



District: 048-073 RAYTOWN C-2

Year: 2021-2022 **Status:** OPEN-Cycle is available for data entry.

Location: Core Data Collection - February Cycle - 35 December 31 Fund Balance

- ▼ Core Data Collection
 - ▶ August Cycle
 - ▶ October Cycle
 - ▼ December Cycle
 - ▶ 11 Special Education Student Counts By Age
 - ▼ February Cycle
 - ▶ 08 Attendance Center
 - ▶ 15 Home School/Free & Reduced Lunch
 - ▶ 16 Enrollment, Membership & Summer School
 - ▶ 26 Career Education Follow-Up
 - ▶ 27 Career Education Follow-Up Sending School
 - ▶ 29 Post Secondary & Adult Follow-Up
 - ▶ 35 December 31 Fund Balance
 - ▶ June Cycle
 - ▶ Reports
 - ▶ Edit Reports
 - ▶ DESE Web Application Menu
 - ▶ Logon/Logoff

December 31 Balances / Tax Anticipation Borrowing

	General (Incidental) Fund	Special Revenue (Teachers) Fund
Unrestricted Ending Fund Balance - December 31	31,851,651.00	0.00
Tax Anticipation Borrowing (July 01-December 31)	0.00	0.00

Transfers (July 01 - December 31)

From General Fund to Debt Service Fund	0.00
From General Fund to Capital Projects Fund	0.00
<input type="button" value="Save"/>	

Email: coredata-mosis@dese.mo.gov (mailto:coredata-mosis@dese.mo.gov)

Current User: vernonj **Last Modified User:** vernonj **Last Modified Date:** Jan-26-2022

Improving Lives through Education