

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Current Assets								
10 1111	PB GENERAL CASH ACCOUNT	1	0.00	1,741,387.36	0.00	(1,741,387.36)	0.00	(17,227.62)
20 1111	PB GENERAL CASH ACCOUNT	1	0.00	(1,468,727.13)	0.00	1,468,727.13	0.00	1,834.43
40 1111	PB GENERAL CASH ACCOUNT	1	0.00	(203,339.12)	0.00	203,339.12	0.00	0.00
	Subtotal: 1111		0.00	69,321.11	0.00	(69,321.11)	0.00	(15,393.19)
10 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	175,145.85	0.00	(175,145.85)	0.00	(4,693.90)
20 1121	FSCB PAYROLL CASH ACCOUNT	1	0.00	(174,247.58)	0.00	174,247.58	0.00	0.00
	Subtotal: 1121		0.00	898.27	0.00	(898.27)	0.00	(4,693.90)
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 INVESTMENT ACCOUNT	1	0.00	850,327.68	0.00	(850,327.68)	0.00	42,780.93
20 1142	MOSIP INVESTMENT ACCOUNT	1	0.00	(268,652.86)	0.00	268,652.86	0.00	0.00
	Subtotal: 1142		0.00	581,674.82	0.00	(581,674.82)	0.00	42,780.93
	Total: Current Assets		0.00	652,215.60	0.00	(652,215.60)	0.00	22,693.84
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	OASDI INSURANCE PAYABLE	4	0.00	(6.12)	0.00	6.12	0.00	(6.12)
20 2152	FICAMC PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 2152		0.00	(6.12)	0.00	6.12	0.00	(6.12)
10 2153	MEDICARE TAXES PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2153	MEDICARE 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 003	AFLAC 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	MEDICARE TAX TEACHERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 003	MEDICARE TAX TEACHERS PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2154 004	MEDICARE TAX TEACHERS PAYABLE	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
10 2156	GROUP HEALTH & LIFE INSURANCE PAYABLE	4	0.00	0.00	0.00	0.00	0.00	0.00
20 2156	GROUP HEALTH & LIFE INSURANCE	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	PEERS	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	(6.12)	0.00	6.12	0.00	(6.12)
Fund Balance								
20 2157	CREDIT UNION	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	BEGINNING FUND BALANCE	7	0.00	2,767,188.41	0.00	(2,767,188.41)	0.00	20,865.53
20 3111	FUND BALANCE	7	0.00	(1,911,627.57)	0.00	1,911,627.57	0.00	1,834.43
40 3111	FUND BALANCE	7	0.00	(203,339.12)	0.00	203,339.12	0.00	0.00
	Subtotal: 3111		0.00	652,221.72	0.00	(652,221.72)	0.00	22,699.96

Ledger Report with Fund Totals for Missouri

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Subtotal: 5324	ENTITLEMENT/ PAT		0.00	0.00	0.00	0.00	0.00	0.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5325			0.00	0.00	0.00	0.00	0.00	0.00
10 5397 000 4020	OTHER STATE REVENUE	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5397			0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300			0.00	21,372.56	0.00	(21,372.56)	0.00	21,372.56
Revenue Object 5400								
10 5423 000 4020 42300	CRSSA ESSER II SCHOOL EMER RELIEF FUND	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5423			0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 4020 42300	CRSSA ESSER II FUNDS (5423)	8	0.00	0.00	0.00	0.00	0.00	0.00
10 5424 000 4020 42400	CARES ESSER	8	0.00	9,101.56	0.00	(9,101.56)	0.00	9,101.56
Subtotal: 5424			0.00	9,101.56	0.00	(9,101.56)	0.00	9,101.56
10 5425 000 4020 42501	CARES TRANSPORTATION SUPPLEMENT GEER	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5425			0.00	0.00	0.00	0.00	0.00	0.00
10 5441 000 4020	IDEA ENTITLEMENT FUNDS PART B 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 5444 000 4020 44400	NATL SCHOOL LUNCH PROG EQUIP GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5444			0.00	0.00	0.00	0.00	0.00	0.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM-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	SCHOOL BREAKFAST PROG-FEDL 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	AFTERSCHOOL SNACK PROG-FEDL ASC PROG	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
10 5451 000 4020	TITLE I	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 5465 000 4020	TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5465			0.00	0.00	0.00	0.00	0.00	0.00
10 5471 000 4020	FOOD & NUTRI SERV EMER OPER COST REIMB	8	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5471			0.00	0.00	0.00	0.00	0.00	0.00
10 5492 000 4020	TITLE V.B.RURAL ED ACHIEVEMT PROG REAP	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
Subtotal: 5400			0.00	9,101.56	0.00	(9,101.56)	0.00	9,101.56
Total: Revenue			0.00	48,106.09	0.00	(48,106.09)	0.00	48,106.09

Ledger Report with Fund Totals for Missouri
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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 1221 6211 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6221 530 4020 3 12210	SPED NON TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6231 530 4020 3 12210	SPED OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6241 530 4020 3 12210	SPED BOARD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6311 000 4020 1 12210	SPED PURCHASED INSTRUCTIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6312 530 4020 3 12210	SPED INSTR PROG IMPROVEMENT SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1221 6411 530 4020 3 12210	SPED GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 410 4020 1 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 410 4020 4 44100	SPED CERT SALARIES IDEA ENT PART B IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6111 530 4020 3 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 410 4020 1 12210	SPED TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 410 4020 3 12210	SPED TEACHER RET IDEA ENT PART B IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 410 4020 4 44100	SPED CERTIFIED TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 530 4020 3 00000	SPED TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6211 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6231 410 4020 1 12210	SPED OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 410 4020 1 12210	SPED MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 410 4020 3 12210	SPED MEDICARE IDEA ENT PART B IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 410 4020 4 44100	SPED CERTIFIED MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 410 4020 3 12210	SPED BD PAID INSUR IDEA ENT PART B IDEA	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 410 4020 4 44100	SPED BOARD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6241 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1221 6343 530 4020 3 12210	SPED TRAVEL	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1221			0.00	0.00	0.00	0.00	0.00	0.00
Function 1224								
20 1224 6111 410 4020 4 44100	SPED PROP SHARE SERV IDEA ENT PART B	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1224 6211 410 4020 4 00000	SPED PROP SHARE TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1224 6211 410 4020 4 44100	SPED PROP SHARE CERT TEACHERS' RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1224 6232 410 4020 4 00000	SPED PROP SHARE SERV MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1224 6232 410 4020 4 44100	SPED PROP SHARE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1224 6241 410 4020 4 00000	SPED PROP SHARE BD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 1224 6241 410 4020 4 44100	SPED PROP SHARE BD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 1224			0.00	0.00	0.00	0.00	0.00	0.00
Function 1251								
10 1251 6311 000 4020 1 00000	TITLE I SUPP INSTR PURCH INSTR SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
10 2562 6471 000 4020 1 00000	SERVICES	9	0.00	63.47	0.00	(63.47)	0.00	63.47
10 2562 6491 000 4020 1 00000	FOOD SERVICES FOOD SUPPLIES	9	0.00	49.44	0.00	(49.44)	0.00	49.44
	FOOD SERVICES OTHER SUPPLIES & MATERIALS							
	Subtotal: 2562		0.00	112.91	0.00	(112.91)	0.00	112.91
Function 3511								
10 3511 6411 000 4020 3 00000	PAT EC PROG GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6111 000 4020 3 00000	PAT EC PROG CERTIFIED SALARIES REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6221 000 4020 3 00000	PAT EC PROG NON TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6231 000 4020 3 00000	PAT EC PROG OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3511 6232 000 4020 3 00000	PAT EC PROG MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3511		0.00	0.00	0.00	0.00	0.00	0.00
Function 3512								
10 3512 6151 000 4020 3 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	1,465.24	0.00	(1,465.24)	0.00	1,465.24
10 3512 6151 000 4020 4 00000	PRESCHOOL EC INSTR CLASSIFIED SALARIES	9	0.00	1,391.18	0.00	(1,391.18)	0.00	1,391.18
10 3512 6221 000 4020 3 00000	PRESCHOOL EC INSTR NON TEACHER RETIRE	9	0.00	74.37	0.00	(74.37)	0.00	74.37
10 3512 6221 000 4020 4 00000	PRESCHOOL EC INSTR NON-TEACHER RETIRE	9	0.00	135.91	0.00	(135.91)	0.00	135.91
10 3512 6231 000 4020 1 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6231 000 4020 3 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	90.85	0.00	(90.85)	0.00	90.85
10 3512 6231 000 4020 4 00000	PRESCHOOL EC INSTR OASDI INSURANCE	9	0.00	86.25	0.00	(86.25)	0.00	86.25
10 3512 6232 000 4020 1 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6232 000 4020 3 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	21.25	0.00	(21.25)	0.00	21.25
10 3512 6232 000 4020 4 00000	PRESCHOOL EC INSTRUCTION MEDICARE	9	0.00	20.17	0.00	(20.17)	0.00	20.17
10 3512 6241 000 4020 1 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3512 6241 000 4020 4 00000	PRESCHOOL EC INSTR BD PAID INSURANCE	9	0.00	590.00	0.00	(590.00)	0.00	590.00
10 3512 6411 000 4020 1 00000	PRESCHOOL EC INSTR GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3512		0.00	3,875.22	0.00	(3,875.22)	0.00	3,875.22
Function 3711								
10 3711 6311 000 4020 4 00000	NON PUB SCHL TITLE I PURCH INSTR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6311 000 4020 4 42400	NON PUB SCH PUR INSTR SER CARES ESSER	9	0.00	2,010.68	0.00	(2,010.68)	0.00	2,010.68
10 3711 6311 000 4020 4 46100	NON PUB SCHL TITLE I V A PURCH INSTR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3711 6411 000 4020 4 42501	NON PUBL TRANSP GENL SUPP CARES GEER	9	0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal: 3711		0.00	2,010.68	0.00	(2,010.68)	0.00	2,010.68

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Chart of Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Function 3812								
10 3812 6151 000 4020 1 00000	AFTERSCHOOL PROG CLASSIFIED SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6211 000 4020 1 00000	TEACHERS' RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6221 000 4020 1 00000	AFTERSCHOOL PROG NON TEACHER RETIRE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6231 000 4020 1 00000	AFTERSCHOOL PROGRAM OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6411 000 4020 1 00000	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6411 000 4020 4 00004	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6111 000 4020 1 00000	AFTERSCHOOL PROG CERTIFIED SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6211 000 4020 1 00000	AFTERSCHOOL PROG TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6232 000 4020 1 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
20 3812 6241 000 4020 1 00000	AFTERSCHOOL PROG BD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 3812			0.00	0.00	0.00	0.00	0.00	0.00
Function 5111								
40 5111 6614 000 4020 2 00000	LEASE PURCHASE-PRIN	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5111			0.00	0.00	0.00	0.00	0.00	0.00
Function 5211								
40 5211 6624 000 4020 2 00000	INTEREST-LONG TERM LOANS	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5211			0.00	0.00	0.00	0.00	0.00	0.00
Function 5231								
40 5231 6623 000 4020 1 00000	INTEREST-BUILDING	9	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal: 5231			0.00	0.00	0.00	0.00	0.00	0.00
Function 5331								
40 5331 6633 000 4020 2 00000	FEES LEASE PURCHASE AGREEMENTS	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	25,406.13	0.00	(25,406.13)	0.00	25,406.13
Fund Number: 10 GENERAL								
Total Assets:			0.00	2,767,182.29	0.00	(2,767,182.29)	0.00	20,859.41
Total Liabilities:			0.00	(6.12)	0.00	6.12	0.00	(6.12)
Total Revenues:			0.00	46,006.09	0.00	(46,006.09)	0.00	46,006.09
Total Expenditures:			0.00	25,140.56	0.00	(25,140.56)	0.00	25,140.56
Revenues + Expenditures:			0.00	20,865.53	0.00	(20,865.53)	0.00	20,865.53
Budgeted Fund Balance:								
Total Fund Balance:				2,767,188.41				

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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>
<u>Fund Number: 20</u>	<u>TEACHER FUND</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	(1,911,627.57)	0.00	1,911,627.57	0.00	1,834.43
Total Liabilities:			0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues:			0.00	2,100.00	0.00	(2,100.00)	0.00	2,100.00
Total Expenditures:			0.00	265.57	0.00	(265.57)	0.00	265.57
Revenues + Expenditures:			0.00	1,834.43	0.00	(1,834.43)		1,834.43
Budgeted Fund Balance:								
Total Fund Balance:				(1,911,627.57)				
Fund Number: 30	DEBT SERVICES FUND		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
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		Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	(203,339.12)	0.00	203,339.12	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
Total Expenditures:			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:				(203,339.12)				
All Funds Combined:			Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
Total Assets:			0.00	652,215.60	0.00	(652,215.60)	0.00	22,693.84
Total Liabilities:			0.00	(6.12)	0.00	6.12	0.00	(6.12)
Total Revenues:			0.00	48,106.09	0.00	(48,106.09)	0.00	48,106.09
Total Expenditures:			0.00	25,406.13	0.00	(25,406.13)	0.00	25,406.13
Revenues + Expenditures:			0.00	22,699.96	0.00	(22,699.96)		22,699.96
Budgeted Fund Balance:								
Total Fund Balance:				652,221.72				