,951,737 - 1,951,737 1,417,098 Central services 4,402,757 - 4,402,757 4,013,299 Operation and maintenance of plant services 424,735 4,285,197 4,709,932 4,813,512 Student transportation 970,271 1,760,649 2,730,920 2,034,232 Other support services 121 - 121 2,217 Community services 12,930,540 - 12,930,540 37,133 Capital outlay: - 134,986,368 103,851,173 Subscription-based information technology arrangements 1,392,685 - 1,392,685 1 Debt service: - 1,392,685 9,617 1,402,302 - Principal 1,392,685 9,617 1,402,302 - Interest 439,557,112 145,135,356 584,692,468 383,213,867 EXCESS (DEFICIENCY) OF REVENUES 23,777,298 (96,798,780) (73,021,482) <td>• •</td> <td>, ,</td> <td>-</td> <td></td> <td></td>	• •	, ,	-				
School administration 1,951,737 - 1,951,737 1,417,098 Central services 4,402,757 - 4,402,757 4,013,299 Operation and maintenance of plant services 424,735 4,285,197 4,709,932 4,813,512 Student transportation 970,271 1,760,649 2,730,920 2,034,232 Other support services 121 - 121 2,217 Community services 129,30,540 - 12,930,540 37,133 Capital outlay: - 134,986,368 134,986,368 103,851,173 Subscription-based information technology arrangements 1,392,685 - 1,392,685 1,392,685 1,392,685 - 1,392,685 - - 1,392,685 -	• •		- 25 200				
Central services 4,402,757 - 4,402,757 4,003,299 Operation and maintenance of plant services 424,735 4,285,197 4,709,932 4,813,512 Student transportation 970,271 1,760,649 2,730,920 2,034,232 Other support services 121 - 121 2,217 Community services 12,930,540 - 12,930,540 37,133 Capital outlay: - 134,986,368 134,986,368 103,851,173 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - 1,392,685 - - 1,392,685 - - 1,392,685 -<			35,398		·		
Operation and maintenance of plant services 424,735 4,285,197 4,709,932 4,813,512 Student transportation 970,271 1,760,649 2,730,920 2,034,232 Other support services 121 - 121 2,217 Community services 12,930,540 - 12,930,540 37,133 Capital outlay: - 134,986,368 134,986,368 103,851,173 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - Debt service: - - 1,392,685 9,617 1,402,302 - Principal 1,392,685 9,617 1,402,302 - - Interest 439,557,112 145,135,356 584,692,468 383,213,857 EXCESS (DEFICIENCY) OF REVENUES 23,777,298 (96,798,780) (73,021,482) (108,188,686) OTHER FINANCING SOURCES 23,777,298 (96,798,780) (73,021,482) 138,795,456 Subscription-based information technology arrangements 1,392,685 - 1,392,685 -			-				
Student transportation 970,271 1,760,649 2,730,920 2,034,232 Other support services 121 - 121 2,217 Community services 12,930,540 - 12,930,540 37,133 Capital outlay: - 134,986,368 134,986,368 103,851,173 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - Principal Interest 1,392,685 9,617 1,402,302 - Principal Interest 5,315 383 5,698 - TOTAL EXPENDITURES 439,557,112 145,135,356 584,692,468 383,213,857 EXCESS (DEFICIENCY) OF REVENUES 23,777,298 (96,798,780) (73,021,482) (108,188,686) OTHER FINANCING SOURCES 23,777,298 (96,798,780) (73,021,482) 138,795,456 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - 1,392,685 - - Subscription-based information technology arrangements 1,392,685 - 1,392,685			4 005 407				
Other support services 121 - 121 2,217 Community services 12,930,540 - 12,930,540 37,133 Capital outlay: Facilities acquisition and construction services - 134,986,368 134,986,368 103,851,173 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - 1,392,685 - 1,392,685 - - 1,392,685 - 1,392,685 -	·	•					
Community services 12,930,540 - 12,930,540 37,133 Capital outlay: 37,133 37,133 31,392,685 134,986,368 134,986,368 103,851,173 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - 1,402,302 - Debt service: Principal 1,392,685 9,617 1,402,302 - - Principal Interest 1,392,685 9,617 1,402,302 - - TOTAL EXPENDITURES 439,557,112 145,135,356 584,692,468 383,213,857 EXCESS (DEFICIENCY) OF REVENUES 23,777,298 (96,798,780) (73,021,482) (108,188,686) OTHER FINANCING SOURCES 3000,000 13,992,685 - 13,992,685 - 13,992,685 - - 138,795,456 - 13,992,685 - </td <td></td> <td>•</td> <td>1,760,649</td> <td>, ,</td> <td></td>		•	1,760,649	, ,			
Capital outlay: Facilities acquisition and construction services - 134,986,368 134,986,368 103,851,173 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - Debt service: Principal 1,392,685 9,617 1,402,302 - Interest 5,315 383 5,698 - TOTAL EXPENDITURES 439,557,112 145,135,356 584,692,468 383,213,857 EXCESS (DEFICIENCY) OF REVENUES 0VER (UNDER) EXPENDITURES 23,777,298 (96,798,780) (73,021,482) (108,188,686) OTHER FINANCING SOURCES 16,052,741 113,589,781 129,642,522 138,795,456 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - Proceeds from sales 5,000,000 - 5,000,000 7,000,000 TOTAL OTHER FINANCING SOURCES 22,445,426 113,589,781 136,035,207 145,795,456 NET CHANGE IN FUND BALANCES 46,222,724 16,791,001 63,013,725 37,606,770 FUND BALANCES, JULY 1 1			-		•		
Facilities acquisition and construction services - 134,986,368 134,986,368 103,851,173 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - Debt service: 1,392,685 9,617 1,402,302 - Principal 1,392,685 9,617 1,402,302 - Interest 5,315 383 5,698 - TOTAL EXPENDITURES 439,557,112 145,135,356 584,692,468 383,213,857 EXCESS (DEFICIENCY) OF REVENUES 0VER (UNDER) EXPENDITURES 23,777,298 (96,798,780) (73,021,482) (108,188,686) OTHER FINANCING SOURCES 16,052,741 113,589,781 129,642,522 138,795,456 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - Proceeds from sales 5,000,000 - 5,000,000 7,000,000 TOTAL OTHER FINANCING SOURCES 22,445,426 113,589,781 136,035,207 145,795,456 NET CHANGE IN FUND BALANCES 46,222,724 16,791,001 63,013,725 37,60	•	12,930,540	-	12,930,540	37,133		
Subscription-based information technology arrangements 1,392,685 - 1,392,685 - Debt service: Principal 1,392,685 9,617 1,402,302 - Interest 5,315 383 5,698 - TOTAL EXPENDITURES 439,557,112 145,135,356 584,692,468 383,213,857 EXCESS (DEFICIENCY) OF REVENUES 23,777,298 (96,798,780) (73,021,482) (108,188,686) OTHER FINANCING SOURCES 16,052,741 113,589,781 129,642,522 138,795,456 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - Proceeds from sales 5,000,000 - 5,000,000 7,000,000 TOTAL OTHER FINANCING SOURCES 22,445,426 113,589,781 136,035,207 145,795,456 NET CHANGE IN FUND BALANCES 46,222,724 16,791,001 63,013,725 37,606,770 FUND BALANCES, JULY 1 100,146,976 124,274,920 224,421,896 186,815,126	· · · · · · · · · · · · · · · · · · ·	_	134 986 368	134 986 368	103 851 173		
Debt service: Principal Interest 1,392,685 9,617 1,402,302 - Interest 5,315 383 5,698 - TOTAL EXPENDITURES 439,557,112 145,135,356 584,692,468 383,213,857 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 23,777,298 (96,798,780) (73,021,482) (108,188,686) OTHER FINANCING SOURCES Transfers in 16,052,741 113,589,781 129,642,522 138,795,456 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - Proceeds from sales 5,000,000 - 5,000,000 7,000,000 TOTAL OTHER FINANCING SOURCES 22,445,426 113,589,781 136,035,207 145,795,456 NET CHANGE IN FUND BALANCES 46,222,724 16,791,001 63,013,725 37,606,770 FUND BALANCES, JULY 1 100,146,976 124,274,920 224,421,896 186,815,126		1 392 685	134,900,000		100,001,170		
Principal Interest 1,392,685 9,617 1,402,302 - TOTAL EXPENDITURES 439,557,112 145,135,356 584,692,468 383,213,857 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 23,777,298 (96,798,780) (73,021,482) (108,188,686) OTHER FINANCING SOURCES Transfers in Subscription-based information technology arrangements 16,052,741 113,589,781 129,642,522 138,795,456 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - Proceeds from sales 5,000,000 - 5,000,000 7,000,000 TOTAL OTHER FINANCING SOURCES 22,445,426 113,589,781 136,035,207 145,795,456 NET CHANGE IN FUND BALANCES 46,222,724 16,791,001 63,013,725 37,606,770 FUND BALANCES, JULY 1 100,146,976 124,274,920 224,421,896 186,815,126		1,392,003	_	1,392,003	_		
Interest 5,315 383 5,698 - TOTAL EXPENDITURES 439,557,112 145,135,356 584,692,468 383,213,857 EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 23,777,298 (96,798,780) (73,021,482) (108,188,686) OTHER FINANCING SOURCES 16,052,741 113,589,781 129,642,522 138,795,456 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - Proceeds from sales 5,000,000 - 5,000,000 7,000,000 TOTAL OTHER FINANCING SOURCES 22,445,426 113,589,781 136,035,207 145,795,456 NET CHANGE IN FUND BALANCES 46,222,724 16,791,001 63,013,725 37,606,770 FUND BALANCES, JULY 1 100,146,976 124,274,920 224,421,896 186,815,126		1,392,685	9,617	1,402,302	-		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 23,777,298 (96,798,780) (73,021,482) (108,188,686) OTHER FINANCING SOURCES Transfers in 16,052,741 113,589,781 129,642,522 138,795,456 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - 1,392,685 - 5,000,000 TOTAL OTHER FINANCING SOURCES NET CHANGE IN FUND BALANCES 46,222,724 16,791,001 63,013,725 37,606,770 FUND BALANCES, JULY 1 100,146,976 124,274,920 224,421,896 186,815,126	•		383		-		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES 23,777,298 (96,798,780) (73,021,482) (108,188,686) OTHER FINANCING SOURCES Transfers in 16,052,741 113,589,781 129,642,522 138,795,456 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - 1,392,685 - 5,000,000 TOTAL OTHER FINANCING SOURCES NET CHANGE IN FUND BALANCES 46,222,724 16,791,001 63,013,725 37,606,770 FUND BALANCES, JULY 1 100,146,976 124,274,920 224,421,896 186,815,126							
OVER (UNDER) EXPENDITURES 23,777,298 (96,798,780) (73,021,482) (108,188,686) OTHER FINANCING SOURCES 16,052,741 113,589,781 129,642,522 138,795,456 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - Proceeds from sales 5,000,000 - 5,000,000 7,000,000 TOTAL OTHER FINANCING SOURCES 22,445,426 113,589,781 136,035,207 145,795,456 NET CHANGE IN FUND BALANCES 46,222,724 16,791,001 63,013,725 37,606,770 FUND BALANCES, JULY 1 100,146,976 124,274,920 224,421,896 186,815,126	TOTAL EXPENDITURES	439,557,112	145,135,356	584,692,468	383,213,857		
OVER (UNDER) EXPENDITURES 23,777,298 (96,798,780) (73,021,482) (108,188,686) OTHER FINANCING SOURCES 16,052,741 113,589,781 129,642,522 138,795,456 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - Proceeds from sales 5,000,000 - 5,000,000 7,000,000 TOTAL OTHER FINANCING SOURCES 22,445,426 113,589,781 136,035,207 145,795,456 NET CHANGE IN FUND BALANCES 46,222,724 16,791,001 63,013,725 37,606,770 FUND BALANCES, JULY 1 100,146,976 124,274,920 224,421,896 186,815,126	EXCESS (DEFICIENCY) OF REVENUES						
OTHER FINANCING SOURCES Transfers in 16,052,741 113,589,781 129,642,522 138,795,456 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - Proceeds from sales 5,000,000 - 5,000,000 7,000,000 TOTAL OTHER FINANCING SOURCES 22,445,426 113,589,781 136,035,207 145,795,456 NET CHANGE IN FUND BALANCES 46,222,724 16,791,001 63,013,725 37,606,770 FUND BALANCES, JULY 1 100,146,976 124,274,920 224,421,896 186,815,126		23,777,298	(96,798,780)	(73,021,482)	(108,188,686)		
Transfers in 16,052,741 113,589,781 129,642,522 138,795,456 Subscription-based information technology arrangements 1,392,685 - 1,392,685 - Proceeds from sales 5,000,000 - 5,000,000 7,000,000 TOTAL OTHER FINANCING SOURCES 22,445,426 113,589,781 136,035,207 145,795,456 NET CHANGE IN FUND BALANCES 46,222,724 16,791,001 63,013,725 37,606,770 FUND BALANCES, JULY 1 100,146,976 124,274,920 224,421,896 186,815,126	,						
Subscription-based information technology arrangements 1,392,685 - 1,392,685 - Proceeds from sales 5,000,000 - 5,000,000 7,000,000 TOTAL OTHER FINANCING SOURCES 22,445,426 113,589,781 136,035,207 145,795,456 NET CHANGE IN FUND BALANCES 46,222,724 16,791,001 63,013,725 37,606,770 FUND BALANCES, JULY 1 100,146,976 124,274,920 224,421,896 186,815,126	OTHER FINANCING SOURCES						
Proceeds from sales 5,000,000 - 5,000,000 7,000,000 TOTAL OTHER FINANCING SOURCES 22,445,426 113,589,781 136,035,207 145,795,456 NET CHANGE IN FUND BALANCES 46,222,724 16,791,001 63,013,725 37,606,770 FUND BALANCES, JULY 1 100,146,976 124,274,920 224,421,896 186,815,126	Transfers in	· ·	113,589,781		138,795,456		
TOTAL OTHER FINANCING SOURCES 22,445,426 113,589,781 136,035,207 145,795,456 NET CHANGE IN FUND BALANCES 46,222,724 16,791,001 63,013,725 37,606,770 FUND BALANCES, JULY 1 100,146,976 124,274,920 224,421,896 186,815,126			-		-		
NET CHANGE IN FUND BALANCES 46,222,724 16,791,001 63,013,725 37,606,770 FUND BALANCES, JULY 1 100,146,976 124,274,920 224,421,896 186,815,126	Proceeds from sales	5,000,000		5,000,000	7,000,000		
FUND BALANCES, JULY 1 100,146,976 124,274,920 224,421,896 186,815,126	TOTAL OTHER FINANCING SOURCES	22,445,426	113,589,781	136,035,207	145,795,456		
	NET CHANGE IN FUND BALANCES	46,222,724	16,791,001	63,013,725	37,606,770		
FUND BALANCES, JUNE 30 <u>\$ 146,369,700</u> <u>\$ 141,065,921</u> <u>\$ 287,435,621</u> <u>\$ 224,421,896</u>	FUND BALANCES, JULY 1	100,146,976	124,274,920	224,421,896	186,815,126		
	FUND BALANCES, JUNE 30	\$ 146,369,700	\$ 141,065,921	\$ 287,435,621	\$ 224,421,896		



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