

Balance Sheet

Period Ending: October 2015

Monthly; Processing Month 10/2015; 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 | 1,244,106.67 | (151,502.86) | 1,092,603.81 |
| 01 102 | PETTY CASH | 50.00 | 0.00 | 50.00 |
| 01 103 | DISTRICT 19 CASH CHECKING ACCT | 3,000.00 | 0.00 | 3,000.00 |
| 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: | | 1,247,156.67 | (151,502.86) | 1,095,653.81 |
| <u>Other Assets</u> | | | | |
| 01 390 | BUDGETED REVENUE | 4,016,609.00 | 0.00 | 4,016,609.00 |
| 01 392 | LESS: REVENUE RECEIVED | (721,005.56) | (174,009.34) | (895,014.90) |
| Other Assets Subtotal: | | 3,295,603.44 | (174,009.34) | 3,121,594.10 |
| Total Assets and Deferred Outflows of Resources: | | 4,542,760.11 | (325,512.20) | 4,217,247.91 |
| <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 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| 01 455 | SIT PAYABLE | 0.00 | 0.00 | 0.00 |
| 01 456 | TSA PAYABLE | (25.00) | (25.00) | (50.00) |
| 01 457 | BENEFITS PAYABLE | 180.63 | 1,252.13 | 1,432.76 |
| 01 458 | LTD INSURANCE PAYABLE | (7,215.67) | 0.00 | (7,215.67) |
| 01 459 | DUES PAYABLE | 992.25 | (992.25) | 0.00 |
| 01 460 | ROTH IRA | 0.00 | 0.00 | 0.00 |
| 01 461 | FSA BACK PAY | 0.00 | 0.00 | 0.00 |
| Current Liabilities Subtotal: | | (6,067.79) | 234.88 | (5,832.91) |
| <u>Other Liabilities</u> | | | | |
| 01 603 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| 01 690 | BUDGETED EXPENDITURES | 4,316,242.00 | 0.00 | 4,316,242.00 |
| 01 692 | LESS: EXPENDITURES TO DATE | (289,868.26) | (325,747.08) | (615,615.34) |
| 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: | | 4,026,373.74 | (325,747.08) | 3,700,626.66 |

Balance Sheet

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| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|------------------------|-------------------------|----------------------|-----------------------|
| <u>Fund Balance</u> | | | | |
| 01 704 | FUND BALANCE | 822,087.16 | 0.00 | 822,087.16 |
| 01 705 | BUDGETED FUND BALANCE | (299,633.00) | 0.00 | (299,633.00) |
| | Fund Balance Subtotal: | 522,454.16 | 0.00 | 522,454.16 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 4,542,760.11 | (325,512.20) | 4,217,247.91 |

Balance Sheet

Period Ending: October 2015

Monthly; Processing Month 10/2015; 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 | 80,008.27 | 0.00 | 80,008.27 |
| 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 | 324,385.29 | 46.37 | 324,431.66 |
| Current Assets Subtotal: | | 404,393.56 | 46.37 | 404,439.93 |
| <u>Other Assets</u> | | | | |
| 02 390 | BUDGETED REVENUE | 50,700.00 | 0.00 | 50,700.00 |
| 02 392 | LESS: REVENUE RECEIVED | (55.04) | (46.37) | (101.41) |
| Other Assets Subtotal: | | 50,644.96 | (46.37) | 50,598.59 |
| Total Assets and Deferred Outflows of Resources: | | 455,038.52 | 0.00 | 455,038.52 |
| <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 |
| 02 690 | BUDGETED EXPENDITURES | 454,980.00 | 0.00 | 454,980.00 |
| 02 692 | LESS: EXPENDITURES TO DATE | 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: | | 454,980.00 | 0.00 | 454,980.00 |
| <u>Fund Balance</u> | | | | |
| 02 704 | FUND BALANCE | 404,338.52 | 0.00 | 404,338.52 |
| 02 705 | BUDGETED FUND BALANCE | (404,280.00) | 0.00 | (404,280.00) |
| Fund Balance Subtotal: | | 58.52 | 0.00 | 58.52 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 455,038.52 | 0.00 | 455,038.52 |

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| <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 | 3,343.95 | 0.27 | 3,344.22 |
| 03 106 | CERTIFICATE OF DEPOSIT | 0.00 | 0.00 | 0.00 |
| 03 107 | INVESTMENT ACCOUNT | 33,289.19 | 4.88 | 33,294.07 |
| | Current Assets Subtotal: | 36,633.14 | 5.15 | 36,638.29 |
| <u>Other Assets</u> | | | | |
| 03 390 | BUDGETED REVENUE | 0.00 | 0.00 | 0.00 |
| 03 392 | LESS: REVENUE RECEIVED | (6.87) | (5.15) | (12.02) |
| | Other Assets Subtotal: | (6.87) | (5.15) | (12.02) |
| Total Assets and Deferred Outflows of Resources: | | 36,626.27 | 0.00 | 36,626.27 |
| <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 |
| 03 690 | BUDGETED EXPENDITURES | 36,620.00 | 0.00 | 36,620.00 |
| 03 692 | LESS: EXPENDITURES TO DATE | 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: | 36,620.00 | 0.00 | 36,620.00 |
| <u>Fund Balance</u> | | | | |
| 03 704 | FUND BALANCE | 36,626.27 | 0.00 | 36,626.27 |
| 03 705 | BUDGETED FUND BALANCE | (36,620.00) | 0.00 | (36,620.00) |
| | Fund Balance Subtotal: | 6.27 | 0.00 | 6.27 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 36,626.27 | 0.00 | 36,626.27 |

Balance Sheet

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Monthly; Processing Month 10/2015; 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 | 31,119.12 | (4,588.86) | 26,530.26 |
| 05 102 | MONEY BAG | 950.00 | 0.00 | 950.00 |
| 05 105 | MONEY MARKET DEPOSIT ACCOUNT | 0.00 | 0.00 | 0.00 |
| 05 107 | INVESTMENT ACCOUNT | 14,737.84 | 2.44 | 14,740.28 |
| 05 109 | BACKPACK FUND | 473.33 | 0.12 | 473.45 |
| | Current Assets Subtotal: | 47,280.29 | (4,586.30) | 42,693.99 |
| <u>Other Assets</u> | | | | |
| 05 390 | BUDGETED REVENUE | 140,500.00 | 0.00 | 140,500.00 |
| 05 392 | LESS: REVENUE RECEIVED | (24,191.81) | (18,120.69) | (42,312.50) |
| | Other Assets Subtotal: | 116,308.19 | (18,120.69) | 98,187.50 |
| Total Assets and Deferred Outflows of Resources: | | 163,588.48 | (22,706.99) | 140,881.49 |
| <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 |
| 05 690 | BUDGETED EXPENDITURES | 142,500.00 | 0.00 | 142,500.00 |
| 05 692 | LESS: EXPENDITURES TO DATE | (12,335.17) | (22,706.99) | (35,042.16) |
| 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: | 130,164.83 | (22,706.99) | 107,457.84 |
| <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 | (3,266.32) | 0.00 | (3,266.32) |
| 05 704 8102 | FUND BALANCE/ATHLETICS | (17,065.61) | 0.00 | (17,065.61) |
| 05 704 8103 | FUND BALANCE/MATH CLUB | 0.00 | 0.00 | 0.00 |
| 05 704 8104 | FUND BALANCE/VOLLEYBALL | 800.00 | 0.00 | 800.00 |
| 05 704 8105 | FUND BALANCE/TRANSFER ACCOUNT | 6,913.89 | 0.00 | 6,913.89 |
| 05 704 8108 | FUND BALANCE/FFA | 1,259.20 | 0.00 | 1,259.20 |
| 05 704 8109 | FUND BALANCE/QUIZ BOWL | 80.69 | 0.00 | 80.69 |
| 05 704 8110 | FUND BALANCE/MISCELLANEOUS | (139.36) | 0.00 | (139.36) |
| 05 704 8111 | FUND BALANCE/DAZZLERS | (4,188.12) | 0.00 | (4,188.12) |
| 05 704 8112 | FUND BALANCE/STRIV TV | 500.00 | 0.00 | 500.00 |

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|--|---|-------------------------|----------------------|-----------------------|
| 05 704 8114 | FUND BALANCE/DRAMA | 17,046.27 | 0.00 | 17,046.27 |
| 05 704 8115 | FUND BALANCE/DRUG/ALCOHOL | 0.00 | 0.00 | 0.00 |
| 05 704 8116 | FUND BALANCE/ELEMENTARY | 155.25 | 0.00 | 155.25 |
| 05 704 8117 | FUND BALANCE/GENERAL | 3,161.59 | 0.00 | 3,161.59 |
| 05 704 8118 | FUND BALANCE/MUSIC | 128.62 | 0.00 | 128.62 |
| 05 704 8119 | FUND BALANCE/NATIONAL HONOR | 569.63 | 0.00 | 569.63 |
| 05 704 8120 | FUND BALANCE/SHOP | 459.15 | 0.00 | 459.15 |
| 05 704 8121 | FUND BALANCE/SPANISH CLUB | 213.12 | 0.00 | 213.12 |
| 05 704 8122 | FUND BALANCE/STUDENT COUNCIL | 295.78 | 0.00 | 295.78 |
| 05 704 8123 | FUND BALANCE/MIDDLE SCH STUCO | 810.31 | 0.00 | 810.31 |
| 05 704 8124 | FUND BALANCE/SAP | 0.00 | 0.00 | 0.00 |
| 05 704 8125 | FUND BALANCE/SPELLING BEE | 4,665.96 | 0.00 | 4,665.96 |
| 05 704 8126 | FUND BALANCE/EMBROIDERY | 2,500.47 | 0.00 | 2,500.47 |
| 05 704 8127 | FUND BALANCE/INTRO TO BUSINESS | 1,662.16 | 0.00 | 1,662.16 |
| 05 704 8128 | FUND BALANCE/PARENT ADVISORY COMMITTEE | 5,578.78 | 0.00 | 5,578.78 |
| 05 704 8129 | FUND BALANCE/ETHAN GUSTAFSON BACKPACK F | 485.29 | 0.00 | 485.29 |
| 05 704 8130 | FUND BALANCE/CROSSROADS CONFERENCE SCHO | 100.00 | 0.00 | 100.00 |
| 05 704 8131 | FUND BALANCE/FB SLED FUND | 1,736.17 | 0.00 | 1,736.17 |
| 05 704 8132 | FUND BALANCE/WEIGHT ROOM FUND | 213.05 | 0.00 | 213.05 |
| 05 704 8133 | FUND BALANCE/WATER FUND | 710.65 | 0.00 | 710.65 |
| 05 704 8135 | MS/HS PRINCIPAL ACCOUNT | 1,086.64 | 0.00 | 1,086.64 |
| 05 704 8136 | ELEMENTARY PRINCIPAL ACCOUNT | 1,049.25 | 0.00 | 1,049.25 |
| 05 704 8137 | FUND BALANCE/ROBOTICS | 0.00 | 0.00 | 0.00 |
| 05 704 8138 | FUND BALANCE/FBLA | 1,430.09 | 0.00 | 1,430.09 |
| 05 704 8139 | FUND BALANCE/S.W.A.G. | 174.49 | 0.00 | 174.49 |
| 05 704 8140 | FUND BALANCE/ENGINEERING | 187.83 | 0.00 | 187.83 |
| 05 704 8141 | FUND BALANCE/CLASS OF 11 | 55.69 | 0.00 | 55.69 |
| 05 704 8142 | FUND BALANCE/CLASS OF 12 | 444.50 | 0.00 | 444.50 |
| 05 704 8143 | FUND BALANCE/CLASS OF 13 | 486.74 | 0.00 | 486.74 |
| 05 704 8144 | FUND BALANCE/CLASS OF 14 | 511.34 | 0.00 | 511.34 |
| 05 704 8145 | FUND BALANCE/CLASS OF 15 | 229.33 | 0.00 | 229.33 |
| 05 704 8146 | FUND BALANCE/CLASS OF 16 | 807.97 | 0.00 | 807.97 |
| 05 704 8147 | FUND BALANCE/CLASS OF 17 | 2,143.65 | 0.00 | 2,143.65 |
| 05 704 8148 | FUND BALANCE/CLASS OF 18 | 0.00 | 0.00 | 0.00 |
| 05 704 8149 | FUND BALANCE/CLASS OF 2019 | 10.00 | 0.00 | 10.00 |
| 05 705 | Budg FB | (2,000.00) | 0.00 | (2,000.00) |
| Fund Balance Subtotal: | | 33,423.65 | 0.00 | 33,423.65 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 163,588.48 | (22,706.99) | 140,881.49 |

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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 | 38,682.65 | (8,206.44) | 30,476.21 |
| 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: | | 38,927.40 | (8,206.44) | 30,720.96 |
| <u>Other Assets</u> | | | | |
| 06 390 | BUDGETED REVENUE | 143,725.00 | 0.00 | 143,725.00 |
| 06 392 | LESS: REVENUE RECEIVED | (6,015.74) | (18,871.92) | (24,887.66) |
| Other Assets Subtotal: | | 137,709.26 | (18,871.92) | 118,837.34 |
| Total Assets and Deferred Outflows of Resources: | | 176,636.66 | (27,078.36) | 149,558.30 |
| <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 | 25.00 | 25.00 | 50.00 |
| 06 457 | BENEFITS PAYABLE | 1,000.00 | 100.00 | 1,100.00 |
| 06 461 | FSA BACK PAY | 0.00 | 0.00 | 0.00 |
| Current Liabilities Subtotal: | | 1,025.00 | 125.00 | 1,150.00 |
| <u>Other Liabilities</u> | | | | |
| 06 603 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| 06 690 | BUDGETED EXPENDITURES | 151,600.00 | 0.00 | 151,600.00 |
| 06 692 | LESS: EXPENDITURES TO DATE | (3,378.51) | (27,203.36) | (30,581.87) |
| 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: | | 148,221.49 | (27,203.36) | 121,018.13 |
| <u>Fund Balance</u> | | | | |
| 06 704 | FUND BALANCE | 35,265.17 | 0.00 | 35,265.17 |
| 06 705 | BUDGETED FUND BALANCE | (7,875.00) | 0.00 | (7,875.00) |
| Fund Balance Subtotal: | | 27,390.17 | 0.00 | 27,390.17 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 176,636.66 | (27,078.36) | 149,558.30 |

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|--|-------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 07 BOND FUND | | | | |
| <u>Current Assets</u> | | | | |
| 07 101 | CASH | 22,446.58 | 1.84 | 22,448.42 |
| 07 105 | INTEREST BEARING ACCOUNTS | 80.40 | 0.00 | 80.40 |
| 07 106 | CERTIFICATE OF DEPOSIT | 0.00 | 0.00 | 0.00 |
| 07 107 | INVESTMENT ACCOUNT | 0.00 | 0.00 | 0.00 |
| | Current Assets Subtotal: | 22,526.98 | 1.84 | 22,528.82 |
| <u>Other Assets</u> | | | | |
| 07 390 | BUDGETED REVENUE | 0.00 | 0.00 | 0.00 |
| 07 392 | LESS: REVENUE RECEIVED | (1.84) | (1.84) | (3.68) |
| | Other Assets Subtotal: | (1.84) | (1.84) | (3.68) |
| Total Assets and Deferred Outflows of Resources: | | 22,525.14 | 0.00 | 22,525.14 |
| <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 |
| 07 690 | BUDGETED EXPENDITURES | 22,524.00 | 0.00 | 22,524.00 |
| 07 692 | LESS: EXPENDITURES TO DATE | 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: | 22,524.00 | 0.00 | 22,524.00 |
| <u>Fund Balance</u> | | | | |
| 07 704 | FUND BALANCE | 22,525.14 | 0.00 | 22,525.14 |
| 07 705 | BUDGETED FUND BALANCE | (22,524.00) | 0.00 | (22,524.00) |
| | Fund Balance Subtotal: | 1.14 | 0.00 | 1.14 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 22,525.14 | 0.00 | 22,525.14 |

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|--|-------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 08 SPECIAL BUILDING | | | | |
| <u>Current Assets</u> | | | | |
| 08 101 | CASH | 239,010.94 | 2,480.30 | 241,491.24 |
| 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 | 115,514.37 | 14.65 | 115,529.02 |
| | Current Assets Subtotal: | 354,525.31 | 2,494.95 | 357,020.26 |
| <u>Other Assets</u> | | | | |
| 08 390 | BUDGETED REVENUE | 151,960.00 | 0.00 | 151,960.00 |
| 08 392 | LESS: REVENUE RECEIVED | (26,420.00) | (5,958.95) | (32,378.95) |
| | Other Assets Subtotal: | 125,540.00 | (5,958.95) | 119,581.05 |
| Total Assets and Deferred Outflows of Resources: | | 480,065.31 | (3,464.00) | 476,601.31 |
| <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 |
| 08 690 | BUDGETED EXPENDITURES | 518,609.00 | 0.00 | 518,609.00 |
| 08 692 | LESS: EXPENDITURES TO DATE | (6,975.00) | (3,464.00) | (10,439.00) |
| 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: | 511,634.00 | (3,464.00) | 508,170.00 |
| <u>Fund Balance</u> | | | | |
| 08 704 | FUND BALANCE | 335,080.31 | 0.00 | 335,080.31 |
| 08 705 | BUDGETED FUND BALANCE | (366,649.00) | 0.00 | (366,649.00) |
| | Fund Balance Subtotal: | (31,568.69) | 0.00 | (31,568.69) |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 480,065.31 | (3,464.00) | 476,601.31 |

Balance Sheet

Period Ending: October 2015

Monthly; Processing Month 10/2015; 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: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING | | | | |
| <u>Current Assets</u> | | | | |
| 09 101 | CASH IN BANK | 205,048.28 | 6,429.92 | 211,478.20 |
| | Current Assets Subtotal: | 205,048.28 | 6,429.92 | 211,478.20 |
| <u>Other Assets</u> | | | | |
| 09 390 | Budgeted Revenue | 133,671.00 | 0.00 | 133,671.00 |
| 09 392 | Less: Revenue Received | (28,583.45) | (6,429.92) | (35,013.37) |
| | Other Assets Subtotal: | 105,087.55 | (6,429.92) | 98,657.63 |
| Total Assets and Deferred Outflows of Resources: | | 310,135.83 | 0.00 | 310,135.83 |
| <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 |
| 09 690 | Budgeted Expenditures | 114,288.00 | 0.00 | 114,288.00 |
| 09 692 | Less: Expenditures to Date | 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: | 114,288.00 | 0.00 | 114,288.00 |
| <u>Fund Balance</u> | | | | |
| 09 704 | Fund Balance - Regular Unspent | 176,464.83 | 0.00 | 176,464.83 |
| 09 705 | Budgeted Fund Balance | 19,383.00 | 0.00 | 19,383.00 |
| | Fund Balance Subtotal: | 195,847.83 | 0.00 | 195,847.83 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 310,135.83 | 0.00 | 310,135.83 |