

Ledger Report with Fund Totals for Missouri

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	CASH IN BANK	1	0.00	1,496,184.13	0.00	(1,496,184.13)	0.00	7,587.10
20 1111	CASH IN BANK	1	0.00	(1,300,651.96)	0.00	1,300,651.96	0.00	(608.05)
40 1111	CASH IN BANK	1	0.00	(173,251.25)	0.00	173,251.25	0.00	(13,567.93)
Subtotal: 1111			0.00	22,280.92	0.00	(22,280.92)	0.00	(6,588.88)
10 1121	PAYROLL BANK ACCOUNT	1	0.00	56,939.55	0.00	(56,939.55)	0.00	56,939.55
20 1121	PAYROLL BANK ACCOUNT	1	0.00	(52,898.07)	0.00	52,898.07	0.00	(52,898.07)
Subtotal: 1121			0.00	4,041.48	0.00	(4,041.48)	0.00	4,041.48
10 1132	PETTY CASH	1	0.00	321.40	0.00	(321.40)	0.00	0.00
Subtotal: 1132			0.00	321.40	0.00	(321.40)	0.00	0.00
10 1142	MOSIP	1	0.00	499,523.13	0.00	(499,523.13)	0.00	(56,021.28)
20 1142	MOSIP	1	0.00	46,507.63	0.00	(46,507.63)	0.00	0.00
Subtotal: 1142			0.00	546,030.76	0.00	(546,030.76)	0.00	(56,021.28)
Total: Current Assets			0.00	572,674.56	0.00	(572,674.56)	0.00	(58,568.68)
Current Liabilities								
10 2151	FEDERAL TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2151	FEDERAL TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2151			0.00	0.00	0.00	0.00	0.00	0.00
10 2152	FICA/MC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2152	FICA/MC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
10 2153	STATE TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	STATE TAX PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2153			0.00	0.00	0.00	0.00	0.00	0.00
10 2154 001	BD HLTH PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
10 2154 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 001	BD HLTH PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 003	AFLAC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 004	MSTA	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2154			0.00	0.00	0.00	0.00	0.00	0.00
20 2156	TEACHER RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2156			0.00	0.00	0.00	0.00	0.00	0.00
10 2157	NON-TCH RETIREMENT	4	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
Total: Current Liabilities			0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance								
20 2157	FUND BALANCE	7	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2157			0.00	0.00	0.00	0.00	0.00	0.00
10 3111	FUND BALANCE	7	0.00	2,052,968.21	0.00	(2,052,968.21)	0.00	8,505.37
20 3111	FUND BALANCE	7	0.00	(1,307,042.40)	0.00	1,307,042.40	0.00	(53,506.12)
40 3111	FUND BALANCE	7	0.00	(173,251.25)	0.00	173,251.25	0.00	(13,567.93)
Subtotal: 3111			0.00	572,674.56	0.00	(572,674.56)	0.00	(58,568.68)
Total: Fund Balance			0.00	572,674.56	0.00	(572,674.56)	0.00	(58,568.68)
Revenue								

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5325			0.00	0.00	0.00	0.00	0.00	0.00
10 5333 000 4020 33300	STATE FOOD SERVICE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5333			0.00	0.00	0.00	0.00	0.00	0.00
20 5355 000 4020	PARENTS AS TEACHERS	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5355			0.00	0.00	0.00	0.00	0.00	0.00
10 5382 000 4020	PRESCHOOL PROJECT MO	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5382			0.00	0.00	0.00	0.00	0.00	0.00
10 5396 000 4020	SPECIAL SERVICES	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5396			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			0.00	52,531.63	0.00	(52,531.63)	0.00	19,712.17
Revenue Object 5400								
10 5424 000 4020 42400	CARES ESSER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5424			0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 4020 42800	CARES STUDENT ACCESS	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5428 000 4020 42804	CARES K12 SUPPORT CRF	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5428			0.00	0.00	0.00	0.00	0.00	0.00
20 5437 000 4020	SP ED HIGH NEED FEDER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5437			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 4020	IND W/DIS IDEA	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5441			0.00	0.00	0.00	0.00	0.00	0.00
10 5442 000 4020	ECSE FED EC01	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5442			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 4020 44500	FEDERAL LUNCH	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5445			0.00	0.00	0.00	0.00	0.00	0.00
10 5446 000 4020 44600	FEDERAL BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5446			0.00	0.00	0.00	0.00	0.00	0.00
10 5448 000 4020 44800	AFTER SCHOOL SNACK	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5448			0.00	0.00	0.00	0.00	0.00	0.00
20 5451 000 4020	TITLE 1	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5451			0.00	0.00	0.00	0.00	0.00	0.00
10 5473 000 4020 47300	CARES-School Lunch Program	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5473			0.00	0.00	0.00	0.00	0.00	0.00
10 5474 000 4020 47400	CARES-School Breakfast Program	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5474			0.00	0.00	0.00	0.00	0.00	0.00
10 5475 000 4020 47500	CARES-After School Snack Program	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5475			0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 4020	RURAL ED ACH GRANT FE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5492			0.00	0.00	0.00	0.00	0.00	0.00
40 5497 000 4020 00000	CARES County Revenue	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5497			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400			0.00	0.00	0.00	0.00	0.00	0.00
Total: Revenue			0.00	117,926.06	0.00	(117,926.06)	0.00	42,087.85

Expenditure

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Subtotal: 1224			0.00	0.00	0.00	0.00	0.00	0.00
Function 1251								
10 1251 6319 000 4020 4 00000	TITLE II PROF DEV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1251 6411 200 4020 4 00000	TITLE 1 SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1251 6111 200 4020 4 00000	TITLE I SALARY	9	0.00	1,785.00	0.00	(1,785.00)	0.00	1,785.00
20 1251 6211 200 4020 4 00000	TITLE 1 RETIREMENT	9	0.00	258.81	0.00	(258.81)	0.00	258.81
20 1251 6232 200 4020 4 00000	MEDICARE	9	0.00	25.88	0.00	(25.88)	0.00	25.88
20 1251 6241 200 4020 4 00000	EMPLOYEE INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
40 1251 6319 000 4020 4 00000	TITLE II PROF DEV	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1251			0.00	2,069.69	0.00	(2,069.69)	0.00	2,069.69
Function 1281								
20 1281 6311 530 4020 3 00000	EARLY CHILD SP ED	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1281 6311 530 4020 3 12810	EARLY CHILD SP ED	9	0.00	2,070.55	0.00	(2,070.55)	0.00	2,070.55
Subtotal: 1281			0.00	2,070.55	0.00	(2,070.55)	0.00	2,070.55
Function 1911								
20 1911 6311 000 4020 1 00000	TUTITION - IN STATE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1911			0.00	0.00	0.00	0.00	0.00	0.00
Function 2152								
10 2152 6311 000 4020 4 44200	OCCUPATIONAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2152			0.00	0.00	0.00	0.00	0.00	0.00
Function 2162								
10 2162 6311 000 4020 3 12810	OCCUPATIONAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2162			0.00	0.00	0.00	0.00	0.00	0.00
Function 2172								
10 2172 6311 000 4020 3 00000	PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2172 6311 000 4020 4 44201	PHYSICAL THERAPY	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2172			0.00	0.00	0.00	0.00	0.00	0.00
Function 2214								
10 2214 6319 000 4020 3 00000	PROF DEVEL WORK/SEM	9	0.00	275.00	0.00	(275.00)	0.00	200.00
10 2214 6343 000 4020 1 00000	PD TRAVEL EXPENSES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2214			0.00	275.00	0.00	(275.00)	0.00	200.00
Function 2291								
10 2291 6152 000 4020 3 00000	INSTRUCTIONAL AIDE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2291			0.00	0.00	0.00	0.00	0.00	0.00
Function 2311								
10 2311 6312 000 4020 1 00000	ACADEMIC SERVICE	9	0.00	165.00	0.00	(165.00)	0.00	165.00
10 2311 6315 000 4020 1 00000	AUDIT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6316 000 4020 1 00000	ELECTION	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2311 6317 000 4020 1 00000	LEGAL NOTICE	9	0.00	55.00	0.00	(55.00)	0.00	0.00
Subtotal: 2311			0.00	220.00	0.00	(220.00)	0.00	165.00
Function 2321								
20 2321 6112 000 4020 3 00000	ADMIN CERT SALARY	9	0.00	5,458.33	0.00	(5,458.33)	0.00	5,458.33
20 2321 6211 000 4020 3 00000	TEACHERS' RETIREMENT	9	0.00	875.56	0.00	(875.56)	0.00	875.56
20 2321 6232 000 4020 3 00000	ADMIN MEDICARE	9	0.00	65.98	0.00	(65.98)	0.00	65.98

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20 2321 6241 000 4020 3 00000	EMPLOYEE INSURANCE	9	0.00	580.00	0.00	(580.00)	0.00	580.00
Subtotal: 2321			0.00	6,979.87	0.00	(6,979.87)	0.00	6,979.87
Function 2329								
10 2329 6151 000 4020 1 00000	ADMIN N CERT SALARY	9	0.00	4,529.41	0.00	(4,529.41)	0.00	4,529.41
10 2329 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	350.51	0.00	(350.51)	0.00	350.51
10 2329 6231 000 4020 1 00000	OASDI INSURANCE	9	0.00	252.86	0.00	(252.86)	0.00	252.86
10 2329 6232 000 4020 1 00000	MEDICARE	9	0.00	59.14	0.00	(59.14)	0.00	59.14
10 2329 6241 000 4020 1 00000	EMPLOYEE INSURANCE	9	0.00	580.00	0.00	(580.00)	0.00	580.00
Subtotal: 2329			0.00	5,771.92	0.00	(5,771.92)	0.00	5,771.92
Function 2540								
40 2540 6530 000 4020 0 00000	CAPITAL PROJECT	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 2540			0.00	0.00	0.00	0.00	0.00	0.00
Function 2542								
10 2542 6152 000 4020 1 00000	CUSTODIAN	9	0.00	1,935.24	0.00	(1,935.24)	0.00	1,215.24
10 2542 6221 000 4020 1 00000	NON-TEACHER RETIREMENT	9	0.00	49.39	0.00	(49.39)	0.00	0.00
10 2542 6231 000 4020 1 00000	CUSTODIAN FICA	9	0.00	119.98	0.00	(119.98)	0.00	75.34
10 2542 6232 000 4020 1 00000	CUSTODIAN MEDICARE	9	0.00	28.07	0.00	(28.07)	0.00	17.63
10 2542 6332 000 4020 1 00000	REPAIRS	9	0.00	3,043.65	0.00	(3,043.65)	0.00	2,028.05
10 2542 6334 000 4020 1 00000	TELEPHONE	9	0.00	1,191.15	0.00	(1,191.15)	0.00	397.05
10 2542 6351 000 4020 1 00000	PROPERTY INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 2542 6481 000 4020 1 00000	ELECTRIC	9	0.00	3,463.46	0.00	(3,463.46)	0.00	1,621.63
10 2542 6482 000 4020 1 00000	WATER	9	0.00	650.54	0.00	(650.54)	0.00	210.50
10 2542 6483 000 4020 1 00000	NATURAL GAS	9	0.00	198.74	0.00	(198.74)	0.00	65.46
Subtotal: 2542			0.00	10,680.22	0.00	(10,680.22)	0.00	5,630.90
Function 2552								
10 2552 6151 000 4020 3 00000	TRANSPORTATION SALARY	9	0.00	835.12	0.00	(835.12)	0.00	835.12
10 2552 6231 000 4020 3 00000	SOCSECURITY	9	0.00	51.78	0.00	(51.78)	0.00	51.78
10 2552 6232 000 4020 3 00000	MEDICARE	9	0.00	12.10	0.00	(12.10)	0.00	12.10
10 2552 6411 000 4020 1 00000	TRANSPORTATION SUPPLY	9	0.00	141.00	0.00	(141.00)	0.00	129.00
Subtotal: 2552			0.00	1,040.00	0.00	(1,040.00)	0.00	1,028.00
Function 2562								
10 2562 6151 000 4020 1 00000	COOK SALARY	9	0.00	1,585.78	0.00	(1,585.78)	0.00	1,585.78
10 2562 6221 000 4020 1 00000	COOK NON T RETIREMENT	9	0.00	132.31	0.00	(132.31)	0.00	132.31
10 2562 6231 000 4020 1 00000	COOK FICA	9	0.00	98.32	0.00	(98.32)	0.00	98.32
10 2562 6232 000 4020 1 00000	COOK MEDICARE	9	0.00	23.00	0.00	(23.00)	0.00	23.00
10 2562 6241 000 4020 1 00000	COOK INSURANCE	9	0.00	580.00	0.00	(580.00)	0.00	580.00
10 2562 6471 000 4020 1 00000	FOOD	9	0.00	1,305.93	0.00	(1,305.93)	0.00	1,305.93
10 2562 6491 000 4020 1 00000	FOOD & SUPPLIES OTHER	9	0.00	905.05	0.00	(905.05)	0.00	755.05
Subtotal: 2562			0.00	4,630.39	0.00	(4,630.39)	0.00	4,480.39
Function 3511								
10 3511 6411 000 4020 3 00000	PAT SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 00000	PAT SALARY	9	0.00	1,080.00	0.00	(1,080.00)	0.00	1,080.00
20 3511 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	74.09	0.00	(74.09)	0.00	74.09
20 3511 6231 000 4020 3 00000	PAT FICA TEACHER	9	0.00	66.96	0.00	(66.96)	0.00	66.96
20 3511 6232 000 4020 3 00000	PAT MEDICARE	9	0.00	15.66	0.00	(15.66)	0.00	15.66
Subtotal: 3511			0.00	1,236.71	0.00	(1,236.71)	0.00	1,236.71

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<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Function 3512								
10 3512 6151 000 4020 1 00000	PRE-SCH SAL BL GT	9	0.00	3,744.28	0.00	(3,744.28)	0.00	1,157.26
10 3512 6151 000 4020 3 00000	PRE-SCHOOL NC SALARY	9	0.00	8,436.14	0.00	(8,436.14)	0.00	3,840.82
10 3512 6221 000 4020 1 00000	PRE-SCHOOL NT RETIRE	9	0.00	336.44	0.00	(336.44)	0.00	119.18
10 3512 6221 000 4020 3 00000	NON-TEACHER RETIREMENT	9	0.00	578.72	0.00	(578.72)	0.00	263.48
10 3512 6231 000 4020 1 00000	PRE-SCH FICA BK GT	9	0.00	232.15	0.00	(232.15)	0.00	71.75
10 3512 6231 000 4020 3 00000	PRE-SCHOOL FICA	9	0.00	523.03	0.00	(523.03)	0.00	238.13
10 3512 6232 000 4020 1 00000	PRE-SCH MEDC BLK GRAN	9	0.00	54.29	0.00	(54.29)	0.00	16.78
10 3512 6232 000 4020 3 00000	PRE-SCHOOL MEDICARE	9	0.00	122.32	0.00	(122.32)	0.00	55.69
10 3512 6241 000 4020 1 00000	PRE-SCHOOL INSURANCE	9	0.00	1,160.00	0.00	(1,160.00)	0.00	580.00
10 3512 6411 000 4020 1 00000	PRE-SCHOOL SUPPLIES	9	0.00	62.17	0.00	(62.17)	0.00	0.00
Subtotal: 3512			0.00	15,249.54	0.00	(15,249.54)	0.00	6,343.09
Function 3711								
10 3711 6319 000 4020 4 46100	TITLE IV PRSR NON PUB	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6111 000 4020 4 00000	TITLE I SAL NON PUBLI	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3711 6319 000 4020 4 46100	TITLE IV PRSR NON PUB	9	0.00	0.00	0.00	0.00	0.00	0.00
40 3711 6111 000 4020 4 00000	TITLE I SAL NON PUBLI	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3711			0.00	0.00	0.00	0.00	0.00	0.00
Function 3812								
10 3812 6151 000 4020 1 00000	AFTER SCH PROG SALARY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6221 000 4020 1 00000	PEERS	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6231 000 4020 1 00000	SOC SECURITY	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6232 000 4020 1 00000	MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6411 000 4020 5 00004	AFTER SCH PROG SUPPLY	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6111 000 4020 1 00000	AFTER SCH PROG SALARY	9	0.00	37.50	0.00	(37.50)	0.00	37.50
20 3812 6211 000 4020 1 00000	PSRS	9	0.00	6.42	0.00	(6.42)	0.00	6.42
20 3812 6232 000 4020 1 00000	MEDICARE	9	0.00	0.49	0.00	(0.49)	0.00	0.49
20 3812 6241 000 4020 1 00000	HSA	9	0.00	6.79	0.00	(6.79)	0.00	6.79
Subtotal: 3812			0.00	51.20	0.00	(51.20)	0.00	51.20
Function 5111								
40 5111 6614 000 4020 2 00000	LEASE PURCHASE-PRIN	9	0.00	26,652.00	0.00	(26,652.00)	0.00	0.00
Subtotal: 5111			0.00	26,652.00	0.00	(26,652.00)	0.00	0.00
Function 5211								
40 5211 6624 000 4020 2 00000	LEASE PURCHASE INT	9	0.00	13,567.93	0.00	(13,567.93)	0.00	13,567.93
Subtotal: 5211			0.00	13,567.93	0.00	(13,567.93)	0.00	13,567.93
Function 5331								
40 5331 6521 000 4020 2 00000	LEASE/PURCHASE BUILDI	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5331			0.00	0.00	0.00	0.00	0.00	0.00
Total: Expenditure			0.00	174,935.38	0.00	(174,935.38)	0.00	100,656.53

<u>Fund Number: 10 GENERAL</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:	0.00	2,052,968.21	0.00	(2,052,968.21)	0.00	8,505.37
Total Liabilities:	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:	0.00	105,745.01	0.00	(105,745.01)	0.00	40,625.35

Ledger Report with Fund Totals for Missouri

<u>Chart of Account Number</u>	<u>Account Description</u>	<u>Type</u>	<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Expenditures:			0.00	78,436.99	0.00	(78,436.99)	0.00	32,119.98
Revenues + Expenditures:			0.00	27,308.02	0.00	(27,308.02)		8,505.37
Budgeted Fund Balance:								
Total Fund Balance:				2,052,968.21				
Fund Number: 20	TEACHER FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(1,307,042.40)	0.00	1,307,042.40	0.00	(53,506.12)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	12,181.05	0.00	(12,181.05)	0.00	1,462.50
Total Expenditures:			0.00	56,278.46	0.00	(56,278.46)	0.00	54,968.62
Revenues + Expenditures:			0.00	(44,097.41)	0.00	44,097.41		(53,506.12)
Budgeted Fund Balance:								
Total Fund Balance:				(1,307,042.40)				
Fund Number: 30	DEBT SERVICES FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Revenues + Expenditures:			0.00	0.00	0.00	0.00		0.00
Budgeted Fund Balance:								
Total Fund Balance:								
Fund Number: 40	CAPTIAL PROJECTS FUND		<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	(173,251.25)	0.00	173,251.25	0.00	(13,567.93)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures:			0.00	40,219.93	0.00	(40,219.93)	0.00	13,567.93
Revenues + Expenditures:			0.00	(40,219.93)	0.00	40,219.93		(13,567.93)
Budgeted Fund Balance:								
Total Fund Balance:				(173,251.25)				
All Funds Combined:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Assets:			0.00	572,674.56	0.00	(572,674.56)	0.00	(58,568.68)
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	117,926.06	0.00	(117,926.06)	0.00	42,087.85
Total Expenditures:			0.00	174,935.38	0.00	(174,935.38)	0.00	100,656.53
Revenues + Expenditures:			0.00	(57,009.32)	0.00	57,009.32		(58,568.68)
Budgeted Fund Balance:								
Total Fund Balance:				572,674.56				