Balance Sheet Summary by Fund

Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
EDUCATION FUND						
10	A - Asset	EDUCATION FUND	5,427,247.80	7,304,969.41	3,305,337.87	9,426,879.34
10	L - Liability	EDUCATION FUND	(75,809.00)	1,819,677.16	1,821,819.68	(77,951.52)
10	Q - Equity	EDUCATION FUND	(5,351,438.80)	1,232,692.95	5,230,181.97	(9,348,927.82)
	Totals for: 10	**EDUCATION FUND**	**0.00**	**10,357,339.52**	**10,357,339.52**	**0.00**
ACTIVITY FUNDS						
11	A - Asset	ACTIVITY FUNDS	62,253.26	22,856.74	6,355.82	78,754.18
11	L - Liability	ACTIVITY FUNDS	(62,253.26)	12,853.08	29,354.00	(78,754.18)
11	Q - Equity	ACTIVITY FUNDS	0.00	2,181.43	2,181.43	0.00
	Totals for: 11	**ACTIVITY FUNDS**	**0.00**	**37,891.25**	**37,891.25**	**0.00**
STUDENT ACTIVITY FUND						
19	A - Asset	STUDENT ACTIVITY FUND	0.00	0.00	0.00	0.00
19	L - Liability	STUDENT ACTIVITY FUND	0.00	0.00	0.00	0.00
19	Q - Equity	STUDENT ACTIVITY FUND	0.00	0.00	0.00	0.00
	Totals for: 19	**STUDENT ACTIVITY FUND**	**0.00**	**0.00**	**0.00**	**0.00**
OPER, BUILD, & MAINT FUND						
20	A - Asset	OPER, BUILD, & MAINT FUND	1,502,312.32	605,196.94	285,799.44	1,821,709.82
20	L - Liability	OPER, BUILD, & MAINT FUND	(930.24)	394,853.00	394,840.06	(917.30)
20	Q - Equity	OPER, BUILD, & MAINT FUND	(1,501,382.08)	355,259.57	674,670.01	(1,820,792.52)
	Totals for: 20	**OPER, BUILD, & MAINT FUND**	**0.00**	**1,355,309.51**	**1,355,309.51**	**0.00**
DEBT SERVICE FUND OR FUND GROUP						
30	A - Asset	DEBT SERVICE FUND OR FUND GROUP	469,690.69	479,782.01	0.00	949,472.70
30	L - Liability	DEBT SERVICE FUND OR FUND GROUP	0.00	0.00	0.00	0.00
30	Q - Equity	DEBT SERVICE FUND OR FUND GROUP	(469,690.69)	0.00	479,782.01	(949,472.70)
	Totals for: 30	**DEBT SERVICE FUND OR FUND GROUP**	**0.00**	**479,782.01**	**479,782.01**	**0.00**
TRANSPORTATION FUND						
40	A - Asset	TRANSPORTATION FUND	711,955.92	276,499.55	0.00	988,455.47
40	L - Liability	TRANSPORTATION FUND	(4.00)	0.00	0.00	(4.00)
40	Q - Equity	TRANSPORTATION FUND	(711,951.92)	0.00	276,499.55	(988,451.47)
	Totals for: 40	**TRANSPORTATION FUND**	**0.00**	**276,499.55**	**276,499.55**	**0.00**
I.M.R.F FUND						
50	A - Asset	I.M.R.F FUND	541,494.86	896.57	9,178.59	533,212.84
50	L - Liability	I.M.R.F FUND	(9,176.32)	31,073.09	34,576.84	(12,680.07)
50	Q - Equity	I.M.R.F FUND	(532,318.54)	12,693.53	907.76	(520,532.77)

Balance Sheet Summary by Fund

Fund	Type	Description	Beginning Balance	Debit	Credit	Ending Balance
	Totals for: 50	**I.M.R.F FUND**	**0.00**	**44,663.19**	**44,663.19**	**0.00**
SOCIAL SECURITY FUND						
51	A - Asset	SOCIAL SECURITY FUND	197,133.42	18,119.32	17,162.36	198,090.38
51	L - Liability	SOCIAL SECURITY FUND	(4.41)	51,512.13	51,512.13	(4.41)
51	Q - Equity	SOCIAL SECURITY FUND	(197,129.01)	17,170.71	18,127.67	(198,085.97)
	Totals for: 51	**SOCIAL SECURITY FUND**	**0.00**	**86,802.16**	**86,802.16**	**0.00**
CAPITAL PROJECTS FUND OR FUND GROUP						
60	A - Asset	CAPITAL PROJECTS FUND OR FUND	333,746.96	26,614.27	251,067.14	109,294.09
60	L - Liability	CAPITAL PROJECTS FUND OR FUND	0.00	251,067.14	251,067.14	0.00
60	Q - Equity	CAPITAL PROJECTS FUND OR FUND	(333,746.96)	497,792.38	273,339.51	(109,294.09)
	Totals for: 60	**CAPITAL PROJECTS FUND OR FUND**	**0.00**	**775,473.79**	**775,473.79**	**0.00**
WORKING CASH FUND						
70	A - Asset	WORKING CASH FUND	279,810.66	22,442.75	0.00	302,253.41
70	L - Liability	WORKING CASH FUND	0.00	0.00	0.00	0.00
70	Q - Equity	WORKING CASH FUND	(279,810.66)	0.00	22,442.75	(302,253.41)
	Totals for: 70	**WORKING CASH FUND**	**0.00**	**22,442.75**	**22,442.75**	**0.00**
TORT IMMUNITY AND JUDGMENT FUND						
80	A - Asset	TORT IMMUNITY AND JUDGMENT FUND	7,659.59	63,923.36	0.00	71,582.95
80	L - Liability	TORT IMMUNITY AND JUDGMENT FUND	0.00	0.00	0.00	0.00
80	Q - Equity	TORT IMMUNITY AND JUDGMENT FUND	(7,659.59)	0.00	63,923.36	(71,582.95)
	Totals for: 80	**TORT IMMUNITY AND JUDGMENT FUND**	**0.00**	**63,923.36**	**63,923.36**	**0.00**
CAPITAL IMPROVEMENT FUND						
90	A - Asset	CAPITAL IMPROVEMENT FUND	35,366.00	0.00	25,815.96	9,550.04
90	L - Liability	CAPITAL IMPROVEMENT FUND	0.00	25,815.96	25,815.96	0.00
90	Q - Equity	CAPITAL IMPROVEMENT FUND	(35,366.00)	62,034.46	36,218.50	(9,550.04)
	Totals for: 90	**CAPITAL IMPROVEMENT FUND**	**0.00**	**87,850.42**	**87,850.42**	**0.00**

	Beginning Balance	Debit	Credit	Ending Balance
Totals for: A - Asset	9,568,671.48	8,821,300.92	3,900,717.18	14,489,255.22
Totals for: L - Liability	(148,177.23)	2,586,851.56	2,608,985.81	(170,311.48)
Totals for: Q - Equity	(9,420,494.25)	2,179,825.03	7,078,274.52	(14,318,943.74)
Grand Totals:	**0.00**	**13,587,977.51**	**13,587,977.51**	**0.00**