

Account Detail Information

Current Year Activity

100-0000-1111-0000-00000-0 Cash in Banks Alias: Call11000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 275,283.26- 17,529.92- 1,279.83- 276,563.09- 0.00 276,563.09-

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	275,283.26-	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
16,250.09	17,529.92-	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

200-0000-1111-0000-00000-0 Cash in Banks Alias: Call11000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 136,493.60 258,295.30 258,295.30 0.00 258,295.30

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
121,801.70	136,493.60	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

300-0000-1111-0000-00000-0 Cash in Bank Alias: AP300
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 97,520.22- 26,643.96- 25,642.55- 123,162.77- 0.00 123,162.77-

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	97,520.22-	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
1,001.41	26,643.96-	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Account Detail Information

Unposted Entries

Current Year Activity

400-0000-1111-0000-00000-0 Cash in Bank Alias: Call11000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 191,561.40 66.76 24,659.85- 166,901.55 0.00 166,901.55

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	191,561.40	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
24,726.61-	66.76	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

600-0000-1111-0000-00000-0 Cash in Bank Alias: Call11000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 32,324.20 3.47 73.41 32,397.61 0.00 32,397.61

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	32,324.20	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
69.94	3.47	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-1112-0000-00000-0 Construction Funds Alias:
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 37,231.19- 0.00 0.00 37,231.19- 0.00 37,231.19-

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	37,231.19-	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June

Account Detail Information

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
700.46	685.11	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

300-0000-1131-0000-00000-0 MM First State Alias:

Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.
14,371.16	0.00	0.00	14,371.16	0.00	14,371.16

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	14,371.16	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

400-0000-1131-0000-00000-0 MM First State Alias:

Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.
1,743.18	148.78	298.12	2,041.30	0.00	2,041.30

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	1,743.18	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
149.34	148.78	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-1132-0000-00000-0 Petty Cash Alias: Pell32000

Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.
100.00	0.00	0.00	100.00	0.00	100.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
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Account Detail Information

0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-1141-0000-00000-0 US Bank Alias: Sall41000

Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.
263.29	0.00	0.00	263.29	0.00	263.29

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	263.29	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

300-0000-1141-0000-00000-0 US Bank Alias:

Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.
1,499,735.66	0.00	0.00	1,499,735.66	0.00	1,499,735.66

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	1,499,735.66	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

Account Detail Information

400-0000-1141-0000-00000-0	US Bank	Alias: Beg. Bal 1.05	MTD Act 0.00	YTD Act 0.00	Cls. Bal 1.05	NMTD Act. 0.00	Proj. Bal. 1.05		
<u>Budget Information</u>									
		Bud Req. 0.00	Bud Prp. 0.00	Bud App. 0.00	Bud Adp. 1.05	Bud Rev. 1 0.00	Bud Rev. 2 0.00	Bud Rev. 3 0.00	Bud Rev. 4 0.00
		Bud Rev. 5 0.00	Bud Rev. 6 0.00	Bud Rev. 7 0.00	Bud Rev. 8 0.00	Bud Rev. 9 0.00	Bud Rev. 10 0.00	Bud Rev. 11 0.00	Bud Rev. 12 0.00
<u>Current Year Month Totals</u>									
		July 0.00	Aug 0.00	Sept 0.00	Oct 0.00	Nov 0.00	Dec 0.00		
		Jan 0.00	Feb 0.00	March 0.00	April 0.00	May 0.00	June 0.00		
<u>Encumbrance Details</u>									
<u>Unposted Entries</u>									

<u>Current Year Activity</u>									
100-0000-1142-0000-00000-0	Certificates of Deposit	Alias: Cell142000 Beg. Bal 734,144.48	MTD Act 0.00	YTD Act 84.54	Cls. Bal 734,229.02	NMTD Act. 0.00	Proj. Bal. 734,229.02		
<u>Budget Information</u>									
		Bud Req. 0.00	Bud Prp. 0.00	Bud App. 0.00	Bud Adp. 734,144.48	Bud Rev. 1 0.00	Bud Rev. 2 0.00	Bud Rev. 3 0.00	Bud Rev. 4 0.00
		Bud Rev. 5 0.00	Bud Rev. 6 0.00	Bud Rev. 7 0.00	Bud Rev. 8 0.00	Bud Rev. 9 0.00	Bud Rev. 10 0.00	Bud Rev. 11 0.00	Bud Rev. 12 0.00
<u>Current Year Month Totals</u>									
		July 84.54	Aug 0.00	Sept 0.00	Oct 0.00	Nov 0.00	Dec 0.00		
		Jan 0.00	Feb 0.00	March 0.00	April 0.00	May 0.00	June 0.00		
<u>Encumbrance Details</u>									
<u>Unposted Entries</u>									

<u>Current Year Activity</u>									
400-0000-1142-0000-00000-0	Certificates of Deposit	Alias: Beg. Bal 157.98	MTD Act 0.00	YTD Act 17.44	Cls. Bal 175.42	NMTD Act. 0.00	Proj. Bal. 175.42		
<u>Budget Information</u>									
		Bud Req. 0.00	Bud Prp. 0.00	Bud App. 0.00	Bud Adp. 157.98	Bud Rev. 1 0.00	Bud Rev. 2 0.00	Bud Rev. 3 0.00	Bud Rev. 4 0.00
		Bud Rev. 5 0.00	Bud Rev. 6 0.00	Bud Rev. 7 0.00	Bud Rev. 8 0.00	Bud Rev. 9 0.00	Bud Rev. 10 0.00	Bud Rev. 11 0.00	Bud Rev. 12 0.00
<u>Current Year Month Totals</u>									
		July 17.44	Aug 0.00	Sept 0.00	Oct 0.00	Nov 0.00	Dec 0.00		
		Jan 0.00	Feb 0.00	March 0.00	April 0.00	May 0.00	June 0.00		
<u>Encumbrance Details</u>									

Account Detail Information

Unposted Entries

Current Year Activity

100-0000-1143-0000-00000-0 Savings Acct Alias:
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 398.97 0.00 16.60 415.57 0.00 415.57

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	398.97	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
16.60	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

300-0000-1143-0000-00000-0 Savings Acct Alias:
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 238,299.12 0.00 0.00 238,299.12 0.00 238,299.12

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	238,299.12	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

400-0000-1143-0000-00000-0 US Treasury Bills Alias:
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 96.04 0.00 34.11 130.15 0.00 130.15

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	96.04	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
34.11	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Account Detail Information

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-1149-0000-00000-0 Other Investments Alias: Ot1149000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act Proj. Bal
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

300-0000-1611-0000-00000-0 Amts for Payment of Bond Principal Alias:
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act Proj. Bal
 1,212,605.00 0.00 0.00 1,212,605.00 0.00 1,212,605.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	1,212,605.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-2111-0000-00000-0 Accounts Payable - General Alias: Ac2111000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act Proj. Bal
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

Account Detail Information

Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

200-0000-2150-0000-00000-0 MSTA Dues Payable Alias: Ot2150000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-2151-0000-00000-0 Federal Income Tax Alias: Fe2151000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

200-0000-2151-0000-00000-0 Federal Income Tax Alias: Fe2151000

Account Detail Information

	Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.			
	0.00	0.00	0.00	0.00	0.00	0.00			
<u>Budget Information</u>									
	Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Current Year Month Totals</u>									
	July	Aug	Sept	Oct	Nov	Dec			
	0.00	0.00	0.00	0.00	0.00	0.00			
	Jan	Feb	March	April	May	June			
	0.00	0.00	0.00	0.00	0.00	0.00			

Encumbrance Details

Unposted Entries

Current Year Activity

200-0000-2151-0000-00001-0	Federal Income Tax	Alias: Fe2151000							
	Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.			
	0.00	0.00	0.00	0.00	0.00	0.00			
<u>Budget Information</u>									
	Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Current Year Month Totals</u>									
	July	Aug	Sept	Oct	Nov	Dec			
	0.00	0.00	0.00	0.00	0.00	0.00			
	Jan	Feb	March	April	May	June			
	0.00	0.00	0.00	0.00	0.00	0.00			

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-2152-0000-00000-0	OASDI	Alias: OA2152000							
	Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.			
	0.00	0.00	0.00	0.00	0.00	0.00			
<u>Budget Information</u>									
	Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Current Year Month Totals</u>									
	July	Aug	Sept	Oct	Nov	Dec			
	0.00	0.00	0.00	0.00	0.00	0.00			
	Jan	Feb	March	April	May	June			
	0.00	0.00	0.00	0.00	0.00	0.00			

Encumbrance Details

Unposted Entries

Account Detail Information

Current Year Activity

200-0000-2152-0000-00000-0 OASDI Alias: OA2152000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-2153-0000-00000-0 Medicare Tax Alias: Me2153000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

200-0000-2153-0000-00000-0 Medicare Tax Alias: Me2153000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Account Detail Information

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-2154-0000-00000-0 Medicare Teachers Alias: Me2154000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

200-0000-2154-0000-00000-0 Medicare Teachers Alias: Me2154000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-2155-0000-00000-0 MO Income Tax Alias: Mi2155000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
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Account Detail Information

Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-2157-0000-00000-0 Credit Union Alias: Cr2157000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-2158-0000-00000-0 Teacher Retirement Alias: Te2158000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

200-0000-2158-0000-00000-0 Teacher Retirement Alias: Te2158000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.

Account Detail Information

	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Budget Information</u>								
	Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-2159-0000-00000-0	Non-Teacher Retirement	Alias: No2159000					
	Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.	
	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Information

	Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

200-0000-2159-0000-00000-0	Non-Teacher Retirement	Alias: No2159000					
	Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.	
	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Information

	Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Account Detail Information

Current Year Activity

100-0000-2160-0000-00000-0 Annuities Payable Alias: Ta2160000

Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act Proj. Bal
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

200-0000-2160-0000-00000-0 Annuities Payable Alias: Ta2160000

Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act Proj. Bal
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-2161-0000-00000-0 Sick Leave Payments (Other Deductions) Alias: Ot2161000

Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act Proj. Bal
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Account Detail Information

Unposted Entries

Current Year Activity

200-0000-2161-0000-00000-0	Account Payables Control	Account	Alias: AP200							
	Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.				
	0.00	0.00	0.00	0.00	0.00	0.00				
<u>Budget Information</u>										
	Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-2162-0000-00000-0	Flex Spending Payable	Alias: AP100								
	Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.				
	0.00	0.00	0.00	0.00	0.00	0.00				
<u>Budget Information</u>										
	Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

200-0000-2162-0000-00000-0	Flex Spending Payable	Alias: AP200								
	Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.				
	0.00	0.00	0.00	0.00	0.00	0.00				
<u>Budget Information</u>										
	Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00

Account Detail Information

Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-2163-0000-00000-0 Dental Payable Alias:
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act Proj. Bal

0.00	0.00	0.00	0.00	0.00	0.00
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Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

200-0000-2163-0000-00000-0 Dental Payable Alias:
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act Proj. Bal

0.00	0.00	0.00	0.00	0.00	0.00
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Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-2164-0000-00000-0 Retirement Insurance Alias: RETIREES
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act Proj. Bal

1,985.55-	104.00-	123.00	1,862.55-	0.00	1,862.55-
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Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	1,985.55-	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12

Account Detail Information

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
227.00	104.00-	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-2165-0000-00000-0 Summer Insurance Payable Alias:
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-2166-0000-00000-0 Insurance A/Tax Payable Alias:
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

200-0000-2166-0000-00000-0 Insurance A/Tax Payable Alias:
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Account Detail Information

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-2169-0000-00000-0 Misc	Alias:						
	Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.	
	1,336.35-	14.85-	29.70-	1,366.05-	0.00	1,366.05-	

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	1,336.35-	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
14.85-	14.85-	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

200-0000-2169-0000-00000-0 Misc	Alias:						
	Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.	
	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Account Detail Information

Current Year Activity

300-0000-2169-0000-00000-0 Misc Alias:
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req. Bud Prp. Bud App. Bud Adp. Bud Rev. 1 Bud Rev. 2 Bud Rev. 3 Bud Rev. 4
 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 Bud Rev. 5 Bud Rev. 6 Bud Rev. 7 Bud Rev. 8 Bud Rev. 9 Bud Rev. 10 Bud Rev. 11 Bud Rev. 12
 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Current Year Month Totals

July Aug Sept Oct Nov Dec
 0.00 0.00 0.00 0.00 0.00 0.00
 Jan Feb March April May June
 0.00 0.00 0.00 0.00 0.00 0.00

Encumbrance Details

Unposted Entries

Current Year Activity

300-0000-2711-0000-00000-0 Bonds Payable - Future Years Alias:
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 1,212,605.00- 0.00 0.00 1,212,605.00- 0.00 1,212,605.00-

Budget Information

Bud Req. Bud Prp. Bud App. Bud Adp. Bud Rev. 1 Bud Rev. 2 Bud Rev. 3 Bud Rev. 4
 0.00 0.00 0.00 1,212,605.00- 0.00 0.00 0.00 0.00
 Bud Rev. 5 Bud Rev. 6 Bud Rev. 7 Bud Rev. 8 Bud Rev. 9 Bud Rev. 10 Bud Rev. 11 Bud Rev. 12
 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Current Year Month Totals

July Aug Sept Oct Nov Dec
 0.00 0.00 0.00 0.00 0.00 0.00
 Jan Feb March April May June
 0.00 0.00 0.00 0.00 0.00 0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-2731-0000-00000-0 Bond Intst Payable-Future M Alias: Bo2731000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req. Bud Prp. Bud App. Bud Adp. Bud Rev. 1 Bud Rev. 2 Bud Rev. 3 Bud Rev. 4
 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 Bud Rev. 5 Bud Rev. 6 Bud Rev. 7 Bud Rev. 8 Bud Rev. 9 Bud Rev. 10 Bud Rev. 11 Bud Rev. 12
 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Current Year Month Totals

July Aug Sept Oct Nov Dec
 0.00 0.00 0.00 0.00 0.00 0.00
 Jan Feb March April May June
 0.00 0.00 0.00 0.00 0.00 0.00

Encumbrance Details

Account Detail Information

Unposted Entries

Current Year Activity

100-0000-2811-0000-00000-0 Pension Liability Alias: Pe2811000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-3111-0000-00000-0 Beginning Fund Balance General Alias: Be3111000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 983,077.95- 0.00 0.00 983,077.95- 0.00 983,077.95-

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	983,077.95-	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

200-0000-3111-0000-00000-0 Beginning Fund Balance Alias: Be3111000
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00

Account Detail Information

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-3112-0000-00000-0	Ending Fund Balance	Alias: En3112000					
	Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.	
	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-3119-0020-00000-0	Zero Teachers Fund from Fund 100 to	Alias:				
	Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.
	0.00	0.00	0.00	0.00	0.00	0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-3119-0040-00000-0	Capital Projects Transportation Trs	Alias:				
	Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.
	0.00	0.00	0.00	0.00	0.00	0.00

Budget Information

Account Detail Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-3119-0050-00000-0	Area Voc Tech Trsf from	Alias:					
	Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.	
	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

100-0000-3119-0060-00000-0	Grant Match Transfer	Alias:					
	Beg. Bal	MTD Act	YTD Act	Cls. Bal	NMTD Act.	Proj. Bal.	
	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Account Detail Information

Current Year Activity

100-0000-3119-0100-00000-0 GTB/Line 1 Transfer From Alias:
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

200-0000-3119-1020-00000-0 Transer Zero Teacher Fund Alias:
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

400-0000-3119-1040-00000-0 Transportaion Trasfr Alias:
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act. Proj. Bal.
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Account Detail Information

Unposted Entries

Current Year Activity

400-0000-3119-1050-00000-0 Voc Tech School Trst to Alias:
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act Proj. Bal
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

400-0000-3119-1060-00000-0 Grant Match Transfer Alias:
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act Proj. Bal
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries

Current Year Activity

400-0000-3119-1100-00000-0 Transfer Fund Accounts Alias:
 Beg. Bal MTD Act YTD Act Cls. Bal NMTD Act Proj. Bal
 0.00 0.00 0.00 0.00 0.00 0.00

Budget Information

Bud Req.	Bud Prp.	Bud App.	Bud Adp.	Bud Rev. 1	Bud Rev. 2	Bud Rev. 3	Bud Rev. 4
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bud Rev. 5	Bud Rev. 6	Bud Rev. 7	Bud Rev. 8	Bud Rev. 9	Bud Rev. 10	Bud Rev. 11	Bud Rev. 12
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June

Account Detail Information

Current Year Month Totals

July	Aug	Sept	Oct	Nov	Dec
0.00	0.00	0.00	0.00	0.00	0.00
Jan	Feb	March	April	May	June
0.00	0.00	0.00	0.00	0.00	0.00

Encumbrance Details

Unposted Entries
