

Chart of Account Number

Subtotal: 5112

10 5113 000 4020

20 5113 000 4020

Subtotal: 5113

10 5114 000 4020

Subtotal: 5114

10 5115 000 4020

20 5115 000 4020

Subtotal: 5115

20 5121 000 4020

Subtotal: 5121

10 5141 000 4020

20 5141 000 4020

Subtotal: 5141

10 5151 000 4020 15100

Subtotal: 5151

10 5174 000 4020

Subtotal: 5174

20 5181 000 4020 00000

Subtotal: 5181

10 5182 000 4020

Subtotal: 5182

Subtotal: 5100

Revenue Object 5200

20 5211 000 4020

Subtotal: 5211

10 5221 000 4020

Subtotal: 5221

Subtotal: 5200

Revenue Object 5300

10 5311 000 4020

20 5311 000 4020

Subtotal: 5311

10 5312 000 4020

Subtotal: 5312

10 5319 000 4020

20 5319 000 4020

Ledger Report with Fund Totals for Missouri
 OCTOBER 2019

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
DISTRICT TRUST FUND, PROPOSITION C	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
DISTRICT TRUST FUND, PROPOSITION C	8	110,000.00	0.00	0.00	110,000.00	0.00	0.00
FINANCIAL INSTITUTION TAXES, INTANGIBLE	8	110,000.00	0.00	0.00	110,000.00	0.00	0.00
M & M SURTAX	8	1,000.00	0.00	0.00	1,000.00	0.00	0.00
M & M SURTAX	8	19,000.00	0.00	0.00	19,000.00	0.00	0.00
REGULAR DAY SCHOOL TUITION K-12	8	19,000.00	0.00	0.00	19,000.00	0.00	0.00
EARNINGS FROM TEMPORARY DEPOSITS	8	10,000.00	0.00	0.00	10,000.00	0.00	0.00
EARNINGS FROM TEMPORARY DEPOSITS	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
SALES TO PUPILS-REIMB SCHOOL MEALS	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
REVENUE FROM ENTERPRISE ACTIVITIES	8	23,000.00	0.00	0.00	23,000.00	0.00	0.00
COMM SERV REV AFTER SCHOOL CARE	8	2,000.00	0.00	0.00	2,000.00	0.00	0.00
PRESCHOOL TUITION	8	50,000.00	0.00	0.00	50,000.00	0.00	0.00
FINES, ESCHEATS, OVERPLUS, ETC	8	8,200.00	0.00	0.00	8,200.00	0.00	0.00
STATE ASSESSED RR & UTILITY TAXES	8	24,000.00	0.00	0.00	24,000.00	0.00	0.00
BASIC FORMULA-STATE MONIES	8	250,000.00	0.00	0.00	250,000.00	0.00	0.00
TRANSPORTATION	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
BASIC FORMULA-CLASSROOM TRUST FUND	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
BASIC FORMULA-CLASSROOM	8	0.00	0.00	0.00	0.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
OCTOBER 2019

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
TRUST FUND							
ED & SCREENING PROG ENTITLEMENT/PAT	8	0.00	0.00	0.00	0.00	0.00	0.00
SMALL SCHOOLS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
SMALL SCHOOLS GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE-STATE	8	0.00	0.00	0.00	0.00	0.00	0.00
5355	8	500.00	0.00	0.00	500.00	0.00	0.00
		500.00	0.00	0.00	500.00	0.00	0.00
HIGH NEED SPEED	8	5,000.00	0.00	0.00	5,000.00	0.00	0.00
		5,000.00	0.00	0.00	5,000.00	0.00	0.00
MISSOURI PRESCHOOL PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
		44,000.00	0.00	0.00	44,000.00	0.00	0.00
		44,000.00	0.00	0.00	44,000.00	0.00	0.00
SPECIAL SERVICES	8	28,000.00	0.00	0.00	28,000.00	0.00	0.00
		28,000.00	0.00	0.00	28,000.00	0.00	0.00
		342,500.00	0.00	0.00	342,500.00	0.00	0.00
IDEA GRANTS	8	11,000.00	0.00	0.00	11,000.00	0.00	0.00
		11,000.00	0.00	0.00	11,000.00	0.00	0.00
IDEA ENTITLEMENT FUNDS PART B IDEA	8	0.00	0.00	0.00	0.00	0.00	0.00
IDEA ENTITLEMENT PART B IDEA	8	0.00	0.00	0.00	0.00	0.00	0.00
EARLY CHILDHOOD SPECIAL ED- ECSE	8	25,000.00	0.00	0.00	25,000.00	0.00	0.00
		25,000.00	0.00	0.00	25,000.00	0.00	0.00
SCHOOL LUNCH PROGRAM-FEDERAL LUNCH	8	28,000.00	0.00	0.00	28,000.00	0.00	0.00
		28,000.00	0.00	0.00	28,000.00	0.00	0.00
SCHOOL BREAKFAST PROG-FEDL BREAKFAST	8	0.00	0.00	0.00	0.00	0.00	0.00
AFTERSCHOOL SNACK PROG-FEDL ASC PROG	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
		15,000.00	0.00	0.00	15,000.00	0.00	0.00
TITLE I	8	15,000.00	0.00	0.00	15,000.00	0.00	0.00
TITLE 1	8	0.00	0.00	0.00	0.00	0.00	0.00
		25,000.00	0.00	0.00	25,000.00	0.00	0.00
		25,000.00	0.00	0.00	25,000.00	0.00	0.00
21ST CENT COMM LEARN CTR ASC GRANT	8	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
TITLE IVA STUD SUPP & ACAD ENRICHMENT	8	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00

Subtotal: 5319

10 5324 000 4020

Subtotal: 5324

10 5325 000 4020

20 5325 000 4020

Subtotal: 5325

10 5333 000 4020 33300

Subtotal: 5333

20 5355 000 4020

Subtotal: 5355

20 5381 000 4020

Subtotal: 5381

10 5382 000 4020

Subtotal: 5382

10 5396 000 4020

Subtotal: 5396

Subtotal: 5300

Revenue Object 5400

20 5437 000 4020

Subtotal: 5437

10 5441 000 4020

Subtotal: 5441

20 5441 000 4020

Subtotal: 5441

10 5442 000 4020

Subtotal: 5442

10 5445 000 4020 44500

Subtotal: 5445

10 5446 000 4020 44600

Subtotal: 5446

10 5448 000 4020 44800

Subtotal: 5448

10 5451 000 4020

Subtotal: 5451

20 5451 000 4020

Subtotal: 5451

10 5459 000 4020

Subtotal: 5459

20 5461 000 4020

Chart of Account Number

Subtotal: 5461
20 5465 000 4020
Subtotal: 5465
10 5473 000 4020 47300
Subtotal: 5473
10 5474 000 4020 47400

Subtotal: 5474

10 5475 000 4020 47500

Subtotal: 5475

10 5492 000 4020

Subtotal: 5492

Subtotal: 5400

Total: Revenue

Expenditure

Function 1111

10 1111 6121 000 4020 1 00000

10 1111 6221 000 4020 1 00000

10 1111 6231 000 4020 1 00000

10 1111 6232 000 4020 1 00000

10 1111 6241 000 4020 1 00000

10 1111 6241 000 4020 3 00000

10 1111 6319 000 4020 4 46100

10 1111 6411 000 4020 1 00000

10 1111 6411 000 4020 1 49200

10 1111 6412 120 4020 4 00000

10 1111 6412 120 4020 4 49200

10 1111 6431 000 4020 1 00000

10 1111 6431 000 4020 1 49200

10 1111 6542 000 4020 1 00000

20 1111 6111 000 4020 3 00000

20 1111 6121 000 4020 3 00000

20 1111 6171 000 4020 3 00000

20 1111 6211 000 4020 3 00000

20 1111 6231 000 4020 3 00000

20 1111 6232 000 4020 3 00000

20 1111 6241 000 4020 3 00000

Subtotal: 1111

Function 1221

10 1221 6151 530 4020 3 12210

Ledger Report with Fund Totals for Missouri
OCTOBER 2019

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
TITLE II.A	8	0.00	0.00	0.00	0.00	0.00	0.00
CARES SCHOOL LUNCH PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
CARES SCHOOL BREAKFAST PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
CARES AFTER SCHOOL SNACK PROGRAM	8	0.00	0.00	0.00	0.00	0.00	0.00
TITLE V.B.RURAL ED ACHIEVEMT PROG REAP	8	0.00	0.00	0.00	0.00	0.00	0.00
		17,000.00	0.00	0.00	17,000.00	0.00	0.00
		17,000.00	0.00	0.00	17,000.00	0.00	0.00
		121,000.00	0.00	0.00	121,000.00	0.00	0.00
		1,350,700.00	0.00	0.00	1,350,700.00	0.00	0.00
EL CERTIFIED SUBSTITUTE SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00
EL NON TEACHER RETIREMENT	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
EL OASDI INSURANCE	9	13,000.00	0.00	0.00	13,000.00	0.00	0.00
EL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
EL BOARD PAID INSURANCE	9	66,600.00	0.00	0.00	66,600.00	0.00	0.00
EL BOARD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PROFESSIONAL SERVICES	9	0.00	0.00	0.00	0.00	0.00	0.00
EL GENERAL SUPPLIES	9	19,000.00	0.00	0.00	19,000.00	0.00	0.00
EL GENERAL SUPPLIES TITLE V.B. SRSA REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
EL SUPPLIES TECHNOLOGY RELATED	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
EL SUPP TECH RELATED TITLE V.B. SRSA REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
EL TEXTBOOKS	9	10,000.00	0.00	0.00	10,000.00	0.00	0.00
EL TEXTBOOKS TITLE V.B. SRSA REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
EL EQUIP CLASSROOM INSTR APPARATUS	9	2,000.00	0.00	0.00	2,000.00	0.00	0.00
EL CERTIFIED SALARIES REGULAR	9	403,000.00	0.00	0.00	403,000.00	0.00	0.00
EL CERTIFIED SUBSTITUTE SALARIES	9	7,000.00	0.00	0.00	7,000.00	0.00	0.00
EL CLASSIFIED UNUSED LEAVE PAY	9	0.00	0.00	0.00	0.00	0.00	0.00
EL TEACHER RETIREMENT	9	59,000.00	0.00	0.00	59,000.00	0.00	0.00
EL OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
EL MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
EL BOARD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
		587,600.00	0.00	0.00	587,600.00	0.00	0.00
SPED CLASSIFIED SALARIES	9	0.00	0.00	0.00	0.00	0.00	0.00

Chart of Account Number

10 2329 6232 000 4020 1 00000
10 2329 6241 000 4020 1 00000

Subtotal: 2329

Function 2540

40 2540 6530 000 4020 0 00000
Subtotal: 2540

Function 2542

10 2542 6151 000 4020 1 00000
10 2542 6231 000 4020 1 00000
10 2542 6232 000 4020 1 00000
10 2542 6332 000 4020 1 00000
10 2542 6351 000 4020 1 00000
10 2542 6361 000 4020 1 00000
10 2542 6361 000 4020 1 49200
10 2542 6481 000 4020 1 00000
10 2542 6482 000 4020 1 00000
10 2542 6483 000 4020 1 00000
Subtotal: 2542

Function 2552

10 2552 6151 000 4020 3 00000
10 2552 6231 000 4020 1 00000
10 2552 6231 000 4020 3 00000
10 2552 6232 000 4020 1 00000
10 2552 6232 000 4020 3 00000
10 2552 6334 000 4020 2 00000
10 2552 6411 000 4020 1 00000

Subtotal: 2552

Function 2562

10 2562 6151 000 4020 1 00000
10 2562 6221 000 4020 1 00000
10 2562 6231 000 4020 1 00000
10 2562 6232 000 4020 1 00000
10 2562 6241 000 4020 1 00000
10 2562 6471 000 4020 1 00000

Ledger Report with Fund Totals for Missouri
OCTOBER 2019

Account Description	Type	Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
OTHER EXECUTIVE ADMIN SERVICES MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
OTHER EXEC ADMIN SERV BD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECT	9	4,500.00	0.00	0.00	4,500.00	0.00	0.00
		4,500.00	0.00	0.00	4,500.00	0.00	0.00
MAINTENANCE CLASSIFIED SALARIES REG	9	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE REPAIRS AND MAINTENANCE	9	12,000.00	0.00	0.00	12,000.00	0.00	0.00
MAINTENANCE PROPERTY INSURANCE	9	18,000.00	0.00	0.00	18,000.00	0.00	0.00
MAINTENANCE COMMUNICATION TEL & INTER	9	9,500.00	0.00	0.00	9,500.00	0.00	0.00
MAINTENANCE COMM TITLE V.B. SRSA REAP	9	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE ELECTRIC	9	20,000.00	0.00	0.00	20,000.00	0.00	0.00
MAINTENANCE GAS NATURAL	9	3,000.00	0.00	0.00	3,000.00	0.00	0.00
MAINTENANCE GAS LP	9	5,000.00	0.00	0.00	5,000.00	0.00	0.00
		67,500.00	0.00	0.00	67,500.00	0.00	0.00
DIST PUPIL TRANSPORT CLASS SALARIES REG	9	68,000.00	0.00	0.00	68,000.00	0.00	0.00
DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
DIST PUPIL TRANSPORT OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
DIST PUPIL TRANSPORTATION MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
DIST PUPIL TRANSPORT RENTALS EQUIPMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
DIST PUPIL TRANSPORT GENERAL SUPPLIES	9	0.00	0.00	0.00	0.00	0.00	0.00
		68,000.00	0.00	0.00	68,000.00	0.00	0.00
FOOD SERV CLASSIFIED SALARIES REGULAR	9	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES NON TEACHER RETIREMENT	9	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES OASDI INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES BOARD PAID INSURANCE	9	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICES FOOD SUPPLIES	9	38,000.00	0.00	0.00	38,000.00	0.00	0.00

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
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 4 00000	AFTERSCHOOL PROGRAM TEACHER RETIRE	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 6231 000 4020 4 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 6232 000 4020 4 00000	AFTERSCHOOL PROGRAM MEDICARE	9	0.00	0.00	0.00	0.00	0.00	0.00
10 3812 6411 000 4020 5 00004	AFTERSCHOOL PROGRAM GENERAL SUPPLIES	9	10,000.00	0.00	0.00	10,000.00	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 6211 000 4020 4 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 6232 000 4020 4 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			10,000.00	0.00	0.00	10,000.00	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 5331								
40 5331 6623 000 4020 1 00000	INTEREST-BUILDING	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
40 5331 6633 000 4020 2 00000	FEE LEASE PURCHASE AGREEMENTS	9	62,000.00	0.00	0.00	62,000.00	0.00	0.00
Subtotal: 5331			62,000.00	0.00	0.00	62,000.00	0.00	0.00
Total: Expenditure			1,345,100.00	0.00	0.00	1,345,100.00	0.00	0.00

Fund Number: 10 GENERAL

Total Assets:

Total Liabilities:

Total Revenues:

Budget	Year to Date	Encumbrances	Budget Balance	% of Budget	Current Month
0.00	1,478,400.72	0.00	(1,478,400.72)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
931,500.00	0.00	0.00	931,500.00	0.00	0.00

Ledger Report with Fund Totals for Missouri
OCTOBER 2019

<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:			416,100.00	0.00	0.00	416,100.00	0.00	0.00
Revenues + Expenditures:			515,400.00	0.00	0.00	515,400.00	0.00	0.00
Budgeted Fund Balance:								
Total Fund Balance:			515,400.00					
Fund Number: 20 TEACHER FUND				1,478,400.72				
Total Assets:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Liabilities:			0.00	(842,723.58)	0.00	842,723.58	0.00	0.00
Total Revenues:			0.00	12,906.56	0.00	(12,906.56)	0.00	0.00
Total Expenditures:			419,200.00	0.00	0.00	419,200.00	0.00	0.00
Revenues + Expenditures:			862,500.00	0.00	0.00	862,500.00	0.00	0.00
Budgeted Fund Balance:			(443,300.00)	0.00	0.00	(443,300.00)		0.00
Total Fund Balance:			(443,300.00)	(855,630.14)				0.00
Fund Number: 30 DEBT SERVICES FUND								
Total Assets:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
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	0.00
Budgeted Fund Balance:			0.00	0.00	0.00	0.00		0.00
Total Fund Balance:			0.00	0.00				0.00
Fund Number: 40 CAPITAL PROJECTS FUND								
Total Assets:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Liabilities:			0.00	(74,722.78)	0.00	74,722.78	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:			66,500.00	0.00	0.00	66,500.00	0.00	0.00
Budgeted Fund Balance:			(66,500.00)	0.00	0.00	(66,500.00)		0.00
Total Fund Balance:			(66,500.00)	(74,722.78)				0.00
All Funds Combined:								
Total Assets:			<u>Budget</u>	<u>Year to Date</u>	<u>Encumbrances</u>	<u>Budget Balance</u>	<u>% of Budget</u>	<u>Current Month</u>
Total Liabilities:			0.00	560,954.36	0.00	(560,954.36)	0.00	0.00
Total Revenues:			0.00	12,906.56	0.00	(12,906.56)	0.00	0.00
Total Expenditures:			1,350,700.00	0.00	0.00	1,350,700.00	0.00	0.00
Revenues + Expenditures:			1,345,100.00	0.00	0.00	1,345,100.00	0.00	0.00
Budgeted Fund Balance:			5,600.00	0.00	0.00	5,600.00		0.00
Total Fund Balance:			5,600.00	548,047.80				0.00