

Fund: 10 GENERAL

	Beginning Balance	Debits	Credits	Ending Balance
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Current Assets

10 1111	CASH IN BANK	99,729.04	968.03	50,954.31	49,742.76
10 1141	MONEY MARKET	127,927.51	0.00	0.00	127,927.51
10 1142	CD	117,804.30	0.00	0.00	117,804.30
10 1143	REED SCHOLARSHIP	1,260.27	0.00	0.00	1,260.27
10 1144	FIELD TRIP	116.43	0.00	0.00	116.43

Total: Current Assets

Current Liabilities

10 2151	FED WH	0.00	265.26	265.26	0.00
10 2152	MO WH	0.00	166.68	166.68	0.00
10 2153	FICA	0.00	767.50	767.50	0.00
10 2154 002	AF ACC	0.00	113.88	113.88	0.00
10 2154 003	AF DIS	0.00	18.20	18.20	0.00
10 2154 004	AF VISION	0.00	13.90	13.90	0.00
10 2155	MEDICARE	0.00	179.50	179.50	0.00
10 2157	PEERS	0.00	706.22	706.22	0.00

Total: Current Liabilities

Fund Balance

10 3111	FUND BALANCE	346,837.55	57,010.01	7,023.73	296,851.27
Total: Fund Balance		346,837.55	57,010.01	7,023.73	296,851.27

Revenue

10 5111 000 4020	CURRENT TAX	6,045.93	6,045.93	0.00	0.00
10 5112 000 4020	DELINQUENT TAX	3,960.05	0.00	0.00	3,960.05
10 5141 000 4020	EARNINGS ON INVEST	1,237.70	0.00	0.00	1,237.70
10 5161 000 4020 16100	LUNCH ADULT	179.90	0.00	458.20	638.10
10 5165 001 4020	MILK	0.00	0.00	23.50	23.50
10 5165 001 4020 16500	SALE OF MILK	12.50	0.00	0.00	12.50
10 5312 000 4020	TRANSPORATION	9,023.00	0.00	0.00	9,023.00
10 5314 000 4020	ECSE STATE	390.80	0.00	0.00	390.80
10 5324 000 4020 32400	PAT	670.00	0.00	0.00	670.00
10 5424 000 4020 42400	CARES ESSER I	12,588.00	0.00	0.00	12,588.00
10 5441 000 4020 44100	IDEA	3,325.00	0.00	0.00	3,325.00
10 5445 000 4020 44500	FEDERAL FOOD	5,038.51	0.00	0.00	5,038.51
10 5451 000 4020 45100	TITLE I	3,259.00	0.00	96.00	3,355.00
10 5461 000 4020 46100	TITLE IV.A	2,652.00	0.00	0.00	2,652.00
10 5465 000 4020 46500	TITLE II.A	2,300.00	0.00	0.00	2,300.00
10 5471 000 4020	CN - EMER OPER COST	0.00	0.00	390.33	390.33

Total: Revenue

Expenditure

10 1111 6411 000 4020 1 00000	EL SUPPLIES	558.31	0.00	0.00	558.31
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	2,220.71	606.76	0.00	2,827.47
10 1111 6431 000 4020 4 42400	TEXTBOOKS - CARES	1,123.25	0.00	0.00	1,123.25
10 1221 6313 000 4020 4 44100	SE CONTRACTED	0.00	77.98	0.00	77.98
10 1221 6319 000 4020 4 42400	OTHER PROF/TECHNICAL SERVICES	0.00	1,250.00	0.00	1,250.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES	56.04	23.15	0.00	79.19
10 1221 6411 000 4020 4 42400	SE SUPPLIES	369.97	0.00	0.00	369.97
10 1281 6313 000 4020 4 44201	EC SPEC ED 619	0.00	225.00	0.00	225.00
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	26.87	0.00	0.00	26.87
10 2121 6312 000 4020 1 00000	GU PURCH SERVICE	259.78	82.99	0.00	342.77
10 2121 6411 000 4020 1 00000	GU SUPPLIES	217.57	63.05	0.00	280.62
10 2131 6151 000 4020 1 00000	NU SALARY	250.00	60.00	0.00	310.00
10 2131 6231 000 4020 1 00000	NU FICA	15.50	3.72	0.00	19.22
10 2131 6232 000 4020 1 00000	NU MEDICARE	3.63	0.87	0.00	4.50
10 2131 6411 000 4020 1 00000	NU SUPPLIES	237.02	0.00	0.00	237.02

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2131 6411 000 4020 4 42400	NU SUPP. (CARES)	29.97	39.96	0.00	69.93
10 2152 6313 000 4020 4 44100	SE CONT SPEECH	1,900.00	962.50	0.00	2,862.50
10 2162 6313 000 4020 4 44100	SE CONT OT	1,425.00	1,556.25	0.00	2,981.25
10 2172 6313 000 4020 4 42400	PT SERVICES	297.50	122.50	0.00	420.00
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	2,114.00	0.00	0.00	2,114.00
10 2211 6319 003 4020 4 42400	TITLE IV - PUR. SERV. - CARES	0.00	0.00	0.00	0.00
10 2211 6411 001 4020 4 45100	II T1 SUPPLIES	910.88	0.00	0.00	910.88
10 2211 6411 002 4020 4 42400	II T4 SUPPLIES	12,588.00	0.00	0.00	12,588.00
10 2211 6411 002 4020 4 46100	II T4 SUPPLIES	4,169.88	0.00	0.00	4,169.88
10 2213 6312 000 4020 4 46500	II TITLE 2A PURCH SER	2,300.00	438.00	0.00	2,738.00
10 2213 6337 000 4020 4 00000	II T2D REPAIR	925.00	0.00	0.00	925.00
10 2213 6343 000 4020 4 46500	II T 2A TRAVEL	151.92	0.00	0.00	151.92
10 2213 6411 000 4020 4 00000	TITLE II. D - SUPPLIES	0.00	307.96	0.00	307.96
10 2213 6412 000 4020 4 00000	II TITLE 2D SUPPLIES	1,871.73	0.00	0.00	1,871.73
10 2214 6312 000 4020 3 00000	T2A PURCH SERV (D)	365.00	0.00	0.00	365.00
10 2214 6343 000 4020 1 00000	II 2A TRAVEL (D)	497.18	0.00	0.00	497.18
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)	375.00	0.00	0.00	375.00
10 2221 6312 000 4020 1 00000	LB RESOURCE MATS.	530.04	0.00	0.00	530.04
10 2221 6441 000 4020 2 00000	LB BOOKS	166.14	0.00	0.00	166.14
10 2311 6315 000 4020 1 00000	BE AUDIT	5,300.00	100.00	0.00	5,400.00
10 2311 6317 000 4020 1 00000	BE LEGAL SERVICES	78.00	0.00	0.00	78.00
10 2311 6351 000 4020 1 00000	BE PROPERTY INSUR	0.00	5,515.00	0.00	5,515.00
10 2311 6352 000 4020 1 00000	BE LIABILITY INSUR	0.00	7,088.00	0.00	7,088.00
10 2311 6362 000 4020 1 00000	BE ADVERTISING	589.40	41.10	0.00	630.50
10 2311 6371 000 4020 1 00000	BE DUES & MEMBERS	635.00	0.00	0.00	635.00
10 2411 6151 000 4020 2 00000	BL SECRETARY	19,171.62	4,077.08	0.00	23,248.70
10 2411 6221 000 4020 2 00000	NON-TEACHER RETIREMENT	1,387.40	277.48	0.00	1,664.88
10 2411 6231 000 4020 2 00000	OASDI INSURANCE	1,164.71	252.77	5.50	1,411.98
10 2411 6232 000 4020 2 00000	MEDICARE	272.39	59.11	1.28	330.22
10 2411 6241 000 4020 1 00000	SECRETARY INSUR.	2,495.05	499.01	0.00	2,994.06
10 2411 6319 000 4020 1 00000	BL PURCH SERVICE	23.88	0.00	0.00	23.88
10 2411 6411 000 4020 1 00000	BL SUPPLIES	850.71	600.93	0.00	1,451.64
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	2,572.50	700.00	0.00	3,272.50
10 2541 6231 000 4020 1 00000	OM FICA	159.50	43.40	0.00	202.90
10 2541 6232 000 4020 1 00000	OM MEDICARE	37.31	10.15	0.00	47.46
10 2541 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	41.75	0.00	0.00	41.75
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	814.18	2,140.15	0.00	2,954.33
10 2541 6332 002 4020 1 00000	OM REPAIRS BLDG	2,142.89	0.00	0.00	2,142.89
10 2541 6332 003 4020 1 00000	OM GROUND UPKEEP	645.95	0.00	0.00	645.95
10 2541 6335 000 4020 1 00000	OM WATER DIST	264.30	86.82	0.00	351.12
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	171.00	57.00	0.00	228.00
10 2541 6361 001 4020 1 00000	OM POSTAGE	144.82	58.00	0.00	202.82
10 2541 6361 002 4020 1 00000	OM TELEPHONE	974.99	198.72	0.00	1,173.71
10 2541 6391 000 4020 1 00000	OM WATER TEST	505.00	355.00	0.00	860.00
10 2541 6411 000 4020 1 00000	OM SUPPLIES	1,693.45	360.13	0.00	2,053.58
10 2541 6481 000 4020 1 00000	OM ELECTRICITY	2,766.00	668.79	0.00	3,434.79
10 2541 6483 000 4020 1 00000	OM LP GAS	0.00	1,358.50	0.00	1,358.50
10 2546 6319 000 4020 1 00000	OM SECURITY	707.40	0.00	0.00	707.40
10 2551 6341 000 4020 1 00000	PT ROUTE	8,319.72	16,639.44	0.00	24,959.16
10 2551 6341 000 4020 3 00000	PT ROUTE	8,319.72	0.00	0.00	8,319.72

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2551 6486 000 4020 1 00000	PT BUS FUEL	2,683.09	1,071.62	0.00	3,754.71
10 2561 6151 000 4020 1 00000	FS SALARY	3,307.50	1,102.50	0.00	4,410.00
10 2561 6161 000 4020 1 00000	FS SUB COOK	150.00	250.00	0.00	400.00
10 2561 6221 000 4020 1 00000	FS RETIREMENT	226.89	75.63	0.00	302.52
10 2561 6231 000 4020 1 00000	FS FICA	207.98	83.86	2.42	289.42
10 2561 6232 000 4020 1 00000	FS MEDICARE	48.64	19.62	0.57	67.69
10 2561 6411 000 4020 1 00000	FS SUPPLIES	157.50	73.90	0.00	231.40
10 2561 6471 000 4020 1 00000	FS FOOD	2,637.48	1,252.36	0.00	3,889.84
10 2561 6471 000 4020 3 33300	FS FOOD	198.26	0.00	0.00	198.26
10 3511 6312 000 4020 3 00000	PAT PROGRAM	286.38	0.00	0.00	286.38
10 3511 6343 000 4020 3 00000	PAT TRAVEL	38.80	0.00	0.00	38.80
10 3511 6411 000 4020 3 00000	PAT SUPPLIES	3.30	0.00	0.00	3.30
10 3512 6411 001 4020 1 00000	PS BUILD SUPPLIES	157.94	0.00	0.00	157.94
10 3512 6411 002 4020 1 00000	PS FOOD	279.14	27.32	0.00	306.46
10 3512 6411 003 4020 1 00000	PS TEACHER SUPPLIES	20.05	0.00	0.00	20.05
10 3912 6312 000 4020 4 00000	INSTRUCTIONAL PGM IMPROVEMENT	162.00	0.00	0.00	162.00
Total: Expenditure		120,584.10	50,964.08	9.77	171,538.41
Total: 10		864,941.59	117,219.19	61,186.98	810,845.44

Fund: 20 TEACHER FUND

Beginning Balance Debits Credits Ending Balance

Current Assets

20 1111	CASH IN BANK	124,589.96	1,841.00	36,119.31	90,311.65
Total: Current Assets		124,589.96	1,841.00	36,119.31	90,311.65

Current Liabilities

20 2151	FED WH	0.00	1,203.97	1,203.97	0.00
20 2152	MO WH	0.00	598.82	598.82	0.00
20 2153	FICA	0.00	635.86	635.86	0.00
20 2154 001	AF HOSP	0.00	36.79	36.79	0.00
20 2154 002	AF ACC	0.00	353.60	353.60	0.00
20 2154 004	AF VISION	0.00	22.90	22.90	0.00
20 2154 005	AF CANCER	0.00	176.55	176.55	0.00
20 2154 007	AFLAC ACC	0.00	139.55	139.55	0.00
20 2155	MEDICARE	0.00	812.42	812.42	0.00
20 2156	PSRS	0.00	7,505.64	7,505.64	0.00
20 2157	PEERS	0.00	349.64	349.64	0.00
20 2161	FAMILY HEALTH INSURANCE	0.00	2,002.46	2,002.46	0.00
Total: Current Liabilities		0.00	13,838.20	13,838.20	0.00

Fund Balance

20 3111	FUND BALANCE	124,589.96	42,206.27	7,927.96	90,311.65
Total: Fund Balance		124,589.96	42,206.27	7,927.96	90,311.65

Revenue

20 5113 000 4020	PROP C	31,508.00	0.00	0.00	31,508.00
20 5182 000 4020	PS TUITION	4,340.00	0.00	330.00	4,670.00
20 5211 000 4020	FINES & FORFEITURES	0.00	0.00	6,045.93	6,045.93
20 5311 000 4020	BASIC FORMULA	61,560.09	0.00	0.00	61,560.09
20 5319 000 4020	CLASSROOM TRUST	8,522.69	0.00	0.00	8,522.69
20 5325 000 4020	SMALL SCHOOLS	14,396.00	0.00	0.00	14,396.00
20 5451 000 4020	TITLE I	3,039.00	0.00	0.00	3,039.00
20 5451 000 4020 45100	TITLE I	0.00	0.00	1,511.00	1,511.00
Total: Revenue		123,365.78	0.00	7,886.93	131,252.71

Expenditure

20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	48,258.30	14,958.32	0.00	63,216.62
20 1111 6121 000 4020 1 00000	EL SUB TEACHER	425.00	170.00	0.00	595.00
20 1111 6151 000 4020 1 00000	EL NON-CERT TEACHER	6,249.99	2,083.33	0.00	8,333.32
20 1111 6211 000 4020 3 00000	EL RETIREMENT	7,206.05	2,214.37	0.00	9,420.42
20 1111 6221 000 4020 1 00000	EL NON-CERT RETIREMEN	556.37	174.82	0.00	731.19
20 1111 6231 000 4020 1 00000	OASDI INSURANCE	405.44	139.70	2.10	543.04
20 1111 6231 000 4020 3 00000	EL FICA	266.61	88.87	0.00	355.48
20 1111 6232 000 4020 1 00000	EL MEDICARE	94.82	32.68	0.49	127.01
20 1111 6232 000 4020 3 00000	MEDICARE	641.15	216.87	18.79	839.23
20 1111 6241 000 4020 1 00000	TEACHER INSURANCE	7,734.63	2,245.54	0.00	9,980.17
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	0.02	6.84
20 1211 6232 000 4020 1 00000	GI MEDICARE	1.20	0.40	0.00	1.60
20 1221 6111 000 4020 4 00000	SPED. TEACHER	9,099.99	3,033.33	0.00	12,133.32
20 1221 6211 000 4020 4 00000	SPED. TEACHER RETIRE.	1,608.93	512.19	0.00	2,121.12
20 1221 6232 000 4020 4 00000	SPED. MEDICARE	128.86	43.98	1.54	171.30
20 1221 6241 000 4020 1 00000	EMPLOYEE INSURANCE	1,996.04	499.01	0.00	2,495.05
20 1911 6311 001 4020 1 00000	TU AC	34,314.72	0.00	0.00	34,314.72
20 2211 6111 000 4020 4 00000	II T1 SALARY	4,240.26	1,413.42	0.00	5,653.68
20 2211 6231 000 4020 4 00000	II T1 FICA	258.30	87.63	1.53	344.40
20 2211 6232 000 4020 4 00000	II T1 MEDICARE	60.42	20.50	0.36	80.56
20 2214 6111 000 4020 1 00000	II T2A PD SALARY (D)	85.00	0.00	0.00	85.00
20 2214 6231 000 4020 1 00000	SOC. SEC. - SUB. - PD	5.27	0.00	0.00	5.27
20 2214 6232 000 4020 1 00000	MED. - PD - SUB	1.23	0.00	0.00	1.23

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 2411 6111 000 4020 1 00000	BL SALARY	23,187.50	4,637.50	0.00	27,825.00
20 2411 6211 000 4020 1 00000	BL PSRS	3,723.95	744.79	0.00	4,468.74
20 2411 6232 000 4020 1 00000	BL MEDICARE	260.65	67.25	15.12	312.78
20 2411 6241 000 4020 1 00000	ADMIN. INSUR.	2,495.05	499.01	0.00	2,994.06
20 3512 6111 000 4020 1 00000	PS SALARY	8,458.35	1,691.67	0.00	10,150.02
20 3512 6211 000 4020 1 00000	PS RETIREMENT	1,407.35	281.47	0.00	1,688.82
20 3512 6232 000 4020 1 00000	PS MEDICARE	117.25	24.53	1.08	140.70
20 3512 6241 000 4020 1 00000	EMPLOYEE INSURANCE	1,247.55	249.51	0.00	1,497.06
Total: Expenditure		164,625.12	36,160.34	41.03	200,744.43
Total: 20		537,170.82	94,045.81	65,813.43	512,620.44

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
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