

Fund: 10 GENERAL

	Beginning Balance	Debits	Credits	Ending Balance
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Current Assets

10 1111	CASH IN BANK	421,653.20	15,555.22	266,595.36	170,613.06
10 1141	MONEY MARKET	127,754.82	79.80	0.00	127,834.62
10 1142	CD	116,915.79	0.00	0.00	116,915.79
10 1143	REED SCHOLARSHIP	1,258.57	100.79	100.00	1,259.36
10 1144	FIELD TRIP	116.43	0.00	0.00	116.43
Total: Current Assets		667,698.81	15,735.81	266,695.36	416,739.26

Current Liabilities

10 2151	FED WH	0.00	198.38	198.38	0.00
10 2152	MO WH	0.00	141.57	141.57	0.00
10 2153	FICA	0.00	772.94	772.94	0.00
10 2154 002	AF ACC	0.00	131.43	131.43	0.00
10 2154 003	AF DIS	0.00	18.20	18.20	0.00
10 2155	MEDICARE	0.00	180.72	180.72	0.00
10 2157	PEERS	0.00	910.92	910.92	0.00
Total: Current Liabilities		0.00	2,354.16	2,354.16	0.00

Fund Balance

10 3111	FUND BALANCE	667,698.81	356,121.03	105,161.48	416,739.26
Total: Fund Balance		667,698.81	356,121.03	105,161.48	416,739.26

Revenue

10 5111 000 4020	CURRENT TAX	282,305.20	0.00	14.38	282,319.58
10 5112 000 4020	DELINQUENT TAX	11,377.53	0.00	797.81	12,175.34
10 5115 000 4020	M & M	433.80	0.00	0.00	433.80
10 5141 000 4020	EARNINGS ON INVEST	6,112.62	0.00	354.84	6,467.46
10 5151 000 4020 15100	LUNCH STUDENT	905.20	0.00	0.00	905.20
10 5161 000 4020 16100	LUNCH ADULT	1,975.75	0.00	0.00	1,975.75
10 5165 001 4020	MILK	53.50	53.50	0.00	0.00
10 5165 001 4020 16500	SALE OF MILK	0.00	0.00	53.50	53.50
10 5179 000 4020	SA YEARBOOK	500.00	0.00	0.00	500.00
10 5198 000 4020	MISC. LOCAL REV.	50.00	50.00	0.00	0.00
10 5221 000 4020	STATE ASSESSED UTILS	29,084.69	14.38	0.00	29,070.31
10 5312 000 4020	TRANSPORATION	9,350.00	0.00	857.00	10,207.00
10 5324 000 4020 32400	PAT	1,380.00	0.00	1,912.37	3,292.37
10 5333 000 4020 33300	FS STATE	149.42	0.00	0.00	149.42
10 5425 000 4020 42501	CARES Transportation Supp.	1,653.54	0.00	579.92	2,233.46
10 5428 000 4020 42804	CARES CRF Support	3,330.75	0.00	0.00	3,330.75
10 5441 000 4020 44100	IDEA	23,922.23	26,752.50	13,376.25	10,545.98
10 5441 000 4020 44199	IDEA	0.00	13,376.25	26,752.50	13,376.25
10 5442 000 4020 44203	IDEA - 611 ECSE (K-12)	0.00	0.00	1,964.00	1,964.00
10 5442 000 4020 44204	ECSE FEDERAL	2,651.50	2,108.50	0.00	543.00
10 5442 000 4020 44299	IDEA - 619 ECSE (Pr. Yr.)	0.00	0.00	144.50	144.50
10 5445 000 4020	FEDERAL FOOD	13,435.74	13,435.74	0.00	0.00
10 5445 000 4020 44500	FEDERAL FOOD	0.00	0.00	13,435.74	13,435.74
10 5451 000 4020 45100	TITLE I	5,382.16	0.00	65.00	5,447.16
10 5461 000 4020 46100	TITLE IV.A	14,982.00	0.00	419.00	15,401.00
10 5465 000 4020 46500	TITLE II.A	996.00	40.00	80.00	1,036.00
10 5473 000 4020 47300	CARES Lunch Program	749.68	0.00	0.00	749.68
10 5492 000 4020	REAP	0.00	0.00	8,281.00	8,281.00
Total: Revenue		410,781.31	55,830.87	69,087.81	424,038.25

Expenditure

10 1111 6411 000 4020 1 00000	EL SUPPLIES	2,126.17	39.09	0.00	2,165.26
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	4,879.76	0.00	0.00	4,879.76
10 1221 6313 000 4020 1 12210	SE CONTRACTED	971.52	0.00	0.00	971.52
10 1221 6313 000 4020 4 44100	SE CONTRACTED	7,883.48	0.00	0.00	7,883.48

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
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	0.00	0.00	0.00	0.00
10 1281 6313 000 4020 4 44200	EC SPEC ED (K-12) 611	1,964.00	0.00	0.00	1,964.00
10 1281 6313 000 4020 4 44201	EC SPEC ED (K) 619	0.00	543.00	0.00	543.00
10 1281 6313 000 4020 4 44204	EC SPEC ED (K) 619	543.00	0.00	543.00	0.00
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	79.61	171.90	0.00	251.51
10 2121 6312 000 4020 1 00000	GU PURCH SERVICE	542.92	0.00	0.00	542.92
10 2121 6411 000 4020 1 00000	GU SUPPLIES	270.83	0.00	0.00	270.83
10 2131 6151 000 4020 1 00000	NU SALARY	679.50	0.00	0.00	679.50
10 2131 6231 000 4020 1 00000	NU FICA	42.15	0.00	0.00	42.15
10 2131 6232 000 4020 1 00000	NU MEDICARE	9.84	0.00	0.00	9.84
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	13,868.00	587.50	13,376.25	1,079.25
10 2152 6313 000 4020 4 44199	SE CONT SPEECH	0.00	13,376.25	0.00	13,376.25
10 2162 6313 000 4020 1 12210	SE CONT OT	1,931.25	450.00	0.00	2,381.25
10 2162 6313 000 4020 4 44100	SE CONT OT	2,662.50	0.00	0.00	2,662.50
10 2211 6312 000 4020 4 45100	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	1,000.00	334.10
10 2211 6316 000 4020 4 00000	II T2D CONNECT & SEC	5,472.84	1,000.00	0.00	6,472.84
10 2211 6319 002 4020 4 46100	II T4 PURCH SERVICE	2,127.75	0.00	0.00	2,127.75
10 2211 6411 001 4020 4 45100	II T1 SUPPLIES	1,408.13	0.00	0.00	1,408.13
10 2211 6411 002 4020 4 46100	II T4 SUPPLIES	13,272.54	0.00	0.00	13,272.54
10 2213 6312 000 4020 4 46500	II TITLE 2A PURCH SER	922.00	200.00	200.00	922.00
10 2213 6337 000 4020 1 00000	TECH RELATED REPAIRS & MAINTENANCE	0.00	717.00	0.00	717.00
10 2213 6337 000 4020 4 00000	II T2D REPAIR	2,525.00	0.00	717.00	1,808.00
10 2213 6343 000 4020 4 46500	II T 2A TRAVEL	74.26	40.00	0.00	114.26
10 2213 6412 000 4020 4 00000	II TITLE 2D SUPPLIES	2,283.05	52.30	0.00	2,335.35
10 2214 6312 000 4020 3 00000	T2A PURCH SERV (D)	0.00	425.00	0.00	425.00
10 2214 6343 000 4020 3 00000	II T2A TRAVEL (D)	0.00	0.00	0.00	0.00
10 2214 6412 000 4020 3 00000	II T2D SUPPLIES (D)	392.61	0.00	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	317.23	0.00	0.00	317.23
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	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	563.37	43.80	0.00	607.17
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	39,082.08	3,083.37	0.00	42,165.45
10 2411 6221 000 4020 2 00000	NON-TEACHER RETIREMENT	2,632.96	239.37	0.00	2,872.33
10 2411 6231 000 4020 2 00000	OASDI INSURANCE	2,395.21	191.17	3.48	2,582.90
10 2411 6232 000 4020 2 00000	MEDICARE	560.17	44.70	0.81	604.06
10 2411 6241 000 4020 1 00000	SECRETARY INSUR.	4,465.45	405.95	0.00	4,871.40
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	4,711.63	0.00	173.92	4,537.71
10 2411 6411 000 4020 1 00000	BL SUPPLIES	931.17	134.56	0.00	1,065.73
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	7,000.00	0.00	0.00	7,000.00

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2541 6231 000 4020 1 00000	OM FICA	434.00	0.00	0.00	434.00
10 2541 6232 000 4020 1 00000	OM MEDICARE	101.50	0.00	0.00	101.50
10 2541 6332 001 4020 1 00000	OM REPAIRS EQUIP	6,638.76	314.58	0.00	6,953.34
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	1,000.00	449.05	50.00	1,399.05
10 2541 6335 000 4020 1 00000	OM WATER DIST	742.92	73.82	0.00	816.74
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	585.50	57.00	0.00	642.50
10 2541 6361 001 4020 1 00000	OM POSTAGE	310.00	2.40	0.00	312.40
10 2541 6361 002 4020 1 00000	OM TELEPHONE	2,188.35	194.05	0.00	2,382.40
10 2541 6391 000 4020 1 00000	OM WATER TEST	1,065.00	0.00	0.00	1,065.00
10 2541 6411 000 4020 1 00000	OM SUPPLIES	3,421.47	170.63	0.00	3,592.10
10 2541 6481 000 4020 1 00000	OM ELECTRICITY	7,808.32	450.44	0.00	8,258.76
10 2541 6483 000 4020 1 00000	OM LP GAS	4,087.35	0.00	0.00	4,087.35
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	56,541.80	5,947.80	0.00	62,489.60
10 2551 6341 000 4020 3 00000	PT ROUTE	16,154.80	0.00	5,947.80	10,207.00
10 2551 6486 000 4020 1 00000	PT BUS FUEL	6,222.02	707.24	0.00	6,929.26
10 2558 6331 000 4020 4 42501	PT CLEANING SERVICES	2,258.06	515.62	0.00	2,773.68
10 2561 6151 000 4020 1 00000	FS SALARY	9,502.60	3,150.00	8,235.35	4,417.25
10 2561 6151 000 4020 4 44500	FS SALARY	0.00	8,182.75	0.00	8,182.75
10 2561 6161 000 4020 1 00000	FS SUB COOK	100.00	0.00	0.00	100.00
10 2561 6221 000 4020 1 00000	FS RETIREMENT	648.27	216.09	0.00	864.36
10 2561 6231 000 4020 1 00000	FS FICA	579.62	195.30	4.68	770.24
10 2561 6232 000 4020 1 00000	FS MEDICARE	135.56	45.66	1.08	180.14
10 2561 6411 000 4020 1 00000	FS SUPPLIES	142.77	52.60	0.00	195.37
10 2561 6471 000 4020 1 00000	FS FOOD	5,252.99	717.34	5,252.99	717.34
10 2561 6471 000 4020 3 33300	FS FOOD	348.22	0.00	198.80	149.42
10 2561 6471 000 4020 4 44500	FS FOOD	0.00	5,252.99	0.00	5,252.99
10 2561 6471 000 4020 4 47300	FS FOOD	1,118.19	0.00	368.51	749.68
10 3511 6312 000 4020 3 00000	PAT PROGRAM	797.84	253.25	0.00	1,051.09
10 3511 6313 000 4020 3 00000	PAT SPEECH SCREEN	0.00	275.00	0.00	275.00
10 3511 6343 000 4020 3 00000	PAT TRAVEL	110.40	34.00	0.00	144.40
10 3511 6411 000 4020 3 00000	PAT SUPPLIES	11.93	1,721.04	0.00	1,732.97
10 3512 6411 001 4020 1 00000	PS BUILD SUPPLIES	44.50	0.00	0.00	44.50
10 3512 6411 002 4020 1 00000	PS FOOD	322.54	0.00	0.00	322.54
10 3912 6411 000 4020 4 00000	PARENT INV. SUPPLIES	135.00	64.88	0.00	199.88
Total: Expenditure		286,163.06	50,788.49	36,073.67	300,877.88
Total: 10		2,032,341.99	480,830.36	479,372.48	1,558,394.65

Fund: 20 TEACHER FUND

	Beginning Balance	Debits	Credits	Ending Balance
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Current Assets

20 1111	CASH IN BANK	30,173.09	279,099.16	143,422.95	165,849.30
Total: Current Assets		30,173.09	279,099.16	143,422.95	165,849.30

Current Liabilities

20 2151	FED WH	0.00	3,025.66	3,025.66	0.00
20 2152	MO WH	0.00	1,094.02	1,094.02	0.00
20 2153	FICA	0.00	2,025.66	2,025.66	0.00
20 2154 001	AF HOSP	0.00	110.37	110.37	0.00
20 2154 002	AF ACC	(6.76)	583.83	590.59	0.00
20 2154 004	AF VISION	0.00	68.70	68.70	0.00
20 2154 005	AF CANCER	0.00	141.23	141.23	0.00
20 2154 007	AFLAC ACC	6.76	6.76	0.00	0.00
20 2155	MEDICARE	0.00	1,679.44	1,679.44	0.00
20 2156	PSRS	0.00	13,498.02	13,498.02	0.00
20 2157	PEERS	0.00	1,119.00	1,119.00	0.00
20 2161	FAMILY HEALTH INSURANCE	0.00	4,081.81	4,081.81	0.00
Total: Current Liabilities		0.00	27,434.50	27,434.50	0.00

Fund Balance

20 3111	FUND BALANCE	30,173.09	163,924.49	299,600.70	165,849.30
Total: Fund Balance		30,173.09	163,924.49	299,600.70	165,849.30

Revenue

20 5113 000 4020	PROP C	50,360.85	0.00	4,459.57	54,820.42
20 5121 000 4020	ELEM TUITION	3,000.00	0.00	0.00	3,000.00
20 5182 000 4020	PS TUITION	7,948.00	0.00	0.00	7,948.00
20 5211 000 4020	FINES & FORFEITURES	4,816.01	0.00	0.00	4,816.01
20 5311 000 4020	BASIC FORMULA	165,702.24	0.00	14,721.00	180,423.24
20 5311 001 4020	KINDERGARTEN	23,607.00	0.00	0.00	23,607.00
20 5319 000 4020	CLASSROOM TRUST	19,524.47	0.00	2,199.38	21,723.85
20 5325 000 4020	SMALL SCHOOLS	20,253.00	0.00	1,860.00	22,113.00
20 5451 000 4020	TITLE I	12,086.28	2,970.56	18,641.12	27,756.84
Total: Revenue		307,297.85	2,970.56	41,881.07	346,208.36

Expenditure

20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	133,498.20	40,121.80	0.00	173,620.00
20 1111 6121 000 4020 1 00000	EL SUB TEACHER	6,717.50	127.50	0.00	6,845.00
20 1111 6141 000 4020 2 00000	EL SICK DAYS	0.00	195.00	0.00	195.00
20 1111 6151 000 4020 1 00000	EL NON-CERT TEACHER	23,249.97	7,750.03	0.00	31,000.00
20 1111 6211 000 4020 3 00000	EL RETIREMENT	19,746.44	5,851.74	0.00	25,598.18
20 1111 6221 000 4020 1 00000	EL NON-CERT RETIREMEN	1,873.39	559.50	0.00	2,432.89
20 1111 6231 000 4020 1 00000	OASDI INSURANCE	1,858.02	488.42	0.00	2,346.44
20 1111 6231 000 4020 2 00000	OASDI INSURANCE	0.00	8.37	0.00	8.37
20 1111 6231 000 4020 3 00000	EL FICA	777.51	259.17	0.00	1,036.68
20 1111 6232 000 4020 1 00000	EL MEDICARE	434.55	114.23	0.00	548.78
20 1111 6232 000 4020 2 00000	MEDICARE	0.00	2.83	0.00	2.83
20 1111 6232 000 4020 3 00000	MEDICARE	1,765.73	581.70	57.18	2,290.25
20 1111 6241 000 4020 1 00000	TEACHER INSURANCE	19,282.57	4,820.83	0.00	24,103.40
20 1111 6271 000 4020 1 00000	EL UNEMPLOYMENT	0.00	0.00	0.00	0.00
20 1211 6111 000 4020 1 00000	GI SALARY	251.28	83.72	0.00	335.00
20 1211 6231 000 4020 1 00000	GI FICA	15.33	5.19	0.10	20.42
20 1211 6232 000 4020 1 00000	GI MEDICARE	3.60	1.20	0.00	4.80
20 1911 6311 001 4020 1 00000	TU AC	91,093.20	38,906.80	0.00	130,000.00
20 1911 6311 002 4020 1 00000	TU BUTLER	0.00	32,085.00	0.00	32,085.00
20 2211 6111 000 4020 4 00000	II T1 SALARY	12,306.76	4,102.24	2,735.00	13,674.00
20 2211 6111 010 4020 1 00000	II T1 SALARY	0.00	2,735.00	0.00	2,735.00
20 2211 6231 000 4020 4 00000	II T1 FICA	750.85	254.32	4.56	1,000.61

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 2211 6232 000 4020 1 00000	TITLE I - MEDICARE	0.00	205.61	0.00	205.61
20 2211 6232 000 4020 4 00000	II T1 MEDICARE	175.59	59.49	206.69	28.39
20 2213 6121 000 4020 4 00000	II T2A SALARY	212.50	0.00	212.50	0.00
20 2213 6231 000 4020 4 00000	II TITLE 2A FICA	13.18	0.00	13.18	0.00
20 2213 6232 000 4020 4 00000	II T2A MEDICARE	3.08	0.00	3.08	0.00
20 2214 6111 000 4020 1 00000	II T2A PD SALARY (D)	0.00	85.00	85.00	0.00
20 2214 6111 000 4020 3 00000	CERTIFIED REGULAR SALARIES	0.00	85.00	0.00	85.00
20 2214 6231 000 4020 3 00000	OASDI INSURANCE	0.00	5.27	0.00	5.27
20 2214 6232 000 4020 3 00000	MEDICARE	0.00	1.23	0.00	1.23
20 2411 6111 000 4020 1 00000	BL SALARY	43,312.50	3,937.50	0.00	47,250.00
20 2411 6211 000 4020 1 00000	BL PSRS	6,927.80	629.80	0.00	7,557.60
20 2411 6232 000 4020 1 00000	BL MEDICARE	494.29	57.09	12.61	538.77
20 2411 6241 000 4020 1 00000	ADMIN. INSUR.	4,465.45	405.95	0.00	4,871.40
20 3511 6111 000 4020 3 00000	PAT SALARY	0.00	85.00	0.00	85.00
20 3511 6231 000 4020 3 00000	PAT FICA	0.00	5.27	0.00	5.27
20 3511 6232 000 4020 3 00000	PAT MEDICARE	0.00	1.23	0.00	1.23
20 3512 6111 000 4020 1 00000	PS SALARY	18,058.35	1,641.65	10,000.00	9,700.00
20 3512 6111 000 4020 4 00000	PS SALARY	0.00	10,000.00	0.00	10,000.00
20 3512 6211 000 4020 1 00000	PS RETIREMENT	2,942.17	267.47	2,209.64	1,000.00
20 3512 6211 000 4020 4 00000	PS RETIREMENT	0.00	2,209.64	0.00	2,209.64
20 3512 6232 000 4020 1 00000	PS MEDICARE	253.19	23.80	1.08	275.91
20 3512 6241 000 4020 1 00000	EMPLOYEE INSURANCE	2,232.78	202.98	1,990.36	445.40
20 3512 6241 000 4020 4 00000	PS INSURANCE	0.00	1,990.36	0.00	1,990.36
20 3512 6398 000 4020 1 00000	PS - PRIOR YR. TUITION REFUND	285.00	0.00	0.00	285.00
Total: Expenditure		393,000.78	160,953.93	17,530.98	536,423.73
Total: 20		760,644.81	634,382.64	529,870.20	1,214,330.69

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	9,313.02	4,656.51	19,551.66
	Total:	Current Assets	14,895.15	9,313.02	4,656.51	19,551.66
Fund Balance						
40 3111		FUND BALANCE	14,895.15	4,656.51	9,313.02	19,551.66
	Total:	Fund Balance	14,895.15	4,656.51	9,313.02	19,551.66
Expenditure						
40 2541 6521 000 4020 1 00000		OM BUILDING REPAIR	0.00	4,656.51	0.00	4,656.51
	Total:	Expenditure	0.00	4,656.51	0.00	4,656.51
	Total:	40	29,790.30	18,626.04	13,969.53	43,759.83