

Balance Sheet
 Period Ending: October 2015
 Monthly; Processing Month 10/2015; Fund Number 09

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 09 Long-Term Debt				
<u>Current Assets</u>				
09 101 000 0000 000	CASH IN BANK District Wide	0.00	0.00	0.00
	Current Assets Subtotal:	0.00	0.00	0.00
<u>Other Assets</u>				
09 302 000 0000 000	REVENUES (INTERIM STATEMENTS)	0.00	0.00	0.00
09 303 000 0000 000	AMOUNT AVAIL IN DEBT SERV FUND District	0.00	0.00	0.00
09 304 000 0000 000	AMT PROVIDED FOR LONG-TERM DBT District	3,404,072.00	3,673,969.00	7,078,041.00
	Other Assets Subtotal:	3,404,072.00	3,673,969.00	7,078,041.00
	Total Assets and Deferred Outflows of Resources:	3,404,072.00	3,673,969.00	7,078,041.00
<u>Long-term Liabilities</u>				
09 511 000 0000 000	BONDS PAYABLE District Wide	0.00	0.00	0.00
09 512 000 0000 000	Revenue Bond Payable District Wide	2,500,000.00	0.00	2,500,000.00
09 553 000 0000 000	Early Retirement Payable	394,357.00	(64,950.00)	329,407.00
09 591 000 0000 000	Other long-term liabilities	509,715.00	63,315.00	573,030.00
09 593 000 0000 000	Net Pension Liability	0.00	3,675,604.00	3,675,604.00
	Long-term Liabilities Subtotal:	3,404,072.00	3,673,969.00	7,078,041.00
<u>Other Liabilities</u>				
09 601 000 0000 000	APPROPRIATIONS District Wide	0.00	0.00	0.00
09 602 000 0000 000	EXPENDITURES/EXPENSES	0.00	0.00	0.00
	Other Liabilities Subtotal:	0.00	0.00	0.00
<u>Fund Balance</u>				
09 739 000 0000 000	Fund Balance Regular Unspent District W	0.00	0.00	0.00
	Fund Balance Subtotal:	0.00	0.00	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	3,404,072.00	3,673,969.00	7,078,041.00