

**Fund Balance Sheet Report**

Fund No & Description	Type of Account	Type	Opening Balanc	MTD Exp	YTD Exp	Budget Balance
<b>001-GENERAL FUND</b>	Assets	11XX	1,222,265.22	(2,635.70)	(177,731.50)	1,044,533.72
	<b>Total Assets</b>		<b>1,222,265.22</b>	<b>(2,635.70)</b>	<b>(177,731.50)</b>	<b>1,044,533.72</b>
	Liabilities	21XX	(3,296.48)	0.00	0.00	(3,296.48)
	<b>Total Liabilities</b>		<b>(3,296.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,296.48)</b>
	Fund Balance	31XX	(1,218,968.74)	0.00	39,767.17	(1,179,201.57)
	<b>Total Fund Balance</b>		<b>(1,218,968.74)</b>	<b>0.00</b>	<b>39,767.17</b>	<b>(1,179,201.57)</b>
	Revenue		0.00	270.00	(91,883.88)	(91,883.88)
	<b>Total Revenue</b>		<b>0.00</b>	<b>270.00</b>	<b>(91,883.88)</b>	<b>(91,883.88)</b>
	Expense		0.00	2,365.70	229,848.21	229,848.21
	<b>Total Expense</b>		<b>0.00</b>	<b>2,365.70</b>	<b>229,848.21</b>	<b>229,848.21</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	(3,299.45)	0.00	0.00	(3,299.45)
	<b>Total Assets</b>		<b>(3,299.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,299.45)</b>
	Liabilities	21XX	3,299.45	0.00	0.00	3,299.45
	<b>Total Liabilities</b>		<b>3,299.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,299.45</b>
	Fund Balance	31XX	0.00	0.00	(39,767.17)	(39,767.17)
	<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>(39,767.17)</b>	<b>(39,767.17)</b>
	Revenue		0.00	0.00	(210,990.60)	(210,990.60)
	<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>(210,990.60)</b>	<b>(210,990.60)</b>
	Expense		0.00	0.00	250,757.77	250,757.77
	<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>250,757.77</b>	<b>250,757.77</b>
<b>Total 002-TEACHERS FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
004-CAPITAL PROJECTS FUND	Assets	11XX	0.00	0.00	(289.08)	(289.08)
	<b>Total Assets</b>		<b>0.00</b>	<b>0.00</b>	<b>(289.08)</b>	<b>(289.08)</b>
	Revenue		0.00	0.00	(7,851.77)	(7,851.77)
	<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>(7,851.77)</b>	<b>(7,851.77)</b>
	Expense		0.00	0.00	8,140.85	8,140.85
	<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>8,140.85</b>	<b>8,140.85</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	1,218,965.71	(2,635.70)	(178,020.58)	1,040,945.19
	<b>Total Assets</b>		<b>1,218,965.71</b>	<b>(2,635.70)</b>	<b>(178,020.58)</b>	<b>1,040,945.19</b>
	Liabilities	21XX	2.97	0.00	0.00	2.97
	<b>Total Liabilities</b>		<b>2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>
	Fund Balance	31XX	(1,218,968.74)	0.00	0.00	(1,218,968.74)
	<b>Total Fund Balance</b>		<b>(1,218,968.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,218,968.74)</b>
	Revenue		0.00	270.00	(91,883.88)	(91,883.88)
			0.00	0.00	(210,990.60)	(210,990.60)
			0.00	0.00	(7,851.77)	(7,851.77)
	<b>Total Revenue</b>		<b>0.00</b>	<b>270.00</b>	<b>(310,726.25)</b>	<b>(310,726.25)</b>
Expense		0.00	2,365.70	229,848.21	229,848.21	
		0.00	0.00	250,757.77	250,757.77	
		0.00	0.00	8,140.85	8,140.85	
<b>Total Expense</b>		<b>0.00</b>	<b>2,365.70</b>	<b>488,746.83</b>	<b>488,746.83</b>	
<b>Total ALL</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>