

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH IN BANK	(4,727,755.06)	303.11	328,350.31	(5,055,802.26)
01 111	INVESTMENTS	5,526,759.47	134,784.03	0.00	5,661,543.50
01 116	CERTIFICATES OF DEPOSIT	337,632.90	0.00	0.00	337,632.90
01 153	ACCOUNTS RECEIVABLE	7,636.94	0.00	0.00	7,636.94
Total: Current Assets		1,144,274.25	135,087.14	328,350.31	951,011.08
Current Liabilities					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	12,843.29	36,702.63	23,617.19	(242.15)
01 464	HEALTH INS PAYABLE	(4,619.26)	12,887.08	8,309.74	(9,196.60)
01 465	TAX SHELTERS PAYABLE	8,280.31	180.00	180.00	8,280.31
01 466	MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467	NDEA DUES PAYABLE	(1,252.13)	751.59	540.09	(1,463.63)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	141.83	406.74	264.91	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	270.00	35,955.91	36,351.91	666.00
01 472	COMPENSATED ABSENCES – CURRENT	13,138.53	8,149.54	4,777.14	9,766.13
01 473	ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	0.00	0.00	(855.65)
01 475	GARNISHMENTS PAYABLE	(6,580.00)	598.20	598.20	(6,580.00)
01 476	LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477	VISION AND DENTAL	409.49	1,751.66	1,172.70	(169.47)
Total: Current Liabilities		30,642.31	97,383.35	75,811.88	9,070.84
Fund Balance					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	146,009.83	306,825.73	135,134.03	(25,681.87)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
Total: Fund Balance		1,113,631.94	306,825.73	135,134.03	941,940.24
Revenue					
01 000 1110	GENERAL FUND LEVY	11,648.08	0.00	1,537.77	13,185.85
01 000 1138	MISCELLANEOUS FUND LEVY	1,976.60	0.00	263.03	2,239.63
01 000 1230	TAX CREDITS REIMBURSED/STATE	2,720.61	0.00	0.00	2,720.61
01 000 1311	PRESCHOOL TUITION	0.00	0.00	0.00	0.00
01 000 1312	STUDENT TUITION FROM OTHER SCHOOLS	6,728.64	0.00	0.00	6,728.64
01 000 1340	SUMMER SCHOOL	30.00	0.00	0.00	30.00
01 000 1510	INTEREST	292.94	0.00	1,725.58	2,018.52
01 000 1520	ATM FEES	124.50	0.00	0.00	124.50
01 000 1990	MISCELLANEOUS INCOME	39,509.78	0.00	9,668.20	49,177.98
01 000 2220	COAL SEVERANCE	74.04	0.00	0.00	74.04
01 000 3110	FOUNDATION PAYMENT	814,212.21	0.00	109,693.50	923,905.71
01 000 3130	TRANSPORTATION AID	62,080.30	0.00	7,303.57	69,383.87
01 000 3420	RACTC VO ED JT AGREEMENTS STATE	27,952.35	0.00	0.00	27,952.35
01 000 3900	STATE GRANT	13,063.48	0.00	0.00	13,063.48
01 000 4510	TITLE I	66,515.00	0.00	0.00	66,515.00
01 000 4532	PRESCHOOL PROGRAM	6,000.00	0.00	0.00	6,000.00
01 000 4545	CARL PERKINS GRANT(FED)	4,573.00	0.00	0.00	4,573.00
01 000 4550	CHILD NUTRITION PROGRAM	0.00	0.00	4,592.38	4,592.38
01 112 4590	ESSER III	0.00	0.00	0.00	0.00
Total: Revenue		1,057,501.53	0.00	134,784.03	1,192,285.56
Expenditure					

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 000 000 000 2310 120	BUSINESS MANAGER	27,317.39	3,609.20	0.00	30,926.59
01 000 000 000 2310 130	OFFICE AIDE	5,391.21	1,301.15	0.00	6,692.36
01 000 000 000 2310 210	BENEFITS	12,347.20	3,274.31	0.00	15,621.51
01 000 000 000 2310 220	SOCIAL SECURITY	4,161.35	862.64	7.46	5,016.53
01 000 000 000 2310 230	RETIREMENT	3,075.15	469.61	0.00	3,544.76
01 000 000 000 2310 310	OFFICIAL/ADMIN. SERVICES	8,940.00	1,500.00	0.00	10,440.00
01 000 000 000 2310 330	OTHER PROFESSIONAL SERVICES	47,706.14	8,898.00	0.00	56,604.14
01 000 000 000 2310 520	INSURANCE	29,384.00	0.00	0.00	29,384.00
01 000 000 000 2310 541	ADVERTISING	1,067.85	144.00	0.00	1,211.85
01 000 000 000 2310 542	PUBLISHING MINUTES	1,238.86	546.68	0.00	1,785.54
01 000 000 000 2310 580	TRAVEL	506.41	117.92	0.00	624.33
01 000 000 000 2310 610	SUPPLIES AND MATERIALS	279.12	27.76	0.00	306.88
01 000 000 000 2310 734	EQUIPMENT	2,346.00	0.00	0.00	2,346.00
01 000 000 000 2310 810	DUES AND FEES	1,691.32	139.00	0.00	1,830.32
01 000 000 000 2320 110	SUPERINTENDENT SALARY	50,220.00	4,528.89	0.00	54,748.89
01 000 000 000 2320 120	SECRETARIAL STAFF	23,432.03	5,438.42	0.00	28,870.45
01 000 000 000 2320 210	BENEFITS	6,537.30	1,275.90	0.00	7,813.20
01 000 000 000 2320 220	SOCIAL SECURITY	6,109.13	813.20	0.00	6,922.33
01 000 000 000 2320 230	RETIREMENT	6,691.72	987.91	0.00	7,679.63
01 000 000 000 2320 610	SUPPLIES AND MATERIALS	997.90	0.00	0.00	997.90
01 000 000 000 2320 734	EQUIPMENT	95.82	0.00	0.00	95.82
01 000 000 000 2600 100	SALARIES	60,245.86	12,159.79	0.00	72,405.65
01 000 000 000 2600 210	BENEFITS	13,297.18	3,253.16	0.00	16,550.34
01 000 000 000 2600 220	SOCIAL SECURITY	4,585.37	921.61	16.18	5,490.80
01 000 000 000 2600 230	RETIREMENT	4,890.55	740.12	0.00	5,630.67
01 000 000 000 2600 330	OTHER PROFESSIONAL SERVICES	842.19	0.00	0.00	842.19
01 000 000 000 2600 411	WATER AND SEWER	733.72	690.49	0.00	1,424.21
01 000 000 000 2600 421	DISPOSAL SERVICES	1,379.56	686.28	0.00	2,065.84
01 000 000 000 2600 430	REPAIRS	815.92	1,305.67	0.00	2,121.59
01 000 000 000 2600 440	RENTALS	0.00	53.75	0.00	53.75
01 000 000 000 2600 450	CONSTRUCTION SERVICES	250.00	0.00	0.00	250.00
01 000 000 000 2600 531	TELEPHONE	1,023.17	616.25	0.00	1,639.42
01 000 000 000 2600 610	SUPPLIES AND MATERIALS	875.37	2,101.68	0.00	2,977.05
01 000 000 000 2600 621	NATURAL GAS	1,968.41	2,535.36	0.00	4,503.77
01 000 000 000 2600 622	ELECTRICITY	9,821.58	5,170.04	0.00	14,991.62
01 000 000 000 2600 626	GASOLINE	213.94	0.00	0.00	213.94
01 000 000 000 2700 100	SALARIES	16,856.78	2,983.84	0.00	19,840.62
01 000 000 000 2700 210	BENEFITS-DEEANN	2,914.22	411.04	0.00	3,325.26
01 000 000 000 2700 220	SOCIAL SECURITY	1,279.61	163.50	1.56	1,441.55
01 000 000 000 2700 230	RETIREMENT	1,068.91	133.69	0.00	1,202.60
01 000 000 000 2700 430	REPAIRS	1,194.40	1,329.23	0.00	2,523.63
01 000 000 000 2700 590	MISC. PURCHASED SERVICES	0.00	60.00	0.00	60.00
01 000 000 000 2700 610	SUPPLIES AND MATERIALS	1,069.73	47.96	0.00	1,117.69
01 000 000 000 2700 626	GASOLINE	1,785.33	395.57	0.00	2,180.90
01 000 000 200 1000 320	PROFESSIONAL ED. SERVICES	3,985.00	14,866.55	0.00	18,851.55
01 000 000 211 1000 110	PROFESSIONAL SALARIES	7,523.46	2,149.56	0.00	9,673.02
01 000 000 211 1000 120	ANCILLARY STAFF	6,056.33	2,001.09	0.00	8,057.42
01 000 000 211 1000 130	SP ED SUBSTITUTE-211	575.88	0.00	0.00	575.88
01 000 000 211 1000 210	BENEFITS	4,545.31	1,633.68	0.00	6,178.99
01 000 000 211 1000 220	SOCIAL SECURITY	1,429.55	440.98	1.02	1,869.51
01 000 000 211 1000 230	RETIREMENT	1,522.43	325.32	0.00	1,847.75
01 000 000 211 1000 610	SUPPLIES AND MATERIALS	1,476.98	8.35	0.00	1,485.33
01 000 000 240 1000 110	PROFESSIONAL SALARIES	7,523.53	2,149.58	0.00	9,673.11
01 000 000 240 1000 120	ANCILLARY STAFF	13,692.47	3,238.40	0.00	16,930.87
01 000 000 240 1000 130	SP ED SUBSTITUTE-240	25.78	0.00	0.00	25.78

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 000 000 240 1000 210	BENEFITS	6,766.46	1,633.38	0.00	8,399.84
01 000 000 240 1000 220	SOCIAL SECURITY	2,140.34	535.63	1.02	2,674.95
01 000 000 240 1000 230	RETIREMENT	2,229.58	439.89	0.00	2,669.47
01 000 000 240 1000 610	SUPPLIES AND MATERIALS	429.00	101.83	0.00	530.83
01 000 000 301 1999 592	RACTC(ROUGH RIDER AREA CAREER & TECH CTR)	2,203.42	0.00	0.00	2,203.42
01 000 000 400 2700 100	SALARIES FOR BUS DRIVERS	4,690.00	2,626.00	0.00	7,316.00
01 000 000 400 2700 101	SALARIES FOR VAN DRIVERS	5,250.00	1,635.00	0.00	6,885.00
01 000 000 400 2700 220	SOCIAL SECURITY	760.44	92.94	0.11	853.27
01 000 000 400 2700 430	REPAIRS	1,865.59	835.23	0.00	2,700.82
01 000 000 400 2700 438	VEHICLE SERVICE	3,951.61	1,138.22	0.00	5,089.83
01 000 000 400 2700 610	SUPPLIES AND MATERIALS	83.85	0.00	0.00	83.85
01 000 000 400 2700 626	GASOLINE	6,017.99	4,813.27	24.76	10,806.50
01 000 000 400 3400 110	COACHES SALARIES	6,644.00	10,888.20	0.00	17,532.20
01 000 000 400 3400 120	SALARIES	400.00	200.00	0.00	600.00
01 000 000 400 3400 220	SOCIAL SECURITY	393.13	702.73	0.00	1,095.86
01 000 000 400 3400 230	RETIREMENT	507.88	0.00	0.00	507.88
01 000 000 400 3400 580	TRAVEL	1,118.09	0.00	0.00	1,118.09
01 000 000 400 3400 610	SUPPLIES AND MATERIALS	1,112.08	12,654.95	0.00	13,767.03
01 000 000 400 3400 810	DUES AND FEES	5,167.28	0.00	0.00	5,167.28
01 000 000 900 3100 920	TRANSFERS TO LUNCH FUND	1,002.07	0.00	0.00	1,002.07
01 000 001 110 1000 110	PROFESSIONAL SALARIES	12,942.72	3,697.92	0.00	16,640.64
01 000 001 110 1000 130	SUBSTITUTES	750.00	670.31	0.00	1,420.31
01 000 001 110 1000 210	BENEFITS	3,643.93	1,092.11	0.00	4,736.04
01 000 001 110 1000 220	SOCIAL SECURITY	1,321.44	412.43	1.38	1,732.49
01 000 001 110 1000 230	RETIREMENT	1,650.18	471.48	0.00	2,121.66
01 000 001 110 1000 610	SUPPLIES AND MATERIALS	165.01	0.00	0.00	165.01
01 000 001 110 1000 641	TEXTBOOKS	409.00	0.00	0.00	409.00
01 000 001 110 1000 645	LIBRARY BOOKS	416.94	0.00	0.00	416.94
01 000 001 110 1000 650	PERIODICALS	137.50	0.00	0.00	137.50
01 000 001 110 2410 110	PROFESSIONAL SALARIES	1,877.10	375.42	0.00	2,252.52
01 000 001 110 2410 210	BENEFITS	510.60	103.89	0.00	614.49
01 000 001 110 2410 220	SOCIAL SECURITY	143.60	14.53	0.00	158.13
01 000 001 110 2410 230	RETIREMENT	239.30	47.86	0.00	287.16
01 000 002 000 3604 210	BENEFITS	0.00	0.00	0.00	0.00
01 000 002 000 3604 220	SOCIAL SECURITY	0.00	0.00	0.00	0.00
01 000 002 120 1000 110	PROFESSIONAL SALARIES	121,893.22	33,613.20	0.00	155,506.42
01 000 002 120 1000 130	SUBSTITUTES	4,736.89	1,968.32	0.00	6,705.21
01 000 002 120 1000 210	BENEFITS	25,242.60	7,209.41	0.00	32,452.01
01 000 002 120 1000 220	SOCIAL SECURITY	9,549.11	2,747.86	6.66	12,290.31
01 000 002 120 1000 230	RETIREMENT	15,057.45	4,327.51	0.00	19,384.96
01 000 002 120 1000 532	POSTAGE	5.58	2.59	0.00	8.17
01 000 002 120 1000 610	SUPPLIES AND MATERIALS	1,332.10	0.00	0.00	1,332.10
01 000 002 120 1000 641	TEXTBOOKS	150.00	0.00	0.00	150.00
01 000 002 120 1000 645	LIBRARY BOOKS	1,006.87	0.00	0.00	1,006.87
01 000 002 120 1000 650	PERIODICALS	577.39	79.07	0.00	656.46
01 000 002 120 1000 810	DUES AND FEES	400.00	0.00	0.00	400.00
01 000 002 120 2120 610	SUPPLIES AND MATERIALS	334.00	0.00	0.00	334.00
01 000 002 120 2410 110	PROFESSIONAL SALARIES	17,269.20	3,453.84	0.00	20,723.04
01 000 002 120 2410 210	BENEFITS	4,697.80	955.89	0.00	5,653.69
01 000 002 120 2410 220	SOCIAL SECURITY	1,321.10	133.69	0.00	1,454.79
01 000 002 120 2410 230	RETIREMENT	2,201.80	440.36	0.00	2,642.16
01 000 002 120 2410 810	DUES AND FEES	100.00	275.00	0.00	375.00
01 000 003 130 1000 110	PROFESSIONAL SALARIES	31,530.47	8,794.42	0.00	40,324.89
01 000 003 130 1000 130	SUBSTITUTES	1,237.50	0.00	0.00	1,237.50
01 000 003 130 1000 210	BENEFITS	7,911.51	2,261.60	0.00	10,173.11

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01 000 003 130 1000 220	SOCIAL SECURITY	3,102.21	805.04	1.78	3,905.47
01 000 003 130 1000 230	RETIREMENT	3,924.55	1,121.30	0.00	5,045.85
01 000 003 130 1000 580	TRAVEL	0.00	556.70	278.35	278.35
01 000 003 130 1000 610	SUPPLIES AND MATERIALS	1,855.64	70.29	0.00	1,925.93
01 000 003 130 1000 645	LIBRARY BOOKS	493.87	0.00	0.00	493.87
01 000 003 130 2410 110	PROFESSIONAL SALARIES	6,757.50	1,351.50	0.00	8,109.00
01 000 003 130 2410 210	BENEFITS	5,418.52	1,396.97	0.00	6,815.49
01 000 003 130 2410 220	SOCIAL SECURITY	790.91	130.58	0.00	921.49
01 000 003 130 2410 230	RETIREMENT	861.60	172.32	0.00	1,033.92
01 000 004 140 1000 110	PROFESSIONAL SALARIES	47,289.41	13,511.26	0.00	60,800.67
01 000 004 140 1000 120	TEACHER AIDES	404.29	0.00	0.00	404.29
01 000 004 140 1000 130	SUBSTITUTES	2,326.55	676.85	0.00	3,003.40
01 000 004 140 1000 210	BENEFITS	1,262.52	251.62	0.00	1,514.14
01 000 004 140 1000 220	SOCIAL SECURITY	2,751.69	589.31	4.03	3,336.97
01 000 004 140 1000 230	RETIREMENT	5,938.64	1,725.30	0.00	7,663.94
01 000 004 140 1000 320	PROFESSIONAL ED. SERVICES	365.00	54.00	0.00	419.00
01 000 004 140 1000 340	ITV SERVICES	14,428.00	0.00	0.00	14,428.00
01 000 004 140 1000 610	SUPPLIES AND MATERIALS	2,063.90	1,331.98	0.00	3,395.88
01 000 004 140 1000 641	TEXTBOOKS	1,821.09	0.00	0.00	1,821.09
01 000 004 140 1000 645	LIBRARY BOOKS	582.30	527.44	0.00	1,109.74
01 000 004 140 1000 650	PERIODICALS	111.04	0.00	0.00	111.04
01 000 004 140 2410 110	PROFESSIONAL SALARIES	11,637.90	2,327.58	0.00	13,965.48
01 000 004 140 2410 210	BENEFITS	3,165.90	644.18	0.00	3,810.08
01 000 004 140 2410 220	SOCIAL SECURITY	890.26	90.08	0.00	980.34
01 000 004 140 2410 230	RETIREMENT	1,483.86	296.76	0.00	1,780.62
01 000 004 140 2410 734	EQUIPMENT	1,222.16	0.00	0.00	1,222.16
01 000 004 310 1000 110	PROFESSIONAL SALARIES	22,737.60	4,547.52	0.00	27,285.12
01 000 004 310 1000 130	SUBSTITUTES	1,343.82	0.00	0.00	1,343.82
01 000 004 310 1000 210	BENEFITS	5,135.49	1,043.33	0.00	6,178.82
01 000 004 310 1000 220	SOCIAL SECURITY	2,233.53	426.14	0.00	2,659.67
01 000 004 310 1000 230	RETIREMENT	2,899.00	579.80	0.00	3,478.80
01 000 004 310 1000 610	SUPPLIES AND MATERIALS	580.76	1,396.69	0.00	1,977.45
01 000 004 310 1000 734	EQUIPMENT	0.00	171.98	0.00	171.98
01 000 004 360 1000 110	PROFESSIONAL SALARIES	19,843.32	11,519.52	0.00	31,362.84
01 000 004 360 1000 130	SUBSTITUTES	271.17	0.00	0.00	271.17
01 000 004 360 1000 210	BENEFITS	3,594.88	1,046.46	0.00	4,641.34
01 000 004 360 1000 220	SOCIAL SECURITY	1,812.69	959.51	0.00	2,772.20
01 000 004 360 1000 230	RETIREMENT	2,530.01	1,468.74	0.00	3,998.75
01 000 004 360 1000 320	PROFESSIONAL ED SERVICES	75.00	0.00	0.00	75.00
01 000 004 360 1000 580	TRAVEL	842.62	0.00	0.00	842.62
01 000 004 360 1000 734	EQUIPMENT	63.87	0.00	0.00	63.87
01 003 000 000 2600 430	MISC MILL EXP-REPAIR	7,781.09	0.00	0.00	7,781.09
01 003 000 000 2600 450	MISC MILL EXP-CONST. SERV.	14,796.95	0.00	0.00	14,796.95
01 003 000 000 2600 610	MISC MILL EXP-SUPP	17,490.43	29,253.93	0.00	46,744.36
01 003 000 000 2600 734	MISC MILL EXP-EQUIP	11,530.85	0.00	0.00	11,530.85
01 068 000 261 1000 110 2022	REGULAR SALARY-CERTIFIED	0.00	0.00	0.00	0.00
01 068 000 261 1000 110 2024	REGULAR SALARY-CERTIFIED	25,571.63	7,306.18	0.00	32,877.81
01 068 000 261 1000 210	GROUP INSURANCE	0.00	24.52	0.00	24.52
01 068 000 261 1000 220	SOCIAL SECURITY	808.21	0.95	18.42	790.74
01 068 000 261 1000 230	RETIREMENT CONTRIBUTIONS	1,397.31	465.77	0.00	1,863.08
01 082 000 298 1000 210 2022	ALICE FITTERER INSURANCE TITLE V	0.00	118.65	118.65	0.00
01 082 000 298 1000 210 2024	INSURANCE BENEFIT	830.55	237.30	0.00	1,067.85
01 082 000 298 1000 220	SOCIAL SECURITY	63.54	0.11	0.59	63.06
01 082 000 298 1000 220 2023	SOCIAL SECURITY BENEFIT	1,078.20	3.95	0.23	1,081.92
01 082 000 298 1000 230 2023	RETIRMENT CONTRIBUTION	1,863.08	465.77	0.00	2,328.85

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01 100 000 205 1000 110	PRESCHOOL PROFESSIONAL SALARIES	9,102.73	2,600.78	0.00	11,703.51
01 100 000 205 1000 120	PRESCHOOL AIDE	4,199.27	0.00	0.00	4,199.27
01 100 000 205 1000 210	PRESCHOOL BENEFITS	2,407.72	703.14	0.00	3,110.86
01 100 000 205 1000 220	PRESCHOOL SOCIAL SECURITY	1,201.21	251.42	0.00	1,452.63
01 100 000 205 1000 230	PRESCHOOL RETIREMENT	1,549.45	331.60	0.00	1,881.05
01 100 000 205 1000 610	PRESCHOOL SUPPLIES/OTHER EXPENSES	720.88	0.00	0.00	720.88
01 100 000 205 1000 642	PRESCHOOL WORKBOOKS	247.94	0.00	0.00	247.94
01 100 000 205 1000 645	PRESCHOOL LIBRARY BOOKS	469.74	0.00	0.00	469.74
01 104 000 000 2600 610	SUPPLIES	51.90	0.00	0.00	51.90
01 109 000 298 1000 430	REPAIR & MNTCE SERVICES	0.00	6,450.00	0.00	6,450.00
01 109 000 298 1000 610	SUPPLIES	0.00	0.00	0.00	0.00
01 110 000 298 1000 110 2024	REGULAR SALARY-CERTIFIED	7,436.82	0.00	0.00	7,436.82
01 110 000 298 1000 210 2024	INSURANCE	0.00	0.00	0.00	0.00
01 110 000 298 1000 220	SOCIAL SECURITY	568.91	0.00	0.00	568.91
01 110 000 298 1000 230	RETIREMENT	40.45	0.00	0.00	40.45
01 110 000 298 1000 610 2023	SUPPLIES	6,231.44	0.00	0.00	6,231.44
01 110 000 298 1000 734 2024	SOFTWARE-TECHNOLOGY	19,087.10	0.00	0.00	19,087.10
01 200 000 000 2310 330	OTHER PROFESSIONAL SERVICES - BE LEGENARY	6,000.00	0.00	0.00	6,000.00
	Total: Expenditure	1,065,939.61	306,957.93	482.20	1,372,415.34
	Total: 01	4,411,989.64	846,254.15	674,562.45	4,466,723.06

Fund: 05 FOOD SERVICE FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
05 101	CASH IN BANK	(639,401.87)	302.50	33,963.67	(673,063.04)
05 111	INVESTMENTS	497,278.70	4,847.81	0.00	502,126.51
Total: Current Assets		(142,123.17)	5,150.31	33,963.67	(170,936.53)
Current Liabilities					
05 464	AFLAC CAFE	90.90	0.00	0.00	90.90
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	1,181.69	1,181.69	0.00
05 472	RETIREMENT	657.44	1,658.43	1,000.99	0.00
05 475	GARNISHMENTS	(161.40)	0.00	0.00	(161.40)
05 477	VISION PAYABLE	(4.62)	27.11	27.11	(4.62)
Total: Current Liabilities		582.32	2,867.23	2,209.79	(75.12)
Fund Balance					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(140,571.94)	33,307.97	5,152.05	(168,727.86)
Total: Fund Balance		(142,705.49)	33,307.97	5,152.05	(170,861.41)
Revenue					
05 000 1611	SALES TO CHILDREN	16,774.79	0.00	1,943.35	18,718.14
05 000 1612	BREAKFAST PROGRAM STUDENTS	2,087.38	0.00	150.00	2,237.38
05 000 1613	MILK SALES TO CHILDREN	110.70	0.00	0.00	110.70
05 000 1614	SALES TO ADULTS	372.50	0.00	40.80	413.30
05 000 1900	OTHER	1,816.64	0.00	1,911.57	3,728.21
05 000 3950	STATE MATCHING	1,956.87	0.00	0.00	1,956.87
05 000 4550	FEDERAL REIMBURSEMENT	8,290.20	0.00	0.00	8,290.20
05 000 4551	FFV GRANT	0.00	0.00	802.09	802.09
Total: Revenue		31,409.08	0.00	4,847.81	36,256.89
Expenditure					
05 000 000 910 3100 120	SALARIES	26,032.00	6,156.01	0.00	32,188.01
05 000 000 910 3100 210	BENEFITS	4,063.16	1,106.60	0.00	5,169.76
05 000 000 910 3100 220	SOCIAL SECURITY	2,301.69	555.26	1.74	2,855.21
05 000 000 910 3100 230	RETIREMENT	2,241.89	570.06	0.00	2,811.95
05 000 000 910 3100 580	TRAVEL	175.43	0.00	0.00	175.43
05 000 000 910 3100 610	SUPPLIES	274.54	137.64	0.00	412.18
05 000 000 910 3100 630	FOOD	18,335.89	24,709.87	302.50	42,743.26
05 000 000 910 3100 734	EQUIPMENT	2,197.90	10.00	0.00	2,207.90
05 000 000 910 3100 810	DUES AND FEES	106.25	0.00	0.00	106.25
05 000 000 910 3100 890	MISCELLANEOUS AND REFUNDS	960.30	62.53	0.00	1,022.83
Total: Expenditure		56,689.05	33,307.97	304.24	89,692.78
Total: 05		(196,148.21)	74,633.48	46,477.56	(215,923.39)

Fund: 06 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH IN BANK	(143,103.56)	140.00	23,181.58	(166,145.14)
06 111	INVESTMENTS	250,019.85	10,927.24	0.00	260,947.09
Total: Current Assets		106,916.29	11,067.24	23,181.58	94,801.95
Fund Balance					
06 730 801	ATHLETICS FUND BALANCE	(40,369.12)	1,392.50	1,375.41	(40,386.21)
06 730 802	ACTIVITY FUND BALANCE	17,470.57	31.92	0.00	17,438.65
06 730 803	CLASS OF 2027	4,963.53	0.00	0.00	4,963.53
06 730 804	CLASS OF 2028	1,946.19	0.00	0.00	1,946.19
06 730 805	CLASS OF 2029	7,153.67	1,557.09	0.00	5,596.58
06 730 806	CLASS OF 2030	(160.00)	114.00	0.00	(274.00)
06 730 807	CLASS OF 2025	4,672.17	0.00	0.00	4,672.17
06 730 808	YEARBOOK FUND BALANCE	3,952.50	0.00	0.00	3,952.50
06 730 809	FBLA FUND BALANCE	5,599.01	198.00	0.00	5,401.01
06 730 810	BAND FUND BALANCE	5,014.84	130.00	700.00	5,584.84
06 730 811	LETTER PERSONS FUND BALANCE	201.03	0.00	0.00	201.03
06 730 812	FFA FUND BALANCE	14,863.91	9,945.13	7,269.00	12,187.78
06 730 813	DRAMA FUND BALANCE	3,365.61	0.00	0.00	3,365.61
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	1,701.78	657.39	140.00	1,184.39
06 730 815	SCIENCE CLUB FUND BALANCE	3,226.70	0.00	0.00	3,226.70
06 730 816	CLOSE UP FUND BALANCE	173.08	0.00	0.00	173.08
06 730 817	PEP CLUB FUND BALANCE	988.63	0.00	0.00	988.63
06 730 818	STUDENT SENATE FUND BALANCE	1,425.99	989.13	178.00	614.86
06 730 820	COMMUNITY HEALTH FUND BALANCE	594.16	0.00	0.00	594.16
06 730 821	CLASS OF 2026	7,052.11	0.00	0.00	7,052.11
06 730 830	MEDICAL/DEPENDENT CARE FUND BALANCE	8,645.87	0.00	141.83	8,787.70
06 730 832	VIP FUND - FUND BALANCE	821.74	0.00	0.00	821.74
06 730 833	PLAY GROUND EQUIP FUND BALANCE	4,669.39	0.00	0.00	4,669.39
06 730 834	CONCESSION STAND FUND BALANCE	7,491.88	1,706.55	348.00	6,133.33
06 730 835	VOLLEYBALL FUND BALANCE	17,256.73	5,110.00	46.00	12,192.73
06 730 836	WEIGHT ROOM FUND BALANCE	6,736.33	120.48	600.00	7,215.85
06 730 837	TRACK FUND BALANCE	573.84	0.00	0.00	573.84
06 730 840	GIRLS BASKETBALL FUND BALANCE	1,722.01	0.00	0.00	1,722.01
06 730 842	ROBOTICS FUND BALANCE	289.94	0.00	0.00	289.94
06 730 870	ELEM STUDENT COUNCIL	201.54	0.00	0.00	201.54
06 730 871	CLOSE UP 2024	8,337.86	0.00	0.00	8,337.86
06 730 881	CLOSE UP 2025	4,794.57	1,229.39	269.00	3,834.18
06 770 872	RESTRICTED NET ASSETS	1,538.23	0.00	0.00	1,538.23
Total: Fund Balance		106,916.29	23,181.58	11,067.24	94,801.95
Revenue					
06 801 1700	ATHLETICS	12,288.39	0.00	1,375.41	13,663.80
06 802 1510	INTEREST INCOME	3.44	0.00	0.00	3.44
06 805 1700	SENIOR CLASS 2023	3,020.00	0.00	0.00	3,020.00
06 808 1700	YEARBOOK	450.00	0.00	0.00	450.00
06 809 1700	FBLA	5,127.25	0.00	0.00	5,127.25
06 810 1700	BAND	1,452.50	0.00	700.00	2,152.50
06 812 1700	FFA	4,816.51	0.00	7,269.00	12,085.51
06 814 1700	ELEMENTARY ACTIVITY	105.00	0.00	0.00	105.00
06 818 1700	STUDENT SENATE	285.00	0.00	178.00	463.00
06 830 1700	MEDICAL/DEPENDENT CARE ACCOUNT	1,313.97	0.00	141.83	1,455.80

Fund: 06 STUDENT ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
06 834 1700	CONCESSION STAND FUND	7,806.75	0.00	348.00	8,154.75
06 835 1700	VOLLEYBALL FUND	20,505.30	0.00	46.00	20,551.30
06 836 1700	WEIGHT ROOM FUND	1,523.42	0.00	600.00	2,123.42
06 871 1700	CLOSE UP 2024	6,882.25	0.00	0.00	6,882.25
06 881 1700	CLOSE UP 2025	4,794.57	0.00	269.00	5,063.57
Total: Revenue		70,374.35	0.00	10,927.24	81,301.59
Expenditure					
06 801 000 420 3400 580	ATHLETICS TRAVEL EXPENSES	420.00	0.00	0.00	420.00
06 801 000 420 3400 810	ATHLETICS DUES AND FEES	681.00	1,392.50	0.00	2,073.50
06 802 000 410 3400 610	ACTIVITY ACCOUNT SUPPLIES	198.00	31.92	0.00	229.92
06 805 000 410 3400 610	CLASS OF 2029	0.00	1,557.09	0.00	1,557.09
06 806 000 410 3400 610	CLASS OF 24 SUPPLIES	160.00	114.00	0.00	274.00
06 808 000 410 3400 610	YEARBOOK SUPPLIES	770.93	0.00	0.00	770.93
06 809 000 410 3400 580	FBLA TRAVEL EXPENSES	741.24	198.00	0.00	939.24
06 809 000 410 3400 610	FBLA SUPPLIES	2,509.00	0.00	0.00	2,509.00
06 809 000 410 3400 810	FBLA DUES AND FEES	450.00	0.00	0.00	450.00
06 810 000 410 3400 430	BAND REPAIRS	118.00	0.00	0.00	118.00
06 810 000 410 3400 610	BAND SUPPLIES	180.00	130.00	0.00	310.00
06 812 000 410 3400 580	FFA TRAVEL EXPENSES	1,873.72	4,236.70	0.00	6,110.42
06 812 000 410 3400 610	FFA SUPPLIES	594.00	5,688.43	0.00	6,282.43
06 812 000 410 3400 810	FFA DUES AND FEES	5,560.00	20.00	0.00	5,580.00
06 814 000 410 3400 610	ELEMENTARY ACTIVITY SUPPLIES	291.90	657.39	140.00	809.29
06 818 000 410 3400 330	STUDENT SENATE PROFESSIONAL SERVICES	110.00	87.28	0.00	197.28
06 818 000 410 3400 610	STUDENT SENATE SUPPLIES	0.00	901.85	0.00	901.85
06 830 000 410 3400 890	MEDICAL/DEPENDENT CARE ACCOUNT	285.74	0.00	0.00	285.74
06 832 000 410 3400 610	VIP FUND	48.10	0.00	0.00	48.10
06 834 000 410 3400 610	CONCESSION STAND FUND	2,339.13	1,706.55	0.00	4,045.68
06 835 000 420 3400 610	VOLLEYBALL FUND	4,155.53	5,110.00	0.00	9,265.53
06 836 000 410 3400 610	WEIGHT ROOM FUND	53.00	120.48	0.00	173.48
06 871 000 410 3400 330	CLOSE UP 2024	5,309.52	0.00	0.00	5,309.52
06 872 000 410 3400 610	SUPPLIES	36.97	0.00	0.00	36.97
06 881 000 410 3400 330	CLOSE UP 2025	0.00	1,229.39	0.00	1,229.39
Total: Expenditure		26,885.78	23,181.58	140.00	49,927.36
Total: 06		311,092.71	57,430.40	45,316.06	320,832.85

Fund: 07 DAKOTA COMMUNITY INVESTMENT & CD'S

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
07 101	CASH IN BANK	1,556.40	0.00	0.00	1,556.40
Total:	Current Assets	1,556.40	0.00	0.00	1,556.40
Fund Balance					
07 770	RESTRICTED NET ASSETS	1,556.40	0.00	0.00	1,556.40
Total:	Fund Balance	1,556.40	0.00	0.00	1,556.40
Revenue					
07 000 1510	INTEREST EARNED	1,556.40	0.00	0.00	1,556.40
Total:	Revenue	1,556.40	0.00	0.00	1,556.40
Total:	07	4,669.20	0.00	0.00	4,669.20