

Fund Balance Section				
	Fund 01	Sheet		
	Beginning Fund Balance 01-467-XX	\$1,097,230	\$1,457,816	\$1,778,912
	LTFM Fiscal Year Revenue - Levy	\$1,238,890	\$1,238,890	\$1,238,890
	LTFM Fiscal Year Revenue - AID if Applicable	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0
	LTFM Transfer IN from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0
Page 10, Line 10	LTFM Deduction for applicable Cooperative/Intermediate Member District Levy	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0
	LTFM Transfer OUT if applicable - Special Legislation	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$878,304	\$917,794	\$1,034,709
	Ending Fiscal Year Fund Balance 01-467-XX	\$1,457,816	\$1,778,912	\$1,983,093
	Fund 06			
	Beginning Fund Balance 06-467-XX	\$0	\$0	\$0
	LTFM Fiscal Year Bonded Revenue	\$0	\$0	\$0
	LTFM Fiscal Year Revenue Other	\$0	\$0	\$0
	LTFM Transfer IN from Fund 01 if applicable (see transfer guidance tab)	\$0	\$0	\$0
	LTFM Transfer OUT from Fund 06 if applicable (see transfer guidance tab)	\$0	\$0	\$0
	Other Transfers	\$0	\$0	\$0
	LTFM Estimated Fiscal Year Expenditures	\$0	\$0	\$0
	Ending Fiscal Year Fund Balance 06-467-XX	\$0	\$0	\$0