

Balance Sheet

Period Ending: March 2014

Monthly; Processing Month 03/2014; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|-------------------------------|--------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 01 GENERAL FUND | | | | |
| <u>Current Assets</u> | | | | |
| 01 101 | CASH | 1,298,065.08 | (117,238.95) | 1,180,826.13 |
| 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-JB | 0.00 | 0.00 | 0.00 |
| 01 122 | NOTES RECEIVABLE-KH | 0.00 | 0.00 | 0.00 |
| Current Assets Subtotal: | | 1,301,115.08 | (117,238.95) | 1,183,876.13 |
| <u>Other Assets</u> | | | | |
| 01 390 | BUDGETED REVENUE | 2,953,539.00 | 0.00 | 2,953,539.00 |
| 01 392 | LESS: REVENUE RECEIVED | (2,159,636.66) | (182,508.97) | (2,342,145.63) |
| Other Assets Subtotal: | | 793,902.34 | (182,508.97) | 611,393.37 |
| Total Assets: | | 2,095,017.42 | (299,747.92) | 1,795,269.50 |
| <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 | 0.00 | 74.88 |
| 01 451 | FICA PAYABLE | 3,691.58 | 0.00 | 3,691.58 |
| 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 | (190.39) | 0.00 | (190.39) |
| 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 | 7,293.61 | 1,025.40 | 8,319.01 |
| 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: | | 7,177.76 | 1,025.40 | 8,203.16 |
| <u>Other Liabilities</u> | | | | |
| 01 603 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| 01 690 | BUDGETED EXPENDITURES | 3,922,700.00 | 0.00 | 3,922,700.00 |
| 01 692 | LESS: EXPENDITURES TO DATE | (1,709,179.10) | (300,773.32) | (2,009,952.42) |
| 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: | | 2,213,520.90 | (300,773.32) | 1,912,747.58 |

Balance Sheet

Period Ending: March 2014

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| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|-----------------------|---|-------------------------|----------------------|-----------------------|
| <u>Fund Balance</u> | | | | |
| 01 704 | FUND BALANCE | 843,479.76 | 0.00 | 843,479.76 |
| 01 705 | BUDGETED FUND BALANCE | (969,161.00) | 0.00 | (969,161.00) |
| | Fund Balance Subtotal: | (125,681.24) | 0.00 | (125,681.24) |
| | <div>Total Liabilities/Fund Equity:</div> | 2,095,017.42 | (299,747.92) | 1,795,269.50 |

Balance Sheet

Period Ending: March 2014

Monthly; Processing Month 03/2014; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|--------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 02 DEPRECIATION/EQUIPMENT FUND | | | | |
| <u>Current Assets</u> | | | | |
| 02 101 | CASH | 8.27 | 0.00 | 8.27 |
| 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 | 364,119.63 | 56.71 | 364,176.34 |
| | Current Assets Subtotal: | 364,127.90 | 56.71 | 364,184.61 |
| <u>Other Assets</u> | | | | |
| 02 390 | BUDGETED REVENUE | 30,000.00 | 0.00 | 30,000.00 |
| 02 392 | LESS: REVENUE RECEIVED | (350.41) | (56.71) | (407.12) |
| | Other Assets Subtotal: | 29,649.59 | (56.71) | 29,592.88 |
| | Total Assets: | 393,777.49 | 0.00 | 393,777.49 |
| <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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| <u>Fund Balance</u> | | | | |
| 02 704 | FUND BALANCE | 363,777.49 | 0.00 | 363,777.49 |
| 02 705 | BUDGETED FUND BALANCE | 30,000.00 | 0.00 | 30,000.00 |
| | Fund Balance Subtotal: | 393,777.49 | 0.00 | 393,777.49 |
| | Total Liabilities/Fund Equity: | 393,777.49 | 0.00 | 393,777.49 |

Balance Sheet

Period Ending: March 2014

Monthly; Processing Month 03/2014; 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 | 3,288.69 | 0.28 | 3,288.97 |
| 03 106 | CERTIFICATE OF DEPOSIT | 0.00 | 0.00 | 0.00 |
| 03 107 | INVESTMENT ACCOUNT | 33,177.83 | 6.30 | 33,184.13 |
| | Current Assets Subtotal: | 36,466.52 | 6.58 | 36,473.10 |
| <u>Other Assets</u> | | | | |
| 03 390 | BUDGETED REVENUE | 85.00 | 0.00 | 85.00 |
| 03 392 | LESS: REVENUE RECEIVED | (32.47) | (6.58) | (39.05) |
| | Other Assets Subtotal: | 52.53 | (6.58) | 45.95 |
| | Total Assets: | 36,519.05 | 0.00 | 36,519.05 |
| <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 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| <u>Fund Balance</u> | | | | |
| 03 704 | FUND BALANCE | 36,434.05 | 0.00 | 36,434.05 |
| 03 705 | BUDGETED FUND BALANCE | 85.00 | 0.00 | 85.00 |
| | Fund Balance Subtotal: | 36,519.05 | 0.00 | 36,519.05 |
| | Total Liabilities/Fund Equity: | 36,519.05 | 0.00 | 36,519.05 |

Balance Sheet

Period Ending: March 2014

Monthly; Processing Month 03/2014; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|----------------------------|-------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 05 ACTIVITIES | | | | |
| <u>Current Assets</u> | | | | |
| 05 101 | CASH | 9,740.37 | 52.07 | 9,792.44 |
| 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 | 14,685.74 | 3.15 | 14,688.89 |
| 05 109 | BACKPACK FUND | 1,015.22 | 0.22 | 1,015.44 |
| | Current Assets Subtotal: | 26,391.33 | 55.44 | 26,446.77 |
| <u>Other Assets</u> | | | | |
| 05 390 | BUDGETED REVENUE | 135,000.00 | 0.00 | 135,000.00 |
| 05 392 | LESS: REVENUE RECEIVED | (91,283.09) | (10,867.95) | (102,151.04) |
| | Other Assets Subtotal: | 43,716.91 | (10,867.95) | 32,848.96 |
| | Total Assets: | 70,108.24 | (10,812.51) | 59,295.73 |
| <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 | 0.00 | 0.00 |
| 05 692 | LESS: EXPENDITURES TO DATE | (90,703.23) | (10,812.51) | (101,515.74) |
| 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: | (90,703.23) | (10,812.51) | (101,515.74) |
| <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 | (4,249.12) | 0.00 | (4,249.12) |
| 05 704 8102 | FUND BALANCE/ATHLETICS | (12,905.53) | 0.00 | (12,905.53) |
| 05 704 8103 | FUND BALANCE/MATH CLUB | 0.00 | 0.00 | 0.00 |
| 05 704 8104 | FUND BALANCE/VOLLEYBALL | 0.00 | 0.00 | 0.00 |
| 05 704 8105 | FUND BALANCE/TRANSFER ACCOUNT | 6,913.89 | 0.00 | 6,913.89 |
| 05 704 8108 | FUND BALANCE/FFA | 280.90 | 0.00 | 280.90 |
| 05 704 8109 | FUND BALANCE/QUIZ BOWL | 480.69 | 0.00 | 480.69 |
| 05 704 8110 | FUND BALANCE/MISCELLANEOUS | 1,235.63 | 0.00 | 1,235.63 |
| 05 704 8111 | FUND BALANCE/DAZZLERS | (278.95) | 0.00 | (278.95) |
| 05 704 8112 | FUND BALANCE/CLOSE UP | 0.00 | 0.00 | 0.00 |

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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 | 10,011.23 | 0.00 | 10,011.23 |
| 05 704 8115 | FUND BALANCE/DRUG/ALCOHOL | 0.00 | 0.00 | 0.00 |
| 05 704 8116 | FUND BALANCE/ELEMENTARY | (78.95) | 0.00 | (78.95) |
| 05 704 8117 | FUND BALANCE/GENERAL | (624.18) | 0.00 | (624.18) |
| 05 704 8118 | FUND BALANCE/MUSIC | 18.62 | 0.00 | 18.62 |
| 05 704 8119 | FUND BALANCE/NATIONAL HONOR | 461.55 | 0.00 | 461.55 |
| 05 704 8120 | FUND BALANCE/SHOP | 748.32 | 0.00 | 748.32 |
| 05 704 8121 | FUND BALANCE/SPANISH CLUB | 213.12 | 0.00 | 213.12 |
| 05 704 8122 | FUND BALANCE/STUDENT COUNCIL | 580.64 | 0.00 | 580.64 |
| 05 704 8123 | FUND BALANCE/MIDDLE SCH STUCO | (41.93) | 0.00 | (41.93) |
| 05 704 8124 | FUND BALANCE/SAP | 0.00 | 0.00 | 0.00 |
| 05 704 8125 | FUND BALANCE/SPELLING BEE | 3,510.12 | 0.00 | 3,510.12 |
| 05 704 8126 | FUND BALANCE/EMBROIDERY | 509.71 | 0.00 | 509.71 |
| 05 704 8127 | FUND BALANCE/INTRO TO BUSINESS | 2,257.99 | 0.00 | 2,257.99 |
| 05 704 8128 | FUND BALANCE/PARENT ADVISORY COMMITTEE | 6,143.17 | 0.00 | 6,143.17 |
| 05 704 8129 | FUND BALANCE/ETHAN GUSTAFSON BACKPACK F | 1,013.87 | 0.00 | 1,013.87 |
| 05 704 8130 | FUND BALANCE/CROSSROADS CONFERENCE SCHO | 100.00 | 0.00 | 100.00 |
| 05 704 8131 | FUND BALANCE/FB SLED FUND | 2,790.54 | 0.00 | 2,790.54 |
| 05 704 8132 | FUND BALANCE/WEIGHT ROOM FUND | 286.29 | 0.00 | 286.29 |
| 05 704 8133 | FUND BALANCE/WATER FUND | 190.87 | 0.00 | 190.87 |
| 05 704 8137 | FUND BALANCE/CLASS OF 07 | 0.00 | 0.00 | 0.00 |
| 05 704 8138 | FUND BALANCE/CLASS OF 08 | 0.00 | 0.00 | 0.00 |
| 05 704 8139 | FUND BALANCE/CLASS OF 09 | 0.00 | 0.00 | 0.00 |
| 05 704 8140 | FUND BALANCE/CLASS OF 10 | 0.00 | 0.00 | 0.00 |
| 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 | 947.24 | 0.00 | 947.24 |
| 05 704 8145 | FUND BALANCE/CLASS OF 15 | 2,589.15 | 0.00 | 2,589.15 |
| 05 704 8146 | FUND BALANCE/CLASS OF 16 | 300.15 | 0.00 | 300.15 |
| 05 704 8148 | FUND BALANCE/CLASS OF 18 | 0.00 | 0.00 | 0.00 |
| 05 705 | Budg FB | 135,000.00 | 0.00 | 135,000.00 |
| Fund Balance Subtotal: | | 160,811.47 | 0.00 | 160,811.47 |
| Total Liabilities/Fund Equity: | | 70,108.24 | (10,812.51) | 59,295.73 |

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> |
|-----------------------------------|-------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 06 SCHOOL LUNCH FUND | | | | |
| <u>Current Assets</u> | | | | |
| 06 101 | CASH | 6,501.33 | 23.52 | 6,524.85 |
| 06 102 | PETTY CASH | 75.00 | 0.00 | 75.00 |
| 06 107 | INVESTMENT ACCOUNT | 391.65 | 3.15 | 394.80 |
| 06 113 | DONATED MONEY FOR MEALS | 169.75 | 0.00 | 169.75 |
| Current Assets Subtotal: | | 7,137.73 | 26.67 | 7,164.40 |
| <u>Other Assets</u> | | | | |
| 06 390 | BUDGETED REVENUE | 93,578.00 | 0.00 | 93,578.00 |
| 06 392 | LESS: REVENUE RECEIVED | (78,620.18) | (13,616.12) | (92,236.30) |
| Other Assets Subtotal: | | 14,957.82 | (13,616.12) | 1,341.70 |
| Total Assets: | | 22,095.55 | (13,589.45) | 8,506.10 |
| <u>Current Liabilities</u> | | | | |
| 06 402 | ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| 06 451 | FICA PAYABLE | 25.28 | 0.00 | 25.28 |
| 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 |
| 06 457 | BENEFITS PAYABLE | 1,500.00 | 80.00 | 1,580.00 |
| 06 461 | FSA BACK PAY | 150.00 | 0.00 | 150.00 |
| Current Liabilities Subtotal: | | 1,675.28 | 80.00 | 1,755.28 |
| <u>Other Liabilities</u> | | | | |
| 06 603 | ENCUMBRANCES | 0.00 | 0.00 | 0.00 |
| 06 690 | BUDGETED EXPENDITURES | 139,800.00 | 0.00 | 139,800.00 |
| 06 692 | LESS: EXPENDITURES TO DATE | (87,138.55) | (13,669.45) | (100,808.00) |
| 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: | | 52,661.45 | (13,669.45) | 38,992.00 |
| <u>Fund Balance</u> | | | | |
| 06 704 | FUND BALANCE | 13,980.82 | 0.00 | 13,980.82 |
| 06 705 | BUDGETED FUND BALANCE | (46,222.00) | 0.00 | (46,222.00) |
| Fund Balance Subtotal: | | (32,241.18) | 0.00 | (32,241.18) |
| Total Liabilities/Fund Equity: | | 22,095.55 | (13,589.45) | 8,506.10 |

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|----------------------------|--------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 07 BOND FUND | | | | |
| <u>Current Assets</u> | | | | |
| 07 101 | CASH | 22,357.78 | 1.90 | 22,359.68 |
| 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: | 22,438.18 | 1.90 | 22,440.08 |
| <u>Other Assets</u> | | | | |
| 07 390 | BUDGETED REVENUE | 0.00 | 0.00 | 0.00 |
| 07 392 | LESS: REVENUE RECEIVED | (28.88) | (1.90) | (30.78) |
| | Other Assets Subtotal: | (28.88) | (1.90) | (30.78) |
| | Total Assets: | 22,409.30 | 0.00 | 22,409.30 |
| <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 | 27,683.99 | 0.00 | 27,683.99 |
| 07 692 | LESS: EXPENDITURES TO DATE | (5,300.00) | 0.00 | (5,300.00) |
| 07 694 | LESS: ENCUMBRANCE COMMITMENTS | 0.00 | 0.00 | 0.00 |
| 07 696 | LESS: ACCOUNTS PAYABLE | 0.00 | 0.00 | 0.00 |
| | Other Liabilities Subtotal: | 22,383.99 | 0.00 | 22,383.99 |
| <u>Fund Balance</u> | | | | |
| 07 704 | FUND BALANCE | 27,709.30 | 0.00 | 27,709.30 |
| 07 705 | BUDGETED FUND BALANCE | (27,683.99) | 0.00 | (27,683.99) |
| | Fund Balance Subtotal: | 25.31 | 0.00 | 25.31 |
| | Total Liabilities/Fund Equity: | 22,409.30 | 0.00 | 22,409.30 |

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|----------------------------------|--------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 08 SPECIAL BUILDING | | | | |
| <u>Current Assets</u> | | | | |
| 08 101 | CASH | 63,754.80 | 5,091.05 | 68,845.85 |
| 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 | 115,165.81 | 18.90 | 115,184.71 |
| | Current Assets Subtotal: | 178,920.61 | 5,109.95 | 184,030.56 |
| <u>Other Assets</u> | | | | |
| 08 390 | BUDGETED REVENUE | 150,000.00 | 0.00 | 150,000.00 |
| 08 392 | LESS: REVENUE RECEIVED | (41,509.67) | (5,109.95) | (46,619.62) |
| | Other Assets Subtotal: | 108,490.33 | (5,109.95) | 103,380.38 |
| | Total Assets: | 287,410.94 | 0.00 | 287,410.94 |
| <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 | 287,394.00 | 0.00 | 287,394.00 |
| 08 692 | LESS: EXPENDITURES TO DATE | 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: | 287,394.00 | 0.00 | 287,394.00 |
| <u>Fund Balance</u> | | | | |
| 08 704 | FUND BALANCE | 137,410.94 | 0.00 | 137,410.94 |
| 08 705 | BUDGETED FUND BALANCE | (137,394.00) | 0.00 | (137,394.00) |
| | Fund Balance Subtotal: | 16.94 | 0.00 | 16.94 |
| | Total Liabilities/Fund Equity: | 287,410.94 | 0.00 | 287,410.94 |

Balance Sheet

Period Ending: March 2014

Monthly; Processing Month 03/2014; Fund Number 01, 02, 03, 05, 06, 07, 08, 09

| <u>Account Number</u> | <u>Description</u> | <u>Previous Balance</u> | <u>Current Month</u> | <u>Ending Balance</u> |
|---|--------------------------------|-------------------------|----------------------|-----------------------|
| Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING | | | | |
| <u>Current Assets</u> | | | | |
| 09 101 | CASH IN BANK | 104,669.31 | 4,399.06 | 109,068.37 |
| | Current Assets Subtotal: | 104,669.31 | 4,399.06 | 109,068.37 |
| <u>Other Assets</u> | | | | |
| 09 390 | Budgeted Revenue | 600.00 | 0.00 | 600.00 |
| 09 392 | Less: Revenue Received | (76,014.18) | (4,399.06) | (80,413.24) |
| | Other Assets Subtotal: | (75,414.18) | (4,399.06) | (79,813.24) |
| | Total Assets: | 29,255.13 | 0.00 | 29,255.13 |
| <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 | 155,060.00 | 0.00 | 155,060.00 |
| 09 692 | Less: Expenditures to Date | (97,420.00) | 0.00 | (97,420.00) |
| 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: | 57,640.00 | 0.00 | 57,640.00 |
| <u>Fund Balance</u> | | | | |
| 09 704 | Fund Balance - Regular Unspent | 126,075.13 | 0.00 | 126,075.13 |
| 09 705 | Budgeted Fund Balance | (154,460.00) | 0.00 | (154,460.00) |
| | Fund Balance Subtotal: | (28,384.87) | 0.00 | (28,384.87) |
| | Total Liabilities/Fund Equity: | 29,255.13 | 0.00 | 29,255.13 |