

**Fund: 01 GENERAL FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
01 101	CASH IN BANK	(5,058,005.62)	417.55	298,891.08	(5,356,479.15)
01 111	INVESTMENTS	5,778,997.45	192,929.93	0.00	5,971,927.38
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		1,066,261.67	193,347.48	298,891.08	960,718.07
<b>Current Liabilities</b>					
01 421	ACCOUNTS PAYABLE	(161.90)	0.00	0.00	(161.90)
01 463	RETIREMENT PAYABLE	(242.15)	22,498.06	22,498.06	(242.15)
01 464	HEALTH INS PAYABLE	(9,196.60)	8,621.99	8,766.16	(9,052.43)
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	(1,463.63)	556.34	556.34	(1,463.63)
01 468	DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469	FLEX MED PAYABLE	0.00	198.08	198.08	0.00
01 470	CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471	PAYROLL WITHHOLDING & MATCHING	666.00	35,259.55	34,593.55	0.00
01 472	COMPENSATED ABSENCES – CURRENT	9,766.13	5,321.69	5,321.69	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	(169.47)	1,926.32	1,926.32	(169.47)
Total: Current Liabilities		9,070.84	75,160.23	74,638.40	8,549.01
<b>Fund Balance</b>					
01 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770	RESTRICTED NET ASSETS	89,568.72	298,442.43	193,420.66	(15,453.05)
01 999	INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
Total: Fund Balance		1,057,190.83	298,442.43	193,420.66	952,169.06
<b>Revenue</b>					
01 000 1110	GENERAL FUND LEVY	13,185.85	0.00	107,548.10	120,733.95
01 000 1138	MISCELLANEOUS FUND LEVY	2,239.63	0.00	18,367.19	20,606.82
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	2,046.95	0.00	0.00	2,046.95
01 000 1520	ATM FEES	124.50	0.00	90.00	214.50
01 000 1990	MISCELLANEOUS INCOME	49,177.98	0.00	1,417.04	50,595.02
01 000 2220	COAL SEVERANCE	74.04	0.00	0.00	74.04
01 000 3110	FOUNDATION PAYMENT	923,905.71	0.00	0.00	923,905.71
01 000 3130	TRANSPORTATION AID	69,383.87	0.00	0.00	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	4,592.38	0.00	0.00	4,592.38
01 000 5200	SPECIAL RESERVE TRANSFER	117,425.52	0.00	0.00	117,425.52
01 112 4590	ESSER III	0.00	0.00	65,507.60	65,507.60
Total: Revenue		1,309,739.51	0.00	192,929.93	1,502,669.44

**Fund: 01 GENERAL FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Expenditure</b>					
01 000 000 000 2310 120	BUSINESS MANAGER	30,926.59	3,500.00	0.00	34,426.59
01 000 000 000 2310 130	OFFICE AIDE	6,692.36	1,370.30	0.00	8,062.66
01 000 000 000 2310 210	BENEFITS	15,621.51	3,050.75	0.00	18,672.26
01 000 000 000 2310 220	SOCIAL SECURITY	5,016.53	499.94	9.64	5,506.83
01 000 000 000 2310 230	RETIREMENT	3,544.76	445.90	0.00	3,990.66
01 000 000 000 2310 310	OFFICIAL/ADMIN. SERVICES	10,440.00	100.00	0.00	10,540.00
01 000 000 000 2310 330	OTHER PROFESSIONAL SERVICES	56,604.14	25,033.52	161.75	81,475.91
01 000 000 000 2310 520	INSURANCE	29,384.00	0.00	0.00	29,384.00
01 000 000 000 2310 541	ADVERTISING	1,211.85	29.00	0.00	1,240.85
01 000 000 000 2310 542	PUBLISHING MINUTES	1,785.54	302.20	0.00	2,087.74
01 000 000 000 2310 580	TRAVEL	624.33	0.00	0.00	624.33
01 000 000 000 2310 610	SUPPLIES AND MATERIALS	306.88	0.00	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	1,830.32	0.00	0.00	1,830.32
01 000 000 000 2320 110	SUPERINTENDENT SALARY	54,748.89	3,488.90	0.00	58,237.79
01 000 000 000 2320 120	SECRETARIAL STAFF	28,870.45	4,030.26	0.00	32,900.71
01 000 000 000 2320 210	BENEFITS	7,813.20	1,166.71	0.00	8,979.91
01 000 000 000 2320 220	SOCIAL SECURITY	6,922.33	659.52	0.00	7,581.85
01 000 000 000 2320 230	RETIREMENT	7,679.63	812.95	0.00	8,492.58
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	72,405.65	14,860.94	0.00	87,266.59
01 000 000 000 2600 210	BENEFITS	16,550.34	3,431.06	0.00	19,981.40
01 000 000 000 2600 220	SOCIAL SECURITY	5,490.80	1,193.10	18.94	6,664.96
01 000 000 000 2600 230	RETIREMENT	5,630.67	1,124.28	0.00	6,754.95
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	1,424.21	622.68	0.00	2,046.89
01 000 000 000 2600 421	DISPOSAL SERVICES	2,065.84	0.00	0.00	2,065.84
01 000 000 000 2600 430	REPAIRS	2,121.59	291.00	0.00	2,412.59
01 000 000 000 2600 440	RENTALS	53.75	0.00	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	1,639.42	466.37	0.00	2,105.79
01 000 000 000 2600 610	SUPPLIES AND MATERIALS	2,977.05	1,745.03	0.00	4,722.08
01 000 000 000 2600 621	NATURAL GAS	4,503.77	3,437.09	0.00	7,940.86
01 000 000 000 2600 622	ELECTRICITY	14,991.62	3,168.80	0.00	18,160.42
01 000 000 000 2600 626	GASOLINE	213.94	0.00	0.00	213.94
01 000 000 000 2700 100	SALARIES	19,840.62	3,697.81	0.00	23,538.43
01 000 000 000 2700 210	BENEFITS-DEEANN	3,325.26	594.00	0.00	3,919.26
01 000 000 000 2700 220	SOCIAL SECURITY	1,441.55	282.89	0.00	1,724.44
01 000 000 000 2700 230	RETIREMENT	1,202.60	195.50	0.00	1,398.10
01 000 000 000 2700 430	REPAIRS	2,523.63	489.55	0.00	3,013.18
01 000 000 000 2700 590	MISC. PURCHASED SERVICES	60.00	0.00	0.00	60.00
01 000 000 000 2700 610	SUPPLIES AND MATERIALS	1,117.69	0.00	0.00	1,117.69
01 000 000 000 2700 626	GASOLINE	2,180.90	0.00	0.00	2,180.90
01 000 000 200 1000 320	PROFESSIONAL ED. SERVICES	18,851.55	5,760.77	0.00	24,612.32
01 000 000 211 1000 110	PROFESSIONAL SALARIES	9,673.02	2,149.56	0.00	11,822.58
01 000 000 211 1000 120	ANCILLARY STAFF	8,057.42	1,924.13	0.00	9,981.55
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	6,178.99	1,666.27	0.00	7,845.26
01 000 000 211 1000 220	SOCIAL SECURITY	1,869.51	435.09	1.02	2,303.58
01 000 000 211 1000 230	RETIREMENT	1,847.75	452.22	0.00	2,299.97
01 000 000 211 1000 610	SUPPLIES AND MATERIALS	1,485.33	0.00	0.00	1,485.33
01 000 000 240 1000 110	PROFESSIONAL SALARIES	9,673.11	2,149.58	0.00	11,822.69
01 000 000 240 1000 120	ANCILLARY STAFF	16,930.87	3,154.98	0.00	20,085.85

**Fund: 01 GENERAL FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 000 000 240 1000 130	SP ED SUBSTITUTE-240	25.78	0.00	0.00	25.78
01 000 000 240 1000 210	BENEFITS	8,399.84	1,656.96	0.00	10,056.80
01 000 000 240 1000 220	SOCIAL SECURITY	2,674.95	529.25	1.02	3,203.18
01 000 000 240 1000 230	RETIREMENT	2,669.47	566.23	0.00	3,235.70
01 000 000 240 1000 610	SUPPLIES AND MATERIALS	530.83	0.00	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	7,316.00	671.00	0.00	7,987.00
01 000 000 400 2700 101	SALARIES FOR VAN DRIVERS	6,885.00	784.00	0.00	7,669.00
01 000 000 400 2700 220	SOCIAL SECURITY	853.27	111.29	0.00	964.56
01 000 000 400 2700 430	REPAIRS	2,700.82	130.30	0.00	2,831.12
01 000 000 400 2700 438	VEHICLE SERVICE	5,089.83	0.00	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	10,806.50	1,771.56	8.70	12,569.36
01 000 000 400 3400 110	COACHES SALARIES	17,532.20	568.00	247.10	17,853.10
01 000 000 400 3400 120	SALARIES	600.00	0.00	0.00	600.00
01 000 000 400 3400 220	SOCIAL SECURITY	1,095.86	0.00	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	13,767.03	85.92	0.00	13,852.95
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	16,640.64	3,697.92	0.00	20,338.56
01 000 001 110 1000 130	SUBSTITUTES	1,420.31	1,275.00	0.00	2,695.31
01 000 001 110 1000 210	BENEFITS	4,736.04	1,073.81	0.00	5,809.85
01 000 001 110 1000 220	SOCIAL SECURITY	1,732.49	458.68	2.76	2,188.41
01 000 001 110 1000 230	RETIREMENT	2,121.66	471.48	0.00	2,593.14
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	2,252.52	375.42	0.00	2,627.94
01 000 001 110 2410 210	BENEFITS	614.49	106.39	0.00	720.88
01 000 001 110 2410 220	SOCIAL SECURITY	190.24	28.72	0.00	218.96
01 000 001 110 2410 230	RETIREMENT	287.16	47.86	0.00	335.02
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	155,506.42	33,763.20	0.00	189,269.62
01 000 002 120 1000 130	SUBSTITUTES	6,705.21	2,606.25	0.00	9,311.46
01 000 002 120 1000 210	BENEFITS	32,452.01	7,460.07	0.00	39,912.08
01 000 002 120 1000 220	SOCIAL SECURITY	12,290.31	2,808.12	7.20	15,091.23
01 000 002 120 1000 230	RETIREMENT	19,384.96	4,215.39	0.00	23,600.35
01 000 002 120 1000 532	POSTAGE	8.17	0.00	0.00	8.17
01 000 002 120 1000 610	SUPPLIES AND MATERIALS	1,332.10	33.76	0.00	1,365.86
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	656.46	0.00	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	20,723.04	3,453.84	0.00	24,176.88
01 000 002 120 2410 210	BENEFITS	5,653.69	978.94	0.00	6,632.63
01 000 002 120 2410 220	SOCIAL SECURITY	1,750.29	264.22	0.00	2,014.51
01 000 002 120 2410 230	RETIREMENT	2,642.16	440.36	0.00	3,082.52
01 000 002 120 2410 810	DUES AND FEES	375.00	0.00	0.00	375.00
01 000 003 130 1000 110	PROFESSIONAL SALARIES	40,324.89	8,794.42	0.00	49,119.31
01 000 003 130 1000 130	SUBSTITUTES	1,237.50	412.50	0.00	1,650.00

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 000 003 130 1000 210	BENEFITS	10,173.11	2,352.92	0.00	12,526.03
01 000 003 130 1000 220	SOCIAL SECURITY	3,905.47	874.45	3.56	4,776.36
01 000 003 130 1000 230	RETIREMENT	5,045.85	1,121.30	0.00	6,167.15
01 000 003 130 1000 580	TRAVEL	278.35	0.00	0.00	278.35
01 000 003 130 1000 610	SUPPLIES AND MATERIALS	1,925.93	37.36	0.00	1,963.29
01 000 003 130 1000 645	LIBRARY BOOKS	493.87	0.00	0.00	493.87
01 000 003 130 1000 650	PERIODICALS	0.00	45.00	0.00	45.00
01 000 003 130 2410 110	PROFESSIONAL SALARIES	8,109.00	1,351.50	0.00	9,460.50
01 000 003 130 2410 210	BENEFITS	6,815.49	1,405.99	0.00	8,221.48
01 000 003 130 2410 220	SOCIAL SECURITY	1,037.12	181.66	0.00	1,218.78
01 000 003 130 2410 230	RETIREMENT	1,033.92	172.32	0.00	1,206.24
01 000 004 140 1000 110	PROFESSIONAL SALARIES	60,800.67	13,511.26	0.00	74,311.93
01 000 004 140 1000 120	TEACHER AIDES	404.29	0.00	0.00	404.29
01 000 004 140 1000 130	SUBSTITUTES	3,003.40	998.44	0.00	4,001.84
01 000 004 140 1000 210	BENEFITS	1,514.14	364.31	0.00	1,878.45
01 000 004 140 1000 220	SOCIAL SECURITY	3,769.13	804.00	4.30	4,568.83
01 000 004 140 1000 230	RETIREMENT	7,663.94	1,722.68	0.00	9,386.62
01 000 004 140 1000 320	PROFESSIONAL ED. SERVICES	419.00	0.00	0.00	419.00
01 000 004 140 1000 340	ITV SERVICES	14,428.00	13,184.00	0.00	27,612.00
01 000 004 140 1000 532	POSTAGE	0.00	2.04	0.00	2.04
01 000 004 140 1000 610	SUPPLIES AND MATERIALS	3,395.88	1,063.99	0.00	4,459.87
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	1,109.74	0.00	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	13,965.48	2,327.58	0.00	16,293.06
01 000 004 140 2410 210	BENEFITS	3,810.08	659.70	0.00	4,469.78
01 000 004 140 2410 220	SOCIAL SECURITY	1,179.48	178.04	0.00	1,357.52
01 000 004 140 2410 230	RETIREMENT	1,780.62	296.76	0.00	2,077.38
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	27,285.12	4,547.52	0.00	31,832.64
01 000 004 310 1000 130	SUBSTITUTES	1,343.82	150.00	0.00	1,493.82
01 000 004 310 1000 210	BENEFITS	6,178.82	1,080.97	0.00	7,259.79
01 000 004 310 1000 220	SOCIAL SECURITY	2,659.67	437.61	0.00	3,097.28
01 000 004 310 1000 230	RETIREMENT	3,478.80	579.80	0.00	4,058.60
01 000 004 310 1000 610	SUPPLIES AND MATERIALS	1,977.45	123.49	0.00	2,100.94
01 000 004 310 1000 734	EQUIPMENT	171.98	0.00	0.00	171.98
01 000 004 360 1000 110	PROFESSIONAL SALARIES	31,362.84	5,669.52	0.00	37,032.36
01 000 004 360 1000 130	SUBSTITUTES	271.17	0.00	0.00	271.17
01 000 004 360 1000 210	BENEFITS	4,641.34	1,090.09	0.00	5,731.43
01 000 004 360 1000 220	SOCIAL SECURITY	2,772.20	511.98	0.00	3,284.18
01 000 004 360 1000 230	RETIREMENT	3,998.75	722.86	0.00	4,721.61
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 610	SUPPLIES AND MATERIALS	0.00	20.00	0.00	20.00
01 000 004 360 1000 734	EQUIPMENT	63.87	0.00	0.00	63.87
01 000 004 391 2100 110	PROFESSIONAL SALARIES	0.00	29,700.00	0.00	29,700.00
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	3,156.95	0.00	17,953.90
01 003 000 000 2600 610	MISC MILL EXP-SUPP	46,744.36	16,404.83	0.00	63,149.19
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	32,877.81	7,306.18	0.00	40,183.99
01 068 000 261 1000 210	GROUP INSURANCE	24.52	66.14	0.00	90.66
01 068 000 261 1000 220	SOCIAL SECURITY	1,919.56	558.91	24.74	2,453.73
01 068 000 261 1000 230	RETIREMENT CONTRIBUTIONS	1,863.08	931.54	0.00	2,794.62

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 082 000 298 1000 210 2022	ALICE FITTERER INSURANCE TITLE V	0.00	0.00	0.00	0.00
01 082 000 298 1000 210 2024	INSURANCE BENEFIT	1,067.85	237.30	0.00	1,305.15
01 082 000 298 1000 220	SOCIAL SECURITY	63.06	18.17	0.00	81.23
01 082 000 298 1000 220 2023	SOCIAL SECURITY BENEFIT	1,081.92	0.00	0.00	1,081.92
01 082 000 298 1000 230 2023	RETIRMENT CONTRIBUTION	2,328.85	0.00	0.00	2,328.85
01 100 000 205 1000 110	PRESCHOOL PROFESSIONAL SALARIES	11,703.51	2,600.78	0.00	14,304.29
01 100 000 205 1000 120	PRESCHOOL AIDE	4,199.27	948.38	0.00	5,147.65
01 100 000 205 1000 210	PRESCHOOL BENEFITS	3,110.86	757.21	0.00	3,868.07
01 100 000 205 1000 220	PRESCHOOL SOCIAL SECURITY	1,452.63	323.97	0.00	1,776.60
01 100 000 205 1000 230	PRESCHOOL RETIREMENT	1,881.05	419.42	0.00	2,300.47
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	6,450.00	0.00	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
	<b>Total: Expenditure</b>	<b>1,374,618.70</b>	<b>298,442.43</b>	<b>490.73</b>	<b>1,672,570.40</b>
	<b>Total: 01</b>	<b>4,816,881.55</b>	<b>865,392.57</b>	<b>760,370.80</b>	<b>5,096,675.98</b>

**Fund: 05 FOOD SERVICE FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
05 101	CASH IN BANK	(89,692.78)	189.38	16,209.59	(105,712.99)
05 111	INVESTMENTS	(198,594.15)	6,402.65	0.00	(192,191.50)
Total: Current Assets		(288,286.93)	6,592.03	16,209.59	(297,904.49)
<b>Current Liabilities</b>					
05 464	AFLAC CAFE	0.00	0.00	0.00	0.00
05 471	PAYROLL WITHHOLDING & MATCHING	0.00	1,141.57	1,141.57	0.00
05 472	RETIREMENT	0.00	994.84	994.84	0.00
05 475	GARNISHMENTS	0.00	0.00	0.00	0.00
05 477	VISION PAYABLE	0.00	54.22	54.22	0.00
Total: Current Liabilities		0.00	2,190.63	2,190.63	0.00
<b>Fund Balance</b>					
05 762	FUND BALANCE-UNRESERVED, UNDESIGNATED	(2,133.55)	0.00	0.00	(2,133.55)
05 770	RESTRICTED NET ASSETS	(286,153.38)	16,213.05	6,595.49	(295,770.94)
Total: Fund Balance		(288,286.93)	16,213.05	6,595.49	(297,904.49)
<b>Revenue</b>					
05 000 1611	SALES TO CHILDREN	18,595.52	0.00	1,684.80	20,280.32
05 000 1612	BREAKFAST PROGRAM STUDENTS	2,208.10	0.00	150.00	2,358.10
05 000 1613	MILK SALES TO CHILDREN	110.70	0.00	0.00	110.70
05 000 1614	SALES TO ADULTS	413.30	0.00	20.40	433.70
05 000 1900	OTHER	1,911.57	0.00	0.00	1,911.57
05 000 3950	STATE MATCHING	1,986.15	0.00	0.00	1,986.15
05 000 4550	FEDERAL REIMBURSEMENT	10,229.46	0.00	3,508.50	13,737.96
05 000 4551	FFV GRANT	802.09	0.00	1,038.95	1,841.04
05 000 5200	FUND TRANSFERS	(117,425.52)	0.00	0.00	(117,425.52)
Total: Revenue		(81,168.63)	0.00	6,402.65	(74,765.98)
<b>Expenditure</b>					
05 000 000 910 3100 120	SALARIES	32,188.01	6,191.33	0.00	38,379.34
05 000 000 910 3100 210	BENEFITS	5,169.76	743.76	0.00	5,913.52
05 000 000 910 3100 220	SOCIAL SECURITY	2,855.21	529.84	3.46	3,381.59
05 000 000 910 3100 230	RETIREMENT	2,811.95	566.55	0.00	3,378.50
05 000 000 910 3100 580	TRAVEL	175.43	0.00	0.00	175.43
05 000 000 910 3100 610	SUPPLIES	412.18	548.84	0.00	961.02
05 000 000 910 3100 630	FOOD	42,743.26	7,607.73	189.38	50,161.61
05 000 000 910 3100 734	EQUIPMENT	2,207.90	0.00	0.00	2,207.90
05 000 000 910 3100 810	DUES AND FEES	106.25	25.00	0.00	131.25
05 000 000 910 3100 890	MISCELLANEOUS AND REFUNDS	1,022.83	0.00	0.00	1,022.83
Total: Expenditure		89,692.78	16,213.05	192.84	105,712.99
Total: 05		(568,049.71)	41,208.76	31,591.20	(564,861.97)

**Fund: 06 STUDENT ACTIVITY FUND**

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
<b>Current Assets</b>					
06 101	CASH IN BANK	(166,145.14)	0.00	18,344.30	(184,489.44)
06 111	INVESTMENTS	260,947.09	833.74	0.00	261,780.83
Total: Current Assets		94,801.95	833.74	18,344.30	77,291.39
<b>Fund Balance</b>					
06 730 801	ATHLETICS FUND BALANCE	(40,386.21)	0.00	25.00	(40,361.21)
06 730 802	ACTIVITY FUND BALANCE	17,438.65	0.00	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	5,596.58	0.00	0.00	5,596.58
06 730 806	CLASS OF 2030	(274.00)	0.00	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	5,401.01	0.00	115.00	5,516.01
06 730 810	BAND FUND BALANCE	5,584.84	156.00	0.00	5,428.84
06 730 811	LETTER PERSONS FUND BALANCE	201.03	0.00	0.00	201.03
06 730 812	FFA FUND BALANCE	12,187.78	1,538.66	0.00	10,649.12
06 730 813	DRAMA FUND BALANCE	3,365.61	0.00	0.00	3,365.61
06 730 814	ELEMENTARY ACTIVITY FUND BALANCE	1,184.39	0.00	0.00	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	614.86	825.00	0.00	(210.14)
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	8,787.70	0.00	406.74	9,194.44
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	6,133.33	92.39	12.00	6,052.94
06 730 835	VOLLEYBALL FUND BALANCE	12,192.73	3,820.30	130.00	8,502.43
06 730 836	WEIGHT ROOM FUND BALANCE	7,215.85	40.00	145.00	7,320.85
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	11,788.00	0.00	(3,450.14)
06 730 881	CLOSE UP 2025	3,834.18	83.95	0.00	3,750.23
06 770 872	RESTRICTED NET ASSETS	1,538.23	0.00	0.00	1,538.23
Total: Fund Balance		94,801.95	18,344.30	833.74	77,291.39
<b>Revenue</b>					
06 801 1700	ATHLETICS	13,663.80	0.00	25.00	13,688.80
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	115.00	5,242.25
06 810 1700	BAND	2,152.50	0.00	0.00	2,152.50
06 812 1700	FFA	12,085.51	0.00	0.00	12,085.51
06 814 1700	ELEMENTARY ACTIVITY	105.00	0.00	0.00	105.00
06 818 1700	STUDENT SENATE	463.00	0.00	0.00	463.00
06 830 1700	MEDICAL/DEPENDENT CARE ACCOUNT	1,455.80	0.00	406.74	1,862.54

**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	8,154.75	0.00	12.00	8,166.75
06 835 1700	VOLLEYBALL FUND	20,551.30	0.00	130.00	20,681.30
06 836 1700	WEIGHT ROOM FUND	2,123.42	0.00	145.00	2,268.42
06 871 1700	CLOSE UP 2024	6,882.25	0.00	0.00	6,882.25
06 881 1700	CLOSE UP 2025	5,063.57	0.00	0.00	5,063.57
Total: Revenue		81,301.59	0.00	833.74	82,135.33
<b>Expenditure</b>					
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	2,073.50	0.00	0.00	2,073.50
06 802 000 410 3400 610	ACTIVITY ACCOUNT SUPPLIES	229.92	0.00	0.00	229.92
06 805 000 410 3400 610	CLASS OF 2029	1,557.09	0.00	0.00	1,557.09
06 806 000 410 3400 610	CLASS OF 24 SUPPLIES	274.00	0.00	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	939.24	0.00	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	310.00	156.00	0.00	466.00
06 812 000 410 3400 330	FFA PROFESSIONAL SERVICES	0.00	424.68	0.00	424.68
06 812 000 410 3400 580	FFA TRAVEL EXPENSES	6,110.42	0.00	0.00	6,110.42
06 812 000 410 3400 610	FFA SUPPLIES	6,282.43	787.98	0.00	7,070.41
06 812 000 410 3400 810	FFA DUES AND FEES	5,580.00	326.00	0.00	5,906.00
06 814 000 410 3400 610	ELEMENTARY ACTIVITY SUPPLIES	809.29	0.00	0.00	809.29
06 818 000 410 3400 330	STUDENT SENATE PROFESSIONAL SERVICES	197.28	0.00	0.00	197.28
06 818 000 410 3400 610	STUDENT SENATE SUPPLIES	901.85	825.00	0.00	1,726.85
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	4,045.68	92.39	0.00	4,138.07
06 835 000 420 3400 610	VOLLEYBALL FUND	9,265.53	3,820.30	0.00	13,085.83
06 836 000 410 3400 610	WEIGHT ROOM FUND	173.48	40.00	0.00	213.48
06 871 000 410 3400 330	CLOSE UP 2024	5,309.52	11,788.00	0.00	17,097.52
06 872 000 410 3400 610	SUPPLIES	36.97	0.00	0.00	36.97
06 881 000 410 3400 330	CLOSE UP 2025	1,229.39	83.95	0.00	1,313.34
Total: Expenditure		49,927.36	18,344.30	0.00	68,271.66
Total: 06		320,832.85	37,522.34	20,011.78	304,989.77