Fund Balance Sheet Report

Fund No & Description	Type of Account	Type	Opening Balanc	MTD Exp	YTD Exp	Budget Balance
001-GENERAL FUND	Assets	11XX	1,369,417.27	(36,077.59)	(55,377.26)	1,314,040.01
	Total Assets		1,369,417.27	(36,077.59	(55,377.26	1,314,040.01
	Liabilities	21XX	1,481.47	2,309.89	839.35	2,320.82
	Total Liabilities		1,481.47	2,309.89	839.35	2,320.82
	Fund Balance	31XX	(1,370,898.74)	0.00	0.00	(1,370,898.74)
	Total Fund Balance		(1,370,898.74	0.00	0.00	(1,370,898.74)
	Revenue		0.00	(15,311.83)	(39,572.52)	(39,572.52)
	Total Revenue		0.00	(15,311.83	(39,572.52	(39,572.52)
	Expense		0.00	49,079.53	94,110.43	94,110.43
	Total Expense		0.00	49,079.53	94,110.43	94,110.43
Total 001-GENERAL FUND			0.00	0.00	0.00	0.00
002-TEACHERS FUND	Assets	11XX	(2.95)	30,963.26	67,793.86	67,790.91
	Total Assets		(2.95)	30,963.26	67,793.86	67,790.91
	Liabilities	21XX	2.95	(1,692.00)	(1,692.00)	(1,689.05)
	Total Liabilities		2.95	(1,692.00)	(1,692.00)	(1,689.05)
	Revenue		0.00	(50,967.52	(105,146.91	(105,146.91)
	Total Revenue		0.00	(50,967.52	(105,146.91	(105,146.91)
	Expense		0.00	21,696.26	39,045.05	39,045.05
	Total Expense		0.00	21,696.26	39,045.05	39,045.05
Total 002-TEACHERS FUND			0.00	0.00	0.00	0.00
004-CAPITAL PROJECTS FUND	Assets	11XX	78,668.40	(9,106.01)	(15,131.01)	63,537.39
	Total Assets		78,668.40	(9,106.01	(15,131.01	63,537.39
	Fund Balance	31XX	(78,668.40)	0.00	0.00	(78,668.40)
	Total Fund Balance		(78,668.40	0.00	0.00	(78,668.40)
	Expense		0.00	9,106.01	15,131.01	15,131.01
	Total Expense		0.00	9,106.01	15,131.01	15,131.01
Total 004-CAPITAL PROJECTS FUNI			0.00	0.00	0.00	0.00
ALL	Assets	11XX	1,448,082.72	(14,220.34	(2,714.41)	1,445,368.31
	Total Assets		1,448,082.72	(14,220.34	(2,714.41)	1,445,368.31
	Liabilities	21XX	1,484.42	617.89	(852.65)	631.77
	Total Liabilities		1,484.42	617.89	(852.65)	631.77
	Fund Balance	31XX	(1,449,567.14	0.00	0.00	(1,449,567.14)
	Total Fund Balance		(1,449,567.14	0.00	0.00	(1,449,567.14)
	Revenue		0.00	(15,311.83	(39,572.52	(39,572.52)
			0.00	(50,967.52)	(105,146.91)	(105,146.91)
	Total Revenue		0.00	(66,279.35	(144,719.43	(144,719.43)
	Expense		0.00	49,079.53	94,110.43	94,110.43
			0.00	21,696.26	39,045.05	39,045.05
			0.00	9,106.01	15,131.01	15,131.01
	Total Expense		0.00	79,881.80	148,286.49	148,286.49
Total ALL			0.00	0.00	0.00	0.00