

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
10 1111	CASH IN BANK	2,124,384.70	1,917,801.36	666,808.06	3,375,378.00
10 1142 100	INVESTMENTS-CD	109,802.35	0.00	0.00	109,802.35
10 1149	SCHLRSHIP TRST-HENSLY	22,085.46	0.00	0.00	22,085.46
10 1149 110	SCHLRSHIP INT - LONG	423,047.13	0.00	0.00	423,047.13
	Total: Current Assets	2,679,319.64	1,917,801.36	666,808.06	3,930,312.94
Current Liabilities					
10 2111	ACCOUNTS PAYABLE-GENERAL	(500.94)	0.00	0.00	(500.94)
10 2111 019	FOUNDATION ACCOUNT	(4,125.00)	3,000.00	6,375.00	(750.00)
10 2151	FED WITHOD PAYABLE	0.00	10,802.28	10,802.28	0.00
10 2152	SOC SEC PAYABLE	0.00	35,702.48	35,702.48	0.00
10 2153	ST INC TX PAYABLE	0.00	4,474.90	4,474.90	0.00
10 2154	GROUP INS PAYABLE	688.50	0.00	0.00	688.50
10 2154 010	LIFE INS PAYABLE	(4,275.60)	114.91	114.91	(4,275.60)
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 270	LEGAL PLAN - METLIFE	0.00	58.50	58.50	0.00
10 2154 280	HOSPITAL INDEMNITY	0.00	37.47	37.47	0.00
10 2154 300	DENTAL INS PAYABLE	1,764.83	3,290.56	3,290.56	1,764.83
10 2154 360	UHC-CORE HEALTH	0.00	57,258.85	57,258.85	0.00
10 2154 370	G-GROUP LIFE	(7.29)	0.00	0.00	(7.29)
10 2154 390	G-FLEXIBLE SPENDING	(8,667.37)	390.00	390.00	(8,667.37)
10 2154 400	G-VOLUNTARY LIFE	(2,038.94)	837.96	837.96	(2,038.94)
10 2154 430	RETIREE INSURANCE	23,573.66	22,899.39	14,865.09	15,539.36
10 2154 460	HARTFORD ANNUITY	0.00	150.00	150.00	0.00
10 2154 480	LIBERTY NATL-LIFE	13.29	119.09	119.09	13.29
10 2154 490	AMERICAN FIDELITY	(1,230.25)	2,932.43	3,093.13	(1,069.55)
10 2154 700	ANNUITY	0.00	690.00	690.00	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	1,581.60	1,581.60	0.00
10 2157	NON TEA RET PAYABLE	0.00	35,148.96	35,148.96	0.00
10 2162	VISION	(342.07)	523.15	523.15	(342.07)
	Total: Current Liabilities	3,307.47	180,012.53	175,513.93	(1,191.13)
Fund Balance					
10 3111	FUND BALANCE	2,676,012.17	661,940.76	1,917,432.66	3,931,504.07
	Total: Fund Balance	2,676,012.17	661,940.76	1,917,432.66	3,931,504.07
Revenue					
10 5111	CURRENT TAXES	240,201.20	0.00	911,001.14	1,151,202.34
10 5112	DELINQUENT TAXES	37,418.60	0.00	13,953.42	51,372.02
10 5114	FINANCIAL INSTITUTION	0.00	0.00	18,080.48	18,080.48
10 5141	TEMPORARY INVESTMENTS	24,286.57	0.00	14,194.24	38,480.81
10 5151	LOCAL FOOD SERVICE	1,220.29	12.20	1,702.45	2,910.54
10 5161	LOCAL ADULT SALES	9,478.55	0.00	4,335.50	13,814.05
10 5165	NON PROG FOOD SALES	1,612.59	0.00	963.18	2,575.77
10 5191	OTHER LOCAL-RENTALS	920.00	0.00	410.00	1,330.00
10 5198	OTHER LOCAL REV	5,648.03	0.00	119.90	5,767.93
10 5221	RAILROAD UTIL - STATE	0.00	0.00	95,483.56	95,483.56
10 5311	BASIC FORMULA-STATE	0.00	0.00	0.00	0.00
10 5312	TRANSPORTATION REV	58,297.00	0.00	30,858.00	89,155.00
10 5332	ST VOCATIONAL AID	0.00	0.00	2,190.72	2,190.72
10 5332 592 1050	VOCATIONAL PROF PRAC	195.73	0.00	195.73	391.46
10 5333 000 0000 33300	ST FOOD SERVICE	0.00	0.00	0.00	0.00
10 5397	OTHER STATE REVENUE	46.22	0.00	0.00	46.22
10 5397 173	OTH STATE REV-MSU WP	0.00	0.00	0.00	0.00
10 5397 970 0000 97000	EMINTS GRANT REVENUE	2,512.93	0.00	6,067.80	8,580.73

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10 5412	MEDICAID	9,858.14	0.00	4,140.34	13,998.48
10 5422 000 0000 42200	CARES ESSER III	0.00	0.00	0.00	0.00
10 5423 000 0000 42300	CARES ESSER II	0.00	0.00	398,511.25	398,511.25
10 5425 000 0000 42403	CARES STUDENT CONNECTIVITY	26,882.00	0.00	0.00	26,882.00
10 5445	FED FOOD SERVICE	111,581.45	0.00	133,549.60	245,131.05
10 5446	FED BREAKFAST PROGRAM	44,972.63	0.00	55,235.05	100,207.68
10 5451 000 0000 45100	FED ESEA TITLE I	43,165.95	0.00	128,963.92	172,129.87
10 5461 000 0000 46100	FED IASA TITLE IV	15,257.59	0.00	18,682.92	33,940.51
10 5465 000 0000 46500	FED ESEA TITLE II-A	29,920.82	0.00	28,836.43	58,757.25
10 5481 000 0000 48100	SUMMER FOOD SERVICE	48,102.88	0.00	0.00	48,102.88
10 5492 000 0000 49201	FED TITLE V	2,457.59	0.00	12,100.06	14,557.65
Total: Revenue		714,036.76	12.20	1,879,575.69	2,593,600.25

Expenditure

10 1111 6411 000 4020 1 00000	EL G GEN SUPPLIES	233.00	450.00	0.00	683.00
10 1111 6411 000 4040 1 00000	EL E GEN SUPPLIES	30.73	123.50	0.00	154.23
10 1111 6411 100 4020 1 00000	EL G GEN OFC SUPPLIES	144.99	32.43	0.00	177.42
10 1111 6411 100 4040 1 00000	EL E GEN OFC SUPPLIES	42.13	157.65	12.60	187.18
10 1111 6411 510 4040 4 45100	EL E TITLE I CSR SUPPLIES	0.00	0.00	0.00	0.00
10 1111 6412 970 4020 3 97000	EL G SUPPLIES - TECH - EMINTS	0.00	6,569.99	0.00	6,569.99
10 1111 6412 970 4040 3 97000	EL E SUPPLIES - TECH - EMINTS	0.00	15,294.97	0.00	15,294.97
10 1131 6411 310 1050 1 00000	JH GEN SUPPLIES	0.00	269.24	0.00	269.24
10 1131 6411 311 1050 1 00000	JH GEN OFC SUPPLIES	163.40	280.46	110.63	333.23
10 1151 6332 075 1050 1 00000	HS INSTR EQUIP REPAIR	563.00	0.00	0.00	563.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	0.00	0.00	0.00	0.00
10 1151 6371 000 1050 1 00000	HS DUES/FEES	2,904.80	620.00	0.00	3,524.80
10 1151 6411 000 1050 1 00000	HS SUPPLIES	3,594.75	1,949.42	6.00	5,538.17
10 1151 6411 088 1050 1 00000	HS MISCELLANEOUS	319.06	477.53	0.00	796.59
10 1151 6411 100 1050 1 00000	HS GEN OFC SUPPLIES	189.08	0.00	0.00	189.08
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	310.28	0.00	0.00	310.28
10 1191 6411 000 4040 1 00000	SUM SCHL E SUPPLIES	0.00	0.00	0.00	0.00
10 1193 6151 100 1050 4 42200	LEARNING LOSS JH/H STIPENDS	0.00	0.00	0.00	0.00
10 1193 6151 100 4020 4 42200	LEARNING LOSS G STIPENDS	0.00	0.00	0.00	0.00
10 1193 6151 100 4040 4 42200	LEARNING LOSS E STIPENDS	0.00	0.00	0.00	0.00
10 1193 6221 100 1050 4 42200	LEARNING LOSS JH/H PEERS	0.00	0.00	0.00	0.00
10 1193 6221 100 4020 4 42200	LEARNING LOSS G PEERS	0.00	0.00	0.00	0.00
10 1193 6221 100 4040 4 42200	LEARNING LOSS E PEERS	0.00	0.00	0.00	0.00
10 1193 6231 100 1050 4 42200	LEARNING LOSS JH/H FICA	0.00	0.00	0.00	0.00
10 1193 6231 100 4020 4 42200	LEARNING LOSS G MCR	0.00	0.00	0.00	0.00
10 1193 6231 100 4040 4 42200	LEARNING LOSS E FICA	0.00	0.00	0.00	0.00
10 1193 6232 100 1050 4 42200	LEARNING LOSS JH/H MCR	0.00	0.00	0.00	0.00
10 1193 6232 100 4020 4 42200	LEARNING LOSS G MCR	0.00	0.00	0.00	0.00
10 1193 6232 100 4040 4 42200	LEARNING LOSS E MCR	0.00	0.00	0.00	0.00
10 1193 6411 000 1050 4 42200	LEARNING LOSS H SUPPLIES	17,260.96	0.00	0.00	17,260.96
10 1193 6411 000 4020 4 42200	LEARNING LOSS G SUPPLIES	3,330.06	0.00	0.00	3,330.06
10 1193 6411 000 4040 4 42200	LEARNING LOSS E SUPPLIES	11,745.75	0.00	0.00	11,745.75
10 1193 6411 310 1050 4 42200	LEARNING LOSS JH SUPPLIES	4,500.00	0.00	0.00	4,500.00
10 1221 6151 000 4020 3 12210	SE G TEACHER AIDE	5,632.00	4,224.00	0.00	9,856.00
10 1221 6151 000 4040 3 12210	SE E TEACHER AIDE	17,318.40	12,988.80	0.00	30,307.20
10 1221 6221 000 4020 3 12210	SE G NON-TEACH RETIRE	621.38	407.28	0.00	1,028.66
10 1221 6221 000 4040 3 12210	SE E NON-TEACH RETIRE	1,736.42	1,243.56	0.00	2,979.98
10 1221 6231 000 4020 3 12210	SE G FICA	338.60	261.87	5.28	595.19
10 1221 6231 000 4040 3 12210	SE E FICA	1,065.49	805.32	4.14	1,866.67
10 1221 6232 000 4020 3 12210	SE G MEDICARE	79.18	61.23	1.23	139.18
10 1221 6232 000 4040 3 12210	SE E MEDICARE	249.20	188.34	0.96	436.58
10 1221 6241 000 4020 3 12210	SE G EMPLOYEE INS	3,431.40	1,715.70	0.00	5,147.10

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10 1221 6241 000 4040 3 12210	SE E EMPLOYEE INS	8,006.60	5,147.10	0.00	13,153.70
10 1221 6313 000 4040 3 12210	SE E CONT SERVICES	0.00	124.90	124.90	0.00
10 1221 6337 000 1050 3 12210	SE H CONTR SERV TECH	405.00	0.00	0.00	405.00
10 1221 6337 000 4020 3 12210	SE G CONTR SERV TECH	270.00	0.00	0.00	270.00
10 1221 6337 000 4040 3 12210	SE E CONTR SERV TECH	675.00	0.00	0.00	675.00
10 1221 6343 000 4020 3 12210	SE G TRAVEL	330.00	0.00	0.00	330.00
10 1221 6343 000 4040 3 12210	SE E TRAVEL	729.82	0.00	0.00	729.82
10 1221 6411 000 1050 3 12210	SE H GEN SUPPLIES	367.03	0.00	0.00	367.03
10 1221 6411 000 4020 3 12210	SE G GEN SUPPLIES	689.22	204.43	0.00	893.65
10 1221 6411 000 4040 3 12210	SE E GEN SUPPLIES	1,220.38	563.11	0.00	1,783.49
10 1221 6411 310 1050 3 12210	SE JH GEN SUPPLIES	152.25	95.07	0.00	247.32
10 1251 6151 510 1050 4 45100	RE H TEACHER AIDE	3,342.80	2,507.10	0.00	5,849.90
10 1251 6151 510 4040 4 45100	RE E TEACHER AIDE	3,342.80	2,507.10	0.00	5,849.90
10 1251 6221 510 1050 4 45100	RE H NON TEACH RETIRE	307.67	230.74	0.00	538.41
10 1251 6221 510 4040 4 45100	RE E NON TEACH RETIRE	307.65	230.75	0.00	538.40
10 1251 6231 510 1050 4 45100	RE H FICA	207.27	155.44	0.00	362.71
10 1251 6231 510 4040 4 45100	RE E FICA	207.25	155.45	0.00	362.70
10 1251 6232 510 1050 4 45100	RE H MEDICARE	48.48	36.36	0.00	84.84
10 1251 6232 510 4040 4 45100	RE E MEDICARE	48.48	36.36	0.00	84.84
10 1251 6241 510 1050 4 45100	RE H EMPLOYEE INS	1,143.80	857.85	0.00	2,001.65
10 1251 6241 510 4040 4 45100	RE E EMPLOYEE INS	1,143.80	857.85	0.00	2,001.65
10 1251 6411 310 1050 4 45100	RE JH GEN SUPPLIES	18,255.10	140.83	10.76	18,385.17
10 1251 6411 510 1050 4 45100	RE H GEN SUPPLIES	32,720.45	504.52	7.69	33,217.28
10 1251 6411 510 4020 4 45100	RE G GEN SUPPLIES	11,162.48	0.00	0.00	11,162.48
10 1251 6411 510 4040 4 45100	RE E GEN SUPPLIES	30,857.58	91.91	0.00	30,949.49
10 1251 6431 510 1050 4 45100	RE H TEXTBOOKS	61.62	0.00	0.00	61.62
10 1251 6431 510 4020 4 45100	RE G TEXTBOOKS	160.65	0.00	0.00	160.65
10 1281 6411 140 4040 3 12810	SE E GEN SUP ST ECSE	3,762.66	2,773.15	0.00	6,535.81
10 1311 6343 000 1050 3 00000	VO AG TRAVEL	0.00	0.00	0.00	0.00
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	290.06	251.89	0.00	541.95
10 1321 6343 000 1050 3 00000	VO BUSINESS TRAVEL	0.00	0.00	0.00	0.00
10 1321 6371 000 1050 3 00000	VO BUSINESS DUES/FEES	560.00	2,175.00	0.00	2,735.00
10 1321 6411 000 1050 3 00000	VO BUSINESS SUPPLIES	0.00	0.00	0.00	0.00
10 1331 6343 000 1050 3 00000	VO FACS TRAVEL	0.00	720.00	0.00	720.00
10 1331 6343 100 1050 3 33201	VO TRAVEL-PROF PRAC	102.72	164.00	0.00	266.72
10 1331 6371 000 1050 3 00000	VO FACS DUES/FEES	0.00	0.00	0.00	0.00
10 1331 6411 000 1050 3 00000	VO FACS SUPPLIES	239.61	0.00	0.00	239.61
10 1331 6411 591 1050 3 33204	VO FACS EQUIP GRANT	4,637.90	1,602.48	0.00	6,240.38
10 1331 6411 592 1050 3 00000	VO SUPPLIES-PRO-START	1,166.34	834.34	0.00	2,000.68
10 1361 6411 000 1050 3 00000	VO IND ARTS SUPPLIES	615.79	584.00	0.00	1,199.79
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	933.32	699.99	0.00	1,633.31
10 1421 6211 000 1050 1 00000	TEACHERS' RETIREMENT	0.00	0.00	0.00	0.00
10 1421 6221 000 1050 1 00000	ATH PEERS	0.00	48.03	0.00	48.03
10 1421 6231 000 1050 1 00000	ATH FICA	44.87	43.41	0.00	88.28
10 1421 6232 000 1050 1 00000	ATH MEDICARE	10.50	10.14	0.00	20.64
10 1421 6241 000 1050 1 00000	ATH EMPLOYEE INSURANCE	3,431.40	0.00	0.00	3,431.40
10 1421 6319 000 1050 1 00000	ATH OFFICIALS	6,097.90	3,520.00	0.00	9,617.90
10 1421 6371 000 1050 1 00000	ATH DUES/FEES	2,015.00	1,248.00	315.00	2,948.00
10 1421 6411 000 1050 1 00000	ATH UNIFORMS	5,000.00	0.00	0.00	5,000.00
10 1421 6411 021 1050 1 00000	ATH GEN SUPPLIES	116.68	0.00	0.00	116.68
10 2121 6411 000 4040 1 00000	GU E SUPPLIES	0.00	0.00	0.00	0.00
10 2121 6411 100 1050 1 00000	GU JH ASSESSMENT	163.40	0.00	0.00	163.40
10 2121 6411 100 1050 3 00000	GU H ASSESSMENT	282.60	0.00	0.00	282.60
10 2121 6411 100 4020 1 00000	GU G ASSESSMENT	76.90	0.00	0.00	76.90

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10 2121 6411 100 4040 1 00000	GU E ASSESSMENT	240.30	0.00	0.00	240.30
10 2131 6151 000 1050 3 00000	NU H SALARY EXPENSE	0.00	1,203.33	1,203.33	0.00
10 2131 6151 000 1050 4 42200	NU H SALARY ESSER III	0.00	0.00	0.00	0.00
10 2131 6151 000 1050 4 45100	NU H SALARY TITLE I	4,813.32	3,609.99	0.00	8,423.31
10 2131 6151 000 4020 3 00000	NU G SALARY EXPENSE	0.00	601.67	601.67	0.00
10 2131 6151 000 4020 4 42200	NU G SALARY ESSER III	0.00	0.00	0.00	0.00
10 2131 6151 000 4020 4 45100	NU G SALARY TITLE I	2,406.68	1,805.01	0.00	4,211.69
10 2131 6151 000 4040 3 00000	NU E SALARY EXPENSE	0.00	1,203.33	1,203.33	0.00
10 2131 6151 000 4040 4 42200	NU E SALARY ESSER III	0.00	0.00	0.00	0.00
10 2131 6151 000 4040 4 45100	NU E SALARY TITLE I	4,813.32	3,610.01	0.00	8,423.33
10 2131 6161 000 4040 4 42200	NU E SUBSTITUTE SAL ESSER III	75.00	0.00	0.00	75.00
10 2131 6221 000 1050 3 00000	NU H NON TEACH RETIRE	0.00	98.22	98.22	0.00
10 2131 6221 000 1050 4 42200	NU H PEERS ESSER III	0.00	0.00	0.00	0.00
10 2131 6221 000 1050 4 45100	NU H PEERS TITLE I	424.21	294.66	0.00	718.87
10 2131 6221 000 4020 3 00000	NU G NON TEACH RETIRE	0.00	49.10	49.10	0.00
10 2131 6221 000 4020 4 42200	NU G PEERS ESSER III	0.00	0.00	0.00	0.00
10 2131 6221 000 4020 4 45100	NU G PEERS TITLE I	212.08	147.30	0.00	359.38
10 2131 6221 000 4040 3 00000	NU E NON TEACH RETIRE	0.00	98.22	98.22	0.00
10 2131 6221 000 4040 4 42200	NU H PEERS ESSER III	0.00	0.00	0.00	0.00
10 2131 6221 000 4040 4 45100	NU E PEERS TITLE I	424.21	294.66	0.00	718.87
10 2131 6231 000 1050 3 00000	NU H FICA	0.00	74.61	74.61	0.00
10 2131 6231 000 1050 4 42200	NU H FICA ESSER III	0.00	0.00	0.00	0.00
10 2131 6231 000 1050 4 45100	NU H FICA TITLE 1	290.10	222.44	2.78	509.76
10 2131 6231 000 4020 3 00000	NU G FICA	0.00	37.30	37.30	0.00
10 2131 6231 000 4020 4 42200	NU G FICA ESSER III	0.00	0.00	0.00	0.00
10 2131 6231 000 4020 4 45100	NU G FICA TITLE I	145.03	111.21	1.38	254.86
10 2131 6231 000 4040 3 00000	NU E FICA	0.00	74.61	74.61	0.00
10 2131 6231 000 4040 4 42200	NU E FICA ESSER III	4.65	0.00	0.00	4.65
10 2131 6231 000 4040 4 45100	NU E FICA TITLE I	290.08	222.43	2.80	509.71
10 2131 6232 000 1050 3 00000	NU H MEDICARE	0.00	17.45	17.45	0.00
10 2131 6232 000 1050 4 42200	NU H MEDICARE ESSER III	0.00	0.00	0.00	0.00
10 2131 6232 000 1050 4 45100	NU H MEDICARE TITLE I	67.87	52.03	0.64	119.26
10 2131 6232 000 4020 3 00000	NU G MEDICARE	0.00	8.72	8.72	0.00
10 2131 6232 000 4020 4 42200	NU G MEDICARE ESSER III	0.00	0.00	0.00	0.00
10 2131 6232 000 4020 4 45100	NU G MEDICARE TITLE I	33.88	25.99	0.34	59.53
10 2131 6232 000 4040 3 00000	NU E MEDICARE	0.00	17.45	17.45	0.00
10 2131 6232 000 4040 4 42200	NU E MEDICARE ESSER III	1.09	0.00	0.00	1.09
10 2131 6232 000 4040 4 45100	NU E MEDICARE TITLE I	67.86	52.03	0.64	119.25
10 2131 6241 000 1050 3 00000	NU H EMPLOYEE INS	0.00	228.76	228.76	0.00
10 2131 6241 000 1050 4 45100	NU H EMPL INS TITLE I	1,372.56	686.28	0.00	2,058.84
10 2131 6241 000 4020 3 00000	NU G EMPLOYEE INS	0.00	114.38	114.38	0.00
10 2131 6241 000 4020 4 45100	NU G EMPL INS TITLE I	686.29	343.14	0.00	1,029.43
10 2131 6241 000 4040 3 00000	NU E EMPLOYEE INS	0.00	228.76	228.76	0.00
10 2131 6241 000 4040 4 45100	NU E EMPL INS TITLE I	1,372.55	686.28	0.00	2,058.83
10 2131 6411 000 1050 3 00000	NU H SUPPLIES	0.00	56.70	56.70	0.00
10 2131 6411 000 1050 4 45100	NU H SUPPLIES TITLE I	191.19	56.70	0.00	247.89
10 2131 6411 000 4020 3 00000	NU G SUPPLIES	0.00	0.00	0.00	0.00
10 2131 6411 000 4020 4 45100	NU G SUPPLIES TITLE I	231.35	0.00	0.00	231.35
10 2131 6411 000 4040 3 00000	NU E SUPPLIES	0.00	36.07	36.07	0.00
10 2131 6411 000 4040 4 45100	NU E SUPPLIES TITLE I	718.59	36.07	0.00	754.66
10 2131 6411 310 1050 1 00000	NU JH SUPPLIES	0.00	0.00	0.00	0.00
10 2131 6411 310 1050 4 45100	NU JH SUPPLIES TITLE I	333.84	0.00	0.00	333.84
10 2162 6313 000 4020 3 12210	OT G SERVICES	389.82	869.74	0.00	1,259.56
10 2162 6313 000 4040 3 12210	OT E SERVICES	2,661.02	7,088.94	0.00	9,749.96
10 2162 6313 000 4040 3 12810	OT E SERV ECSE	824.11	2,217.76	0.00	3,041.87

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2172 6313 000 4020 3 12210	PT G SERVICES	626.22	621.25	0.00	1,247.47
10 2172 6313 000 4040 3 12210	PT E SERVICES	1,282.26	923.00	0.00	2,205.26
10 2172 6313 000 4040 3 12810	PT E SERV ECSE	399.02	603.50	0.00	1,002.52
10 2172 6313 310 1050 3 12210	PT JH SERVICES	461.50	585.75	0.00	1,047.25
10 2191 6319 920 1050 4 49201	SS H DUES/FEES-TITLE V	1,281.75	630.75	0.00	1,912.50
10 2191 6319 920 4040 4 49201	SS E DUES/FEES TITLE V	250.50	0.00	0.00	250.50
10 2212 6411 920 0000 4 49201	SS SUPPLIES TITLE V	584.80	0.00	0.00	584.80
10 2213 6312 510 1050 4 45100	IN H TITLE I	564.00	0.00	0.00	564.00
10 2213 6312 510 4020 4 45100	IN G TITLE I	567.00	0.00	0.00	567.00
10 2213 6312 510 4040 4 45100	IN E TITLE I	1,349.00	120.00	0.00	1,469.00
10 2213 6312 650 4020 4 46500	IN G TITLE II-A	0.00	0.00	0.00	0.00
10 2213 6312 650 4040 4 46500	IN E TITLE II-A	0.00	120.00	120.00	0.00
10 2213 6312 970 4020 3 97000	IN G PROF DEV EMINTS	0.00	6,000.00	0.00	6,000.00
10 2213 6312 970 4040 3 97000	IN E PROF DEV EMINTS	0.00	18,000.00	0.00	18,000.00
10 2213 6398 000 1050 4 42404	SS H TEACHER RETENTION ESSER I	0.00	0.00	0.00	0.00
10 2213 6398 000 4040 4 42302	SS E GYO RECRUITMENT ESSER II	0.00	0.00	0.00	0.00
10 2213 6398 000 4040 4 42404	SS E TEACHER RETENTION ESSER I	0.00	525.80	0.00	525.80
10 2214 6312 000 1050 3 00000	PD PROF DEV H SERVICES	2,002.32	245.66	0.00	2,247.98
10 2214 6312 000 4020 3 00000	PD PROF DEV G SERVICES	393.05	607.67	0.00	1,000.72
10 2214 6312 000 4040 3 00000	PD PROF DEV E SERVICES	1,902.89	1,549.00	0.00	3,451.89
10 2214 6312 310 1050 3 00000	PD PROF DEV JH SERVICES	428.93	180.00	0.00	608.93
10 2214 6343 000 1050 3 00000	PD PROF DEV H TRAVEL	1,611.80	1,059.32	0.00	2,671.12
10 2214 6343 000 4020 3 00000	PD PROF DEV G TRAVEL	906.70	0.00	0.00	906.70
10 2214 6343 000 4040 3 00000	PD PROF DEV E TRAVEL	1,809.46	0.00	0.00	1,809.46
10 2214 6343 310 1050 3 00000	PD PROF DEV JH TRAVEL	350.00	0.00	0.00	350.00
10 2214 6411 000 4020 3 00000	PD PROF DEV G SUPPLIES	147.00	0.00	0.00	147.00
10 2214 6411 000 4040 3 00000	PD PROF DEV E SUPPLIES	246.00	0.00	0.00	246.00
10 2222 6151 000 1050 3 00000	LB H LIBRARY AIDE	0.00	835.70	835.70	0.00
10 2222 6151 000 4040 3 00000	LB E LIBRARY AIDE	0.00	835.70	835.70	0.00
10 2222 6221 000 1050 3 00000	LB H NON-TEACH RETIRE	0.00	76.92	76.92	0.00
10 2222 6221 000 4040 3 00000	LB E NON-TEACH RETIRE	0.00	76.91	76.91	0.00
10 2222 6231 000 1050 3 00000	LB H FICA	0.00	51.82	51.82	0.00
10 2222 6231 000 4040 3 00000	LB E FICA	0.00	51.81	51.81	0.00
10 2222 6232 000 1050 3 00000	LB H MEDICARE	0.00	12.12	12.12	0.00
10 2222 6232 000 4040 3 00000	LB E MEDICARE	0.00	12.12	12.12	0.00
10 2222 6241 000 1050 3 00000	LB H EMPLOYEE INS	0.00	285.95	285.95	0.00
10 2222 6241 000 4040 3 00000	LB E EMPLOYEE INS	0.00	285.95	285.95	0.00
10 2222 6319 000 1050 3 00000	LB H CONTR SERVICES	300.00	0.00	0.00	300.00
10 2222 6319 000 4020 3 00000	LB G CONTR SERVICES	2,211.50	0.00	0.00	2,211.50
10 2222 6319 000 4040 3 00000	LB E CONTR SERVICES	6,080.84	0.00	0.00	6,080.84
10 2222 6319 310 1050 3 00000	LB JH CONTR SERVICES	300.00	0.00	0.00	300.00
10 2222 6319 510 1050 4 45100	LB H DUES/FEES-TITLE I	6,977.40	0.00	0.00	6,977.40
10 2222 6319 510 4020 4 45100	LB G DUES/FEES-TITLE I	2,115.94	0.00	0.00	2,115.94
10 2222 6319 510 4040 4 45100	LB E DUES/FEES-TITLE I	5,642.49	0.00	0.00	5,642.49
10 2222 6319 513 1050 4 45100	LB JH DUES/FEES-TITLE I	1,551.69	0.00	0.00	1,551.69
10 2222 6411 000 1050 3 00000	LB H SUPPLIES	33.15	0.00	0.00	33.15
10 2222 6411 000 4020 3 00000	LB G SUPPLIES	33.15	0.00	0.00	33.15
10 2222 6411 000 4040 3 00000	LB E SUPPLIES	38.89	0.00	0.00	38.89
10 2222 6411 310 1050 3 00000	LB JH SUPPLIES	33.15	0.00	0.00	33.15
10 2222 6441 000 1050 3 00000	LB H LIBRARY BOOKS	510.53	0.00	0.00	510.53
10 2222 6441 000 4020 3 00000	LB G LIBRARY BOOKS	611.16	0.00	30.00	581.16
10 2222 6441 000 4040 3 00000	LB E LIBRARY BOOKS	859.60	0.00	34.00	825.60
10 2222 6441 310 1050 3 00000	LB JH LIBRARY BOOKS	(7.00)	7.00	0.00	0.00
10 2222 6451 000 1050 3 00000	LB H PERIOD/RESOURCE	14.66	0.00	0.00	14.66
10 2222 6451 000 4040 3 00000	LB E PERIOD/RESOURCE	15.00	0.00	0.00	15.00

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2222 6451 310 1050 3 00000	LB JH PERIOD/RESOURCE	7.00	0.00	0.00	7.00
10 2311 6315 000 0000 1 00000	BE AUDIT	16,900.00	2,500.00	0.00	19,400.00
10 2311 6317 000 0000 1 00000	BE LEGAL SERVICES	3,790.00	76.00	0.00	3,866.00
10 2311 6319 000 0000 1 00000	BE PROF SERVICES	0.00	328.52	0.00	328.52
10 2311 6319 981 0000 1 00000	BE LONG SCHOLARSHIP	7,750.00	6,750.00	12,750.00	1,750.00
10 2311 6343 000 0000 1 00000	BE TRAVEL	700.00	0.00	0.00	700.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	4,901.00	0.00	0.00	4,901.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	90.00	0.00	0.00	90.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	1,107.30	196.00	0.00	1,303.30
10 2311 6371 000 0000 1 00000	BE DUES/FEES	5,808.90	3,504.49	6.79	9,306.60
10 2311 6411 000 0000 1 00000	BE SUPPLIES	323.47	202.00	0.00	525.47
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	14,632.02	8,060.01	0.00	22,692.03
10 2321 6151 000 0000 4 42200	EA SECTY ESSER III	1,488.00	0.00	0.00	1,488.00
10 2321 6161 000 0000 1 00000	EA SUB SECTY SALARY	0.00	444.50	0.00	444.50
10 2321 6221 000 0000 1 00000	EA NON TEACHER RET	1,238.81	670.44	0.00	1,909.25
10 2321 6221 000 0000 4 42200	EA PEERS ESSER III	102.07	0.00	0.00	102.07
10 2321 6231 000 0000 1 00000	EA FICA	843.38	527.26	31.89	1,338.75
10 2321 6231 000 0000 4 42200	EA FICA ESSER III	92.26	0.00	0.00	92.26
10 2321 6232 000 0000 1 00000	EA MEDICARE	197.24	123.32	7.47	313.09
10 2321 6232 000 0000 4 42200	EA MEDICARE ESSER III	21.58	0.00	0.00	21.58
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	3,431.40	1,715.70	0.00	5,147.10
10 2321 6343 000 0000 1 00000	EA TRAVEL	568.00	41.60	0.00	609.60
10 2321 6352 000 0000 1 00000	EA LIABILITY INSURANC	25,729.00	0.00	0.00	25,729.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	4,229.60	204.71	66.96	4,367.35
10 2331 6151 000 0000 1 00000	AT SALARY	0.00	0.00	0.00	0.00
10 2331 6151 000 0000 4 42300	AT SALARY ESSER II	28,099.98	14,049.99	0.00	42,149.97
10 2331 6221 000 0000 4 42300	AT PEERS ESSER II	1,927.68	963.84	0.00	2,891.52
10 2331 6221 000 1000 1 00000	AT PEERS	0.00	0.00	0.00	0.00
10 2331 6231 000 0000 4 42300	AT FICA ESSER II	1,742.22	871.11	0.00	2,613.33
10 2331 6231 000 1000 1 00000	AT FICA	0.00	0.00	0.00	0.00
10 2331 6232 000 0000 4 42300	AT MEDICARE ESSER II	407.46	203.73	0.00	611.19
10 2331 6232 000 1000 1 00000	AT MEDICARE	0.00	0.00	0.00	0.00
10 2331 6241 000 0000 4 42300	AT EMPLOYEE INS ESSER II	5.40	2.70	0.00	8.10
10 2331 6241 000 1000 1 00000	AT EMPLOYEE INS	0.00	0.00	0.00	0.00
10 2331 6337 000 1000 1 00000	AT CONTRACT SERV	28,006.37	683.81	0.00	28,690.18
10 2331 6412 000 0000 1 00000	AT SUPPLIES	30,142.86	2,658.58	187.96	32,613.48
10 2331 6412 000 0000 4 42300	AT SUPPLIES - ESSER II	1,473.80	0.00	0.00	1,473.80
10 2411 6151 000 1050 1 00000	BL HS SECTY SALARY	9,600.00	5,760.00	345.60	15,014.40
10 2411 6151 000 1050 4 42200	BL JH/H SECRETARY ESSER III	409.60	345.60	0.00	755.20
10 2411 6151 000 4020 1 00000	BL G SECTY SALARY	9,600.00	5,760.00	0.00	15,360.00
10 2411 6151 000 4040 1 00000	BL E SECTY SALARY	8,666.65	5,199.99	208.00	13,658.64
10 2411 6151 000 4040 4 42200	BL E SECRETARY ESSER III	0.00	208.00	0.00	208.00
10 2411 6151 310 1050 1 00000	BL JH SECTY SALARY	8,123.75	5,120.01	0.00	13,243.76
10 2411 6161 000 1050 4 42200	BL JH/H SUB SECRETARY ESSER III	384.18	0.00	0.00	384.18
10 2411 6161 000 4020 1 00000	BL G SUB SECRRTARY	101.60	0.00	0.00	101.60
10 2411 6161 000 4040 1 00000	BL E SUB SECRRTARY	101.60	101.60	0.00	203.20
10 2411 6221 000 1050 1 00000	BL HS PEERS	854.40	521.24	32.31	1,343.33
10 2411 6221 000 1050 4 42200	BL JH/H PEERS ESSER III	28.09	23.71	0.00	51.80
10 2411 6221 000 4020 1 00000	BL G PEERS	854.40	512.64	0.00	1,367.04
10 2411 6221 000 4040 1 00000	BL E PEERS	790.40	479.58	19.61	1,250.37
10 2411 6221 000 4040 4 42200	BL E PEERS CARES ESSER III	0.00	14.27	0.00	14.27
10 2411 6221 310 1050 1 00000	BL JH PEERS	792.33	468.75	0.00	1,261.08
10 2411 6231 000 1050 1 00000	BL HS FICA	526.10	360.15	65.92	820.33
10 2411 6231 000 1050 4 42200	BL JH/H OASDI ESSER III	49.23	21.43	0.00	70.66
10 2411 6231 000 4020 1 00000	BL G FICA	578.50	357.12	13.80	921.82

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2411 6231 000 4040 1 00000	BL E FICA	379.75	333.15	115.68	597.22
10 2411 6231 000 4040 4 42200	BL E FICA CARES ESSER III	0.00	12.90	0.00	12.90
10 2411 6231 310 1050 1 00000	BL JH FICA	435.02	320.28	34.33	720.97
10 2411 6232 000 1050 1 00000	BL HS MEDICARE	123.05	84.23	15.40	191.88
10 2411 6232 000 1050 4 42200	BL JH/H MEDICARE ESSER III	11.49	5.00	0.00	16.49
10 2411 6232 000 4020 1 00000	BL G MEDICARE	135.32	83.55	3.24	215.63
10 2411 6232 000 4040 1 00000	BL E MEDICARE	88.83	77.93	27.07	139.69
10 2411 6232 000 4040 4 42200	BL E MEDICARE CARES ESSER III	0.00	3.02	0.00	3.02
10 2411 6232 310 1050 1 00000	BL JH MEDICARE	101.76	74.91	8.03	168.64
10 2411 6241 000 1050 1 00000	BL HS EMPLOYEE INS	2,859.50	1,841.24	125.54	4,575.20
10 2411 6241 000 4020 1 00000	BL G EMPLOYEE INS	2,859.50	1,715.70	0.00	4,575.20
10 2411 6241 000 4040 1 00000	BL E EMPLOYEE INS	2,859.50	1,793.68	77.98	4,575.20
10 2411 6241 310 1050 1 00000	BL JH EMPLOYEE INS	3,431.40	1,715.70	0.00	5,147.10
10 2411 6319 000 4040 1 00000	BL E DUES/FEES	0.00	60.00	0.00	60.00
10 2411 6319 310 1050 0 00000	BL JH DUES/FEES	0.00	10.00	0.00	10.00
10 2511 6319 000 0000 4 00000	BS MEDICAID FEES	385.93	85.13	0.00	471.06
10 2521 6319 920 0000 4 49201	BS CONT SERV-TITLE V	237.36	0.00	0.00	237.36
10 2524 6151 000 0000 3 00000	FS PAYROLL SERVICES	0.00	0.00	0.00	0.00
10 2524 6151 000 0000 4 42300	FS PAYROLL SERVICES ESSER II	13,275.00	6,637.50	0.00	19,912.50
10 2524 6221 000 0000 3 00000	FS PAYROLL PEERS	0.00	0.00	0.00	0.00
10 2524 6221 000 0000 4 42300	FS PAYROLL PEERS ESSER II	1,028.22	514.11	0.00	1,542.33
10 2524 6231 000 0000 3 00000	FS PAYROLL FICA	0.00	0.00	0.00	0.00
10 2524 6231 000 0000 4 42300	FS PAYROLL FICA ESSER II	799.37	411.54	11.97	1,198.94
10 2524 6232 000 0000 3 00000	FS PAYROLL MEDICARE	0.00	0.00	0.00	0.00
10 2524 6232 000 0000 4 42300	FS PAYROLL MEDICARE ESSER II	186.95	96.24	2.79	280.40
10 2524 6241 000 0000 3 00000	FS PAYROLL EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
10 2524 6241 000 0000 4 42300	FS PAYROLL EMPL INS ESSER II	1,715.70	857.85	0.00	2,573.55
10 2525 6151 000 0000 1 00000	FS ACCOUNTING SERVICES	0.00	0.00	0.00	0.00
10 2525 6151 000 0000 4 42300	FS ACCT SERV ESSER II	13,275.00	6,637.50	0.00	19,912.50
10 2525 6221 000 0000 1 00000	FS ACCTG PEERS	0.00	0.00	0.00	0.00
10 2525 6221 000 0000 4 42300	FS ACCTG PEERS ESSER II	1,028.16	514.08	0.00	1,542.24
10 2525 6231 000 0000 1 00000	FS ACCTG FICA	0.00	0.00	0.00	0.00
10 2525 6231 000 0000 4 42300	FS ACCTG FICA ESSER II	799.46	411.54	11.94	1,199.06
10 2525 6232 000 0000 1 00000	FS ACCTG MEDICARE	0.00	0.00	0.00	0.00
10 2525 6232 000 0000 4 42300	FS ACCTG MEDICARE ESSER II	186.97	96.24	2.79	280.42
10 2525 6241 000 0000 1 00000	FS ACCTG EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
10 2525 6241 000 0000 4 42300	FS ACCTG EMP INS ESSER II	1,715.70	857.85	0.00	2,573.55
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL	3,203.17	0.00	0.00	3,203.17
10 2542 6151 000 0000 4 42200	OM CUSTODIAN SAL ESSER III	0.00	386.40	0.00	386.40
10 2542 6151 000 0000 4 42300	OM CUSTODIAN SAL ESSER II	88,562.48	44,880.87	374.40	133,068.95
10 2542 6161 000 0000 1 00000	OM SUB SALARY	269.10	321.75	0.00	590.85
10 2542 6161 000 0000 4 42200	OM SUB SALARY ESSER III	0.00	234.00	0.00	234.00
10 2542 6221 000 0000 1 00000	OM NON TEAHCER RET	258.91	0.00	0.00	258.91
10 2542 6221 000 0000 4 42200	OM PEERS CARES ESSER III	0.00	26.50	0.00	26.50
10 2542 6221 000 0000 4 42300	OM PEERS ESSER II	7,320.97	3,668.43	34.55	10,954.85
10 2542 6231 000 0000 1 00000	OM FICA	214.61	19.95	0.00	234.56
10 2542 6231 000 0000 4 42200	OM FICA CARES ESSER III	0.00	38.46	0.00	38.46
10 2542 6231 000 0000 4 42300	OM FICA ESSER II	5,435.51	2,783.27	49.46	8,169.32
10 2542 6232 000 0000 1 00000	OM MEDICARE	50.19	4.67	0.00	54.86
10 2542 6232 000 0000 4 42200	OM MEDICARE CARES ESSER III	0.00	8.99	0.00	8.99
10 2542 6232 000 0000 4 42300	OM MEDICARE ESSER II	1,271.20	650.92	11.56	1,910.56
10 2542 6241 000 0000 1 00000	OM EMPLOYEE INSURANCE	617.03	0.00	0.00	617.03
10 2542 6241 000 0000 4 42300	OM EMPL INS ESSER II	20,588.40	10,410.29	129.48	30,869.21
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	2,665.04	0.00	0.00	2,665.04
10 2542 6332 000 0000 1 00000	OM CONTR REPAIRS/MAIN	19,741.02	19,904.11	0.00	39,645.13

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2542 6335 000 0000 1 00000	OM WATER /SEWER	7,937.18	4,181.02	0.00	12,118.20
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	1,243.63	1,088.92	0.00	2,332.55
10 2542 6343 000 0000 1 00000	OM TRAVEL	233.60	187.60	0.00	421.20
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	30,629.00	0.00	0.00	30,629.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE/POSTAGE	9,083.83	6,924.80	105.38	15,903.25
10 2542 6411 000 0000 1 00000	OM SUPPLIES	48,096.65	16,830.80	2,297.90	62,629.55
10 2542 6411 000 0000 4 42300	OM SUPPLIES - ESSER II	119.76	0.00	0.00	119.76
10 2542 6419 920 0000 1 49201	OM SUPPLIES-TITLE V	0.00	16,437.00	0.00	16,437.00
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	30,073.00	15,544.00	0.00	45,617.00
10 2542 6483 000 0000 1 00000	OM LP GAS	884.79	15,744.73	0.00	16,629.52
10 2546 6151 000 0000 4 49201	OM SECURITY SALARY	11,666.68	8,750.01	0.00	20,416.69
10 2546 6161 000 0000 4 45100	OM SECURITY SUB SALARY	0.00	8,750.01	8,750.01	0.00
10 2546 6221 000 0000 4 45100	OM SECURITY PEERS	0.00	717.75	717.75	0.00
10 2546 6221 000 0000 4 49201	OM SECURITY PEERS	1,035.35	717.75	0.00	1,753.10
10 2546 6231 000 0000 4 45100	OM SECURITY FICA	0.00	542.49	542.49	0.00
10 2546 6231 000 0000 4 49201	OM SECURITY FICA	723.32	542.49	0.00	1,265.81
10 2546 6232 000 0000 4 45100	OM SECURITY MEDICARE	0.00	126.87	126.87	0.00
10 2546 6232 000 0000 4 49201	OM SECURITY MEDICARE	169.16	126.87	0.00	296.03
10 2546 6241 000 0000 4 45100	OM SECURITY EMPLOYEE INSURANCE	0.00	1,715.70	1,715.70	0.00
10 2546 6241 000 0000 4 49201	OM SECURITY EMPLOYEE INSURANCE	3,431.40	1,715.70	0.00	5,147.10
10 2552 6131 000 0000 3 00000	PT OTHER SAL-TEACHERS	4,343.68	3,257.76	0.00	7,601.44
10 2552 6131 100 0000 3 00000	PT ACTIVITY TRIP-CERT	0.00	0.00	0.00	0.00
10 2552 6151 000 0000 2 00000	PT OTHER SALARIES	40,856.02	32,022.82	412.81	72,466.03
10 2552 6151 000 0000 4 42200	PT OTHER SALARIES ESSER III	0.00	412.81	0.00	412.81
10 2552 6151 100 0000 3 00000	PT MECHANICS SALARY	17,880.00	10,728.00	0.00	28,608.00
10 2552 6151 120 0000 3 00000	PT SAL MECHANIC HELP	0.00	0.00	0.00	0.00
10 2552 6151 202 0000 3 00000	PT ACTIVITY TRIPS	5,069.61	2,497.11	0.00	7,566.72
10 2552 6161 000 0000 3 00000	PT SUB BUS DRIVER SAL	2,561.85	3,404.62	0.00	5,966.47
10 2552 6161 000 0000 4 42200	PT SUB BUS DRIVER ESSER III	0.00	352.29	0.00	352.29
10 2552 6211 000 0000 3 00000	PT RETIREMENT TEA	803.58	683.18	0.00	1,486.76
10 2552 6211 000 0000 4 42200	PT PSRS CARES ESSER III	0.00	51.08	0.00	51.08
10 2552 6211 100 0000 3 00000	PT RETIREMENT TEA	0.00	0.00	0.00	0.00
10 2552 6211 202 0000 3 00000	PT RETIREMENT TEA	352.86	56.54	0.00	409.40
10 2552 6221 000 0000 2 00000	NON-TEACHER RETIREMENT	1,681.73	1,482.72	38.76	3,125.69
10 2552 6221 000 0000 3 00000	PT NON TEACHERS RET	16.22	16.77	0.00	32.99
10 2552 6221 000 0000 4 42200	PT PEERS CARES ESSER III	0.00	28.32	0.00	28.32
10 2552 6221 100 0000 3 00000	NON-TEACHER RETIREMENT	1,422.41	853.44	0.00	2,275.85
10 2552 6221 120 0000 3 00000	NON-TEACHER RETIREMENT	0.00	0.00	0.00	0.00
10 2552 6221 202 0000 3 00000	PT NON TEACHERS RET	15.43	1.80	0.00	17.23
10 2552 6231 000 0000 2 00000	OASDI INSURANCE	2,392.14	1,985.47	116.88	4,260.73
10 2552 6231 000 0000 3 00000	OASDI INSURANCE	84.56	120.99	0.05	205.50
10 2552 6231 000 0000 4 42200	PT FICA CARES ESSER III	0.00	25.59	0.00	25.59
10 2552 6231 100 0000 3 00000	OASDI INSURANCE	1,108.55	665.14	0.00	1,773.69
10 2552 6231 120 0000 3 00000	OASDI	0.00	0.00	0.00	0.00
10 2552 6231 202 0000 3 00000	PT FICA	163.44	130.68	0.00	294.12
10 2552 6232 000 0000 2 00000	MEDICARE	559.39	464.28	27.34	996.33
10 2552 6232 000 0000 3 00000	MEDICARE	100.18	96.68	0.01	196.85
10 2552 6232 000 0000 4 42200	PT MEDICARE CARES ESSER III	0.00	11.09	0.00	11.09
10 2552 6232 100 0000 3 00000	MEDICARE	259.25	155.56	0.00	414.81
10 2552 6232 120 0000 3 00000	MEDICARE	0.00	0.00	0.00	0.00
10 2552 6232 202 0000 3 00000	PT MEDICARE	73.44	36.18	0.00	109.62
10 2552 6241 000 0000 2 00000	EMPLOYEE INSURANCE	17,110.07	10,446.70	152.50	27,404.27
10 2552 6241 000 0000 3 00000	PT EMPLOYEE INSURANCE	0.00	14.95	0.00	14.95
10 2552 6241 100 0000 3 00000	EMPLOYEE INSURANCE	2,859.50	1,715.70	0.00	4,575.20

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2552 6261 000 0000 3 00000	PT WORKERS COMP	5,160.00	0.00	0.00	5,160.00
10 2552 6319 000 0000 3 00000	PT PROFESSIONAL SERV	1,293.35	215.50	0.00	1,508.85
10 2552 6332 000 0000 3 00000	PT CONTR REPAIRS/MAIN	5,703.91	0.00	0.00	5,703.91
10 2552 6332 640 0000 3 00000	PT CONT REPAIRS/TECH	0.00	770.00	0.00	770.00
10 2552 6335 000 0000 3 00000	PT WATER/SEWER	387.80	243.22	0.00	631.02
10 2552 6351 000 0000 3 00000	PT PROPERTY INSURANCE	6,925.00	0.00	0.00	6,925.00
10 2552 6361 000 0000 3 00000	PT TELEPHONE/POSTAGE	1,075.82	632.77	0.00	1,708.59
10 2552 6411 000 0000 3 00000	PT SUPPLIES/MATERIALS	20,712.42	14,582.10	0.00	35,294.52
10 2552 6481 000 0000 3 00000	PT ELECTRICITY	1,027.00	966.00	0.00	1,993.00
10 2552 6483 000 0000 3 00000	PT LP GAS	0.00	323.64	0.00	323.64
10 2552 6486 000 0000 3 00000	PT FUEL, GAS/DIESEL	25,127.43	28,632.71	0.00	53,760.14
10 2555 6341 000 0000 4 42501	PT OTH DIST TRANSPORT CARES SUPPL	0.00	0.00	0.00	0.00
10 2558 6151 000 0000 4 42501	PT OTHER SALARY EPSL- SUPPLEMENT	973.06	0.00	0.00	973.06
10 2558 6161 000 0000 4 42501	PT SUB-TRANSPORTATION SUPPL	1,159.94	0.00	0.00	1,159.94
10 2558 6211 000 0000 4 42501	PT PSRS CARES SUPPLEMENT	97.86	0.00	0.00	97.86
10 2558 6221 000 0000 4 42501	PT PEERS CARES SUPPLEMENT	55.22	0.00	0.00	55.22
10 2558 6231 000 0000 4 42501	PT FICA CARES SUPPLEMENT	90.42	0.00	0.00	90.42
10 2558 6232 000 0000 4 42501	MEDICARE CARES SUPPLEMENT	30.92	0.00	0.00	30.92
10 2558 6411 000 0000 4 42501	PT CARES TRANSPORTATION SUPPLEMENT	0.00	151.96	0.00	151.96
10 2561 6151 000 0000 1 00000	FD REG SALARIES	0.00	0.00	0.00	0.00
10 2561 6151 000 0000 4 42300	FD REG SALARIES ESSER II	44,252.70	33,189.51	0.00	77,442.21
10 2561 6161 000 0000 1 00000	FD SUB COOK SALARIES	2,560.11	2,370.79	0.00	4,930.90
10 2561 6161 000 0000 4 42200	FD SUB COOK SALARIES ESSER III	0.00	244.65	0.00	244.65
10 2561 6221 000 0000 1 00000	FD NON TEACHER RET	0.00	0.00	0.00	0.00
10 2561 6221 000 0000 4 42300	FD PEERS ESSER II	3,975.84	2,981.88	0.00	6,957.72
10 2561 6231 000 0000 1 00000	FD FICA	158.72	147.00	0.00	305.72
10 2561 6231 000 0000 4 42200	FD FICA CARES ESSER III	0.00	15.17	0.00	15.17
10 2561 6231 000 0000 4 42300	FD FICA ESSER II	2,642.12	2,057.79	76.20	4,623.71
10 2561 6232 000 0000 1 00000	FD MEDICARE	37.10	34.38	0.00	71.48
10 2561 6232 000 0000 4 42200	FD MEDICARE CARES ESSER III	0.00	3.54	0.00	3.54
10 2561 6232 000 0000 4 42300	FD MEDICARE ESSER II	617.96	481.26	17.79	1,081.43
10 2561 6241 000 0000 1 00000	FD EMPLOYEE INSURANCE	0.00	0.00	0.00	0.00
10 2561 6241 000 0000 4 42300	FD EMPL INS ESSER II	13,727.96	10,295.97	0.00	24,023.93
10 2561 6261 000 0000 1 00000	FD WORKERS COMP	2,093.96	0.00	0.00	2,093.96
10 2561 6343 000 0000 1 00000	FD TRAVEL	428.70	33.53	0.00	462.23
10 2561 6371 000 0000 1 00000	FD DUES/MEMBERSHIPS	240.50	0.00	0.00	240.50
10 2561 6471 000 0000 1 00000	FD FOOD SUPPLIES	111,056.32	62,620.55	187.47	173,489.40
10 2561 6491 000 0000 1 00000	FD NON FOOD SUPPLIES	8,723.98	3,267.64	5.88	11,985.74
10 3511 6361 000 4040 3 32400	PE TELEPHONE	482.15	248.21	0.00	730.36
10 3511 6411 000 4040 3 32400	PE PARENT ED SUPPLIES	1,547.04	0.00	0.00	1,547.04
10 3512 6151 510 4040 4 45100	PS TEACHER AIDE	5,678.92	4,259.19	0.00	9,938.11
10 3512 6221 510 4040 4 45100	PS NON-TEACH RETIRE	389.56	292.17	0.00	681.73
10 3512 6231 510 4040 4 45100	PS FICA	348.04	264.06	3.03	609.07
10 3512 6232 510 4040 4 45100	PS MEDICARE	81.40	61.77	0.72	142.45
10 3512 6241 510 4040 4 45100	PS EMPLOYEE INSURANCE	3.60	2.70	0.00	6.30
10 3512 6319 510 4040 4 45100	PS OTHER PROF SERV	202.04	149.28	0.00	351.32
10 3512 6335 510 4040 4 45100	PS WATER SERVICE	434.66	262.09	0.00	696.75
10 3512 6361 510 4040 4 45100	PS TELEPHONE	258.21	424.50	0.00	682.71
10 3512 6411 510 4040 4 45100	PS SUPPLIES-TITLE I	766.65	0.00	0.00	766.65
10 3512 6481 510 4040 4 45100	PS ELECTRICAL SERVICE	795.00	397.00	0.00	1,192.00
10 3512 6483 510 4040 4 45100	PS LP GAS	0.00	370.62	0.00	370.62
10 3911 6471 000 0000 4 48100	SUMMER FOOD SUPPLIES	0.00	0.00	0.00	0.00
10 3911 6491 000 0000 4 48100	SUMMER FOOD NON FOOD	0.00	0.00	0.00	0.00

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
	SUPPLIES				
10 3912 6337 510 0000 4 45100	PARENTAL INVOLVEMENT CONTR SERV TITLE I	5,093.98	0.00	0.00	5,093.98
10 3912 6411 510 0000 4 45100	PARENTAL INVOLVEMENT SUPPLIES TITLE I	0.00	1,823.11	323.46	1,499.65
	Total: Expenditure	1,236,115.07	661,928.56	37,856.97	1,860,186.66
	Total: 10	7,308,791.11	3,421,695.41	4,677,187.31	12,314,412.79

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	758,996.98	2,172,715.40	1,104,008.34	1,827,704.04
Total: Current Assets		758,996.98	2,172,715.40	1,104,008.34	1,827,704.04
Current Liabilities					
20 2151	FED WITHOD PAYABLE	0.00	57,690.21	57,690.21	0.00
20 2152	SOC SEC PAYABLE	0.00	35,744.00	35,744.00	0.00
20 2153	ST INC TX PAYABLE	0.00	26,595.40	26,595.40	0.00
20 2154 010	LIFE INS PAYABLE	2,723.19	221.11	221.11	2,723.19
20 2154 150	AFLAC VOLUNTARY	11.62	351.99	351.99	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 270	LEGAL PLAN - METLIFE	0.00	126.75	126.75	0.00
20 2154 280	HOSPITAL INDEMNITY	0.00	326.57	326.57	0.00
20 2154 300	DENTAL INS PAYABLE	1,256.25	8,874.39	8,874.39	1,256.25
20 2154 360	UHC-CORE HEALTH	0.00	127,486.93	127,486.93	0.00
20 2154 390	G-FLEXIBLE SPENDING	7,767.36	3,959.79	3,959.79	7,767.36
20 2154 400	G-VOLUNTARY LIFE	1,245.51	1,698.57	1,698.57	1,245.51
20 2154 410	G-LONG TERM DISABILTY	200.93	0.00	0.00	200.93
20 2154 460	HARTFORD ANNUITY	0.00	120.00	120.00	0.00
20 2154 470	LIBERTY NATL-CANCER	58.42	90.96	90.96	58.42
20 2154 480	LIBERTY NATL-LIFE	20.12	0.00	0.00	20.12
20 2154 490	AMERICAN FIDELITY	(42.06)	11,571.58	11,718.04	104.40
20 2154 700	ANNUITY	25.00	12,532.96	12,532.96	25.00
20 2154 800	GROUP LIFE PAYABLE	87.97	0.00	0.00	87.97
20 2155	CELL PHONE PLAN	0.00	0.00	0.00	0.00
20 2156	TEA RETIRE PAYABLE	(203.94)	255,002.52	255,002.52	(203.94)
20 2157	NON TEA RET PAYABLE	0.00	5,123.52	5,123.52	0.00
20 2159	GARNISHMENT PAYABLE	0.00	1,104.12	1,104.12	0.00
20 2162	VISION	0.00	1,424.79	1,424.79	0.00
Total: Current Liabilities		13,140.96	550,046.16	550,192.62	13,287.42
Fund Balance					
20 3111	FUND BALANCE	745,856.02	1,127,529.94	2,196,090.54	1,814,416.62
Total: Fund Balance		745,856.02	1,127,529.94	2,196,090.54	1,814,416.62
Revenue					
20 5113	PROP C NEW MONIES	452,857.63	0.00	234,983.07	687,840.70
20 5211	FINES FORFEIT ETC	24,730.31	0.00	24,144.60	48,874.91
20 5311	BASIC FORMULA-STATE	1,551,348.71	0.00	786,344.05	2,337,692.76
20 5324	ST ERLY CHILDHOOD-PAT	3,190.00	0.00	1,650.00	4,840.00
20 5397 970 0000 97000	EMINTS REVENUE	0.00	0.00	3,480.00	3,480.00
20 5422 000 0000 42200	CARES ESSER III	0.00	0.00	0.00	0.00
20 5423 000 0000 42300	CARES ESSER II	0.00	0.00	799,118.33	799,118.33
20 5441 000 0000 44100	FED ED OF HAND ACT B	35,307.19	0.00	113,269.60	148,576.79
20 5442 000 0000 44200	FED ECSE	0.00	0.00	17,839.60	17,839.60
20 5451 000 0000 45100	FED ESEA TITLE I	242,963.79	0.00	185,790.75	428,754.54
20 5811 000 1050 00000	TUITION H OTHER DIST.	8,474.45	0.00	6,000.00	14,474.45
20 5811 000 4040 00000	TUITION E OTHER DIST.	3,077.16	0.00	0.00	3,077.16
Total: Revenue		2,321,949.24	0.00	2,172,620.00	4,494,569.24
Expenditure					
20 1111 6111 000 4020 3 00000	EL G TEACHER SALARY	0.00	0.00	0.00	0.00
20 1111 6111 000 4020 4 42300	EL G TEACHER SAL ESSER II	105,543.68	77,831.04	0.00	183,374.72
20 1111 6111 180 4040 3 00000	EL E TEACHER SALARY	0.00	0.00	0.00	0.00
20 1111 6111 180 4040 4 42300	EL E TEACHER SAL ESSER II	204,800.24	154,926.91	0.00	359,727.15
20 1111 6111 510 4040 4 45100	EL E TEACHR SAL TIT I	16,336.68	12,252.51	0.00	28,589.19
20 1111 6121 000 4020 3 00000	EL G SUB TEACHER	900.00	675.00	0.00	1,575.00
20 1111 6121 000 4020 4 42200	EL G SUB TEACHER - ESSER III	0.00	450.00	0.00	450.00

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 1111 6121 000 4040 3 00000	EL E SUB TEACHER	3,000.00	2,817.50	0.00	5,817.50
20 1111 6121 000 4040 4 42200	EL E SUB TEACHER - ESSER III	0.00	975.00	0.00	975.00
20 1111 6131 970 4020 3 97000	EL G TEACHER EMINTS STIPEND	0.00	540.00	0.00	540.00
20 1111 6131 970 4040 3 97000	EL E TEACHER EMINTS STIPEND	0.00	1,080.00	0.00	1,080.00
20 1111 6211 000 4020 3 00000	EL G RETIREMENT TEACH	0.00	0.00	0.00	0.00
20 1111 6211 000 4020 4 42300	EL G PSRS ESSER II	17,350.49	12,820.49	0.00	30,170.98
20 1111 6211 180 4040 3 00000	EL E RETIREMENT TEACH	0.00	0.00	0.00	0.00
20 1111 6211 180 4040 4 42300	EL E PSRS ESSER II	33,243.70	25,020.58	0.00	58,264.28
20 1111 6211 510 4040 4 45100	EL E PSRS TITLE I	2,700.00	2,025.00	0.00	4,725.00
20 1111 6211 970 4020 3 97000	EL G PSRS EMINTS	0.00	78.30	0.00	78.30
20 1111 6211 970 4040 3 97000	EL E PSRS EMINTS	0.00	156.60	0.00	156.60
20 1111 6221 180 4040 3 00000	EL E PEERS	0.00	0.00	0.00	0.00
20 1111 6221 180 4040 4 42300	EL E PEERS ESSER II	284.71	188.76	0.00	473.47
20 1111 6231 000 4020 3 00000	EL G FICA	55.79	41.86	0.00	97.65
20 1111 6231 000 4020 4 42200	EL G FICA CARES ESSER III	0.00	27.90	0.00	27.90
20 1111 6231 000 4040 3 00000	EL E FICA	186.04	174.70	0.00	360.74
20 1111 6231 000 4040 4 42200	EL E FICA CARES ESSER III	0.00	60.45	0.00	60.45
20 1111 6231 180 4040 3 00000	EL E FICA	0.00	0.00	0.00	0.00
20 1111 6231 180 4040 4 42300	EL E FICA ESSER II	195.33	142.56	1.80	336.09
20 1111 6232 000 4020 3 00000	EL G MEDICARE	13.06	9.79	0.00	22.85
20 1111 6232 000 4020 4 42200	EL G MEDICARE CARES ESSER III	0.00	6.53	0.00	6.53
20 1111 6232 000 4020 4 42300	EL G MEDICARE ESSER II	1,469.35	1,128.51	44.78	2,553.08
20 1111 6232 000 4040 3 00000	EL E MEDICARE	43.48	40.89	0.00	84.37
20 1111 6232 000 4040 4 42200	EL E MEDICARE CARES ESSER III	0.00	14.14	0.00	14.14
20 1111 6232 180 4040 3 00000	MEDICARE	0.00	0.00	0.00	0.00
20 1111 6232 180 4040 4 42300	EL E MEDICARE ESSER II	2,830.16	2,246.44	104.88	4,971.72
20 1111 6232 510 4040 4 45100	EL E MEDICARE TIT I	229.56	177.66	5.49	401.73
20 1111 6232 970 4020 3 97000	EL G MEDICARE EMINTS	0.00	7.84	0.00	7.84
20 1111 6232 970 4040 3 97000	EL E MEDICARE EMINTS	0.00	15.66	0.00	15.66
20 1111 6241 000 4020 3 00000	EL G EMPLOYEE INS	0.00	0.00	0.00	0.00
20 1111 6241 000 4020 4 42300	EL G EMPL INS ESSER II	14,138.53	10,603.56	0.00	24,742.09
20 1111 6241 180 4040 3 00000	EL E EMPLOYEE INS	0.00	0.00	0.00	0.00
20 1111 6241 180 4040 4 42300	EL E EMPL INS ESSER II	28,746.49	20,466.47	0.00	49,212.96
20 1111 6241 510 4040 4 45100	EL E EMPL INS TITLE I	2,287.60	1,715.70	0.00	4,003.30
20 1111 6261 000 4020 1 00000	EL G WORKERS COMP	1,631.11	0.00	0.00	1,631.11
20 1111 6261 000 4040 1 00000	EL E WORKERS COMP	4,767.86	0.00	0.00	4,767.86
20 1131 6111 310 1050 3 00000	JH TEACHER SALARY	78,292.28	58,719.19	701.58	136,309.89
20 1131 6111 310 1050 4 42200	JH TEACHER SAL ESSER III	0.00	1,308.58	0.00	1,308.58
20 1131 6121 310 1050 1 00000	JH SUB TEACHER	1,275.00	1,015.00	0.00	2,290.00
20 1131 6121 310 1050 4 42200	JH SUB TEACHER SAL ESSER III	375.00	525.00	0.00	900.00
20 1131 6131 317 1050 3 97000	JH TEACHER EMINTS STIPEND	1,100.00	2,200.00	340.00	2,960.00
20 1131 6211 310 1050 3 00000	JH RETIREMENT TEACHER	10,882.16	8,209.06	122.43	18,968.79
20 1131 6211 310 1050 4 42200	JH PSRS ESSER III	0.00	160.44	0.00	160.44
20 1131 6211 317 1050 3 97000	JH EMINTS PSRS	159.49	286.14	32.88	412.75
20 1131 6221 310 1050 3 00000	JH PEERS	388.26	257.42	0.00	645.68
20 1131 6231 310 1050 1 00000	JH FICA	79.07	62.94	0.00	142.01
20 1131 6231 310 1050 3 00000	JH FICA	1,162.05	1,046.12	182.40	2,025.77
20 1131 6231 310 1050 4 42200	OASDI INSURANCE ESSER III	23.25	70.17	0.00	93.42
20 1131 6231 317 1050 3 97000	JH FICA EMINTS	0.00	42.16	21.08	21.08
20 1131 6232 310 1050 1 00000	JH MEDICARE	18.48	14.68	0.00	33.16
20 1131 6232 310 1050 3 00000	JH MEDICARE	1,056.62	851.74	69.18	1,839.18
20 1131 6232 310 1050 4 42200	MEDICARE ESSER III	5.45	26.56	0.00	32.01
20 1131 6232 317 1050 3 97000	JH EMINTS MEDICARE	15.94	31.91	4.93	42.92
20 1131 6241 310 1050 3 00000	JH EMPLOYEE INSURANCE	9,298.08	6,794.82	142.97	15,949.93
20 1131 6261 310 1050 1 00000	JH WORKERS COMP	1,631.11	0.00	0.00	1,631.11

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	177,788.93	135,373.06	1,981.79	311,180.20
20 1151 6111 000 1050 4 42200	HS TEACHER SAL ESSER III	2,495.28	3,070.91	0.00	5,566.19
20 1151 6121 000 1050 1 00000	HS SUB TEACHER	6,975.00	3,385.00	0.00	10,360.00
20 1151 6121 000 1050 4 42200	HS SUB TEACHER - ESSER III	525.00	787.50	0.00	1,312.50
20 1151 6211 000 1050 3 00000	HS RETIREMENT TEACHER	28,001.86	21,238.11	284.51	48,955.46
20 1151 6211 000 1050 4 42200	HS PSRS ESSER III	361.84	401.04	0.00	762.88
20 1151 6221 000 1050 3 00000	HS PEERS	362.38	240.26	0.00	602.64
20 1151 6231 000 1050 1 00000	HS FICA	432.45	209.87	0.00	642.32
20 1151 6231 000 1050 3 00000	HS FICA	1,352.37	1,035.15	84.98	2,302.54
20 1151 6231 000 1050 4 42200	HS FICA ESSER III	32.55	105.64	0.00	138.19
20 1151 6232 000 1050 1 00000	MEDICARE	101.19	49.17	0.00	150.36
20 1151 6232 000 1050 3 00000	HS MEDICARE	2,357.14	1,967.88	197.64	4,127.38
20 1151 6232 000 1050 4 42200	HS MEDICARE ESSER III	43.78	55.95	0.00	99.73
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INS	26,752.60	19,192.96	285.94	45,659.62
20 1151 6261 000 1050 1 00000	HS WORKERS COMP	4,015.04	0.00	0.00	4,015.04
20 1193 6111 000 1050 4 42200	LEARNING LOSS SALARY	38,333.32	35,312.49	0.00	73,645.81
20 1193 6121 000 1050 4 42200	LEARNING LOSS SUB	450.00	0.00	0.00	450.00
20 1193 6131 000 1050 4 42200	LEARNING LOSS H STIPEND	0.00	0.00	0.00	0.00
20 1193 6131 000 4020 4 42200	LEARNING LOSS G STIPEND	0.00	0.00	0.00	0.00
20 1193 6131 000 4040 4 42200	LEARNING LOSS E STIPEND	0.00	0.00	0.00	0.00
20 1193 6131 310 1050 4 42200	LEARNING LOSS JH STIPEND	0.00	0.00	0.00	0.00
20 1193 6211 000 1050 4 42200	LEARNING LOSS H PSRS	3,434.80	2,514.01	0.00	5,948.81
20 1193 6211 000 4020 4 42200	LEARNING LOSS G PSRS	0.00	0.00	0.00	0.00
20 1193 6211 000 4040 4 42200	LEARNING LOSS E PSRS	0.00	0.00	0.00	0.00
20 1193 6211 310 1050 4 42200	LEARNING LOSS JH PSRS	0.00	0.00	0.00	0.00
20 1193 6221 000 1050 4 42200	LEARNING LOSS PEERS	1,670.55	1,703.10	0.00	3,373.65
20 1193 6221 000 4040 4 42200	LEARNING LOSS E PEERS	0.00	0.00	0.00	0.00
20 1193 6221 310 1050 4 42200	LEARNING LOSS JH PEERS	0.00	0.00	0.00	0.00
20 1193 6231 000 1050 4 42200	LEARNING LOSS OASDI INSURANCE	1,102.33	1,220.67	11.82	2,311.18
20 1193 6231 000 4040 4 42200	LEARNING LOSS E FICA	0.00	0.00	0.00	0.00
20 1193 6231 310 1050 4 42200	LEARNING LOSS JH FICA	0.00	0.00	0.00	0.00
20 1193 6232 000 1050 4 42200	LEARNING LOSS H MEDICARE	518.14	512.04	27.81	1,002.37
20 1193 6232 000 4020 4 42200	LEARNING LOSS G MCR	0.00	0.00	0.00	0.00
20 1193 6232 000 4040 4 42200	LEARNING LOSS E MCR	0.00	0.00	0.00	0.00
20 1193 6232 310 1050 4 42200	LEARNING LOSS JH MEDICARE	0.00	0.00	0.00	0.00
20 1193 6241 000 1050 4 42200	LEARNING LOSS EMP INS	9,722.29	6,862.80	0.00	16,585.09
20 1221 6111 000 1050 3 12210	SE H TEACHER SALARY	23,337.64	23,206.35	0.00	46,543.99
20 1221 6111 000 4020 3 12210	SE G TEACHER SALARY	0.00	0.00	0.00	0.00
20 1221 6111 000 4040 3 12210	SE E TEACHER SALARY	0.00	0.00	0.00	0.00
20 1221 6111 310 1050 3 12210	SE JH TEACHER SALARY	18,210.00	13,657.50	607.00	31,260.50
20 1221 6111 410 1050 4 44100	SE H TEACHER SALARY	7,604.16	0.00	0.00	7,604.16
20 1221 6111 410 4020 4 44100	SE G TEACHER SALARY	8,709.48	6,532.11	0.00	15,241.59
20 1221 6111 410 4040 4 44100	SE E TEACHER SALARY	34,456.20	25,842.15	0.00	60,298.35
20 1221 6121 000 1050 3 12210	SE H SUB TEACHER	1,687.50	75.00	0.00	1,762.50
20 1221 6121 000 4020 3 12210	SE G SUB TEACHER	112.50	0.00	0.00	112.50
20 1221 6121 000 4040 3 12210	SE E SUB TEACHER	2,062.50	1,830.00	0.00	3,892.50
20 1221 6121 310 1050 3 12210	SE JH SUB TEACHER	0.00	0.00	0.00	0.00
20 1221 6211 000 1050 3 12210	SE H RETIREMENT TEACH	3,579.04	3,632.70	0.00	7,211.74
20 1221 6211 000 4020 3 12210	SE G RETIREMENT TEACH	0.00	0.00	0.00	0.00
20 1221 6211 000 4040 3 12210	SE E RETIREMENT TEACH	0.00	0.00	0.00	0.00
20 1221 6211 310 1050 3 12210	SE JH RETIREMNT TEACH	1,981.76	1,494.82	67.20	3,409.38
20 1221 6211 410 1050 4 44100	SE H RETIREMENT TEACH	1,264.56	0.00	0.00	1,264.56
20 1221 6211 410 4020 4 44100	SE G RETIREMENT TEACH	1,494.72	1,121.04	0.00	2,615.76
20 1221 6211 410 4040 4 44100	SE E RETIREMENT TEACH	5,890.36	4,417.77	0.00	10,308.13
20 1221 6231 000 1050 3 12210	SE H FICA	104.63	4.65	0.00	109.28

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 1221 6231 000 4020 3 12210	SE G FICA	6.97	0.00	0.00	6.97
20 1221 6231 000 4040 3 12210	SE E FICA	127.88	113.47	0.00	241.35
20 1221 6231 310 1050 3 12210	SE JH FICA	1,089.20	848.32	69.05	1,868.47
20 1221 6232 000 1050 3 12210	SE H MEDICARE	343.55	337.60	16.50	664.65
20 1221 6232 000 4020 3 12210	SE G MEDICARE	1.63	0.00	0.00	1.63
20 1221 6232 000 4040 3 12210	SE E MEDICARE	29.90	26.53	0.00	56.43
20 1221 6232 310 1050 3 12210	SE JH MEDICARE	254.72	198.39	16.15	436.96
20 1221 6232 410 1050 4 44100	SE H MEDICARE	107.60	0.00	0.00	107.60
20 1221 6232 410 4020 4 44100	SE G MEDICARE	123.16	94.71	2.34	215.53
20 1221 6232 410 4040 4 44100	SE E MEDICARE	490.80	374.76	6.66	858.90
20 1221 6241 000 1050 3 12210	SE H EMPLOYEE INS	1,376.16	1,889.97	0.00	3,266.13
20 1221 6241 000 4020 3 12210	SE G EMPLOYEE INS	0.00	0.00	0.00	0.00
20 1221 6241 000 4040 3 12210	SE E EMPLOYEE INS	0.00	0.00	0.00	0.00
20 1221 6241 310 1050 3 12210	SE JH EMPLOYEE INS	2,287.60	1,803.69	87.99	4,003.30
20 1221 6241 410 1050 4 44100	SE H EMPLOYEE INS	1,143.80	0.00	0.00	1,143.80
20 1221 6241 410 4020 4 44100	SE G EMPLOYEE INS	1,601.32	1,200.99	0.00	2,802.31
20 1221 6241 410 4040 4 44100	SE E EMPLOYEE INS	6,176.52	4,632.39	0.00	10,808.91
20 1251 6111 510 4020 4 45100	RE G TEACHER SALARY	5,879.16	4,409.37	0.00	10,288.53
20 1251 6111 510 4040 4 45100	RE E TEACHER SALARY	52,090.04	39,067.53	0.00	91,157.57
20 1251 6121 510 4020 4 45100	RE G SUB TEACHER	37.50	0.00	0.00	37.50
20 1251 6121 510 4040 4 45100	RE E SUB TEACHER	900.00	0.00	0.00	900.00
20 1251 6131 510 1050 4 45100	RE H TUTORING	287.50	604.25	0.00	891.75
20 1251 6131 510 4020 4 45100	RE G TUTORING	2,262.50	2,785.50	0.00	5,048.00
20 1251 6131 510 4040 4 45100	RE E TUTORING	1,807.25	2,973.25	0.00	4,780.50
20 1251 6131 513 1050 4 45100	RE JH TUTORING	212.50	218.75	0.00	431.25
20 1251 6211 510 1050 4 45100	RE H RETIREMENT TEACH	41.71	81.37	0.00	123.08
20 1251 6211 510 4020 4 45100	RE G RETIREMENT TEACH	1,346.11	1,167.44	0.00	2,513.55
20 1251 6211 510 4040 4 45100	RE E RETIREMENT TEACH	8,808.60	6,841.04	0.00	15,649.64
20 1251 6211 513 1050 4 45100	RE JH RETIREMENT TEAC	30.81	31.71	0.00	62.52
20 1251 6231 510 1050 4 45100	RE H FICA	0.00	8.01	0.00	8.01
20 1251 6231 510 4020 4 45100	RE G FICA	2.32	0.00	0.00	2.32
20 1251 6231 510 4040 4 45100	RE E FICA	55.79	0.00	0.00	55.79
20 1251 6232 510 1050 4 45100	RE H MEDICARE	4.16	8.75	0.00	12.91
20 1251 6232 510 4020 4 45100	RE G MEDICARE	116.88	104.33	1.29	219.92
20 1251 6232 510 4040 4 45100	RE E MEDICARE	774.49	609.58	15.06	1,369.01
20 1251 6232 513 1050 4 45100	RE JH MEDICARE	3.08	3.17	0.00	6.25
20 1251 6241 510 4020 4 45100	RE G EMPLOYEE INS	1,143.80	857.85	0.00	2,001.65
20 1251 6241 510 4040 4 45100	RE E EMPLOYEE INS	6,862.80	5,147.10	0.00	12,009.90
20 1251 6261 510 4020 4 45100	RE G WORKMEN COMP	125.47	0.00	0.00	125.47
20 1251 6261 510 4040 4 45100	RE E WORKMEN COMP	376.41	0.00	0.00	376.41
20 1281 6111 420 4040 4 44200	SE E SPEECH PATH-ECSE	14,271.68	10,703.76	0.00	24,975.44
20 1281 6121 000 4040 3 12810	SE ECSE E SUB TEACHER	225.00	262.50	0.00	487.50
20 1281 6131 420 4040 4 44200	SE E EXTRA DUTY ECSE	976.50	0.00	0.00	976.50
20 1281 6211 420 4040 4 44200	SE E RETIR TEACH-ECSE	2,542.15	1,800.42	0.00	4,342.57
20 1281 6231 000 4040 3 12810	SE ECSE OASDI	13.97	16.28	0.00	30.25
20 1281 6232 000 4040 3 12810	SE ECSE E MEDICARE	3.25	3.80	0.00	7.05
20 1281 6232 420 4040 4 44200	SE E MED- ECSE	221.08	155.19	0.00	376.27
20 1281 6241 420 4040 4 44200	SE ECSE-611 EMP INS	2,287.60	1,715.70	0.00	4,003.30
20 1311 6111 000 1050 3 00000	VO AG SALARY	23,206.50	11,603.25	0.00	34,809.75
20 1311 6211 000 1050 3 00000	VO AG PSRS	3,861.72	1,930.86	0.00	5,792.58
20 1311 6232 000 1050 3 00000	VO AG MEDICARE	330.48	168.24	3.00	495.72
20 1311 6241 000 1050 3 00000	VO AG EMPLOYEE INS	3,431.40	1,715.70	0.00	5,147.10
20 1321 6111 000 1050 3 00000	VO BUSINESS SALARY	23,016.25	13,809.75	0.00	36,826.00
20 1321 6211 000 1050 3 00000	VO BUSINESS PSRS	3,751.35	2,250.81	0.00	6,002.16
20 1321 6232 000 1050 3 00000	VO BUSINESS MEDICARE	258.65	200.25	45.06	413.84

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	2,859.50	1,715.70	0.00	4,575.20
20 1331 6111 000 1050 3 00000	VO FACS SALARY	22,122.50	13,273.50	1,089.12	34,306.88
20 1331 6211 000 1050 3 00000	VO FACS PSRS	3,621.75	2,200.08	184.96	5,636.87
20 1331 6232 000 1050 3 00000	VO FACS MEDICARE	307.40	193.33	24.68	476.05
20 1331 6241 000 1050 3 00000	VO FACS EMPLOYEE INS	2,859.50	1,902.44	186.74	4,575.20
20 1361 6111 000 1050 3 00000	VO IND ARTS SALARY	21,572.10	12,943.26	0.00	34,515.36
20 1361 6211 000 1050 3 00000	VO IND ARTS PSRS	3,541.95	2,125.17	0.00	5,667.12
20 1361 6232 000 1050 3 00000	VO IND ARTS MEDICARE	311.40	187.68	0.84	498.24
20 1361 6241 000 1050 3 00000	VO IND ARTS EMPL INS	2,859.50	1,715.70	0.00	4,575.20
20 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	16,385.52	12,539.04	0.00	28,924.56
20 1421 6211 000 1050 1 00000	ATH PSRS	1,885.36	1,449.11	0.00	3,334.47
20 1421 6221 000 1050 1 00000	NON-TEACHER RETIREMENT	232.12	172.22	0.00	404.34
20 1421 6231 000 1050 1 00000	OASDI INSURANCE	209.80	156.19	0.00	365.99
20 1421 6232 000 1050 1 00000	ATH MEDICARE	237.53	181.75	0.00	419.28
20 1491 6131 000 1050 1 00000	EXTRA DUTY	5,833.32	4,374.99	0.00	10,208.31
20 1491 6211 000 1050 1 00000	EXTRA DUTY PSRS	845.85	634.38	0.00	1,480.23
20 1491 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	84.56	63.42	0.00	147.98
20 1911 6311 000 4040 1 00000	TU E TUIT OTHER DIST	1,175.71	0.00	0.00	1,175.71
20 2121 6111 000 1050 3 00000	GU H SALARY EXPENSE	3,489.66	0.00	0.00	3,489.66
20 2121 6111 000 1050 4 42300	GU H SALARY ESSER II	13,958.64	10,468.98	0.00	24,427.62
20 2121 6111 000 4020 3 00000	GU G SALARY EXPENSE	0.00	0.00	0.00	0.00
20 2121 6111 000 4020 4 42300	GU G SALARY ESSER II	4,319.90	2,591.94	0.00	6,911.84
20 2121 6111 000 4040 3 00000	GU E SALARY EXPENSE	0.00	0.00	0.00	0.00
20 2121 6111 000 4040 4 42300	GU E SALARY ESSER II	17,279.70	10,367.82	0.00	27,647.52
20 2121 6111 310 1050 3 00000	GU JH SALARY EXPENSE	872.42	0.00	0.00	872.42
20 2121 6111 310 1050 4 42300	GU JH SALARY ESSER II	3,489.68	2,617.26	0.00	6,106.94
20 2121 6211 000 1050 3 00000	GU H RETIREMENT TEACH	572.24	0.00	0.00	572.24
20 2121 6211 000 1050 4 42300	GU H PSRS ESSER II	2,288.96	1,716.72	0.00	4,005.68
20 2121 6211 000 4020 3 00000	GU G RETIREMENT TEACH	0.00	0.00	0.00	0.00
20 2121 6211 000 4020 4 42300	GU G PSRS ESSER II	709.20	425.52	0.00	1,134.72
20 2121 6211 000 4040 3 00000	GU E RETIREMENT TEACH	0.00	0.00	0.00	0.00
20 2121 6211 000 4040 4 42300	GU E PSRS ESSER II	2,836.75	1,702.05	0.00	4,538.80
20 2121 6211 310 1050 3 00000	GU JH RETIREMNT TEACH	143.06	0.00	0.00	143.06
20 2121 6211 310 1050 4 42300	GU JH PSRS ESSER II	572.24	429.18	0.00	1,001.42
20 2121 6232 000 1050 3 00000	GU H MEDICARE	50.60	0.00	0.00	50.60
20 2121 6232 000 1050 4 42300	GU H MEDICARE ESSER II	202.40	151.80	0.00	354.20
20 2121 6232 000 4020 3 00000	GU G MEDICARE	0.00	0.00	0.00	0.00
20 2121 6232 000 4020 4 42300	GU G MEDICARE ESSER II	62.00	37.59	0.39	99.20
20 2121 6232 000 4040 3 00000	GU E MEDICARE	0.00	0.00	0.00	0.00
20 2121 6232 000 4040 4 42300	GU E MEDICARE ESSER II	248.00	150.33	1.53	396.80
20 2121 6232 310 1050 3 00000	GU JH MEDICARE	12.65	0.00	0.00	12.65
20 2121 6232 310 1050 4 42300	GU JH MEDICARE ESSER II	50.60	37.95	0.00	88.55
20 2121 6241 000 1050 3 00000	GU H EMPLOYEE INS	457.52	0.00	0.00	457.52
20 2121 6241 000 1050 4 42300	GU H EMPLOYEE INS ESSER II	1,830.08	1,372.56	0.00	3,202.64
20 2121 6241 000 4020 3 00000	GU G EMPLOYEE INS	0.00	0.00	0.00	0.00
20 2121 6241 000 4020 4 42300	GU G EMPLOYEE INS ESSER II	571.90	343.14	0.00	915.04
20 2121 6241 000 4040 3 00000	GU E EMPLOYEE INS	0.00	0.00	0.00	0.00
20 2121 6241 000 4040 4 42300	GU E EMPLOYEE INS ESSER II	2,287.60	1,372.56	0.00	3,660.16
20 2121 6241 310 1050 3 00000	GU JH EMPLOYEE INS	114.38	0.00	0.00	114.38
20 2121 6241 310 1050 4 42300	GU JH EMPLOYEE INS ESSER II	457.52	343.14	0.00	800.66
20 2152 6131 000 4020 3 12210	SPEECH PATHOLOGIST GS	1,124.40	843.30	0.00	1,967.70
20 2152 6131 000 4020 3 12810	SPEECH PATH ECSE G	651.00	488.25	0.00	1,139.25
20 2152 6131 000 4040 3 12210	SPEECH PATHOLOGIST EL	2,891.28	2,168.46	0.00	5,059.74
20 2152 6211 000 4020 3 12210	SPEECH PATH G PSRS	163.04	122.28	0.00	285.32
20 2152 6211 000 4020 3 12810	SPEECH PATH G PSRS	94.36	70.77	0.00	165.13

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 2152 6211 000 4040 3 12210	SPEECH PATH E PSRS	419.24	314.43	0.00	733.67
20 2152 6232 000 4020 3 12210	SPEECH PATH G MEDICAR	16.32	12.24	0.00	28.56
20 2152 6232 000 4020 3 12810	SPEECH PATH G MEDICAR	9.44	7.08	0.00	16.52
20 2152 6232 000 4040 3 12210	SPEECH PATH E MEDICAR	41.92	31.44	0.00	73.36
20 2213 6111 510 1050 4 45100	IN METHODS H TEACHING TITLE I	3,842.52	2,881.89	0.00	6,724.41
20 2213 6111 510 4040 4 45100	IN METHODS E TEACHING TITLE I	3,842.48	2,881.86	0.00	6,724.34
20 2213 6211 510 1050 4 45100	IN METHODS H PSRS TITLE I	639.96	479.97	0.00	1,119.93
20 2213 6211 510 4040 4 45100	IN METHODS E PSRS TITLE I	639.96	479.97	0.00	1,119.93
20 2213 6232 510 1050 4 45100	IN METHODS H MEDICARE TITLE I	55.40	41.55	0.00	96.95
20 2213 6232 510 4040 4 45100	IN METHODS E MEDICARE TITLE I	55.40	41.55	0.00	96.95
20 2213 6241 510 1050 4 45100	IN METHODS H EMPL INS TITLE I	571.92	428.94	0.00	1,000.86
20 2213 6241 510 4040 4 45100	IN METHODS E EMPL INS TITLE I	571.88	428.91	0.00	1,000.79
20 2214 6121 000 1050 3 00000	PD JH/H SUB TEACHER	150.00	685.00	0.00	835.00
20 2214 6121 000 4020 3 00000	PD G SUB TEACHER	225.00	0.00	0.00	225.00
20 2214 6121 000 4040 3 00000	PD E SUB TEACHER	450.00	37.50	0.00	487.50
20 2214 6131 000 1050 3 00000	PD PROF DEV JH/H STIPENDS	250.00	0.00	0.00	250.00
20 2214 6131 000 4020 3 00000	PD PROF DEV G STIPENDS	1,600.00	0.00	0.00	1,600.00
20 2214 6131 000 4040 3 00000	PD PROF DEV E STIPENDS	3,300.00	0.00	0.00	3,300.00
20 2214 6211 000 1050 3 00000	PD PROF DEV H RETIREMNT	36.25	0.00	0.00	36.25
20 2214 6211 000 4020 3 00000	PD PROF DEV G RETIREMNT	232.00	0.00	0.00	232.00
20 2214 6211 000 4040 3 00000	PD PROF DEV E RETIREMNT	478.50	0.00	0.00	478.50
20 2214 6231 000 1050 3 00000	PD JH/H SUB FICA	9.30	42.47	0.00	51.77
20 2214 6231 000 4020 3 00000	PD G SUB FICA	13.95	0.00	0.00	13.95
20 2214 6231 000 4040 3 00000	PD E SUB FICA	27.91	2.33	0.00	30.24
20 2214 6232 000 1050 3 00000	PD JH/H SUB MEDICARE	5.80	9.94	0.00	15.74
20 2214 6232 000 4020 3 00000	PD G SUB MEDICARE	26.49	0.00	0.00	26.49
20 2214 6232 000 4040 3 00000	PD E SUB MEDICARE	54.37	0.54	0.00	54.91
20 2222 6111 000 1050 3 00000	LB H TEACHER SALARY	0.00	2,881.89	2,881.89	0.00
20 2222 6111 000 4020 3 00000	LB G TEACHER SALARY	0.00	2,881.89	2,881.89	0.00
20 2222 6111 000 4040 3 00000	LB E TEACHER SALARY	0.00	5,763.72	5,763.72	0.00
20 2222 6211 000 1050 3 00000	LB H RETIREMENT TEACH	0.00	479.97	479.97	0.00
20 2222 6211 000 4020 3 00000	LB G RETIREMENT TEACH	0.00	479.97	479.97	0.00
20 2222 6211 000 4040 3 00000	LB E RETIREMENT TEACH	0.00	959.94	959.94	0.00
20 2222 6232 000 1050 3 00000	LB H MEDICARE	0.00	41.79	41.79	0.00
20 2222 6232 000 4020 3 00000	LB G MEDICARE	0.00	41.79	41.79	0.00
20 2222 6232 000 4040 3 00000	LB E MEDICARE	0.00	83.58	83.58	0.00
20 2222 6241 000 1050 3 00000	LB H EMPLOYEE INS	0.00	428.94	428.94	0.00
20 2222 6241 000 4020 3 00000	LB G EMPLOYEE INS	0.00	428.94	428.94	0.00
20 2222 6241 000 4040 3 00000	LB E EMPLOYEE INS	0.00	857.82	857.82	0.00
20 2225 6111 510 4020 4 45100	IN TECHNOLOGY G INSTR TITLE I	3,842.52	2,881.89	0.00	6,724.41
20 2225 6111 510 4040 4 45100	IN TECHNOLOGY E INSTR TITLE I	3,842.48	2,881.86	0.00	6,724.34
20 2225 6211 510 4020 4 45100	IN TECHNOLOGY G PSRS TITLE I	639.96	479.97	0.00	1,119.93
20 2225 6211 510 4040 4 45100	IN TECHNOLOGY E PSRS TITLE I	639.96	479.97	0.00	1,119.93
20 2225 6232 510 4020 4 45100	IN TECHNOLOGY G MEDICARE TITLE I	55.40	41.55	0.00	96.95
20 2225 6232 510 4040 4 45100	IN TECHNOLOGY E MEDICARE TITLE I	55.40	41.55	0.00	96.95
20 2225 6241 510 4020 4 45100	IN TECHNOLOGY G EMPL INS TITLE I	571.92	428.94	0.00	1,000.86
20 2225 6241 510 4040 4 45100	IN TECHNOLOGY E EMPL INS TITLE I	571.88	428.91	0.00	1,000.79
20 2321 6112 000 0000 1 00000	EA SUPT SALARY EXP	64,999.98	32,499.99	0.00	97,499.97
20 2321 6211 000 0000 1 00000	EA RETIREMENT TEACH	9,921.78	4,960.90	0.00	14,882.68
20 2321 6232 000 0000 1 00000	EA MEDICARE	893.04	471.24	24.72	1,339.56
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	3,431.40	1,715.70	0.00	5,147.10
20 2321 6291 000 0000 1 00000	OTHER PROF/TECHNICAL SERVICES	219.00	0.00	0.00	219.00
20 2329 6131 000 1000 3 12210	SE COORDINATOR	1,666.68	1,250.01	0.00	2,916.69
20 2329 6211 000 1000 3 12210	SE COORD PSRS	241.68	181.26	0.00	422.94

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 2329 6232 000 1000 3 12210	SE COORD MEDICARE	24.16	18.12	0.00	42.28
20 2411 6112 000 1050 1 00000	BL HS PRIN SALARY	32,375.00	19,425.00	0.00	51,800.00
20 2411 6112 000 4020 1 00000	BL G PRIN SALARY	25,000.00	15,000.00	750.00	39,250.00
20 2411 6112 000 4020 4 42200	BL G PRIN SALARY ESSER III	0.00	750.00	0.00	750.00
20 2411 6112 000 4040 1 00000	BL E PRIN SALARY	30,000.00	18,000.00	0.00	48,000.00
20 2411 6112 310 1050 1 00000	BL JH PRIN SALARY	31,250.00	18,750.00	0.00	50,000.00
20 2411 6211 000 1050 1 00000	BL HS PSRS	5,108.35	3,065.00	0.00	8,173.35
20 2411 6211 000 4020 1 00000	BL G PSRS	3,956.17	2,437.77	123.36	6,270.58
20 2411 6211 000 4020 4 42200	BL G PSRS CARES ESSER III	0.00	108.75	0.00	108.75
20 2411 6211 000 4040 1 00000	BL E PSRS	4,763.99	2,858.40	0.00	7,622.39
20 2411 6211 310 1050 1 00000	BL JH PSR	4,945.21	2,967.12	0.00	7,912.33
20 2411 6232 000 1050 1 00000	BL HS MEDICARE	458.76	281.66	6.42	734.00
20 2411 6232 000 4020 1 00000	BL G MEDICARE	361.54	217.54	11.65	567.43
20 2411 6232 000 4020 4 42200	BL G MEDICARE CARES ESSER III	0.00	10.88	0.00	10.88
20 2411 6232 000 4040 1 00000	BL E MEDICARE	429.50	261.00	3.30	687.20
20 2411 6232 310 1050 1 00000	BL JH MEDICARE	446.69	271.89	3.87	714.71
20 2411 6241 000 1050 1 00000	BL HS EMPLOYEE INS	2,859.50	1,715.70	0.00	4,575.20
20 2411 6241 000 4020 1 00000	BL G EMPLOYEE INS	2,287.60	1,815.06	100.92	4,001.74
20 2411 6241 000 4040 1 00000	BL E EMPLOYEE INS	2,859.50	1,715.70	0.00	4,575.20
20 2411 6241 310 1050 1 00000	BL JH EMPLOYEE INS	2,859.50	1,715.70	0.00	4,575.20
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	219.00	0.00	0.00	219.00
20 2411 6291 000 4040 1 00000	BL E BD PD DUES	219.00	0.00	0.00	219.00
20 2411 6291 310 1050 1 00000	BL JH BD PD DUES	219.00	0.00	0.00	219.00
20 3511 6111 000 4040 3 32400	PE PAR TEACHER SALARY	2,083.35	1,250.01	0.00	3,333.36
20 3511 6211 000 4040 3 32400	PE PSRS	302.05	181.23	0.00	483.28
20 3511 6232 000 4040 3 32400	PE PAR MEDICARE	30.25	18.15	0.00	48.40
20 3512 6111 510 4040 4 45100	PS TEACHER SALARY	18,156.68	13,617.51	0.00	31,774.19
20 3512 6121 510 4040 4 45100	PS SUB TEACHER	675.00	225.00	0.00	900.00
20 3512 6211 510 4040 4 45100	PS RETIREMENT TEACHER	2,963.88	2,222.92	0.00	5,186.80
20 3512 6231 510 4040 4 45100	PS FICA	41.83	13.95	0.00	55.78
20 3512 6232 510 4040 4 45100	PS MEDICARE	217.61	200.72	41.61	376.72
20 3512 6241 510 4040 4 45100	PS EMPLOYEE INSURANCE	2,287.60	1,715.70	0.00	4,003.30
	Total: Expenditure	1,576,093.22	1,127,529.94	23,470.54	2,680,152.62
	Total: 20	5,416,036.42	4,977,821.44	6,046,382.04	10,830,129.94

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	3,199,362.63	300,737.52	688,115.06	2,811,985.09
	Total: Current Assets	3,199,362.63	300,737.52	688,115.06	2,811,985.09
Fund Balance					
40 3111	FUND BALANCE	3,199,362.63	688,115.06	300,737.52	2,811,985.09
	Total: Fund Balance	3,199,362.63	688,115.06	300,737.52	2,811,985.09
Revenue					
40 5111	CURRENT TAXES	17,451.60	0.00	66,187.94	83,639.54
40 5112	DELINQUENT TAXES	1,044.90	0.00	1,013.77	2,058.67
40 5114	FINANCIAL INSTITUTION	0.00	0.00	1,313.62	1,313.62
40 5115	M & M SURTAX	12,782.07	0.00	57,700.72	70,482.79
40 5141	TEMPORARY INVESTMENTS	268.94	0.00	467.76	736.70
40 5221	RAILROAD UTIL - STATE	0.00	0.00	3,459.84	3,459.84
40 5319	CLASSROOM TRUST FUND	148,109.03	0.00	73,233.62	221,342.65
40 5422 000 0000 42200	CARES ESSER III	0.00	0.00	0.00	0.00
40 5477 000 0000	FEMA REVENUE	164,335.05	29,873.57	97,360.25	231,821.73
40 5641	SALE - SCHOOL BUSES	20.00	0.00	0.00	20.00
	Total: Revenue	344,011.59	29,873.57	300,737.52	614,875.54
Expenditure					
40 2542 6521 000 0000 1 00000	OM BUILDING CAPITAL	16,120.63	649,752.43	0.00	665,873.06
40 2542 6521 000 0000 4 42200	OM BUILDING CAPITAL-ESSER III	19,595.80	6,989.06	0.00	26,584.86
40 2552 6541 000 0000 3 00000	PT EQUIPMENT	0.00	1,500.00	0.00	1,500.00
40 2552 6552 000 0000 3 00000	PT NEW BUSES	67,390.00	0.00	0.00	67,390.00
40 4051 6521 000 0000 4 42200	BLDG PURCHSE/IMPRVMNT ESSER III	103,746.50	0.00	0.00	103,746.50
	Total: Expenditure	206,852.93	658,241.49	0.00	865,094.42
	Total: 40	6,949,589.78	1,676,967.64	1,289,590.10	7,103,940.14

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	213,294.96	64,722.11	56,819.24	221,197.83
Total: Current Assets		213,294.96	64,722.11	56,819.24	221,197.83
Fund Balance					
60 3111	FUND BALANCE	0.00	0.00	0.00	0.00
60 3111 000 001	SENIOR	5,200.10	0.00	0.00	5,200.10
60 3111 000 002	JUNIOR	3,823.24	4,575.45	3,658.49	2,906.28
60 3111 000 003	SOPHOMORE	80.00	0.00	0.00	80.00
60 3111 000 004	FRESHMAN	0.00	840.00	4,081.13	3,241.13
60 3111 000 005	HS CHEERLEADERS	(816.41)	2,241.40	824.23	(2,233.58)
60 3111 000 006	JH CHEERLEADERS	152.34	0.00	0.00	152.34
60 3111 000 007	IND ARTS	(8,040.65)	0.00	1,058.75	(6,981.90)
60 3111 000 008	SCI CLUB	202.81	0.00	0.00	202.81
60 3111 000 009	VOCATIONAL AG	1,101.19	0.00	300.00	1,401.19
60 3111 000 011	STU COUNCIL	1,808.52	849.63	591.05	1,549.94
60 3111 000 012	NHS	702.63	0.00	0.00	702.63
60 3111 000 013	FCCLA	6,648.39	935.61	1,401.40	7,114.18
60 3111 000 014	DANCE TEAM	358.70	500.32	235.35	93.73
60 3111 000 015	YEARBOOK	(5,338.27)	3,000.00	1,579.30	(6,758.97)
60 3111 000 016	PEP CLUB	1,998.17	0.00	30.00	2,028.17
60 3111 000 017	CHOIR FUNDRAISER	2,054.24	494.57	158.50	1,718.17
60 3111 000 018	BAND RESALE	(2,559.59)	0.00	0.00	(2,559.59)
60 3111 000 021	ATHLETICS	(65,681.31)	5,141.12	5,479.02	(65,343.41)
60 3111 000 025	LD/LIFE SKILLS	830.65	0.00	0.00	830.65
60 3111 000 026	FFA FUND BAL	12,950.69	3,138.63	4,670.00	14,482.06
60 3111 000 027	GENERAL ACTIVITY	36.95	191.79	191.79	36.95
60 3111 000 028	BAND/SCHOLARSHIPS	705.55	250.00	0.00	455.55
60 3111 000 029	BOOK FAIR	5,012.04	285.00	3,585.64	8,312.68
60 3111 000 031	SCHOOL STORE	189.00	0.00	0.00	189.00
60 3111 000 033	FBLA	733.41	75.00	544.30	1,202.71
60 3111 000 038	JH STUDENT COUNCIL	2,543.02	128.82	109.25	2,523.45
60 3111 000 039	ART CLUB	3,073.60	0.00	0.00	3,073.60
60 3111 000 043	FCA	1,081.08	175.99	0.00	905.09
60 3111 000 044	SADD	577.82	16.00	0.00	561.82
60 3111 000 045	NJHS	4,177.36	1,641.63	0.00	2,535.73
60 3111 000 047	MOLLY CARR SCHLRSP	(200.00)	750.00	0.00	(950.00)
60 3111 000 051	HISTORY CLUB TRIP	10,647.20	0.00	0.00	10,647.20
60 3111 000 052	BASEBALL ACTIVITY	5,334.81	6,631.89	4,953.00	3,655.92
60 3111 000 053	SOFTBALL ACTIVITY	3,153.58	0.00	772.30	3,925.88
60 3111 000 055	GIRLS BASKT ACT	6,500.24	273.65	664.06	6,890.65
60 3111 000 056	BOYS BASKTBALL ACT	19,287.43	0.00	114.00	19,401.43
60 3111 000 058	PS FUNDRAISER	9,187.46	0.00	0.00	9,187.46
60 3111 000 059	FFA - MILK VENDING	4,939.41	260.10	318.50	4,997.81
60 3111 000 061	POWERADE	(879.31)	0.00	0.00	(879.31)
60 3111 000 066	GRANTS-BECKY BAKER	691.00	691.00	0.00	0.00
60 3111 000 067	TLC TEACHER FUND	3,479.05	0.00	0.00	3,479.05
60 3111 000 069	ACADEMIC TEAM	(24.82)	0.00	0.00	(24.82)
60 3111 000 070	CATERING CLASS	336.74	0.00	0.00	336.74
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	6,635.03	61.54	0.00	6,573.49
60 3111 000 083	HARTV PTO SCHLRSHP	0.00	150.00	0.00	(150.00)
60 3111 000 084	HARTVILLE ELE MISC	5,571.80	0.00	0.00	5,571.80
60 3111 000 085	GROVESPRING PTO	44,156.51	524.38	500.00	44,132.13
60 3111 000 086	HARTVILLE PTO	14,422.29	3,141.83	14,654.10	25,934.56

Fund: 60 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
60 3111 000 087	SOFTBALL CONCESSION	5,493.28	1,534.79	10.00	3,968.49
60 3111 000 091	TRACK	188.42	1,670.81	1,426.00	(56.39)
60 3111 000 092	SOS FUND	227.12	227.12	0.00	0.00
60 3111 000 093	JH ACTIVITY ACCT	1,063.57	138.22	0.00	925.35
60 3111 000 097	YOUTH BASKETBALL	238.85	0.00	0.00	238.85
60 3111 000 099	BAND FUNDRAISER	2,364.24	0.00	0.00	2,364.24
60 3111 000 101	HARTVILLE PTO GIFT	0.00	0.00	0.00	0.00
60 3111 000 102	ARNALL HDWD SCHLRS FUND BAL	250.00	0.00	0.00	250.00
60 3111 000 104	EISENHOWER SCHLRSP	(1,800.00)	0.00	0.00	(1,800.00)
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	3,008.51	336.36	0.00	2,672.15
60 3111 000 109	GRANT - W. MCDARIS	44.55	44.55	0.00	0.00
60 3111 000 112	OTC GRANT	2,550.00	0.00	0.00	2,550.00
60 3111 000 118	BASEBALL CONCESSION	2,115.03	1,843.10	1,365.15	1,637.08
60 3111 000 119	GRANT - WALMART	105.63	0.00	0.00	105.63
60 3111 000 121	JACOB YEATES FOUNDATION	236.97	254.97	18.00	0.00
60 3111 000 125	LACLEDE GRANT	9,990.99	9,990.99	0.00	0.00
60 3111 000 126	SAMS DSCVR REBATE	2,087.74	0.00	0.00	2,087.74
60 3111 000 129	TECH FEES	1,693.00	743.70	0.00	949.30
60 3111 000 130	WRITING CLUB	400.80	0.00	0.00	400.80
60 3111 000 131	GRANT-CONSERVATION	(38.80)	0.00	38.80	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	28,992.80	0.00	0.00	28,992.80
60 3111 000 138	GRANT-PLACE BASED	2,826.13	0.00	0.00	2,826.13
60 3111 000 141	KITCHEN FUNDRSR	127.55	0.00	0.00	127.55
60 3111 000 142	STUDENTS IN NEED	(39.30)	274.15	1,521.19	1,207.74
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	0.00	0.00	0.00	0.00
60 3111 000 151	CLUB VENDING	1,983.17	1,170.24	4,361.60	5,174.53
60 3111 000 152	PHOTOGRAPHY CLUB	301.51	301.51	0.00	0.00
60 3111 000 153	GYM FLOOR	17,646.96	902.11	0.00	16,744.85
60 3111 000 154	HS BASKETBALL CONC	4,585.45	2,679.71	8,121.65	10,027.39
60 3111 000 155	GRANT - SE TECH	0.00	0.00	0.00	0.00
60 3111 000 157	BENNETT SCHOLARSHP	0.00	625.00	625.00	0.00
60 3111 000 158	CROSS COUNTRY	264.96	0.00	0.00	264.96
60 3111 000 159	EAGLE PRIDE STORE	1,343.62	1,300.00	1,150.00	1,193.62
60 3111 000 160	JH FBLA	304.09	0.00	0.00	304.09
60 3111 000 161	LARRY CRISP SCHOL	425.00	0.00	0.00	425.00
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	4,413.28	60.00	0.00	4,353.28
60 3111 000 166	FISHING TEAM	736.00	146.00	100.00	690.00
60 3111 000 167	FIFTH GRADE BUSINESS	194.06	0.00	0.00	194.06
60 3111 000 168	GRANT - RHONDA JONES	100.00	100.00	0.00	0.00
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	300.00	0.00	0.00
60 3111 000 174	JH SOFTBALL	1,767.35	0.00	0.00	1,767.35
60 3111 000 176	PAM DICKINSON SCHOLARSHIP	300.00	0.00	300.00	600.00
Total: Fund Balance		213,294.96	61,608.68	69,511.55	221,197.83

Revenue

Fund: 60 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
60 5179 001 1050	SENIOR REV	5,424.13	0.00	0.00	5,424.13
60 5179 002 1050	JUNIOR REV	3,158.21	0.00	2,998.49	6,156.70
60 5179 003 1050	SOPHOMORE REV	(2,524.16)	0.00	0.00	(2,524.16)
60 5179 004 1050	FRESHMAN REV	0.00	0.00	3,901.13	3,901.13
60 5179 005 1050	HS CHEERLEADERS	4,668.00	0.00	820.00	5,488.00
60 5179 006 1050	JH CHEERLEADERS	210.00	0.00	0.00	210.00
60 5179 007 1050	IND ARTS REV	32.00	0.00	474.75	506.75
60 5179 009 1050	VOCATIONAL AG REV	150.00	0.00	300.00	450.00
60 5179 011 1050	STU COUNCIL REV	410.99	0.00	591.05	1,002.04
60 5179 012 1050	NHS	630.00	0.00	0.00	630.00
60 5179 013 1050	FCCLA REV	6,660.15	0.00	609.40	7,269.55
60 5179 014 1050	DANCE TEAM REV	980.00	0.00	235.35	1,215.35
60 5179 015 1050	YEARBOOK REV	6,463.26	0.00	1,579.30	8,042.56
60 5179 016 1050	PEP CLUB REV	1,592.00	0.00	30.00	1,622.00
60 5179 017 1050	CHOIR FUNDRAISER	1,012.00	0.00	158.50	1,170.50
60 5179 018 1050	BAND RESALE REV	500.00	0.00	0.00	500.00
60 5179 021 1050	ATHLETICS REV	5,742.00	0.00	5,340.02	11,082.02
60 5179 025 1050	LD/LIFE SKILLS	45.00	0.00	0.00	45.00
60 5179 026 1050	FFA REV	36,345.00	0.00	4,670.00	41,015.00
60 5179 027 4040	GENERAL ACTIVITY	56.95	0.00	0.00	56.95
60 5179 028 1050	BAND/SCHOLARSHIPS	0.00	0.00	0.00	0.00
60 5179 029 4040	BOOK FAIR	3,607.03	0.00	3,585.64	7,192.67
60 5179 033 1050	FBLA	1,740.00	0.00	544.30	2,284.30
60 5179 038 1050	JH STUDENT COUNCIL	1,217.52	0.00	109.25	1,326.77
60 5179 039 1050	ART CLUB	3,894.62	0.00	0.00	3,894.62
60 5179 043 1050	FCA	150.00	0.00	0.00	150.00
60 5179 044 1050	SADD	508.00	0.00	0.00	508.00
60 5179 045 1050	NJHS	1,906.61	0.00	0.00	1,906.61
60 5179 047 1050	MOLLY CARR SCHLRSP	0.00	0.00	0.00	0.00
60 5179 052 1050	BASEBALL ACTIVITY	6,982.78	0.00	4,953.00	11,935.78
60 5179 053 1050	SOFTBALL ACTIVITY	3,391.00	0.00	772.30	4,163.30
60 5179 055 1050	GIRLS BASKT ACT	46.00	0.00	524.06	570.06
60 5179 056 1050	BOYS BASKTBALL ACT	3,849.00	0.00	114.00	3,963.00
60 5179 058 4040	PS FUNDRAISER	24.00	0.00	0.00	24.00
60 5179 059 1050	FFA - MILK VENDING	583.00	0.00	318.50	901.50
60 5179 066 4040	GRANTS-BECKY BAKER	0.00	691.00	0.00	(691.00)
60 5179 067 4040	TLC TEACHER FUND	18.00	0.00	0.00	18.00
60 5179 081 4020	GROVESPRING MISC	988.55	0.00	0.00	988.55
60 5179 083 4040	HARTV PTO SCHLRSHP	150.00	0.00	0.00	150.00
60 5179 084 4040	HARTVILLE ELE MISC	724.35	0.00	0.00	724.35
60 5179 085 4020	GROVESPRING PTO	17,005.73	0.00	0.00	17,005.73
60 5179 086 4040	HARTVILLE PTO	32.25	0.00	14,574.10	14,606.35
60 5179 087 1050	SOFTBALL CONCESSION	2,989.20	0.00	0.00	2,989.20
60 5179 091 1050	TRACK	179.00	0.00	1,426.00	1,605.00
60 5179 092 4040	SOS FUND	0.00	227.12	0.00	(227.12)
60 5179 093 1050	JH ACTIVITY ACCT	19.00	0.00	0.00	19.00
60 5179 097 4040	YOUTH BASKETBALL	5,620.00	0.00	0.00	5,620.00
60 5179 099 1050	BAND FUNDRAISER	1,818.00	0.00	0.00	1,818.00
60 5179 101 4040	HARTVILLE PTO GIFT	108.50	0.00	0.00	108.50
60 5179 104 1050	EISENHOWER SCHLRSP	0.00	0.00	0.00	0.00
60 5179 108 1050	DRAMA CLUB	200.00	0.00	0.00	200.00
60 5179 109	GRANT - W. MCDARIS	0.00	44.55	0.00	(44.55)
60 5179 118 1050	BASEBALL CONCESSION	(568.01)	1,088.60	810.65	(845.96)
60 5179 121 1050	JACOB YEATES FNDTN	0.00	157.01	0.00	(157.01)
60 5179 126 1050	SAMS DSCVR REBATE	1,207.79	0.00	0.00	1,207.79

Fund: 60 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
60 5179 129 1050	TECH FEES	6,000.00	0.00	0.00	6,000.00
60 5179 130 1050	WRITING CLUB	158.00	0.00	0.00	158.00
60 5179 131 4040	GRANT-CONSERVATION	0.00	0.00	38.80	38.80
60 5179 142 4040	STUDENTS IN NEED	0.00	274.15	1,503.19	1,229.04
60 5179 149 4040	GOOD FOR THE SOLES	(175.14)	0.00	0.00	(175.14)
60 5179 151 1050	CLUB VENDING	5,055.80	0.00	4,061.60	9,117.40
60 5179 152 1050	PHOTOGRAPHY CLUB	0.00	301.51	0.00	(301.51)
60 5179 154 1050	HS BASKETBALL CONC	4,300.20	0.00	8,121.65	12,421.85
60 5179 155 1050	GRANT - SE TECH	(45.00)	0.00	0.00	(45.00)
60 5179 157 1050	BENNETT SCHOLARSHP	625.00	0.00	625.00	1,250.00
60 5179 158 1050	CROSS COUNTRY	925.00	0.00	0.00	925.00
60 5179 159 4020	EAGLE PRIDE STORE	1,194.64	0.00	1,100.00	2,294.64
60 5179 160 1050	JH FBLA	100.00	0.00	0.00	100.00
60 5179 161 1050	LARRY CRISP SCHOL	0.00	0.00	0.00	0.00
60 5179 166 1050	FISHING TEAM	0.00	0.00	100.00	100.00
60 5179 167 4040	FIFTH GRADE BUSINESS	60.00	0.00	0.00	60.00
60 5179 168 4040	GRANT - RHONDA JONES REVENUE	0.00	100.00	0.00	(100.00)
60 5179 174 1050	JH SOFTBALL	0.00	0.00	0.00	0.00
60 5179 176 1050	PAM DICKINSON SCHOLARSHIP	0.00	0.00	300.00	300.00
60 5179 177 1050	ROBERT DEAN TAYLOR SCHLRSP	0.00	0.00	0.00	0.00
Total: Revenue		148,145.95	2,883.94	65,290.03	210,552.04

Expenditure

60 1411 6411 001 1050 1 00000	SENIOR EXP	973.49	0.00	0.00	973.49
60 1411 6411 002 1050 1 00000	JUNIOR EXP	2,896.00	4,575.45	660.00	6,811.45
60 1411 6411 004 1050 1 00000	FRESHMAN CLASS	0.00	840.00	180.00	660.00
60 1411 6411 005 1050 1 00000	HS CHEERLEADERS	6,147.37	2,241.40	4.23	8,384.54
60 1411 6411 006 1050 1 00000	JH CHEERLEADERS	536.33	0.00	0.00	536.33
60 1411 6411 007 1050 1 00000	IND ARTS	1,500.00	0.00	584.00	916.00
60 1411 6411 011 1050 1 00000	STUDENT COUNCIL	489.41	849.63	0.00	1,339.04
60 1411 6411 012 1050 1 00000	NHS	0.00	0.00	0.00	0.00
60 1411 6411 013 1050 1 00000	FCCLA	6,344.53	935.61	792.00	6,488.14
60 1411 6411 014 1050 1 00000	DANCE TEAM	0.00	500.32	0.00	500.32
60 1411 6411 015 1050 1 00000	YEARBOOK	3,565.59	3,000.00	0.00	6,565.59
60 1411 6411 016 1050 1 00000	PEP CLUB	1,081.75	0.00	0.00	1,081.75
60 1411 6411 017 1050 1 00000	CHOIR FUNDRAISER	593.52	494.57	0.00	1,088.09
60 1411 6411 018 1050 1 00000	BAND /RESALE	612.48	0.00	0.00	612.48
60 1411 6411 021 1050 1 00000	ATHLETICS	11,824.93	5,141.12	139.00	16,827.05
60 1411 6411 026 1050 1 00000	FFA	31,380.77	3,138.63	0.00	34,519.40
60 1411 6411 027 4040 1 00000	GENERAL ACTIVITY	56.95	191.79	191.79	56.95
60 1411 6411 028 1050 1 00000	BAND/SCHOLARSHIPS	250.00	250.00	0.00	500.00
60 1411 6411 029 4040 1 00000	BOOK FAIR	2,910.99	285.00	0.00	3,195.99
60 1411 6411 033 1050 1 00000	FBLA	1,165.34	75.00	0.00	1,240.34
60 1411 6411 038 1050 1 00000	JH STUDENT COUNCIL	821.98	128.82	0.00	950.80
60 1411 6411 039 1050 1 00000	ART CLUB	3,561.51	0.00	0.00	3,561.51
60 1411 6411 043 1050 1 00000	FCA	359.38	175.99	0.00	535.37
60 1411 6411 044 1050 1 00000	SADD	524.08	16.00	0.00	540.08
60 1411 6411 045 1050 1 00000	NJHS	871.79	1,641.63	0.00	2,513.42
60 1411 6411 047 1050 1 00000	MOLLY CARR SCHLRSP	750.00	750.00	0.00	1,500.00
60 1411 6411 052 1050 1 00000	BASEBALL ACTIVITY	1,982.93	6,631.89	0.00	8,614.82
60 1411 6411 053 1050 1 00000	SOFTBALL ACTIVITY	4,106.33	0.00	0.00	4,106.33
60 1411 6411 055 1050 1 00000	GIRLS BASKT ACT	383.22	273.65	140.00	516.87
60 1411 6411 056 1050 1 00000	BOYS BASKTBALL ACT	4,836.95	0.00	0.00	4,836.95
60 1411 6411 058 4040 1 00000	PS FUNDRAISER	240.00	0.00	0.00	240.00
60 1411 6411 059 1050 1 00000	FFA - MILK VENDING	742.88	260.10	0.00	1,002.98
60 1411 6411 070 1050 1 00000	CATERING CLASS	0.00	0.00	0.00	0.00

Fund: 60 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
60 1411 6411 081 4020 1 00000	GROVESPRING MISC	170.87	61.54	0.00	232.41
60 1411 6411 083 4040 1 00000	HARTV PTO SCHLRSH	(150.00)	150.00	0.00	0.00
60 1411 6411 084 4040 1 00000	HARTVILLE ELE MISC	203.25	0.00	0.00	203.25
60 1411 6411 085 4020 1 00000	GROVESPRING PTO	4,208.09	524.38	500.00	4,232.47
60 1411 6411 086 4040 1 00000	HARTVILLE PTO	1,904.71	3,141.83	80.00	4,966.54
60 1411 6411 087 1050 1 00000	SOFTBALL CONCESSION	2,128.51	1,534.79	10.00	3,653.30
60 1411 6411 091 1050 1 00000	TRACK	86.20	1,670.81	0.00	1,757.01
60 1411 6411 093 1050 1 00000	JH ACTIVITY ACCT	544.26	138.22	0.00	682.48
60 1411 6411 097 4040 1 00000	YOUTH BASKETBALL	5,532.15	0.00	0.00	5,532.15
60 1411 6411 099 1050 1 00000	BAND FUNDRAISER	766.75	0.00	0.00	766.75
60 1411 6411 101 4040 1 00000	HARTVILLE PTO GIFT	(413.26)	0.00	0.00	(413.26)
60 1411 6411 102 1050 1 00000	ARNALL HDWD SCHLRS	0.00	0.00	0.00	0.00
60 1411 6411 104 1050 1 00000	EISENHOWER SCHLRSP	2,000.00	0.00	0.00	2,000.00
60 1411 6411 108 1050 1 00000	DRAMA CLUB	0.00	336.36	0.00	336.36
60 1411 6411 118 1050 1 00000	BASEBALL CONCESSION	1,092.65	754.50	554.50	1,292.65
60 1411 6411 121 1050 1 00000	JACOB YEATES FNDRN	81.69	97.96	18.00	161.65
60 1411 6411 125 1050 1 00000	LACLEDE GRANT	0.00	9,990.99	0.00	9,990.99
60 1411 6411 126 1050 1 00000	SAMS DISCVR REBATE	1,702.87	0.00	0.00	1,702.87
60 1411 6411 129 1050 1 00000	TECH FEES	4,309.83	743.70	0.00	5,053.53
60 1411 6411 130 1050 1 00000	WRITING CLUB	140.25	0.00	0.00	140.25
60 1411 6411 131 4040 1 00000	GRANT-CONSERVATION	0.00	0.00	0.00	0.00
60 1411 6411 138 4040 1 00000	GRANT-PLACE-BASED	2,097.87	0.00	0.00	2,097.87
60 1411 6411 142 1050 1 00000	STUDENTS IN NEED	0.00	0.00	18.00	(18.00)
60 1411 6411 151 1050 1 00000	CLUB VENDING	3,930.56	1,170.24	300.00	4,800.80
60 1411 6411 153 1050 1 00000	GYM FLOOR	3,694.35	902.11	0.00	4,596.46
60 1411 6411 154 1050 1 00000	HS BASKETBALL CONC	204.00	2,679.71	0.00	2,883.71
60 1411 6411 157 1050 1 00000	BENNETT SCHOLARSH	625.00	625.00	0.00	1,250.00
60 1411 6411 158 1050 1 00000	CROSS COUNTRY	706.44	0.00	0.00	706.44
60 1411 6411 159 4020 1 00000	EAGLE PRIDE STORE	500.00	1,300.00	50.00	1,750.00
60 1411 6411 161 1050 1 00000	LARRY CRISP SCHOL	0.00	0.00	0.00	0.00
60 1411 6411 165 1050 1 00000	ROBOTICS/ENGINEER	976.32	60.00	0.00	1,036.32
60 1411 6411 166 1050 1 00000	FISHING TEAM	0.00	146.00	0.00	146.00
60 1411 6411 167 4040 1 00000	FIFTH GRADE BUSINESS	308.00	0.00	0.00	308.00
60 1411 6411 172 1050 1 00000	GARDEN CLUB	0.00	300.00	0.00	300.00
60 1411 6411 174 1050 1 00000	JH SOFTBALL	0.00	0.00	0.00	0.00
60 1411 6411 177 1050 1 00000	ROBERT DEAN TAYLOR SCHOLARSHIP	0.00	0.00	0.00	0.00
Total: Expenditure		128,861.86	58,724.74	4,221.52	183,365.08
Total: 60		703,597.73	187,939.47	195,842.34	836,312.78