

COAS: S COUNTY OF SISKIYOU  
 FUND: 781100 HORN BROOK CSD

		***** BALANCE *****	
ACCOUNT	ASSETS TITLE	CURRENT AS OF 31-JAN-2017	PRIOR AS OF 31-JAN-2016
101000	INTERFUND CASH	56,392.08 D	47,445.44 D
TOTAL:	CASH & CASH EQUIVALENTS	56,392.08 D	47,445.44 D
121050	ACCOUNTS RECEIVABLE - ACCRUAL	.00 D	.00 D
TOTAL:	CURRENT RECEIVABLES	.00 D	.00 D
	TOTAL ASSETS	56,392.08 D	47,445.44 D
LIABILITIES			
ACCOUNT	TITLE		
211100	ACCOUNTS PAYABLE	.00 C	.00 C
211150	ACCOUNTS PAYABLE ACCRUAL	.00 C	.00 C
TOTAL:	CURRENT LIABILITIES	.00 C	.00 C
	TOTAL LIABILITIES	.00 C	.00 C
CONTROL ACCOUNTS			
ACCOUNT	TITLE		
311000	C/Y REVENUE CONTROL	43,341.45 C	39,898.56 C
311100	C/Y EXPENDITURE CONTROL	45,706.27 D	38,495.64 D
311500	C/Y ESTIMATED REVENUE CONTROL	87,391.00 D	87,391.00 D
311600	C/Y APPROPRIATIONS CONTROL	97,383.00 C	86,099.00 C
311800	C/Y BUDGETED CHANGE TO F/B CONTROL	9,992.00 D	1,292.00 C
TOTAL:	CONTROL ACCOUNTS	2,364.82 D	1,402.92 C
	TOTAL CONTROL ACCOUNTS	2,364.82 D	1,402.92 C
FUND BALANCES			
ACCOUNT	TITLE		

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ACCOUNT	FUND BALANCES TITLE	***** BALANCE *****	
		CURRENT AS OF 31-JAN-2017	PRIOR AS OF 31-JAN-2016
471000	FUND BALANCE UNASSIGNED	58,756.90 C	46,042.52 C
TOTAL:	FUND BALANCE - UNASSIGNED	58,756.90 C	46,042.52 C
	TOTAL FUND BALANCES	58,756.90 C	46,042.52 C
	TOTAL LIABILITIES & FUND BALANCE:	56,392.08 C	47,445.44 C
	GRAND TOTAL:	.00 C	.00 C