

Chilhowee R-IV School District
 101 SW State Route 2
 Chilhowee, MO 64733

Dated : 8/16/2021 2021-2022
 Time : 12:00 Page 1

Cash Flow Summary For Period Jul to Jul

	Fund - 001	Fund - 002	Fund - 003	Fund - 004	All Funds
A. Cash Balance as of 07/01/21	1,230,541.83	286,066.19	0.00	10,062.93	1,526,670.95
B. Revenues (5XXX) :	29,189.74	118,779.80	0.00	0.00	147,969.54
C. Expenses (6XXX) :	41,756.40	18,356.23	0.00	10,894.24	71,006.87
D. Excess Revenue (B - C) :	(12,566.66)	100,423.57	0.00	(10,894.24)	76,962.67
E. New Cash Balance (A + D) :	1,217,975.17	386,489.76	0.00	(831.31)	1,603,633.62
F. Net Change in Fund Balance (3XXX) :	0.00	0.00	0.00	0.00	0.00
G. Net Change in Other Assets & Liabilities (1200 - 2999) :	0.00	0.00	0.00	0.00	0.00
H. Final Balance as of 07/31/21	1,217,975.17	386,489.76	0.00	(831.31)	1,603,633.62

July 2021

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
Assets							
001-0000-1111-0000-00000-0	SUNFLOWER BANK	2,526,210.82	0.00	0.00	2,526,210.82	2,526,210.82	
002-0000-1111-0000-00000-0	SUNFLOWER BANK	(1,814,968.45)	0.00	0.00	(1,814,968.45)	(1,814,968.45)	
004-0000-1111-0000-00000-0	SUNFLOWER BANK	(711,875.43)	0.00	0.00	(711,875.43)	(711,875.43)	
Subtotal	0000-1111-0000-00000-0	(633.06)	0.00	0.00	(633.06)	(633.06)	
001-0000-1112-0000-00000-0	EQUITY BANK	808,389.82	(37,221.58)	(37,221.58)	771,168.24	771,168.24	
002-0000-1112-0000-00000-0	EQUITY BANK	(361,574.75)	(18,350.37)	(18,350.37)	(379,925.12)	(379,925.12)	
004-0000-1112-0000-00000-0	EQUITY BANK	(13,984.14)	(10,894.24)	(10,894.24)	(24,878.38)	(24,878.38)	
Subtotal	0000-1112-0000-00000-0	432,830.93	(66,466.19)	(66,466.19)	366,364.74	366,364.74	
001-0000-1121-0000-00000-0	INVESTMENT (MSIP)	(2,278,042.85)	24,654.92	24,654.92	(2,253,387.93)	(2,253,387.93)	
002-0000-1121-0000-00000-0	INVESTMENT (MSIP)	2,462,609.39	118,773.94	118,773.94	2,581,383.33	2,581,383.33	
004-0000-1121-0000-00000-0	INVESTMENT (MSIP)	735,922.50	0.00	0.00	735,922.50	735,922.50	
Subtotal	0000-1121-0000-00000-0	920,489.04	143,428.86	143,428.86	1,063,917.90	1,063,917.90	
001-0000-1131-0000-00000-0	PETTY CASH	175.00	0.00	0.00	175.00	175.00	
001-0000-1141-0000-00000-0	CD-LOAN/SAVINGS ACCT	173,809.04	0.00	0.00	173,809.04	173,809.04	
Subtotal	Assets	1,526,670.95	76,962.67	76,962.67	1,603,633.62	1,603,633.62	
Fund Balances							
001-0000-3111-0000-00000-0	FUND BALANCE	(1,230,541.83)	0.00	0.00	(1,230,541.83)	(1,230,541.83)	
002-0000-3111-0000-00000-0	FUND BALANCE	(286,066.19)	0.00	0.00	(286,066.19)	(286,066.19)	
004-0000-3111-0000-00000-0	FUND BALANCE	(10,062.93)	0.00	0.00	(10,062.93)	(10,062.93)	
Subtotal	0000-3111-0000-00000-0	(1,526,670.95)	0.00	0.00	(1,526,670.95)	(1,526,670.95)	
Subtotal		(1,526,670.95)	0.00	0.00	(1,526,670.95)	(1,526,670.95)	
Revenues							
Object 51xx							
001-0000-5112-0000-11200-1	PRIOR YEAR TAXES	0.00	1,242.03	1,242.03	(1,242.03)	(1,242.03)	0.00
002-0000-5113-0000-11300-1	SALES TAX/PROP C	0.00	20,561.05	20,561.05	(20,561.05)	(20,561.05)	0.00
001-0000-5141-0000-14100-1	EARNINGS FROM TEMP DE	0.00	160.90	160.90	(160.90)	(160.90)	0.00
001-0000-5179-1050-00011-1	SA FFA	0.00	1,000.00	1,000.00	(1,000.00)	(1,000.00)	0.00
001-0000-5179-1050-00014-1	SA HS BB GIRLS	0.00	85.00	85.00	(85.00)	(85.00)	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
001-0000-5179-1050-00036-1	SA HS BB BOYS	0.00	585.00	585.00	(585.00)	(585.00)	0.00
001-0000-5192-0000-00000-0	GIFTS	0.00	2,500.00	2,500.00	(2,500.00)	(2,500.00)	0.00
001-0000-5198-0000-00098-1	MISCELLANEOUS	0.00	19.43	19.43	(19.43)	(19.43)	0.00
Subtotal Object 51xx		0.00	26,153.41	26,153.41	(26,153.41)	(26,153.41)	0.00
Object 52xx							
002-0000-5211-0000-21100-2	FINES	0.00	5.86	5.86	(5.86)	(5.86)	0.00
Subtotal Object 52xx		0.00	5.86	5.86	(5.86)	(5.86)	0.00
Object 53xx							
002-0000-5311-0000-31100-3	BASIC FORMULA	0.00	56,293.00	56,293.00	(56,293.00)	(56,293.00)	0.00
001-0000-5312-0000-31200-3	TRANSPORTATION	0.00	940.00	940.00	(940.00)	(940.00)	0.00
002-0000-5319-0000-31900-3	CLASSROOM TRUST FUND	0.00	6,181.68	6,181.68	(6,181.68)	(6,181.68)	0.00
Subtotal Object 53xx		0.00	63,414.68	63,414.68	(63,414.68)	(63,414.68)	0.00
Object 54xx							
001-0000-5412-0000-41200-4	MEDICAID CONSORTIUM	0.00	234.15	234.15	(234.15)	(234.15)	0.00
001-0000-5425-0000-42501-3	CARES TRANSPORTATION-GEER	0.00	1,995.70	1,995.70	(1,995.70)	(1,995.70)	0.00
001-0000-5441-0000-44100-4	IDEA PART B	0.00	9,065.99	9,065.99	(9,065.99)	(9,065.99)	0.00
001-0000-5445-0000-44500-4	LUNCH PROGRAM	0.00	4,611.60	4,611.60	(4,611.60)	(4,611.60)	0.00
001-0000-5446-0000-44600-4	BREAKFAST PROGRAM	0.00	2,147.00	2,147.00	(2,147.00)	(2,147.00)	0.00
002-0000-5451-0000-45100-4	TITLE 1	0.00	31,181.84	31,181.84	(31,181.84)	(31,181.84)	0.00
001-0000-5461-0000-46100-4	TITLE IV	0.00	4,602.94	4,602.94	(4,602.94)	(4,602.94)	0.00
002-0000-5465-0000-46500-4	TITLE 11A	0.00	4,556.37	4,556.37	(4,556.37)	(4,556.37)	0.00
Subtotal Object 54xx		0.00	58,395.59	58,395.59	(58,395.59)	(58,395.59)	0.00
Expenses							
Function 1111	Elementary						
001-1111-6411-4020-00000-1	EL SUPPLIES	0.00	118.62	118.62	(118.62)	(118.62)	0.00
Subtotal Function 1111		0.00	118.62	118.62	(118.62)	(118.62)	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
Function 1151	High School						
002-1151-6111-1050-00000-3	HS TEACHER SALARY	0.00	998.83	998.83	(998.83)	(998.83)	0.00
002-1151-6211-1050-00000-3	HS PSRS	0.00	144.83	144.83	(144.83)	(144.83)	0.00
002-1151-6232-1050-00000-3	HS MEDICARE	0.00	14.48	14.48	(14.48)	(14.48)	0.00
001-1151-6311-1050-00000-1	HS ONLINE CLASSES	0.00	144.00	144.00	(144.00)	(144.00)	0.00
001-1151-6411-1050-00000-1	HS SUPPLIES	0.00	471.45	471.45	(471.45)	(471.45)	0.00
Subtotal Function 1151	High School	0.00	1,773.59	1,773.59	(1,773.59)	(1,773.59)	0.00
Function 1191	Summer School						
001-1191-6391-4020-00000-1	SS PURCHASED SERVICE	0.00	1,554.47	1,554.47	(1,554.47)	(1,554.47)	0.00
001-1191-6411-4020-00000-1	SS SUPPLIES	0.00	5.38	5.38	(5.38)	(5.38)	0.00
Subtotal Function 1191	Summer School	0.00	1,559.85	1,559.85	(1,559.85)	(1,559.85)	0.00
Function 1311	Agricultural Education						
002-1311-6111-1050-00000-3	AG TEACHER SALARY	0.00	2,445.42	2,445.42	(2,445.42)	(2,445.42)	0.00
002-1311-6211-1050-00000-3	AG PSRS	0.00	354.59	354.59	(354.59)	(354.59)	0.00
002-1311-6232-1050-00000-3	AG MEDICARE	0.00	35.46	35.46	(35.46)	(35.46)	0.00
001-1311-6319-1050-00000-1	AG PUR SERVICE	0.00	177.95	177.95	(177.95)	(177.95)	0.00
001-1311-6371-1050-00000-1	AG DUES/MEMBERSHIP	0.00	230.00	230.00	(230.00)	(230.00)	0.00
Subtotal Function 1311	Agricultural Education	0.00	3,243.42	3,243.42	(3,243.42)	(3,243.42)	0.00
Function 1411	Student Activities						
001-1411-6319-1050-00036-1	SA PS/BB/HS/BOYS	0.00	400.00	400.00	(400.00)	(400.00)	0.00
001-1411-6319-1050-00045-1	SA STUDENT LEADERSHIP PS	0.00	150.00	150.00	(150.00)	(150.00)	0.00
001-1411-6319-4020-00035-1	SA BOOK FAIR	0.00	200.00	200.00	(200.00)	(200.00)	0.00
001-1411-6411-1050-00014-1	SA BB GIRLS	0.00	418.02	418.02	(418.02)	(418.02)	0.00
001-1411-6411-1050-00089-1	SA CLASS OF 21	0.00	75.00	75.00	(75.00)	(75.00)	0.00
Subtotal Function 1411	Student Activities	0.00	1,243.02	1,243.02	(1,243.02)	(1,243.02)	0.00
Function 1421	School-Sponsored Athletics						
001-1421-6319-1050-00000-1	DIST ATH PUR SER	0.00	650.00	650.00	(650.00)	(650.00)	0.00
Subtotal Function 1421	School-Sponsored Athletics	0.00	650.00	650.00	(650.00)	(650.00)	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
Function 1491	Other Student Activities						
001-1491-6371-1050-00000-1	DIST ACT DUES						
Subtotal Function 1491	Other Student Activities	0.00	385.00	385.00	(385.00)	(385.00)	0.00
		0.00	385.00	385.00	(385.00)	(385.00)	0.00
Function 1911	Tuition to Other Districts Within t						
001-1911-6319-0000-00000-1	LOCAL TAX EFFORT						
Subtotal Function 1911	Tuition to Other Districts Within t	0.00	391.80	391.80	(391.80)	(391.80)	0.00
		0.00	391.80	391.80	(391.80)	(391.80)	0.00
Function 2152	Speech Pathology Services						
001-2152-6313-4020-12210-1	SPEECH PATHOLOGY/EL						
Subtotal Function 2152	Speech Pathology Services	0.00	893.75	893.75	(893.75)	(893.75)	0.00
		0.00	893.75	893.75	(893.75)	(893.75)	0.00
Function 2162	Occupational Therapy Services						
001-2162-6313-1050-12210-1	OCCUPATIONAL THERAPY/HS						
001-2162-6313-4020-12210-1	OCCUPATIONAL THERAPY/EL	0.00	227.50	227.50	(227.50)	(227.50)	0.00
Subtotal Function 2162	Occupational Therapy Services	0.00	1,511.25	1,511.25	(1,511.25)	(1,511.25)	0.00
		0.00	1,738.75	1,738.75	(1,738.75)	(1,738.75)	0.00
Function 2211	Service Area Direction						
002-2211-6111-1050-00000-3	INSTRUCTIONAL COACH/HS	0.00	2,500.00	2,500.00	(2,500.00)	(2,500.00)	0.00
002-2211-6111-4020-00000-3	INSTRUCTIONAL COACH/EL	0.00	2,500.00	2,500.00	(2,500.00)	(2,500.00)	0.00
002-2211-6211-1050-00000-3	INSTRUCTIONAL COACH PSRS/HS	0.00	404.19	404.19	(404.19)	(404.19)	0.00
002-2211-6211-4020-00000-3	INSTRUCTIONAL COACH PSRS/EL	0.00	404.19	404.19	(404.19)	(404.19)	0.00
002-2211-6232-1050-00000-3	INSTRUCTIONAL COACH MEDICAF	0.00	35.94	35.94	(35.94)	(35.94)	0.00
002-2211-6232-4020-00000-3	INSTRUCTIONAL COACH MEDICAF	0.00	35.94	35.94	(35.94)	(35.94)	0.00
002-2211-6241-1050-00000-3	INSTRUCTIONAL COACH INSURAN	0.00	288.60	288.60	(288.60)	(288.60)	0.00
002-2211-6241-4020-00000-3	INSTRUCTIONAL COACH INSURAN	0.00	288.60	288.60	(288.60)	(288.60)	0.00
Subtotal Function 2211	Service Area Direction	0.00	6,457.46	6,457.46	(6,457.46)	(6,457.46)	0.00
		0.00	6,457.46	6,457.46	(6,457.46)	(6,457.46)	0.00
Function 2311	Service Area Direction						
001-2311-6319-0000-00000-1	BE PUR SERV	0.00	69.75	69.75	(69.75)	(69.75)	0.00
001-2311-6371-0000-00000-1	BE DUES/MEMBERSHIP	0.00	100.00	100.00	(100.00)	(100.00)	0.00
		0.00	100.00	100.00	(100.00)	(100.00)	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
Subtotal Function 2311	Service Area Direction	0.00	169.75	169.75	(169.75)	(169.75)	0.00
Function 2321	Office of the Superintendent Serv						
002-2321-6111-0000-00000-3	EA CERT SALARY						
002-2321-6211-0000-00000-3	EA PSRS	0.00	6,250.00	6,250.00	(6,250.00)	(6,250.00)	0.00
002-2321-6232-0000-00000-3	EA MEDICARE	0.00	989.63	989.63	(989.63)	(989.63)	0.00
002-2321-6241-0000-00000-3	EA HEALTH INSURANCE	0.00	88.33	88.33	(88.33)	(88.33)	0.00
001-2321-6343-0000-00000-1	EA TRAVEL	0.00	577.20	577.20	(577.20)	(577.20)	0.00
001-2321-6361-0000-00000-1	EA POST/COMMUNICATION	0.00	150.00	150.00	(150.00)	(150.00)	0.00
001-2321-6371-0000-00000-1	EA DUES/MEMBERSHIP	0.00	475.36	475.36	(475.36)	(475.36)	0.00
Subtotal Function 2321	Office of the Superintendent Serv	0.00	9,030.52	9,030.52	(9,030.52)	(9,030.52)	0.00
Function 2331	Administrative Technology Services						
001-2331-6334-0000-00000-1	TECH COPIER LEASE	0.00	1,136.75	1,136.75	(1,136.75)	(1,136.75)	0.00
001-2331-6337-0000-00000-1	TECH REPAIRS/MAINT	0.00	1,840.92	1,840.92	(1,840.92)	(1,840.92)	0.00
001-2331-6412-0000-00000-1	TECH SUPPLIES	0.00	565.00	565.00	(565.00)	(565.00)	0.00
Subtotal Function 2331	Administrative Technology Service	0.00	3,542.67	3,542.67	(3,542.67)	(3,542.67)	0.00
Function 2411	Office of the Principal Services						
001-2411-6411-1050-00000-1	PR SUPPLIES/HS	0.00	77.12	77.12	(77.12)	(77.12)	0.00
001-2411-6411-4020-00000-1	PR SUPPLIES/EL	0.00	77.12	77.12	(77.12)	(77.12)	0.00
Subtotal Function 2411	Office of the Principal Services	0.00	154.24	154.24	(154.24)	(154.24)	0.00
Function 2521	Service Area Direction						
001-2521-6151-0000-00000-3	BK SALARY						
001-2521-6221-0000-00000-3	BK PEERS	0.00	3,171.67	3,171.67	(3,171.67)	(3,171.67)	0.00
001-2521-6231-0000-00000-3	BK OASDI	0.00	256.54	256.54	(256.54)	(256.54)	0.00
001-2521-6232-0000-00000-3	BK MEDICARE	0.00	196.09	196.09	(196.09)	(196.09)	0.00
001-2521-6241-0000-00000-3	BK INSURANCE	0.00	45.86	45.86	(45.86)	(45.86)	0.00
Subtotal Function 2521	Service Area Direction	0.00	570.20	570.20	(570.20)	(570.20)	0.00
Function 2529	Other Fiscal Services						
		0.00	4,240.36	4,240.36	(4,240.36)	(4,240.36)	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
001-2529-6319-0000-00000-4	SE MEDICARE PUR SER	0.00	77.27	77.27	(77.27)	(77.27)	0.00
Subtotal Function 2529		0.00	77.27	77.27	(77.27)	(77.27)	0.00
Function 2541							
Service Area Direction							
001-2541-6151-0000-00000-3	OM MAINT SALARY	0.00	3,546.67	3,546.67	(3,546.67)	(3,546.67)	0.00
001-2541-6221-0000-00000-3	OM MAINT PEERS	0.00	199.05	199.05	(199.05)	(199.05)	0.00
001-2541-6231-0000-00000-3	OM MAINT OASDI	0.00	137.68	137.68	(137.68)	(137.68)	0.00
001-2541-6232-0000-00000-3	OM MAINT MEDICARE	0.00	32.20	32.20	(32.20)	(32.20)	0.00
001-2541-6241-0000-00000-3	OM MAINT INSURANCE	0.00	577.20	577.20	(577.20)	(577.20)	0.00
Subtotal Function 2541		0.00	4,492.80	4,492.80	(4,492.80)	(4,492.80)	0.00
Function 2542							
Care and Upkeep of Buildings Servic							
001-2542-6151-0000-00000-3	OM CUST SALARY	0.00	2,138.33	2,138.33	(2,138.33)	(2,138.33)	0.00
001-2542-6221-0000-00000-3	OM CUST PEERS	0.00	186.13	186.13	(186.13)	(186.13)	0.00
001-2542-6231-0000-00000-3	OM CUST OASDI	0.00	110.63	110.63	(110.63)	(110.63)	0.00
001-2542-6232-0000-00000-3	OM CUST MEDICARE	0.00	25.87	25.87	(25.87)	(25.87)	0.00
001-2542-6241-0000-00000-3	Employee Insurance	0.00	577.20	577.20	(577.20)	(577.20)	0.00
001-2542-6335-0000-00000-1	OM WATER/SEWER	0.00	158.01	158.01	(158.01)	(158.01)	0.00
001-2542-6336-0000-00000-1	OM TRASH REMOVAL	0.00	166.00	166.00	(166.00)	(166.00)	0.00
001-2542-6411-0000-00000-1	OM SUPPLIES	0.00	2,334.45	2,334.45	(2,334.45)	(2,334.45)	0.00
001-2542-6481-4020-00000-1	OM ELECTRICAL	0.00	2,437.44	2,437.44	(2,437.44)	(2,437.44)	0.00
Subtotal Function 2542		0.00	8,134.06	8,134.06	(8,134.06)	(8,134.06)	0.00
Function 2543							
Care and Upkeep of Grounds Services							
001-2543-6151-0000-00000-3	GR STAFF SALARY	0.00	242.25	242.25	(242.25)	(242.25)	0.00
001-2543-6231-0000-00000-3	GR OASDI	0.00	15.02	15.02	(15.02)	(15.02)	0.00
001-2543-6232-0000-00000-3	GR MEDICARE	0.00	3.51	3.51	(3.51)	(3.51)	0.00
Subtotal Function 2543		0.00	260.78	260.78	(260.78)	(260.78)	0.00
Function 2545							
Vehicle Servicing and Maintenance S							
001-2545-6486-0000-00000-1	PT VAN FUEL	0.00	483.50	483.50	(483.50)	(483.50)	0.00
Subtotal Function 2545		0.00	483.50	483.50	(483.50)	(483.50)	0.00

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Function 2546	Security Services						
001-2546-6319-0000-00000-1	SECURITY PUR SERV						
Subtotal Function 2546	Security Services	0.00	40.00	40.00	(40.00)	(40.00)	0.00
Function 2551	Contracted Transportation Services	0.00	40.00	40.00	(40.00)	(40.00)	0.00
001-2551-6341-0000-00000-1	PT ROUTE						
001-2551-6342-0000-00010-1	PT ACTIVITY TRIPS	0.00	4,137.20	4,137.20	(4,137.20)	(4,137.20)	0.00
001-2551-6486-0000-00000-1	PT DIESEL	0.00	768.58	768.58	(768.58)	(768.58)	0.00
Subtotal Function 2551	Contracted Transportation Services	0.00	967.45	967.45	(967.45)	(967.45)	0.00
Function 2561	Service Area Direction	0.00	5,873.23	5,873.23	(5,873.23)	(5,873.23)	0.00
001-2561-6334-0000-00000-1	FS ICE MACHINE RENTAL						
Subtotal Function 2561	Service Area Direction	0.00	75.00	75.00	(75.00)	(75.00)	0.00
Function 2563	Food Delivery Services	0.00	75.00	75.00	(75.00)	(75.00)	0.00
001-2563-6411-0000-00000-1	FS SUPPLIES						
001-2563-6471-0000-00000-1	FS FOOD SUPPLIES	0.00	273.96	273.96	(273.96)	(273.96)	0.00
Subtotal Function 2563	Food Delivery Services	0.00	3,660.50	3,660.50	(3,660.50)	(3,660.50)	0.00
Function 3812	Afterschool Program	0.00	3,934.46	3,934.46	(3,934.46)	(3,934.46)	0.00
001-3812-6343-4020-03812-1	PK TRAINING						
001-3812-6411-4020-03812-1	PRE-SCHOOL SUPPLIES	0.00	1,000.00	1,000.00	(1,000.00)	(1,000.00)	0.00
Subtotal Function 3812	Afterschool Program	0.00	148.73	148.73	(148.73)	(148.73)	0.00
Function 4051	Building Acquisition, Construction	0.00	1,148.73	1,148.73	(1,148.73)	(1,148.73)	0.00
004-4051-6521-0000-00000-1	CONSTRUCTION PRINC						
004-4051-6521-4020-03812-1	PK CONSTRUCTION	0.00	3,889.10	3,889.10	(3,889.10)	(3,889.10)	0.00
Subtotal Function 4051	Building Acquisition, Construction	0.00	2,343.76	2,343.76	(2,343.76)	(2,343.76)	0.00
Function 5122	Principal - Long Term Loans	0.00	6,232.86	6,232.86	(6,232.86)	(6,232.86)	0.00
004-5122-6614-0000-00000-1	PRINCIPAL-LOAN						
		0.00	4,022.49	4,022.49	(4,022.49)	(4,022.49)	0.00

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
Subtotal Function 5122	Principal - Long Term Loans	0.00	4,022.49	4,022.49	(4,022.49)	(4,022.49)	0.00
Function 5222	Interest - Lease Purchase Agreement						
004-5222-6624-0000-00000-1	CONSTRUCTION INTEREST	0.00	638.89	638.89	(638.89)	(638.89)	0.00
Subtotal Function 5222	Interest - Lease Purchase Agreement	0.00	638.89	638.89	(638.89)	(638.89)	0.00
Fund 001 Totals	Total Assets (1xxx)	1,230,541.83	(12,566.66)	(12,566.66)	1,217,975.17	1,217,975.17	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00	0.00	
	Fund Balance (3xxx)	(1,230,541.83)	0.00	0.00	(1,230,541.83)	(1,230,541.83)	
	Total Revenues (5xxx)	0.00	29,189.74	29,189.74	(29,189.74)	(29,189.74)	0.00
	Total Expenditures (6xxx)	0.00	41,756.40	41,756.40	(41,756.40)	(41,756.40)	0.00
	Expenditures - Revenues	0.00	12,566.66	12,566.66		(12,566.66)	
	Ending Fund Balance	(1,230,541.83)			(1,217,975.17)	(1,217,975.17)	98.98
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	
Fund 002 Totals	Total Assets (1xxx)	286,066.19	100,423.57	100,423.57	386,489.76	386,489.76	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00	0.00	
	Fund Balance (3xxx)	(286,066.19)	0.00	0.00	(286,066.19)	(286,066.19)	
	Total Revenues (5xxx)	0.00	118,779.80	118,779.80	(118,779.80)	(118,779.80)	0.00
	Total Expenditures (6xxx)	0.00	18,356.23	18,356.23	(18,356.23)	(18,356.23)	0.00
	Expenditures - Revenues	0.00	(100,423.57)	(100,423.57)		100,423.57	
	Ending Fund Balance	(286,066.19)			(386,489.76)	(386,489.76)	135.11
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	
Fund 003 Totals	Total Assets (1xxx)	0.00	0.00	0.00	0.00	0.00	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00	0.00	
	Fund Balance (3xxx)	0.00	0.00	0.00	0.00	0.00	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	0.00	0.00	0.00	0.00	

Account Code	Account Description	Budget/ (Open Bal)	MTD Activity	YTD Activity	Current Balance	Projected Balance	% of Budget
	Expenditures - Revenues	0.00	0.00	0.00		0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance				0.00	0.00	
Fund 004 Totals	Total Assets (1xxx)	10,062.93	(10,894.24)	(10,894.24)	(831.31)	(831.31)	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00	0.00	
	Fund Balance (3xxx)	(10,062.93)	0.00	0.00	(10,062.93)	(10,062.93)	
	Total Revenues (5xxx)	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures (6xxx)	0.00	10,894.24	10,894.24	(10,894.24)	(10,894.24)	0.00
	Expenditures - Revenues	0.00	10,894.24	10,894.24		(10,894.24)	
	Ending Fund Balance	(10,062.93)			831.31	831.31	(8.26)
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	
Grand Total	Total Assets (1xxx)	1,526,670.95	76,962.67	76,962.67	1,603,633.62	1,603,633.62	
	Total Liabilities (2xxx)	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance (3xxx)	(1,526,670.95)	0.00	0.00	(1,526,670.95)	(1,526,670.95)	
	Total Revenues (5xxx)	0.00	147,969.54	147,969.54	(147,969.54)	(147,969.54)	0.00
	Total Expenditures (6xxx)	0.00	71,006.87	71,006.87	(71,006.87)	(71,006.87)	0.00
	Expenditures - Revenues	0.00	(76,962.67)	(76,962.67)		76,962.67	
	Ending Fund Balance	(1,526,670.95)			(1,603,633.62)	(1,603,633.62)	105.04
	Ledger Balance (1xxx + 2xxx + 3xxx)	0.00	0.00	0.00	0.00	0.00	