

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
10 1111	CASH IN BANK	3,129,884.72	624,430.56	825,249.96	2,929,065.32
10 1142 100	INVESTMENTS-CD	107,091.29	1,619.87	0.00	108,711.16
10 1149	SCHLRSHIP TRST-HENSLY	22,063.84	19.40	0.00	22,083.24
10 1149 110	SCHLRSHIP INT - LONG	334,885.79	17,766.26	26,051.92	326,600.13
Total: Current Assets		3,593,925.64	643,836.09	851,301.88	3,386,459.85
Current Liabilities					
10 2111	ACCOUNTS PAYABLE-GENERAL	(0.94)	0.00	0.00	(0.94)
10 2111 019	FOUNDATION ACCOUNT	0.00	0.00	0.00	0.00
10 2151	FED WITHOD PAYABLE	0.00	13,209.19	13,209.19	0.00
10 2152	SOC SEC PAYABLE	0.00	45,185.48	45,185.48	0.00
10 2153	ST INC TX PAYABLE	0.00	5,052.35	5,052.35	0.00
10 2154	GROUP INS PAYABLE	688.50	0.00	0.00	688.50
10 2154 010	LIFE INS PAYABLE	(4,287.00)	177.25	177.25	(4,287.00)
10 2154 150	AFLAC VOLUNTARY	0.00	0.84	0.84	0.00
10 2154 170	MSTA DUES	(9.99)	0.00	0.00	(9.99)
10 2154 200	TERM LIFE PAYABLE	1.14	0.00	0.00	1.14
10 2154 300	DENTAL INS PAYABLE	1,722.52	3,703.06	3,703.06	1,722.52
10 2154 360	UHC-CORE HEALTH	0.00	84,089.00	84,089.00	0.00
10 2154 370	G-GROUP LIFE	(9.39)	0.00	0.00	(9.39)
10 2154 390	G-FLEXIBLE SPENDING	(8,426.54)	784.97	544.14	(8,667.37)
10 2154 400	G-VOLUNTARY LIFE	(2,156.08)	1,058.82	1,058.82	(2,156.08)
10 2154 430	RETIREE INSURANCE	738.02	15,463.50	20,368.15	5,642.67
10 2154 460	HARTFORD ANNUITY	0.00	150.00	150.00	0.00
10 2154 480	LIBERTY NATL-LIFE	13.29	147.96	147.96	13.29
10 2154 490	AMERICAN FIDELITY	(1,230.25)	3,592.93	3,592.93	(1,230.25)
10 2154 700	TAX VANTAGE PAYABLE	0.00	1,208.16	1,208.16	0.00
10 2154 800	GROUP LIFE PAYABLE	(1,536.50)	0.00	0.00	(1,536.50)
10 2156	TEA RETIRE PAYABLE	0.00	1,574.44	1,574.44	0.00
10 2157	NON TEA RET PAYABLE	0.00	45,277.04	45,277.04	0.00
10 2162	VISION	(366.92)	619.30	619.30	(366.92)
Total: Current Liabilities		(14,860.14)	221,294.29	225,958.11	(10,196.32)
Fund Balance					
10 3111	FUND BALANCE	3,610,716.36	1,013,254.62	799,194.43	3,396,656.17
10 3321	CASUALTY/LOSS CLEARNG	(1,930.58)	46,710.08	48,640.66	0.00
Total: Fund Balance		3,608,785.78	1,059,964.70	847,835.09	3,396,656.17
Revenue					
10 5111	CURRENT TAXES	1,140,410.56	0.00	0.00	1,140,410.56
10 5112	DELINQUENT TAXES	55,350.94	0.00	53,024.33	108,375.27
10 5114	FINANCIAL INSTITUTION	2.89	0.04	0.00	2.85
10 5115	M & M SURCHARGE	60,640.13	0.00	1,278.77	61,918.90
10 5141	TEMPORARY INVESTMENTS	96,573.04	17,766.26	19,025.63	97,832.41
10 5141 020	INT PD BY COUNTY	3,263.41	3,263.41	0.00	0.00
10 5151	LOCAL FOOD SERVICE	56,669.28	119.95	3,692.58	60,241.91
10 5161	LOCAL ADULT SALES	15,306.64	8.85	1,656.33	16,954.12
10 5165	NON PROG FOOD SALES	4,290.71	0.00	5,737.97	10,028.68
10 5191	OTHER LOCAL-RENTALS	1,690.00	0.00	0.00	1,690.00
10 5192 981	SCHLRSHIP TRUST-LONG	0.00	0.00	25,000.00	25,000.00
10 5198	OTHER LOCAL REV	4,728.34	0.00	171.74	4,900.08
10 5198 173	OTH LOCAL REV-MSU WP	725.00	0.00	0.00	725.00
10 5221	RAILROAD UTIL - STATE	96,632.14	0.00	0.00	96,632.14
10 5311	BASIC FORMULA-STATE	273,175.00	0.00	203,553.65	476,728.65
10 5312	TRANSPORTATION REV	58,697.00	0.00	8,873.00	67,570.00
10 5324	ST ERLY CHILDHOOD-PAT	9,810.00	0.00	3,990.00	13,800.00
10 5332	ST VOCATIONAL AID	0.00	0.00	10,250.00	10,250.00

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10 5332 592 1050	VOCATIONAL PROF PRAC	182.91	0.00	0.00	182.91
10 5333	ST FOOD SERVICE	0.00	0.00	3,378.29	3,378.29
10 5397	OTHER STATE REVENUE	95.34	0.00	7.09	102.43
10 5397 970 0000 97000	EMINTS GRANT REVENUE	82,930.78	0.00	6,990.54	89,921.32
10 5412	MEDICAID	8,626.29	0.00	9,215.88	17,842.17
10 5445	FED FOOD SERVICE	150,639.66	0.00	14,838.23	165,477.89
10 5446	FED BREAKFAST PROGRAM	64,272.41	0.00	6,042.99	70,315.40
10 5451 000 0000 45100	FED ESEA TITLE I	224.55	0.00	18,983.33	19,207.88
10 5461 000 0000 46100	FED IASA TITLE IV	29,662.73	0.00	11,695.74	41,358.47
10 5465 000 0000 46500	FED ESEA TITLE II-A	16,143.73	0.00	26,708.93	42,852.66
10 5481 000 0000 00039	SUMMER FOOD SERVICE	27,045.51	0.00	149,466.70	176,512.21
10 5492 000 0000 49201	FED TITLE VI-B	11,426.72	0.00	503.00	11,929.72
10 5631	NET INSURANCE RECOVERY	0.00	0.00	43,189.52	43,189.52
Total: Revenue		2,269,215.71	21,158.51	627,274.24	2,875,331.44

Expenditure

10 1111 6171 000 4020 1 00000	EL G UNUSED SICK PAY	0.00	138.32	0.00	138.32
10 1111 6171 000 4040 1 00000	EL E UNUSED SICK LVE	0.00	334.43	0.00	334.43
10 1111 6231 000 4020 1 00000	EL G FICA	0.00	8.58	0.00	8.58
10 1111 6231 000 4040 1 00000	EL E FICA	0.00	6.01	0.00	6.01
10 1111 6232 000 4020 1 00000	EL G MEDICARE	0.00	2.01	0.00	2.01
10 1111 6232 000 4040 1 00000	EL E MEDICARE	0.00	4.85	0.00	4.85
10 1111 6271 000 4040 1 00000	EL E UNEMPLOY COMP	28.95	0.00	0.00	28.95
10 1111 6343 000 4040 1 00000	EL E TRAVEL	77.60	18.00	0.00	95.60
10 1111 6411 000 4020 1 00000	EL G GEN SUPPLIES	1,762.95	0.00	411.63	1,351.32
10 1111 6411 000 4040 1 00000	EL E GEN SUPPLIES	2,911.58	57.02	855.10	2,113.50
10 1111 6411 100 4020 1 00000	EL G GEN OFC SUPPLIES	916.76	0.00	0.00	916.76
10 1111 6411 100 4040 1 00000	EL E GEN OFC SUPPLIES	2,656.21	0.00	0.00	2,656.21
10 1111 6411 640 4040 1 00000	EL E SUPPLIES:TECH	43.96	0.00	0.00	43.96
10 1111 6431 000 4020 1 00000	EL G TEXTBOOKS	607.36	0.00	0.00	607.36
10 1111 6431 000 4040 1 00000	EL E TEXTBOOKS	1,887.36	0.00	158.61	1,728.75
10 1131 6151 310 1050 1 00000	JH TEACHER AIDE	11,638.69	8,353.31	0.00	19,992.00
10 1131 6221 310 1050 1 00000	JH NON-TEACH RETIRE	1,108.94	678.97	36.91	1,751.00
10 1131 6231 310 1050 1 00000	JH FICA	684.81	522.25	12.51	1,194.55
10 1131 6232 310 1050 1 00000	JH MEDICARE	160.15	122.13	2.94	279.34
10 1131 6241 310 1050 1 00000	JH EMPLOYEE INSURANCE	4,535.25	1,546.85	538.95	5,543.15
10 1131 6343 317 1050 3 97000	JH EMINTS TRAVEL	388.26	104.00	0.00	492.26
10 1131 6411 310 1050 1 00000	JH GEN SUPPLIES	469.94	7.58	200.66	276.86
10 1131 6411 311 1050 1 00000	JH GEN OFC SUPPLIES	658.26	0.00	0.00	658.26
10 1131 6411 312 1050 1 00000	JH ART	928.84	0.00	0.00	928.84
10 1131 6411 317 1050 3 97000	JH EMINTS SUPPLIES	23,057.48	23,057.48	0.00	46,114.96
10 1131 6412 317 1050 3 97000	JH SUPPLIES - TECH - EMINTS	39,084.12	0.00	23,057.48	16,026.64
10 1131 6431 310 1050 1 00000	JH TEXTBOOKS	10.30	0.00	0.00	10.30
10 1151 6171 000 1050 1 00000	HS UNUSED SICK LEAVE	0.00	138.32	0.00	138.32
10 1151 6231 000 1050 1 00000	HS FICA	0.00	8.57	0.00	8.57
10 1151 6232 000 1050 1 00000	HS MEDICARE	0.00	2.01	0.00	2.01
10 1151 6332 075 1050 1 00000	HS INSTR EQUIP REPAIR	1,562.25	247.00	0.00	1,809.25
10 1151 6343 000 1050 1 00000	HS TRAVEL	242.40	0.00	242.40	0.00
10 1151 6371 000 1050 1 00000	HS DUES/FEES	5,992.67	2,880.00	5,622.00	3,250.67
10 1151 6411 000 1050 1 00000	HS SUPPLIES	9,193.70	220.76	1,946.67	7,467.79
10 1151 6411 088 1050 1 00000	HS MISCELLANEOUS	268.13	1,170.89	0.00	1,439.02
10 1151 6411 100 1050 1 00000	HS GEN OFC SUPPLIES	1,301.32	0.00	0.00	1,301.32
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	5,664.51	0.00	5,348.19	316.32
10 1191 6161 000 1050 1 00000	SUM SCHOOL H SALARY	0.00	1,529.60	0.00	1,529.60
10 1191 6221 000 1050 1 00000	SUM SCHL H PEERS	0.00	104.93	0.00	104.93
10 1191 6231 000 1050 1 00000	SUM SCHOOL H FICA	0.00	94.84	0.00	94.84

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10 1191 6232 000 1050 1 00000	SUM SCHL H MEDICARE	0.00	22.18	0.00	22.18
10 1191 6411 000 1050 1 00000	SUM SCHL H SUPPLIES	0.00	305.40	0.00	305.40
10 1191 6411 000 4020 1 00000	SUM SCHL G SUPPLIES	0.00	155.00	0.00	155.00
10 1191 6411 000 4040 1 00000	SUM SCHL E SUPPLIES	0.00	391.28	0.00	391.28
10 1221 6151 000 1050 3 12210	SE H TEACHER AIDE	18,958.31	13,541.69	32,500.00	0.00
10 1221 6151 000 4020 3 12210	SE G TEACHER AIDE	5,084.80	5,720.40	0.00	10,805.20
10 1221 6151 000 4040 3 12210	SE E TEACHER AIDE	9,898.70	7,070.50	0.00	16,969.20
10 1221 6221 000 1050 3 12210	SE H NON-TEACH RETIRE	1,542.10	1,108.70	2,650.80	0.00
10 1221 6221 000 4020 3 12210	SE G NON-TEACH RETIRE	590.38	572.15	0.00	1,162.53
10 1221 6221 000 4040 3 12210	SE E NON-TEACH RETIRE	920.57	664.75	0.00	1,585.32
10 1221 6231 000 1050 3 12210	SE H FICA	850.78	839.60	1,690.38	0.00
10 1221 6231 000 4020 3 12210	SE G FICA	279.58	354.70	26.28	608.00
10 1221 6231 000 4040 3 12210	SE E FICA	598.50	438.38	11.42	1,025.46
10 1221 6232 000 1050 3 12210	SE H MEDICARE	198.94	196.36	395.30	0.00
10 1221 6232 000 4020 3 12210	SE G MEDICARE	65.38	82.98	6.16	142.20
10 1221 6232 000 4040 3 12210	SE E MEDICARE	140.00	102.52	2.67	239.85
10 1221 6241 000 1050 3 12210	SE H EMPLOYEE INS	3,526.00	2,623.10	6,149.10	0.00
10 1221 6241 000 4020 3 12210	SE G EMPLOYEE INS	3,527.65	2,624.75	0.00	6,152.40
10 1221 6241 000 4040 3 12210	SE E EMPLOYEE INS	3,527.65	2,624.75	0.00	6,152.40
10 1221 6313 000 1050 3 12210	SE H CONT PUPIL SERV	1,564.00	0.00	0.00	1,564.00
10 1221 6313 000 4020 3 12210	SE G CONT PUPIL SERV	107.00	0.00	0.00	107.00
10 1221 6313 000 4040 3 12210	SE E CONT SERVICES	1,042.00	0.00	0.00	1,042.00
10 1221 6313 310 1050 3 12210	SE JH CONT SERVICES	132.00	0.00	0.00	132.00
10 1221 6343 000 1050 3 12210	SE H TRAVEL	0.00	103.95	0.00	103.95
10 1221 6411 000 1050 3 12210	SE H GEN SUPPLIES	57.85	0.00	0.00	57.85
10 1221 6411 000 4020 3 12210	SE G GEN SUPPLIES	252.32	4.50	0.00	256.82
10 1221 6411 000 4040 3 12210	SE E GEN SUPPLIES	663.09	63.00	0.00	726.09
10 1221 6411 310 1050 3 12210	SE JH GEN SUPPLIES	207.65	8.25	0.00	215.90
10 1251 6151 510 1050 4 45100	RE H TEACHER AIDE	0.00	20,980.00	0.00	20,980.00
10 1251 6151 510 4040 4 45100	RE E TEACHER AIDE	9,564.59	6,831.81	0.00	16,396.40
10 1251 6221 510 1050 4 45100	RE H NON TEACH RETIRE	0.00	2,650.80	0.00	2,650.80
10 1251 6221 510 4040 4 45100	RE E NON TEACH RETIRE	797.86	574.13	0.00	1,371.99
10 1251 6231 510 1050 4 45100	RE H FICA	0.00	746.70	0.00	746.70
10 1251 6231 510 4040 4 45100	RE E FICA	573.93	423.58	9.61	987.90
10 1251 6232 510 1050 4 45100	RE H MEDICARE	0.00	155.02	0.00	155.02
10 1251 6232 510 4040 4 45100	RE E MEDICARE	134.19	99.05	2.24	231.00
10 1251 6241 510 1050 4 45100	RE H EMPLOYEE INS	0.00	1,615.86	0.00	1,615.86
10 1251 6241 510 4040 4 45100	RE E EMPLOYEE INS	2,070.25	1,540.38	0.00	3,610.63
10 1251 6411 310 1050 4 45100	RE JH GEN SUPPLIES	704.46	727.64	0.00	1,432.10
10 1251 6411 510 1050 4 45100	RE H GEN SUPPLIES	1,832.95	10,991.75	0.00	12,824.70
10 1251 6411 510 4020 4 45100	RE G GEN SUPPLIES	1,238.14	3,634.83	0.00	4,872.97
10 1251 6411 510 4040 4 45100	RE E GEN SUPPLIES	3,343.09	12,862.59	0.00	16,205.68
10 1311 6343 000 1050 3 00000	VO AG TRAVEL	48.80	0.00	0.00	48.80
10 1311 6371 000 1050 3 00000	VO AG DUES/FEES	230.00	0.00	0.00	230.00
10 1311 6411 000 1050 3 00000	VO AG SUPPLIES	1,649.96	0.00	0.00	1,649.96
10 1321 6343 000 1050 3 00000	VO BUSINESS TRAVEL	0.00	4,392.00	0.00	4,392.00
10 1321 6371 000 1050 3 00000	VO BUSINESS DUES/FEES	608.00	0.00	0.00	608.00
10 1331 6343 100 1050 3 33201	VO TRAVEL-PROF PRAC	248.82	0.00	90.00	158.82
10 1331 6371 000 1050 3 00000	VO FACS DUES/FEES	150.00	0.00	0.00	150.00
10 1331 6411 000 1050 3 00000	VO FACS SUPPLIES	124.37	0.00	0.00	124.37
10 1331 6411 592 1050 3 00000	VO SUPPLIES-PRO-START	1,820.37	43.55	0.00	1,863.92
10 1361 6411 000 1050 3 00000	VO IND ARTS SUPPLIES	806.67	689.60	0.00	1,496.27
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	1,905.00	1,035.60	0.00	2,940.60
10 1421 6221 000 1050 1 00000	ATH PEERS	79.23	71.03	0.00	150.26
10 1421 6231 000 1050 1 00000	ATH FICA	118.10	64.19	0.00	182.29

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10 1421 6232 000 1050 1 00000	ATH MEDICARE	27.62	15.03	0.00	42.65
10 1421 6319 000 1050 1 00000	ATH OFFICIALS	8,704.90	460.00	0.00	9,164.90
10 1421 6371 000 1050 1 00000	ATH DUES/FEES	1,920.00	0.00	0.00	1,920.00
10 1421 6411 000 1050 1 00000	ATH UNIFORMS	4,999.81	0.00	0.00	4,999.81
10 1421 6411 021 1050 1 00000	ATH GEN SUPPLIES	1,815.48	0.00	0.00	1,815.48
10 2121 6411 000 4040 1 00000	GU E SUPPLIES	21.87	0.00	0.00	21.87
10 2121 6411 100 1050 3 00000	GU H ASSESSMENT	316.80	0.00	0.00	316.80
10 2131 6151 000 1050 3 00000	NU H SALARY EXPENSE	5,794.53	4,138.93	0.00	9,933.46
10 2131 6151 000 4020 3 00000	NU G SALARY EXPENSE	2,897.23	2,069.45	0.00	4,966.68
10 2131 6151 000 4040 3 00000	NU E SALARY EXPENSE	5,794.53	4,138.93	0.00	9,933.46
10 2131 6171 000 4040 3 00000	NU E UNUSED SICK LVE	0.00	148.24	0.00	148.24
10 2131 6221 000 1050 3 00000	NU H NON TEACH RETIRE	494.13	355.83	0.00	849.96
10 2131 6221 000 4020 3 00000	NU G NON TEACH RETIRE	247.03	177.89	0.00	424.92
10 2131 6221 000 4040 3 00000	NU E NON TEACH RETIRE	494.13	355.83	0.00	849.96
10 2131 6231 000 1050 3 00000	NU H FICA	349.09	256.60	8.63	597.06
10 2131 6231 000 4020 3 00000	NU G FICA	174.58	128.30	4.29	298.59
10 2131 6231 000 4040 3 00000	NU E FICA	349.09	265.79	8.63	606.25
10 2131 6232 000 1050 3 00000	NU H MEDICARE	81.62	60.00	2.03	139.59
10 2131 6232 000 4020 3 00000	NU G MEDICARE	40.81	30.00	1.00	69.81
10 2131 6232 000 4040 3 00000	NU E MEDICARE	81.69	62.15	1.98	141.86
10 2131 6241 000 1050 3 00000	NU H EMPLOYEE INS	1,411.06	1,049.90	0.00	2,460.96
10 2131 6241 000 4020 3 00000	NU G EMPLOYEE INS	705.53	524.95	0.00	1,230.48
10 2131 6241 000 4040 3 00000	NU E EMPLOYEE INS	1,411.06	1,049.90	0.00	2,460.96
10 2131 6411 000 1050 3 00000	NU H SUPPLIES	231.54	277.15	0.00	508.69
10 2131 6411 000 4020 3 00000	NU G SUPPLIES	42.96	138.60	0.00	181.56
10 2131 6411 000 4040 3 00000	NU E SUPPLIES	491.53	454.54	0.00	946.07
10 2131 6411 310 1050 1 00000	NU JH SUPPLIES	220.00	138.57	0.00	358.57
10 2162 6313 000 1050 3 12210	OT/PT JH/H OT SERVICE	685.00	0.00	0.00	685.00
10 2162 6313 000 4020 3 12210	OT/PT G OT SERVICES	1,002.00	36.00	0.00	1,038.00
10 2162 6313 000 4040 3 12210	OT/PT E OT SERVICES	7,192.60	772.40	0.00	7,965.00
10 2162 6313 000 4040 3 12810	OT/PT E OT SERV ECSE	1,144.00	146.00	0.00	1,290.00
10 2172 6313 000 4020 3 12210	OT/PT G PT SERVICES	17.00	0.00	0.00	17.00
10 2172 6313 000 4040 3 12210	OT/PT E PT SERVICES	1,679.80	238.00	0.00	1,917.80
10 2172 6313 000 4040 3 12810	OT/PT E PT SERV ECSE	982.80	34.00	0.00	1,016.80
10 2191 6319 920 1050 4 49201	SS H DUES/FEES-TITLE V	1,598.50	251.50	0.00	1,850.00
10 2191 6319 920 4040 4 49201	SS E DUES/FEES TITLE V	83.50	0.00	0.00	83.50
10 2212 6411 510 1050 4 45100	SS H SUPPLIES TITLE I	0.00	3,075.00	0.00	3,075.00
10 2213 6312 317 1050 3 97000	IN JH EMINTS PD SERV	20,000.00	0.00	0.00	20,000.00
10 2213 6312 510 1050 4 45100	IN H TITLE I	759.10	242.40	0.00	1,001.50
10 2213 6312 510 4020 4 45100	IN G TITLE I	44.00	0.00	0.00	44.00
10 2213 6312 510 4040 4 45100	IN E TITLE I	1,145.89	469.88	0.00	1,615.77
10 2213 6312 650 4040 4 46500	IN E TITLE II-A	219.88	0.00	219.88	0.00
10 2214 6312 000 1050 3 00000	PD PROF DEV H SERVICES	2,204.90	0.00	0.00	2,204.90
10 2214 6312 000 4020 3 00000	PD PROF DEV G SERVICES	461.90	0.00	0.00	461.90
10 2214 6312 000 4040 3 00000	PD PROF DEV E SERVICES	3,146.97	0.00	0.00	3,146.97
10 2214 6312 310 1050 3 00000	PD PROF DEV JH SERVICES	1,234.36	0.00	0.00	1,234.36
10 2214 6343 000 1050 3 00000	PD PROF DEV H TRAVEL	1,215.86	100.00	0.00	1,315.86
10 2214 6343 000 4020 3 00000	PD PROF DEV G TRAVEL	4,051.80	97.98	0.00	4,149.78
10 2214 6343 000 4040 3 00000	PD PROF DEV E TRAVEL	2,498.67	0.00	0.00	2,498.67
10 2214 6343 310 1050 3 00000	PD PROF DEV JH TRAVEL	2,250.00	0.00	0.00	2,250.00
10 2214 6411 000 1050 3 00000	PD PROF DEV H SUPPLIES	1,560.98	0.00	0.00	1,560.98
10 2214 6411 000 4020 3 00000	PD PROF DEV G SUPPLIES	283.36	0.00	0.00	283.36
10 2214 6411 000 4040 3 00000	PD PROF DEV E SUPPLIES	519.64	0.00	0.00	519.64
10 2222 6151 000 1050 3 00000	LB H LIBRARY AIDE	5,559.82	3,971.33	0.00	9,531.15
10 2222 6151 000 4040 3 00000	LB E LIBRARY AIDE	5,550.89	3,971.36	0.00	9,522.25

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2222 6171 000 4040 3 00000	LB UNUSED SICK LVE	0.00	39.52	0.00	39.52
10 2222 6221 000 1050 3 00000	LB H NON-TEACH RETIRE	502.18	362.30	0.00	864.48
10 2222 6221 000 4040 3 00000	LB E NON-TEACH RETIRE	502.18	362.30	0.00	864.48
10 2222 6231 000 1050 3 00000	LB H FICA	337.05	246.21	5.72	577.54
10 2222 6231 000 4040 3 00000	LB E FICA	337.19	248.68	5.68	580.19
10 2222 6232 000 1050 3 00000	LB H MEDICARE	78.89	57.60	1.34	135.15
10 2222 6232 000 4040 3 00000	LB E MEDICARE	78.82	58.17	1.36	135.63
10 2222 6241 000 1050 3 00000	LB H EMPLOYEE INS	1,763.79	1,312.36	0.00	3,076.15
10 2222 6241 000 4040 3 00000	LB E EMPLOYEE INS	1,763.86	1,312.39	0.00	3,076.25
10 2222 6319 000 1050 3 00000	LB H CONTR SERVICES	2,813.40	0.00	0.00	2,813.40
10 2222 6319 000 4020 3 00000	LB G CONTR SERVICES	2,743.00	0.00	0.00	2,743.00
10 2222 6319 000 4040 3 00000	LB E CONTR SERVICES	3,372.34	0.00	0.00	3,372.34
10 2222 6319 310 1050 3 00000	LB JH CONTR SERVICES	1,289.00	0.00	0.00	1,289.00
10 2222 6319 510 1050 4 45100	LB H DUES/FEES-TITLE I	881.00	0.00	0.00	881.00
10 2222 6319 510 4020 4 45100	LB G DUES/FEES-TITLE I	440.00	0.00	0.00	440.00
10 2222 6319 510 4040 4 45100	LB E DUES/FEES-TITLE I	15,937.20	0.00	0.00	15,937.20
10 2222 6319 513 1050 4 45100	LB JH DUES/FEES-TITLE I	440.00	0.00	0.00	440.00
10 2222 6411 000 1050 3 00000	LB H SUPPLIES	168.72	0.00	0.00	168.72
10 2222 6411 000 4020 3 00000	LB G SUPPLIES	67.53	0.00	0.00	67.53
10 2222 6411 000 4040 3 00000	LB E SUPPLIES	203.78	0.00	0.00	203.78
10 2222 6411 310 1050 3 00000	LB JH SUPPLIES	77.15	0.00	0.00	77.15
10 2222 6441 000 1050 3 00000	LB H LIBRARY BOOKS	538.26	0.00	0.00	538.26
10 2222 6441 000 4020 3 00000	LB G LIBRARY BOOKS	119.38	0.00	69.00	50.38
10 2222 6441 000 4040 3 00000	LB E LIBRARY BOOKS	386.53	0.00	20.00	366.53
10 2222 6441 310 1050 3 00000	LB JH LIBRARY BOOKS	11.00	0.00	0.00	11.00
10 2222 6451 000 1050 3 00000	LB H PERIOD/RESOURCE	74.00	0.00	0.00	74.00
10 2222 6451 000 4040 3 00000	LB E PERIOD/RESOURCE	117.59	0.00	0.00	117.59
10 2222 6451 310 1050 3 00000	LB JH PERIOD/RESOURCE	33.00	0.00	0.00	33.00
10 2311 6315 000 0000 1 00000	BE AUDIT	13,075.00	4,100.00	0.00	17,175.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	8,953.50	0.00	0.00	8,953.50
10 2311 6318 000 0000 1 00000	BE ELECTION	0.00	23.63	0.00	23.63
10 2311 6319 981 0000 1 00000	BE LONG SCHOLARSHIP	0.00	15,500.00	0.00	15,500.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	787.24	0.00	0.00	787.24
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	4,325.00	0.00	0.00	4,325.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	92.00	0.00	0.00	92.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	498.05	168.00	0.00	666.05
10 2311 6371 000 0000 1 00000	BE DUES/FEES	9,264.85	0.00	0.00	9,264.85
10 2311 6411 000 0000 1 00000	BE SUPPLIES	508.47	273.65	0.00	782.12
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	60,449.94	20,150.06	50,752.00	29,848.00
10 2321 6171 000 0000 1 00000	EA UNUSED SICK LVE	0.00	595.44	0.00	595.44
10 2321 6221 000 0000 1 00000	EA NON TEACHER RET	4,457.43	1,525.12	3,898.08	2,084.47
10 2321 6231 000 0000 1 00000	EA FICA	3,650.49	1,286.21	3,051.62	1,885.08
10 2321 6232 000 0000 1 00000	EA MEDICARE	853.74	300.80	713.62	440.92
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	4,544.10	2,087.70	6,082.40	549.40
10 2321 6343 000 0000 1 00000	EA TRAVEL	861.93	0.00	0.00	861.93
10 2321 6352 000 0000 1 00000	EA LIABILITY INSURANC	22,703.00	0.00	0.00	22,703.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	3,544.51	529.29	0.00	4,073.80
10 2329 6398 000 0000 4 00000	EA PRIOR YR ADJ FED REV CORRECTION	14,480.24	0.00	0.00	14,480.24
10 2331 6112 000 1000 1 00000	AT SALARY	40,275.00	13,425.00	0.00	53,700.00
10 2331 6171 000 1000 1 00000	AT UNUSED SICK LVE	0.00	156.40	0.00	156.40
10 2331 6221 000 1000 1 00000	AT PEERS	2,762.91	920.97	0.00	3,683.88
10 2331 6231 000 1000 1 00000	AT FICA	2,476.35	842.05	4.60	3,313.80
10 2331 6232 000 1000 1 00000	AT MEDICARE	579.15	196.94	1.08	775.01
10 2331 6241 000 1000 1 00000	AT EMPLOYEE INS	8.55	2.85	0.00	11.40
10 2331 6319 000 1000 1 00000	AT CONTR SERVICE	5,184.59	0.00	0.00	5,184.59

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2331 6337 000 1000 1 00000	AT CONTRACT SERV	21,600.63	951.62	0.00	22,552.25
10 2331 6412 000 0000 1 00000	AT SUPPLIES	37,437.20	3,700.08	18,588.37	22,548.91
10 2411 6151 000 1050 1 00000	BL HS SECTY SALARY	14,506.64	7,253.36	0.00	21,760.00
10 2411 6151 000 4020 1 00000	BL G SECTY SALARY	14,506.64	7,253.36	0.00	21,760.00
10 2411 6151 000 4040 1 00000	BL E SECTY SALARY	12,800.00	6,400.00	0.00	19,200.00
10 2411 6151 310 1050 1 00000	BL JH SECTY SALARY	12,693.36	6,346.64	0.00	19,040.00
10 2411 6161 000 1050 1 00000	BL HS SUB SECRINARY	319.68	74.93	0.00	394.61
10 2411 6161 000 4020 1 00000	BL G SUB SECRINARY	152.46	0.00	0.00	152.46
10 2411 6161 000 4040 1 00000	BL E SUB SECRINARY	2,392.61	34.97	0.00	2,427.58
10 2411 6171 000 1050 1 00000	BL JH/HS UNUSED LVE	0.00	257.76	0.00	257.76
10 2411 6171 000 4020 1 00000	BL G UNUSED LVE	0.00	150.36	0.00	150.36
10 2411 6221 000 1050 1 00000	BL HS PEERS	1,271.20	640.40	0.00	1,911.60
10 2411 6221 000 4020 1 00000	BL G PEERS	1,271.20	640.40	0.00	1,911.60
10 2411 6221 000 4040 1 00000	BL E PEERS	1,154.16	581.88	0.00	1,736.04
10 2411 6221 310 1050 1 00000	BL JH PEERS	1,181.31	578.20	0.00	1,759.51
10 2411 6231 000 1050 1 00000	BL HS FICA	789.67	470.32	66.22	1,193.77
10 2411 6231 000 4020 1 00000	BL G FICA	853.51	459.04	27.28	1,285.27
10 2411 6231 000 4040 1 00000	BL E FICA	589.46	398.96	150.64	837.78
10 2411 6231 310 1050 1 00000	BL JH FICA	760.36	393.50	12.09	1,141.77
10 2411 6232 000 1050 1 00000	BL HS MEDICARE	184.65	109.98	15.48	279.15
10 2411 6232 000 4020 1 00000	BL G MEDICARE	199.60	107.34	6.38	300.56
10 2411 6232 000 4040 1 00000	BL E MEDICARE	137.88	93.34	35.25	195.97
10 2411 6232 310 1050 1 00000	BL JH MEDICARE	177.81	92.02	2.82	267.01
10 2411 6241 000 1050 1 00000	BL HS EMPLOYEE INS	4,031.60	2,085.80	0.00	6,117.40
10 2411 6241 000 4020 1 00000	BL G EMPLOYEE INS	4,031.60	2,085.80	0.00	6,117.40
10 2411 6241 000 4040 1 00000	BL E EMPLOYEE INS	4,031.60	2,085.80	0.00	6,117.40
10 2411 6241 310 1050 1 00000	BL JH EMPLOYEE INS	4,535.75	2,085.80	0.00	6,621.55
10 2411 6319 000 1050 1 00000	BL HS DUES/FEES	568.00	0.00	0.00	568.00
10 2411 6319 000 4040 1 00000	BL E DUES/FEES	20.00	0.00	0.00	20.00
10 2411 6411 000 1050 1 00000	BL H SUPPLIES	1,056.71	0.00	0.00	1,056.71
10 2411 6411 000 4020 1 00000	BL G SUPPLIES	381.63	0.00	0.00	381.63
10 2411 6411 000 4040 1 00000	BL E SUPPLIES	1,331.25	0.00	0.00	1,331.25
10 2411 6411 310 1050 1 00000	BL JH SUPPLIES	412.52	0.00	0.00	412.52
10 2511 6319 000 0000 4 00000	BS MEDICAID FEES	588.12	437.75	0.00	1,025.87
10 2521 6319 920 0000 4 49201	BS CONT SERV-TITLE V	238.09	0.00	0.00	238.09
10 2524 6151 000 0000 3 00000	FS PAYROLL SERVICES	0.00	25,376.00	0.00	25,376.00
10 2524 6221 000 0000 3 00000	FS PAYROLL PEERS	0.00	1,949.04	0.00	1,949.04
10 2524 6231 000 0000 3 00000	FS PAYROLL FICA	0.00	1,508.16	0.00	1,508.16
10 2524 6232 000 0000 3 00000	FS PAYROLL MEDICARE	0.00	352.68	0.00	352.68
10 2524 6241 000 0000 3 00000	FS PAYROLL EMPLOYEE INSURANCE	0.00	3,041.20	0.00	3,041.20
10 2525 6151 000 0000 1 00000	FS ACCOUNTING SERVICES	0.00	25,376.00	0.00	25,376.00
10 2525 6221 000 0000 1 00000	FS ACCTG PEERS	0.00	1,949.04	0.00	1,949.04
10 2525 6231 000 0000 1 00000	FS ACCTG FICA	0.00	1,508.16	0.00	1,508.16
10 2525 6232 000 0000 1 00000	FS ACCTG MEDICARE	0.00	352.69	0.00	352.69
10 2525 6241 000 0000 1 00000	FS ACCTG EMPLOYEE INSURANCE	0.00	3,041.20	0.00	3,041.20
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL	119,271.79	40,117.61	1,839.60	157,549.80
10 2542 6161 000 0000 1 00000	OM SUB SALARY	1,407.60	1,387.20	0.00	2,794.80
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LVE	0.00	817.72	0.00	817.72
10 2542 6221 000 0000 1 00000	OM NON TEAHCER RET	9,806.58	3,226.65	0.00	13,033.23
10 2542 6231 000 0000 1 00000	OM FICA	7,305.70	2,509.95	48.13	9,767.52
10 2542 6232 000 0000 1 00000	OM MEDICARE	1,708.45	587.02	11.30	2,284.17
10 2542 6241 000 0000 1 00000	OM EMPLOYEE INSURANCE	24,538.98	8,774.11	0.00	33,313.09
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	3,024.62	0.00	0.00	3,024.62
10 2542 6332 000 0000 1 00000	OM CONTR REPAIRS/MAIN	35,294.43	60,304.24	0.00	95,598.67
10 2542 6332 640 0000 1 00000	OM CONTR REPAIRS/TECH	0.00	2,164.50	0.00	2,164.50

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2542 6335 000 0000 1 00000	OM WATER /SEWER	12,716.32	3,434.04	0.00	16,150.36
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	1,640.11	535.51	0.00	2,175.62
10 2542 6343 000 0000 1 00000	OM TRAVEL	633.20	597.20	0.00	1,230.40
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	27,028.00	0.00	0.00	27,028.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE/POSTAGE	16,534.24	4,069.29	0.00	20,603.53
10 2542 6411 000 0000 1 00000	OM SUPPLIES	106,340.26	71,363.99	0.00	177,704.25
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	55,440.00	12,892.00	0.00	68,332.00
10 2542 6483 000 0000 1 00000	OM LP GAS	20,981.56	8,331.73	0.00	29,313.29
10 2546 6151 000 0000 4 45100	OM SECURITY SALARY	0.00	11,520.00	0.00	11,520.00
10 2546 6231 000 0000 4 45100	OM SECURITY FICA	0.00	714.24	0.00	714.24
10 2546 6232 000 0000 4 45100	OM SECURITY MEDICARE	0.00	186.62	0.00	186.62
10 2546 6241 000 0000 4 45100	OM SECURITY EMPLOYEE INSURANCE	0.00	4,533.24	0.00	4,533.24
10 2552 6131 000 0000 3 00000	PT OTHER SAL-TEACHERS	7,278.68	4,625.22	0.00	11,903.90
10 2552 6131 100 0000 3 00000	PT ACTIVITY TRIP-CERT	371.69	387.39	0.00	759.08
10 2552 6151 000 0000 2 00000	PT OTHER SALARIES	76,224.88	46,622.87	0.00	122,847.75
10 2552 6151 100 0000 3 00000	PT MECHANICS SALARY	25,664.00	12,832.00	0.00	38,496.00
10 2552 6151 120 0000 3 00000	PT SAL MECHANIC HELP	0.00	1,791.00	0.00	1,791.00
10 2552 6151 202 0000 3 00000	PT ACTIVITY TRIPS	7,876.11	1,510.30	0.00	9,386.41
10 2552 6161 000 0000 3 00000	PT SUB BUS DRIVER SAL	4,901.16	703.72	0.00	5,604.88
10 2552 6171 000 0000 3 00000	PT UNUSED SICK LVE	0.00	833.68	0.00	833.68
10 2552 6211 000 0000 3 00000	PT RETIREMENT TEA	1,411.69	706.38	0.00	2,118.07
10 2552 6211 100 0000 3 00000	PT RETIREMENT TEA	53.91	56.17	0.00	110.08
10 2552 6211 202 0000 3 00000	PT RETIREMENT TEA	188.25	24.67	0.00	212.92
10 2552 6221 000 0000 2 00000	NON-TEACHER RETIREMENT	4,417.46	2,632.98	0.00	7,050.44
10 2552 6221 000 0000 3 00000	PT NON TEACHERS RET	0.00	9.48	0.00	9.48
10 2552 6221 100 0000 3 00000	NON-TEACHER RETIREMENT	2,036.59	1,021.87	0.00	3,058.46
10 2552 6221 120 0000 3 00000	NON-TEACHER RETIREMENT	0.00	122.87	0.00	122.87
10 2552 6221 202 0000 3 00000	PT NON TEACHERS RET	99.80	61.76	0.00	161.56
10 2552 6231 000 0000 2 00000	OASDI INSURANCE	4,256.25	2,890.63	362.12	6,784.76
10 2552 6231 000 0000 3 00000	OASDI INSURANCE	147.36	76.40	0.08	223.68
10 2552 6231 100 0000 3 00000	OASDI INSURANCE	1,573.83	795.59	8.98	2,360.44
10 2552 6231 120 0000 3 00000	OASDI	0.00	111.04	0.00	111.04
10 2552 6231 202 0000 3 00000	PT FICA	419.96	85.84	0.00	505.80
10 2552 6232 000 0000 2 00000	MEDICARE	995.50	676.06	84.69	1,586.87
10 2552 6232 000 0000 3 00000	MEDICARE	162.71	89.33	0.28	251.76
10 2552 6232 100 0000 3 00000	MEDICARE	373.47	191.69	2.10	563.06
10 2552 6232 120 0000 3 00000	MEDICARE	0.00	25.98	0.00	25.98
10 2552 6232 202 0000 3 00000	PT MEDICARE	114.23	21.92	0.00	136.15
10 2552 6241 000 0000 2 00000	EMPLOYEE INSURANCE	25,059.36	18,276.11	0.00	43,335.47
10 2552 6241 000 0000 3 00000	PT EMPLOYEE INSURANCE	249.65	40.89	0.00	290.54
10 2552 6241 100 0000 3 00000	EMPLOYEE INSURANCE	4,031.60	2,067.63	0.00	6,099.23
10 2552 6261 000 0000 3 00000	PT WORKERS COMP	5,406.00	0.00	0.00	5,406.00
10 2552 6319 000 0000 3 00000	PT PROFESSIONAL SERV	1,578.56	312.50	0.00	1,891.06
10 2552 6332 000 0000 3 00000	PT CONTR REPAIRS/MAIN	5,432.86	170.00	0.00	5,602.86
10 2552 6335 000 0000 3 00000	PT WATER/SEWER	697.46	236.10	0.00	933.56
10 2552 6351 000 0000 3 00000	PT PROPERTY INSURANCE	7,078.00	0.00	0.00	7,078.00
10 2552 6361 000 0000 3 00000	PT TELEPHONE/POSTAGE	1,106.38	833.65	0.00	1,940.03
10 2552 6411 000 0000 3 00000	PT SUPPLIES/MATERIALS	20,958.47	9,092.29	3,535.23	26,515.53
10 2552 6481 000 0000 3 00000	PT ELECTRICITY	2,036.00	521.00	0.00	2,557.00
10 2552 6483 000 0000 3 00000	PT LP GAS	676.50	39.60	0.00	716.10
10 2552 6486 000 0000 3 00000	PT FUEL, GAS/DIESEL	31,818.60	4,096.84	0.00	35,915.44
10 2555 6341 000 0000 1 00000	PT OTH DIST TRANSPORT	0.00	2,000.00	0.00	2,000.00
10 2561 6151 000 0000 1 00000	FD REG SALARIES	72,768.22	51,977.38	0.00	124,745.60
10 2561 6161 000 0000 1 00000	FD SUB COOK SALARIES	2,863.35	0.00	0.00	2,863.35
10 2561 6171 000 0000 1 00000	FD UNUSED SICK LVE	0.00	798.47	0.00	798.47

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2561 6221 000 0000 1 00000	FD NON TEACHER RET	6,441.26	4,644.10	0.00	11,085.36
10 2561 6231 000 0000 1 00000	FD FICA	4,462.09	3,272.08	173.98	7,560.19
10 2561 6232 000 0000 1 00000	FD MEDICARE	1,043.56	765.31	40.72	1,768.15
10 2561 6241 000 0000 1 00000	FD EMPLOYEE INSURANCE	21,179.20	15,758.00	0.00	36,937.20
10 2561 6261 000 0000 1 00000	FD WORKERS COMP	4,009.38	0.00	0.00	4,009.38
10 2561 6332 000 0000 1 00000	FD REPAIR / MAINT.	400.00	0.00	0.00	400.00
10 2561 6343 000 0000 1 00000	FD TRAVEL	416.72	0.00	0.00	416.72
10 2561 6371 000 0000 1 00000	FD DUES/MEMBERSHIPS	110.00	0.00	0.00	110.00
10 2561 6471 000 0000 1 00000	FD FOOD SUPPLIES	160,687.54	52,610.83	0.00	213,298.37
10 2561 6491 000 0000 1 00000	FD NON FOOD SUPPLIES	10,418.66	4,272.98	85.00	14,606.64
10 3511 6319 000 4040 3 32400	PE CONTR SERVICES	240.00	0.00	0.00	240.00
10 3511 6343 000 4040 3 32400	PE TRAVEL/INSERVICE	0.00	199.99	0.00	199.99
10 3511 6361 000 4040 3 32400	PE TELEPHONE	678.70	297.13	0.00	975.83
10 3511 6411 000 4040 3 32400	PE PARENT ED SUPPLIES	1,553.07	239.70	0.00	1,792.77
10 3512 6151 510 4040 4 45100	PS TEACHER AIDE	8,520.19	6,085.81	0.00	14,606.00
10 3512 6161 510 4040 4 45100	PS SUBSTITUTE AIDE	637.50	0.00	0.00	637.50
10 3512 6221 510 4040 4 45100	PS NON-TEACH RETIRE	584.50	417.50	0.00	1,002.00
10 3512 6231 510 4040 4 45100	PS FICA	567.75	377.30	2.02	943.03
10 3512 6232 510 4040 4 45100	PS MEDICARE	132.80	88.25	0.48	220.57
10 3512 6241 510 4040 4 45100	PS EMPLOYEE INSURANCE	8.23	4.75	0.00	12.98
10 3512 6319 510 4040 4 45100	PS OTHER PROF SERV	339.21	119.88	0.00	459.09
10 3512 6332 510 4040 4 45100	PS CONT REPAIR/MAINT	28.06	130.00	0.00	158.06
10 3512 6335 510 4040 4 45100	PS WATER SERVICE	725.51	245.49	0.00	971.00
10 3512 6343 510 4040 4 45100	PS TRAVEL	58.50	0.00	0.00	58.50
10 3512 6361 510 4040 4 45100	PS TELEPHONE	904.26	301.94	0.00	1,206.20
10 3512 6411 510 4040 4 45100	PS SUPPLIES-TITLE I	1,160.14	0.00	0.00	1,160.14
10 3512 6481 510 4040 4 45100	PS ELECTRICAL SERVICE	1,084.00	244.00	0.00	1,328.00
10 3512 6483 510 4040 4 45100	PS LP GAS	572.88	0.00	0.00	572.88
10 3911 6151 000 0000 4 00039	SUMMER FOOD SALARIES	0.00	5,941.60	0.00	5,941.60
10 3911 6221 000 0000 4 00039	SUMMER NON-TEACH RET	0.00	407.60	0.00	407.60
10 3911 6231 000 0000 4 00039	SUMMER FOOD FICA	0.00	368.37	0.00	368.37
10 3911 6232 000 0000 4 00039	SUMMER FOOD MEDICARE	0.00	86.16	0.00	86.16
10 3911 6471 000 0000 4 00039	SUMMER FOOD SUPPLIES	0.00	10,148.46	0.00	10,148.46
10 3911 6491 000 0000 4 00039	SUMMER FOOD PROGRAM	0.00	318.75	0.00	318.75
	Total: Expenditure	1,682,422.49	871,899.50	171,920.19	2,382,401.80
	Total: 10	11,139,489.48	2,818,153.09	2,724,289.51	12,030,652.94

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	279,051.99	1,357,776.35	1,636,828.34	0.00
Total: Current Assets		279,051.99	1,357,776.35	1,636,828.34	0.00
Current Liabilities					
20 2151	FED WITHOD PAYABLE	0.00	83,476.22	83,476.22	0.00
20 2152	SOC SEC PAYABLE	(1,634.82)	38,969.74	38,969.74	(1,634.82)
20 2153	ST INC TX PAYABLE	0.00	39,909.34	39,909.34	0.00
20 2154 010	LIFE INS PAYABLE	3,372.00	397.87	397.87	3,372.00
20 2154 150	AFLAC VOLUNTARY	11.62	678.38	678.38	11.62
20 2154 170	MSTA DUES	0.00	0.00	0.00	0.00
20 2154 200	TERM LIFE PAYABLE	(9.41)	0.00	0.00	(9.41)
20 2154 210	NTA VOLUNTARY	0.00	79.00	79.00	0.00
20 2154 300	DENTAL INS PAYABLE	1,256.25	13,905.32	13,905.32	1,256.25
20 2154 360	UHC-CORE HEALTH	0.00	180,563.80	180,563.80	0.00
20 2154 390	G-FLEXIBLE SPENDING	8,813.17	6,705.39	5,659.58	7,767.36
20 2154 400	G-VOLUNTARY LIFE	103.50	2,032.28	2,032.28	103.50
20 2154 410	G-LONG TERM DISABILTY	200.93	0.00	0.00	200.93
20 2154 460	HARTFORD ANNUITY	0.00	950.00	950.00	0.00
20 2154 470	LIBERTY NATL-CANCER	58.42	151.60	151.60	58.42
20 2154 480	LIBERTY NATL-LIFE	20.12	187.55	187.55	20.12
20 2154 490	AMERICAN FIDELITY	72.60	17,153.37	17,153.37	72.60
20 2154 700	TAX VANTAGE PAYABLE	25.00	13,346.84	13,346.84	25.00
20 2154 800	GROUP LIFE PAYABLE	87.97	0.00	0.00	87.97
20 2155	CELL PHONE PLAN	(85.00)	340.00	340.00	(85.00)
20 2156	TEA RETIRE PAYABLE	(203.94)	405,686.28	405,686.28	(203.94)
20 2162	VISION	0.00	2,139.30	2,139.30	0.00
Total: Current Liabilities		12,088.41	806,672.28	805,626.47	11,042.60
Fund Balance					
20 3111	FUND BALANCE	266,963.58	1,686,866.19	1,408,860.01	(11,042.60)
Total: Fund Balance		266,963.58	1,686,866.19	1,408,860.01	(11,042.60)
Revenue					
20 5113	PROP C NEW MONIES	551,442.32	0.00	183,601.79	735,044.11
20 5211	FINES FORFEIT ETC	28,049.95	0.00	8,894.75	36,944.70
20 5311	BASIC FORMULA-STATE	1,872,374.08	0.00	775,161.00	2,647,535.08
20 5319	CLASSROOM TRUST FUND	20,104.04	0.00	4,924.26	25,028.30
20 5332	ST VOCATIONAL AID	0.00	0.00	200.00	200.00
20 5441 000 0000 44100	FED ED OF HAND ACT B	0.00	0.00	136,854.25	136,854.25
20 5442 000 0000 44200	FED ECSE	4,529.02	0.00	2,264.50	6,793.52
20 5451 000 0000 45100	FED ESEA TITLE I	178,942.42	0.00	105,267.43	284,209.85
20 5461 000 0000 46100	FED TITLE IV	7,536.77	0.00	0.00	7,536.77
20 5465 000 0000 46500	FED ESEA TITLE II-A	22,159.78	0.00	0.00	22,159.78
20 5811 000 1050 00000	TUITION H OTHER DIST.	24,494.55	0.00	20,411.76	44,906.31
20 5811 000 4040 00000	TUITION E OTHER DIST.	2,692.88	0.00	0.00	2,692.88
Total: Revenue		2,712,325.81	0.00	1,237,579.74	3,949,905.55
Expenditure					
20 1111 6111 000 4020 3 00000	EL G TEACHER SALARY	196,986.72	130,681.08	30,071.25	297,596.55
20 1111 6111 180 4040 3 00000	EL E TEACHER SALARY	359,250.58	259,530.16	2,716.75	616,063.99
20 1111 6111 510 4040 4 45100	EL E TEACHR SAL TIT I	26,710.81	19,079.19	0.00	45,790.00
20 1111 6121 000 4020 3 00000	EL G SUB TEACHER	6,530.00	925.00	0.00	7,455.00
20 1111 6121 000 4040 3 00000	EL E SUB TEACHER	11,712.50	787.50	0.00	12,500.00
20 1111 6141 000 4020 3 00000	EL G UNUSED SICK PAY	0.00	1,100.00	0.00	1,100.00
20 1111 6141 000 4040 3 00000	EL E UNUSED SICK PAY	0.00	1,875.00	0.00	1,875.00
20 1111 6211 000 4020 3 00000	EL G RETIREMENT TEACH	31,718.35	21,296.59	5,016.78	47,998.16
20 1111 6211 180 4040 3 00000	EL E RETIREMENT TEACH	59,022.31	42,579.51	398.95	101,202.87
20 1111 6211 510 4040 4 45100	EL E PSRS TITLE I	3,873.10	2,766.50	0.00	6,639.60

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 1111 6231 000 4020 3 00000	EL G FICA	404.84	57.35	0.00	462.19
20 1111 6231 000 4040 3 00000	EL E FICA	730.62	48.84	0.00	779.46
20 1111 6232 000 4020 3 00000	EL G MEDICARE	2,813.85	1,924.33	535.05	4,203.13
20 1111 6232 000 4040 3 00000	EL E MEDICARE	169.81	38.62	0.00	208.43
20 1111 6232 180 4040 3 00000	MEDICARE	4,909.40	3,763.26	262.06	8,410.60
20 1111 6232 510 4040 4 45100	EL E MEDICARE TIT I	377.79	276.65	8.10	646.34
20 1111 6241 000 4020 3 00000	EL G EMPLOYEE INS	21,808.85	16,223.80	4,535.55	33,497.10
20 1111 6241 180 4040 3 00000	EL E EMPLOYEE INS	47,907.42	34,196.10	35.81	82,067.71
20 1111 6241 510 4040 4 45100	EL E EMPL INS TITLE I	6.65	4.75	0.00	11.40
20 1111 6261 000 4020 1 00000	EL G WORKERS COMP	1,597.57	0.00	0.00	1,597.57
20 1111 6261 000 4040 1 00000	EL E WORKERS COMP	4,669.82	0.00	0.00	4,669.82
20 1131 6111 310 1050 3 00000	JH TEACHER SALARY	123,470.76	88,193.44	0.00	211,664.20
20 1131 6121 310 1050 1 00000	JH SUB TEACHER	3,450.00	37.50	0.00	3,487.50
20 1131 6131 317 1050 3 97000	JH TEACHER EMINTS STIPEND	4,360.00	2,160.00	0.00	6,520.00
20 1131 6141 310 1050 1 00000	JH UNUSED SICK LEAVE	0.00	712.50	0.00	712.50
20 1131 6211 310 1050 3 00000	JH RETIREMENT TEACHER	19,992.10	14,260.10	0.00	34,252.20
20 1131 6211 317 1050 3 97000	JH EMINTS PSRS	632.20	313.20	0.00	945.40
20 1131 6231 310 1050 1 00000	JH FICA	213.93	2.33	0.00	216.26
20 1131 6232 310 1050 1 00000	JH MEDICARE	290.95	10.88	0.00	301.83
20 1131 6232 310 1050 3 00000	JH MEDICARE	1,464.56	1,278.84	58.35	2,685.05
20 1131 6232 317 1050 3 97000	JH EMINTS MEDICARE	63.24	31.33	0.00	94.57
20 1131 6241 310 1050 3 00000	JH EMPLOYEE INSURANCE	14,441.59	10,177.10	0.00	24,618.69
20 1131 6261 310 1050 1 00000	JH WORKERS COMP	1,597.57	0.00	0.00	1,597.57
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	320,756.54	229,727.77	431.26	550,053.05
20 1151 6121 000 1050 1 00000	HS SUB TEACHER	13,532.50	750.00	0.00	14,282.50
20 1151 6141 000 1050 1 00000	HS UNUSED SICK/DUTY	0.00	2,425.00	0.00	2,425.00
20 1151 6211 000 1050 3 00000	HS RETIREMENT TEACHER	52,741.90	37,642.94	62.54	90,322.30
20 1151 6231 000 1050 1 00000	OASDI INSURANCE	868.05	54.24	0.00	922.29
20 1151 6231 000 1050 3 00000	HS FICA	476.27	805.13	1,436.24	(154.84)
20 1151 6232 000 1050 1 00000	MEDICARE	202.53	46.06	0.00	248.59
20 1151 6232 000 1050 3 00000	HS MEDICARE	4,247.56	3,331.11	288.05	7,290.62
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INS	43,068.33	29,937.56	0.14	73,005.75
20 1151 6261 000 1050 1 00000	HS WORKERS COMP	3,932.48	0.00	0.00	3,932.48
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	0.00	71.60	0.00	71.60
20 1191 6131 000 1050 1 00000	SUM SCHOOL H SALARY	0.00	24,687.50	0.00	24,687.50
20 1191 6131 000 4020 1 00000	SUM SCHOOL G SALARY	0.00	6,250.00	0.00	6,250.00
20 1191 6131 000 4040 1 00000	SUM SCHOOL E SALARY	0.00	15,625.00	0.00	15,625.00
20 1191 6211 000 1050 1 00000	SUM SCHL H PSRS	0.00	3,579.71	0.00	3,579.71
20 1191 6211 000 4020 1 00000	SUM SCHL G PSRS	0.00	906.25	0.00	906.25
20 1191 6211 000 4040 1 00000	SUM SCHL E PSRS	0.00	2,265.64	0.00	2,265.64
20 1191 6232 000 1050 1 00000	SUM SCHL H MEDICARE	0.00	357.99	0.00	357.99
20 1191 6232 000 4020 1 00000	SUM SCHL G MEDICARE	0.00	90.65	0.00	90.65
20 1191 6232 000 4040 1 00000	SUM SCHL E MEDICARE	0.00	226.62	0.00	226.62
20 2221 6111 000 1050 3 12210	SE H TEACHER SALARY	25,788.35	17,426.82	2,980.17	40,235.00
20 2221 6111 000 4020 3 12210	SE G TEACHER SALARY	21,319.83	0.00	0.00	21,319.83
20 2221 6111 000 4040 3 12210	SE E TEACHER SALARY	37,117.15	26,512.29	0.00	63,629.44
20 2221 6111 310 1050 4 44100	SE JH TEACHER SALARY	25,127.06	17,947.94	0.00	43,075.00
20 2221 6111 410 1050 4 44100	SE H TEACHER SALARY	24,893.75	21,754.81	0.00	46,648.56
20 2221 6111 410 4020 4 44100	SE G TEACHER SALARY	4,635.75	3,311.25	0.00	7,947.00
20 2221 6111 410 4040 4 44100	SE E TEACHER SALARY	0.00	40,095.00	0.00	40,095.00
20 2221 6121 000 1050 3 12210	SE H SUB TEACHER	75.00	75.00	0.00	150.00
20 2221 6121 000 4040 3 12210	SE E SUB TEACHER	2,775.00	300.00	0.00	3,075.00
20 2221 6131 000 4040 3 00000	SE E COORDINATOR	2,916.69	4,323.31	0.00	7,240.00
20 2221 6211 000 1050 3 12210	SE H RETIREMENT TEACH	3,790.29	2,541.45	497.70	5,834.04
20 2221 6211 000 4020 3 12210	SE G RETIREMENT TEACH	3,310.18	0.00	0.00	3,310.18

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 1221 6211 000 4040 3 00000	SE E RETIREMENT TEACH	422.87	626.87	0.00	1,049.74
20 1221 6211 000 4040 3 12210	SE E RETIREMENT TEACH	6,249.87	4,490.11	0.00	10,739.98
20 1221 6211 310 1050 4 44100	SE JH RETIREMNT TEACH	4,153.96	2,982.34	0.00	7,136.30
20 1221 6211 410 1050 4 44100	SE H RETIREMENT TEACH	4,120.20	3,623.32	0.00	7,743.52
20 1221 6211 410 4020 4 44100	SE G RETIREMENT TEACH	774.34	556.13	0.00	1,330.47
20 1221 6211 410 4040 4 44100	SE E RETIREMENT TEACH	0.00	6,704.25	0.00	6,704.25
20 1221 6231 000 1050 3 12210	SE H FICA	4.65	4.65	0.00	9.30
20 1221 6231 000 4040 3 12210	SE E FICA	172.05	18.61	0.00	190.66
20 1221 6232 000 1050 3 12210	SE H MEDICARE	345.59	252.65	62.86	535.38
20 1221 6232 000 4020 3 12210	SE G MEDICARE	302.01	0.00	0.00	302.01
20 1221 6232 000 4040 3 00000	SE E MEDICARE	42.28	62.68	0.00	104.96
20 1221 6232 000 4040 3 12210	SE E MEDICARE	560.36	388.77	14.60	934.53
20 1221 6232 310 1050 3 12210	SE JH MEDICARE	1.09	1.09	0.00	2.18
20 1221 6232 310 1050 4 44100	SE JH MEDICARE	355.99	260.25	6.15	610.09
20 1221 6232 410 1050 4 44100	SE H MEDICARE	306.60	315.45	40.92	581.13
20 1221 6232 410 4020 4 44100	SE G MEDICARE	64.82	48.00	2.12	110.70
20 1221 6232 410 4040 4 44100	SE E MEDICARE	0.00	581.40	1.65	579.75
20 1221 6241 000 1050 3 12210	SE H EMPLOYEE INS	0.00	797.75	0.00	797.75
20 1221 6241 000 4020 3 12210	SE G EMPLOYEE INS	1,512.80	0.00	0.00	1,512.80
20 1221 6241 000 4040 3 12210	SE E EMPLOYEE INS	5,996.97	4,462.05	0.00	10,459.02
20 1221 6241 310 1050 3 12210	SE JH EMPLOYEE INS	359.45	105.55	453.60	11.40
20 1221 6241 310 1050 4 44100	SE JH EMPLOYEE INS	3,527.65	2,624.75	0.00	6,152.40
20 1221 6241 410 1050 4 44100	SE H EMPLOYEE INS	3,527.65	3,240.05	797.75	5,969.95
20 1221 6241 410 4020 4 44100	SE G EMPLOYEE INS	705.53	524.95	0.00	1,230.48
20 1221 6241 410 4040 4 44100	SE E EMPLOYEE INS	0.00	6,152.40	0.00	6,152.40
20 1251 6111 510 4020 4 45100	RE G TEACHER SALARY	30,794.19	21,995.81	0.00	52,790.00
20 1251 6111 510 4040 4 45100	RE E TEACHER SALARY	85,347.50	60,962.50	0.00	146,310.00
20 1251 6121 510 4040 4 45100	RE E SUB TEACHER	1,725.00	0.00	0.00	1,725.00
20 1251 6131 510 1050 4 45100	RE H TUTORING	750.00	412.50	0.00	1,162.50
20 1251 6131 510 4020 4 45100	RE G TUTORING	4,250.00	4,187.50	0.00	8,437.50
20 1251 6131 510 4040 4 45100	RE E TUTORING	3,350.00	2,156.25	0.00	5,506.25
20 1251 6131 513 1050 4 45100	RE JH TUTORING	677.50	0.00	0.00	677.50
20 1251 6211 510 1050 4 45100	RE H RETIREMENT TEACH	108.74	59.81	0.00	168.55
20 1251 6211 510 4020 4 45100	RE G RETIREMENT TEACH	5,591.92	4,176.47	0.00	9,768.39
20 1251 6211 510 4040 4 45100	RE E RETIREMENT TEACH	14,391.66	10,290.82	0.00	24,682.48
20 1251 6211 513 1050 4 45100	RE JH RETIREMENT TEAC	98.23	0.00	0.00	98.23
20 1251 6231 510 4040 4 45100	RE E FICA	106.95	0.00	0.00	106.95
20 1251 6232 510 1050 4 45100	RE H MEDICARE	10.89	5.98	0.00	16.87
20 1251 6232 510 4020 4 45100	RE G MEDICARE	499.32	379.68	8.79	870.21
20 1251 6232 510 4040 4 45100	RE E MEDICARE	1,207.74	915.21	71.49	2,051.46
20 1251 6232 513 1050 4 45100	RE JH MEDICARE	9.84	0.00	0.00	9.84
20 1251 6241 510 4020 4 45100	RE G EMPLOYEE INS	3,527.65	2,624.75	0.00	6,152.40
20 1251 6241 510 4040 4 45100	RE E EMPLOYEE INS	10,575.39	7,866.76	0.00	18,442.15
20 1251 6261 510 4020 4 45100	RE G WORKMEN COMP	122.89	0.00	0.00	122.89
20 1251 6261 510 4040 4 45100	RE E WORKMEN COMP	368.67	0.00	0.00	368.67
20 1281 6131 420 4040 4 44200	SE E EXTRA DUTY ECSE	976.50	976.50	0.00	1,953.00
20 1281 6211 420 4040 4 44200	SE E RETIR TEACH-ECSE	141.59	141.59	0.00	283.18
20 1281 6232 420 4040 4 44200	SE E MED- ECSE	14.16	14.16	0.00	28.32
20 1311 6111 000 1050 3 00000	VO AG SALARY	32,312.25	10,770.75	0.00	43,083.00
20 1311 6211 000 1050 3 00000	VO AG PSRS	5,414.62	1,785.64	0.00	7,200.26
20 1311 6232 000 1050 3 00000	VO AG MEDICARE	456.74	156.18	3.82	609.10
20 1311 6241 000 1050 3 00000	VO AG EMPLOYEE INS	5,039.50	1,546.85	0.00	6,586.35
20 1321 6111 000 1050 3 00000	VO BUSINESS SALARY	34,428.64	17,214.36	0.00	51,643.00
20 1321 6211 000 1050 3 00000	VO BUSINESS PSRS	5,575.60	2,797.96	0.00	8,373.56
20 1321 6232 000 1050 3 00000	VO BUSINESS MEDICARE	407.00	249.60	49.84	606.76

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 1321 6241 000 1050 3 00000	VO BUSINESS EMPL INS	4,031.60	2,085.80	0.00	6,117.40
20 1331 6111 000 1050 3 00000	VO FACS SALARY	33,070.64	16,534.36	0.00	49,605.00
20 1331 6211 000 1050 3 00000	VO FACS PSRS	5,378.70	2,699.38	0.00	8,078.08
20 1331 6232 000 1050 3 00000	VO FACS MEDICARE	464.16	239.75	7.85	696.06
20 1331 6241 000 1050 3 00000	VO FACS EMPLOYEE INS	4,031.60	2,085.80	0.00	6,117.40
20 1361 6111 000 1050 3 00000	VO IND ARTS SALARY	32,262.00	16,131.00	0.00	48,393.00
20 1361 6211 000 1050 3 00000	VO IND ARTS PSRS	5,261.44	2,640.88	0.00	7,902.32
20 1361 6232 000 1050 3 00000	VO IND ARTS MEDICARE	461.52	233.90	3.24	692.18
20 1361 6241 000 1050 3 00000	VO IND ARTS EMPL INS	4,031.60	2,085.80	0.00	6,117.40
20 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	14,890.00	21,437.00	0.00	36,327.00
20 1421 6211 000 1050 1 00000	ATH PSRS	2,159.15	3,108.45	0.00	5,267.60
20 1421 6231 000 1050 1 00000	OASDI INSURANCE	0.00	81.83	0.00	81.83
20 1421 6232 000 1050 1 00000	ATH MEDICARE	215.75	310.78	0.00	526.53
20 1491 6131 000 1050 1 00000	EXTRA DUTY	9,245.81	14,354.19	0.00	23,600.00
20 1491 6211 000 1050 1 00000	EXTRA DUTY PSRS	1,340.64	2,081.36	0.00	3,422.00
20 1491 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	134.05	208.15	0.00	342.20
20 1911 6311 000 1050 1 00000	TU H TUIT OTHER DIST	1,866.00	1,311.66	0.00	3,177.66
20 1921 6311 000 1050 1 00000	AV H AREA VOC TUITION	0.00	9,300.00	0.00	9,300.00
20 2121 6111 000 1050 3 00000	GU H SALARY EXPENSE	26,118.64	13,059.36	0.00	39,178.00
20 2121 6111 000 4020 3 00000	GU G SALARY EXPENSE	6,484.72	3,242.28	0.00	9,727.00
20 2121 6111 000 4040 3 00000	GU E SALARY EXPENSE	25,938.72	12,969.28	0.00	38,908.00
20 2121 6111 310 1050 3 00000	GU JH SALARY EXPENSE	6,529.28	3,264.72	0.00	9,794.00
20 2121 6211 000 1050 3 00000	GU H RETIREMENT TEACH	4,254.00	2,135.12	0.00	6,389.12
20 2121 6211 000 4020 3 00000	GU G RETIREMENT TEACH	1,057.04	499.32	0.00	1,556.36
20 2121 6211 000 4040 3 00000	GU E RETIREMENT TEACH	4,227.92	1,997.24	0.00	6,225.16
20 2121 6211 310 1050 3 00000	GU JH RETIREMNT TEACH	1,063.44	533.76	0.00	1,597.20
20 2121 6232 000 1050 3 00000	GU H MEDICARE	375.44	189.35	1.70	563.09
20 2121 6232 000 4020 3 00000	GU G MEDICARE	93.20	47.01	0.20	140.01
20 2121 6232 000 4040 3 00000	GU E MEDICARE	369.20	188.04	3.08	554.16
20 2121 6232 310 1050 3 00000	GU JH MEDICARE	93.92	47.36	0.42	140.86
20 2121 6241 000 1050 3 00000	GU H EMPLOYEE INS	3,225.28	1,668.64	0.00	4,893.92
20 2121 6241 000 4020 3 00000	GU G EMPLOYEE INS	806.32	201.96	0.00	1,008.28
20 2121 6241 000 4040 3 00000	GU E EMPLOYEE INS	3,225.28	807.84	0.00	4,033.12
20 2121 6241 310 1050 3 00000	GU JH EMPLOYEE INS	806.32	417.16	0.00	1,223.48
20 2152 6131 000 4020 3 12210	SPEECH PATHOLOGIST GS	1,837.01	1,312.15	0.00	3,149.16
20 2152 6131 000 4020 3 12810	SPEECH PATH ECSE G	1,139.25	813.75	0.00	1,953.00
20 2152 6131 000 4040 3 12210	SPEECH PATHOLOGIST EL	4,723.74	3,374.10	0.00	8,097.84
20 2152 6211 000 4020 3 12210	SPEECH PATH G PSRS	266.35	190.25	0.00	456.60
20 2152 6211 000 4020 3 12810	SPEECH PATH G PSRS	165.21	118.00	0.00	283.21
20 2152 6211 000 4040 3 12210	SPEECH PATH E PSRS	684.95	489.25	0.00	1,174.20
20 2152 6232 000 4020 3 12210	SPEECH PATH G MEDICAR	26.67	19.05	0.00	45.72
20 2152 6232 000 4020 3 12810	SPEECH PATH G MEDICAR	16.52	11.80	0.00	28.32
20 2152 6232 000 4040 3 12210	SPEECH PATH E MEDICAR	68.53	48.95	0.00	117.48
20 2214 6121 000 1050 3 00000	PD JH/H SUB TEACHER	825.00	0.00	0.00	825.00
20 2214 6121 000 4040 3 00000	PD E SUB TEACHER	1,200.00	0.00	0.00	1,200.00
20 2214 6131 000 1050 3 00000	PD PROF DEV H STIPENDS	0.00	700.00	0.00	700.00
20 2214 6131 000 4040 3 00000	PD PROF DEV E STIPENDS	0.00	400.00	0.00	400.00
20 2214 6211 000 1050 3 00000	PD PROF DEV H RETIREMNT	0.00	101.51	0.00	101.51
20 2214 6211 000 4040 3 00000	PD PROF DEV E RETIREMNT	0.00	58.01	0.00	58.01
20 2214 6231 000 1050 3 00000	PD JH/H SUB FICA	51.15	0.00	0.00	51.15
20 2214 6231 000 4040 3 00000	PD E SUB FICA	74.40	0.00	0.00	74.40
20 2214 6232 000 1050 3 00000	PD JH/H SUB MEDICARE	11.97	10.15	0.00	22.12
20 2214 6232 000 4040 3 00000	PD E SUB MEDICARE	17.41	5.81	0.00	23.22
20 2222 6111 000 1050 3 00000	LB H TEACHER SALARY	6,488.58	4,634.70	0.00	11,123.28
20 2222 6111 000 4020 3 00000	LB G TEACHER SALARY	6,546.89	4,654.15	77.76	11,123.28

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 2222 6111 000 4040 3 00000	LB E TEACHER SALARY	12,977.09	9,269.35	0.00	22,246.44
20 2222 6141 000 4040 3 00000	LB UNUSED SICK LEAVE	0.00	12.50	0.00	12.50
20 2222 6211 000 1050 3 00000	LB H RETIREMENT TEACH	1,068.48	767.01	0.00	1,835.49
20 2222 6211 000 4020 3 00000	LB G RETIREMENT TEACH	1,076.95	769.83	11.29	1,835.49
20 2222 6211 000 4040 3 00000	LB E RETIREMENT TEACH	2,136.96	1,533.99	0.00	3,670.95
20 2222 6232 000 1050 3 00000	LB H MEDICARE	92.54	67.20	1.22	158.52
20 2222 6232 000 4020 3 00000	LB G MEDICARE	93.38	67.48	2.34	158.52
20 2222 6232 000 4040 3 00000	LB E MEDICARE	185.36	134.58	2.29	317.65
20 2222 6241 000 1050 3 00000	LB H EMPLOYEE INS	881.93	656.20	0.00	1,538.13
20 2222 6241 000 4020 3 00000	LB G EMPLOYEE INS	881.93	656.20	0.00	1,538.13
20 2222 6241 000 4040 3 00000	LB E EMPLOYEE INS	1,763.79	1,312.35	0.00	3,076.14
20 2321 6111 000 0000 1 00000	EA SUPT SALARY EXP	79,724.97	26,575.03	0.00	106,300.00
20 2321 6141 000 0000 1 00000	EA UNUSED SICK LVE	0.00	212.50	0.00	212.50
20 2321 6211 000 0000 1 00000	EA RETIREMENT TEACH	12,216.51	4,077.25	0.00	16,293.76
20 2321 6232 000 0000 1 00000	EA MEDICARE	1,079.91	388.43	25.85	1,442.49
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	4,535.55	1,546.85	0.00	6,082.40
20 2321 6291 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	219.00	0.00	0.00	219.00
20 2411 6111 000 1050 1 00000	BL HS PRIN SALARY	49,533.36	24,766.64	0.00	74,300.00
20 2411 6111 000 4020 1 00000	BL G PRIN SALARY	42,666.64	21,333.36	0.00	64,000.00
20 2411 6111 000 4040 1 00000	BL E PRIN SALARY	42,666.64	21,333.36	0.00	64,000.00
20 2411 6111 310 1050 1 00000	BL JH PRIN SALARY	47,133.36	23,566.64	0.00	70,700.00
20 2411 6141 000 1050 1 00000	BL JH/H UNUSED LEAVE	0.00	287.50	0.00	287.50
20 2411 6141 000 4020 1 00000	BL G UNUSED LEAVE	0.00	150.00	0.00	150.00
20 2411 6141 000 4040 1 00000	BL E UNUSED LEAVE	0.00	37.50	0.00	37.50
20 2411 6211 000 1050 1 00000	BL HS PSRS	7,765.84	3,893.05	0.00	11,658.89
20 2411 6211 000 4020 1 00000	BL G PSRS	6,755.04	3,393.84	0.00	10,148.88
20 2411 6211 000 4040 1 00000	BL E PSRS	6,769.75	3,394.41	0.00	10,164.16
20 2411 6211 310 1050 1 00000	BL JH PSR	7,411.34	3,719.06	0.00	11,130.40
20 2411 6232 000 1050 1 00000	BL HS MEDICARE	648.89	363.29	35.46	976.72
20 2411 6232 000 4020 1 00000	BL G MEDICARE	597.71	311.50	10.98	898.23
20 2411 6232 000 4040 1 00000	BL E MEDICARE	602.47	309.88	7.32	905.03
20 2411 6232 310 1050 1 00000	BL JH MEDICARE	620.72	341.72	32.61	929.83
20 2411 6241 000 1050 1 00000	BL HS EMPLOYEE INS	4,031.60	2,085.80	0.00	6,117.40
20 2411 6241 000 4020 1 00000	BL G EMPLOYEE INS	3,927.03	2,076.18	0.00	6,003.21
20 2411 6241 000 4040 1 00000	BL E EMPLOYEE INS	4,028.78	2,080.19	0.00	6,108.97
20 2411 6241 310 1050 1 00000	BL JH EMPLOYEE INS	3,986.74	2,085.80	0.00	6,072.54
20 2411 6291 000 1050 1 00000	BL HS BD PD DUES	219.00	0.00	0.00	219.00
20 2411 6291 000 4020 1 00000	BL G BD PD DUES	213.50	0.00	0.00	213.50
20 2411 6291 000 4040 1 00000	BL E BD PD DUES	218.59	0.00	0.00	218.59
20 2411 6291 310 1050 1 00000	BL JH BD PD DUES	212.50	0.00	0.00	212.50
20 3511 6111 000 4040 3 32400	PE PAR TEACHER SALARY	3,333.36	1,666.64	0.00	5,000.00
20 3511 6211 000 4040 3 32400	PE PSRS	483.28	241.65	0.00	724.93
20 3511 6232 000 4040 3 32400	PE PAR MEDICARE	48.40	24.20	0.00	72.60
20 3512 6111 510 4040 4 45100	PS TEACHER SALARY	30,502.50	21,787.50	0.00	52,290.00
20 3512 6121 510 4040 4 45100	PS SUB TEACHER	900.00	0.00	0.00	900.00
20 3512 6141 510 4040 4 45100	PS UNUSED SICK LEAVE	0.00	37.50	0.00	37.50
20 3512 6211 510 4040 4 45100	PS RETIREMENT TEACHER	4,933.39	3,539.09	0.00	8,472.48
20 3512 6231 510 4040 4 45100	PS FICA	55.80	0.00	0.00	55.80
20 3512 6232 510 4040 4 45100	PS MEDICARE	436.48	316.44	11.71	741.21
20 3512 6241 510 4040 4 45100	PS EMPLOYEE INSURANCE	3,527.65	2,624.75	0.00	6,152.40
Total: Expenditure		2,445,362.23	1,686,866.19	51,083.66	4,081,144.76
Total: 20		5,715,792.02	5,538,181.01	5,139,978.22	8,031,050.31

Fund: 30 DEBT SERVICES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
30 1111	CASH IN BANK	0.00	0.00	0.00	0.00
30 1142	INVESTMENTS	0.00	0.00	0.00	0.00
30 1151	ESCROWED CASH	0.00	0.00	0.00	0.00
Total:	Current Assets	0.00	0.00	0.00	0.00
Fund Balance					
30 3111	FUND BALANCE	0.00	0.00	0.00	0.00
Total:	Fund Balance	0.00	0.00	0.00	0.00
Revenue					
30 5112	DELINQUENT TAXES	2,672.28	0.00	0.00	2,672.28
30 5141	TEMPORARY INVESTMENTS	1,525.90	0.00	0.00	1,525.90
30 5691	DIRECT DEPOSIT REVENUE	0.00	0.00	0.00	0.00
Total:	Revenue	4,198.18	0.00	0.00	4,198.18
Expenditure					
30 5111 6611 000 0000 1 00000	DS PRINCIPAL ON BONDS	110,000.00	0.00	0.00	110,000.00
30 5211 6621 000 0000 1 00000	DS INT ON BONDS	1,237.50	0.00	0.00	1,237.50
30 5311 6631 000 0000 2 00000	DS SERVICE FEES	818.00	0.00	0.00	818.00
Total:	Expenditure	112,055.50	0.00	0.00	112,055.50
Total:	30	116,253.68	0.00	0.00	116,253.68

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	2,339,537.54	41,280.15	274,331.16	2,106,486.53
Total: Current Assets		2,339,537.54	41,280.15	274,331.16	2,106,486.53
Fund Balance					
40 3111	FUND BALANCE	2,339,537.54	274,331.16	41,280.15	2,106,486.53
Total: Fund Balance		2,339,537.54	274,331.16	41,280.15	2,106,486.53
Revenue					
40 5311	BASIC FORMULA-STATE	271,658.00	271,658.00	0.00	0.00
40 5319	CLASSROOM TRUST FUND	185,127.94	0.00	9,694.76	194,822.70
40 5444 000 0000 00044	NSLP EQUIPMENT GRANT	5,945.72	0.00	0.00	5,945.72
Total: Revenue		462,731.66	271,658.00	9,694.76	200,768.42
Expenditure					
40 2542 6521 000 0000 1 00000	OM BUILDING CAPITAL	31,585.39	0.00	31,585.39	0.00
40 2552 6552 000 0000 3 00000	PT NEW BUSES	64,850.00	0.00	0.00	64,850.00
40 2561 6541 000 0000 1 00000	FD EQUIPMENT	0.00	2,673.16	0.00	2,673.16
40 2562 6541 000 0000 4 00044	FD EQUIPMENT	5,945.72	0.00	0.00	5,945.72
Total: Expenditure		102,381.11	2,673.16	31,585.39	73,468.88
Total: 40		5,244,187.85	589,942.47	356,891.46	4,487,210.36

Fund: 60 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
60 1111	CASH IN BANK	241,708.04	32,529.55	83,494.35	190,743.24
Total: Current Assets		241,708.04	32,529.55	83,494.35	190,743.24
Fund Balance					
60 3111 000 001	SENIOR	6,709.21	6,387.00	0.00	322.21
60 3111 000 002	JUNIOR	3,248.49	3,196.35	2,434.00	2,486.14
60 3111 000 003	SOPHOMORE	145.25	0.00	1,604.60	1,749.85
60 3111 000 005	HS CHEERLEADERS	(1,079.31)	802.65	2,394.00	512.04
60 3111 000 006	JH CHEERLEADERS	846.27	0.00	0.00	846.27
60 3111 000 007	IND ARTS	(7,661.80)	0.00	819.60	(6,842.20)
60 3111 000 008	SCI CLUB	202.81	0.00	0.00	202.81
60 3111 000 009	VOCATIONAL AG	411.19	0.00	0.00	411.19
60 3111 000 011	STU COUNCIL	2,731.25	0.00	0.00	2,731.25
60 3111 000 012	NHS	467.19	0.00	0.00	467.19
60 3111 000 013	FCCLA	2,219.46	301.62	850.00	2,767.84
60 3111 000 014	DANCE TEAM	131.70	1,989.00	0.00	(1,857.30)
60 3111 000 015	YEARBOOK	(10,881.96)	1,800.00	867.00	(11,814.96)
60 3111 000 016	PEP CLUB	4,203.06	0.00	0.00	4,203.06
60 3111 000 017	CHOIR FUNDRAISER	1,395.76	0.00	40.00	1,435.76
60 3111 000 018	BAND RESALE	(2,556.55)	0.00	109.44	(2,447.11)
60 3111 000 021	ATHLETICS	(49,129.59)	5,931.04	3,300.00	(51,760.63)
60 3111 000 025	LD/LIFE SKILLS	785.65	0.00	0.00	785.65
60 3111 000 026	FFA FUND BAL	8,038.98	1,953.80	1,080.00	7,165.18
60 3111 000 027	GENERAL ACTIVITY	64.22	0.00	0.00	64.22
60 3111 000 028	BAND/SCHOLARSHIPS	955.55	0.00	0.00	955.55
60 3111 000 029	BOOK FAIR	5,251.86	0.00	0.00	5,251.86
60 3111 000 031	SCHOOL STORE	189.00	0.00	0.00	189.00
60 3111 000 033	FBLA	599.86	10.00	0.00	589.86
60 3111 000 038	JH STUDENT COUNCIL	1,808.95	0.00	22.00	1,830.95
60 3111 000 039	ART CLUB	2,313.47	0.00	92.46	2,405.93
60 3111 000 043	FCA	1,290.46	0.00	0.00	1,290.46
60 3111 000 044	SADD	593.90	0.00	0.00	593.90
60 3111 000 045	NJHS	2,838.41	0.00	22.00	2,860.41
60 3111 000 047	MOLLY CARR SCHLRSP	1,300.00	750.00	0.00	550.00
60 3111 000 051	HISTORY CLUB TRIP	32,578.15	29,667.95	7,548.00	10,458.20
60 3111 000 052	BASEBALL ACTIVITY	3,639.84	6,939.92	1,872.10	(1,427.98)
60 3111 000 053	SOFTBALL ACTIVITY	413.15	1,079.96	450.00	(216.81)
60 3111 000 055	GIRLS BASKT ACT	3,869.84	1,052.79	2,332.00	5,149.05
60 3111 000 056	BOYS BASKTBALL ACT	13,720.46	9,350.65	8,669.00	13,038.81
60 3111 000 058	PS FUNDRAISER	9,381.21	0.00	0.00	9,381.21
60 3111 000 059	FFA - MILK VENDING	5,852.44	294.60	0.00	5,557.84
60 3111 000 061	POWERADE	(879.31)	0.00	0.00	(879.31)
60 3111 000 066	GRANTS-BECKY BAKER	691.00	0.00	0.00	691.00
60 3111 000 067	TLC TEACHER FUND	2,837.05	0.00	0.00	2,837.05
60 3111 000 069	ACADEMIC TEAM	65.18	0.00	0.00	65.18
60 3111 000 070	CATERING CLASS	474.78	61.03	120.60	534.35
60 3111 000 077	HTVL ELEM TEACHERS	2,500.80	0.00	0.00	2,500.80
60 3111 000 078	SA BAND/TRUCK PROJECT	792.00	0.00	0.00	792.00
60 3111 000 081	GROVESPRING MISC	7,102.13	60.00	0.00	7,042.13
60 3111 000 083	HARTV PTO SCHLRSHP	0.00	0.00	0.00	0.00
60 3111 000 084	HARTVILLE ELE MISC	5,782.44	13.00	0.00	5,769.44
60 3111 000 085	GROVESPRING PTO	35,565.66	264.19	145.00	35,446.47
60 3111 000 086	HARTVILLE PTO	25,837.04	4,751.54	24.10	21,109.60
60 3111 000 087	SOFTBALL CONCESSION	3,840.82	619.87	60.00	3,280.95
60 3111 000 091	TRACK	1,708.62	2,328.00	0.00	(619.38)

Fund: 60 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
60 3111 000 092	SOS FUND	227.12	0.00	0.00	227.12
60 3111 000 093	JH ACTIVITY ACCT	2,252.14	40.00	25.00	2,237.14
60 3111 000 097	PEE WEE BASKETBALL	151.00	0.00	0.00	151.00
60 3111 000 099	BAND FUNDRAISER	1,355.51	0.00	0.00	1,355.51
60 3111 000 101	HARTVILLE PTO GIFT	(160.46)	129.92	0.00	(290.38)
60 3111 000 102	ARNALL HDWD SCHLRS FUND BAL	250.00	0.00	0.00	250.00
60 3111 000 104	EISENHOWER SCHLRSP	200.00	0.00	0.00	200.00
60 3111 000 105	JH SCIENCE CLUB	200.53	0.00	0.00	200.53
60 3111 000 107	TLC MISC FUND	1,355.40	0.00	0.00	1,355.40
60 3111 000 108	DRAMA CLUB	1,945.31	208.86	2.50	1,738.95
60 3111 000 109	GRANT - W. MCDARIS	44.55	0.00	0.00	44.55
60 3111 000 112	OTC GRANT	2,550.00	0.00	0.00	2,550.00
60 3111 000 118	BASEBALL CONCESSN	805.26	0.00	50.00	855.26
60 3111 000 119	GRANT - WALMART	105.63	0.00	0.00	105.63
60 3111 000 121	JACOB YEATES FOUNDATION	318.66	0.00	0.00	318.66
60 3111 000 125	LACLEDE GRANT	9,990.99	0.00	0.00	9,990.99
60 3111 000 126	SAMS DSCVR REBATE	5,294.81	0.00	489.66	5,784.47
60 3111 000 129	TECH FEES	2.83	0.00	0.00	2.83
60 3111 000 130	WRITING CLUB	383.05	0.00	0.00	383.05
60 3111 000 131	GRANT-CONSV PALMER	(38.80)	0.00	0.00	(38.80)
60 3111 000 132	JH SADD	0.00	0.00	0.00	0.00
60 3111 000 133	AFTERNOON MILK	709.90	0.00	0.00	709.90
60 3111 000 134	GRANT CHERYL BROWN	500.00	0.00	0.00	500.00
60 3111 000 135	BACKPACK PROGRAM	29,062.07	0.00	0.00	29,062.07
60 3111 000 138	GRANT-PLACE BASED	4,924.00	0.00	0.00	4,924.00
60 3111 000 141	KITCHEN FUNDRSR	127.55	0.00	0.00	127.55
60 3111 000 142	STUDENTS IN NEED	(39.30)	0.00	0.00	(39.30)
60 3111 000 144	PROJECT GRAD	1,684.29	0.00	0.00	1,684.29
60 3111 000 145	GRNT-CNSRV-ROBERTS	10.52	0.00	0.00	10.52
60 3111 000 148	GREENHOUSE	593.82	0.00	0.00	593.82
60 3111 000 149	GOOD FOR THE SOLES	175.14	0.00	0.00	175.14
60 3111 000 151	CLUB VENDING	1,286.09	543.81	25.00	767.28
60 3111 000 152	PHOTOGRAPHY CLUB	301.51	0.00	0.00	301.51
60 3111 000 153	GYM FLOOR	19,341.31	0.00	0.00	19,341.31
60 3111 000 154	HS BASKETBALL CONC	6,190.77	6,200.00	498.49	489.26
60 3111 000 155	GRANT - SE TECH	45.00	0.00	0.00	45.00
60 3111 000 157	BENNETT SCHOLARSHP	0.00	0.00	0.00	0.00
60 3111 000 158	CROSS COUNTRY	284.50	0.00	82.00	366.50
60 3111 000 159	EAGLE PRIDE STORE	2,347.34	2,808.80	3,251.00	2,789.54
60 3111 000 160	JH FBLA	322.09	218.00	0.00	104.09
60 3111 000 161	LARRY CRISP SCHOL	1,025.00	0.00	0.00	1,025.00
60 3111 000 163	JH ART FUNDRAISER	161.21	0.00	0.00	161.21
60 3111 000 164	MSBA SCHOLARSHIP	238.86	0.00	0.00	238.86
60 3111 000 165	ROBOTICS/ENGINEER	5,485.88	0.00	0.00	5,485.88
60 3111 000 166	FISHING TEAM	120.00	0.00	0.00	120.00
60 3111 000 167	FIFTH GRADE BUSINESS	2,082.27	0.00	0.00	2,082.27
60 3111 000 168	GRANT - RHONDA JONES	100.00	0.00	0.00	100.00
60 3111 000 169	GREEN CLUB	602.00	0.00	0.00	602.00
60 3111 000 170	SA YOUTH BIZ GRANT	309.41	0.00	0.00	309.41
60 3111 000 172	GARDEN CLUB	300.00	0.00	0.00	300.00
60 3111 000 174	JH SOFTBALL	1,878.05	490.00	0.00	1,388.05
60 3111 000 175	STATE TOURNAMENT	1,099.19	0.00	0.00	1,099.19
Total: Fund Balance		241,708.04	90,244.35	39,279.55	190,743.24
Revenue					
60 5179 001 1050	SENIOR REV	2,992.92	0.00	0.00	2,992.92

Fund: 60 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
60 5179 002 1050	JUNIOR REV	8,849.50	0.00	2,434.00	11,283.50
60 5179 003 1050	SOPHOMORE REV	390.25	0.00	1,604.60	1,994.85
60 5179 005 1050	HS CHEERLEADERS	5,984.00	0.00	2,344.00	8,328.00
60 5179 006 1050	JH CHEERLEADERS	269.00	0.00	0.00	269.00
60 5179 007 1050	IND ARTS REV	687.45	0.00	130.00	817.45
60 5179 008 1050	SCI CLUB REV	10.00	0.00	0.00	10.00
60 5179 009 1050	VOCATIONAL AG REV	197.50	0.00	0.00	197.50
60 5179 011 1050	STU COUNCIL REV	2,032.75	0.00	0.00	2,032.75
60 5179 012 1050	NHS	960.00	0.00	0.00	960.00
60 5179 013 1050	FCCLA REV	8,109.92	0.00	0.00	8,109.92
60 5179 014 1050	DANCE TEAM REV	730.01	0.00	0.00	730.01
60 5179 015 1050	YEARBOOK REV	5,914.00	0.00	867.00	6,781.00
60 5179 016 1050	PEP CLUB REV	2,680.00	0.00	0.00	2,680.00
60 5179 017 1050	CHOIR FUNDRAISER	557.25	0.00	0.00	557.25
60 5179 018 1050	BAND RESALE REV	350.48	0.00	109.44	459.92
60 5179 021 1050	ATHLETICS REV	13,530.80	0.00	3,300.00	16,830.80
60 5179 026 1050	FFA REV	23,591.25	0.00	1,080.00	24,671.25
60 5179 027 4040	GENERAL ACTIVITY	3,672.00	0.00	0.00	3,672.00
60 5179 028 1050	BAND/SCHOLARSHIPS	250.00	0.00	0.00	250.00
60 5179 029 4040	BOOK FAIR	3,946.12	0.00	0.00	3,946.12
60 5179 033 1050	FBLA	2,707.16	0.00	0.00	2,707.16
60 5179 038 1050	JH STUDENT COUNCIL	2,259.88	0.00	22.00	2,281.88
60 5179 039 1050	ART CLUB	1,531.87	0.00	92.46	1,624.33
60 5179 043 1050	FCA	6,074.75	0.00	0.00	6,074.75
60 5179 044 1050	SADD	538.00	0.00	0.00	538.00
60 5179 045 1050	NJHS	2,257.19	0.00	22.00	2,279.19
60 5179 047 1050	MOLLY CARR SCHLRSP	1,500.00	0.00	0.00	1,500.00
60 5179 051 1050	HISTORY CLUB TRIP	39,263.75	0.00	7,448.00	46,711.75
60 5179 052 1050	BASEBALL ACTIVITY	9,174.00	0.00	1,872.10	11,046.10
60 5179 053 1050	SOFTBALL ACTIVITY	3,402.00	0.00	450.00	3,852.00
60 5179 055 1050	GIRLS BASKT ACT	1,766.00	0.00	2,332.00	4,098.00
60 5179 056 1050	BOYS BASKTBALL ACT	8,850.25	0.00	8,669.00	17,519.25
60 5179 058 4040	PS FUNDRAISER	476.00	0.00	0.00	476.00
60 5179 059 1050	FFA - MILK VENDING	2,064.17	0.00	0.00	2,064.17
60 5179 069 1050	ACADEMIC TEAM	287.00	0.00	0.00	287.00
60 5179 070 1050	CATERING CLASS	62.54	0.00	120.00	182.54
60 5179 081 4020	GROVESPRING MISC	2,055.66	0.00	0.00	2,055.66
60 5179 084 4040	HARTVILLE ELE MISC	7,436.80	0.00	0.00	7,436.80
60 5179 085 4020	GROVESPRING PTO	12,863.00	0.00	145.00	13,008.00
60 5179 086 4040	HARTVILLE PTO	10,650.75	0.00	24.10	10,674.85
60 5179 087 1050	SOFTBALL CONCESSION	1,378.49	0.00	60.00	1,438.49
60 5179 091 1050	TRACK	2,815.00	0.00	0.00	2,815.00
60 5179 093 1050	JH ACTIVITY ACCT	1,128.00	0.00	25.00	1,153.00
60 5179 099 1050	BAND FUNDRAISER	2,429.13	0.00	0.00	2,429.13
60 5179 104 1050	EISENHOWER SCHLRSP	3,000.00	0.00	0.00	3,000.00
60 5179 107 4040	TLC MISC FUND	442.66	0.00	0.00	442.66
60 5179 108 1050	DRAMA CLUB	642.00	50.00	2.50	594.50
60 5179 118 1050	BASEBALL CONCESSION	2,367.14	0.00	0.00	2,367.14
60 5179 126 1050	SAMS DSCVR REBATE	0.00	0.00	489.66	489.66
60 5179 130 1050	WRITING CLUB	1,498.00	0.00	0.00	1,498.00
60 5179 132 1050	JH SADD	0.00	0.00	0.00	0.00
60 5179 135 4040	BACKPACK PROGRAM	291.62	0.00	0.00	291.62
60 5179 151 1050	CLUB VENDING	3,678.69	0.00	25.00	3,703.69
60 5179 154 1050	HS BASKETBALL CONC	11,184.78	6,200.00	0.00	4,984.78
60 5179 157 1050	BENNETT SCHOLARSHIP	1,250.00	0.00	0.00	1,250.00

Fund: 60 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
60 5179 158 1050	CROSS COUNTRY	1,963.00	0.00	82.00	2,045.00
60 5179 159 4020	EAGLE PRIDE STORE	5,322.97	0.00	3,201.00	8,523.97
60 5179 160 1050	JH FBLA	474.00	0.00	0.00	474.00
60 5179 165 1050	ROBOTICS/ENGINEER	5,097.00	0.00	0.00	5,097.00
60 5179 166 1050	FISHING TEAM	42.00	0.00	0.00	42.00
60 5179 167 4040	FIFTH GRADE BUSINESS	3,073.96	0.00	0.00	3,073.96
60 5179 169 1050	GREEN CLUB	602.00	0.00	0.00	602.00
60 5179 172 1050	GARDEN CLUB	300.00	0.00	0.00	300.00
60 5179 174 1050	JH SOFTBALL	2,905.40	450.00	0.00	2,455.40
60 5179 175 1050	STATE TOURNAMENT	1,195.00	0.00	0.00	1,195.00
Total: Revenue		254,006.81	6,700.00	36,950.86	284,257.67
Expenditure					
60 1411 6411 001 1050 1 00000	SENIOR EXP	1,500.00	6,387.00	0.00	7,887.00
60 1411 6411 002 1050 1 00000	JUNIOR EXP	5,866.01	3,196.35	0.00	9,062.36
60 1411 6411 003 1050 1 00000	SOPHOMORE CLASS	1,895.00	0.00	0.00	1,895.00
60 1411 6411 005 1050 1 00000	HS CHEERLEADERS	1,177.01	802.65	0.00	1,979.66
60 1411 6411 006 1050 1 00000	JH CHEERLEADERS	1,446.39	0.00	0.00	1,446.39
60 1411 6411 007 1050 1 00000	IND ARTS	2,582.90	0.00	689.60	1,893.30
60 1411 6411 009 1050 1 00000	VOCATIONAL AG.	78.81	0.00	0.00	78.81
60 1411 6411 011 1050 1 00000	STUDENT COUNCIL	1,658.96	0.00	0.00	1,658.96
60 1411 6411 012 1050 1 00000	NHS	1,098.75	0.00	0.00	1,098.75
60 1411 6411 013 1050 1 00000	FCCLA	9,749.67	301.62	850.00	9,201.29
60 1411 6411 014 1050 1 00000	DANCE TEAM	602.80	1,989.00	0.00	2,591.80
60 1411 6411 015 1050 1 00000	YEARBOOK	5,912.47	1,800.00	0.00	7,712.47
60 1411 6411 016 1050 1 00000	PEP CLUB	2,157.75	0.00	0.00	2,157.75
60 1411 6411 017 1050 1 00000	CHOIR FUNDRAISER	0.00	0.00	40.00	(40.00)
60 1411 6411 018 1050 1 00000	BAND /RESALE	720.26	0.00	0.00	720.26
60 1411 6411 021 1050 1 00000	ATHLETICS	19,008.19	5,931.04	0.00	24,939.23
60 1411 6411 025 1050 1 00000	LD/LIFE SKILLS	29.98	0.00	0.00	29.98
60 1411 6411 026 1050 1 00000	FFA	21,679.87	1,953.80	0.00	23,633.67
60 1411 6411 027 4040 1 00000	GENERAL ACTIVITY	3,672.00	0.00	0.00	3,672.00
60 1411 6411 028 1050 1 00000	BAND/SCHOLARSHIPS	250.00	0.00	0.00	250.00
60 1411 6411 029 4040 1 00000	BOOK FAIR	2,858.32	0.00	0.00	2,858.32
60 1411 6411 033 1050 1 00000	FBLA	1,672.50	10.00	0.00	1,682.50
60 1411 6411 038 1050 1 00000	JH STUDENT COUNCIL	1,494.32	0.00	0.00	1,494.32
60 1411 6411 039 1050 1 00000	ART CLUB	689.64	0.00	0.00	689.64
60 1411 6411 043 1050 1 00000	FCA	6,067.60	0.00	0.00	6,067.60
60 1411 6411 044 1050 1 00000	SADD	479.08	0.00	0.00	479.08
60 1411 6411 045 1050 1 00000	NJHS	1,191.73	0.00	0.00	1,191.73
60 1411 6411 047 1050 1 00000	MOLLY CARR SCHLRSP	750.00	750.00	0.00	1,500.00
60 1411 6411 051 1050 1 00000	HISTORY CLUB TRIP	12,577.78	29,667.95	100.00	42,145.73
60 1411 6411 052 1050 1 00000	BASEBALL ACTIVITY	7,091.55	6,939.92	0.00	14,031.47
60 1411 6411 053 1050 1 00000	SOFTBALL ACTIVITY	3,469.88	1,079.96	0.00	4,549.84
60 1411 6411 055 1050 1 00000	GIRLS BASKT ACT	3,490.08	1,052.79	0.00	4,542.87
60 1411 6411 056 1050 1 00000	BOYS BASKTBALL ACT	4,119.93	9,350.65	0.00	13,470.58
60 1411 6411 058 4040 1 00000	PS FUNDRAISER	289.00	0.00	0.00	289.00
60 1411 6411 059 1050 1 00000	FFA - MILK VENDING	1,608.09	294.60	0.00	1,902.69
60 1411 6411 061 1050 1 00000	POWERADE	1,458.66	0.00	0.00	1,458.66
60 1411 6411 069 1050 1 00000	ACADEMIC TEAMS	383.15	0.00	0.00	383.15
60 1411 6411 070 1050 1 00000	CATERING CLASS	62.54	61.03	0.60	122.97
60 1411 6411 081 4020 1 00000	GROVESPRING MISC	1,938.08	60.00	0.00	1,998.08
60 1411 6411 083 4040 1 00000	HARTV PTO SCHLRSHP	0.00	0.00	0.00	0.00
60 1411 6411 084 4040 1 00000	HARTVILLE ELE MISC	4,206.91	13.00	0.00	4,219.91
60 1411 6411 085 4020 1 00000	GROVESPRING PTO	4,926.05	264.19	0.00	5,190.24
60 1411 6411 086 4040 1 00000	HARTVILLE PTO	3,137.24	4,751.54	0.00	7,888.78

Fund: 60 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
60 1411 6411 087 1050 1 00000	SOFTBALL CONCESSION	1,144.87	619.87	0.00	1,764.74
60 1411 6411 091 1050 1 00000	TRACK	1,120.00	2,328.00	0.00	3,448.00
60 1411 6411 093 1050 1 00000	JH ACTIVITY ACCT	945.14	40.00	0.00	985.14
60 1411 6411 099 1050 1 00000	BAND FUNDRAISER	1,508.63	0.00	0.00	1,508.63
60 1411 6411 101 4040 1 00000	HARTVILLE PTO GIFT	478.46	129.92	0.00	608.38
60 1411 6411 104 1050 1 00000	EISENHOWER SCHLRSP	3,000.00	0.00	0.00	3,000.00
60 1411 6411 107 4040 1 00000	TLC MISC FUND	112.66	0.00	0.00	112.66
60 1411 6411 108 1050 1 00000	DRAMA CLUB	217.07	158.86	0.00	375.93
60 1411 6411 118 1050 1 00000	BASEBALL CONCESSION	2,008.81	0.00	50.00	1,958.81
60 1411 6411 121 1050 1 00000	JACOB YEATES FNDRN	67.37	0.00	0.00	67.37
60 1411 6411 130 1050 1 00000	WRITING CLUB	1,325.00	0.00	0.00	1,325.00
60 1411 6411 135 4040 1 00000	BACKPACK PROGRAM	646.27	0.00	0.00	646.27
60 1411 6411 142 1050 1 00000	STUDENTS IN NEED	39.30	0.00	0.00	39.30
60 1411 6411 151 1050 1 00000	CLUB VENDING	4,542.37	543.81	0.00	5,086.18
60 1411 6411 154 1050 1 00000	HS BASKETBALL CONC	5,783.63	0.00	498.49	5,285.14
60 1411 6411 157 1050 1 00000	BENNETT SCHOLARSHP	1,250.00	0.00	0.00	1,250.00
60 1411 6411 158 1050 1 00000	CROSS COUNTRY	2,043.35	0.00	0.00	2,043.35
60 1411 6411 159 4020 1 00000	EAGLE PRIDE STORE	4,145.35	2,808.80	0.00	6,954.15
60 1411 6411 160 1050 1 00000	JH FBLA	184.00	218.00	0.00	402.00
60 1411 6411 165 1050 1 00000	ROBOTICS/ENGINEER	602.94	0.00	0.00	602.94
60 1411 6411 166 1050 1 00000	FISHING TEAM	42.00	0.00	0.00	42.00
60 1411 6411 167 4040 1 00000	FIFTH GRADE BUSINESS	1,901.69	0.00	0.00	1,901.69
60 1411 6411 168 4040 1 00000	GRANT - RHONDA JONES	0.00	0.00	0.00	0.00
60 1411 6411 174 1050 1 00000	JH SOFTBALL	1,027.35	40.00	0.00	1,067.35
60 1411 6411 175 1050 1 00000	STATE TOURNAMENT	1,443.42	0.00	0.00	1,443.42
	Total: Expenditure	180,628.63	83,544.35	2,228.69	261,944.29
	Total: 60	918,051.52	213,018.25	161,953.45	927,688.44