

Fund Balance Sheet Report

Fund No & Description	Type of Account	Type	Opening Balance	MTD Expense	YTD Expense	Budget Balance
001-GENERAL FUND	Assets	11XX	1,065,194.80	(29,677.10)	(65,910.18)	999,284.62
	Total Assets		1,065,194.80	(29,677.10)	(65,910.18)	999,284.62
	Liabilities	21XX	152.27	4.21	(18.00)	134.27
	Total Liabilities		152.27	4.21	(18.00)	134.27
	Fund Balance	31XX	(1,065,347.07)	0.00	0.00	(1,065,347.07)
	Total Fund Balance		(1,065,347.07)	0.00	0.00	(1,065,347.07)
	Revenue		0.00	(27,973.58)	(102,613.77)	(102,613.77)
	Total Revenue		0.00	(27,973.58)	(102,613.77)	(102,613.77)
	Expense		0.00	57,646.47	168,541.95	168,541.95
	Total Expense		0.00	57,646.47	168,541.95	168,541.95
Total 001-GENERAL FUND			0.00	0.00	0.00	0.00
002-TEACHERS FUND	Assets	11XX	401,610.20	(70,108.01)	2,198.60	403,808.86
	Total Assets		401,610.20	(70,108.01)	2,198.60	403,808.86
	Liabilities	21XX	(93.59)	1,138.74	1,138.74	1,045.15
	Total Liabilities		(93.59)	1,138.74	1,138.74	1,045.15
	Fund Balance	31XX	(401,516.67)	0.00	0.00	(401,516.67)
	Total Fund Balance		(401,516.67)	0.00	0.00	(401,516.67)
	Revenue		0.00	(52,070.75)	(161,745.95)	(161,745.99)
	Total Revenue		0.00	(52,070.75)	(161,745.95)	(161,745.99)
	Expense		0.00	121,040.00	158,408.60	158,408.65
	Total Expense		0.00	121,040.00	158,408.60	158,408.65
Total 002-TEACHERS FUND			0.00	0.00	0.00	0.00
004-CAPITAL PROJECTS FUND	Assets	11XX	0.00	(2,708.75)	(16,785.16)	(16,785.16)
	Total Assets		0.00	(2,708.75)	(16,785.16)	(16,785.16)
	Revenue		0.00	0.00	(61,792.00)	(61,792.00)
	Total Revenue		0.00	0.00	(61,792.00)	(61,792.00)
	Expense		0.00	2,708.75	78,577.16	78,577.16
	Total Expense		0.00	2,708.75	78,577.16	78,577.16
Total 004-CAPITAL PROJECTS FUND			0.00	0.00	0.00	0.00
ALL	Assets	11XX	1,466,805.00	(102,493.80)	(80,496.74)	1,386,308.32
	Total Assets		1,466,805.00	(102,493.80)	(80,496.74)	1,386,308.32
	Liabilities	21XX	58.68	1,142.95	1,120.74	1,179.42
	Total Liabilities		58.68	1,142.95	1,120.74	1,179.42
	Fund Balance	31XX	(1,466,863.70)	0.00	0.00	(1,466,863.74)
	Total Fund Balance		(1,466,863.70)	0.00	0.00	(1,466,863.74)
	Revenue		0.00	(27,973.58)	(102,613.77)	(102,613.77)
				0.00	(52,070.79)	(161,745.99)
				0.00	0.00	(61,792.00)
	Total Revenue		0.00	(80,044.37)	(326,151.76)	(326,151.76)
	Expense		0.00	57,646.47	168,541.95	168,541.95
				0.00	121,040.06	158,408.65
				0.00	2,708.75	78,577.16
	Total Expense		0.00	181,395.28	405,527.76	405,527.76
Total ALL			0.00	0.00	0.00	0.00