

Balance Sheet

Period Ending: January 2014

Annual; Processing Month 01/2014; 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	821,017.19	535,126.21	1,356,143.40
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:		824,067.19	535,126.21	1,359,193.40
Total Assets:		824,067.19	535,126.21	1,359,193.40
<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	7,685.49	(711.22)	6,974.27
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:		7,569.64	(711.22)	6,858.42
<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	816,497.55	535,837.43	1,352,334.98
Fund Balance Subtotal:		816,497.55	535,837.43	1,352,334.98
Total Liabilities/Fund Equity:		824,067.19	535,126.21	1,359,193.40

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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	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	363,996.30	71.66	364,067.96
Current Assets Subtotal:		364,004.57	71.66	364,076.23
Total Assets:		364,004.57	71.66	364,076.23
<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	364,004.57	71.66	364,076.23
Fund Balance Subtotal:		364,004.57	71.66	364,076.23
Total Liabilities/Fund Equity:		364,004.57	71.66	364,076.23

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<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	3,288.16	0.28	3,288.44
03 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
03 107	INVESTMENT ACCOUNT	33,169.23	5.73	33,174.96
	Current Assets Subtotal:	36,457.39	6.01	36,463.40
	Total Assets:	36,457.39	6.01	36,463.40
<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	36,457.39	6.01	36,463.40
	Fund Balance Subtotal:	36,457.39	6.01	36,463.40
	Total Liabilities/Fund Equity:	36,457.39	6.01	36,463.40

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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	9,263.77	154.49	9,418.26
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	14,680.00	2.87	14,682.87
05 109	BACKPACK FUND	1,014.78	0.20	1,014.98
	Current Assets Subtotal:	25,908.55	157.56	26,066.11
	<div>Total Assets:</div>	25,908.55	157.56	26,066.11
<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	(3,182.61)	(1,155.00)	(4,337.61)
05 704 8102	FUND BALANCE/ATHLETICS	(14,086.09)	(2,759.81)	(16,845.90)
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	1,173.01	88.78	1,261.79
05 704 8109	FUND BALANCE/QUIZ BOWL	280.69	0.00	280.69
05 704 8110	FUND BALANCE/MISCELLANEOUS	861.22	0.00	861.22
05 704 8111	FUND BALANCE/DAZZLERS	960.89	280.00	1,240.89
05 704 8112	FUND BALANCE/CLOSE UP	0.00	0.00	0.00
05 704 8114	FUND BALANCE/DRAMA	12,035.16	(1,995.20)	10,039.96
05 704 8115	FUND BALANCE/DRUG/ALCOHOL	0.00	0.00	0.00
05 704 8116	FUND BALANCE/ELEMENTARY	24.04	(44.00)	(19.96)
05 704 8117	FUND BALANCE/GENERAL	(2,117.90)	5,259.38	3,141.48
05 704 8118	FUND BALANCE/MUSIC	78.62	0.00	78.62
05 704 8119	FUND BALANCE/NATIONAL HONOR	409.42	426.05	835.47
05 704 8120	FUND BALANCE/SHOP	600.49	10.33	610.82

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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 8121	FUND BALANCE/SPANISH CLUB	213.12	0.00	213.12
05 704 8122	FUND BALANCE/STUDENT COUNCIL	641.27	(172.28)	468.99
05 704 8123	FUND BALANCE/MIDDLE SCH STUCO	186.74	0.00	186.74
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	255.20	429.15	684.35
05 704 8127	FUND BALANCE/INTRO TO BUSINESS	2,703.90	0.00	2,703.90
05 704 8128	FUND BALANCE/PARENT ADVISORY COMMITTEE	3,295.97	(15.96)	3,280.01
05 704 8129	FUND BALANCE/ETHAN GUSTAFSON BACKPACK F	834.15	(9.63)	824.52
05 704 8130	FUND BALANCE/CROSSROADS CONFERENCE SCHO	100.00	(100.00)	0.00
05 704 8131	FUND BALANCE/FB SLED FUND	1,871.91	0.00	1,871.91
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 8134	FUND BALANCE/ROBOTICS CLUB	126.00	0.00	126.00
05 704 8135	MS/HS PRINCIPAL ACCOUNT	0.00	500.00	500.00
05 704 8136	ELEMENTARY PRINCIPAL ACCOUNT	0.00	500.00	500.00
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	1,171.34	0.00	1,171.34
05 704 8145	FUND BALANCE/CLASS OF 15	3,554.55	(1,084.25)	2,470.30
05 704 8146	FUND BALANCE/CLASS OF 16	488.80	0.00	488.80
05 704 8147	FUND BALANCE/CLASS OF 17	121.05	0.00	121.05
05 704 8148	FUND BALANCE/CLASS OF 18	0.00	0.00	0.00
Fund Balance Subtotal:		25,908.55	157.56	26,066.11
Total Liabilities/Fund Equity:		25,908.55	157.56	26,066.11

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Fund: 06 SCHOOL LUNCH FUND				
<u>Current Assets</u>				
06 101	CASH	6,080.33	5,240.32	11,320.65
06 102	PETTY CASH	75.00	0.00	75.00
06 107	INVESTMENT ACCOUNT	385.92	2.86	388.78
06 113	DONATED MONEY FOR MEALS	169.75	0.00	169.75
	Current Assets Subtotal:	6,711.00	5,243.18	11,954.18
	Total Assets:	6,711.00	5,243.18	11,954.18
<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	1,340.00	80.00	1,420.00
06 461	FSA BACK PAY	150.00	0.00	150.00
	Current Liabilities Subtotal:	1,515.28	80.00	1,595.28
<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	5,195.72	5,163.18	10,358.90
	Fund Balance Subtotal:	5,195.72	5,163.18	10,358.90
	Total Liabilities/Fund Equity:	6,711.00	5,243.18	11,954.18

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Fund: 07 BOND FUND				
<u>Current Assets</u>				
07 101	CASH	27,636.87	3.07	27,639.94
07 105	INTEREST BEARING ACCOUNTS	80.34	0.04	80.38
07 106	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00
07 107	INVESTMENT ACCOUNT	0.00	0.00	0.00
	Current Assets Subtotal:	27,717.21	3.11	27,720.32
	Total Assets:	27,717.21	3.11	27,720.32
<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	27,717.21	3.11	27,720.32
	Fund Balance Subtotal:	27,717.21	3.11	27,720.32
	Total Liabilities/Fund Equity:	27,717.21	3.11	27,720.32

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<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 08 SPECIAL BUILDING				
<u>Current Assets</u>				
08 101	CASH	22,381.04	35,003.50	57,384.54
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	115,122.79	25.80	115,148.59
	Current Assets Subtotal:	137,503.83	35,029.30	172,533.13
	Total Assets:	137,503.83	35,029.30	172,533.13
<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	137,503.83	35,029.30	172,533.13
	Fund Balance Subtotal:	137,503.83	35,029.30	172,533.13
	Total Liabilities/Fund Equity:	137,503.83	35,029.30	172,533.13

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Fund: 09 QUALIFIED CAPITAL PURPOSE UNDERTAKING				
<u>Current Assets</u>				
09 101	CASH IN BANK	69,249.89	29,934.77	99,184.66
	Current Assets Subtotal:	69,249.89	29,934.77	99,184.66
	Total Assets:	69,249.89	29,934.77	99,184.66
<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	69,249.89	29,934.77	99,184.66
	Fund Balance Subtotal:	69,249.89	29,934.77	99,184.66
	Total Liabilities/Fund Equity:	69,249.89	29,934.77	99,184.66