

General Ledger Balances

Criteria: As Of = 4/30/2019; Period = 0,1..12; Summarize By = Report,Fund,ObjectGroup,Object; Fund = 101

| Object | Title | Beginning Balance | Year-To-Date Debits | Year-To-Date Credits | Ending Balance |
|--|-------------------------------|-------------------|---------------------|----------------------|-----------------|
| Fund 101 -- MEASURE W | | | | | |
| Object Group 11000 -- CURRENT ASSETS | | | | | |
| 11101 | CASH AND INVESTMENT | 9,444,975.66 | 13,271,737.05 | 10,281,537.37 | 12,435,175.34 |
| 11208 | ACCOUNTS RECEIVABLE - OTHER | 1,959,169.26 | 0.00 | 1,959,169.26 | 0.00 |
| Total CURRENT ASSETS | | 11,404,144.92 | 13,271,737.05 | 12,240,706.63 | 12,435,175.34 |
| Object Group 21000 -- CURRENT LIABILITIES | | | | | |
| 21101 | ACCOUNTS PAYABLE | 0.00 | 40,975.00 | 40,975.00 | 0.00 |
| Total CURRENT LIABILITIES | | 0.00 | 40,975.00 | 40,975.00 | 0.00 |
| Object Group 27000 -- FUND BALANCES | | | | | |
| 27001 | FUND BALANCE | 0.00 | 0.00 | 7,369,335.08 | (7,369,335.08) |
| 27202 | RESERVE FOR ENCUMBRANCE | (53,650.00) | 40,975.00 | 0.00 | (12,675.00) |
| 27304 | DES FOR CURRENT CAPITAL PROJ. | (7,315,685.08) | 7,315,685.08 | 0.00 | 0.00 |
| 27472 | DESIGNATED FOR CIVIC CAMPUS | (4,034,809.84) | 0.00 | 0.00 | (4,034,809.84) |
| Total FUND BALANCES | | (11,404,144.92) | 7,356,660.08 | 7,369,335.08 | (11,416,819.92) |
| Object Group 28000 -- CONTROL ACCOUNTS | | | | | |
| 28001 | ENCUMBRANCES | 0.00 | 53,650.00 | 40,975.00 | 12,675.00 |
| 28003 | APPROPRIATION CONTROL | 0.00 | 0.00 | 7,369,335.08 | (7,369,335.08) |
| 28004 | BUDGETED FUND BALANCE | 0.00 | 7,369,335.08 | 0.00 | 7,369,335.08 |
| 28005 | REVENUE CONTROL | 0.00 | 3,283,895.32 | 12,197,638.12 | (8,913,742.80) |
| 28006 | EXPENDITURE CONTROL | 0.00 | 8,956,811.31 | 1,074,098.93 | 7,882,712.38 |
| Total CONTROL ACCOUNTS | | 0.00 | 19,663,691.71 | 20,682,047.13 | (1,018,355.42) |
| Total MEASURE W | | 0.00 | 40,333,063.84 | 40,333,063.84 | 0.00 |
| Total | | 0.00 | 40,333,063.84 | 40,333,063.84 | 0.00 |