

**Balance Sheet**

Period Ending: October 2016

Annual; Processing Month 10/2016; 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                           | 1,136,770.15            | (148,649.87)         | 988,120.28            |
| 01 102   | PETTY CASH                     | 50.00                   | 0.00                 | 50.00                 |
| 01 103   | DISTRICT 19 CASH CHECKING ACCT | 3,860.69                | 594.62               | 4,455.31              |
| 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:   |                                | 1,140,680.84            | (148,055.25)         | 992,625.59            |
| Total Assets and Deferred Outflows of Resources:                   |                                | 1,140,680.84            | (148,055.25)         | 992,625.59            |
| <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                    | (275.00)                | (25.00)              | (300.00)              |
| 01 457   | BENEFITS PAYABLE               | 970.91                  | (88.19)              | 882.72                |
| 01 458   | LTD INSURANCE PAYABLE          | 0.00                    | 0.00                 | 0.00                  |
| 01 459   | DUES PAYABLE                   | 0.00                    | 0.00                 | 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:                                      |                                | 695.91                  | (113.19)             | 582.72                |
| <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                   | 1,139,984.93            | (147,942.06)         | 992,042.87            |
| Fund Balance Subtotal:   |                                | 1,139,984.93            | (147,942.06)         | 992,042.87            |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                                | 1,140,680.84            | (148,055.25)         | 992,625.59            |

**Balance Sheet**

Period Ending: October 2016

Annual; Processing Month 10/2016; 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                          | 10.00                   | 0.00                 | 10.00                 |
| 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            | 322,911.35              | (20,164.69)          | 302,746.66            |
| Current Assets Subtotal:   |                               | 322,921.35              | (20,164.69)          | 302,756.66            |
| Total Assets and Deferred Outflows of Resources:                   |                               | 322,921.35              | (20,164.69)          | 302,756.66            |
| <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                  | 322,921.35              | (20,164.69)          | 302,756.66            |
| Fund Balance Subtotal:   |                               | 322,921.35              | (20,164.69)          | 302,756.66            |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | 322,921.35              | (20,164.69)          | 302,756.66            |

**Balance Sheet**

Period Ending: October 2016

Annual; Processing Month 10/2016; 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  | 3,221.20                | 0.68                 | 3,221.88              |
| 03 106   | CERTIFICATE OF DEPOSIT        | 0.00                    | 0.00                 | 0.00                  |
| 03 107   | INVESTMENT ACCOUNT            | 33,402.12               | 10.23                | 33,412.35             |
| Current Assets Subtotal:   |                               | 36,623.32               | 10.91                | 36,634.23             |
| Total Assets and Deferred Outflows of Resources:                   |                               | 36,623.32               | 10.91                | 36,634.23             |
| <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                  | 36,623.32               | 10.91                | 36,634.23             |
| Fund Balance Subtotal:   |                               | 36,623.32               | 10.91                | 36,634.23             |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | 36,623.32               | 10.91                | 36,634.23             |

**Balance Sheet**

Period Ending: October 2016

Annual; Processing Month 10/2016; 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                          | 19,993.13               | 12,633.75            | 32,626.88             |
| 05 102   | MONEY BAG                     | 1,050.00                | 0.00                 | 1,050.00              |
| 05 105   | MONEY MARKET DEPOSIT ACCOUNT  | 0.00                    | 0.00                 | 0.00                  |
| 05 107   | INVESTMENT ACCOUNT            | 14,787.41               | 5.11                 | 14,792.52             |
| 05 109   | BACKPACK FUND                 | 474.41                  | 0.06                 | 474.47                |
|  | Current Assets Subtotal:      | 36,304.95               | 12,638.92            | 48,943.87             |
| Total Assets and Deferred Outflows of Resources: |                               | 36,304.95               | 12,638.92            | 48,943.87             |
| <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           | (1,244.44)              | (996.68)             | (2,241.12)            |
| 05 704 8102                                      | FUND BALANCE/ATHLETICS        | (16,163.66)             | 4,830.28             | (11,333.38)           |
| 05 704 8103                                      | FUND BALANCE/MATH CLUB        | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8104                                      | FUND BALANCE/VOLLEYBALL       | 619.77                  | 0.00                 | 619.77                |
| 05 704 8105                                      | FUND BALANCE/TRANSFER ACCOUNT | 6,913.89                | 0.00                 | 6,913.89              |
| 05 704 8108                                      | FUND BALANCE/FFA              | 1,302.26                | 208.21               | 1,510.47              |
| 05 704 8109                                      | FUND BALANCE/QUIZ BOWL        | (554.58)                | (50.00)              | (604.58)              |
| 05 704 8110                                      | FUND BALANCE/MISCELLANEOUS    | (211.73)                | 0.00                 | (211.73)              |
| 05 704 8111                                      | FUND BALANCE/DAZZLERS         | (3,820.50)              | 890.80               | (2,929.70)            |
| 05 704 8112                                      | FUND BALANCE/STRIV TV         | 500.00                  | 0.00                 | 500.00                |
| 05 704 8114                                      | FUND BALANCE/DRAMA            | 10,261.37               | 1,980.09             | 12,241.46             |
| 05 704 8115                                      | FUND BALANCE/DRUG/ALCOHOL     | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8116                                      | FUND BALANCE/ELEMENTARY       | 568.56                  | 107.00               | 675.56                |
| 05 704 8117                                      | FUND BALANCE/GENERAL          | 3,009.74                | (123.47)             | 2,886.27              |
| 05 704 8118                                      | FUND BALANCE/MUSIC            | 809.92                  | 0.00                 | 809.92                |
| 05 704 8119                                      | FUND BALANCE/NATIONAL HONOR   | 278.74                  | 0.00                 | 278.74                |
| 05 704 8120                                      | FUND BALANCE/SHOP             | 587.25                  | 0.00                 | 587.25                |

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Annual; Processing Month 10/2016; 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               | 789.67                  | 147.31               | 936.98                |
| 05 704 8123  | FUND BALANCE/MIDDLE SCH STUCO              | 278.79                  | (52.00)              | 226.79                |
| 05 704 8124  | FUND BALANCE/SAP                           | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8125  | FUND BALANCE/SPELLING BEE                  | 5,227.96                | 0.00                 | 5,227.96              |
| 05 704 8126  | FUND BALANCE/EMBROIDERY                    | 4,681.23                | 448.50               | 5,129.73              |
| 05 704 8127  | FUND BALANCE/INTRO TO BUSINESS             | 1,662.16                | 0.00                 | 1,662.16              |
| 05 704 8128  | FUND BALANCE/PARENT ADVISORY COMMITTEE     | 4,684.07                | 1,985.11             | 6,669.18              |
| 05 704 8129  | FUND BALANCE/ETHAN GUSTAFSON BACKPACK F    | 420.21                  | 0.06                 | 420.27                |
| 05 704 8130  | FUND BALANCE/CROSSROADS CONFERENCE<br>SCHO | 100.00                  | 0.00                 | 100.00                |
| 05 704 8131  | FUND BALANCE/FB SLED FUND                  | 4,520.72                | 2,944.84             | 7,465.56              |
| 05 704 8132  | FUND BALANCE/WEIGHT ROOM FUND              | (749.24)                | 0.00                 | (749.24)              |
| 05 704 8133  | FUND BALANCE/WATER FUND                    | (7.07)                  | 0.00                 | (7.07)                |
| 05 704 8135  | MS/HS PRINCIPAL ACCOUNT                    | 589.21                  | (16.78)              | 572.43                |
| 05 704 8136  | ELEMENTARY PRINCIPAL ACCOUNT               | 1,403.41                | 0.00                 | 1,403.41              |
| 05 704 8137  | FUND BALANCE/ROBOTICS                      | 0.00                    | 0.00                 | 0.00                  |
| 05 704 8138  | FUND BALANCE/FBLA                          | 1,990.35                | 0.00                 | 1,990.35              |
| 05 704 8139  | FUND BALANCE/S.W.A.G.                      | 1,619.10                | 135.85               | 1,754.95              |
| 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                   | (22.03)                 | 0.00                 | (22.03)               |
| 05 704 8147  | FUND BALANCE/CLASS OF 17                   | 525.07                  | 0.00                 | 525.07                |
| 05 704 8148  | FUND BALANCE/CLASS OF 18                   | 1,831.39                | 0.00                 | 1,831.39              |
| 05 704 8149  | FUND BALANCE/CLASS OF 2019                 | 10.00                   | 199.80               | 209.80                |
| 05 704 8150  | FUND BALANCE/CLASS OF 2020                 | 345.30                  | 0.00                 | 345.30                |
| Fund Balance Subtotal:   |  | 36,304.95               | 12,638.92            | 48,943.87             |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |  | 36,304.95               | 12,638.92            | 48,943.87             |

**Balance Sheet**

Period Ending: October 2016

Annual; Processing Month 10/2016; 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                          | 37,543.68               | 9,379.98             | 46,923.66             |
| 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:   |                               | 37,788.43               | 9,379.98             | 47,168.41             |
| Total Assets and Deferred Outflows of Resources:                   |                               | 37,788.43               | 9,379.98             | 47,168.41             |
| <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                   | 275.00                  | 25.00                | 300.00                |
| 06 457   | BENEFITS PAYABLE              | 100.00                  | 100.00               | 200.00                |
| 06 461   | FSA BACK PAY                  | 0.00                    | 0.00                 | 0.00                  |
| Current Liabilities Subtotal:                                      |                               | 375.00                  | 125.00               | 500.00                |
| <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                  | 37,413.43               | 9,254.98             | 46,668.41             |
| Fund Balance Subtotal:   |                               | 37,413.43               | 9,254.98             | 46,668.41             |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | 37,788.43               | 9,379.98             | 47,168.41             |

**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> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| <b>Fund: 07 BOND FUND</b>  |                               |                         |                      |                       |
| <u>Current Assets</u>  |                               |                         |                      |                       |
| 07 101   | CASH                          | 22,495.34               | 4.78                 | 22,500.12             |
| 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:   |                               | 22,575.74               | 4.78                 | 22,580.52             |
| Total Assets and Deferred Outflows of Resources:                   |                               | 22,575.74               | 4.78                 | 22,580.52             |
| <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                  | 22,575.74               | 4.78                 | 22,580.52             |
| Fund Balance Subtotal:   |                               | 22,575.74               | 4.78                 | 22,580.52             |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | 22,575.74               | 4.78                 | 22,580.52             |

**Balance Sheet**

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Annual; Processing Month 10/2016; 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                          | 271,357.22              | 7,216.14             | 278,573.36            |
| 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            | 115,889.82              | 35.81                | 115,925.63            |
| Current Assets Subtotal:   |                               | 387,247.04              | 7,251.95             | 394,498.99            |
| Total Assets and Deferred Outflows of Resources:                   |                               | 387,247.04              | 7,251.95             | 394,498.99            |
| <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                  | 387,247.04              | 7,251.95             | 394,498.99            |
| Fund Balance Subtotal:   |                               | 387,247.04              | 7,251.95             | 394,498.99            |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                               | 387,247.04              | 7,251.95             | 394,498.99            |



**Balance Sheet**

Period Ending: October 2016  
Annual; Processing Month 10/2016; 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                   | 226,240.13              | 6,345.33             | 232,585.46            |
|  | Current Assets Subtotal:       | 226,240.13              | 6,345.33             | 232,585.46            |
| Total Assets and Deferred Outflows of Resources:                   |                                | 226,240.13              | 6,345.33             | 232,585.46            |
| <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 | 226,240.13              | 6,345.33             | 232,585.46            |
|  | Fund Balance Subtotal:         | 226,240.13              | 6,345.33             | 232,585.46            |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: |                                | 226,240.13              | 6,345.33             | 232,585.46            |