

Balance Sheet

Period Ending: November 2016

Annual; Processing Month 11/2016; 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> |
|--|--------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 01 GENERAL FUND | | | | |
| <u>Current Assets</u> | | | | |
| 01 101 | CASH | 988,120.28 | (315,868.37) | 672,251.91 |
| 01 102 | PETTY CASH | 50.00 | 0.00 | 50.00 |
| 01 103 | DISTRICT 19 CASH CHECKING ACCT | 4,455.31 | 0.34 | 4,455.65 |
| 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: | | 992,625.59 | (315,868.03) | 676,757.56 |
| Total Assets and Deferred Outflows of Resources: | | 992,625.59 | (315,868.03) | 676,757.56 |
| <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 | (300.00) | (25.00) | (325.00) |
| 01 457 | BENEFITS PAYABLE | 882.72 | (1,413.88) | (531.16) |
| 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: | | 582.72 | (1,438.88) | (856.16) |
| <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 | 992,042.87 | (314,429.15) | 677,613.72 |
| Fund Balance Subtotal: | | 992,042.87 | (314,429.15) | 677,613.72 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 992,625.59 | (315,868.03) | 676,757.56 |

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| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 02 DEPRECIATION/EQUIPMENT FUND | | | | |
| <u>Current Assets</u> | | | | |
| 02 101 | CASH | 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 | 302,746.66 | 119.66 | 302,866.32 |
| Current Assets Subtotal: | | 302,756.66 | 119.66 | 302,876.32 |
| Total Assets and Deferred Outflows of Resources: | | 302,756.66 | 119.66 | 302,876.32 |
| <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 | 302,756.66 | 119.66 | 302,876.32 |
| Fund Balance Subtotal: | | 302,756.66 | 119.66 | 302,876.32 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 302,756.66 | 119.66 | 302,876.32 |

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Annual; Processing Month 11/2016; 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> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 03 UNEMPLOYMENT FUND | | | | |
| <u>Current Assets</u> | | | | |
| 03 101 | CASH | 0.00 | 0.00 | 0.00 |
| 03 105 | MONEY MARKET DEPOSIT ACCOUNT | 3,221.88 | 0.66 | 3,222.54 |
| 03 106 | CERTIFICATE OF DEPOSIT | 0.00 | 0.00 | 0.00 |
| 03 107 | INVESTMENT ACCOUNT | 33,412.35 | 14.36 | 33,426.71 |
| Current Assets Subtotal: | | 36,634.23 | 15.02 | 36,649.25 |
| Total Assets and Deferred Outflows of Resources: | | 36,634.23 | 15.02 | 36,649.25 |
| <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 | 36,634.23 | 15.02 | 36,649.25 |
| Fund Balance Subtotal: | | 36,634.23 | 15.02 | 36,649.25 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 36,634.23 | 15.02 | 36,649.25 |

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| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 05 ACTIVITIES | | | | |
| <u>Current Assets</u> | | | | |
| 05 101 | CASH | 32,626.88 | 7,809.13 | 40,436.01 |
| 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 | 14,792.52 | 4.79 | 14,797.31 |
| 05 109 | BACKPACK FUND | 474.47 | 0.09 | 474.56 |
| | Current Assets Subtotal: | 48,943.87 | 7,814.01 | 56,757.88 |
| Total Assets and Deferred Outflows of Resources: | | 48,943.87 | 7,814.01 | 56,757.88 |
| <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 | (2,241.12) | 80.00 | (2,161.12) |
| 05 704 8102 | FUND BALANCE/ATHLETICS | (11,333.38) | 302.06 | (11,031.32) |
| 05 704 8103 | FUND BALANCE/OSCEOLA COLLEGE ACCESS | 0.00 | 474.55 | 474.55 |
| 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 | 1,510.47 | (5.15) | 1,505.32 |
| 05 704 8109 | FUND BALANCE/QUIZ BOWL | (604.58) | 0.00 | (604.58) |
| 05 704 8110 | FUND BALANCE/MISCELLANEOUS | (211.73) | 0.00 | (211.73) |
| 05 704 8111 | FUND BALANCE/DAZZLERS | (2,929.70) | 1,460.12 | (1,469.58) |
| 05 704 8112 | FUND BALANCE/STRIV TV | 500.00 | 0.00 | 500.00 |
| 05 704 8114 | FUND BALANCE/DRAMA | 12,241.46 | 799.71 | 13,041.17 |
| 05 704 8115 | FUND BALANCE/DRUG/ALCOHOL | 0.00 | 0.00 | 0.00 |
| 05 704 8116 | FUND BALANCE/ELEMENTARY | 675.56 | 7.02 | 682.58 |
| 05 704 8117 | FUND BALANCE/GENERAL | 2,886.27 | 1,746.26 | 4,632.53 |
| 05 704 8118 | FUND BALANCE/MUSIC | 809.92 | 0.00 | 809.92 |
| 05 704 8119 | FUND BALANCE/NATIONAL HONOR | 278.74 | (38.99) | 239.75 |
| 05 704 8120 | FUND BALANCE/SHOP | 587.25 | 24.00 | 611.25 |

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|--|--|-------------------------|----------------------|-----------------------|
| 05 704 8121 | FUND BALANCE/SPANISH CLUB | 213.12 | 0.00 | 213.12 |
| 05 704 8122 | FUND BALANCE/STUDENT COUNCIL | 936.98 | (87.00) | 849.98 |
| 05 704 8123 | FUND BALANCE/MIDDLE SCH STUCO | 226.79 | 0.00 | 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 | 5,129.73 | 172.88 | 5,302.61 |
| 05 704 8127 | FUND BALANCE/INTRO TO BUSINESS | 1,662.16 | 0.00 | 1,662.16 |
| 05 704 8128 | FUND BALANCE/PARENT ADVISORY COMMITTEE | 6,669.18 | 226.09 | 6,895.27 |
| 05 704 8129 | FUND BALANCE/ETHAN GUSTAFSON BACKPACK F | 420.27 | 0.09 | 420.36 |
| 05 704 8130 | FUND BALANCE/CROSSROADS CONFERENCE SCHO | 100.00 | 0.00 | 100.00 |
| 05 704 8131 | FUND BALANCE/FB SLED FUND | 7,465.56 | 12.00 | 7,477.56 |
| 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 | 572.43 | 600.00 | 1,172.43 |
| 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. | 1,754.95 | (318.63) | 1,436.32 |
| 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 | 2,359.00 | 4,190.39 |
| 05 704 8149 | FUND BALANCE/CLASS OF 2019 | 209.80 | 0.00 | 209.80 |
| 05 704 8150 | FUND BALANCE/CLASS OF 2020 | 345.30 | 0.00 | 345.30 |
| Fund Balance Subtotal: | | 48,943.87 | 7,814.01 | 56,757.88 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 48,943.87 | 7,814.01 | 56,757.88 |

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| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 06 SCHOOL LUNCH FUND | | | | |
| <u>Current Assets</u> | | | | |
| 06 101 | CASH | 46,923.66 | (10,720.10) | 36,203.56 |
| 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: | | 47,168.41 | (10,720.10) | 36,448.31 |
| Total Assets and Deferred Outflows of Resources: | | 47,168.41 | (10,720.10) | 36,448.31 |
| <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 | 300.00 | 25.00 | 325.00 |
| 06 457 | BENEFITS PAYABLE | 200.00 | 100.00 | 300.00 |
| 06 461 | FSA BACK PAY | 0.00 | 0.00 | 0.00 |
| Current Liabilities Subtotal: | | 500.00 | 125.00 | 625.00 |
| <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 | 46,668.41 | (10,845.10) | 35,823.31 |
| Fund Balance Subtotal: | | 46,668.41 | (10,845.10) | 35,823.31 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 47,168.41 | (10,720.10) | 36,448.31 |

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| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|--|-------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 07 BOND FUND | | | | |
| <u>Current Assets</u> | | | | |
| 07 101 | CASH | 22,500.12 | 4.62 | 22,504.74 |
| 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: | | 22,580.52 | 4.62 | 22,585.14 |
| Total Assets and Deferred Outflows of Resources: | | 22,580.52 | 4.62 | 22,585.14 |
| <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 | 22,580.52 | 4.62 | 22,585.14 |
| Fund Balance Subtotal: | | 22,580.52 | 4.62 | 22,585.14 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 22,580.52 | 4.62 | 22,585.14 |

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|--|-------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 08 SPECIAL BUILDING | | | | |
| <u>Current Assets</u> | | | | |
| 08 101 | CASH | 278,573.36 | (18,935.80) | 259,637.56 |
| 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 | 115,925.63 | 47.86 | 115,973.49 |
| Current Assets Subtotal: | | 394,498.99 | (18,887.94) | 375,611.05 |
| Total Assets and Deferred Outflows of Resources: | | 394,498.99 | (18,887.94) | 375,611.05 |
| <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 | 394,498.99 | (18,887.94) | 375,611.05 |
| Fund Balance Subtotal: | | 394,498.99 | (18,887.94) | 375,611.05 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | | 394,498.99 | (18,887.94) | 375,611.05 |

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|---|--|-------------------------|----------------------|-----------------------|
| Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING | | | | |
| <u>Current Assets</u> | | | | |
| 09 101 | CASH IN BANK | 232,585.46 | 1,238.73 | 233,824.19 |
| | Current Assets Subtotal: | 232,585.46 | 1,238.73 | 233,824.19 |
| | Total Assets and Deferred Outflows of Resources: | 232,585.46 | 1,238.73 | 233,824.19 |
| <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 | 232,585.46 | 1,238.73 | 233,824.19 |
| | Fund Balance Subtotal: | 232,585.46 | 1,238.73 | 233,824.19 |
| | Total Liabilities, Deferred Inflows of Resources, and Fund Equity: | 232,585.46 | 1,238.73 | 233,824.19 |