

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
10 1111	CASH IN BANK	504,369.98	8,572.61	31,901.14	481,041.45
10 1141	MONEY MARKET	127,510.40	0.00	0.00	127,510.40
10 1142	CD	116,915.79	0.00	0.00	116,915.79
10 1143	REED SCHOLARSHIP	1,355.99	0.00	0.00	1,355.99
10 1144	FIELD TRIP	116.43	0.00	0.00	116.43
Total: Current Assets		750,268.59	8,572.61	31,901.14	726,940.06
Current Liabilities					
10 2151	FED WH	0.00	201.38	201.38	0.00
10 2152	MO WH	0.00	141.57	141.57	0.00
10 2153	FICA	0.00	658.72	658.72	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	154.02	154.02	0.00
10 2157	PEERS	0.00	622.78	622.78	0.00
Total: Current Liabilities		0.00	1,877.92	1,877.92	0.00
Fund Balance					
10 3111	FUND BALANCE	750,268.59	32,621.35	9,292.82	726,940.06
Total: Fund Balance		750,268.59	32,621.35	9,292.82	726,940.06
Revenue					
10 5111 000 4020	CURRENT TAX	279,688.65	0.00	2,113.08	281,801.73
10 5112 000 4020	DELINQUENT TAX	3,609.58	0.00	0.00	3,609.58
10 5115 000 4020	M & M	0.00	0.00	433.80	433.80
10 5141 000 4020	EARNINGS ON INVEST	5,011.97	164.40	0.00	4,847.57
10 5151 000 4020	LUNCH STUDENT	845.40	0.00	0.00	845.40
10 5165 000 4020	LUNCH ADULT	1,123.40	0.00	286.00	1,409.40
10 5165 001 4020	MILK	11.50	0.00	3.00	14.50
10 5179 000 4020	SA YEARBOOK	500.00	0.00	0.00	500.00
10 5221 000 4020	STATE ASSESSED UTILS	29,084.69	0.00	0.00	29,084.69
10 5312 000 4020	TRANSPORATION	6,859.00	0.00	858.00	7,717.00
10 5324 000 4020	PAT	380.00	0.00	0.00	380.00
10 5425 000 4020	CARES Transportation Supp.	1,102.00	0.00	551.54	1,653.54
10 5428 000 4020 42804	CARES CRF Support	3,330.75	0.00	0.00	3,330.75
10 5441 000 4020	IDEA	17,001.25	0.00	2,337.50	19,338.75
10 5442 000 4020	ECSE FEDERAL	2,157.00	0.00	494.50	2,651.50
10 5445 000 4020	FEDERAL FOOD	6,938.04	0.00	1,192.14	8,130.18
10 5451 000 4020	TITLE I	5,382.16	0.00	0.00	5,382.16
10 5461 000 4020	TITLE IV.A	3,811.00	0.00	215.50	4,026.50
10 5473 000 4020	CARES Lunch Program	749.68	0.00	0.00	749.68
Total: Revenue		367,586.07	164.40	8,485.06	375,906.73
Expenditure					
10 1111 6411 000 4020 1 00000	EL SUPPLIES	2,054.60	71.57	0.00	2,126.17
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	4,680.83	57.31	0.00	4,738.14
10 1221 6313 000 4020 1 12210	SE CONTRACTED	25.00	0.00	0.00	25.00
10 1221 6313 000 4020 4 44100	SE CONTRACTED	5,962.50	687.50	0.00	6,650.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES	26.00	0.00	0.00	26.00
10 1281 6313 000 4020 1 12810	EC SPEC ED	119.50	0.00	119.50	0.00
10 1281 6313 000 4020 4 44201	EC SPEC ED	1,250.00	714.00	0.00	1,964.00
10 1281 6313 000 4020 4 44204	ECSE PURCH. SERVICE	1,137.50	0.00	594.50	543.00
10 1281 6411 000 4020 4 00000	EC SUPPLIES	0.00	0.00	0.00	0.00
10 1411 6312 000 4020 1 00000	SA PURCH SERVICE	43.05	0.00	0.00	43.05
10 1411 6411 001 4020 1 00000	SA SUPPLIES	93.78	0.00	0.00	93.78
10 2121 6312 000 4020 1 00000	GU PURCH SERVICE	207.52	150.00	0.00	357.52
10 2121 6411 000 4020 1 00000	GU SUPPLIES	196.83	0.00	0.00	196.83
10 2131 6151 000 4020 1 00000	NU SALARY	463.50	54.00	0.00	517.50

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2131 6231 000 4020 1 00000	NU FICA	28.75	3.35	0.00	32.10
10 2131 6232 000 4020 1 00000	NU MEDICARE	6.71	0.78	0.00	7.49
10 2131 6312 000 4020 1 00000	NU PURCH SERVICE	140.00	0.00	0.00	140.00
10 2131 6411 000 4020 1 00000	NU SUPPLIES	395.12	0.00	0.00	395.12
10 2152 6313 000 4020 1 12210	SE CONT SPEECH	3,268.00	587.50	0.00	3,855.50
10 2152 6313 000 4020 4 12210	SE CONT SPEECH	5,287.50	0.00	0.00	5,287.50
10 2162 6313 000 4020 1 12210	SE CONT OT	1,350.00	375.00	0.00	1,725.00
10 2162 6313 000 4020 4 12210	SE CONT OT	1,406.25	0.00	0.00	1,406.25
10 2211 6312 000 4020 4 00000	II T1 PURCH SERVICE	2,693.58	0.00	0.00	2,693.58
10 2211 6316 000 4020 1 00000	II T2D CONNECT & SEC	1,334.10	0.00	0.00	1,334.10
10 2211 6316 000 4020 4 00000	II T2D CONNECT & SEC	5,472.84	0.00	0.00	5,472.84
10 2211 6319 002 4020 4 00000	II T4 PURCH SERVICE	1,946.50	181.25	0.00	2,127.75
10 2211 6411 001 4020 4 00000	II T1 SUPPLIES	1,279.25	72.95	0.00	1,352.20
10 2211 6411 002 4020 4 00000	II T4 SUPPLIES	2,143.37	11,126.10	0.00	13,269.47
10 2213 6337 000 4020 4 00000	II T2D REPAIR	1,175.00	0.00	0.00	1,175.00
10 2213 6412 000 4020 4 00000	II TITLE 2D SUPPLIES	2,128.83	154.22	0.00	2,283.05
10 2214 6312 000 4020 3 00000	T2A PURCH SERV (D)	1,007.00	0.00	0.00	1,007.00
10 2214 6343 000 4020 3 00000	II T2A TRAVEL (D)	74.26	0.00	0.00	74.26
10 2214 6412 000 4020 3 00000	II T2D SUPPLIES (D)	360.49	32.12	0.00	392.61
10 2221 6312 000 4020 1 00000	LB RESOURCE MATS.	530.04	0.00	0.00	530.04
10 2221 6411 000 4020 1 00000	LB SUPPLIES	145.00	0.00	0.00	145.00
10 2221 6441 000 4020 2 00000	LB BOOKS	84.38	0.00	0.00	84.38
10 2311 6315 000 4020 1 00000	BE AUDIT	5,100.00	0.00	0.00	5,100.00
10 2311 6317 000 4020 1 00000	BE LEGAL SERVICES	342.00	0.00	0.00	342.00
10 2311 6343 000 4020 1 00000	BE TRAVEL	87.55	0.00	87.55	0.00
10 2311 6351 000 4020 1 00000	BE PROPERTY INSUR	5,167.00	0.00	0.00	5,167.00
10 2311 6352 000 4020 1 00000	BE LIABILITY INSUR	6,870.00	0.00	0.00	6,870.00
10 2311 6353 000 4020 1 00000	BE FIDELITY INSUR	100.00	0.00	0.00	100.00
10 2311 6362 000 4020 1 00000	BE ADVERTISING	522.87	30.90	0.00	553.77
10 2311 6371 000 4020 1 00000	BE DUES & MEMBERS	835.00	0.00	0.00	835.00
10 2411 6151 000 4020 2 00000	BL SECRETARY	28,115.09	3,508.33	0.00	31,623.42
10 2411 6221 000 4020 2 00000	NON-TEACHER RETIREMENT	1,914.88	239.36	0.00	2,154.24
10 2411 6231 000 4020 2 00000	OASDI INSURANCE	1,725.72	217.51	3.48	1,939.75
10 2411 6232 000 4020 2 00000	MEDICARE	403.60	50.86	0.81	453.65
10 2411 6241 000 4020 1 00000	SECRETARY INSUR.	3,247.60	405.95	0.00	3,653.55
10 2411 6271 000 4020 1 00000	UNEMPLOYMENT COMPENSATION	84.00	0.00	0.00	84.00
10 2411 6319 000 4020 1 00000	BL PURCH SERVICE	566.63	0.00	0.00	566.63
10 2411 6411 000 4020 1 00000	BL SUPPLIES	879.92	0.00	0.00	879.92
10 2529 6398 000 4020 1 00000	BS OTHER EXPENSE	0.00	0.00	0.00	0.00
10 2541 6151 000 4020 1 00000	OM SALARY	4,900.00	700.00	0.00	5,600.00
10 2541 6231 000 4020 1 00000	OM FICA	303.80	43.40	0.00	347.20
10 2541 6232 000 4020 1 00000	OM MEDICARE	71.05	10.15	0.00	81.20
10 2541 6332 001 4020 1 00000	OM REPAIRS EQUIP	5,060.21	836.66	0.00	5,896.87
10 2541 6332 002 4020 1 00000	OM REPAIRS BLDG	3,485.51	0.00	0.00	3,485.51
10 2541 6332 003 4020 1 00000	OM GROUND UPKEEP	850.00	0.00	0.00	850.00
10 2541 6335 000 4020 1 00000	OM WATER DIST	514.96	67.32	0.00	582.28
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	414.50	28.50	0.00	443.00
10 2541 6361 001 4020 1 00000	OM POSTAGE	200.00	55.00	0.00	255.00
10 2541 6361 002 4020 1 00000	OM TELEPHONE	1,628.19	186.28	0.00	1,814.47
10 2541 6391 000 4020 1 00000	OM WATER TEST	710.00	0.00	0.00	710.00
10 2541 6411 000 4020 1 00000	OM SUPPLIES	2,895.62	23.58	0.00	2,919.20
10 2541 6481 000 4020 1 00000	OM ELECTRICITY	5,421.58	1,172.98	0.00	6,594.56
10 2541 6483 000 4020 1 00000	OM LP GAS	3,031.80	0.00	0.00	3,031.80
10 2546 6319 000 4020 1 00000	OM SECURITY	470.40	0.00	0.00	470.40
10 2551 6341 000 4020 1 00000	PT ROUTE	40,387.00	8,077.40	0.00	48,464.40

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2551 6341 000 4020 3 00000	PT ROUTE	8,077.40	0.00	0.00	8,077.40
10 2551 6486 000 4020 1 00000	PT BUS FUEL	3,478.86	608.39	0.00	4,087.25
10 2558 6331 000 4020 4 42804	PT CLEANING SERVICES	1,653.54	0.00	0.00	1,653.54
10 2561 6151 000 4020 1 00000	FS SALARY	6,352.60	1,050.00	0.00	7,402.60
10 2561 6161 000 4020 1 00000	FS SUB COOK	50.00	0.00	0.00	50.00
10 2561 6221 000 4020 1 00000	FS RETIREMENT	432.18	72.03	0.00	504.21
10 2561 6231 000 4020 1 00000	FS FICA	385.90	65.10	1.56	449.44
10 2561 6232 000 4020 1 00000	FS MEDICARE	90.25	15.22	0.36	105.11
10 2561 6411 000 4020 1 00000	FS SUPPLIES	107.10	0.00	0.00	107.10
10 2561 6471 000 4020 1 00000	FS FOOD	3,100.68	431.39	0.00	3,532.07
10 2561 6471 000 4020 3 00000	FS FOOD	47.04	0.00	0.00	47.04
10 2561 6471 000 4020 4 00000	FS FOOD	1,118.19	0.00	0.00	1,118.19
10 3511 6312 000 4020 3 00000	PAT PROGRAM	457.28	185.76	0.00	643.04
10 3511 6343 000 4020 3 00000	PAT TRAVEL	53.20	35.60	0.00	88.80
10 3511 6411 000 4020 3 00000	PAT SUPPLIES	6.38	4.93	0.00	11.31
10 3512 6411 001 4020 1 00000	PS BUILD SUPPLIES	27.26	0.00	0.00	27.26
10 3512 6411 002 4020 1 00000	PS FOOD	181.12	66.70	0.00	247.82
10 3912 6411 000 4020 4 00000	PARENT INV. SUPPLIES	135.00	0.00	0.00	135.00
Total: Expenditure		200,578.04	32,456.95	807.76	232,227.23
Total: 10		2,068,701.29	75,693.23	52,364.70	2,062,014.08

Fund: 20 TEACHER FUND

Beginning Balance Debits Credits Ending Balance

Current Assets

20 1111	CASH IN BANK	59,592.86	28,710.77	31,230.67	57,072.96
Total: Current Assets		59,592.86	28,710.77	31,230.67	57,072.96

Current Liabilities

20 2151	FED WH	0.00	1,109.01	1,109.01	0.00
20 2152	MO WH	0.00	452.42	452.42	0.00
20 2153	FICA	0.00	771.54	771.54	0.00
20 2154 001	AF HOSP	0.00	36.79	36.79	0.00
20 2154 002	AF ACC	(6.76)	275.99	275.99	(6.76)
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 2154 007	AFLAC ACC	6.76	0.00	0.00	6.76
20 2155	MEDICARE	0.00	721.36	721.36	0.00
20 2156	PSRS	0.00	5,998.36	5,998.36	0.00
20 2157	PEERS	0.00	410.12	410.12	0.00
20 2161	FAMILY HEALTH INSURANCE	0.00	1,622.92	1,622.92	0.00
Total: Current Liabilities		0.00	11,562.64	11,562.64	0.00

Fund Balance

20 3111	FUND BALANCE	59,592.86	31,262.55	28,742.65	57,072.96
Total: Fund Balance		59,592.86	31,262.55	28,742.65	57,072.96

Revenue

20 5113 000 4020	PROP C	36,770.33	0.00	4,173.72	40,944.05
20 5121 000 4020	ELEM TUITION	1,500.00	0.00	0.00	1,500.00
20 5182 000 4020	PS TUITION	4,768.00	0.00	660.00	5,428.00
20 5211 000 4020	FINES & FORFEITURES	4,816.01	0.00	0.00	4,816.01
20 5311 000 4020	BASIC FORMULA	112,395.24	0.00	18,905.00	131,300.24
20 5311 001 4020	KINDERGARTEN	23,607.00	0.00	0.00	23,607.00
20 5319 000 4020	CLASSROOM TRUST	13,834.49	0.00	1,575.05	15,409.54
20 5325 000 4020	SMALL SCHOOLS	14,658.00	0.00	1,866.00	16,524.00
20 5451 000 4020	TITLE I	5,880.84	0.00	1,531.00	7,411.84
Total: Revenue		218,229.91	0.00	28,710.77	246,940.68

Expenditure

20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	90,093.26	14,468.32	0.00	104,561.58
20 1111 6121 000 4020 1 00000	EL SUB TEACHER	2,670.00	850.00	0.00	3,520.00
20 1111 6151 000 4020 1 00000	EL NON-CERT TEACHER	15,499.98	2,583.33	0.00	18,083.31
20 1111 6211 000 4020 3 00000	EL RETIREMENT	13,440.72	2,101.91	0.00	15,542.63
20 1111 6221 000 4020 1 00000	EL NON-CERT RETIREMEN	1,258.21	205.06	0.00	1,463.27
20 1111 6231 000 4020 1 00000	OASDI INSURANCE	1,126.56	212.87	0.00	1,339.43
20 1111 6231 000 4020 3 00000	EL FICA	518.34	86.39	0.00	604.73
20 1111 6232 000 4020 1 00000	EL MEDICARE	263.48	49.79	0.00	313.27
20 1111 6232 000 4020 3 00000	MEDICARE	1,200.62	209.77	16.28	1,394.11
20 1111 6241 000 4020 1 00000	TEACHER INSURANCE	13,802.26	1,826.77	0.00	15,629.03
20 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	2,154.95	0.00	0.00	2,154.95
20 1211 6111 000 4020 1 00000	GI SALARY	167.52	27.92	0.00	195.44
20 1211 6231 000 4020 1 00000	GI FICA	10.23	1.73	0.03	11.93
20 1211 6232 000 4020 1 00000	GI MEDICARE	2.40	0.40	0.00	2.80
20 1911 6311 001 4020 1 00000	TU AC	25,559.16	0.00	0.00	25,559.16
20 2211 6111 000 4020 4 00000	II T1 SALARY	8,204.52	1,367.42	0.00	9,571.94
20 2211 6231 000 4020 4 00000	II T1 FICA	501.08	84.78	1.52	584.34
20 2211 6232 000 4020 4 00000	II T1 MEDICARE	117.18	19.83	0.36	136.65
20 2213 6121 000 4020 4 00000	II T2A SALARY	212.50	0.00	0.00	212.50
20 2213 6231 000 4020 4 00000	II TITLE 2A FICA	13.18	0.00	0.00	13.18
20 2213 6232 000 4020 4 00000	II T2A MEDICARE	3.08	0.00	0.00	3.08
20 2411 6111 000 4020 1 00000	BL SALARY	31,500.00	3,937.50	0.00	35,437.50
20 2411 6211 000 4020 1 00000	BL PSRS	5,038.40	629.80	0.00	5,668.20

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 2411 6232 000 4020 1 00000	BL MEDICARE	360.85	57.09	12.61	405.33
20 2411 6241 000 4020 1 00000	ADMIN. INSUR.	3,247.60	405.95	0.00	3,653.55
20 3512 6111 000 4020 1 00000	PS SALARY	13,133.36	1,641.67	0.00	14,775.03
20 3512 6211 000 4020 1 00000	PS RETIREMENT	2,139.76	267.47	0.00	2,407.23
20 3512 6232 000 4020 1 00000	PS MEDICARE	185.03	23.80	1.08	207.75
20 3512 6241 000 4020 1 00000	EMPLOYEE INSURANCE	1,623.84	202.98	0.00	1,826.82
20 3512 6398 000 4020 1 00000	PS - PRIOR YR. TUITION REFUND	285.00	0.00	0.00	285.00
Total: Expenditure		234,333.07	31,262.55	31.88	265,563.74
Total: 20		571,748.70	102,798.51	100,278.61	626,650.34

Fund: 40 CAPTIAL 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
Total:	40	29,790.30	0.00	0.00	29,790.30