

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
10 1111	CASH IN BANK	216,551.37	215,288.30	260,719.60	171,120.07
10 1141	MONEY MARKET	128,001.84	137.52	0.00	128,139.36
10 1142	CD	117,804.30	118,631.58	118,217.94	118,217.94
10 1143	REED SCHOLARSHIP	1,161.01	1.25	0.00	1,162.26
Total: Current Assets		463,518.52	334,058.65	378,937.54	418,639.63
<b>Current Liabilities</b>					
10 2151	FED WH	0.00	826.51	826.51	0.00
10 2152	MO WH	0.00	522.61	522.61	0.00
10 2153	FICA	0.00	1,563.76	1,563.76	0.00
10 2154 002	AF ACC	0.00	201.11	201.11	0.00
10 2154 003	AF DIS	0.00	54.60	54.60	0.00
10 2155	MEDICARE	0.00	365.70	365.70	0.00
10 2157	PEERS	0.00	1,737.78	1,737.78	0.00
Total: Current Liabilities		0.00	5,272.07	5,272.07	0.00
<b>Fund Balance</b>					
10 3111	FUND BALANCE	463,518.52	142,135.43	97,256.54	418,639.63
Total: Fund Balance		463,518.52	142,135.43	97,256.54	418,639.63
<b>Revenue</b>					
10 5112 000 4020	DELINQUENT TAX	0.00	0.00	2,923.56	2,923.56
10 5114 000 4020	FIT	0.00	0.13	0.00	(0.13)
10 5141 000 4020	EARNINGS ON INVEST	0.00	0.00	850.90	850.90
10 5151 000 4020 15100	LUNCH STUDENT	0.00	0.00	230.00	230.00
10 5161 000 4020 16100	LUNCH ADULT	0.00	0.00	45.50	45.50
10 5165 001 4020	MILK	0.00	0.00	6.50	6.50
10 5312 000 4020	TRANSPORATION	0.00	0.00	6,065.00	6,065.00
10 5324 000 4020 32400	PAT	0.00	0.00	0.00	0.00
10 5423 000 4020 42300	CARES ESSER II	0.00	0.00	0.00	0.00
10 5424 000 4020 42404	ESSER I - Teach. Ret.	0.00	0.00	1,271.74	1,271.74
10 5439 000 4020 43900	ARP IDEA	0.00	0.00	0.00	0.00
10 5441 000 4020 44100	IDEA	0.00	0.00	0.00	0.00
10 5445 000 4020	FEDERAL FOOD	0.00	0.00	0.00	0.00
10 5445 000 4020 44500	FEDERAL FOOD	0.00	0.00	1,247.98	1,247.98
Total: Revenue		0.00	0.13	12,641.18	12,641.05
<b>Expenditure</b>					
10 1111 6411 000 4020 1 00000	EL SUPPLIES	0.00	916.54	0.00	916.54
10 1111 6411 000 4020 1 45100	TITLE I - EL SUPPLIES	0.00	814.09	0.00	814.09
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	0.00	3,513.00	0.00	3,513.00
10 1111 6431 000 4020 4 45100	TEXTBOOKS - TITLE I	0.00	0.00	0.00	0.00
10 1221 6313 000 4020 4 44100	SE CONTRACTED	0.00	315.00	0.00	315.00
10 1221 6411 000 4020 3 12210	SPED. SUPPLIES - STATE	0.00	0.00	0.00	0.00
10 1251 6152 000 4020 4 42302	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00
10 1251 6231 000 4020 4 42302	AIDE SOC. SEC.	0.00	0.00	0.00	0.00
10 1251 6232 000 4020 4 42302	AIDE MEDICARE	0.00	0.00	0.00	0.00
10 1411 6312 000 4020 1 00000	SA PURCH SERVICE	0.00	35.70	0.00	35.70
10 2121 6312 000 4020 1 00000	GU PURCH SERVICE	0.00	43.20	0.00	43.20
10 2121 6411 000 4020 1 00000	GU SUPPLIES	0.00	160.56	0.00	160.56
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	50.12	0.00	50.12
10 2152 6313 000 4020 4 44100	SE CONT SPEECH	0.00	200.00	0.00	200.00
10 2162 6313 000 4020 4 44100	SE CONT OT	0.00	0.00	0.00	0.00
10 2172 6313 000 4020 4 00000	PT SERVICES	0.00	0.00	0.00	0.00
10 2211 6312 000 4020 4 45100	II T1 PURCH SERVICE	0.00	2,752.00	0.00	2,752.00

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2211 6316 000 4020 1 00000	II T2D CONNECT & SEC	0.00	1,307.48	0.00	1,307.48
10 2211 6316 000 4020 4 49200	II T2D CONN & SEC (REAP)	0.00	7,000.00	0.00	7,000.00
10 2211 6319 002 4020 4 46100	II T4 PURCH SERVICE	0.00	349.50	0.00	349.50
10 2211 6319 003 4020 4 00000	TITLE IV - PUR. SERV.	0.00	1,294.00	0.00	1,294.00
10 2211 6411 001 4020 1 00000	TITLE II.D SUPPLIES	0.00	0.00	0.00	0.00
10 2211 6411 001 4020 4 45100	II T1 SUPPLIES	0.00	0.00	0.00	0.00
10 2213 6312 000 4020 4 46500	II TITLE 2A PURCH SER	0.00	0.00	0.00	0.00
10 2213 6411 000 4020 4 00000	TITLE II. D - SUPPLIES	0.00	416.95	0.00	416.95
10 2213 6412 000 4020 4 00000	II TITLE 2D SUPPLIES	0.00	0.00	0.00	0.00
10 2214 6312 000 4020 3 00000	T2A PURCH SERV (D)	0.00	210.00	0.00	210.00
10 2214 6343 000 4020 3 00000	II T2A TRAVEL (D)	0.00	0.00	0.00	0.00
10 2311 6315 000 4020 1 00000	BE AUDIT	0.00	2,750.00	0.00	2,750.00
10 2311 6343 000 4020 1 00000	BE TRAVEL	0.00	186.96	0.00	186.96
10 2311 6362 000 4020 1 00000	BE ADVERTISING	0.00	117.00	0.00	117.00
10 2311 6371 000 4020 1 00000	BE DUES & MEMBERS	0.00	645.00	0.00	645.00
10 2311 6411 000 4020 1 00000	BE SUPPLIES	0.00	0.00	0.00	0.00
10 2411 6151 000 4020 2 00000	BL SECRETARY	0.00	11,901.00	0.00	11,901.00
10 2411 6221 000 4020 2 00000	NON-TEACHER RETIREMENT	0.00	868.89	0.00	868.89
10 2411 6231 000 4020 2 00000	OASDI INSURANCE	0.00	737.86	12.46	725.40
10 2411 6232 000 4020 2 00000	MEDICARE	0.00	172.55	2.90	169.65
10 2411 6241 000 4020 1 00000	SECRETARY INSUR.	0.00	1,416.09	0.00	1,416.09
10 2411 6319 000 4020 1 00000	BL PURCH SERVICE	0.00	39.90	0.00	39.90
10 2411 6411 000 4020 1 00000	BL SUPPLIES	0.00	165.71	0.00	165.71
10 2411 6411 000 4020 1 42301	Admin. Supplies - Teacher Ret.	0.00	112.55	0.00	112.55
10 2529 6398 000 4020 1 00000	BS OTHER EXPENSE	0.00	0.00	0.00	0.00
10 2541 6331 000 4020 1 00000	OM CLEANING	0.00	5,229.75	0.00	5,229.75
10 2541 6332 001 4020 1 00000	OM REPAIRS EQUIP	0.00	1,522.14	0.00	1,522.14
10 2541 6332 002 4020 1 00000	OM REPAIRS BLDG	0.00	2,340.31	0.00	2,340.31
10 2541 6332 003 4020 1 00000	OM GROUND UPKEEP	0.00	2,622.98	0.00	2,622.98
10 2541 6335 000 4020 1 00000	OM WATER DIST	0.00	149.96	0.00	149.96
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	0.00	85.55	0.00	85.55
10 2541 6361 002 4020 1 00000	OM TELEPHONE	0.00	619.02	0.00	619.02
10 2541 6411 000 4020 1 00000	OM SUPPLIES	0.00	371.61	0.00	371.61
10 2541 6481 000 4020 1 00000	OM ELECTRICITY	0.00	1,788.57	100.00	1,688.57
10 2541 6483 000 4020 1 00000	OM LP GAS	0.00	0.00	0.00	0.00
10 2546 6319 000 4020 1 00000	OM SECURITY	0.00	542.30	0.00	542.30
10 2551 6341 000 4020 3 00000	PT ROUTE	0.00	0.00	0.00	0.00
10 2551 6486 000 4020 1 00000	PT BUS FUEL	0.00	363.13	0.00	363.13
10 2561 6151 000 4020 1 00000	FS SALARY	0.00	109.74	0.00	109.74
10 2561 6161 000 4020 1 00000	FS SUB COOK	0.00	650.00	0.00	650.00
10 2561 6231 000 4020 1 00000	FS FICA	0.00	40.30	0.00	40.30
10 2561 6232 000 4020 1 00000	FS MEDICARE	0.00	9.43	0.00	9.43
10 2561 6411 000 4020 1 00000	FS SUPPLIES	0.00	16.92	0.00	16.92
10 2561 6471 000 4020 1 00000	FS FOOD	0.00	819.48	0.00	819.48
10 2561 6471 000 4020 3 33300	FS FOOD	0.00	148.06	0.00	148.06
10 3511 6411 000 4020 3 32400	PAT SUPPLIES	0.00	1,257.14	0.00	1,257.14
10 3512 6312 001 4020 1 00000	PS STUDENT ACT	0.00	0.00	0.00	0.00
10 3512 6411 001 4020 1 00000	PS BUILD SUPPLIES	0.00	0.00	0.00	0.00
10 3512 6411 002 4020 1 00000	PS FOOD	0.00	14.67	0.00	14.67
10 3912 6151 000 4020 4 45100	II T1 PARENT INV	0.00	162.00	0.00	162.00
10 3912 6411 000 4020 4 00000	PARENT INV. SUPPLIES	0.00	159.00	0.00	159.00
Total: Expenditure		0.00	57,635.30	115.36	57,519.94
Total: 10		927,037.04	539,101.58	494,222.69	907,440.25

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
20 1111	CASH IN BANK	29,317.11	88,040.22	58,766.19	58,591.14
Total: Current Assets		29,317.11	88,040.22	58,766.19	58,591.14
<b>Current Liabilities</b>					
20 2151	FED WH	0.00	2,179.70	2,179.70	0.00
20 2152	MO WH	0.00	1,083.08	1,083.08	0.00
20 2153	FICA	0.00	639.72	639.72	0.00
20 2154 001	AF HOSP	0.00	36.79	36.79	0.00
20 2154 002	AF ACC	0.00	531.83	531.83	0.00
20 2154 003	AF DIS	0.00	0.00	0.00	0.00
20 2154 004	AF VISION	0.00	22.90	22.90	0.00
20 2154 005	AF CANCER	0.00	459.01	459.01	0.00
20 2154 007	AFLAC ACC	0.00	418.65	418.65	0.00
20 2155	MEDICARE	0.00	1,254.74	1,254.74	0.00
20 2156	PSRS	0.00	12,896.56	12,896.56	0.00
20 2157	PEERS	0.00	361.16	361.16	0.00
20 2161	FAMILY INSUR. - BCBS	0.00	33.90	33.90	0.00
20 2161 002	FAMILY INSUR. - CIGNA	0.00	3,036.96	3,036.96	0.00
Total: Current Liabilities		0.00	22,955.00	22,955.00	0.00
<b>Fund Balance</b>					
20 3111	FUND BALANCE	29,816.12	57,704.98	86,979.01	59,090.15
Total: Fund Balance		29,816.12	57,704.98	86,979.01	59,090.15
<b>Revenue</b>					
20 5113 000 4020	PROP C	0.00	0.00	21,772.08	21,772.08
20 5182 000 4020	PS TUITION	0.00	0.00	1,290.00	1,290.00
20 5211 000 4020	FINES & FORFEITURES	0.00	0.00	0.00	0.00
20 5311 000 4020	BASIC FORMULA	0.00	0.00	37,416.00	37,416.00
20 5319 000 4020	CLASSROOM TRUST	0.00	0.00	6,482.48	6,482.48
20 5325 000 4020	SMALL SCHOOLS	0.00	0.00	0.00	0.00
20 5422 000 4020 42200	ARP ESSER III	0.00	0.00	0.00	0.00
20 5423 000 4020 42300	CARES ESSER II	0.00	0.00	0.00	0.00
20 5451 000 4020 45100	TITLE I	0.00	0.00	20,000.00	20,000.00
Total: Revenue		0.00	0.00	86,960.56	86,960.56
<b>Expenditure</b>					
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	0.00	18,911.66	0.00	18,911.66
20 1111 6121 000 4020 1 00000	EL SUB TEACHER	0.00	0.00	0.00	0.00
20 1111 6151 000 4020 1.00000	EL NON-CERT TEACHER	0.00	2,133.33	0.00	2,133.33
20 1111 6211 000 4020 3 00000	EL RETIREMENT	0.00	2,676.18	0.00	2,676.18
20 1111 6221 000 4020 1 00000	EL NON-CERT RETIREMEN	0.00	180.58	0.00	180.58
20 1111 6231 000 4020 1 00000	OASDI INSURANCE	0.00	132.26	2.10	130.16
20 1111 6231 000 4020 3 00000	EL FICA	0.00	90.11	0.00	90.11
20 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	30.93	0.49	30.44
20 1111 6232 000 4020 3 00000	MEDICARE	0.00	274.20	4.88	269.32
20 1111 6241 000 4020 1 00000	TEACHER INSURANCE	0.00	1,497.03	0.00	1,497.03
20 1221 6111 000 4020 4 42200	SPED. TEACHER (ESSER III)	0.00	0.00	0.00	0.00
20 1221 6111 000 4020 4 42400	SPED. TEACHER (ESSER I)	0.00	3,083.33	0.00	3,083.33
20 1221 6211 000 4020 4 42200	SPED. TEACHER RETIRE. (ESSER III)	0.00	0.00	0.00	0.00
20 1221 6211 000 4020 4 42400	SPED. TEACHER RETIRE. (ESSER I)	0.00	519.44	0.00	519.44
20 1221 6232 000 4020 4 42200	MEDICARE (ESSER III)	0.00	0.00	0.00	0.00
20 1221 6232 000 4020 4 42400	SPED. MEDICARE	0.00	44.71	1.54	43.17
20 1221 6241 000 4020 1 00000	SPED. EMPLOY. INSUR.	0.00	499.01	0.00	499.01
20 2211 6111 000 4020 4 45100	II T1 SALARY	0.00	1,464.33	0.00	1,464.33
20 2211 6152 000 4020 4 42302	II T1 PARA	0.00	108.00	0.00	108.00
20 2211 6231 000 4020 4 42302	PARA SOC SEC	0.00	6.70	0.00	6.70
20 2211 6231 000 4020 4 45100	II T1 FICA	0.00	90.79	1.56	89.23

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 2211 6232 000 4020 4 42302	PARA MED.	0.00	1.57	0.00	1.57
20 2211 6232 000 4020 4 45100	II T1 MEDICARE	0.00	21.23	0.36	20.87
20 2214 6111 000 4020 3 00000	II T2A PD SALARY (D)	0.00	0.00	0.00	0.00
20 2214 6231 000 4020 3 00000	OASDI INSURANCE	0.00	0.00	0.00	0.00
20 2214 6232 000 4020 3 00000	MEDICARE	0.00	0.00	0.00	0.00
20 2411 6111 000 4020 1 00000	BL SALARY	0.00	14,375.01	0.00	14,375.01
20 2411 6211 000 4020 1 00000	BL PSRS	0.00	2,289.71	0.00	2,289.71
20 2411 6232 000 4020 1 00000	BL MEDICARE	0.00	178.98	4.28	174.70
20 2411 6241 000 4020 1 00000	ADMIN. INSUR.	0.00	1,416.09	0.00	1,416.09
20 3512 6111 000 4020 1 00000	PS SALARY	0.00	5,225.01	0.00	5,225.01
20 3512 6211 000 4020 1 00000	PS RETIREMENT	0.00	962.95	0.00	962.95
20 3512 6232 000 4020 1 00000	PS MEDICARE	0.00	75.75	3.24	72.51
20 3512 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	1,416.09	0.00	1,416.09
Total: Expenditure		0.00	57,704.98	18.45	57,686.53
Total: 20		59,133.23	226,405.18	255,679.21	262,328.38

**Fund: 40      CAPTIAL PROJECTS FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
40 1111	CASH IN BANK	18,095.15	169,000.00	172,200.00	14,895.15
Total:	Current Assets	18,095.15	169,000.00	172,200.00	14,895.15
<b>Fund Balance</b>					
40 3111	FUND BALANCE	18,095.15	172,500.00	169,300.00	14,895.15
Total:	Fund Balance	18,095.15	172,500.00	169,300.00	14,895.15
<b>Revenue</b>					
40 5422 000 4020 42200	CARES ESSER III	0.00	0.00	0.00	0.00
40 5423 000 4020	CARES ESSER II	0.00	0.00	84,500.00	84,500.00
Total:	Revenue	0.00	0.00	84,500.00	84,500.00
<b>Expenditure</b>					
40 2544 6531 000 4020 1 00000	OM WATER HEATER	0.00	3,500.00	300.00	3,200.00
40 2544 6531 000 4020 4 42300	NEW HVAC	0.00	84,500.00	0.00	84,500.00
40 2561 6541 000 4020 4 42200	REGULAR EQUIPMENT	0.00	0.00	0.00	0.00
Total:	Expenditure	0.00	88,000.00	300.00	87,700.00
Total:	40	36,190.30	429,500.00	426,300.00	201,990.30