

**Balance Sheet**

Period Ending: August 2015

Annual; Processing Month 08/2015; 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                           | 1,232,149.00            | (417,864.93)         | 814,284.07            |
| 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:   |                                | 1,235,199.00            | (417,864.93)         | 817,334.07            |
| Total Assets and Deferred Outflows of Resources:                   |                                | 1,235,199.00            | (417,864.93)         | 817,334.07            |
| <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      | 74.88                   | (180.03)             | (105.15)              |
| 01 451   | FICA PAYABLE                   | 3,676.29                | 0.00                 | 3,676.29              |
| 01 452   | FIT PAYABLE                    | (4,133.98)              | 0.00                 | (4,133.98)            |
| 01 453   | INSURANCE PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
| 01 454   | RETIREMENT PAYABLE             | 211.39                  | 0.00                 | 211.39                |
| 01 455   | SIT PAYABLE                    | 12.31                   | 0.00                 | 12.31                 |
| 01 456   | TSA PAYABLE                    | (1,315.00)              | 0.00                 | (1,315.00)            |
| 01 457   | BENEFITS PAYABLE               | 4,389.65                | 188.64               | 4,578.29              |
| 01 458   | LTD INSURANCE PAYABLE          | (15.25)                 | 0.00                 | (15.25)               |
| 01 459   | DUES PAYABLE                   | 0.00                    | 0.00                 | 0.00                  |
| 01 460   | ROTH IRA                       | 1,595.00                | 0.00                 | 1,595.00              |
| 01 461   | FSA BACK PAY                   | 165.00                  | 0.00                 | 165.00                |
| Current Liabilities Subtotal:                                      |                                | 4,660.29                | 8.61                 | 4,668.90              |
| <u>Other Liabilities</u>   |                                |                         |                      |                       |
| 01 603   | ENCUMBRANCES                   | 0.00                    | 0.00                 | 0.00                  |
| 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                    | 0.00                 | 0.00                  |
| <u>Fund Balance</u>  |                                |                         |                      |                       |
| 01 704   | FUND BALANCE                   | 1,230,538.71            | (417,873.54)         | 812,665.17            |
| Fund Balance Subtotal:   |                                | 1,230,538.71            | (417,873.54)         | 812,665.17            |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                                | 1,235,199.00            | (417,864.93)         | 817,334.07            |

**Balance Sheet**

Period Ending: August 2015

Annual; Processing Month 08/2015; 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                          | 22,258.27               | 57,750.00            | 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            | 363,612.66              | 58.59                | 363,671.25            |
| Current Assets Subtotal:   |                               | 385,870.93              | 57,808.59            | 443,679.52            |
| Total Assets and Deferred Outflows of Resources:                   |                               | 385,870.93              | 57,808.59            | 443,679.52            |
| <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                  |
| 02 694   | 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                    | 0.00                 | 0.00                  |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 02 704   | FUND BALANCE                  | 385,870.93              | 57,808.59            | 443,679.52            |
| Fund Balance Subtotal:   |                               | 385,870.93              | 57,808.59            | 443,679.52            |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | 385,870.93              | 57,808.59            | 443,679.52            |

**Balance Sheet**

Period Ending: August 2015

Annual; Processing Month 08/2015; 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: 03 UNEMPLOYMENT FUND</b>                                  |                               |                         |                      |                       |
| <u>Current Assets</u>  |                               |                         |                      |                       |
| 03 101   | CASH                          | 0.00                    | 0.00                 | 0.00                  |
| 03 105   | MONEY MARKET DEPOSIT ACCOUNT  | 3,343.40                | 0.28                 | 3,343.68              |
| 03 106   | CERTIFICATE OF DEPOSIT        | 0.00                    | 0.00                 | 0.00                  |
| 03 107   | INVESTMENT ACCOUNT            | 33,276.42               | 6.17                 | 33,282.59             |
|  | Current Assets Subtotal:      | 36,619.82               | 6.45                 | 36,626.27             |
| Total Assets and Deferred Outflows of Resources:                   |                               | 36,619.82               | 6.45                 | 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                  |
| 03 694   | 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                    | 0.00                 | 0.00                  |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 03 704   | FUND BALANCE                  | 36,619.82               | 6.45                 | 36,626.27             |
|  | Fund Balance Subtotal:        | 36,619.82               | 6.45                 | 36,626.27             |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | 36,619.82               | 6.45                 | 36,626.27             |

**Balance Sheet**

Period Ending: August 2015

Annual; Processing Month 08/2015; 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: 05      ACTIVITIES</b>                  |                               |                         |                      |                       |
| <u>Current Assets</u>                            |                               |                         |                      |                       |
| 05 101   | CASH                          | 16,463.81               | 2,800.93             | 19,264.74             |
| 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            | 14,732.56               | 3.08                 | 14,735.64             |
| 05 109   | BACKPACK FUND                 | 473.19                  | 0.08                 | 473.27                |
|  | Current Assets Subtotal:      | 32,619.56               | 2,804.09             | 35,423.65             |
| Total Assets and Deferred Outflows of Resources: |                               | 32,619.56               | 2,804.09             | 35,423.65             |
| <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                  |
| 05 694   | 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                    | 0.00                 | 0.00                  |
| <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           | (5,854.32)              | 2,588.00             | (3,266.32)            |
| 05 704 8102                                      | FUND BALANCE/ATHLETICS        | (23,826.32)             | 6,760.71             | (17,065.61)           |
| 05 704 8103                                      | FUND BALANCE/MATH CLUB        | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8104                                      | FUND BALANCE/VOLLEYBALL       | 0.00                    | 800.00               | 800.00                |
| 05 704 8105                                      | FUND BALANCE/TRANSFER ACCOUNT | 6,913.89                | 0.00                 | 6,913.89              |
| 05 704 8108                                      | FUND BALANCE/FFA              | 1,409.20                | (150.00)             | 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         | (29.87)                 | (4,158.25)           | (4,188.12)            |
| 05 704 8112                                      | FUND BALANCE/STRIV TV         | 0.00                    | 500.00               | 500.00                |
| 05 704 8114                                      | FUND BALANCE/DRAMA            | 17,651.27               | (605.00)             | 17,046.27             |
| 05 704 8115                                      | FUND BALANCE/DRUG/ALCOHOL     | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8116                                      | FUND BALANCE/ELEMENTARY       | 299.79                  | (144.54)             | 155.25                |
| 05 704 8117                                      | FUND BALANCE/GENERAL          | 4,722.67                | (1,561.08)           | 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                |

**Balance Sheet**

Period Ending: August 2015

Annual; Processing Month 08/2015; 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> |
|--|--|-------------------------|----------------------|-----------------------|
| 05 704 8121  | FUND BALANCE/SPANISH CLUB                  | 213.12                  | 0.00                 | 213.12                |
| 05 704 8122  | FUND BALANCE/STUDENT COUNCIL               | 445.78                  | (150.00)             | 295.78                |
| 05 704 8123  | FUND BALANCE/MIDDLE SCH STUCO              | 801.73                  | (100.91)             | 700.82                |
| 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                    | 2,501.76                | (1.29)               | 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     | 5,378.78                | 200.00               | 5,578.78              |
| 05 704 8129  | FUND BALANCE/ETHAN GUSTAFSON BACKPACK F    | 485.21                  | 0.08                 | 485.29                |
| 05 704 8130  | FUND BALANCE/CROSSROADS CONFERENCE<br>SCHO | 100.00                  | 0.00                 | 100.00                |
| 05 704 8131  | FUND BALANCE/FB SLED FUND                  | 2,434.80                | (698.63)             | 1,736.17              |
| 05 704 8132  | FUND BALANCE/WEIGHT ROOM FUND              | 213.05                  | 0.00                 | 213.05                |
| 05 704 8133  | FUND BALANCE/WATER FUND                    | 820.14                  | 0.00                 | 820.14                |
| 05 704 8135  | MS/HS PRINCIPAL ACCOUNT                    | 586.64                  | 500.00               | 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                   | 855.69                  | (800.00)             | 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                   | 414.33                  | (185.00)             | 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                 | 0.00                    | 10.00                | 10.00                 |
| Fund Balance Subtotal:   |  | 32,619.56               | 2,804.09             | 35,423.65             |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |  | 32,619.56               | 2,804.09             | 35,423.65             |

**Balance Sheet**

Period Ending: August 2015

Annual; Processing Month 08/2015; 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: 06 SCHOOL LUNCH FUND</b>                                  |                               |                         |                      |                       |
| <u>Current Assets</u>  |                               |                         |                      |                       |
| 06 101   | CASH                          | 8,340.44                | 27,579.98            | 35,920.42             |
| 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:   |                               | 8,585.19                | 27,579.98            | 36,165.17             |
| Total Assets and Deferred Outflows of Resources:                   |                               | 8,585.19                | 27,579.98            | 36,165.17             |
| <u>Current Liabilities</u>   |                               |                         |                      |                       |
| 06 402   | ACCOUNTS PAYABLE              | 0.00                    | 0.00                 | 0.00                  |
| 06 451   | FICA PAYABLE                  | 25.28                   | 57.49                | 82.77                 |
| 06 452   | FIT PAYABLE                   | 0.00                    | (57.49)              | (57.49)               |
| 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                    | 0.00                 | 0.00                  |
| 06 457   | BENEFITS PAYABLE              | 2,640.00                | 0.00                 | 2,640.00              |
| 06 461   | FSA BACK PAY                  | 150.00                  | 0.00                 | 150.00                |
| Current Liabilities Subtotal:                                      |                               | 2,815.28                | 0.00                 | 2,815.28              |
| <u>Other Liabilities</u>   |                               |                         |                      |                       |
| 06 603   | ENCUMBRANCES                  | 0.00                    | 0.00                 | 0.00                  |
| 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                    | 0.00                 | 0.00                  |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 06 704   | FUND BALANCE                  | 5,769.91                | 27,579.98            | 33,349.89             |
| Fund Balance Subtotal:   |                               | 5,769.91                | 27,579.98            | 33,349.89             |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | 8,585.19                | 27,579.98            | 36,165.17             |

**Balance Sheet**

Period Ending: August 2015  
Annual; Processing Month 08/2015; 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                          | 22,442.83               | 1.91                 | 22,444.74             |
| 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:   |                               | 22,523.23               | 1.91                 | 22,525.14             |
| Total Assets and Deferred Outflows of Resources:                   |                               | 22,523.23               | 1.91                 | 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                  |
| 07 694   | 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                    | 0.00                 | 0.00                  |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 07 704   | FUND BALANCE                  | 22,523.23               | 1.91                 | 22,525.14             |
| Fund Balance Subtotal:   |                               | 22,523.23               | 1.91                 | 22,525.14             |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | 22,523.23               | 1.91                 | 22,525.14             |

**Balance Sheet**

Period Ending: August 2015  
Annual; Processing Month 08/2015; 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                          | 249,741.25              | (30,155.50)          | 219,585.75            |
| 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            | 115,472.97              | 21.59                | 115,494.56            |
| Current Assets Subtotal:   |                               | 365,214.22              | (30,133.91)          | 335,080.31            |
| Total Assets and Deferred Outflows of Resources:                   |                               | 365,214.22              | (30,133.91)          | 335,080.31            |
| <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                  |
| 08 694   | 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                    | 0.00                 | 0.00                  |
| <u>Fund Balance</u>  |                               |                         |                      |                       |
| 08 704   | FUND BALANCE                  | 365,214.22              | (30,133.91)          | 335,080.31            |
| Fund Balance Subtotal:   |                               | 365,214.22              | (30,133.91)          | 335,080.31            |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | 365,214.22              | (30,133.91)          | 335,080.31            |



**Balance Sheet**

Period Ending: August 2015  
Annual; Processing Month 08/2015; 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                   | 175,885.21              | 579.62               | 176,464.83            |
|  | Current Assets Subtotal:       | 175,885.21              | 579.62               | 176,464.83            |
| Total Assets and Deferred Outflows of Resources:                   |                                | 175,885.21              | 579.62               | 176,464.83            |
| <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                  |
| 09 694   | 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                    | 0.00                 | 0.00                  |
| <u>Fund Balance</u>  |                                |                         |                      |                       |
| 09 704   | Fund Balance - Regular Unspent | 175,885.21              | 579.62               | 176,464.83            |
|  | Fund Balance Subtotal:         | 175,885.21              | 579.62               | 176,464.83            |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                                | 175,885.21              | 579.62               | 176,464.83            |