

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
10 1111	CASH IN BANK	303,441.52	53,691.25	75,707.35	281,425.42
10 1141	MONEY MARKET	127,271.75	82.15	0.00	127,353.90
10 1142	CD	116,915.79	0.00	0.00	116,915.79
10 1143	REED SCHOLARSHIP	1,353.46	0.87	0.00	1,354.33
10 1144	FIELD TRIP	116.43	0.00	0.00	116.43
Total: Current Assets		549,098.95	53,774.27	75,707.35	527,165.87
Current Liabilities					
10 2151	FED WH	0.00	225.61	225.61	0.00
10 2152	MO WH	0.00	142.67	142.67	0.00
10 2153	FICA	0.00	682.44	682.44	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	159.58	159.58	0.00
10 2157	PEERS	0.00	622.78	622.78	0.00
Total: Current Liabilities		0.00	1,932.53	1,932.53	0.00
Fund Balance					
10 3111	FUND BALANCE	549,098.95	81,720.01	59,786.93	527,165.87
Total: Fund Balance		549,098.95	81,720.01	59,786.93	527,165.87
Revenue					
10 5111 000 4020	CURRENT TAX	4,816.01	4,816.01	50,555.09	50,555.09
10 5112 000 4020	DELINQUENT TAX	2,068.92	0.00	1,540.66	3,609.58
10 5115 000 4020	M & M	0.00	0.00	0.00	0.00
10 5141 000 4020	EARNINGS ON INVEST	3,716.80	0.00	308.12	4,024.92
10 5151 000 4020	LUNCH STUDENT	830.20	0.00	1.90	832.10
10 5165 000 4020	LUNCH ADULT	515.20	0.00	486.00	1,001.20
10 5165 001 4020	MILK	9.00	0.00	0.50	9.50
10 5179 000 4020	SA YEARBOOK	500.00	0.00	0.00	500.00
10 5221 000 4020	STATE ASSESSED UTILS	0.00	0.00	0.00	0.00
10 5312 000 4020	TRANSPORATION	4,242.00	0.00	882.00	5,124.00
10 5324 000 4020	PAT	380.00	0.00	0.00	380.00
10 5425 000 4020	CARES Transportation Supp.	0.00	0.00	0.00	0.00
10 5428 000 4020 42804	CARES CRF Support	3,330.75	0.00	0.00	3,330.75
10 5441 000 4020	IDEA	13,376.25	0.00	0.00	13,376.25
10 5442 000 4020	ECSE FEDERAL	144.50	0.00	0.00	144.50
10 5445 000 4020	FEDERAL FOOD	2,026.28	0.00	0.00	2,026.28
10 5451 000 4020	TITLE I	2,455.00	0.00	0.00	2,455.00
10 5461 000 4020	TITLE IV.A	3,811.00	0.00	0.00	3,811.00
10 5473 000 4020	CARES Lunch Program	749.68	0.00	0.00	749.68
Total: Revenue		42,971.59	4,816.01	53,774.27	91,929.85
Expenditure					
10 1111 6411 000 4020 1 00000	EL SUPPLIES	1,812.25	75.30	0.00	1,887.55
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	4,680.83	0.00	0.00	4,680.83
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	2,175.00	1,512.50	562.50	3,125.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES	0.00	26.00	0.00	26.00
10 1281 6313 000 4020 1 12810	EC SPEC ED	0.00	0.00	0.00	0.00
10 1281 6313 000 4020 4 44201	EC SPEC ED	0.00	0.00	0.00	0.00
10 1281 6313 000 4020 4 44204	ECSE PURCH. SERVICE	50.00	562.50	0.00	612.50
10 1281 6411 000 4020 4 00000	EC SUPPLIES	0.00	26.00	26.00	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	73.78	0.00	0.00	73.78
10 2121 6312 000 4020 1 00000	GU PURCH SERVICE	182.88	24.64	0.00	207.52
10 2121 6411 000 4020 1 00000	GU SUPPLIES	99.33	97.50	0.00	196.83
10 2131 6151 000 4020 1 00000	NU SALARY	355.50	54.00	0.00	409.50

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2131 6231 000 4020 1 00000	NU FICA	22.05	3.35	0.00	25.40
10 2131 6232 000 4020 1 00000	NU MEDICARE	5.15	0.78	0.00	5.93
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	85.25	270.45	0.00	355.70
10 2152 6313 000 4020 1 12210	SE CONT SPEECH	0.00	0.00	0.00	0.00
10 2152 6313 000 4020 4 12210	SE CONT SPEECH	3,762.50	2,087.50	562.50	5,287.50
10 2162 6313 000 4020 1 12210	SE CONT OT	675.00	150.00	0.00	825.00
10 2162 6313 000 4020 4 12210	SE CONT OT	750.00	0.00	0.00	750.00
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	0.00	0.00	1,946.50
10 2211 6411 001 4020 4 00000	II T1 SUPPLIES	1,233.13	0.00	0.00	1,233.13
10 2211 6411 002 4020 4 00000	II T4 SUPPLIES	2,003.03	0.00	0.00	2,003.03
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	1,941.43	184.36	0.00	2,125.79
10 2214 6312 000 4020 3 00000	T2A PURCH SERV (D)	609.00	398.00	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)	56.97	0.00	0.00	56.97
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	44.85	0.00	0.00	44.85
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	0.00	0.00	0.00	0.00
10 2311 6351 000 4020 1 00000	BE PROPERTY INSUR	0.00	5,167.00	0.00	5,167.00
10 2311 6352 000 4020 1 00000	BE LIABILITY INSUR	0.00	6,870.00	0.00	6,870.00
10 2311 6353 000 4020 1 00000	BE FIDELITY INSUR	0.00	100.00	0.00	100.00
10 2311 6362 000 4020 1 00000	BE ADVERTISING	152.67	330.00	0.00	482.67
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	16,931.35	3,699.58	0.00	20,630.93
10 2411 6221 000 4020 2 00000	NON-TEACHER RETIREMENT	1,196.80	239.36	0.00	1,436.16
10 2411 6231 000 4020 2 00000	OASDI INSURANCE	1,042.78	229.37	3.48	1,268.67
10 2411 6232 000 4020 2 00000	MEDICARE	243.88	53.64	0.81	296.71
10 2411 6241 000 4020 1 00000	SECRETARY INSUR.	2,029.75	405.95	0.00	2,435.70
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	524.88	41.75	0.00	566.63
10 2411 6411 000 4020 1 00000	BL SUPPLIES	743.94	44.36	0.00	788.30
10 2529 6398 000 4020 1 00000	BS OTHER EXPENSE	39.44	0.00	39.44	0.00
10 2541 6151 000 4020 1 00000	OM SALARY	2,800.00	700.00	0.00	3,500.00
10 2541 6231 000 4020 1 00000	OM FICA	173.60	43.40	0.00	217.00
10 2541 6232 000 4020 1 00000	OM MEDICARE	40.60	10.15	0.00	50.75
10 2541 6332 001 4020 1 00000	OM REPAIRS EQUIP	973.81	229.88	0.00	1,203.69
10 2541 6332 002 4020 1 00000	OM REPAIRS BLDG	3,385.00	37.57	0.00	3,422.57
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	280.00	90.32	0.00	370.32
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	165.00	82.50	0.00	247.50
10 2541 6361 001 4020 1 00000	OM POSTAGE	145.00	0.00	0.00	145.00
10 2541 6361 002 4020 1 00000	OM TELEPHONE	1,024.57	224.34	0.00	1,248.91
10 2541 6391 000 4020 1 00000	OM WATER TEST	355.00	355.00	0.00	710.00
10 2541 6411 000 4020 1 00000	OM SUPPLIES	1,634.78	793.25	0.00	2,428.03
10 2541 6481 000 4020 1 00000	OM ELECTRICITY	2,589.45	668.79	0.00	3,258.24
10 2541 6483 000 4020 1 00000	OM LP GAS	1,171.80	279.00	0.00	1,450.80
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	24,232.20	8,077.40	0.00	32,309.60

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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	1,699.56	549.81	0.00	2,249.37
10 2558 6331 000 4020 4 42804	PT CLEANING SERVICES	782.32	0.00	0.00	782.32
10 2561 6151 000 4020 1 00000	FS SALARY	3,202.60	1,050.00	0.00	4,252.60
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	216.09	72.03	0.00	288.12
10 2561 6231 000 4020 1 00000	FS FICA	195.28	65.10	1.56	258.82
10 2561 6232 000 4020 1 00000	FS MEDICARE	45.67	15.22	0.36	60.53
10 2561 6411 000 4020 1 00000	FS SUPPLIES	80.99	0.00	0.00	80.99
10 2561 6471 000 4020 1 00000	FS FOOD	828.51	624.24	0.00	1,452.75
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	62.54	170.28	0.00	232.82
10 3511 6343 000 4020 3 00000	PAT TRAVEL	3.20	20.80	0.00	24.00
10 3511 6411 000 4020 3 00000	PAT SUPPLIES	0.00	3.41	0.00	3.41
10 3512 6411 001 4020 1 00000	PS BUILD SUPPLIES	0.00	27.26	0.00	27.26
10 3512 6411 002 4020 1 00000	PS FOOD	95.20	60.36	0.00	155.56
10 3912 6411 000 4020 4 00000	PARENT INV. SUPPLIES	135.00	0.00	0.00	135.00
	Total: Expenditure	112,317.19	36,904.00	1,196.65	148,024.54
	Total: 10	1,253,486.68	179,146.82	192,397.73	1,294,286.13

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
20 1111	CASH IN BANK	16,937.85	63,703.54	34,427.15	46,214.24
Total: Current Assets		16,937.85	63,703.54	34,427.15	46,214.24
Current Liabilities					
20 2151	FED WH	0.00	1,183.77	1,183.77	0.00
20 2152	MO WH	0.00	468.38	468.38	0.00
20 2153	FICA	0.00	891.52	891.52	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	749.44	749.44	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	11,801.42	11,801.42	0.00
Fund Balance					
20 3111	FUND BALANCE	16,937.85	54,789.70	84,066.09	46,214.24
Total: Fund Balance		16,937.85	54,789.70	84,066.09	46,214.24
Revenue					
20 5113 000 4020	PROP C	38,660.52	15,514.66	4,504.23	27,650.09
20 5121 000 4020	ELEM TUITION	0.00	0.00	0.00	0.00
20 5182 000 4020	PS TUITION	2,878.00	0.00	390.00	3,268.00
20 5211 000 4020	FINES & FORFEITURES	0.00	0.00	4,816.01	4,816.01
20 5311 000 4020	BASIC FORMULA	52,560.24	0.00	29,387.00	81,947.24
20 5311 001 4020	KINDERGARTEN	0.00	0.00	0.00	0.00
20 5319 000 4020	CLASSROOM TRUST	7,232.15	0.00	3,046.97	10,279.12
20 5325 000 4020	SMALL SCHOOLS	9,039.00	0.00	1,890.00	10,929.00
20 5451 000 4020	TITLE I	4,412.84	0.00	0.00	4,412.84
Total: Revenue		114,782.75	15,514.66	44,034.21	143,302.30
Expenditure					
20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	46,688.30	14,468.32	0.00	61,156.62
20 1111 6121 000 4020 1 00000	EL SUB TEACHER	127.50	1,690.00	0.00	1,817.50
20 1111 6151 000 4020 1 00000	EL NON-CERT TEACHER	7,749.99	2,583.33	0.00	10,333.32
20 1111 6211 000 4020 3 00000	EL RETIREMENT	7,134.99	2,101.91	0.00	9,236.90
20 1111 6221 000 4020 1 00000	EL NON-CERT RETIREMEN	643.03	205.06	0.00	848.09
20 1111 6231 000 4020 1 00000	OASDI INSURANCE	488.42	264.95	0.00	753.37
20 1111 6231 000 4020 3 00000	EL FICA	259.17	86.39	0.00	345.56
20 1111 6232 000 4020 1 00000	EL MEDICARE	114.23	61.97	0.00	176.20
20 1111 6232 000 4020 3 00000	MEDICARE	620.14	209.78	16.28	813.64
20 1111 6241 000 4020 1 00000	TEACHER INSURANCE	8,321.95	1,826.77	0.00	10,148.72
20 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	0.00	2,154.95	0.00	2,154.95
20 1211 6111 000 4020 1 00000	GI SALARY	83.76	27.92	0.00	111.68
20 1211 6231 000 4020 1 00000	GI FICA	5.13	1.73	0.03	6.83
20 1211 6232 000 4020 1 00000	GI MEDICARE	1.20	0.40	0.00	1.60
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	4,102.26	1,367.42	0.00	5,469.68
20 2211 6231 000 4020 4 00000	II T1 FICA	251.30	84.78	1.52	334.56
20 2211 6232 000 4020 4 00000	II T1 MEDICARE	58.77	19.83	0.36	78.24
20 2213 6121 000 4020 4 00000	II T2A SALARY	85.00	127.50	0.00	212.50
20 2213 6231 000 4020 4 00000	II TITLE 2A FICA	5.27	7.91	0.00	13.18
20 2213 6232 000 4020 4 00000	II T2A MEDICARE	1.23	1.85	0.00	3.08
20 2411 6111 000 4020 1 00000	BL SALARY	19,687.50	3,937.50	0.00	23,625.00
20 2411 6211 000 4020 1 00000	BL PSRS	3,149.00	629.80	0.00	3,778.80

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	227.41	57.09	12.61	271.89
20 2411 6241 000 4020 1 00000	ADMIN. INSUR.	2,029.75	405.95	0.00	2,435.70
20 3512 6111 000 4020 1 00000	PS SALARY	8,208.35	1,641.67	0.00	9,850.02
20 3512 6211 000 4020 1 00000	PS RETIREMENT	1,337.35	267.47	0.00	1,604.82
20 3512 6232 000 4020 1 00000	PS MEDICARE	116.87	23.80	1.08	139.59
20 3512 6241 000 4020 1 00000	EMPLOYEE INSURANCE	1,014.90	202.98	0.00	1,217.88
20 3512 6398 000 4020 1 00000	PS - PRIOR YR. TUITION REFUND	285.00	0.00	0.00	285.00
	Total: Expenditure	138,356.93	34,459.03	31.88	172,784.08
	Total: 20	287,015.38	180,268.35	174,360.75	408,514.86

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	<u>14,895.15</u>	<u>0.00</u>	<u>0.00</u>	<u>14,895.15</u>
Fund Balance					
40 3111	FUND BALANCE	14,895.15	0.00	0.00	14,895.15
Total:	Fund Balance	<u>14,895.15</u>	<u>0.00</u>	<u>0.00</u>	<u>14,895.15</u>
Total:	40	<u>29,790.30</u>	<u>0.00</u>	<u>0.00</u>	<u>29,790.30</u>