

**SAMPLE REPORTS
TRIAL BALANCE**

Fund	Fund Description
1000	Maintenance & Operation Fund

Account Number	Account Name	Debit	Credit
1000-000-0000-0101-000	Cash On Hand	\$ 144.94	
1000-000-0000-0102-000	Cash in Bank	\$ 352,043.91	
1000-000-0000-0135-000	Refundable Deposits	\$ 2,021.94	
1000-000-0000-0181-000	Land & Improvement	\$ 76,249.64	
1000-100-5000-6850-300	Debt Service-Principal Portion/Payments on Notes and Financial Fixed Assets	\$ 2,997.50	
1000-200-1000-6640-200	Instruction-Books & Periodicals	\$ 257.31	
1000-200-2200-6810-200	Support Services - Instructional Staff-Dues and Fees	\$ 155.00	
1000-400-2700-6250-200	Student Transportation Services-Unemployment Insurance	\$ 50.51	
1000-400-2700-6437-200	Student Transportation Services-Repair/Maintenance Vehicles	\$ 24,515.09	
1000-400-2700-6510-200	Student Transportation Services-Student Transportation Services	\$ 9,209.38	
1000-400-2700-6626-200	Student Transportation Services-Gasoline	\$ 10,691.25	
Subtotal		\$ 1,298,225.88	\$ 1,298,225.88

Fund	Fund Description
1011	Proposition 302 - 20 % Base Pay

Account Number	Account Name	Debit	Credit
1011-000-0000-0102-000	Cash in Bank	\$ 3,263.00	
1011-000-0000-3200-000	Restricted Grants-in-aid (State)		\$ 3,263.00
Subtotal		\$ 3,263.00	\$ 3,263.00

Fund	Fund Description
1012	Proposition 301 - 40% Performance Pay

Account Number	Account Name	Debit	Credit
1012-000-0000-0102-000	Cash in Bank	\$ 6,525.97	
1012-000-0000-3200-000	Restricted Grants-in-aid (State)		\$ 6,525.97
Subtotal		\$ 6,525.97	\$ 6,525.97

Fund	Fund Description
1013	Proposition 301 - 40% Menu Items

Account Number	Account Name	Debit	Credit
1013-000-0000-0102-000	Cash in Bank	\$ 6,525.97	
1013-000-0000-3200-000	Restricted Grants-in-aid (State)		\$ 6,525.97
Subtotal		\$ 6,525.97	\$ 6,525.97

Fund	Fund Description
1020	Instruction Improvement Grant

**SAMPLE REPORTS
TRIAL BALANCE**

Account Number	Account Name	Debit	Credit
1020-000-0000-0102-000	Cash in Bank	\$ 913.56	
1020-000-0000-3200-000	Restricted Grants-in-aid (State)		\$ 913.56
Subtotal		\$ 913.56	\$ 913.56