

**Fund Balance Sheet Report**

Fund No & Description	Type of Account	Type	Opening Balan	MTD Exp	YTD Exp	Budget Balance
<b>001-GENERAL FUND</b>	Assets	11XX	1,065,194.80	215,689.14	50,464.81	1,115,659.61
	<b>Total Assets</b>		<b>1,065,194.80</b>	<b>215,689.14</b>	<b>50,464.81</b>	<b>1,115,659.61</b>
	Liabilities	21XX	152.27	(147.32)	175.65	327.92
	<b>Total Liabilities</b>		<b>152.27</b>	<b>(147.32)</b>	<b>175.65</b>	<b>327.92</b>
	Fund Balance	31XX	(1,065,347.07)	0.00	0.00	(1,065,347.07)
	<b>Total Fund Balance</b>		<b>(1,065,347.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,065,347.07)</b>
	Revenue		0.00	(285,132.22)	(447,641.18)	(447,641.18)
	<b>Total Revenue</b>		<b>0.00</b>	<b>(285,132.22)</b>	<b>(447,641.18)</b>	<b>(447,641.18)</b>
	Expense		0.00	69,590.40	397,000.72	397,000.72
	<b>Total Expense</b>		<b>0.00</b>	<b>69,590.40</b>	<b>397,000.72</b>	<b>397,000.72</b>
<b>Total 001-GENERAL FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
002-TEACHERS FUND	Assets	11XX	401,610.20	(56,447.30)	(146,261.70)	255,348.55
	<b>Total Assets</b>		<b>401,610.20</b>	<b>(56,447.30)</b>	<b>(146,261.70)</b>	<b>255,348.55</b>
	Liabilities	21XX	(93.59)	88.78	(57.65)	(151.24)
	<b>Total Liabilities</b>		<b>(93.59)</b>	<b>88.78</b>	<b>(57.65)</b>	<b>(151.24)</b>
	Fund Balance	31XX	(401,516.60)	0.00	0.00	(401,516.67)
	<b>Total Fund Balance</b>		<b>(401,516.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>(401,516.67)</b>
	Revenue		0.00	(92,230.90)	(381,588.10)	(381,588.12)
	<b>Total Revenue</b>		<b>0.00</b>	<b>(92,230.90)</b>	<b>(381,588.10)</b>	<b>(381,588.12)</b>
	Expense		0.00	148,589.50	527,907.40	527,907.48
	<b>Total Expense</b>		<b>0.00</b>	<b>148,589.50</b>	<b>527,907.40</b>	<b>527,907.48</b>
<b>Total 002-TEACHERS FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>004-CAPITAL PROJECTS FUND</b>	Assets	11XX	0.00	0.00	(54,803.16)	(54,803.16)
	<b>Total Assets</b>		<b>0.00</b>	<b>0.00</b>	<b>(54,803.16)</b>	<b>(54,803.16)</b>
	Revenue		0.00	0.00	(61,792.00)	(61,792.00)
	<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>(61,792.00)</b>	<b>(61,792.00)</b>
	Expense		0.00	0.00	116,595.16	116,595.16
	<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>116,595.16</b>	<b>116,595.16</b>
<b>Total 004-CAPITAL PROJECTS FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ALL	Assets	11XX	1,466,805.00	159,241.70	(150,600.00)	1,316,205.00
	<b>Total Assets</b>		<b>1,466,805.00</b>	<b>159,241.70</b>	<b>(150,600.00)</b>	<b>1,316,205.00</b>
	Liabilities	21XX	58.68	(58.54)	118.00	176.68
	<b>Total Liabilities</b>		<b>58.68</b>	<b>(58.54)</b>	<b>118.00</b>	<b>176.68</b>
	Fund Balance	31XX	(1,466,863.70)	0.00	0.00	(1,466,863.74)
	<b>Total Fund Balance</b>		<b>(1,466,863.70)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,466,863.74)</b>
	Revenue		0.00	(285,132.20)	(447,641.10)	(447,641.18)
			0.00	(92,230.96)	(381,588.12)	(381,588.12)
			0.00	0.00	(61,792.00)	(61,792.00)
	<b>Total Revenue</b>		<b>0.00</b>	<b>(377,363.16)</b>	<b>(891,021.30)</b>	<b>(891,021.30)</b>
Expense		0.00	69,590.40	397,000.70	397,000.72	
		0.00	148,589.53	527,907.48	527,907.48	
		0.00	0.00	116,595.10	116,595.16	
<b>Total Expense</b>		<b>0.00</b>	<b>218,179.93</b>	<b>1,041,503.30</b>	<b>1,041,503.36</b>	
<b>Total ALL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>