

**Balance Sheet**

Period Ending: September 2015

Monthly; Processing Month 09/2015; 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> |
|--|--------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 01 GENERAL FUND</b>                     |                                |                         |                      |                       |
| <u>Current Assets</u>                            |                                |                         |                      |                       |
| 01 101   | CASH                           | 811,282.34              | 432,824.33           | 1,244,106.67          |
| 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:                         |                                | 814,332.34              | 432,824.33           | 1,247,156.67          |
| <u>Other Assets</u>                              |                                |                         |                      |                       |
| 01 390   | BUDGETED REVENUE               | 0.00                    | 4,016,609.00         | 4,016,609.00          |
| 01 392   | LESS: REVENUE RECEIVED         | 0.00                    | (721,006.56)         | (721,006.56)          |
| Other Assets Subtotal:                           |                                | 0.00                    | 3,295,602.44         | 3,295,602.44          |
| Total Assets and Deferred Outflows of Resources: |                                | 814,332.34              | 3,728,426.77         | 4,542,759.11          |
| <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                    | 0.00                    | (25.00)              | (25.00)               |
| 01 457   | BENEFITS PAYABLE               | (539.15)                | 719.78               | 180.63                |
| 01 458   | LTD INSURANCE PAYABLE          | (7,215.67)              | 0.00                 | (7,215.67)            |
| 01 459   | DUES PAYABLE                   | 0.00                    | 992.25               | 992.25                |
| 01 460   | ROTH IRA                       | 0.00                    | 0.00                 | 0.00                  |
| 01 461   | FSA BACK PAY                   | 0.00                    | 0.00                 | 0.00                  |
| Current Liabilities Subtotal:                    |                                | (7,754.82)              | 1,687.03             | (6,067.79)            |
| <u>Other Liabilities</u>                         |                                |                         |                      |                       |
| 01 603   | ENCUMBRANCES                   | 0.00                    | 0.00                 | 0.00                  |
| 01 690   | BUDGETED EXPENDITURES          | 0.00                    | 4,316,242.00         | 4,316,242.00          |
| 01 692   | LESS: EXPENDITURES TO DATE     | 0.00                    | (289,869.26)         | (289,869.26)          |
| 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                    | 4,026,372.74         | 4,026,372.74          |

**Balance Sheet**

Period Ending: September 2015

Monthly; Processing Month 09/2015; 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> |
|--|------------------------|-------------------------|----------------------|-----------------------|
| <u>Fund Balance</u>  |                        |                         |                      |                       |
| 01 704   | FUND BALANCE           | 822,087.16              | 0.00                 | 822,087.16            |
| 01 705   | BUDGETED FUND BALANCE  | 0.00                    | (299,633.00)         | (299,633.00)          |
|  | Fund Balance Subtotal: | 822,087.16              | (299,633.00)         | 522,454.16            |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                        | 814,332.34              | 3,728,426.77         | 4,542,759.11          |

**Balance Sheet**

Period Ending: September 2015

Monthly; Processing Month 09/2015; 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> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 02 DEPRECIATION/EQUIPMENT FUND</b>                        |                               |                         |                      |                       |
| <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            | 324,330.25              | 55.04                | 324,385.29            |
| Current Assets Subtotal:   |                               | 404,338.52              | 55.04                | 404,393.56            |
| <u>Other Assets</u>  |                               |                         |                      |                       |
| 02 390   | BUDGETED REVENUE              | 0.00                    | 50,700.00            | 50,700.00             |
| 02 392   | LESS: REVENUE RECEIVED        | 0.00                    | (55.04)              | (55.04)               |
| Other Assets Subtotal:   |                               | 0.00                    | 50,644.96            | 50,644.96             |
| Total Assets and Deferred Outflows of Resources:                   |                               | 404,338.52              | 50,700.00            | 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         | 0.00                    | 454,980.00           | 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:  |                               | 0.00                    | 454,980.00           | 454,980.00            |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 02 704   | FUND BALANCE                  | 404,338.52              | 0.00                 | 404,338.52            |
| 02 705   | BUDGETED FUND BALANCE         | 0.00                    | (404,280.00)         | (404,280.00)          |
| Fund Balance Subtotal:   |                               | 404,338.52              | (404,280.00)         | 58.52                 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | 404,338.52              | 50,700.00            | 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> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 03 UNEMPLOYMENT FUND</b>                                  |                               |                         |                      |                       |
| <u>Current Assets</u>  |                               |                         |                      |                       |
| 03 101   | CASH                          | 0.00                    | 0.00                 | 0.00                  |
| 03 105   | MONEY MARKET DEPOSIT ACCOUNT  | 3,343.68                | 0.27                 | 3,343.95              |
| 03 106   | CERTIFICATE OF DEPOSIT        | 0.00                    | 0.00                 | 0.00                  |
| 03 107   | INVESTMENT ACCOUNT            | 33,282.59               | 6.60                 | 33,289.19             |
|  | Current Assets Subtotal:      | 36,626.27               | 6.87                 | 36,633.14             |
| <u>Other Assets</u>  |                               |                         |                      |                       |
| 03 390   | BUDGETED REVENUE              | 0.00                    | 0.00                 | 0.00                  |
| 03 392   | LESS: REVENUE RECEIVED        | 0.00                    | (6.87)               | (6.87)                |
|  | Other Assets Subtotal:        | 0.00                    | (6.87)               | (6.87)                |
| 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         | 0.00                    | 36,620.00            | 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:   | 0.00                    | 36,620.00            | 36,620.00             |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 03 704   | FUND BALANCE                  | 36,626.27               | 0.00                 | 36,626.27             |
| 03 705   | BUDGETED FUND BALANCE         | 0.00                    | (36,620.00)          | (36,620.00)           |
|  | Fund Balance Subtotal:        | 36,626.27               | (36,620.00)          | 6.27                  |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | 36,626.27               | 0.00                 | 36,626.27             |

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| <u>Account Number</u>                            | <u>Description</u>            | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 05      ACTIVITIES</b>                  |                               |                         |                      |                       |
| <u>Current Assets</u>                            |                               |                         |                      |                       |
| 05 101   | CASH                          | 19,264.74               | 11,854.38            | 31,119.12             |
| 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            | 14,735.64               | 2.20                 | 14,737.84             |
| 05 109   | BACKPACK FUND                 | 473.27                  | 0.06                 | 473.33                |
|  | Current Assets Subtotal:      | 35,423.65               | 11,856.64            | 47,280.29             |
| <u>Other Assets</u>                              |                               |                         |                      |                       |
| 05 390   | BUDGETED REVENUE              | 0.00                    | 140,500.00           | 140,500.00            |
| 05 392   | LESS: REVENUE RECEIVED        | 0.00                    | (24,191.81)          | (24,191.81)           |
|  | Other Assets Subtotal:        | 0.00                    | 116,308.19           | 116,308.19            |
| Total Assets and Deferred Outflows of Resources: |                               | 35,423.65               | 128,164.83           | 163,588.48            |
| <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         | 0.00                    | 142,500.00           | 142,500.00            |
| 05 692   | LESS: EXPENDITURES TO DATE    | 0.00                    | (12,335.17)          | (12,335.17)           |
| 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                    | 130,164.83           | 130,164.83            |
| <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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| <u>Account Number</u>  | <u>Description</u>                      | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|---|-------------------------|----------------------|-----------------------|
| 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                                 | 0.00                    | (2,000.00)           | (2,000.00)            |
| Fund Balance Subtotal:   |   | 35,423.65               | (2,000.00)           | 33,423.65             |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |   | 35,423.65               | 128,164.83           | 163,588.48            |

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| <u>Account Number</u>  | <u>Description</u>            | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 06 SCHOOL LUNCH FUND</b>                                  |                               |                         |                      |                       |
| <u>Current Assets</u>  |                               |                         |                      |                       |
| 06 101   | CASH                          | 35,920.42               | 2,762.23             | 38,682.65             |
| 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:   |                               | 36,165.17               | 2,762.23             | 38,927.40             |
| <u>Other Assets</u>  |                               |                         |                      |                       |
| 06 390   | BUDGETED REVENUE              | 0.00                    | 143,725.00           | 143,725.00            |
| 06 392   | LESS: REVENUE RECEIVED        | 0.00                    | (6,015.74)           | (6,015.74)            |
| Other Assets Subtotal:   |                               | 0.00                    | 137,709.26           | 137,709.26            |
| Total Assets and Deferred Outflows of Resources:                   |                               | 36,165.17               | 140,471.49           | 176,636.66            |
| <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                   | 0.00                    | 25.00                | 25.00                 |
| 06 457   | BENEFITS PAYABLE              | 900.00                  | 100.00               | 1,000.00              |
| 06 461   | FSA BACK PAY                  | 0.00                    | 0.00                 | 0.00                  |
| Current Liabilities Subtotal:                                      |                               | 900.00                  | 125.00               | 1,025.00              |
| <u>Other Liabilities</u>   |                               |                         |                      |                       |
| 06 603   | ENCUMBRANCES                  | 0.00                    | 0.00                 | 0.00                  |
| 06 690   | BUDGETED EXPENDITURES         | 0.00                    | 151,600.00           | 151,600.00            |
| 06 692   | LESS: EXPENDITURES TO DATE    | 0.00                    | (3,378.51)           | (3,378.51)            |
| 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                    | 148,221.49           | 148,221.49            |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 06 704   | FUND BALANCE                  | 35,265.17               | 0.00                 | 35,265.17             |
| 06 705   | BUDGETED FUND BALANCE         | 0.00                    | (7,875.00)           | (7,875.00)            |
| Fund Balance Subtotal:   |                               | 35,265.17               | (7,875.00)           | 27,390.17             |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | 36,165.17               | 140,471.49           | 176,636.66            |

**Balance Sheet**

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Monthly; Processing Month 09/2015; 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> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 07 BOND FUND</b>  |                               |                         |                      |                       |
| <u>Current Assets</u>  |                               |                         |                      |                       |
| 07 101   | CASH                          | 22,444.74               | 1.84                 | 22,446.58             |
| 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:      | 22,525.14               | 1.84                 | 22,526.98             |
| <u>Other Assets</u>  |                               |                         |                      |                       |
| 07 390   | BUDGETED REVENUE              | 0.00                    | 0.00                 | 0.00                  |
| 07 392   | LESS: REVENUE RECEIVED        | 0.00                    | (1.84)               | (1.84)                |
|  | Other Assets Subtotal:        | 0.00                    | (1.84)               | (1.84)                |
| 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         | 0.00                    | 22,524.00            | 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:   | 0.00                    | 22,524.00            | 22,524.00             |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 07 704   | FUND BALANCE                  | 22,525.14               | 0.00                 | 22,525.14             |
| 07 705   | BUDGETED FUND BALANCE         | 0.00                    | (22,524.00)          | (22,524.00)           |
|  | Fund Balance Subtotal:        | 22,525.14               | (22,524.00)          | 1.14                  |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | 22,525.14               | 0.00                 | 22,525.14             |



**Balance Sheet**

Period Ending: September 2015

Monthly; Processing Month 09/2015; 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> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 08 SPECIAL BUILDING</b>                                   |                               |                         |                      |                       |
| <u>Current Assets</u>  |                               |                         |                      |                       |
| 08 101   | CASH                          | 219,585.75              | 19,425.19            | 239,010.94            |
| 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            | 115,494.56              | 19.81                | 115,514.37            |
| Current Assets Subtotal:   |                               | 335,080.31              | 19,445.00            | 354,525.31            |
| <u>Other Assets</u>  |                               |                         |                      |                       |
| 08 390   | BUDGETED REVENUE              | 0.00                    | 151,960.00           | 151,960.00            |
| 08 392   | LESS: REVENUE RECEIVED        | 0.00                    | (26,420.00)          | (26,420.00)           |
| Other Assets Subtotal:   |                               | 0.00                    | 125,540.00           | 125,540.00            |
| Total Assets and Deferred Outflows of Resources:                   |                               | 335,080.31              | 144,985.00           | 480,065.31            |
| <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         | 0.00                    | 518,609.00           | 518,609.00            |
| 08 692   | LESS: EXPENDITURES TO DATE    | 0.00                    | (6,975.00)           | (6,975.00)            |
| 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                    | 511,634.00           | 511,634.00            |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 08 704   | FUND BALANCE                  | 335,080.31              | 0.00                 | 335,080.31            |
| 08 705   | BUDGETED FUND BALANCE         | 0.00                    | (366,649.00)         | (366,649.00)          |
| Fund Balance Subtotal:   |                               | 335,080.31              | (366,649.00)         | (31,568.69)           |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | 335,080.31              | 144,985.00           | 480,065.31            |

**Balance Sheet**

Period Ending: September 2015  
Monthly; Processing Month 09/2015; 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> |
|--|--------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING</b>              |                                |                         |                      |                       |
| <u>Current Assets</u>  |                                |                         |                      |                       |
| 09 101   | CASH IN BANK                   | 176,464.83              | 28,583.45            | 205,048.28            |
|  | Current Assets Subtotal:       | 176,464.83              | 28,583.45            | 205,048.28            |
| <u>Other Assets</u>  |                                |                         |                      |                       |
| 09 390   | Budgeted Revenue               | 0.00                    | 133,671.00           | 133,671.00            |
| 09 392   | Less: Revenue Received         | 0.00                    | (28,583.45)          | (28,583.45)           |
|  | Other Assets Subtotal:         | 0.00                    | 105,087.55           | 105,087.55            |
| Total Assets and Deferred Outflows of Resources:                   |                                | 176,464.83              | 133,671.00           | 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          | 0.00                    | 114,288.00           | 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:    | 0.00                    | 114,288.00           | 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          | 0.00                    | 19,383.00            | 19,383.00             |
|  | Fund Balance Subtotal:         | 176,464.83              | 19,383.00            | 195,847.83            |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                                | 176,464.83              | 133,671.00           | 310,135.83            |