

**Fund: 10 General Fund**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
10 1111	CASH IN BANK	331,301.14	0.00	11,273.55	320,027.59
10 1132	FS PETTY CASH	597.85	0.00	0.00	597.85
10 1141 000 100	EMERGENCY FUNDS	224,713.21	0.00	0.00	224,713.21
Total: Current Assets		556,612.20	0.00	11,273.55	545,338.65
<b>Current Liabilities</b>					
10 2151	FED WITHOLD PAYABLE	(51.34)	0.00	0.00	(51.34)
10 2152	FICA PAYABLE	0.00	0.00	0.00	0.00
10 2152 000 010	MEDICARE PAYABLE	0.00	0.00	0.00	0.00
10 2153	STATE INC TAX PAYABLE	(14.00)	0.00	0.00	(14.00)
10 2154	GROUP INS PAYABLE	0.00	0.00	0.00	0.00
10 2156	TCHR RETIRE PAYABLE	0.00	0.00	0.00	0.00
10 2157	NON TEA RET PAYABLE	0.00	0.00	0.00	0.00
Total: Current Liabilities		(65.34)	0.00	0.00	(65.34)
<b>Fund Balance</b>					
10 3111	FUND BALANCE	556,677.54	11,273.55	0.00	545,403.99
Total: Fund Balance		556,677.54	11,273.55	0.00	545,403.99
<b>Revenue</b>					
10 5112	DELINQUENT TAXES	1,155.06	0.00	0.00	1,155.06
10 5141	EARNINGS ON INVEST	2,213.36	0.00	0.00	2,213.36
10 5151	FOOD SERVICE-PUPILS	821.05	0.00	0.00	821.05
10 5192 100	DONATION	250.00	0.00	0.00	250.00
10 5312	TRANSPORTATION	2,392.00	0.00	0.00	2,392.00
10 5397	OTHER STATE REVENUE	543.86	0.00	0.00	543.86
10 5811	TUITION FROM OTHER LEA	9,954.96	0.00	0.00	9,954.96
Total: Revenue		17,330.29	0.00	0.00	17,330.29
<b>Expenditure</b>					
10 1111 6241 000 4020 1 00000	EL AIDE LIFE INSURANC	14.40	0.00	0.00	14.40
10 1111 6343 000 4020 1 00000	EL TRAVEL EXP	0.00	40.40	0.00	40.40
10 1111 6411 800 4020 1 00000	EL GEN CLASSROOM SUP	10.50	227.94	0.00	238.44
10 1111 6411 900 4020 1 00000	EL SUPPLIES K	299.13	0.00	0.00	299.13
10 1111 6411 930 4020 1 00000	EL SUPPLIES MIDDLE SCHOOL	0.00	33.34	0.00	33.34
10 1111 6412 000 4020 1 43801	EL SUPPLIES TECH	747.44	0.00	0.00	747.44
10 1111 6412 000 4020 4 45100	EL TECH SOFTWARE TITLE 1 FUNDS	0.00	3,195.00	0.00	3,195.00
10 1111 6412 950 4020 1 00000	EL COMPUTER SUPPLIES	0.00	13.98	0.00	13.98
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS LOCAL	10.96	0.00	0.00	10.96
10 1221 6241 000 4020 1 00000	SE LIFE INSURANCE	4.80	0.00	0.00	4.80
10 1221 6311 000 4020 1 00000	OCCU/PHY THER HNF	0.00	144.40	0.00	144.40
10 1221 6311 000 4020 4 00000	PHYSICAL THERAPY HNF	234.87	0.00	0.00	234.87
10 1221 6311 140 4020 1 00000	OCCU/PHY THERAPY	0.00	34.70	0.00	34.70
10 1221 6313 120 4020 1 00000	SE EVAL.TESTING HNF	0.00	30.00	0.00	30.00
10 1221 6391 000 4020 3 00000	OCCUP/PHY BILLING SVC	8.50	0.00	0.00	8.50
10 1281 6311 000 4020 3 12810	ECSE-CONTRACT THERAPY	315.00	0.00	0.00	315.00
10 1281 6311 200 4020 3 12810	OCCU/PHY THER ECSE	189.87	0.00	0.00	189.87
10 1281 6341 000 4020 3 12810	ECSE MILEAGE	356.58	0.00	0.00	356.58
10 1931 6311 000 4020 1 00000	TUITION SPEC ED	1,460.00	0.00	0.00	1,460.00
10 2139 6391 000 4020 1 00000	HEALTH SERVICES PURCHASED SERV	0.00	300.00	0.00	300.00
10 2214 6343 000 0000 0 00000	PROF DEV-TRAV/CONF FE	0.00	110.00	0.00	110.00
10 2222 6337 000 4020 1 00000	LIB-SOFTWARE MAINT.	0.00	2,140.16	0.00	2,140.16
10 2311 6221 990 4020 0 00000	NON-TEACHER RETIREMENT	315.90	0.00	0.00	315.90
10 2311 6231 990 4020 0 00000	OASDI INSURANCE	285.52	0.00	0.00	285.52
10 2311 6232 990 4020 0 00000	MEDICARE	66.78	0.00	0.00	66.78
10 2311 6241 000 4020 0 00000	EX SEC LIFE INSURANCE	4.80	0.00	0.00	4.80
10 2311 6241 990 4020 0 00000	EX SECRETARY HLTH INS	4,605.00	0.00	0.00	4,605.00

**Fund: 10      General Fund**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2311 6361 000 4020 1 00000	BE POSTAGE	55.00	0.00	0.00	55.00
10 2321 6343 000 4020 0 00000	EX MILEAGE SUPT/ADMIN	93.41	0.00	0.00	93.41
10 2321 6371 000 4020 0 00000	EX DUES & MEMBERSHIPS	546.41	0.00	0.00	546.41
10 2321 6371 000 4020 1 00000	BL DUES & MEMBERSHIPS	455.80	0.00	0.00	455.80
10 2329 6334 000 4020 1 00000	RENTALS-EQUIPMENT COPIER	314.00	150.00	0.00	464.00
10 2331 6411 200 4020 1 00000	BS SOFTWARE MAINT	2,525.00	0.00	0.00	2,525.00
10 2511 6412 000 4020 1 00000	BS-SUPPLIES-TECHNOLOGY RELATED	4,995.00	0.00	0.00	4,995.00
10 2542 6151 200 4020 1 00000	OM MAINTENANCE	48.78	29.18	0.00	77.96
10 2542 6332 000 0000 0 00000	OM PURC SER. BUILDING	7,500.00	0.00	0.00	7,500.00
10 2542 6332 000 4020 1 00000	OM PURC SER. BUILDING	60.00	60.00	0.00	120.00
10 2542 6332 300 4020 1 00000	OM BLDG & GROUNDS UPK	95.00	90.77	0.00	185.77
10 2542 6335 000 0000 0 00000	OM WATER	108.50	0.00	0.00	108.50
10 2542 6335 000 4020 1 00000	OM WATER	108.50	132.65	0.00	241.15
10 2542 6336 000 0000 0 00000	OM TRASH PKUP & OTHER	98.91	0.00	0.00	98.91
10 2542 6336 000 4020 1 00000	OM TRASH PKUP & OTHER	226.35	0.00	0.00	226.35
10 2542 6351 000 4020 1 00000	OM PROPERTY INSURANCE	15.04	15.04	0.00	30.08
10 2542 6361 000 0000 0 00000	OM TELEPHONE	1,919.52	0.00	0.00	1,919.52
10 2542 6411 000 4020 1 00000	OM SUPPLIES	0.00	182.00	0.00	182.00
10 2542 6481 000 4020 1 00000	OM ELECTRICITY	1,252.22	917.25	0.00	2,169.47
10 2542 6521 000 4020 1 00000	OM BUILDING	1,459.31	0.00	0.00	1,459.31
10 2543 6332 000 4020 1 00000	OM GROUNDS PURCH SVCS	650.00	0.00	0.00	650.00
10 2552 6241 000 4020 1 00000	TR LIFE INSURANCE	5.52	0.00	0.00	5.52
10 2552 6319 000 4020 1 00000	TR PHYSICALSDRUG &AL	0.00	72.00	0.00	72.00
10 2552 6332 000 4020 1 00000	TR BUS MAINTENANCE	175.90	784.26	0.00	960.16
10 2552 6332 000 4020 2 00000	TR BUS MAINTENANCE	1,071.94	0.00	0.00	1,071.94
10 2552 6361 000 4020 1 00000	TR TECH COMMUNICATION	3,465.00	0.00	0.00	3,465.00
10 2552 6486 000 4020 1 00000	TR BUS FUEL	0.00	333.85	0.00	333.85
10 2559 6161 000 4020 3 12810	ECSE TRANSP SALARY	324.00	0.00	0.00	324.00
10 2559 6221 000 4020 3 12810	ECSE TR RETIREMENT	22.23	0.00	0.00	22.23
10 2559 6231 000 4020 3 12810	ECSE TR OASDI	20.09	0.00	0.00	20.09
10 2559 6232 000 4020 3 12810	ECSE TR MEDICARE	4.70	0.00	0.00	4.70
10 2559 6341 000 4020 4 12810	ECSE CONTRACT TRAN	0.00	368.00	0.00	368.00
10 2559 6361 000 4020 4 00000	ECSE COMMUNICATION	557.50	0.00	0.00	557.50
10 2559 6486 000 4020 3 12810	ECSE FUEL	0.00	116.59	0.00	116.59
10 2562 6334 000 0000 0 00000	FS EQUIPMENT RENTAL	125.00	0.00	0.00	125.00
10 2562 6334 000 4020 1 00000	FS EQUIPMENT RENTAL	0.00	130.00	0.00	130.00
10 2562 6337 000 4020 1 00000	FS COMPUTER SOFTWARE	299.00	0.00	0.00	299.00
10 2562 6343 000 0000 0 00000	FS MILEAGE	4.80	0.00	0.00	4.80
10 2562 6471 000 4020 1 00000	FS FOOD SUPPLIES	0.00	883.31	0.00	883.31
10 2562 6471 100 0000 0 00000	FS FOOD SUPPLIES-BRKF	47.00	0.00	0.00	47.00
10 2562 6471 100 4020 1 00000	FS FOOD SUPPLIES-BRKF	0.00	382.33	0.00	382.33
10 2562 6471 200 4020 1 00000	FS MILK	0.00	225.26	0.00	225.26
10 2562 6490 100 0000 0 00000	FS NON-FOOD SUPPLIES	0.00	0.00	0.00	0.00
10 2562 6490 100 4020 1 00000	FS NON-FOOD SUPPLIES	499.99	131.14	0.00	631.13
10 3511 6391 100 4020 1 00000	EC P.A.T. Training	130.00	0.00	0.00	130.00
	Total: Expenditure	38,209.47	11,273.55	0.00	49,483.02
	Total: 10	1,168,764.16	22,547.10	11,273.55	1,157,490.61

**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	49,761.70	0.00	0.00	49,761.70
	Total: Current Assets	49,761.70	0.00	0.00	49,761.70
<b>Current Liabilities</b>					
20 2151	FED WITHOLD PAYABLE	51.34	0.00	0.00	51.34
20 2152	FICA PAYABLE	0.00	0.00	0.00	0.00
20 2152 000 010	MEDICARE PAYABLE	0.00	0.00	0.00	0.00
20 2153	STATE INC TAX PAYABLE	14.00	0.00	0.00	14.00
20 2155	MSTA	0.00	0.00	0.00	0.00
20 2156	TCHR RETIRE PAYABLE	0.00	0.00	0.00	0.00
	Total: Current Liabilities	65.34	0.00	0.00	65.34
<b>Fund Balance</b>					
20 3111	FUND BALANCE	49,696.36	0.00	0.00	49,696.36
	Total: Fund Balance	49,696.36	0.00	0.00	49,696.36
<b>Revenue</b>					
20 5113	PROP C SALES TAX	12,343.47	0.00	0.00	12,343.47
20 5311	BASIC FORMULA	41,324.00	0.00	0.00	41,324.00
20 5319	CLASSROOM TRUST FUND	4,389.79	0.00	0.00	4,389.79
20 5437 300	SE IMPROVEMENT GRANT	6,229.81	0.00	0.00	6,229.81
	Total: Revenue	64,287.07	0.00	0.00	64,287.07
<b>Expenditure</b>					
20 1111 6241 000 4020 3 00000	EL TCHR LIFE INSURANC	12.80	0.00	0.00	12.80
20 1221 6112 000 4020 3 00000	SP ED DIRECTOR	2,250.00	0.00	0.00	2,250.00
20 1221 6211 000 4020 3 00000	SE HN TCHER RETIREMEN	326.26	0.00	0.00	326.26
20 1221 6232 000 4020 3 00000	SE TCHR MEDICARE	32.62	0.00	0.00	32.62
20 1251 6241 000 4020 0 00000	TI LIFE INSURANCE	3.12	0.00	0.00	3.12
20 2321 6112 000 4020 0 00000	EX SUPT/PRIN SALARY	6,750.00	0.00	0.00	6,750.00
20 2321 6211 000 4020 0 00000	EX RETIREMENT SUPT	978.76	0.00	0.00	978.76
20 2321 6211 990 4020 0 00000	TEACHERS' RETIREMENT	101.48	0.00	0.00	101.48
20 2321 6232 000 4020 0 00000	EX SUPT/PRIN MEDICARE	97.88	0.00	0.00	97.88
20 2321 6232 990 4020 0 00000	MEDICARE	10.16	0.00	0.00	10.16
20 2321 6241 000 4020 0 00000	EX SUPT/PRIN LIFE INS	4.80	0.00	0.00	4.80
20 2321 6241 990 4020 0 00000	EX SUPT/PRIN HLTH INS	700.00	0.00	0.00	700.00
	Total: Expenditure	11,267.88	0.00	0.00	11,267.88
	Total: 20	175,078.35	0.00	0.00	175,078.35

**Fund: 40 Capital Projects**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
40 1111	CASH IN BANK	5,083.00	0.00	0.00	5,083.00
40 1141 000 400	PNB MONEY MARKET	0.00	0.00	0.00	0.00
Total: Current Assets		5,083.00	0.00	0.00	5,083.00
<b>Fund Balance</b>					
40 3111	FUND BALANCE	5,083.00	0.00	0.00	5,083.00
Total: Fund Balance		5,083.00	0.00	0.00	5,083.00
<b>Expenditure</b>					
40 2521 6316 000 4020 1 00000	DATA PROCESS	(13,765.00)	0.00	0.00	(13,765.00)
40 2559 6613 000 4020 3 12810	TR BUS LEASE ECSE	13,765.00	0.00	0.00	13,765.00
Total: Expenditure		0.00	0.00	0.00	0.00
Total: 40		10,166.00	0.00	0.00	10,166.00

**Fund: 60 Student Activities**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
60 1111	CASH IN BANK	119.45	0.00	0.00	119.45
	Total: Current Assets	119.45	0.00	0.00	119.45
<b>Fund Balance</b>					
60 3111 000 003	SA FIELD TRIP	135.52	0.00	0.00	135.52
60 3111 000 004	SA YEARBOOK	(2,265.01)	0.00	0.00	(2,265.01)
60 3111 000 005	SA FAB FOUR	1,020.56	0.00	0.00	1,020.56
60 3111 000 008	SA BOOK FAIR	(1.36)	0.00	0.00	(1.36)
60 3111 000 060	SA ACTIVITIES	18.55	0.00	0.00	18.55
60 3111 000 061	SA GRADUATION SUPPLIES	105.97	0.00	0.00	105.97
60 3111 000 062	SA BOX TOPS	1,105.22	0.00	0.00	1,105.22
	Total: Fund Balance	119.45	0.00	0.00	119.45
<b>Revenue</b>					
60 5173 060 1050	SA ACTIVITIES REVENUE	110.00	0.00	0.00	110.00
	Total: Revenue	110.00	0.00	0.00	110.00
<b>Expenditure</b>					
60 1411 6411 004 4020 1 00000	SA YEARBOOK EXPENSES	667.83	0.00	0.00	667.83
	Total: Expenditure	667.83	0.00	0.00	667.83
	Total: 60	1,016.73	0.00	0.00	1,016.73