

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
10 1111	CASH IN BANK	141,087.76	0.00	31,584.03	109,503.73
10 1141	MONEY MARKET	127,895.63	0.00	0.00	127,895.63
10 1142	CD	116,915.79	0.00	0.00	116,915.79
10 1143	REED SCHOLARSHIP	1,259.96	0.00	0.00	1,259.96
10 1144	FIELD TRIP	116.43	0.00	0.00	116.43
Total: Current Assets		387,275.57	0.00	31,584.03	355,691.54
Current Liabilities					
10 2151	FED WH	0.00	265.72	265.72	0.00
10 2152	MO WH	0.00	166.68	166.68	0.00
10 2153	FICA	0.00	738.22	738.22	0.00
10 2154 002	AF ACC	0.00	81.25	81.25	0.00
10 2154 003	AF DIS	0.00	18.20	18.20	0.00
10 2155	MEDICARE	0.00	172.64	172.64	0.00
10 2157	PEERS	0.00	706.22	706.22	0.00
Total: Current Liabilities		0.00	2,148.93	2,148.93	0.00
Fund Balance					
10 3111	FUND BALANCE	387,275.57	31,590.24	6.21	355,691.54
Total: Fund Balance		387,275.57	31,590.24	6.21	355,691.54
Revenue					
10 5112 000 4020	DELINQUENT TAX	2,196.51	0.00	0.00	2,196.51
10 5141 000 4020	EARNINGS ON INVEST	243.15	0.00	0.00	243.15
10 5312 000 4020	TRANSPORATION	1,714.00	0.00	0.00	1,714.00
Total: Revenue		4,153.66	0.00	0.00	4,153.66
Expenditure					
10 1111 6411 000 4020 1 00000	EL SUPPLIES	417.03	54.97	0.00	472.00
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	1,266.81	89.38	0.00	1,356.19
10 1111 6431 000 4020 4 42400	TEXTBOOKS - CARES	833.90	0.00	0.00	833.90
10 1221 6411 000 4020 4 42400	GENERAL SUPPLIES (EXCLUDES 6412)	0.00	299.58	0.00	299.58
10 1411 6312 000 4020 1 00000	SA PURCH SERVICE	43.05	0.00	0.00	43.05
10 2121 6312 000 4020 1 00000	GU PURCH SERVICE	69.18	0.00	0.00	69.18
10 2121 6411 000 4020 1 00000	GU SUPPLIES	117.33	0.00	0.00	117.33
10 2131 6151 000 4020 1 00000	NU SALARY	0.00	60.00	0.00	60.00
10 2131 6231 000 4020 1 00000	NU FICA	0.00	3.72	0.00	3.72
10 2131 6232 000 4020 1 00000	NU MEDICARE	0.00	0.87	0.00	0.87
10 2131 6411 000 4020 1 00000	NU SUPPLIES	0.00	14.34	0.00	14.34
10 2131 6411 000 4020 4 42400	NU SUPP. (CARES)	0.00	29.97	0.00	29.97
10 2152 6313 000 4020 4 44100	SE CONT SPEECH	0.00	825.00	0.00	825.00
10 2211 6312 000 4020 4 45100	II T1 PURCH SERVICE	2,742.00	0.00	0.00	2,742.00
10 2211 6316 000 4020 4 00000	II T2D CONNECT & SEC	6,527.76	0.00	0.00	6,527.76
10 2211 6319 002 4020 4 46100	II T4 PURCH SERVICE	0.00	230.00	0.00	230.00
10 2211 6411 001 4020 4 45100	II T1 SUPPLIES	96.47	682.99	0.00	779.46
10 2211 6411 002 4020 4 42400	II T4 SUPPLIES	0.00	13,115.87	0.00	13,115.87
10 2211 6411 002 4020 4 46100	II T4 SUPPLIES	3,552.57	0.00	0.00	3,552.57
10 2213 6412 000 4020 4 00000	II TITLE 2D SUPPLIES	0.00	1,123.07	0.00	1,123.07
10 2214 6312 000 4020 3 00000	T2A PURCH SERV (D)	0.00	200.00	0.00	200.00
10 2214 6343 000 4020 1 00000	II 2A TRAVEL (D)	0.00	213.08	0.00	213.08
10 2214 6343 000 4020 3 00000	II T2A TRAVEL (D)	127.16	0.00	0.00	127.16
10 2214 6343 001 4020 3 00000	II T2A PD SALARY (D)	0.00	375.00	0.00	375.00
10 2221 6312 000 4020 1 00000	LB RESOURCE MATS.	530.04	0.00	0.00	530.04
10 2311 6315 000 4020 1 00000	BE AUDIT	0.00	2,650.00	0.00	2,650.00
10 2311 6317 000 4020 1 00000	BE LEGAL SERVICES	0.00	78.00	0.00	78.00
10 2311 6362 000 4020 1 00000	BE ADVERTISING	177.40	0.00	0.00	177.40
10 2311 6371 000 4020 1 00000	BE DUES & MEMBERS	435.00	200.00	0.00	635.00

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2411 6151 000 4020 2 00000	BL SECRETARY	7,131.63	4,055.83	0.00	11,187.46
10 2411 6221 000 4020 2 00000	NON-TEACHER RETIREMENT	554.96	277.48	0.00	832.44
10 2411 6231 000 4020 2 00000	OASDI INSURANCE	432.72	251.46	3.48	680.70
10 2411 6232 000 4020 2 00000	MEDICARE	101.20	58.81	0.81	159.20
10 2411 6241 000 4020 1 00000	SECRETARY INSUR.	998.02	499.01	0.00	1,497.03
10 2411 6411 000 4020 1 00000	BL SUPPLIES	281.26	504.08	0.00	785.34
10 2511 6398 000 4020 1 00000	OTHER EXP. - REFUND	209.90	0.00	0.00	209.90
10 2541 6151 000 4020 1 00000	OM SALARY	735.00	735.00	0.00	1,470.00
10 2541 6231 000 4020 1 00000	OM FICA	45.57	45.57	0.00	91.14
10 2541 6232 000 4020 1 00000	OM MEDICARE	10.66	10.66	0.00	21.32
10 2541 6331 000 4020 1 00000	OM CLEANING	2,164.75	0.00	0.00	2,164.75
10 2541 6332 001 4020 1 00000	OM REPAIRS EQUIP	302.83	269.67	0.00	572.50
10 2541 6332 002 4020 1 00000	OM REPAIRS BLDG	1,600.00	488.00	0.00	2,088.00
10 2541 6335 000 4020 1 00000	OM WATER DIST	60.44	30.22	0.00	90.66
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	0.00	57.00	0.00	57.00
10 2541 6361 001 4020 1 00000	OM POSTAGE	70.50	0.00	0.00	70.50
10 2541 6361 002 4020 1 00000	OM TELEPHONE	385.30	202.25	0.00	587.55
10 2541 6391 000 4020 1 00000	OM WATER TEST	85.00	0.00	0.00	85.00
10 2541 6411 000 4020 1 00000	OM SUPPLIES	287.35	913.28	0.00	1,200.63
10 2541 6481 000 4020 1 00000	OM ELECTRICITY	672.29	775.98	0.00	1,448.27
10 2546 6319 000 4020 1 00000	OM SECURITY	482.40	0.00	0.00	482.40
10 2551 6486 000 4020 1 00000	PT BUS FUEL	0.00	110.92	0.00	110.92
10 2561 6151 000 4020 1 00000	FS SALARY	0.00	1,102.50	0.00	1,102.50
10 2561 6221 000 4020 1 00000	FS RETIREMENT	0.00	75.63	0.00	75.63
10 2561 6231 000 4020 1 00000	FS FICA	0.00	68.36	1.56	66.80
10 2561 6232 000 4020 1 00000	FS MEDICARE	0.00	15.98	0.36	15.62
10 2561 6411 000 4020 1 00000	FS SUPPLIES	7.73	55.09	0.00	62.82
10 2561 6471 000 4020 1 00000	FS FOOD	0.00	428.01	0.00	428.01
10 3512 6411 001 4020 1 00000	PS BUILD SUPPLIES	0.00	139.00	0.00	139.00
10 3512 6411 002 4020 1 00000	PS FOOD	62.14	0.00	0.00	62.14
10 3512 6411 003 4020 1 00000	PS TEACHER SUPPLIES	0.00	12.61	0.00	12.61
10 3912 6312 000 4020 4 00000	INSTRUCTIONAL PGM IMPROVEMENT	0.00	162.00	0.00	162.00
	Total: Expenditure	33,617.35	31,590.24	6.21	65,201.38
	Total: 10	812,322.15	65,329.41	33,745.38	780,738.12

Fund: 20 TEACHER FUND

Beginning Balance Debits Credits Ending Balance

Current Assets

20 1111	CASH IN BANK	188,143.42	1,080.00	37,047.38	152,176.04
Total: Current Assets		188,143.42	1,080.00	37,047.38	152,176.04

Current Liabilities

20 2151	FED WH	0.00	1,192.59	1,192.59	0.00
20 2152	MO WH	0.00	595.33	595.33	0.00
20 2153	FICA	0.00	614.80	614.80	0.00
20 2154 001	AF HOSP	0.00	36.79	36.79	0.00
20 2154 002	AF ACC	0.00	275.99	275.99	0.00
20 2154 004	AF VISION	0.00	22.90	22.90	0.00
20 2154 005	AF CANCER	0.00	141.23	141.23	0.00
20 2155	MEDICARE	0.00	807.48	807.48	0.00
20 2156	PSRS	0.00	7,650.36	7,650.36	0.00
20 2157	PEERS	0.00	422.76	422.76	0.00
20 2161	FAMILY HEALTH INSURANCE	0.00	1,968.56	1,968.56	0.00
Total: Current Liabilities		0.00	13,728.79	13,728.79	0.00

Fund Balance

20 3111	FUND BALANCE	188,143.42	37,084.28	1,116.90	152,176.04
Total: Fund Balance		188,143.42	37,084.28	1,116.90	152,176.04

Revenue

20 5113 000 4020	PROP C	14,531.74	0.00	0.00	14,531.74
20 5182 000 4020	PS TUITION	0.00	0.00	1,080.00	1,080.00
20 5311 000 4020	BASIC FORMULA	23,924.00	0.00	0.00	23,924.00
20 5319 000 4020	CLASSROOM TRUST	4,689.62	0.00	0.00	4,689.62
Total: Revenue		43,145.36	0.00	1,080.00	44,225.36

Expenditure

20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	3,383.34	14,958.32	0.00	18,341.66
20 1111 6151 000 4020 1 00000	EL NON-CERT TEACHER	0.00	2,083.33	0.00	2,083.33
20 1111 6211 000 4020 3 00000	EL RETIREMENT	562.94	2,214.37	0.00	2,777.31
20 1111 6221 000 4020 1 00000	EL NON-CERT RETIREMEN	0.00	211.38	0.00	211.38
20 1111 6231 000 4020 1 00000	OASDI INSURANCE	0.00	129.17	0.00	129.17
20 1111 6231 000 4020 3 00000	EL FICA	0.00	88.87	0.00	88.87
20 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	30.21	0.00	30.21
20 1111 6232 000 4020 3 00000	MEDICARE	46.90	216.87	18.79	244.98
20 1111 6241 000 4020 1 00000	TEACHER INSURANCE	499.00	2,744.55	0.00	3,243.55
20 1211 6111 000 4020 1 00000	GI SALARY	0.00	27.92	0.00	27.92
20 1211 6231 000 4020 1 00000	GI FICA	0.00	1.73	0.02	1.71
20 1211 6232 000 4020 1 00000	GI MEDICARE	0.00	0.40	0.00	0.40
20 1221 6111 000 4020 4 00000	SPED. TEACHER	0.00	3,033.33	0.00	3,033.33
20 1221 6211 000 4020 4 00000	SPED. TEACHER RETIRE.	0.00	584.55	0.00	584.55
20 1221 6232 000 4020 4 00000	SPED. MEDICARE	0.00	43.98	0.00	43.98
20 1221 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	998.02	0.00	998.02
20 2211 6111 000 4020 4 00000	II T1 SALARY	0.00	1,413.42	0.00	1,413.42
20 2211 6231 000 4020 4 00000	II T1 FICA	0.00	87.63	1.53	86.10
20 2211 6232 000 4020 4 00000	II T1 MEDICARE	0.00	20.50	0.36	20.14
20 2411 6111 000 4020 1 00000	BL SALARY	9,275.00	4,637.50	0.00	13,912.50
20 2411 6211 000 4020 1 00000	BL PSRS	1,489.58	744.79	0.00	2,234.37
20 2411 6232 000 4020 1 00000	BL MEDICARE	104.26	67.25	15.12	156.39
20 2411 6241 000 4020 1 00000	ADMIN. INSUR.	998.02	499.01	0.00	1,497.03
20 3512 6111 000 4020 1 00000	PS SALARY	3,383.34	1,691.67	0.00	5,075.01
20 3512 6211 000 4020 1 00000	PS RETIREMENT	562.94	281.47	0.00	844.41
20 3512 6232 000 4020 1 00000	PS MEDICARE	46.90	24.53	1.08	70.35
20 3512 6241 000 4020 1 00000	EMPLOYEE INSURANCE	499.02	249.51	0.00	748.53
Total: Expenditure		20,851.24	37,084.28	36.90	57,898.62

Fund: 20 TEACHER FUND

Total: 20

<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
440,283.44	88,977.35	53,009.97	406,476.06

Fund: 40 CAPITAL PROJECTS FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
40 1111	CASH IN BANK	14,895.15	0.00	0.00	14,895.15
Total: Current Assets		14,895.15	0.00	0.00	14,895.15
Fund Balance					
40 3111	FUND BALANCE	14,895.15	0.00	0.00	14,895.15
Total: Fund Balance		14,895.15	0.00	0.00	14,895.15
Expenditure					
40 2542 6531 000 4020 1 00000	ROOF REPAIRS	4,656.51	0.00	0.00	4,656.51
Total: Expenditure		4,656.51	0.00	0.00	4,656.51
Total: 40		34,446.81	0.00	0.00	34,446.81