

Balance Sheet - Combined

Period Ending: September 2016

Monthly; Processing Month 09/2016; Fund Number 10, 21, 22, 24, 32, 51, 53

	<u>10 GENERAL FUND</u>	<u>21 CAPITAL OUTLAY</u>	<u>22 SPECIAL EDUCATION FUND</u>	<u>24 PENSION FUND</u>	<u>32 1997 BOND FUND</u>	<u>51 FOOD SERVICE</u>	<u>53 OTHER ENTERPRISE FUNDS</u>	<u>Total</u>
453 300 PR DEDUCTION-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453 301 PR DEDUCTION-INSURANCE	(19,095.66)	0.00	15,083.97	0.00	0.00	4,448.13	0.00	436.44
453 302 PR DEDUCTION-INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453 303 PR DEDUCTION-LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454 PR DEDUCTION-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455 PR DEDUCTION-DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456 304 PR DEDUCTION-TSA SUPP RETIREMENT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456 PR DEDUCTION-TSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457 BENEFITS PAYABLE	1,175.97	0.00	(0.02)	0.00	0.00	1,051.65	49.14	2,276.74
471 DEPOSITS PAYABLE	0.00	0.00	0.00	0.00	0.00	9,521.44	0.00	9,521.44
475 UNEARNED REVENUE	0.00	32,939.76	0.00	0.00	0.00	0.00	0.00	32,939.76
Current Liabilities	(17,919.69)	32,939.76	15,083.95	0.00	0.00	15,021.22	409.14	45,534.38
Other Liabilities								
690 Budgeted Expenditures	2,830,964.00	1,186,724.00	474,373.00	51,471.00	145,054.04	162,440.00	6,500.00	4,857,526.04
692 LESS: EXPENDITURES TO DATE	(405,830.19)	(319,711.23)	(54,281.60)	(17,400.00)	(80,930.00)	(29,329.99)	(1,446.88)	(908,929.89)
Other Liabilities	2,425,133.81	867,012.77	420,091.40	34,071.00	64,124.04	133,110.01	5,053.12	3,948,596.15
Deferred Inflows of Resources								
551 UNAVAILABLE REV - PROPERTY TAX	669,503.32	471,829.18	223,183.61	47,206.06	2.35	0.00	0.00	1,411,724.52
Deferred Inflows of Resources	669,503.32	471,829.18	223,183.61	47,206.06	2.35	0.00	0.00	1,411,724.52
Fund Balance								
706 NET INVESTMENT IN CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00	14,854.38	0.00	14,854.38
707 002 RETAINED EARNINGS BUDGETED	0.00	0.00	0.00	0.00	0.00	(1,339.97)	(1,092.53)	(2,432.50)
708 005 ENRICHMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	2,991.80	2,991.80
708 UNRESTRICTED NET POSITION	0.00	0.00	0.00	0.00	0.00	18,634.09	0.00	18,634.09
721 002 Budgeted Fund Balance	0.00	0.00	0.00	0.00	(145,054.04)	0.00	0.00	(145,054.04)
721 RESTRICTED FOR DEBT SERVICES	0.00	0.00	0.00	0.00	536,233.39	0.00	0.00	536,233.39

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723 002 BUDGETED FUND BALANCE	0.00	(5,030.00)	0.00	0.00	0.00	0.00	0.00	(5,030.00)
723 005 RESTRICTED FOR CAPITAL OUTLAY	0.00	533,489.94	0.00	0.00	0.00	0.00	0.00	533,489.94
724 002 BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
724 RESTRICTED FOR SPECIAL EDUCATION	0.00	0.00	35,654.80	0.00	0.00	0.00	0.00	35,654.80
725 002 FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
725 005 RESTRICTED FOR PENSION UNDESIGNATED	0.00	0.00	0.00	126,854.72	0.00	0.00	0.00	126,854.72
752 002 BUDGETED FUND BALANCE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
759 005 ASSIGNED TO OTHER UNDESIGNATED	30,863.80	0.00	0.00	0.00	0.00	0.00	0.00	30,863.80
760 005 UNASSIGNED UNDESIGNATED	0.00	0.00	41,332.56	0.00	0.00	0.00	0.00	41,332.56
760 UNASSIGNED	441,548.40	0.00	0.00	0.00	0.00	0.00	0.00	441,548.40
Fund Balance	474,412.20	528,459.94	76,987.36	126,854.72	391,179.35	32,148.50	1,899.27	1,631,941.34
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	3,551,129.64	1,900,241.65	735,346.32	208,131.78	455,305.74	180,279.73	7,361.53	7,037,796.39