

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
10 1111	CASH IN BANK	170,613.06	409,902.26	241,621.92	338,893.40
10 1141	MONEY MARKET	127,834.62	124.44	0.00	127,959.06
10 1142	CD	116,915.79	888.51	0.00	117,804.30
10 1143	REED SCHOLARSHIP	1,259.36	1.23	0.00	1,260.59
10 1144	FIELD TRIP	116.43	629.00	629.00	116.43
Total: Current Assets		416,739.26	411,545.44	242,250.92	586,033.78
Current Liabilities					
10 2151	FED WH	0.00	2,296.14	2,296.14	0.00
10 2152	MO WH	0.00	1,490.19	1,490.19	0.00
10 2153	FICA	0.00	5,971.54	5,971.54	0.00
10 2154 002	AF ACC	0.00	876.85	876.85	0.00
10 2154 003	AF DIS	0.00	163.80	163.80	0.00
10 2154 004	AF VISION	0.00	83.40	83.40	0.00
10 2155	MEDICARE	0.00	1,396.54	1,396.54	0.00
10 2157	PEERS	0.00	6,053.46	6,053.46	0.00
Total: Current Liabilities		0.00	18,331.92	18,331.92	0.00
Fund Balance					
10 3111	FUND BALANCE	416,739.26	251,537.24	420,831.76	586,033.78
Total: Fund Balance		416,739.26	251,537.24	420,831.76	586,033.78
Revenue					
10 5111 000 4020	CURRENT TAX	0.00	6,045.93	294,070.22	288,024.29
10 5112 000 4020	DELINQUENT TAX	0.00	0.00	12,610.73	12,610.73
10 5114 000 4020	FIT	0.00	0.00	18.79	18.79
10 5115 000 4020	M & M	0.00	0.00	487.84	487.84
10 5116 000 4020	PILT	0.00	0.00	13.52	13.52
10 5141 000 4020	EARNINGS ON INVEST	0.00	0.00	1,355.08	1,355.08
10 5161 000 4020 16100	LUNCH ADULT	0.00	0.00	1,451.40	1,451.40
10 5165 001 4020	MILK	0.00	0.00	82.50	82.50
10 5165 001 4020 16500	SALE OF MILK	0.00	0.00	12.50	12.50
10 5221 000 4020	STATE ASSESSED UTILS	0.00	0.00	35,785.37	35,785.37
10 5312 000 4020	TRANSPORATION	0.00	0.00	17,870.00	17,870.00
10 5314 000 4020	ECSE STATE	0.00	0.00	977.00	977.00
10 5324 000 4020 32400	PAT	0.00	0.00	1,570.00	1,570.00
10 5424 000 4020 42400	CARES ESSER I	0.00	0.00	13,711.25	13,711.25
10 5441 000 4020 44100	IDEA	0.00	0.00	8,525.76	8,525.76
10 5442 000 4020 44204	ECSE FEDERAL	0.00	0.00	437.00	437.00
10 5445 000 4020	FEDERAL FOOD	0.00	0.00	1,549.98	1,549.98
10 5445 000 4020 44500	FEDERAL FOOD	0.00	0.00	10,954.00	10,954.00
10 5451 000 4020 45100	TITLE I	0.00	0.00	3,652.00	3,652.00
10 5461 000 4020 46100	TITLE IV.A	0.00	0.00	2,652.00	2,652.00
10 5465 000 4020 46500	TITLE II.A	0.00	0.00	2,300.00	2,300.00
10 5471 000 4020	CN - EMER OPER COST	0.00	390.33	780.66	390.33
Total: Revenue		0.00	6,436.26	410,867.60	404,431.34
Expenditure					
10 1111 6411 000 4020 1 00000	EL SUPPLIES	0.00	845.80	287.49	558.31
10 1111 6431 000 4020 1 00000	EL TEXTBOOKS	0.00	2,966.35	0.00	2,966.35
10 1111 6431 000 4020 4 42400	TEXTBOOKS (ESSER I)	0.00	1,123.25	0.00	1,123.25
10 1221 6313 000 4020 4 44100	SE CONTRACTED	0.00	77.98	0.00	77.98
10 1221 6319 000 4020 4 00000	OTHER PROF/TECHNICAL SERVICES	0.00	1,250.00	0.00	1,250.00
10 1221 6411 000 4020 1 12210	SE SUPPLIES	0.00	79.19	0.00	79.19
10 1221 6411 000 4020 4 00000	SE SUPPLIES	0.00	369.97	0.00	369.97
10 1281 6313 000 4020 3 12810	EC SPEC ED	0.00	137.50	0.00	137.50
10 1281 6313 000 4020 4 44201	EC SPEC ED 619	0.00	225.00	225.00	0.00
10 1411 6312 000 4020 1 00000	SA PURCH SERVICE	0.00	43.05	0.00	43.05

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 1411 6411 001 4020 1 00000	SA SUPPLIES	0.00	143.22	0.00	143.22
10 2121 6312 000 4020 1 00000	GU PURCH SERVICE	0.00	642.77	0.00	642.77
10 2121 6411 000 4020 1 00000	GU SUPPLIES	0.00	280.62	0.00	280.62
10 2131 6151 000 4020 1 00000	NU SALARY	0.00	490.00	0.00	490.00
10 2131 6231 000 4020 1 00000	NU FICA	0.00	30.38	0.00	30.38
10 2131 6232 000 4020 1 00000	NU MEDICARE	0.00	7.11	0.00	7.11
10 2131 6411 000 4020 1 00000	NU SUPPLIES	0.00	269.42	0.00	269.42
10 2131 6411 000 4020 4 42804	NU SUPP. (CARES)	0.00	69.93	0.00	69.93
10 2152 6313 000 4020 3 12810	ECSE SPEECH	0.00	437.50	0.00	437.50
10 2152 6313 000 4020 4 44100	SE CONT SPEECH	0.00	4,375.00	0.00	4,375.00
10 2162 6313 000 4020 4 44100	SE CONT OT	0.00	5,737.50	0.00	5,737.50
10 2172 6313 000 4020 4 00000	PT SERVICES	0.00	717.50	0.00	717.50
10 2211 6312 000 4020 4 45100	II T1 PURCH SERVICE	0.00	2,742.00	0.00	2,742.00
10 2211 6316 000 4020 4 00000	II T2D CONNECT & SEC	0.00	6,527.76	0.00	6,527.76
10 2211 6319 002 4020 4 46100	II T4 PURCH SERVICE	0.00	2,454.84	0.00	2,454.84
10 2211 6319 003 4020 4 00000	TITLE IV - PUR. SERV.	0.00	2,300.00	2,300.00	0.00
10 2211 6411 001 4020 4 45100	II T1 SUPPLIES	0.00	910.88	0.00	910.88
10 2211 6411 002 4020 4 42400	II T4 SUPPLIES	0.00	13,335.07	617.31	12,717.76
10 2211 6411 002 4020 4 46100	II T4 SUPPLIES	0.00	4,420.88	0.00	4,420.88
10 2213 6312 000 4020 4 46500	II TITLE 2A PURCH SER	0.00	3,117.00	0.00	3,117.00
10 2213 6337 000 4020 4 00000	II T2D REPAIR	0.00	925.00	0.00	925.00
10 2213 6343 000 4020 4 46500	II T 2A TRAVEL	0.00	151.92	0.00	151.92
10 2213 6411 000 4020 4 00000	TITLE II. D - SUPPLIES	0.00	597.91	0.00	597.91
10 2213 6412 000 4020 4 00000	II TITLE 2D SUPPLIES	0.00	2,296.30	0.00	2,296.30
10 2214 6312 000 4020 3 00000	T2A PURCH SERV (D)	0.00	740.00	0.00	740.00
10 2214 6343 000 4020 1 00000	II 2A TRAVEL (D)	0.00	497.18	0.00	497.18
10 2214 6343 000 4020 3 00000	II T2A TRAVEL (D)	0.00	127.16	0.00	127.16
10 2214 6343 001 4020 3 00000	II T2A PD SALARY (D)	0.00	375.00	375.00	0.00
10 2221 6312 000 4020 1 00000	LB RESOURCE MATS.	0.00	566.99	0.00	566.99
10 2221 6441 000 4020 2 00000	LB BOOKS	0.00	166.14	0.00	166.14
10 2311 6315 000 4020 1 00000	BE AUDIT	0.00	5,400.00	0.00	5,400.00
10 2311 6317 000 4020 1 00000	BE LEGAL SERVICES	0.00	78.00	0.00	78.00
10 2311 6351 000 4020 1 00000	BE PROPERTY INSUR	0.00	5,515.00	0.00	5,515.00
10 2311 6352 000 4020 1 00000	BE LIABILITY INSUR	0.00	7,088.00	0.00	7,088.00
10 2311 6362 000 4020 1 00000	BE ADVERTISING	0.00	664.70	0.00	664.70
10 2311 6371 000 4020 1 00000	BE DUES & MEMBERS	0.00	635.00	0.00	635.00
10 2411 6151 000 4020 2 00000	BL SECRETARY	0.00	34,917.24	0.00	34,917.24
10 2411 6221 000 4020 2 00000	NON-TEACHER RETIREMENT	0.00	2,497.32	0.00	2,497.32
10 2411 6231 000 4020 2 00000	OASDI INSURANCE	0.00	2,162.37	43.45	2,118.92
10 2411 6232 000 4020 2 00000	MEDICARE	0.00	505.67	10.12	495.55
10 2411 6241 000 4020 1 00000	SECRETARY INSUR.	0.00	4,491.09	0.00	4,491.09
10 2411 6271 000 4020 1 00000	UNEMPLOYMENT COMPENSATION	0.00	25.78	0.00	25.78
10 2411 6319 000 4020 1 00000	BL PURCH SERVICE	0.00	23.88	0.00	23.88
10 2411 6411 000 4020 1 00000	BL SUPPLIES	0.00	1,571.43	0.00	1,571.43
10 2511 6398 000 4020 1 00000	OTHER EXP. - REFUND	0.00	209.90	0.00	209.90
10 2541 6151 000 4020 1 00000	OM SALARY	0.00	4,672.50	0.00	4,672.50
10 2541 6231 000 4020 1 00000	OM FICA	0.00	289.70	0.00	289.70
10 2541 6232 000 4020 1 00000	OM MEDICARE	0.00	67.76	0.00	67.76
10 2541 6319 000 4020 1 00000	OTHER PROF/TECHNICAL SERVICES	0.00	41.75	0.00	41.75
10 2541 6331 000 4020 1 00000	OM CLEANING	0.00	2,164.75	0.00	2,164.75
10 2541 6332 001 4020 1 00000	OM REPAIRS EQUIP	0.00	3,770.49	0.00	3,770.49
10 2541 6332 002 4020 1 00000	OM REPAIRS BLDG	0.00	3,150.89	0.00	3,150.89
10 2541 6332 003 4020 1 00000	OM GROUND UPKEEP	0.00	2,007.45	0.00	2,007.45
10 2541 6335 000 4020 1 00000	OM WATER DIST	0.00	566.08	0.00	566.08
10 2541 6336 000 4020 1 00000	OM TRASH REMOVAL	0.00	427.50	0.00	427.50

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2541 6361 001 4020 1 00000	OM POSTAGE	0.00	279.14	0.00	279.14
10 2541 6361 002 4020 1 00000	OM TELEPHONE	0.00	1,749.76	0.00	1,749.76
10 2541 6391 000 4020 1 00000	OM WATER TEST	0.00	1,236.00	0.00	1,236.00
10 2541 6411 000 4020 1 00000	OM SUPPLIES	0.00	2,883.25	40.00	2,843.25
10 2541 6481 000 4020 1 00000	OM ELECTRICITY	0.00	5,913.59	0.00	5,913.59
10 2541 6483 000 4020 1 00000	OM LP GAS	0.00	2,574.00	0.00	2,574.00
10 2546 6319 000 4020 1 00000	OM SECURITY	0.00	707.40	0.00	707.40
10 2551 6341 000 4020 1 00000	PT ROUTE	0.00	44,471.04	0.00	44,471.04
10 2551 6341 000 4020 3 00000	PT ROUTE	0.00	13,767.00	0.00	13,767.00
10 2551 6486 000 4020 1 00000	PT BUS FUEL	0.00	6,570.25	0.00	6,570.25
10 2561 6151 000 4020 1 00000	FS SALARY	0.00	7,717.50	0.00	7,717.50
10 2561 6161 000 4020 1 00000	FS SUB COOK	0.00	400.00	0.00	400.00
10 2561 6221 000 4020 1 00000	FS RETIREMENT	0.00	529.41	0.00	529.41
10 2561 6231 000 4020 1 00000	FS FICA	0.00	503.32	16.08	487.24
10 2561 6232 000 4020 1 00000	FS MEDICARE	0.00	117.73	3.78	113.95
10 2561 6411 000 4020 1 00000	FS SUPPLIES	0.00	264.20	0.00	264.20
10 2561 6471 000 4020 1 00000	FS FOOD	0.00	6,705.67	0.00	6,705.67
10 2561 6471 000 4020 3 33300	FS FOOD	0.00	198.26	0.00	198.26
10 3511 6312 000 4020 3 00000	PAT PROGRAM	0.00	642.42	0.00	642.42
10 3511 6343 000 4020 3 00000	PAT TRAVEL	0.00	94.80	0.00	94.80
10 3511 6411 000 4020 3 00000	PAT SUPPLIES	0.00	61.64	0.00	61.64
10 3512 6411 001 4020 1 00000	PS BUILD SUPPLIES	0.00	198.82	0.00	198.82
10 3512 6411 002 4020 1 00000	PS FOOD	0.00	514.69	0.00	514.69
10 3512 6411 003 4020 1 00000	PS TEACHER SUPPLIES	0.00	68.58	0.00	68.58
10 3912 6151 000 4020 1 00000	PARENT INV.	0.00	131.94	0.00	131.94
10 3912 6312 000 4020 4 00000	INSTRUCTIONAL PGM IMPROVEMENT	0.00	162.00	0.00	162.00
Total: Expenditure		0.00	243,977.73	3,918.23	240,059.50
Total: 10		833,478.52	931,828.59	1,096,200.43	1,816,558.40

Fund: 20 TEACHER FUND

Beginning Balance Debits Credits Ending Balance

Current Assets

20 1111	CASH IN BANK	165,849.30	266,840.48	360,656.51	72,033.27
Total: Current Assets		165,849.30	266,840.48	360,656.51	72,033.27

Current Liabilities

20 2151	FED WH	0.00	8,911.65	8,911.65	0.00
20 2152	MO WH	0.00	4,544.58	4,544.58	0.00
20 2153	FICA	0.00	4,440.52	4,440.52	0.00
20 2154 001	AF HOSP	0.00	257.53	257.53	0.00
20 2154 002	AF ACC	0.00	2,641.73	2,641.73	0.00
20 2154 004	AF VISION	0.00	160.30	160.30	0.00
20 2154 005	AF CANCER	0.00	1,482.99	1,482.99	0.00
20 2154 007	AFLAC ACC	0.00	837.30	837.30	0.00
20 2155	MEDICARE	0.00	6,149.64	6,149.64	0.00
20 2156	PSRS	0.00	57,915.12	57,915.12	0.00
20 2157	PEERS	0.00	2,548.52	2,548.52	0.00
20 2161	FAMILY HEALTH INSURANCE	0.00	15,906.88	15,906.88	0.00
Total: Current Liabilities		0.00	105,796.76	105,796.76	0.00

Fund Balance

20 3111	FUND BALANCE	165,849.30	365,980.20	272,164.17	72,033.27
Total: Fund Balance		165,849.30	365,980.20	272,164.17	72,033.27

Revenue

20 5113 000 4020	PROP C	0.00	0.00	56,782.40	56,782.40
20 5121 000 4020	ELEM TUITION	0.00	0.00	1,500.00	1,500.00
20 5182 000 4020	PS TUITION	0.00	0.00	9,300.50	9,300.50
20 5211 000 4020	FINES & FORFEITURES	0.00	0.00	6,045.93	6,045.93
20 5311 000 4020	BASIC FORMULA	0.00	0.00	116,632.11	116,632.11
20 5311 001 4020	KINDERGARTEN	0.00	0.00	21,016.00	21,016.00
20 5311 002 4020	FIT TAX REDUCTION PAYMENT	0.00	0.00	6.72	6.72
20 5319 000 4020	CLASSROOM TRUST	0.00	0.00	15,044.62	15,044.62
20 5325 000 4020	SMALL SCHOOLS	0.00	0.00	18,488.00	18,488.00
20 5424 000 4020 42400	CARES ESSER I	0.00	1,123.25	16,784.81	15,661.56
20 5451 000 4020	TITLE I	0.00	0.00	4,566.00	4,566.00
20 5451 000 4020 45100	TITLE I	0.00	0.00	4,551.00	4,551.00
Total: Revenue		0.00	1,123.25	270,718.09	269,594.84

Expenditure

20 1111 6111 000 4020 3 00000	EL TEACHER SALARY	0.00	108,091.58	0.00	108,091.58
20 1111 6121 000 4020 1 00000	EL SUB TEACHER	0.00	1,020.00	0.00	1,020.00
20 1111 6151 000 4020 1 00000	EL NON-CERT TEACHER	0.00	14,583.31	0.00	14,583.31
20 1111 6211 000 4020 3 00000	EL RETIREMENT	0.00	16,063.53	0.00	16,063.53
20 1111 6221 000 4020 1 00000	EL NON-CERT RETIREMEN	0.00	1,274.26	0.00	1,274.26
20 1111 6231 000 4020 1 00000	OASDI INSURANCE	0.00	967.38	16.81	950.57
20 1111 6231 000 4020 3 00000	EL FICA	0.00	622.09	0.00	622.09
20 1111 6232 000 4020 1 00000	EL MEDICARE	0.00	226.25	3.92	222.33
20 1111 6232 000 4020 3 00000	MEDICARE	0.00	1,567.16	133.69	1,433.47
20 1111 6241 000 4020 1 00000	TEACHER INSURANCE	0.00	16,716.79	0.00	16,716.79
20 1211 6111 000 4020 1 00000	GI SALARY	0.00	195.44	0.00	195.44
20 1211 6231 000 4020 1 00000	GI FICA	0.00	12.11	0.14	11.97
20 1211 6232 000 4020 1 00000	GI MEDICARE	0.00	2.80	0.00	2.80
20 1221 6111 000 4020 4 42400	SPED. TEACHER (ESSER I)	0.00	21,233.31	0.00	21,233.31
20 1221 6211 000 4020 4 42400	SPED. TEACHER RETIRE. (ESSER I)	0.00	3,657.69	0.00	3,657.69
20 1221 6232 000 4020 4 00000	SPED. MEDICARE	0.00	219.90	6.16	213.74
20 1221 6232 000 4020 4 42400	SPED. MEDICARE	0.00	87.96	3.08	84.88
20 1221 6241 000 4020 1 00000	SPED. EMPLOY. INSUR.	0.00	998.02	0.00	998.02
20 1221 6241 000 4020 1 42400	SPED. HEALTH INSURANCE (ESSER I)	0.00	2,994.06	0.00	2,994.06

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 1911 6311 001 4020 1 00000	TU AC	0.00	63,809.46	0.00	63,809.46
20 1911 6311 002 4020 1 00000	TU BUTLER	0.00	19,964.00	0.00	19,964.00
20 2211 6111 000 4020 4 00000	II T1 SALARY	0.00	9,893.94	0.00	9,893.94
20 2211 6231 000 4020 4 00000	II T1 FICA	0.00	613.41	10.71	602.70
20 2211 6232 000 4020 4 00000	II T1 MEDICARE	0.00	143.50	2.52	140.98
20 2214 6111 000 4020 1 00000	II T2A PD SALARY (D)	0.00	85.00	0.00	85.00
20 2214 6231 000 4020 1 00000	SOC. SEC. - SUB. - PD	0.00	5.27	0.00	5.27
20 2214 6232 000 4020 1 00000	MED. - PD - SUB	0.00	1.23	0.00	1.23
20 2411 6111 000 4020 1 00000	BL SALARY	0.00	41,737.50	0.00	41,737.50
20 2411 6211 000 4020 1 00000	BL PSRS	0.00	6,703.11	0.00	6,703.11
20 2411 6232 000 4020 1 00000	BL MEDICARE	0.00	605.25	136.08	469.17
20 2411 6241 000 4020 1 00000	ADMIN. INSUR.	0.00	4,491.09	0.00	4,491.09
20 3512 6111 000 4020 1 00000	PS SALARY	0.00	15,225.03	0.00	15,225.03
20 3512 6211 000 4020 1 00000	PS RETIREMENT	0.00	2,533.23	0.00	2,533.23
20 3512 6232 000 4020 1 00000	PS MEDICARE	0.00	220.77	9.72	211.05
20 3512 6241 000 4020 1 00000	EMPLOYEE INSURANCE	0.00	2,245.59	0.00	2,245.59
Total: Expenditure		0.00	358,811.02	322.83	358,488.19
Total: 20		331,698.60	1,098,551.71	1,009,658.36	772,149.57

Fund: 40 CAPITAL PROJECTS FUND

			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets						
40 1111		CASH IN BANK	19,551.66	0.00	4,656.51	14,895.15
	Total:	Current Assets	19,551.66	0.00	4,656.51	14,895.15
Fund Balance						
40 3111		FUND BALANCE	19,551.66	4,656.51	0.00	14,895.15
	Total:	Fund Balance	19,551.66	4,656.51	0.00	14,895.15
Expenditure						
40 2542 6531 000 4020 1 00000		ROOF REPAIRS	0.00	4,656.51	0.00	4,656.51
	Total:	Expenditure	0.00	4,656.51	0.00	4,656.51
	Total:	40	39,103.32	9,313.02	4,656.51	34,446.81