

Ledger Report with Fund Totals for Missouri

May

Altenburg Public School District #48

07/26/2022 02:03 PM

Chart of Account Number

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
<b>Current Assets</b>							
10 1111 PB GENERAL CASH ACCOUNT	1	0.00	2,176,945.77	0.00	(2,176,945.77)	0.00	(6,688.27)
20 1111 PB GENERAL CASH ACCOUNT	1	0.00	(1,421,474.91)	0.00	1,421,474.91	0.00	(401.02)
40 1111 PB GENERAL CASH ACCOUNT	1	0.00	(320,156.91)	0.00	320,156.91	0.00	0.00
Subtotal: 1111		0.00	435,313.95	0.00	(435,313.95)	0.00	(7,089.29)
10 1121 FSCB PAYROLL CASH ACCOUNT	1	0.00	828,762.85	0.00	(828,762.85)	0.00	181,319.51
20 1121 FSCB PAYROLL CASH ACCOUNT	1	0.00	(703,527.59)	0.00	703,527.59	0.00	(58,270.26)
Subtotal: 1121		0.00	125,235.26	0.00	(125,235.26)	0.00	123,049.25
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	450,244.00	0.00	(450,244.00)	0.00	(132,828.36)
20 1142 MOSIP INVESTMENT ACCOUNT	1	0.00	(248,389.47)	0.00	248,389.47	0.00	0.00
Subtotal: 1142		0.00	201,854.53	0.00	(201,854.53)	0.00	(132,828.36)
Total: Current Assets		0.00	762,725.14	0.00	(762,725.14)	0.00	(16,868.40)
<b>Current Liabilities</b>							
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	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 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	(20.90)	0.00	20.90	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	(20.90)	0.00	20.90	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	(20.90)	0.00	20.90	0.00	0.00
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	3,456,294.92	0.00	(3,456,294.92)	0.00	41,802.88
20 3111 FUND BALANCE	7	0.00	(2,373,391.97)	0.00	2,373,391.97	0.00	(58,671.28)
40 3111 FUND BALANCE	7	0.00	(320,156.91)	0.00	320,156.91	0.00	0.00
Subtotal: 3111		0.00	762,746.04	0.00	(762,746.04)	0.00	(16,868.40)

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Chart of Account Number

Total: Fund Balance

Account Number	Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
			0.00	762,746.04	0.00	(762,746.04)	0.00	(16,868.40)
Revenue								
Revenue Object 5100								
10 5111 000 4020	TAXES, CURRENT YEAR	8	0.00	709,107.47	0.00	(709,107.47)	0.00	0.00
Subtotal: 5111			0.00	709,107.47	0.00	(709,107.47)	0.00	0.00
10 5112 000 4020	TAXES, DELINQUENT	8	0.00	6,037.13	0.00	(6,037.13)	0.00	1,856.19
Subtotal: 5112			0.00	6,037.13	0.00	(6,037.13)	0.00	1,856.19
10 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	29,403.56	0.00	(29,403.56)	0.00	2,035.34
10 5113 000 4020	DISTRICT TRUST FUND, PROPOSITION C	8	0.00	82,104.72	0.00	(82,104.72)	0.00	0.00
Subtotal: 5113			0.00	111,508.28	0.00	(111,508.28)	0.00	2,035.34
10 5114 000 4020	FINANCIAL INSTITUTION TAXES, INTANGIBLE	8	0.00	152.52	0.00	(152.52)	0.00	0.00
Subtotal: 5114			0.00	152.52	0.00	(152.52)	0.00	0.00
10 5115 000 4020	M & M SURTAX	8	0.00	23,685.35	0.00	(23,685.35)	0.00	0.00
Subtotal: 5115			0.00	23,685.35	0.00	(23,685.35)	0.00	0.00
10 5116 000 4020	IN LIEU OF TAX REVENUE	8	0.00	278.43	0.00	(278.43)	0.00	0.00
Subtotal: 5116			0.00	278.43	0.00	(278.43)	0.00	0.00
20 5121 000 4020	REGULAR DAY SCHOOL TUITION K-12	8	0.00	14,750.00	0.00	(14,750.00)	0.00	0.00
Subtotal: 5121			0.00	14,750.00	0.00	(14,750.00)	0.00	0.00
10 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	2,764.42	0.00	(2,764.42)	0.00	453.28
20 5141 000 4020	EARNINGS FROM TEMPORARY DEPOSITS	8	0.00	39.52	0.00	(39.52)	0.00	0.00
Subtotal: 5141			0.00	2,803.94	0.00	(2,803.94)	0.00	453.28
10 5174 000 4020	REVENUE FROM ENTERPRISE ACTIVITIES	8	0.00	1,227.55	0.00	(1,227.55)	0.00	808.08
Subtotal: 5174			0.00	1,227.55	0.00	(1,227.55)	0.00	808.08
10 5181 000 4020	EXTEND CARE-AFTER SCH	8	0.00	11,623.50	0.00	(11,623.50)	0.00	2,972.00
Subtotal: 5181			0.00	11,623.50	0.00	(11,623.50)	0.00	2,972.00
10 5182 000 4020	PRESCHOOL TUITION	8	0.00	52,833.70	0.00	(52,833.70)	0.00	8,771.00
Subtotal: 5182			0.00	52,833.70	0.00	(52,833.70)	0.00	8,771.00
Subtotal: 5100			0.00	934,007.87	0.00	(934,007.87)	0.00	16,895.89
Revenue Object 5200								
20 5211 000 4020	FINES, ESCHEATS, OVERPLUS, ETC	8	0.00	6,288.81	0.00	(6,288.81)	0.00	0.00
Subtotal: 5211			0.00	6,288.81	0.00	(6,288.81)	0.00	0.00
10 5221 000 4020	STATE ASSESSED RR & UTILITY TAXES	8	0.00	27,553.19	0.00	(27,553.19)	0.00	0.00
Subtotal: 5221			0.00	27,553.19	0.00	(27,553.19)	0.00	0.00
Subtotal: 5200			0.00	33,842.00	0.00	(33,842.00)	0.00	0.00
Revenue Object 5300								
10 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	56,767.06	0.00	(56,767.06)	0.00	16,192.77
20 5311 000 4020	BASIC FORMULA-STATE MONIES	8	0.00	121,558.15	0.00	(121,558.15)	0.00	0.00
Subtotal: 5311			0.00	178,325.21	0.00	(178,325.21)	0.00	16,192.77
Subtotal: 5311	TRANSPORTATION	8	0.00	21,910.00	0.00	(21,910.00)	0.00	2,019.00

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Subtotal: 5312				21,910.00	0.00	(21,910.00)	0.00	2,019.00
10 5319 000 4020	BASIC FORMULA-CLASSROOM TRUST FUND	8	0.00	38,021.98	0.00	(38,021.98)	0.00	3,470.46
Subtotal: 5319				38,021.98	0.00	(38,021.98)	0.00	3,470.46
10 5324 000 4020	ED & SCREENING PROG ENTITLEMENT/PAT	8	0.00	2,570.00	0.00	(2,570.00)	0.00	0.00
20 5324 000 4020	ED & SCREENING PROG ENTITLEMENT/ PAT	8	0.00	290.00	0.00	(290.00)	0.00	0.00
Subtotal: 5324				2,860.00	0.00	(2,860.00)	0.00	0.00
10 5325 000 4020	SMALL SCHOOLS GRANT	8	0.00	34,889.00	0.00	(34,889.00)	0.00	3,169.00
Subtotal: 5325				34,889.00	0.00	(34,889.00)	0.00	3,169.00
10 5333 000 4020 33300	FOOD SERVICE-STATE	8	0.00	1,003.89	0.00	(1,003.89)	0.00	1,003.89
Subtotal: 5333				1,003.89	0.00	(1,003.89)	0.00	1,003.89
10 5397 000 4020	OTHER STATE REVENUE	8	0.00	26,140.00	0.00	(26,140.00)	0.00	16,640.00
Subtotal: 5397				26,140.00	0.00	(26,140.00)	0.00	16,640.00
Subtotal: 5300				303,150.08	0.00	(303,150.08)	0.00	42,495.12
Revenue Object 5400								
10 5423 000 4020 42300	CRSSA ESSER II SCHOOL EMER RELIEF FUND	8	0.00	25,263.00	0.00	(25,263.00)	0.00	0.00
Subtotal: 5423				25,263.00	0.00	(25,263.00)	0.00	0.00
10 5424 000 4020 42300	CRSSA ESSER II FUNDS (5423)	8	0.00	7,737.80	0.00	(7,737.80)	0.00	0.00
10 5424 000 4020 42400	CARES ESSER	8	0.00	9,101.56	0.00	(9,101.56)	0.00	0.00
10 5424 000 4020 42404	CARES ESSER TEACHER RETN GRANT	8	0.00	3,921.89	0.00	(3,921.89)	0.00	29.72
Subtotal: 5424				20,761.25	0.00	(20,761.25)	0.00	29.72
10 5425 000 4020 42501	CARES TRANSPORTATION SUPPLEMENT GEER	8	0.00	1,451.64	0.00	(1,451.64)	0.00	0.00
Subtotal: 5425				1,451.64	0.00	(1,451.64)	0.00	0.00
10 5441 000 4020	IDEA ENTITLEMENT FUNDS PART B IDEA	8	0.00	24,085.35	0.00	(24,085.35)	0.00	2,676.15
Subtotal: 5441				24,085.35	0.00	(24,085.35)	0.00	2,676.15
10 5442 000 4020	EARLY CHILDHOOD SPECIAL ED- ECSE	8	0.00	6,103.00	0.00	(6,103.00)	0.00	6,103.00
Subtotal: 5442				6,103.00	0.00	(6,103.00)	0.00	6,103.00
10 5444 000 4020 44400	NATL SCHOOL LUNCH PROG EQUIP GRANT	8	0.00	3,295.00	0.00	(3,295.00)	0.00	0.00
Subtotal: 5444				3,295.00	0.00	(3,295.00)	0.00	0.00
10 5445 000 4020 44500	SCHOOL LUNCH PROGRAM-FEDERAL LUNCH	8	0.00	8,593.91	0.00	(8,593.91)	0.00	0.00
Subtotal: 5445				8,593.91	0.00	(8,593.91)	0.00	0.00
10 5445 000 4020 44501	LUNCH SUPPLY CHAIN	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
10 5446 000 4020 44600	SCHOOL BREAKFAST PROG-FEDL BREAKFAST	8	0.00	3,463.26	0.00	(3,463.26)	0.00	0.00
Subtotal: 5446				3,463.26	0.00	(3,463.26)	0.00	0.00
10 5448 000 4020 44800	AFTERSCHOOL SNACK PROG-FEDL ASC PROG	8	0.00	741.91	0.00	(741.91)	0.00	0.00
Subtotal: 5448				741.91	0.00	(741.91)	0.00	0.00
10 5451 000 4020	TITLE I	8	0.00	48,218.96	0.00	(48,218.96)	0.00	11,556.34
Subtotal: 5451				48,218.96	0.00	(48,218.96)	0.00	11,556.34

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Subtotal: 5451				48,218.96	0.00	(48,218.96)	0.00	11,556.34
10 5461 000 4020	TITLE IV.A STUD SUPP & ACADEMIC ENTITLEMT	8	0.00	5,909.80	0.00	(5,909.80)	0.00	5,909.80
Subtotal: 5461				5,909.80	0.00	(5,909.80)	0.00	5,909.80
10 5465 000 4020	TITLE II.A	8	0.00	7,284.66	0.00	(7,284.66)	0.00	1,075.00
Subtotal: 5465				7,284.66	0.00	(7,284.66)	0.00	1,075.00
10 5471 000 4020	FOOD & NUTRI SERV EMER OPER COST REIMB	8	0.00	3,698.36	0.00	(3,698.36)	0.00	0.00
Subtotal: 5471				3,698.36	0.00	(3,698.36)	0.00	0.00
10 5492 000 4020	TITLE V.B. RURAL ED ACHIEVEMT PROG REAP	8	0.00	270.00	0.00	(270.00)	0.00	0.00
Subtotal: 5492				270.00	0.00	(270.00)	0.00	0.00
Subtotal: 5400				159,140.10	0.00	(159,140.10)	0.00	27,350.01
Total: Revenue			0.00	1,430,140.05	0.00	(1,430,140.05)	0.00	86,741.02
Expenditure								
Function 1111								
10 1111 6121 000 4020 1 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	11,348.96	0.00	(11,348.96)	0.00	860.00
10 1111 6151 000 4020 1 00000	CLASSIFIED SALARIES-REGULAR	9	0.00	15,797.55	0.00	(15,797.55)	0.00	1,660.34
10 1111 6211 000 4020 1 00000	SPED CLASSIFIED TEACHERS' RETIREMENT	9	0.00	36.98	0.00	(36.98)	0.00	0.00
10 1111 6221 000 4020 1 00000	EL NON TEACHER RETIREMENT	9	0.00	569.87	0.00	(569.87)	0.00	58.30
10 1111 6231 000 4020 1 00000	EL OASDI INSURANCE	9	0.00	2,096.37	0.00	(2,096.37)	0.00	204.50
10 1111 6232 000 4020 1 00000	EL MEDICARE	9	0.00	513.49	0.00	(513.49)	0.00	50.74
10 1111 6241 000 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	8,295.12	0.00	(8,295.12)	0.00	978.22
10 1111 6261 000 4020 1 00000	EL WORKMENS COMPENSATION INSURANCE	9	0.00	1,154.00	0.00	(1,154.00)	0.00	0.00
10 1111 6311 000 4020 4 42300	EL PURCH INST SERV CARES ESSER II	9	0.00	8,217.30	0.00	(8,217.30)	0.00	0.00
10 1111 6311 000 4020 4 42400	EL PUR INSTR SERV CARES ESSER I	9	0.00	4,077.69	0.00	(4,077.69)	0.00	0.00
10 1111 6311 000 4020 4 42800	PURCH INSTR SERV-CARES STUD ACCESS CRF	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6311 000 4020 4 46100	EL TITLE IV.A PURCH INSTR SERVICES	9	0.00	910.95	0.00	(910.95)	0.00	10.95
10 1111 6316 000 4020 1 00000	EL DATA PROCESSING SERVICES	9	0.00	113.40	0.00	(113.40)	0.00	0.00
10 1111 6319 000 4020 4 46100	OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
10 1111 6371 000 4020 1 00000	EL DUES, MEMBERSHIPS, FEES	9	0.00	868.73	0.00	(868.73)	0.00	54.99
10 1111 6411 000 4020 1 00000	EL GENERAL SUPPLIES	9	0.00	13,381.80	0.00	(13,381.80)	0.00	889.61
10 1111 6411 000 4020 1 49200	EL GENERAL SUPPLIES TITLE V.B. SRSA REAP	9	0.00	296.67	0.00	(296.67)	0.00	26.67
10 1111 6411 000 4020 4 42300	ELEM GENL SUPP CARES ESSER II	9	0.00	4,824.16	0.00	(4,824.16)	0.00	677.74
10 1111 6411 000 4020 4 42400	EL GENERAL SUPPLIES CARES ESSER	9	0.00	4,364.40	0.00	(4,364.40)	0.00	19.24
10 1111 6411 000 4020 4 42800	EL GENL SUPP CARES STUD ACCESS CRF	9	0.00	7,737.80	0.00	(7,737.80)	0.00	0.00
10 1111 6411 000 4020 4 46100	TITLE IV.A STUD SUPP & ACAD ENR GEN SUPP	9	0.00	3,284.35	0.00	(3,284.35)	0.00	47.98
10 1111 6412 000 4020 1 00000	EL SUPPLIES-TECH RELATED (SOFTWARE)	9	0.00	4,826.15	0.00	(4,826.15)	0.00	0.00
10 1111 6412 120 4020 4 49200	EL SUPP TECH RELATED TITLE V.B. SRSA REAP	9	0.00	253.50	0.00	(253.50)	0.00	0.00

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10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	9	0.00	1,962.22	0.00	(1,962.22)	0.00	47.94
20 1111 6111 000 4020 3 00000	EL CERTIFIED SALARIES REGULAR	9	0.00	252,845.23	0.00	(252,845.23)	0.00	28,148.67
20 1111 6121 000 4020 3 00000	EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	30.00	0.00	(30.00)	0.00	0.00
20 1111 6131 000 4020 4 42300	CARES ESSER II SUPPLEMENTAL PAY STIPEND	9	0.00	11,200.00	0.00	(11,200.00)	0.00	0.00
20 1111 6211 000 4020 3 00000	EL TEACHER RETIREMENT	9	0.00	38,759.37	0.00	(38,759.37)	0.00	4,304.93
20 1111 6231 000 4020 3 00000	EL OASDI INSURANCE	9	0.00	1,299.31	0.00	(1,299.31)	0.00	157.76
20 1111 6231 000 4020 4 42300	CARES ESSER II OASDI INSURANCE	9	0.00	322.40	0.00	(322.40)	0.00	0.00
20 1111 6232 000 4020 3 00000	EL MEDICARE	9	0.00	3,450.98	0.00	(3,450.98)	0.00	387.93
20 1111 6232 000 4020 4 42300	CARES ESSER II MEDICARE	9	0.00	162.40	0.00	(162.40)	0.00	0.00
20 1111 6232 180 4020 1 00000	EL MEDICARE	9	0.00	43.56	0.00	(43.56)	0.00	4.84
20 1111 6241 000 4020 3 00000	EL BOARD PAID INSURANCE	9	0.00	35,403.16	0.00	(35,403.16)	0.00	3,933.33
20 1111 6241 180 4020 1 00000	EL BOARD PAID INSURANCE	9	0.00	3,000.06	0.00	(3,000.06)	0.00	333.34
40 1111 6543 000 4020 4 42300	TECHNOLOGY-RELATED HARDWARE	9	0.00	27,848.68	0.00	(27,848.68)	0.00	0.00
	Subtotal: 1111		0.00	469,296.61	0.00	(469,296.61)	0.00	42,858.02
Function 1221			0.00	22,964.73	0.00	(22,964.73)	0.00	1,588.65
10 1221 6151 530 4020 3 12210	SPED CLASSIFIED SALARIES REGULAR	9	0.00	316.74	0.00	(316.74)	0.00	0.00
10 1221 6211 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	1,707.08	0.00	(1,707.08)	0.00	108.98
10 1221 6221 530 4020 3 12210	SPED NON TEACHER RETIREMENT	9	0.00	1,240.50	0.00	(1,240.50)	0.00	98.50
10 1221 6231 530 4020 3 12210	SPED OASDI INSURANCE	9	0.00	324.71	0.00	(324.71)	0.00	23.04
10 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	4,104.64	0.00	(4,104.64)	0.00	0.00
10 1221 6241 530 4020 3 12210	SPED BOARD PAID INSURANCE	9	0.00	1,985.00	0.00	(1,985.00)	0.00	0.00
10 1221 6311 000 4020 1 12210	SPED PURCHASED INSTRUCTIONAL SERVICES	9	0.00	600.00	0.00	(600.00)	0.00	0.00
10 1221 6312 530 4020 3 12210	SPED INSTR PROG IMPROVEMENT SERV	9	0.00	1,399.25	0.00	(1,399.25)	0.00	0.00
10 1221 6411 530 4020 3 12210	SPED GENERAL SUPPLIES	9	0.00	17,408.02	0.00	(17,408.02)	0.00	2,486.86
20 1221 6111 410 4020 1 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	22,386.24	0.00	(22,386.24)	0.00	2,487.36
20 1221 6111 410 4020 4 44100	SPED CERT SALARIES IDEA ENT PART B IDEA	9	0.00	24,205.84	0.00	(24,205.84)	0.00	2,962.18
20 1221 6111 530 4020 3 12210	SPED CERTIFIED SALARIES REGULAR	9	0.00	2,524.15	0.00	(2,524.15)	0.00	360.60
20 1221 6211 410 4020 1 12210	SPED TEACHERS' RETIREMENT	9	0.00	853.22	0.00	(853.22)	0.00	0.00
20 1221 6211 410 4020 3 12210	SPED TEACHER RET IDEA ENT PART B IDEA	9	0.00	2,988.99	0.00	(2,988.99)	0.00	427.00
20 1221 6211 410 4020 4 44100	SPED CERTIFIED TEACHERS' RETIREMENT	9	0.00	1,855.95	0.00	(1,855.95)	0.00	0.00
20 1221 6211 530 4020 3 00000	SPED TEACHER RETIREMENT	9	0.00	1,769.52	0.00	(1,769.52)	0.00	442.38
20 1221 6211 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00	1,079.29	0.00	(1,079.29)	0.00	154.18
20 1221 6231 410 4020 1 12210	SPED OASDI INSURANCE	9	0.00	252.42	0.00	(252.42)	0.00	36.06
20 1221 6232 410 4020 1 12210	SPED MEDICARE	9	0.00	65.66	0.00	(65.66)	0.00	0.00
20 1221 6232 410 4020 3 12210	SPED MEDICARE IDEA ENT PART B IDEA	9	0.00	229.66	0.00	(229.66)	0.00	32.81
20 1221 6232 410 4020 4 44100	SPED CERTIFIED MEDICARE	9	0.00	345.31	0.00	(345.31)	0.00	42.32
20 1221 6232 530 4020 3 12210	SPED MEDICARE	9	0.00	909.55	0.00	(909.55)	0.00	0.00
20 1221 6241 410 4020 3 12210	SPED BD PAID INSUR IDEA ENT PART B IDEA	9	0.00	3,201.94	0.00	(3,201.94)	0.00	457.42
20 1221 6241 410 4020 4 44100	SPED BOARD PAID INSURANCE	9	0.00	797.01	0.00	(797.01)	0.00	88.67
20 1221 6241 530 4020 3 12210	SPED TEACHER RETIREMENT	9	0.00		0.00		0.00	

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Chart of Account Number

20 1221 6343 530 4020 3 12210

Subtotal: 1221

Function 1224

20 1224 6111 410 4020 4 44100

20 1224 6211 410 4020 4 00000

20 1224 6211 410 4020 4 44100

20 1224 6232 410 4020 4 00000

20 1224 6232 410 4020 4 44100

20 1224 6241 410 4020 4 00000

20 1224 6241 410 4020 4 44100

Subtotal: 1224

Function 1251

10 1251 6311 000 4020 1 00000

10 1251 6311 000 4020 4 00000

10 1251 6371 000 4020 4 00000

10 1251 6411 000 4020 1 00000

10 1251 6411 200 4020 4 00000

20 1251 6111 200 4020 4 00000

20 1251 6211 200 4020 4 00000

20 1251 6232 200 4020 4 00000

20 1251 6241 200 4020 4 00000

Subtotal: 1251

Function 1281

10 1281 6151 000 4020 3 00000

10 1281 6221 000 4020 3 00000

10 1281 6231 000 4020 3 00000

10 1281 6232 000 4020 3 00000

10 1281 6411 000 4020 1 00000

20 1281 6311 530 4020 3 12810

Subtotal: 1281

Function 1911

20 1911 6311 000 4020 1 00000

Subtotal: 1911

Function 1931

20 1931 6311 000 4020 2 00000

Subtotal: 1931

Subtotal: 1281

Subtotal: 1911

Subtotal: 1931

Subtotal: 1221

Subtotal: 1251

Subtotal: 1281

Subtotal: 1911

Subtotal: 1931

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
SPED TRAVEL	9	0.00	80.00	0.00	(80.00)	0.00	0.00
		0.00	115,595.42	0.00	(115,595.42)	0.00	11,797.01
SPED PROP SHARE SERV IDEA ENT PART B	9	0.00	2,149.11	0.00	(2,149.11)	0.00	238.79
SPED PROP SHARE TEACHER RETIREMENT	9	0.00	81.90	0.00	(81.90)	0.00	0.00
SPED PROP SHARE CERT TEACHERS' RETIRE	9	0.00	286.86	0.00	(286.86)	0.00	40.98
SPED PROP SHARE SERV MEDICARE	9	0.00	6.30	0.00	(6.30)	0.00	0.00
SPED PROP SHARE MEDICARE	9	0.00	22.05	0.00	(22.05)	0.00	3.15
SPED PROP SHARE BD PAID INSURANCE	9	0.00	87.31	0.00	(87.31)	0.00	0.00
SPED PROP SHARE BD PAID INSURANCE	9	0.00	307.37	0.00	(307.37)	0.00	43.91
		0.00	2,940.90	0.00	(2,940.90)	0.00	326.83
TITLE I SUPP INSTR PURCH INSTR SERVICES	9	0.00	537.36	0.00	(537.36)	0.00	0.00
TITLE I SUPP INSTR PURCH INSTR SERVICES	9	0.00	3,855.47	0.00	(3,855.47)	0.00	330.22
TITLE I SUPP INSTR DUES & MEMBERSHIPS	9	0.00	200.00	0.00	(200.00)	0.00	0.00
TITLE I SUPP INSTR GENERAL SUPPLIES	9	0.00	601.89	0.00	(601.89)	0.00	305.23
TITLE I SUPP INSTR GENERAL SUPPLIES	9	0.00	385.43	0.00	(385.43)	0.00	0.00
TITLE I SALARY	9	0.00	21,195.00	0.00	(21,195.00)	0.00	2,125.00
TITLE 1 RETIREMENT	9	0.00	3,330.00	0.00	(3,330.00)	0.00	336.65
MEDICARE	9	0.00	302.27	0.00	(302.27)	0.00	30.25
TITLE I SUPP INSTR BOARD PD INSURANCE	9	0.00	1,770.03	0.00	(1,770.03)	0.00	196.67
		0.00	32,177.45	0.00	(32,177.45)	0.00	3,324.02
EC SPED CLASSIFIED SALARIES-REGULAR	9	0.00	5,322.33	0.00	(5,322.33)	0.00	1,019.38
EC SPED NON-TEACHER RETIREMENT	9	0.00	260.54	0.00	(260.54)	0.00	43.96
EC SPED OASDI INSURANCE	9	0.00	329.97	0.00	(329.97)	0.00	63.20
EC SPED MEDICARE	9	0.00	77.20	0.00	(77.20)	0.00	14.78
EC SPED GENERAL SUPPLIES	9	0.00	154.87	0.00	(154.87)	0.00	0.00
EC SPED PURCH INSTR SERVICES	9	0.00	2,450.76	0.00	(2,450.76)	0.00	401.02
		0.00	8,595.67	0.00	(8,595.67)	0.00	1,542.34
TUITION PD-OTHER MO DIST PURCH INST SER	9	0.00	134,175.35	0.00	(134,175.35)	0.00	0.00
		0.00	134,175.35	0.00	(134,175.35)	0.00	0.00
TUITION PD SPED-OTHER MO DIST PUR IN SER	9	0.00	18,975.05	0.00	(18,975.05)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Altenburg Public School District #48  
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Chart of Account Number

Subtotal: 1931

Function 2152  
10 2152 6311 000 4020 3 00000

Subtotal: 2152

Function 2162  
10 2162 6311 000 4020 3 12810

Subtotal: 2162

Function 2172  
10 2172 6311 000 4020 3 12210

Subtotal: 2172

Function 2191  
10 2191 6311 000 4020 1 00000

Subtotal: 2191

Function 2214  
10 2214 6311 000 4020 3 00000

10 2214 6311 000 4020 3 46500

10 2214 6319 000 4020 3 00000

10 2214 6343 000 4020 3 00000

10 2214 6371 000 4020 3 00000

Subtotal: 2214

Function 2311

10 2311 6312 000 4020 1 00000

10 2311 6315 000 4020 1 00000

10 2311 6317 000 4020 1 00000

10 2311 6318 000 4020 1 00000

10 2311 6319 000 4020 1 00000

10 2311 6352 000 4020 1 00000

10 2311 6371 000 4020 1 00000

Subtotal: 2311

Function 2321

10 2321 6151 000 4020 1 00000

10 2321 6221 000 4020 1 00000

10 2321 6231 000 4020 1 00000

10 2321 6232 000 4020 1 00000

10 2321 6241 000 4020 1 00000

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
		0.00	18,975.05	0.00	(18,975.05)	0.00	0.00
SPEECH & AUDIO PURCH INSTR SERVICES	9	0.00	8,993.75	0.00	(8,993.75)	0.00	1,265.00
		0.00	8,993.75	0.00	(8,993.75)	0.00	1,265.00
OCC THERAPY PURCH INSTR SERVICES	9	0.00	7,330.75	0.00	(7,330.75)	0.00	887.50
		0.00	7,330.75	0.00	(7,330.75)	0.00	887.50
PHYS THERAPY PURCH INSTR SERVICES	9	0.00	6,523.52	0.00	(6,523.52)	0.00	617.51
		0.00	6,523.52	0.00	(6,523.52)	0.00	617.51
BEHAVIORIAL SPEC PUR INSTR INSTRUCTIONAL SER	9	0.00	710.50	0.00	(710.50)	0.00	0.00
		0.00	710.50	0.00	(710.50)	0.00	0.00
PROF DEVELOPMENT PURCH INSTR SERVICES	9	0.00	1,050.99	0.00	(1,050.99)	0.00	597.00
TITLE IIA PROF DEV PUR INST SERVICES	9	0.00	4,625.66	0.00	(4,625.66)	0.00	3,485.66
PROF DEVELOPMENT OTHER PROF SERVICES	9	0.00	477.87	0.00	(477.87)	0.00	0.00
PROFESSIONAL DEVELOPMENT TRAVEL	9	0.00	416.31	0.00	(416.31)	0.00	0.00
PROF DEVELOPMENT DUES & MEMBERSHIPS	9	0.00	463.75	0.00	(463.75)	0.00	0.00
		0.00	7,034.58	0.00	(7,034.58)	0.00	4,082.66
BOE SERVICES INSTR PROG IMPROVEMT SERV	9	0.00	129.99	0.00	(129.99)	0.00	0.00
BOE SERVICES AUDITSERVICES	9	0.00	5,190.00	0.00	(5,190.00)	0.00	0.00
BOE SERVICES LEGAL SERVICES	9	0.00	520.00	0.00	(520.00)	0.00	245.00
BOE SERVICES ELECTION SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
BOE OTHER PROF TECH SERVICES	9	0.00	2,075.42	0.00	(2,075.42)	0.00	20.00
BOE GENERAL LIABILITY INSURANCE	9	0.00	5,308.20	0.00	(5,308.20)	0.00	0.00
BOE DUES & MEMBERSHIPS	9	0.00	400.00	0.00	(400.00)	0.00	0.00
		0.00	13,623.61	0.00	(13,623.61)	0.00	265.00
OFFICE OF THE SUPT CLASSIFIED SALARIES	9	0.00	25,798.48	0.00	(25,798.48)	0.00	1,321.20
OFFICE OF THE SUPT NON TEACHER RETIRE	9	0.00	1,758.15	0.00	(1,758.15)	0.00	90.63
OFFICE OF THE SUPT OASDI INSURANCE	9	0.00	1,661.37	0.00	(1,661.37)	0.00	81.91
OFFICE OF THE SUPT MEDICARE INSURANCE	9	0.00	388.56	0.00	(388.56)	0.00	19.16
OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	1,333.36	0.00	(1,333.36)	0.00	0.00

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Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
OFFICE OF SUPT WORK COMP INSURANCE	9	0.00	3,220.20	0.00	(3,220.20)	0.00	0.00
OFFICE OF THE SUPT GENL SUPPLIES	9	0.00	40.64	0.00	(40.64)	0.00	0.00
OFFICE OF THE SUPT CERT ADMIN SALARIES	9	0.00	49,687.47	0.00	(49,687.47)	0.00	5,520.83
OFFICE OF THE SUPT TEACHER RETIREMENT	9	0.00	7,974.17	0.00	(7,974.17)	0.00	886.07
OFFICE OF THE SUPT MEDICARE	9	0.00	578.28	0.00	(578.28)	0.00	64.61
OFFICE OF THE SUPT BOARD PAID INSURANCE	9	0.00	5,306.81	0.00	(5,306.81)	0.00	590.00
<b>Subtotal: 2321</b>		<b>0.00</b>	<b>97,747.49</b>	<b>0.00</b>	<b>(97,747.49)</b>	<b>0.00</b>	<b>8,574.41</b>
OTHER EXEC ADMIN SERV BD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal: 2329</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MAINTENANCE CLASSIFIED SALARIES REG	9	0.00	9,218.23	0.00	(9,218.23)	0.00	902.52
MAINTENANCE CLASS SAL REG-ESSER I	9	0.00	300.00	0.00	(300.00)	0.00	0.00
MAINTENANCE NON-TEACHER RETIREMENT	9	0.00	52.81	0.00	(52.81)	0.00	0.00
MAINTENANCE OASDI INSURANCE	9	0.00	571.53	0.00	(571.53)	0.00	55.96
MAINTENANCE OASDI INSURANCE-ESSER I	9	0.00	18.60	0.00	(18.60)	0.00	0.00
MAINTENANCE MEDICARE	9	0.00	133.66	0.00	(133.66)	0.00	13.09
MAINTENANCE MEDICARE-ESSER I	9	0.00	4.35	0.00	(4.35)	0.00	0.00
MAINTENANCE REPAIRS AND MAINTENANCE	9	0.00	5,189.79	0.00	(5,189.79)	0.00	217.50
MAINTENANCE WATER & SEWER	9	0.00	3,901.44	0.00	(3,901.44)	0.00	0.00
MAINTENANCE TRASH REMOVAL	9	0.00	721.48	0.00	(721.48)	0.00	0.00
EL RENTAL OF COMP & RELATED EQUIPMENT	9	0.00	4,539.32	0.00	(4,539.32)	0.00	393.31
MAINTENANCE PROPERTY INSURANCE	9	0.00	5,217.30	0.00	(5,217.30)	0.00	0.00
MAINTENANCE COMMUNICATION TEL & INTER	9	0.00	3,497.34	0.00	(3,497.34)	0.00	317.94
MAINTENANCE GENERAL SUPPLIES	9	0.00	1,851.55	0.00	(1,851.55)	0.00	0.00
MAINTENANCE ELECTRIC	9	0.00	18,035.38	0.00	(18,035.38)	0.00	1,620.07
MAINTENANCE GAS NATURAL	9	0.00	5,904.76	0.00	(5,904.76)	0.00	0.00
<b>Subtotal: 2542</b>		<b>0.00</b>	<b>59,157.54</b>	<b>0.00</b>	<b>(59,157.54)</b>	<b>0.00</b>	<b>3,520.39</b>
DIST PUPIL TRANSPORT CLASS SALARIES REG	9	0.00	23,907.94	0.00	(23,907.94)	0.00	3,069.31
DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	1,482.30	0.00	(1,482.30)	0.00	190.30
DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	346.65	0.00	(346.65)	0.00	44.50
DIST PUPIL TRANSP WORK COMP INSURANCE	9	0.00	1,122.30	0.00	(1,122.30)	0.00	0.00
DIST PUPIL TRANSPORT OTHER PROF SERV	9	0.00	1,216.39	0.00	(1,216.39)	0.00	0.00



Ledger Report with Fund Totals for Missouri

Altburg Public School District #48

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Chart of Account Number

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
DIST PUPIL TRANS REPAIRS & MAINTENANCE	9	0.00	641.80	0.00	(641.80)	0.00	0.00
DIST PUPIL TRANSP PROPERTY INSURANCE	9	0.00	1,620.00	0.00	(1,620.00)	0.00	0.00
DIST PUPIL TRANSPORT GENERAL SUPPLIES	9	0.00	884.31	0.00	(884.31)	0.00	450.06
DIST PUPIL TRANSP GENL SUPP CARES GEER	9	0.00	1,684.32	0.00	(1,684.32)	0.00	0.00
DIST PUPIL TRANSPORT GASOLINE/DIESEL	9	0.00	8,762.69	0.00	(8,762.69)	0.00	3,089.70
<b>Subtotal: 2552</b>		<b>0.00</b>	<b>41,668.70</b>	<b>0.00</b>	<b>(41,668.70)</b>	<b>0.00</b>	<b>6,843.87</b>
<b>Function 2562</b>							
10 2562 6151 000 4020 1 00000	9	0.00	21,002.05	0.00	(21,002.05)	0.00	2,252.32
10 2562 6221 000 4020 1 00000	9	0.00	1,471.32	0.00	(1,471.32)	0.00	158.08
10 2562 6231 000 4020 1 00000	9	0.00	1,302.17	0.00	(1,302.17)	0.00	139.65
10 2562 6232 000 4020 1 00000	9	0.00	304.53	0.00	(304.53)	0.00	32.66
10 2562 6241 000 4020 1 00000	9	0.00	5,310.00	0.00	(5,310.00)	0.00	590.00
10 2562 6319 000 4020 1 00000	9	0.00	797.00	0.00	(797.00)	0.00	0.00
10 2562 6471 000 4020 1 00000	9	0.00	44,681.30	0.00	(44,681.30)	0.00	5,039.45
10 2562 6491 000 4020 1 00000	9	0.00	5,257.58	0.00	(5,257.58)	0.00	0.00
<b>Subtotal: 2562</b>		<b>0.00</b>	<b>80,125.95</b>	<b>0.00</b>	<b>(80,125.95)</b>	<b>0.00</b>	<b>8,212.16</b>
<b>Function 3511</b>							
10 3511 6411 000 4020 3 00000	9	0.00	275.00	0.00	(275.00)	0.00	0.00
20 3511 6111 000 4020 3 00000	9	0.00	7,425.00	0.00	(7,425.00)	0.00	825.00
20 3511 6221 000 4020 3 00000	9	0.00	509.40	0.00	(509.40)	0.00	56.60
20 3511 6231 000 4020 3 00000	9	0.00	460.35	0.00	(460.35)	0.00	51.15
20 3511 6232 000 4020 3 00000	9	0.00	107.64	0.00	(107.64)	0.00	11.96
<b>Subtotal: 3511</b>		<b>0.00</b>	<b>8,777.39</b>	<b>0.00</b>	<b>(8,777.39)</b>	<b>0.00</b>	<b>944.71</b>
<b>Function 3512</b>							
10 3512 6151 000 4020 3 00000	9	0.00	41,061.28	0.00	(41,061.28)	0.00	3,824.85
10 3512 6151 000 4020 4 00000	9	0.00	19,435.54	0.00	(19,435.54)	0.00	1,749.60
10 3512 6221 000 4020 3 00000	9	0.00	2,379.32	0.00	(2,379.32)	0.00	224.52
10 3512 6221 000 4020 4 00000	9	0.00	1,778.51	0.00	(1,778.51)	0.00	160.50
10 3512 6231 000 4020 1 00000	9	0.00	95.40	0.00	(95.40)	0.00	9.54
10 3512 6231 000 4020 3 00000	9	0.00	2,545.80	0.00	(2,545.80)	0.00	237.14
10 3512 6231 000 4020 4 00000	9	0.00	1,205.02	0.00	(1,205.02)	0.00	108.48
10 3512 6232 000 4020 1 00000	9	0.00	22.30	0.00	(22.30)	0.00	2.23
10 3512 6232 000 4020 3 00000	9	0.00	595.45	0.00	(595.45)	0.00	55.46

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Chart of Account Number

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
MEDICARE	9	0.00	281.81	0.00	(281.81)	0.00	25.37
PRESCHOOL EC INSTRUCTION	9	0.00	1,538.50	0.00	(1,538.50)	0.00	153.85
MEDICARE	9	0.00	6,490.00	0.00	(6,490.00)	0.00	590.00
PRESCHOOL EC INSTR BD PAID	9	0.00	72.50	0.00	(72.50)	0.00	0.00
PRESCHOOL EC INSTR BD PAID	9	0.00	77,501.43	0.00	(77,501.43)	0.00	7,141.54
PRESCHOOL EC INSTR GENERAL	9	0.00	3,603.60	0.00	(3,603.60)	0.00	507.00
SUPPLIES	9	0.00	2,830.68	0.00	(2,830.68)	0.00	0.00
NON PUB SCHL TITLE I PURCH INSTR	9	0.00	650.00	0.00	(650.00)	0.00	0.00
NON PUB SCHL TITLE I V.A PURCH INSTR SERV	9	0.00	0.00	0.00	0.00	0.00	0.00
NON PUB SCHL TITLE I V.A STUD SUPP & ENRICH	9	0.00	0.00	0.00	0.00	0.00	0.00
NON PUB SCHL TITLE I SUPP INSTR GEN SUPP	9	0.00	1,009.06	0.00	(1,009.06)	0.00	0.00
NON PUBL TRANSP GENL SUPP CARES GEER	9	0.00	8,093.34	0.00	(8,093.34)	0.00	507.00
Subtotal: 3512							
Function 3711							
10 3711 6311 000 4020 4 00000	9	0.00	6,999.35	0.00	(6,999.35)	0.00	703.06
10 3711 6311 000 4020 4 42400	9	0.00	5.98	0.00	(5.98)	0.00	0.00
10 3711 6311 000 4020 4 46100	9	0.00	434.37	0.00	(434.37)	0.00	48.23
10 3711 6319 000 4020 4 46100	9	0.00	433.95	0.00	(433.95)	0.00	43.59
10 3711 6411 000 4020 4 00000	9	0.00	101.48	0.00	(101.48)	0.00	10.19
10 3711 6411 000 4020 4 42501	9	0.00	543.54	0.00	(543.54)	0.00	94.38
Subtotal: 3711							
Function 3812							
10 3812 6151 000 4020 1 00000	9	0.00	79.54	0.00	(79.54)	0.00	0.00
10 3812 6211 000 4020 1 00000	9	0.00	255.00	0.00	(255.00)	0.00	0.00
10 3812 6221 000 4020 1 00000	9	0.00	37.99	0.00	(37.99)	0.00	0.00
10 3812 6231 000 4020 1 00000	9	0.00	3.64	0.00	(3.64)	0.00	0.00
10 3812 6232 000 4020 1 00000	9	0.00	6.82	0.00	(6.82)	0.00	0.00
10 3812 6411 000 4020 1 00000	9	0.00	8,901.66	0.00	(8,901.66)	0.00	899.45
Subtotal: 3812							
Function 5111							
40 5111 6614 000 4020 2 00000	9	0.00	76,652.00	0.00	(76,652.00)	0.00	0.00
Subtotal: 5111							
Function 5211							
40 5211 6624 000 4020 2 00000	9	0.00	5,550.00	0.00	(5,550.00)	0.00	0.00

Ledger Report with Fund Totals for Missouri

Altenerg Public School District #48  
07/26/2022 02:03 PM  
Chart of Account Number

Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
	0.00	5,550.00	0.00	(5,550.00)	0.00	0.00
9	0.00	5,548.11	0.00	(5,548.11)	0.00	0.00
	0.00	5,548.11	0.00	(5,548.11)	0.00	0.00
9	0.00	1,219.00	0.00	(1,219.00)	0.00	0.00
	0.00	1,219.00	0.00	(1,219.00)	0.00	0.00
	0.00	1,296,915.77	0.00	(1,296,915.77)	0.00	103,609.42

Subtotal: 5211

Function 5231  
40 5231 6623 000 4020 1 00000  
Subtotal: 5231

INTEREST-BUILDING

Function 5331  
40 5331 6633 000 4020 2 00000

FEES LEASE PURCHASE AGREEMENTS

Subtotal: 5331  
Total: Expenditure

Fund Number: 10 GENERAL

Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
0.00	3,456,274.02	0.00	(3,456,274.02)	0.00	41,802.88
0.00	(20.90)	0.00	20.90	0.00	0.00
0.00	1,205,108.85	0.00	(1,205,108.85)	0.00	86,741.02
0.00	495,136.81	0.00	(495,136.81)	0.00	44,938.14
0.00	709,972.04	0.00	(709,972.04)	0.00	41,802.88

Revenues + Expenditures:

Budgeted Fund Balance:

Total Fund Balance:

Fund Number: 20 TEACHER FUND

Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
0.00	3,456,294.92	0.00	2,373,391.97	0.00	(58,671.28)
0.00	(2,373,391.97)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	225,031.20	0.00	(225,031.20)	0.00	0.00
0.00	684,961.17	0.00	(684,961.17)	0.00	58,671.28
0.00	(459,929.97)	0.00	459,929.97	0.00	(58,671.28)

Revenues + Expenditures:

Budgeted Fund Balance:

Total Fund Balance:

Fund Number: 30 DEBT SERVICES FUND

Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
0.00	(2,373,391.97)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

Revenues + Expenditures:

Budgeted Fund Balance:

Total Fund Balance:

Fund Number: 40 CAPITAL PROJECTS FUND

Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
0.00	(320,156.91)	0.00	320,156.91	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	116,817.79	0.00	(116,817.79)	0.00	0.00
0.00	(116,817.79)	0.00	116,817.79	0.00	0.00

Revenues + Expenditures:

