

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
10 1111	CASH IN BANK	3,440,528.93	526,498.99	1,327,949.84	2,639,078.08
10 1142 100	INVESTMENTS-CD	108,711.16	1,091.19	0.00	109,802.35
10 1149	SCHLRSHIP TRST-HENSLY	22,083.24	2.22	0.00	22,085.46
10 1149 110	SCHLRSHIP INT - LONG	326,600.13	96,447.00	0.00	423,047.13
	Total: Current Assets	3,897,923.46	624,039.40	1,327,949.84	3,194,013.02
Current Liabilities					
10 2111	ACCOUNTS PAYABLE-GENERAL	(500.94)	0.00	0.00	(500.94)
10 2111 019	FOUNDATION ACCOUNT	(3,625.00)	625.00	0.00	(4,250.00)
10 2151	FED WITHOD PAYABLE	0.00	16,830.48	16,830.48	0.00
10 2152	SOC SEC PAYABLE	0.00	46,674.78	46,674.78	0.00
10 2153	ST INC TX PAYABLE	0.00	6,187.06	6,187.06	0.00
10 2154	GROUP INS PAYABLE	688.50	0.00	0.00	688.50
10 2154 010	LIFE INS PAYABLE	(4,287.00)	189.04	200.44	(4,275.60)
10 2154 150	AFLAC VOLUNTARY	0.00	1.23	1.23	0.00
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 300	DENTAL INS PAYABLE	1,722.52	3,158.75	3,158.75	1,722.52
10 2154 360	UHC-CORE HEALTH	0.00	76,561.73	76,561.73	0.00
10 2154 370	G-GROUP LIFE	(9.39)	0.00	0.00	(9.39)
10 2154 390	G-FLEXIBLE SPENDING	(8,667.37)	230.00	230.00	(8,667.37)
10 2154 400	G-VOLUNTARY LIFE	(1,868.77)	1,477.37	1,223.74	(2,122.40)
10 2154 430	RETIREE INSURANCE	8,957.94	14,130.70	21,639.21	16,466.45
10 2154 460	HARTFORD ANNUITY	0.00	150.00	150.00	0.00
10 2154 480	LIBERTY NATL-LIFE	13.29	147.96	147.96	13.29
10 2154 490	AMERICAN FIDELITY	(1,230.25)	3,375.43	3,375.43	(1,230.25)
10 2154 700	ANNUITY	0.00	1,107.43	1,107.43	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	7,615.84	7,615.84	0.00
10 2157	NON TEA RET PAYABLE	0.00	43,715.46	43,715.46	0.00
10 2159	GARNISHMENT PAYABLE	0.00	2,210.00	2,210.00	0.00
10 2162	VISION	(366.92)	539.95	539.95	(366.92)
	Total: Current Liabilities	(10,718.74)	224,928.21	231,569.49	(4,077.46)
Fund Balance					
10 3111	FUND BALANCE	3,985,231.01	2,186,326.35	1,399,185.82	3,198,090.48
10 3321	CASUALTY/LOSS CLEARNG	(76,588.81)	0.00	76,588.81	0.00
	Total: Fund Balance	3,908,642.20	2,186,326.35	1,475,774.63	3,198,090.48
Revenue					
10 5111	CURRENT TAXES	1,162,171.16	0.00	0.00	1,162,171.16
10 5112	DELINQUENT TAXES	117,593.11	0.00	64,737.46	182,330.57
10 5114	FINANCIAL INSTITUTION	0.62	0.01	0.00	0.61
10 5115	M & M SURCHARGE	65,372.59	65,730.16	357.57	0.00
10 5141	TEMPORARY INVESTMENTS	29,889.20	6,946.97	99,823.50	122,765.73
10 5151	LOCAL FOOD SERVICE	6,230.76	351.55	675.35	6,554.56
10 5161	LOCAL ADULT SALES	12,290.78	4.20	4,282.70	16,569.28
10 5165	NON PROG FOOD SALES	5,055.81	0.00	3,178.30	8,234.11
10 5191	OTHER LOCAL-RENTALS	1,165.00	0.00	20.00	1,185.00
10 5192 981	SCHLRSHIP TRUST-LONG	0.00	0.00	30,000.00	30,000.00
10 5195	PRIOR PERIOD ADJUSTMT	0.00	0.00	3,269.58	3,269.58
10 5198	OTHER LOCAL REV	6,599.01	0.00	245.67	6,844.68
10 5221	RAILROAD UTIL - STATE	98,984.73	0.00	0.00	98,984.73
10 5311	BASIC FORMULA-STATE	534,442.00	0.00	84,767.37	619,209.37
10 5312	TRANSPORTATION REV	57,172.00	0.00	19,018.00	76,190.00
10 5319	CLASSROOM TRUST FUND	117,624.13	117,624.13	0.00	0.00
10 5324	ST ERLY CHILDHOOD-PAT	0.00	0.00	3,661.05	3,661.05

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10 5332	ST VOCATIONAL AID	3,404.97	0.00	3,510.58	6,915.55
10 5332 592 1050	VOCATIONAL PROF PRAC	0.00	0.00	178.87	178.87
10 5333 000 0000 33300	ST FOOD SERVICE	0.00	0.00	3,021.17	3,021.17
10 5397	OTHER STATE REVENUE	92.32	0.00	94.76	187.08
10 5397 173	OTH STATE REV-MSU WP	1,960.00	0.00	1,490.00	3,450.00
10 5397 970 0000 97000	EMINTS GRANT REVENUE	34,122.67	0.00	1,965.52	36,088.19
10 5412	MEDICAID	19,315.42	0.00	5,844.11	25,159.53
10 5428 000 0000 42800	CARES STUDENT ACCESS CRF	1,000.00	0.00	0.00	1,000.00
10 5428 000 0000 42804	CARES K-12 SUPPORT CRF	48,187.00	0.00	0.00	48,187.00
10 5428 000 0000 42805	CARES SUB TEACH BKGRD CK - CRF	167.00	0.00	250.50	417.50
10 5442 000 0000 44200	FED ECSE	0.00	0.00	4.50	4.50
10 5451 000 0000 45100	FED ESEA TITLE I	77,615.48	0.00	0.00	77,615.48
10 5461 000 0000 46100	FED IASA TITLE IV	25,575.77	0.00	0.00	25,575.77
10 5465 000 0000 46500	FED ESEA TITLE II-A	53,535.35	0.00	0.00	53,535.35
10 5473 000 0000 47300	CARES SCHOOL LUNCH PROGRAM	11,777.30	0.00	0.00	11,777.30
10 5474 000 0000 47400	CARES SCHOOL BREAKFAST PROGRAM	4,748.04	0.00	0.00	4,748.04
10 5481 000 0000 48100	SUMMER FOOD SERVICE	16,788.73	0.00	404,040.11	420,828.84
10 5497	OTHER FEDERAL REVENUE	281,882.79	404,040.11	122,157.32	0.00
10 5497 000 0000 97100	OTHER FEDERAL REV CARES COUNTY	134,400.00	0.00	0.00	134,400.00
Total: Revenue		2,929,163.74	594,697.13	856,593.99	3,191,060.60

Expenditure

10 1111 6151 000 4040 4 42804	EL E AIDE EPSL SALARIES K-12 SUPPORT CRF	581.91	0.00	0.00	581.91
10 1111 6171 000 4020 1 00000	EL G UNUSED SICK PAY	0.00	96.66	0.00	96.66
10 1111 6171 000 4040 1 00000	EL E UNUSED SICK LVE	0.00	32.22	0.00	32.22
10 1111 6221 000 4040 4 42804	EL E PEERS CARES K-12 SUPPORT CRF	39.92	0.00	0.00	39.92
10 1111 6231 000 4020 1 00000	EL G FICA	0.00	5.99	0.00	5.99
10 1111 6231 000 4040 1 00000	EL E FICA	0.00	2.00	0.00	2.00
10 1111 6231 000 4040 4 42804	EL E FICA - CARES K-12 SUPPORT CRF	36.08	0.00	0.00	36.08
10 1111 6232 000 4020 1 00000	EL G MEDICARE	0.00	1.40	0.00	1.40
10 1111 6232 000 4040 1 00000	EL E MEDICARE	0.00	0.47	0.00	0.47
10 1111 6232 000 4040 4 42804	EL E MEDICARE - CARES K-12 SUPPORT CRF	8.43	0.00	0.00	8.43
10 1111 6271 000 4020 1 00000	EL G UNEMPLOY COMP	37.44	0.00	0.00	37.44
10 1111 6271 000 4040 1 00000	EL E UNEMPLOY COMP	535.00	0.00	535.00	0.00
10 1111 6411 000 4020 1 00000	EL G GEN SUPPLIES	66.87	0.00	0.00	66.87
10 1111 6411 000 4020 4 97100	CARES COUNTY G SUPPLIES	12,307.72	0.00	0.00	12,307.72
10 1111 6411 000 4040 1 00000	EL E GEN SUPPLIES	231.94	399.64	0.00	631.58
10 1111 6411 000 4040 4 97100	CARES COUNTY E SUPPLIES	56,347.58	0.00	0.00	56,347.58
10 1111 6411 100 4020 1 00000	EL G GEN OFC SUPPLIES	710.07	0.00	0.00	710.07
10 1111 6411 100 4040 1 00000	EL E GEN OFC SUPPLIES	1,753.98	73.05	0.00	1,827.03
10 1111 6431 000 4020 1 00000	EL G TEXTBOOKS	537.17	0.00	0.00	537.17
10 1111 6431 000 4040 1 00000	EL E TEXTBOOKS	614.93	0.00	0.00	614.93
10 1131 6241 310 1050 1 00000	JH EMPLOYEE INSURANCE	0.00	0.00	2,304.00	(2,304.00)
10 1131 6411 310 1050 1 00000	JH GEN SUPPLIES	619.50	0.00	0.00	619.50
10 1131 6411 310 1050 4 97100	CARES COUNTY JH SUPPLIES	7,072.60	0.00	0.00	7,072.60
10 1131 6411 311 1050 1 00000	JH GEN OFC SUPPLIES	872.00	0.00	0.00	872.00
10 1131 6411 312 1050 1 00000	JH ART	1,147.84	0.00	0.00	1,147.84
10 1131 6411 317 1050 3 97000	JH EMINTS SUPPLIES	6,528.00	710.87	0.00	7,238.87
10 1131 6412 317 1050 3 97000	JH SUPPLIES - TECH - EMINTS	4,769.41	0.00	0.00	4,769.41
10 1131 6431 310 1050 1 00000	JH TEXTBOOKS	15.12	0.00	0.00	15.12
10 1151 6171 000 1050 1 00000	HS UNUSED SICK LEAVE	0.00	118.14	0.00	118.14
10 1151 6231 000 1050 1 00000	HS FICA	0.00	7.32	0.00	7.32

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10 1151 6232 000 1050 1 00000	HS MEDICARE	0.00	1.71	0.00	1.71
10 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	53.00	0.00	0.00	53.00
10 1151 6332 075 1050 1 00000	HS INSTR EQUIP REPAIR	1,512.00	130.00	0.00	1,642.00
10 1151 6343 000 1050 1 00000	HS TRAVEL	42.80	0.00	0.00	42.80
10 1151 6371 000 1050 1 00000	HS DUES/FEES	1,157.80	3,780.00	0.00	4,937.80
10 1151 6411 000 1050 1 00000	HS SUPPLIES	10,540.31	351.77	0.15	10,891.93
10 1151 6411 000 1050 4 97100	CARES COUNTY H SUPPLIES	40,385.03	0.00	0.00	40,385.03
10 1151 6411 088 1050 1 00000	HS MISCELLANEOUS	793.03	887.86	0.00	1,680.89
10 1151 6411 100 1050 1 00000	HS GEN OFC SUPPLIES	1,390.35	0.00	0.00	1,390.35
10 1151 6412 000 1050 4 42500	CARES STUDENT CONNECTIVITY	26,882.00	0.00	0.00	26,882.00
10 1151 6431 000 1050 1 00000	HS TEXTBOOKS	10,442.68	0.00	0.00	10,442.68
10 1191 6161 000 4020 1 00000	SUM SCHOOL G SALARY	0.00	790.40	0.00	790.40
10 1191 6161 000 4040 1 00000	SUM SCHOOL E SALARY	0.00	4,080.80	0.00	4,080.80
10 1191 6221 000 4020 1 00000	SUM SCHL G PEERS	0.00	54.22	0.00	54.22
10 1191 6221 000 4040 1 00000	SUM SCHL E PEERS	0.00	279.94	0.00	279.94
10 1191 6231 000 4020 1 00000	SUM SCHOOL G FICA	0.00	49.00	0.00	49.00
10 1191 6231 000 4040 1 00000	SUM SCHOOL E FICA	0.00	253.01	0.00	253.01
10 1191 6232 000 4020 1 00000	SUM SCHL G MEDICARE	0.00	11.46	0.00	11.46
10 1191 6232 000 4040 1 00000	SUM SCHL E MEDICARE	0.00	59.17	0.00	59.17
10 1191 6411 000 1050 1 00000	SUM SCHL H SUPPLIES	0.00	1,838.74	0.00	1,838.74
10 1191 6411 000 4040 1 00000	SUM SCHL E SUPPLIES	0.00	25.00	0.00	25.00
10 1221 6151 000 1050 3 12210	SE H TEACHER AIDE	969.00	4,845.00	0.00	5,814.00
10 1221 6151 000 4040 3 12210	SE E TEACHER AIDE	10,051.09	7,179.31	0.00	17,230.40
10 1221 6211 000 1050 3 12210	SE H PSRS-SS	93.70	634.16	0.00	727.86
10 1221 6221 000 4040 3 12210	SE E NON-TEACH RETIRE	947.87	683.83	0.00	1,631.70
10 1221 6231 000 1050 3 12210	SE H FICA	60.08	300.40	1.62	358.86
10 1221 6231 000 4040 3 12210	SE E FICA	606.69	445.12	4.72	1,047.09
10 1221 6232 000 1050 3 12210	SE H MEDICARE	14.05	70.28	0.39	83.94
10 1221 6232 000 4040 3 12210	SE E MEDICARE	141.89	104.10	1.10	244.89
10 1221 6241 000 1050 3 12210	SE H EMPLOYEE INS	0.95	1,718.55	0.00	1,719.50
10 1221 6241 000 4040 3 12210	SE E EMPLOYEE INS	3,772.65	2,793.60	0.00	6,566.25
10 1221 6313 000 1050 3 12210	SE H CONT PUPIL SERV	1,325.00	0.00	0.00	1,325.00
10 1221 6313 000 4020 3 12210	SE G CONT PUPIL SERV	187.60	0.00	0.00	187.60
10 1221 6313 000 4040 3 12210	SE E CONT SERVICES	647.20	0.00	0.00	647.20
10 1221 6313 310 1050 3 12210	SE JH CONT SERVICES	34.00	0.00	0.00	34.00
10 1221 6411 000 1050 3 12210	SE H GEN SUPPLIES	466.76	675.50	0.00	1,142.26
10 1221 6411 000 4020 3 12210	SE G GEN SUPPLIES	603.97	19.25	0.00	623.22
10 1221 6411 000 4040 3 12210	SE E GEN SUPPLIES	1,480.11	74.41	0.00	1,554.52
10 1221 6411 310 1050 3 12210	SE JH GEN SUPPLIES	362.59	15.52	0.00	378.11
10 1251 6151 510 1050 4 45100	RE H TEACHER AIDE	15,761.62	11,258.34	0.00	27,019.96
10 1251 6151 510 4040 4 45100	RE E TEACHER AIDE	9,760.31	6,971.69	0.00	16,732.00
10 1251 6221 510 1050 4 45100	RE H NON TEACH RETIRE	1,287.93	831.36	0.00	2,119.29
10 1251 6221 510 4040 4 45100	RE E NON TEACH RETIRE	819.00	588.93	0.00	1,407.93
10 1251 6231 510 1050 4 45100	RE H FICA	722.12	698.03	72.90	1,347.25
10 1251 6231 510 4040 4 45100	RE E FICA	595.63	432.25	2.72	1,025.16
10 1251 6232 510 1050 4 45100	RE H MEDICARE	168.91	163.25	17.04	315.12
10 1251 6232 510 4040 4 45100	RE E MEDICARE	139.30	101.10	0.64	239.76
10 1251 6241 510 1050 4 45100	RE H EMPLOYEE INS	3,016.30	861.80	0.00	3,878.10
10 1251 6241 510 4040 4 45100	RE E EMPLOYEE INS	2,181.97	1,615.74	0.00	3,797.71
10 1251 6411 310 1050 4 45100	RE JH GEN SUPPLIES	721.88	18,700.46	0.00	19,422.34
10 1251 6411 510 1050 4 45100	RE H GEN SUPPLIES	34,562.46	14,864.84	0.00	49,427.30
10 1251 6411 510 4020 4 45100	RE G GEN SUPPLIES	1,862.12	33.24	0.00	1,895.36
10 1251 6411 510 4040 4 45100	RE E GEN SUPPLIES	4,712.44	191.08	0.00	4,903.52
10 1251 6431 510 4040 4 45100	RE E TEXTBOOKS	1,680.02	0.00	0.00	1,680.02
10 1281 6313 140 4040 3 12810	SE E CONT SRV STECSE	357.60	0.00	0.00	357.60

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10 1281 6411 000 4040 4 44200	SE E ECSE 611 FED SUPPLY	0.00	4.50	0.00	4.50
10 1281 6411 000 4040 4 44201	SE E ECSE 619 FED SUPPLY	4.50	0.00	4.50	0.00
10 1281 6411 140 4040 3 12810	SE E GEN SUP ST ECSE	0.00	5.25	0.00	5.25
10 1311 6343 000 1050 3 00000	VO AG TRAVEL	310.00	0.00	0.00	310.00
10 1311 6371 000 1050 3 00000	VO AG DUES/FEES	30.00	272.00	0.00	302.00
10 1311 6411 000 1050 3 00000	VO AG SUPPLIES	1,312.86	516.01	0.00	1,828.87
10 1311 6411 593 1050 3 33206	VO SUPPLIES VO AG ENHNCMNT GRANT	6,209.98	0.00	0.00	6,209.98
10 1321 6371 000 1050 3 00000	VO BUSINESS DUES/FEES	575.00	297.00	0.00	872.00
10 1331 6343 100 1050 3 33201	VO TRAVEL-PROF PRAC	0.00	173.00	0.00	173.00
10 1331 6411 000 1050 3 00000	VO FACS SUPPLIES	611.15	31.84	0.00	642.99
10 1331 6411 591 1050 3 33204	VO FACS EQUIP GRANT	3,411.95	0.00	0.00	3,411.95
10 1331 6411 592 1050 3 00000	VO SUPPLIES-PRO-START	645.32	476.69	3.02	1,118.99
10 1361 6411 000 1050 3 00000	VO IND ARTS SUPPLIES	516.57	0.00	0.00	516.57
10 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	421.20	245.70	0.00	666.90
10 1421 6221 000 1050 1 00000	ATH PEERS	28.89	16.85	0.00	45.74
10 1421 6231 000 1050 1 00000	ATH FICA	26.11	15.23	0.00	41.34
10 1421 6232 000 1050 1 00000	ATH MEDICARE	6.10	3.56	0.00	9.66
10 1421 6319 000 1050 1 00000	ATH OFFICIALS	9,119.20	7,316.33	0.00	16,435.53
10 1421 6332 000 1050 1 00000	ATH REPAIR/PURCH SERV	84.00	0.00	0.00	84.00
10 1421 6371 000 1050 1 00000	ATH DUES/FEES	1,710.00	5,536.00	0.00	7,246.00
10 1421 6411 000 1050 1 00000	ATH UNIFORMS	4,997.50	0.00	0.00	4,997.50
10 1421 6411 021 1050 1 00000	ATH GEN SUPPLIES	1,533.26	0.00	0.00	1,533.26
10 2121 6411 100 4040 1 00000	GU E ASSESSMENT	15.00	155.00	0.00	170.00
10 2131 6151 000 1050 3 00000	NU H SALARY EXPENSE	5,881.75	4,201.27	0.00	10,083.02
10 2131 6151 000 4020 3 00000	NU G SALARY EXPENSE	2,940.91	2,100.65	0.00	5,041.56
10 2131 6151 000 4040 3 00000	NU E SALARY EXPENSE	5,881.75	4,201.27	0.00	10,083.02
10 2131 6161 000 4040 3 00000	NU E SUBSTITUTE SAL	0.00	210.00	0.00	210.00
10 2131 6171 000 4040 3 00000	NU E UNUSED SICK LVE	0.00	129.71	0.00	129.71
10 2131 6221 000 1050 3 00000	NU H NON TEACH RETIRE	506.80	317.72	0.00	824.52
10 2131 6221 000 4020 3 00000	NU G NON TEACH RETIRE	253.40	158.86	0.00	412.26
10 2131 6221 000 4040 3 00000	NU E NON TEACH RETIRE	506.87	317.75	0.00	824.62
10 2131 6231 000 1050 3 00000	NU H FICA	351.33	260.50	3.82	608.01
10 2131 6231 000 4020 3 00000	NU G FICA	175.70	130.25	1.90	304.05
10 2131 6231 000 4040 3 00000	NU E FICA	351.26	281.53	3.84	628.95
10 2131 6232 000 1050 3 00000	NU H MEDICARE	82.11	60.90	0.90	142.11
10 2131 6232 000 4020 3 00000	NU G MEDICARE	41.09	30.45	0.44	71.10
10 2131 6232 000 4040 3 00000	NU E MEDICARE	82.18	65.86	0.88	147.16
10 2131 6241 000 1050 3 00000	NU H EMPLOYEE INS	1,509.06	431.16	0.00	1,940.22
10 2131 6241 000 4020 3 00000	NU G EMPLOYEE INS	754.53	215.58	0.00	970.11
10 2131 6241 000 4040 3 00000	NU E EMPLOYEE INS	1,509.06	431.16	0.00	1,940.22
10 2131 6411 000 1050 3 00000	NU H SUPPLIES	171.68	0.00	0.00	171.68
10 2131 6411 000 4020 3 00000	NU G SUPPLIES	114.38	0.00	0.00	114.38
10 2131 6411 000 4040 3 00000	NU E SUPPLIES	348.00	0.00	0.00	348.00
10 2131 6411 310 1050 1 00000	NU JH SUPPLIES	49.66	0.00	0.00	49.66
10 2162 6313 000 1050 3 12210	OT JH/H SERVICE	650.04	72.23	0.00	722.27
10 2162 6313 000 4020 3 12210	OT G SERVICES	1,070.34	1,149.46	0.00	2,219.80
10 2162 6313 000 4040 1 12210	OT E SERVICES	0.00	7,029.94	0.00	7,029.94
10 2162 6313 000 4040 3 12210	OT E SERVICES	8,001.52	4,354.20	7,029.94	5,325.78
10 2162 6313 000 4040 3 12810	OT E SERV ECSE	1,505.10	695.11	0.00	2,200.21
10 2172 6313 000 4040 3 12210	PT E SERVICES	2,091.00	1,207.00	0.00	3,298.00
10 2172 6313 000 4040 3 12810	PT E SERV ECSE	1,598.00	833.00	0.00	2,431.00
10 2191 6319 920 1050 4 49201	SS H DUES/FEES-TITLE V	1,590.75	544.75	0.00	2,135.50
10 2191 6319 920 4040 4 49201	SS E DUES/FEES TITLE V	41.75	41.75	0.00	83.50
10 2212 6411 510 1050 4 45100	SS H SUPPLIES TITLE I	900.00	1,950.00	0.00	2,850.00
10 2213 6312 317 1050 3 97000	IN JH EMINTS PD SERV	30,000.00	0.00	0.00	30,000.00

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2213 6312 510 1050 4 45100	IN H TITLE I	584.10	0.00	0.00	584.10
10 2213 6312 510 4020 4 45100	IN G TITLE I	630.15	0.00	0.00	630.15
10 2213 6312 510 4040 4 45100	IN E TITLE I	1,183.25	260.00	0.00	1,443.25
10 2213 6312 650 1050 4 46500	IN JH/H TITLE II-A	260.00	0.00	260.00	0.00
10 2214 6312 000 1050 3 00000	PD PROF DEV H SERVICES	1,828.62	383.00	0.00	2,211.62
10 2214 6312 000 4020 3 00000	PD PROF DEV G SERVICES	505.88	0.00	0.00	505.88
10 2214 6312 000 4040 3 00000	PD PROF DEV E SERVICES	1,293.93	230.00	0.00	1,523.93
10 2214 6312 310 1050 3 00000	PD PROF DEV JH SERVICES	414.76	0.00	0.00	414.76
10 2214 6343 000 1050 3 00000	PD PROF DEV H TRAVEL	1,085.00	0.00	0.00	1,085.00
10 2214 6343 000 4020 3 00000	PD PROF DEV G TRAVEL	574.00	0.00	0.00	574.00
10 2214 6343 000 4040 3 00000	PD PROF DEV E TRAVEL	1,435.00	0.00	0.00	1,435.00
10 2214 6343 310 1050 3 00000	PD PROF DEV JH TRAVEL	455.00	0.00	0.00	455.00
10 2214 6411 000 1050 3 00000	PD PROF DEV H SUPPLIES	3,100.00	1,249.00	0.00	4,349.00
10 2222 6151 000 1050 3 00000	LB H LIBRARY AIDE	5,667.20	4,048.00	0.00	9,715.20
10 2222 6151 000 4040 3 00000	LB E LIBRARY AIDE	5,667.20	4,048.00	0.00	9,715.20
10 2222 6221 000 1050 3 00000	LB H NON-TEACH RETIRE	517.93	373.37	0.00	891.30
10 2222 6221 000 4040 3 00000	LB E NON-TEACH RETIRE	517.93	373.34	0.00	891.27
10 2222 6231 000 1050 3 00000	LB H FICA	343.07	250.98	2.36	591.69
10 2222 6231 000 4040 3 00000	LB E FICA	343.14	250.95	2.34	591.75
10 2222 6232 000 1050 3 00000	LB H MEDICARE	80.22	58.70	0.56	138.36
10 2222 6232 000 4040 3 00000	LB E MEDICARE	80.29	58.70	0.54	138.45
10 2222 6241 000 1050 3 00000	LB H EMPLOYEE INS	1,886.36	1,396.81	0.00	3,283.17
10 2222 6241 000 4040 3 00000	LB E EMPLOYEE INS	1,886.29	1,396.79	0.00	3,283.08
10 2222 6319 000 1050 3 00000	LB H CONTR SERVICES	795.00	0.00	0.00	795.00
10 2222 6319 000 4020 3 00000	LB G CONTR SERVICES	2,778.34	0.00	0.00	2,778.34
10 2222 6319 000 4040 3 00000	LB E CONTR SERVICES	5,981.50	0.00	0.00	5,981.50
10 2222 6319 310 1050 3 00000	LB JH CONTR SERVICES	398.00	0.00	0.00	398.00
10 2222 6319 510 1050 4 45100	LB H DUES/FEES-TITLE I	4,076.64	0.00	0.00	4,076.64
10 2222 6319 510 4020 4 45100	LB G DUES/FEES-TITLE I	2,174.20	0.00	0.00	2,174.20
10 2222 6319 510 4040 4 45100	LB E DUES/FEES-TITLE I	5,027.86	0.00	0.00	5,027.86
10 2222 6319 513 1050 4 45100	LB JH DUES/FEES-TITLE I	2,310.10	0.00	0.00	2,310.10
10 2222 6411 000 1050 3 00000	LB H SUPPLIES	123.91	0.00	0.00	123.91
10 2222 6411 000 4040 3 00000	LB E SUPPLIES	146.73	0.00	0.00	146.73
10 2222 6411 310 1050 3 00000	LB JH SUPPLIES	55.43	0.00	0.00	55.43
10 2222 6441 000 1050 3 00000	LB H LIBRARY BOOKS	546.19	0.00	37.00	509.19
10 2222 6441 000 4020 3 00000	LB G LIBRARY BOOKS	348.43	0.00	15.00	333.43
10 2222 6441 000 4040 3 00000	LB E LIBRARY BOOKS	441.29	24.50	134.61	331.18
10 2222 6441 310 1050 3 00000	LB JH LIBRARY BOOKS	43.00	0.00	0.00	43.00
10 2222 6451 000 1050 3 00000	LB H PERIOD/RESOURCE	198.54	0.00	0.00	198.54
10 2222 6451 000 4040 3 00000	LB E PERIOD/RESOURCE	36.66	0.00	0.00	36.66
10 2311 6315 000 0000 1 00000	BE AUDIT	15,300.00	0.00	0.00	15,300.00
10 2311 6318 000 0000 1 00000	BE ELECTION	45.00	0.00	0.00	45.00
10 2311 6319 981 0000 1 00000	BE LONG SCHOLARSHIP	2,250.00	14,000.00	2,250.00	14,000.00
10 2311 6352 000 0000 1 00000	BE LIABILITY INS	4,472.00	0.00	0.00	4,472.00
10 2311 6353 000 0000 1 00000	BE TREAS BONDS	92.00	0.00	0.00	92.00
10 2311 6362 000 0000 1 00000	BE ADVERTISING	294.00	133.00	0.00	427.00
10 2311 6371 000 0000 1 00000	BE DUES/FEES	8,773.99	2,950.61	0.00	11,724.60
10 2311 6411 000 0000 1 00000	BE SUPPLIES	2,228.25	613.78	0.00	2,842.03
10 2321 6151 000 0000 1 00000	EA SECTY SALARY	22,715.03	7,669.97	0.00	30,385.00
10 2321 6151 000 0000 4 42804	EA SECTY EPSL CARES K-12 SUPPORT	295.00	0.00	0.00	295.00
10 2321 6171 000 0000 1 00000	EA UNUSED SICK LVE	0.00	125.76	0.00	125.76
10 2321 6221 000 0000 1 00000	EA NON TEACHER RET	1,890.37	639.14	0.00	2,529.51
10 2321 6221 000 0000 4 42804	EA NON TEACHER RET CARES K-12 SUPPORT	20.24	0.00	0.00	20.24
10 2321 6231 000 0000 1 00000	EA FICA	1,387.15	483.35	15.35	1,855.15

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2321 6231 000 0000 4 42804	EA FICA CARES K-12 SUPPORT	18.29	0.00	0.00	18.29
10 2321 6232 000 0000 1 00000	EA MEDICARE	324.40	113.04	3.59	433.85
10 2321 6232 000 0000 4 42804	EA MEDICARE CARES K-12 SUPPORT	4.28	0.00	0.00	4.28
10 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	4,850.55	1,649.80	0.00	6,500.35
10 2321 6343 000 0000 1 00000	EA TRAVEL	222.86	252.80	0.00	475.66
10 2321 6352 000 0000 1 00000	EA LIABILITY INSURANC	23,486.00	0.00	0.00	23,486.00
10 2321 6398 000 0000 1 00000	PRIOR YEAR ADJUSTMENT	0.00	3,269.58	3,269.58	0.00
10 2321 6411 000 0000 1 00000	EA SUPPLIES	1,404.82	315.95	0.00	1,720.77
10 2321 6411 000 0000 4 97100	CARES COUNTY EA SUPPLIES	500.00	0.00	0.00	500.00
10 2331 6151 000 0000 1 00000	AT SALARY	41,512.50	13,837.50	0.00	55,350.00
10 2331 6171 000 1000 1 00000	AT UNUSED SICK LVE	0.00	78.20	0.00	78.20
10 2331 6221 000 1000 1 00000	AT PEERS	2,847.78	949.26	0.00	3,797.04
10 2331 6231 000 1000 1 00000	AT FICA	2,573.82	862.79	0.00	3,436.61
10 2331 6232 000 1000 1 00000	AT MEDICARE	601.92	201.77	0.00	803.69
10 2331 6241 000 1000 1 00000	AT EMPLOYEE INS	8.55	2.80	0.00	11.35
10 2331 6337 000 1000 1 00000	AT CONTRACT SERV	21,529.06	16,982.10	0.00	38,511.16
10 2331 6412 000 0000 1 00000	AT SUPPLIES	23,125.68	6,669.62	795.34	28,999.96
10 2331 6412 000 0000 4 42800	CARES STUDENT ACCESS - CRF	580.00	0.00	0.00	580.00
10 2331 6412 000 0000 4 97100	CARES COUNTY AT SUPPLIES	1,499.70	0.00	0.00	1,499.70
10 2411 6151 000 1050 1 00000	BL HS SECTY SALARY	14,773.36	7,386.64	0.00	22,160.00
10 2411 6151 000 4020 1 00000	BL G SECTY SALARY	14,773.36	7,386.64	0.00	22,160.00
10 2411 6151 000 4040 1 00000	BL E SECTY SALARY	13,173.36	6,586.64	0.00	19,760.00
10 2411 6151 310 1050 1 00000	BL JH SECTY SALARY	13,066.64	1,731.36	0.00	14,798.00
10 2411 6161 000 4020 1 00000	BL G SUB SECRINARY	0.00	104.90	0.00	104.90
10 2411 6161 000 4040 1 00000	BL E SUB SECRINARY	69.94	69.93	0.00	139.87
10 2411 6161 310 1050 1 00000	BL JH SUB SECRETARY	0.00	1,838.16	0.00	1,838.16
10 2411 6221 000 1050 1 00000	BL HS PEERS	1,308.72	658.88	0.00	1,967.60
10 2411 6221 000 4020 1 00000	BL G PEERS	1,308.72	658.88	0.00	1,967.60
10 2411 6221 000 4040 1 00000	BL E PEERS	1,198.96	604.00	0.00	1,802.96
10 2411 6221 310 1050 1 00000	BL JH PEERS	1,191.60	118.77	0.00	1,310.37
10 2411 6231 000 1050 1 00000	BL HS FICA	781.04	457.97	61.36	1,177.65
10 2411 6231 000 4020 1 00000	BL G FICA	862.24	464.51	22.64	1,304.11
10 2411 6231 000 4040 1 00000	BL E FICA	578.73	412.70	126.12	865.31
10 2411 6231 310 1050 1 00000	BL JH FICA	791.28	221.31	0.00	1,012.59
10 2411 6232 000 1050 1 00000	BL HS MEDICARE	182.64	107.09	14.34	275.39
10 2411 6232 000 4020 1 00000	BL G MEDICARE	201.68	108.62	5.28	305.02
10 2411 6232 000 4040 1 00000	BL E MEDICARE	135.33	96.49	29.48	202.34
10 2411 6232 310 1050 1 00000	BL JH MEDICARE	185.04	51.75	0.00	236.79
10 2411 6241 000 1050 1 00000	BL HS EMPLOYEE INS	4,311.60	2,221.70	0.00	6,533.30
10 2411 6241 000 4020 1 00000	BL G EMPLOYEE INS	4,311.60	2,221.70	0.00	6,533.30
10 2411 6241 000 4040 1 00000	BL E EMPLOYEE INS	4,311.60	2,221.70	0.00	6,533.30
10 2411 6241 310 1050 1 00000	BL JH EMPLOYEE INS	4,311.60	0.00	0.00	4,311.60
10 2411 6319 000 1050 1 00000	BL HS DUES/FEES	568.50	0.00	0.00	568.50
10 2411 6411 000 1050 1 00000	BL H SUPPLIES	24.99	0.00	0.00	24.99
10 2411 6411 000 4020 1 00000	BL G SUPPLIES	79.99	0.00	0.00	79.99
10 2411 6411 000 4040 1 00000	BL E SUPPLIES	38.00	0.00	0.00	38.00
10 2411 6411 310 1050 1 00000	BL JH SUPPLIES	17.00	0.00	0.00	17.00
10 2511 6319 000 0000 4 00000	BS MEDICAID FEES	917.49	425.80	0.00	1,343.29
10 2521 6319 920 0000 4 49201	BS CONT SERV-TITLE V	238.59	0.00	0.00	238.59
10 2524 6151 000 0000 3 00000	FS PAYROLL SERVICES	19,612.44	6,537.51	0.00	26,149.95
10 2524 6221 000 0000 3 00000	FS PAYROLL PEERS	1,511.46	504.96	0.00	2,016.42
10 2524 6231 000 0000 3 00000	FS PAYROLL FICA	1,165.05	405.33	15.56	1,554.82
10 2524 6232 000 0000 3 00000	FS PAYROLL MEDICARE	272.52	94.80	3.63	363.69
10 2524 6241 000 0000 3 00000	FS PAYROLL EMPLOYEE INSURANCE	2,425.23	824.89	0.00	3,250.12
10 2525 6151 000 0000 1 00000	FS ACCOUNTING SERVICES	19,612.53	6,537.52	0.00	26,150.05

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2525 6221 000 0000 1 00000	FS ACCTG PEERS	1,511.55	504.97	0.00	2,016.52
10 2525 6231 000 0000 1 00000	FS ACCTG FICA	1,165.23	405.33	15.51	1,555.05
10 2525 6232 000 0000 1 00000	FS ACCTG MEDICARE	272.43	94.80	3.65	363.58
10 2525 6241 000 0000 1 00000	FS ACCTG EMPLOYEE INSURANCE	2,425.32	824.91	0.00	3,250.23
10 2542 6151 000 0000 1 00000	OM CUSTODIAN SAL	126,016.38	47,153.22	3,155.72	170,013.88
10 2542 6151 000 0000 4 42804	OM CUSTODIAN SAL CARES CRF	0.00	2,478.12	0.00	2,478.12
10 2542 6161 000 0000 1 00000	OM SUB SALARY	2,611.20	0.00	0.00	2,611.20
10 2542 6171 000 0000 1 00000	OM UNUSED SICK LVE	0.00	361.57	0.00	361.57
10 2542 6221 000 0000 1 00000	OM NON TEACHER RET	10,157.28	3,761.00	46.48	13,871.80
10 2542 6231 000 0000 1 00000	OM FICA	7,827.90	2,945.93	82.94	10,690.89
10 2542 6232 000 0000 1 00000	OM MEDICARE	1,830.66	688.97	19.40	2,500.23
10 2542 6241 000 0000 1 00000	OM EMPLOYEE INSURANCE	28,483.47	9,898.76	0.00	38,382.23
10 2542 6261 000 0000 1 00000	OM WORKERS COMP	3,116.64	0.00	0.00	3,116.64
10 2542 6332 000 0000 1 00000	OM CONTR REPAIRS/MAIN	25,660.34	6,301.12	1,316.41	30,645.05
10 2542 6332 640 0000 1 00000	OM CONTR REPAIRS/TECH	537.24	0.00	0.00	537.24
10 2542 6335 000 0000 1 00000	OM WATER /SEWER	13,384.60	6,067.60	0.00	19,452.20
10 2542 6336 000 0000 1 00000	OM TRASH REMOVAL	1,935.32	714.48	0.00	2,649.80
10 2542 6343 000 0000 1 00000	OM TRAVEL	296.00	353.60	0.00	649.60
10 2542 6351 000 0000 1 00000	OM PROPERTY INSURANCE	27,959.00	0.00	0.00	27,959.00
10 2542 6361 000 0000 1 00000	OM TELEPHONE/POSTAGE	16,008.92	7,296.18	0.00	23,305.10
10 2542 6411 000 0000 1 00000	OM SUPPLIES	27,599.03	9,495.88	24.15	37,070.76
10 2542 6411 000 0000 4 97100	CARES COUNTY OM SUPPLIES	14,248.59	0.00	0.00	14,248.59
10 2542 6481 000 0000 1 00000	OM ELECTRICITY	49,828.00	19,499.00	0.00	69,327.00
10 2542 6483 000 0000 1 00000	OM LP GAS	22,521.14	17,111.55	0.00	39,632.69
10 2546 6161 000 0000 4 45100	OM SECURITY SUB SALARY	3,940.44	2,814.60	0.00	6,755.04
10 2546 6221 000 0000 4 45100	OM SECURITY PEERS	322.00	207.86	0.00	529.86
10 2546 6231 000 0000 4 45100	OM SECURITY FICA	180.53	174.50	18.22	336.81
10 2546 6232 000 0000 4 45100	OM SECURITY MEDICARE	42.21	40.80	4.26	78.75
10 2546 6241 000 0000 4 45100	OM SECURITY EMPLOYEE INSURANCE	754.04	215.44	0.00	969.48
10 2552 6131 000 0000 3 00000	PT OTHER SAL-TEACHERS	11,040.55	17,054.68	0.00	28,095.23
10 2552 6131 100 0000 3 00000	PT ACTIVITY TRIP-CERT	0.00	1,235.46	0.00	1,235.46
10 2552 6151 000 0000 2 00000	PT OTHER SALARIES	65,843.91	48,351.77	0.00	114,195.68
10 2552 6151 100 0000 3 00000	PT MECHANICS SALARY	26,816.00	13,408.00	0.00	40,224.00
10 2552 6151 120 0000 3 00000	PT SAL MECHANIC HELP	0.00	1,925.56	0.00	1,925.56
10 2552 6151 202 0000 3 00000	PT ACTIVITY TRIPS	5,920.82	4,379.10	0.00	10,299.92
10 2552 6161 000 0000 3 00000	PT SUB BUS DRIVER SAL	2,092.31	2,281.37	0.00	4,373.68
10 2552 6161 000 0000 4 42804	PT SUB BUS DRIVER SAL CARES K-12 SUPPORT	469.73	0.00	0.00	469.73
10 2552 6171 000 0000 3 00000	PT UNUSED SICK LVE	0.00	1,367.86	0.00	1,367.86
10 2552 6211 000 0000 3 00000	PT RETIREMENT TEA	1,889.38	2,603.30	0.00	4,492.68
10 2552 6211 100 0000 3 00000	PT RETIREMENT TEA	0.00	179.14	0.00	179.14
10 2552 6211 202 0000 3 00000	PT RETIREMENT TEA	419.41	391.32	0.00	810.73
10 2552 6221 000 0000 2 00000	NON-TEACHER RETIREMENT	3,154.32	2,412.26	0.00	5,566.58
10 2552 6221 000 0000 3 00000	PT NON TEACHERS RET	0.00	2.39	0.00	2.39
10 2552 6221 100 0000 3 00000	NON-TEACHER RETIREMENT	2,134.83	1,071.60	0.00	3,206.43
10 2552 6221 120 0000 3 00000	NON-TEACHER RETIREMENT	0.00	132.09	0.00	132.09
10 2552 6221 202 0000 3 00000	PT NON TEACHERS RET	41.82	4.31	0.00	46.13
10 2552 6231 000 0000 2 00000	OASDI INSURANCE	3,566.97	2,997.80	208.04	6,356.73
10 2552 6231 000 0000 3 00000	OASDI INSURANCE	20.46	167.28	0.45	187.29
10 2552 6231 100 0000 3 00000	OASDI INSURANCE	1,643.73	831.29	4.69	2,470.33
10 2552 6231 120 0000 3 00000	OASDI	0.00	119.38	0.00	119.38
10 2552 6231 202 0000 3 00000	PT FICA	187.07	104.18	0.00	291.25
10 2552 6232 000 0000 2 00000	MEDICARE	834.31	701.17	48.68	1,486.80
10 2552 6232 000 0000 3 00000	MEDICARE	190.26	300.16	2.88	487.54
10 2552 6232 100 0000 3 00000	MEDICARE	384.41	212.33	1.10	595.64

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		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2552 6232 120 0000 3 00000	MEDICARE	0.00	27.92	0.00	27.92
10 2552 6232 202 0000 3 00000	PT MEDICARE	85.77	63.50	0.00	149.27
10 2552 6241 000 0000 2 00000	EMPLOYEE INSURANCE	25,485.73	19,558.13	0.00	45,043.86
10 2552 6241 000 0000 3 00000	PT EMPLOYEE INSURANCE	47.69	308.90	0.00	356.59
10 2552 6241 100 0000 3 00000	EMPLOYEE INSURANCE	4,311.60	2,216.92	0.00	6,528.52
10 2552 6261 000 0000 3 00000	PT WORKERS COMP	5,422.00	0.00	0.00	5,422.00
10 2552 6319 000 0000 3 00000	PT PROFESSIONAL SERV	2,196.24	266.50	0.00	2,462.74
10 2552 6332 000 0000 3 00000	PT CONTR REPAIRS/MAIN	0.00	17,875.85	0.00	17,875.85
10 2552 6332 640 0000 3 00000	PT CONT REPAIRS/TECH	618.13	375.00	0.00	993.13
10 2552 6335 000 0000 3 00000	PT WATER/SEWER	690.52	316.48	0.00	1,007.00
10 2552 6351 000 0000 3 00000	PT PROPERTY INSURANCE	7,078.00	0.00	0.00	7,078.00
10 2552 6361 000 0000 3 00000	PT TELEPHONE/POSTAGE	1,934.98	672.06	0.00	2,607.04
10 2552 6411 000 0000 3 00000	PT SUPPLIES/MATERIALS	41,578.45	10,416.99	0.00	51,995.44
10 2552 6481 000 0000 3 00000	PT ELECTRICITY	2,082.00	796.00	0.00	2,878.00
10 2552 6483 000 0000 3 00000	PT LP GAS	279.62	203.39	0.00	483.01
10 2552 6486 000 0000 3 00000	PT FUEL, GAS/DIESEL	12,019.49	10,482.11	0.00	22,501.60
10 2555 6341 000 0000 1 00000	PT OTH DIST TRANSPORT	0.00	2,000.00	0.00	2,000.00
10 2558 6131 000 0000 4 42804	PT OTHER EPSL-TEACHERS CARES K-12	287.28	0.00	0.00	287.28
10 2558 6151 000 0000 4 42804	PT OTHER SALARY EPSL- CARES K-12	442.52	0.00	0.00	442.52
10 2558 6211 000 0000 4 42804	PT PSRS - CARES K-12 SUPPORT CRF	88.80	0.00	0.00	88.80
10 2558 6221 000 0000 4 42804	PT PEERS - CARES K-12 SUPPORT CRF	31.46	0.00	0.00	31.46
10 2558 6231 000 0000 4 42804	OASDI - CARES K-12 SUPPORT CRF	28.27	0.00	0.00	28.27
10 2558 6232 000 0000 4 42804	MEDICARE - CARES K-12 SUPPORT CRF	16.79	0.00	0.00	16.79
10 2558 6241 000 0000 4 42804	EMPLOYEE INS CARES K-12 SUPPORT CRF	51.41	0.00	0.00	51.41
10 2558 6411 000 0000 4 42501	PT CARES TRANSPORTATION SUPPLEMENT	1,475.47	0.00	0.00	1,475.47
10 2561 6151 000 0000 1 00000	FD REG SALARIES	72,963.54	53,275.43	109,713.63	16,525.34
10 2561 6151 000 0000 4 42804	FD REG EPSL CARES K-12 SUPPORT	1,622.23	0.00	0.00	1,622.23
10 2561 6161 000 0000 1 00000	FD SUB COOK SALARIES	1,908.90	1,414.00	3,322.90	0.00
10 2561 6161 000 0000 4 42804	FD SUB COOK SALARIES CARES K-12 SUPPORT	777.70	0.00	0.00	777.70
10 2561 6171 000 0000 1 00000	FD UNUSED SICK LVE	0.00	691.61	691.61	0.00
10 2561 6221 000 0000 1 00000	FD NON TEACHER RET	6,555.35	4,802.64	11,357.99	0.00
10 2561 6221 000 0000 4 42804	FD NON TEACHER RET CARES K-12 SUPPORT	111.24	0.00	0.00	111.24
10 2561 6231 000 0000 1 00000	FD FICA	4,383.90	3,433.61	7,817.51	0.00
10 2561 6231 000 0000 4 42804	FD FICA CARES K-12 SUPPORT	148.81	0.00	0.00	148.81
10 2561 6232 000 0000 1 00000	FD MEDICARE	1,025.38	803.03	1,828.41	0.00
10 2561 6232 000 0000 4 42804	FD MEDICARE CARES K-12 SUPPORT	34.85	0.00	0.00	34.85
10 2561 6241 000 0000 1 00000	FD EMPLOYEE INSURANCE	22,646.89	16,766.51	39,413.40	0.00
10 2561 6261 000 0000 1 00000	FD WORKERS COMP	4,131.36	0.00	4,131.36	0.00
10 2561 6332 000 0000 1 00000	FD REPAIR / MAINT.	400.00	0.00	400.00	0.00
10 2561 6371 000 0000 1 00000	FD DUES/MEMBERSHIPS	110.50	50.00	160.50	0.00
10 2561 6471 000 0000 1 00000	FD FOOD SUPPLIES	151,775.43	68,869.98	220,645.41	0.00
10 2561 6471 000 0000 4 47300	FD FOOD SUPPLIES- CARES LUNCH	0.00	11,777.30	0.00	11,777.30
10 2561 6471 000 0000 4 47400	FD FOOD SUPPLIES- CARES BRKFST	0.00	4,748.04	0.00	4,748.04
10 2561 6491 000 0000 1 00000	FD NON FOOD SUPPLIES	13,980.91	5,822.46	19,803.37	0.00
10 2561 6491 000 0000 4 97100	CARES COUNTY NON FOOD SUPPLIES	101.90	0.00	0.00	101.90
10 2643 6319 000 0000 4 42805	SS HUMAN RESOURCE SERVICES	417.50	0.00	0.00	417.50
10 3511 6361 000 4040 3 32400	PE TELEPHONE	686.00	246.67	0.00	932.67
10 3511 6411 000 4040 3 32400	PE PARENT ED SUPPLIES	1,191.31	65.00	0.00	1,256.31

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 3512 6151 510 4040 4 45100	PS TEACHER AIDE	8,098.58	6,200.31	0.00	14,298.89
10 3512 6171 510 4040 4 45100	PS UNUSED SICK LEAVE	0.00	605.15	0.00	605.15
10 3512 6221 510 4040 4 45100	PS NON-TEACH RETIRE	555.57	425.35	0.00	980.92
10 3512 6231 510 4040 4 45100	PS FICA	495.01	421.92	5.05	911.88
10 3512 6232 510 4040 4 45100	PS MEDICARE	115.75	98.67	1.20	213.22
10 3512 6241 510 4040 4 45100	PS EMPLOYEE INSURANCE	6.65	4.60	0.00	11.25
10 3512 6319 510 4040 4 45100	PS OTHER PROF SERV	361.71	251.21	0.00	612.92
10 3512 6335 510 4040 4 45100	PS WATER SERVICE	718.75	329.24	0.00	1,047.99
10 3512 6361 510 4040 4 45100	PS TELEPHONE	1,037.92	345.27	0.00	1,383.19
10 3512 6411 510 4040 4 45100	PS SUPPLIES-TITLE I	2,442.73	35.00	0.00	2,477.73
10 3512 6481 510 4040 4 45100	PS ELECTRICAL SERVICE	1,051.00	412.00	0.00	1,463.00
10 3512 6483 510 4040 4 45100	PS LP GAS	239.30	385.35	0.00	624.65
10 3911 6151 000 0000 4 48100	SUMMER FOOD SALARIES	0.00	115,591.23	0.00	115,591.23
10 3911 6161 000 0000 4 48100	SUMMER FOOD SUB SALARIES	0.00	3,322.90	0.00	3,322.90
10 3911 6171 000 0000 4 48100	SUMMER FOOD UNUSED SICK PAY	0.00	691.61	0.00	691.61
10 3911 6221 000 0000 4 48100	SUMMER FOOD NON-TEACH RET	0.00	11,761.19	0.00	11,761.19
10 3911 6231 000 0000 4 48100	SUMMER FOOD FICA	0.00	8,031.99	0.00	8,031.99
10 3911 6232 000 0000 4 48100	SUMMER FOOD MEDICARE	0.00	1,878.61	0.00	1,878.61
10 3911 6241 000 0000 4 48100	SUMMER FOOD EMPLOYEE INSURANCE	0.00	39,413.40	0.00	39,413.40
10 3911 6261 000 0000 4 48100	SUMMER FOOD WORKERS COMP	0.00	4,131.36	0.00	4,131.36
10 3911 6332 000 0000 4 48100	SUMMER FOOD REPAIR/MAINT	0.00	1,716.41	0.00	1,716.41
10 3911 6371 000 0000 4 48100	SUMMER FOOD DUES/MEMBERSHIPS	0.00	160.50	0.00	160.50
10 3911 6471 000 0000 4 48100	SUMMER FOOD SUPPLIES	0.00	211,354.60	16,525.34	194,829.26
10 3911 6491 000 0000 4 48100	SUMMER FOOD NON FOOD SUPPLIES	0.00	20,033.85	0.00	20,033.85
	Total: Expenditure	1,681,297.78	1,182,254.85	457,824.46	2,405,728.17
	Total: 10	12,406,308.44	4,812,245.94	4,349,712.41	11,984,814.81

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	695,105.12	1,360,238.98	2,043,893.30	11,450.80
Total: Current Assets		695,105.12	1,360,238.98	2,043,893.30	11,450.80
Current Liabilities					
20 2151	FED WITHOD PAYABLE	0.00	89,667.32	89,667.32	0.00
20 2152	SOC SEC PAYABLE	(1,634.82)	41,186.36	41,186.36	(1,634.82)
20 2153	ST INC TX PAYABLE	0.00	42,993.77	42,993.77	0.00
20 2154 010	LIFE INS PAYABLE	3,372.00	1,065.23	416.42	2,723.19
20 2154 150	AFLAC VOLUNTARY	11.62	677.99	677.99	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	119.78	119.78	0.00
20 2154 280	HOSPITAL INDEMNITY	0.00	233.22	233.22	0.00
20 2154 300	DENTAL INS PAYABLE	1,256.25	12,970.84	12,970.84	1,256.25
20 2154 360	UHC-CORE HEALTH	0.00	175,942.84	175,942.84	0.00
20 2154 390	G-FLEXIBLE SPENDING	7,767.36	6,041.35	6,041.35	7,767.36
20 2154 400	G-VOLUNTARY LIFE	361.48	1,559.44	2,443.47	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	950.00	950.00	0.00
20 2154 470	LIBERTY NATL-CANCER	58.42	151.60	151.60	58.42
20 2154 480	LIBERTY NATL-LIFE	20.12	187.55	187.55	20.12
20 2154 490	AMERICAN FIDELITY	72.60	18,911.15	18,911.15	72.60
20 2154 700	ANNUITY	25.00	13,447.57	13,447.57	25.00
20 2154 800	GROUP LIFE PAYABLE	87.97	0.00	0.00	87.97
20 2155	CELL PHONE PLAN	(170.00)	0.00	0.00	(170.00)
20 2156	TEA RETIRE PAYABLE	(203.94)	421,589.12	421,589.12	(203.94)
20 2162	VISION	0.00	2,162.32	2,162.32	0.00
Total: Current Liabilities		11,215.58	829,857.45	830,092.67	11,450.80
Fund Balance					
20 3111	FUND BALANCE	683,889.54	2,087,760.80	1,403,871.26	0.00
Total: Fund Balance		683,889.54	2,087,760.80	1,403,871.26	0.00
Revenue					
20 5113	PROP C NEW MONIES	568,571.03	0.00	192,505.95	761,076.98
20 5211	FINES FORFEIT ETC	27,590.41	0.00	11,935.27	39,525.68
20 5311	BASIC FORMULA-STATE	1,759,010.65	84,767.37	860,396.00	2,534,639.28
20 5319	CLASSROOM TRUST FUND	81,634.16	134,825.35	75,310.76	22,119.57
20 5324	ST ERLY CHILDHOOD-PAT	6,900.00	0.00	0.00	6,900.00
20 5332	ST VOCATIONAL AID	0.00	0.00	1,562.89	1,562.89
20 5424 000 0000 42400	CARES ESSER REVENUE	362,454.67	0.00	0.00	362,454.67
20 5441 000 0000 44100	FED ED OF HAND ACT B	117,270.88	0.00	118,263.09	235,533.97
20 5442 000 0000 44200	FED ECSE	1,132.26	0.00	0.00	1,132.26
20 5451 000 0000 45100	FED ESEA TITLE I	271,111.77	0.00	0.00	271,111.77
20 5811 000 1050 00000	TUITION H OTHER DIST.	0.00	0.00	12,375.00	12,375.00
20 5811 000 4040 00000	TUITION E OTHER DIST.	2,999.29	0.00	2,996.19	5,995.48
Total: Revenue		3,198,675.12	219,592.72	1,275,345.15	4,254,427.55
Expenditure					
20 1111 6111 000 4020 3 00000	EL G TEACHER SALARY	50,453.02	126,132.39	0.00	176,585.41
20 1111 6111 000 4020 4 42400	EL G TEACHER SALARY ESSER I	123,658.09	0.00	0.00	123,658.09
20 1111 6111 000 4020 4 42804	EL G TEACHER EPSL CARES K-12 SUPPORT	1,198.88	0.00	0.00	1,198.88
20 1111 6111 180 4040 3 00000	EL E TEACHER SALARY	125,761.76	266,800.09	571.80	391,990.05
20 1111 6111 180 4040 4 42400	EL E TEACHER SALARY ESSER I	238,796.58	0.00	0.00	238,796.58
20 1111 6111 180 4040 4 42804	EL E TEACHER EPSL CARES K-12 SUPPORT	17,504.67	0.00	0.00	17,504.67
20 1111 6111 510 4040 4 45100	EL E TEACHR SAL TIT I	25,767.51	19,520.81	0.00	45,288.32

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 1111 6121 000 4020 3 00000	EL G SUB TEACHER	2,456.25	2,925.00	2,100.00	3,281.25
20 1111 6121 000 4040 3 00000	EL E SUB TEACHER	8,043.75	8,392.50	1,350.75	15,085.50
20 1111 6121 000 4040 4 42804	EL E SUB TEACHER - CARES K-12 SUPPORT	3,862.50	0.00	0.00	3,862.50
20 1111 6141 000 4020 3 00000	EL G UNUSED SICK PAY	0.00	1,162.50	0.00	1,162.50
20 1111 6141 000 4040 3 00000	EL E UNUSED SICK PAY	0.00	1,725.00	0.00	1,725.00
20 1111 6211 000 4020 3 00000	EL G RETIREMENT TEACH	28,620.65	20,743.64	0.00	49,364.29
20 1111 6211 000 4020 4 42804	EL G RETIREMENT TEACH CARES K-12 SUPPORT	173.84	0.00	0.00	173.84
20 1111 6211 180 4040 3 00000	EL E RETIREMENT TEACH	59,918.71	43,335.00	96.97	103,156.74
20 1111 6211 180 4040 4 42804	EL E RETIREMENT TEACH CARES K-12 SUPPORT	2,494.68	0.00	0.00	2,494.68
20 1111 6211 510 4040 4 45100	EL E PSRS TITLE I	3,736.26	3,078.89	0.00	6,815.15
20 1111 6231 000 4020 3 00000	EL G FICA	152.30	181.35	130.20	203.45
20 1111 6231 000 4040 3 00000	EL E FICA	498.74	520.36	69.80	949.30
20 1111 6231 000 4040 4 42804	EL E FICA - CARES K-12 SUPPORT CRF	239.51	0.00	0.00	239.51
20 1111 6231 180 4040 4 42804	EL E FICA CARES K-12 SUPPORT	18.60	0.00	0.00	18.60
20 1111 6232 000 4020 3 00000	EL G MEDICARE	2,420.90	1,888.21	113.60	4,195.51
20 1111 6232 000 4020 4 42804	EL G MEDICARE CARES K-12 SUPPORT	17.38	0.00	0.00	17.38
20 1111 6232 000 4040 3 00000	EL E MEDICARE	116.63	146.66	16.32	246.97
20 1111 6232 000 4040 4 42804	EL E MEDICARE CARES K-12 SUPPORT	63.50	0.00	0.00	63.50
20 1111 6232 180 4040 3 00000	MEDICARE	4,960.83	3,870.30	214.94	8,616.19
20 1111 6232 180 4040 4 42804	EL E MEDICARE CARES K-12 SUPPORT	246.31	0.00	0.00	246.31
20 1111 6232 510 4040 4 45100	EL E MEDICARE TIT I	359.77	283.05	9.44	633.38
20 1111 6241 000 4020 3 00000	EL G EMPLOYEE INS	23,316.30	16,956.54	0.00	40,272.84
20 1111 6241 180 4040 3 00000	EL E EMPLOYEE INS	48,777.76	32,183.97	97.09	80,864.64
20 1111 6241 510 4040 4 45100	EL E EMPL INS TITLE I	6.65	1,717.60	0.00	1,724.25
20 1111 6261 000 4020 1 00000	EL G WORKERS COMP	1,559.35	0.00	0.00	1,559.35
20 1111 6261 000 4040 1 00000	EL E WORKERS COMP	4,558.10	0.00	0.00	4,558.10
20 1131 6111 310 1050 3 00000	JH TEACHER SALARY	128,041.55	91,458.23	0.00	219,499.78
20 1131 6121 310 1050 1 00000	JH SUB TEACHER	2,156.25	1,992.50	375.00	3,773.75
20 1131 6131 317 1050 3 97000	JH TEACHER EMINTS STIPEND	2,620.00	700.00	0.00	3,320.00
20 1131 6141 310 1050 1 00000	JH UNUSED SICK LEAVE	0.00	412.50	0.00	412.50
20 1131 6211 310 1050 3 00000	JH RETIREMENT TEACHER	20,682.05	14,803.68	0.00	35,485.73
20 1131 6211 317 1050 3 97000	JH EMINTS PSRS	379.90	101.51	0.00	481.41
20 1131 6231 310 1050 1 00000	JH FICA	133.70	123.53	23.25	233.98
20 1131 6232 310 1050 1 00000	JH MEDICARE	31.31	34.88	0.00	66.19
20 1131 6232 310 1050 3 00000	JH MEDICARE	1,771.25	1,326.10	60.99	3,036.36
20 1131 6232 317 1050 3 97000	JH EMINTS MEDICARE	37.99	10.14	0.00	48.13
20 1131 6241 310 1050 3 00000	JH EMPLOYEE INSURANCE	14,627.69	10,659.63	0.00	25,287.32
20 1131 6261 310 1050 1 00000	JH WORKERS COMP	1,559.35	0.00	0.00	1,559.35
20 1151 6111 000 1050 3 00000	HS TEACHER SALARY	319,395.85	231,388.27	1,333.75	549,450.37
20 1151 6111 000 1050 4 42804	HS TEACHER EPSL CARES K-12 SUPPORT	8,083.38	0.00	0.00	8,083.38
20 1151 6121 000 1050 1 00000	HS SUB TEACHER	9,581.25	5,362.50	450.00	14,493.75
20 1151 6121 000 1050 4 42804	HS SUB TEACHER - CARES K-12 SUPPORT	1,912.50	0.00	0.00	1,912.50
20 1151 6141 000 1050 1 00000	HS UNUSED SICK/DUTY	0.00	1,414.37	0.00	1,414.37
20 1151 6211 000 1050 3 00000	HS RETIREMENT TEACHER	53,023.50	38,083.01	205.23	90,901.28
20 1151 6211 000 1050 4 42804	TEACHERS' RETIREMENT CARES K-12 SUPPORT	1,172.08	0.00	0.00	1,172.08
20 1151 6231 000 1050 1 00000	HS FICA	594.06	335.72	0.00	929.78
20 1151 6231 000 1050 3 00000	HS FICA	(7.05)	0.00	27.90	(34.95)
20 1151 6231 000 1050 4 42804	HS FICA CARES K-12 SUPPORT	118.58	0.00	0.00	118.58

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 1151 6232 000 1050 1 00000	MEDICARE	156.42	98.33	0.00	254.75
20 1151 6232 000 1050 3 00000	HS MEDICARE	4,218.90	3,356.69	315.59	7,260.00
20 1151 6232 000 1050 4 42804	HS MEDICARE CARES K-12 SUPPORT	144.95	0.00	0.00	144.95
20 1151 6241 000 1050 3 00000	HS EMPLOYEE INS	46,373.46	31,307.63	81.96	77,599.13
20 1151 6261 000 1050 1 00000	HS WORKERS COMP	3,838.40	0.00	0.00	3,838.40
20 1151 6271 000 1050 1 00000	HS UNEMPLOYMENT COMP	62.43	0.00	62.43	0.00
20 1191 6131 000 1050 1 00000	SUM SCHOOL H SALARY	0.00	21,875.00	0.00	21,875.00
20 1191 6131 000 4020 1 00000	SUM SCHOOL G SALARY	0.00	1,665.78	0.00	1,665.78
20 1191 6131 000 4040 1 00000	SUM SCHOOL E SALARY	0.00	25,468.75	0.00	25,468.75
20 1191 6211 000 1050 1 00000	SUM SCHL H PSRS	0.00	3,171.88	0.00	3,171.88
20 1191 6211 000 4020 1 00000	SUM SCHL G PSRS	0.00	241.54	0.00	241.54
20 1191 6211 000 4040 1 00000	SUM SCHL E PSRS	0.00	3,693.00	0.00	3,693.00
20 1191 6232 000 1050 1 00000	SUM SCHL H MEDICARE	0.00	317.20	0.00	317.20
20 1191 6232 000 4020 1 00000	SUM SCHL G MEDICARE	0.00	24.15	0.00	24.15
20 1191 6232 000 4040 1 00000	SUM SCHL E MEDICARE	0.00	369.34	0.00	369.34
20 1221 6111 000 1050 3 12210	SE H TEACHER SALARY	23,972.06	17,122.94	0.00	41,095.00
20 1221 6111 000 4020 3 12210	SE G TEACHER SALARY	24,052.22	17,341.21	0.00	41,393.43
20 1221 6111 000 4040 3 12210	SE E TEACHER SALARY	37,180.75	14,896.47	24,674.13	27,403.09
20 1221 6111 310 1050 4 44100	SE JH TEACHER SALARY	25,695.81	18,354.19	0.00	44,050.00
20 1221 6111 410 1050 4 44100	SE H TEACHER SALARY	27,717.76	19,878.94	0.00	47,596.70
20 1221 6111 410 4020 4 44100	SE G TEACHER SALARY	0.00	0.00	0.00	0.00
20 1221 6111 410 4040 4 44100	SE E TEACHER SALARY	22,639.02	53,963.69	0.00	76,602.71
20 1221 6121 000 1050 3 12210	SE H SUB TEACHER	0.00	450.00	0.00	450.00
20 1221 6121 000 4020 3 12210	SE G SUB TEACHER	0.00	2,700.00	0.00	2,700.00
20 1221 6121 000 4040 3 12210	SE E SUB TEACHER	2,062.50	1,125.75	0.00	3,188.25
20 1221 6121 310 1050 3 12210	SE JH SUB TEACHER	262.50	375.00	0.00	637.50
20 1221 6131 000 4040 3 00000	SE E COORDINATOR	416.67	0.00	416.67	0.00
20 1221 6211 000 1050 3 12210	SE H RETIREMENT TEACH	3,475.92	2,482.81	5,958.73	0.00
20 1221 6211 000 4020 3 12210	SE G RETIREMENT TEACH	4,142.80	2,999.74	0.00	7,142.54
20 1221 6211 000 4040 3 00000	SE E RETIREMENT TEACH	60.42	0.00	60.42	0.00
20 1221 6211 000 4040 3 12210	SE E RETIREMENT TEACH	6,319.59	2,521.11	4,674.33	4,166.37
20 1221 6211 310 1050 4 44100	SE JH RETIREMNT TEACH	4,271.96	2,817.38	0.00	7,089.34
20 1221 6211 410 1050 4 44100	SE H RETIREMENT TEACH	4,619.68	9,280.58	0.00	13,900.26
20 1221 6211 410 4020 4 44100	SE G RETIREMENT TEACH	0.00	0.00	0.00	0.00
20 1221 6211 410 4040 4 44100	SE E RETIREMENT TEACH	3,828.71	9,652.12	0.00	13,480.83
20 1221 6231 000 1050 3 12210	SE H FICA	0.00	27.90	0.00	27.90
20 1221 6231 000 4020 3 12210	SE G FICA	0.00	167.40	0.00	167.40
20 1221 6231 000 4040 3 12210	SE E FICA	127.91	69.80	0.00	197.71
20 1221 6231 310 1050 3 12210	SE JH FICA	16.28	23.25	0.00	39.53
20 1221 6232 000 1050 3 12210	SE H MEDICARE	338.05	254.81	16.19	576.67
20 1221 6232 000 4020 3 12210	SE G MEDICARE	337.58	290.60	7.14	621.04
20 1221 6232 000 4040 3 00000	SE E MEDICARE	6.04	0.00	6.04	0.00
20 1221 6232 000 4040 3 12210	SE E MEDICARE	547.10	232.32	8.48	770.94
20 1221 6232 310 1050 3 12210	SE JH MEDICARE	3.81	5.44	0.00	9.25
20 1221 6232 310 1050 4 44100	SE JH MEDICARE	363.77	266.13	3.23	626.67
20 1221 6232 410 1050 4 44100	SE H MEDICARE	366.10	288.28	9.79	644.59
20 1221 6232 410 4020 4 44100	SE G MEDICARE	(0.96)	0.00	0.00	(0.96)
20 1221 6232 410 4040 4 44100	SE E MEDICARE	324.42	424.73	5.17	743.98
20 1221 6241 000 1050 3 12210	SE H EMPLOYEE INS	6.65	4.60	0.00	11.25
20 1221 6241 000 4020 3 12210	SE G EMPLOYEE INS	4,527.17	3,352.32	0.00	7,879.49
20 1221 6241 000 4040 3 12210	SE E EMPLOYEE INS	6,413.54	2,494.48	0.00	8,908.02
20 1221 6241 310 1050 4 44100	SE JH EMPLOYEE INS	3,772.65	1,077.90	0.00	4,850.55
20 1221 6241 410 1050 4 44100	SE H EMPLOYEE INS	4,149.89	3,072.95	0.00	7,222.84
20 1221 6241 410 4020 4 44100	SE G EMPLOYEE INS	0.00	0.00	0.00	0.00
20 1221 6241 410 4040 4 44100	SE E EMPLOYEE INS	3,772.65	5,048.25	0.00	8,820.90

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 1251 6111 510 4020 4 45100	RE G TEACHER SALARY	30,271.93	22,479.19	0.00	52,751.12
20 1251 6111 510 4040 4 45100	RE E TEACHER SALARY	87,377.57	62,412.43	0.00	149,790.00
20 1251 6121 510 4040 4 45100	RE E SUB TEACHER	225.00	0.00	0.00	225.00
20 1251 6131 510 1050 4 45100	RE H TUTORING	1,450.00	856.25	0.00	2,306.25
20 1251 6131 510 4020 4 45100	RE G TUTORING	6,514.75	7,166.50	0.00	13,681.25
20 1251 6131 510 4040 4 45100	RE E TUTORING	5,877.25	5,352.25	0.00	11,229.50
20 1251 6131 513 1050 4 45100	RE JH TUTORING	475.00	425.00	0.00	900.00
20 1251 6141 510 4040 4 45100	RE E UNUSED SICK PAY	0.00	137.50	0.00	137.50
20 1251 6211 510 1050 4 45100	RE H RETIREMENT TEACH	210.26	124.16	0.00	334.42
20 1251 6211 510 4020 4 45100	RE G RETIREMENT TEACH	5,880.18	4,454.68	0.00	10,334.86
20 1251 6211 510 4040 4 45100	RE E RETIREMENT TEACH	15,160.16	11,039.08	0.00	26,199.24
20 1251 6211 513 1050 4 45100	RE JH RETIREMENT TEAC	68.87	61.64	0.00	130.51
20 1251 6231 510 4040 4 45100	RE E FICA	13.95	0.00	0.00	13.95
20 1251 6232 510 1050 4 45100	RE H MEDICARE	21.01	12.40	0.00	33.41
20 1251 6232 510 4020 4 45100	RE G MEDICARE	518.79	429.94	5.81	942.92
20 1251 6232 510 4040 4 45100	RE E MEDICARE	1,300.99	984.57	25.62	2,259.94
20 1251 6232 513 1050 4 45100	RE JH MEDICARE	6.89	6.16	0.00	13.05
20 1251 6241 510 4020 4 45100	RE G EMPLOYEE INS	3,772.65	1,077.90	0.00	4,850.55
20 1251 6241 510 4040 4 45100	RE E EMPLOYEE INS	11,317.95	8,380.80	0.00	19,698.75
20 1251 6261 510 4020 4 45100	RE G WORKMEN COMP	119.95	0.00	0.00	119.95
20 1251 6261 510 4040 4 45100	RE E WORKMEN COMP	359.85	0.00	0.00	359.85
20 1281 6111 420 4040 4 44200	SE E SPEECH PATH-ECSE	976.50	0.00	0.00	976.50
20 1281 6211 420 4040 4 44200	SE E RETIR TEACH-ECSE	141.60	0.00	0.00	141.60
20 1281 6232 420 4040 4 44200	SE E MED- ECSE	14.16	0.00	0.00	14.16
20 1311 6111 000 1050 3 00000	VO AG SALARY	32,508.30	11,023.78	0.00	43,532.08
20 1311 6211 000 1050 3 00000	VO AG PSRS	5,415.76	1,837.25	0.00	7,253.01
20 1311 6232 000 1050 3 00000	VO AG MEDICARE	458.22	159.84	3.92	614.14
20 1311 6241 000 1050 3 00000	VO AG EMPLOYEE INS	4,850.55	1,649.80	0.00	6,500.35
20 1321 6111 000 1050 3 00000	VO BUSINESS SALARY	34,264.36	17,633.00	0.00	51,897.36
20 1321 6211 000 1050 3 00000	VO BUSINESS PSRS	5,592.44	2,878.40	0.00	8,470.84
20 1321 6232 000 1050 3 00000	VO BUSINESS MEDICARE	389.00	255.69	57.00	587.69
20 1321 6241 000 1050 3 00000	VO BUSINESS EMPL INS	4,311.60	2,221.70	0.00	6,533.30
20 1331 6111 000 1050 3 00000	VO FACS SALARY	33,836.00	16,918.00	0.00	50,754.00
20 1331 6211 000 1050 3 00000	VO FACS PSRS	5,530.32	2,774.71	0.00	8,305.03
20 1331 6232 000 1050 3 00000	VO FACS MEDICARE	474.64	245.34	9.38	710.60
20 1331 6241 000 1050 3 00000	VO FACS EMPLOYEE INS	4,311.60	2,221.70	0.00	6,533.30
20 1361 6111 000 1050 3 00000	VO IND ARTS SALARY	32,323.75	16,513.72	0.00	48,837.47
20 1361 6211 000 1050 3 00000	VO IND ARTS PSRS	5,311.03	2,716.10	0.00	8,027.13
20 1361 6232 000 1050 3 00000	VO IND ARTS MEDICARE	462.04	239.44	2.22	699.26
20 1361 6241 000 1050 3 00000	VO IND ARTS EMPL INS	4,311.60	2,221.70	0.00	6,533.30
20 1421 6131 000 1050 1 00000	ATH EXTRA DUTY SALARY	19,026.77	23,191.53	0.00	42,218.30
20 1421 6211 000 1050 1 00000	ATH PSRS	2,758.93	3,362.76	0.00	6,121.69
20 1421 6232 000 1050 1 00000	ATH MEDICARE	275.99	336.34	0.00	612.33
20 1491 6131 000 1050 1 00000	EXTRA DUTY	9,377.06	14,472.94	0.00	23,850.00
20 1491 6211 000 1050 1 00000	EXTRA DUTY PSRS	1,359.82	2,098.62	0.00	3,458.44
20 1491 6232 000 1050 1 00000	EXTRA DUTY MEDICARE	135.93	209.84	0.00	345.77
20 1911 6311 000 1050 1 00000	TU H TUIT OTHER DIST	0.00	1,258.47	0.00	1,258.47
20 1911 6311 000 4040 1 00000	TU E TUIT OTHER DIST	1,660.42	1,889.93	0.00	3,550.35
20 1911 6311 310 1050 1 00000	TU JH TUIT OTHER DIST	0.00	658.07	0.00	658.07
20 1921 6311 000 1050 1 00000	AV H AREA VOC TUITION	0.00	28,675.00	0.00	28,675.00
20 2121 6111 000 1050 3 00000	GU H SALARY EXPENSE	25,895.10	13,348.00	0.00	39,243.10
20 2121 6111 000 4020 3 00000	GU G SALARY EXPENSE	6,621.84	3,310.92	0.00	9,932.76
20 2121 6111 000 4040 3 00000	GU E SALARY EXPENSE	26,487.52	13,243.72	0.00	39,731.24
20 2121 6111 310 1050 3 00000	GU JH SALARY EXPENSE	6,473.78	3,337.00	0.00	9,810.78
20 2121 6211 000 1050 3 00000	GU H RETIREMENT TEACH	4,254.03	2,192.76	0.00	6,446.79

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 2121 6211 000 4020 3 00000	GU G RETIREMENT TEACH	960.16	513.20	0.00	1,473.36
20 2121 6211 000 4040 3 00000	GU E RETIREMENT TEACH	3,840.66	2,052.81	0.00	5,893.47
20 2121 6211 310 1050 3 00000	GU JH RETIREMNT TEACH	1,063.53	548.18	0.00	1,611.71
20 2121 6232 000 1050 3 00000	GU H MEDICARE	371.91	193.52	0.88	564.55
20 2121 6232 000 4020 3 00000	GU G MEDICARE	94.96	48.00	0.52	142.44
20 2121 6232 000 4040 3 00000	GU E MEDICARE	379.76	192.04	2.10	569.70
20 2121 6232 310 1050 3 00000	GU JH MEDICARE	93.01	48.40	0.22	141.19
20 2121 6241 000 1050 3 00000	GU H EMPLOYEE INS	3,449.28	1,777.36	0.00	5,226.64
20 2121 6241 000 4020 3 00000	GU G EMPLOYEE INS	1.52	229.14	0.00	230.66
20 2121 6241 000 4040 3 00000	GU E EMPLOYEE INS	6.08	916.56	0.00	922.64
20 2121 6241 310 1050 3 00000	GU JH EMPLOYEE INS	862.32	444.34	0.00	1,306.66
20 2152 6131 000 4020 3 12210	SPEECH PATHOLOGIST GS	1,869.70	1,335.49	0.00	3,205.19
20 2152 6131 000 4020 3 12810	SPEECH PATH ECSE G	1,139.25	813.75	0.00	1,953.00
20 2152 6131 000 4040 3 12210	SPEECH PATHOLOGIST EL	4,807.74	3,434.07	0.00	8,241.81
20 2152 6211 000 4020 3 12210	SPEECH PATH G PSRS	271.11	193.65	0.00	464.76
20 2152 6211 000 4020 3 12810	SPEECH PATH G PSRS	165.20	118.00	0.00	283.20
20 2152 6211 000 4040 3 12210	SPEECH PATH E PSRS	697.13	497.94	0.00	1,195.07
20 2152 6232 000 4020 3 12210	SPEECH PATH G MEDICAR	27.09	19.35	0.00	46.44
20 2152 6232 000 4020 3 12810	SPEECH PATH G MEDICAR	16.52	11.80	0.00	28.32
20 2152 6232 000 4040 3 12210	SPEECH PATH E MEDICAR	69.72	49.80	0.00	119.52
20 2214 6131 000 1050 3 00000	PD PROF DEV JH/H STIPENDS	300.00	600.00	0.00	900.00
20 2214 6131 000 4040 3 00000	PD PROF DEV E STIPENDS	0.00	400.00	0.00	400.00
20 2214 6211 000 1050 3 00000	PD PROF DEV H RETIREMNT	43.50	87.00	0.00	130.50
20 2214 6211 000 4040 3 00000	PD PROF DEV E RETIREMNT	0.00	58.01	0.00	58.01
20 2214 6232 000 1050 3 00000	PD JH/H SUB MEDICARE	4.36	8.70	0.00	13.06
20 2214 6232 000 4040 3 00000	PD E SUB MEDICARE	0.00	5.76	0.00	5.76
20 2222 6111 000 1050 3 00000	LB H TEACHER SALARY	6,342.28	4,792.39	0.00	11,134.67
20 2222 6111 000 4020 3 00000	LB G TEACHER SALARY	6,342.28	4,792.39	0.00	11,134.67
20 2222 6111 000 4040 3 00000	LB E TEACHER SALARY	12,684.56	9,584.78	0.00	22,269.34
20 2222 6211 000 1050 3 00000	LB H RETIREMENT TEACH	1,056.13	796.00	0.00	1,852.13
20 2222 6211 000 4020 3 00000	LB G RETIREMENT TEACH	1,056.13	796.00	0.00	1,852.13
20 2222 6211 000 4040 3 00000	LB E RETIREMENT TEACH	2,112.32	1,592.01	0.00	3,704.33
20 2222 6232 000 1050 3 00000	LB H MEDICARE	90.12	69.50	0.76	158.86
20 2222 6232 000 4020 3 00000	LB G MEDICARE	90.12	69.50	0.76	158.86
20 2222 6232 000 4040 3 00000	LB E MEDICARE	180.38	138.98	1.50	317.86
20 2222 6241 000 1050 3 00000	LB H EMPLOYEE INS	943.22	698.42	0.00	1,641.64
20 2222 6241 000 4020 3 00000	LB G EMPLOYEE INS	943.22	698.42	0.00	1,641.64
20 2222 6241 000 4040 3 00000	LB E EMPLOYEE INS	1,886.21	1,396.76	0.00	3,282.97
20 2321 6112 000 0000 1 00000	EA SUPT SALARY EXP	88,612.47	29,537.53	0.00	118,150.00
20 2321 6141 000 0000 1 00000	EA UNUSED SICK LVE	0.00	150.00	0.00	150.00
20 2321 6211 000 0000 1 00000	EA RETIREMENT TEACH	13,552.78	4,490.92	0.00	18,043.70
20 2321 6232 000 0000 1 00000	EA MEDICARE	1,204.32	430.47	23.58	1,611.21
20 2321 6241 000 0000 1 00000	EA EMPLOYEE INSURANCE	4,863.28	1,436.70	0.00	6,299.98
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	2,500.02	4,739.98	0.00	7,240.00
20 2329 6211 000 1000 3 12210	SE COORD PSRS	362.52	687.29	0.00	1,049.81
20 2329 6232 000 1000 3 12210	SE COORD MEDICARE	36.24	68.72	0.00	104.96
20 2411 6112 000 1050 1 00000	BL HS PRIN SALARY	50,109.13	25,533.36	0.00	75,642.49
20 2411 6112 000 1050 4 42804	BL HS PRIN SALARY EPSL CARES K-12 SUPPORT	957.51	0.00	0.00	957.51
20 2411 6112 000 4020 1 00000	BL G PRIN SALARY	44,000.00	22,000.00	0.00	66,000.00
20 2411 6112 000 4040 1 00000	BL E PRIN SALARY	42,075.00	22,000.00	0.00	64,075.00
20 2411 6112 000 4040 4 42804	BL E PRIN SALARY EPSL CARES K-12 SUPPORT	1,925.00	0.00	0.00	1,925.00
20 2411 6112 310 1050 1 00000	BL JH PRIN SALARY	48,600.00	24,300.00	0.00	72,900.00
20 2411 6141 000 1050 1 00000	BL JH/H UNUSED LEAVE	0.00	212.50	0.00	212.50

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 2411 6141 000 4020 1 00000	BL G UNUSED LEAVE	0.00	100.00	0.00	100.00
20 2411 6141 000 4040 1 00000	BL E UNUSED LEAVE	0.00	137.50	0.00	137.50
20 2411 6211 000 1050 1 00000	BL HS PSRS	7,889.88	4,023.95	0.00	11,913.83
20 2411 6211 000 1050 4 42804	BL HS PSRS EPSL CARES K-12 SUPPORT	138.84	0.00	0.00	138.84
20 2411 6211 000 4020 1 00000	BL G PSRS	6,996.73	3,504.62	0.00	10,501.35
20 2411 6211 000 4040 1 00000	BL E PSRS	6,724.95	3,510.36	0.00	10,235.31
20 2411 6211 000 4040 4 42804	BL E PSRS EPSL CARES K-12 SUPPORT	279.13	0.00	0.00	279.13
20 2411 6211 310 1050 1 00000	BL JH PSR	7,671.12	3,845.12	0.00	11,516.24
20 2411 6232 000 1050 1 00000	BL HS MEDICARE	654.19	373.32	34.82	992.69
20 2411 6232 000 1050 4 42804	BL HS MEDICARE EPSL CARES K-12 SUPPORT	13.89	0.00	0.00	13.89
20 2411 6232 000 4020 1 00000	BL G MEDICARE	615.77	320.45	9.64	926.58
20 2411 6232 000 4040 1 00000	BL E MEDICARE	596.89	320.99	5.47	912.41
20 2411 6232 000 4040 4 42804	BL E MEDICARE EPSL CARES K-12 SUPPORT	27.91	0.00	0.00	27.91
20 2411 6232 310 1050 1 00000	BL JH MEDICARE	637.67	352.36	19.36	970.67
20 2411 6241 000 1050 1 00000	BL HS EMPLOYEE INS	4,311.60	2,221.70	0.00	6,533.30
20 2411 6241 000 4020 1 00000	BL G EMPLOYEE INS	4,260.78	2,173.37	0.00	6,434.15
20 2411 6241 000 4040 1 00000	BL E EMPLOYEE INS	4,311.60	2,212.95	0.00	6,524.55
20 2411 6241 310 1050 1 00000	BL JH EMPLOYEE INS	4,311.60	2,221.70	0.00	6,533.30
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	3,333.36	1,666.64	0.00	5,000.00
20 3511 6211 000 4040 3 32400	PE PSRS	483.36	241.66	0.00	725.02
20 3511 6232 000 4040 3 32400	PE PAR MEDICARE	48.32	24.18	0.00	72.50
20 3512 6111 510 4040 4 45100	PS TEACHER SALARY	29,731.99	22,270.81	0.00	52,002.80
20 3512 6121 510 4040 4 45100	PS SUB TEACHER	1,425.00	540.00	0.00	1,965.00
20 3512 6211 510 4040 4 45100	PS RETIREMENT TEACHER	4,851.74	3,385.27	0.00	8,237.01
20 3512 6231 510 4040 4 45100	PS FICA	90.70	19.53	0.00	110.23
20 3512 6232 510 4040 4 45100	PS MEDICARE	436.95	327.51	7.85	756.61
20 3512 6241 510 4040 4 45100	PS EMPLOYEE INSURANCE	3,772.65	1,077.90	0.00	4,850.55
	Total: Expenditure	2,514,785.58	1,783,400.71	43,758.74	4,254,427.55
	Total: 20	7,103,670.94	6,280,850.66	5,596,961.12	8,531,756.70

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	2,407,202.00	657,544.13	2,542.16	3,062,203.97
	Total: Current Assets	2,407,202.00	657,544.13	2,542.16	3,062,203.97
Fund Balance					
40 3111	FUND BALANCE	2,407,202.00	8,025.59	663,027.56	3,062,203.97
	Total: Fund Balance	2,407,202.00	8,025.59	663,027.56	3,062,203.97
Revenue					
40 5115	M & M SURTAX	0.00	0.00	65,730.16	65,730.16
40 5141	TEMPORARY INVESTMENTS	0.00	0.00	6,946.97	6,946.97
40 5319	CLASSROOM TRUST FUND	0.00	0.00	258,760.00	258,760.00
40 5332	ST VOCATIONAL AID	1,406.00	0.00	0.00	1,406.00
40 5428 000 0000 42800	CARES STUDENT ACCESS CRF	4,200.00	0.00	0.00	4,200.00
40 5477 000 0000	FEMA REVENUE	103,824.00	0.00	0.00	103,824.00
40 5641	SALE - SCHOOL BUSES	1,530.00	0.00	1,500.00	3,030.00
40 5651	SALE - OTHER PROPERTY	475.00	0.00	0.00	475.00
	Total: Revenue	111,435.00	0.00	332,937.13	444,372.13
Expenditure					
40 2321 6541 000 0000 1 00000	EA EQUIPMENT	2,129.00	0.00	0.00	2,129.00
40 2331 6543 000 0000 4 42800	CARES STUDENT ACCESS CRF	4,620.00	0.00	0.00	4,620.00
40 2542 6521 000 0000 1 00000	OM BUILDING CAPITAL	368,848.68	2,542.16	0.00	371,390.84
40 2552 6541 000 0000 3 00000	PT EQUIPMENT	5,486.94	0.00	0.00	5,486.94
40 2552 6552 000 0000 3 00000	PT NEW BUSES	64,900.00	0.00	0.00	64,900.00
40 2558 6553 000 0000 4 97100	CARES COUNTY PT NEW BUSES	7,500.00	0.00	0.00	7,500.00
40 2561 6541 000 0000 1 00000	FD EQUIPMENT	5,483.43	0.00	5,483.43	0.00
40 3911 6541 000 0000 4 48100	SUMMER FOOD EQUIPMENT	0.00	5,483.43	0.00	5,483.43
	Total: Expenditure	458,968.05	8,025.59	5,483.43	461,510.21
	Total: 40	5,384,807.05	673,595.31	1,003,990.28	7,030,290.28

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	200,017.38	68,398.10	74,404.61	194,010.87
Total: Current Assets		200,017.38	68,398.10	74,404.61	194,010.87
Fund Balance					
60 3111	FUND BALANCE	0.00	800.00	800.00	0.00
60 3111 000 001	SENIOR	2,808.35	3,126.39	1,067.50	749.46
60 3111 000 002	JUNIOR	916.36	1,403.30	4,047.97	3,561.03
60 3111 000 003	SOPHOMORE	1,920.16	0.00	684.00	2,604.16
60 3111 000 005	HS CHEERLEADERS	383.46	285.00	564.50	662.96
60 3111 000 006	JH CHEERLEADERS	378.67	0.00	100.00	478.67
60 3111 000 007	IND ARTS	(7,100.65)	0.00	528.00	(6,572.65)
60 3111 000 008	SCI CLUB	202.81	0.00	0.00	202.81
60 3111 000 009	VOCATIONAL AG	951.19	0.00	0.00	951.19
60 3111 000 011	STU COUNCIL	1,999.49	112.55	0.00	1,886.94
60 3111 000 012	NHS	57.63	0.00	15.00	72.63
60 3111 000 013	FCCLA	5,185.38	323.61	1,471.00	6,332.77
60 3111 000 014	DANCE TEAM	(1,121.30)	0.00	500.00	(621.30)
60 3111 000 015	YEARBOOK	(8,735.99)	4,021.00	4,521.05	(8,235.94)
60 3111 000 016	PEP CLUB	2,898.93	1,411.01	0.00	1,487.92
60 3111 000 017	CHOIR FUNDRAISER	1,635.76	0.00	0.00	1,635.76
60 3111 000 018	BAND RESALE	(2,447.11)	0.00	0.00	(2,447.11)
60 3111 000 021	ATHLETICS	(53,982.94)	5,940.44	325.00	(59,598.38)
60 3111 000 025	LD/LIFE SKILLS	785.65	0.00	0.00	785.65
60 3111 000 026	FFA FUND BAL	8,201.01	1,484.01	1,269.46	7,986.46
60 3111 000 027	GENERAL ACTIVITY	39.22	66.83	64.56	36.95
60 3111 000 028	BAND/SCHOLARSHIPS	455.55	0.00	500.00	955.55
60 3111 000 029	BOOK FAIR	4,316.00	0.00	0.00	4,316.00
60 3111 000 031	SCHOOL STORE	189.00	0.00	0.00	189.00
60 3111 000 033	FBLA	648.88	514.39	24.26	158.75
60 3111 000 038	JH STUDENT COUNCIL	2,240.85	93.37	0.00	2,147.48
60 3111 000 039	ART CLUB	2,647.99	760.00	852.50	2,740.49
60 3111 000 043	FCA	1,290.46	0.00	0.00	1,290.46
60 3111 000 044	SADD	593.90	0.00	0.00	593.90
60 3111 000 045	NJHS	3,235.92	93.38	0.00	3,142.54
60 3111 000 047	MOLLY CARR SCHLRSP	(700.00)	250.00	1,500.00	550.00
60 3111 000 051	HISTORY CLUB TRIP	10,647.20	0.00	0.00	10,647.20
60 3111 000 052	BASEBALL ACTIVITY	11,659.46	13,758.17	2,433.67	334.96
60 3111 000 053	SOFTBALL ACTIVITY	4,928.69	2,096.78	1,037.00	3,868.91
60 3111 000 055	GIRLS BASKT ACT	5,920.74	1,461.50	2,378.22	6,837.46
60 3111 000 056	BOYS BASKTBALL ACT	14,506.36	11,732.51	17,501.53	20,275.38
60 3111 000 058	PS FUNDRAISER	9,381.21	0.00	22.25	9,403.46
60 3111 000 059	FFA - MILK VENDING	5,486.92	676.63	289.00	5,099.29
60 3111 000 061	POWERADE	(879.31)	0.00	0.00	(879.31)
60 3111 000 066	GRANTS-BECKY BAKER	691.00	0.00	0.00	691.00
60 3111 000 067	TLC TEACHER FUND	3,151.05	0.00	310.00	3,461.05
60 3111 000 069	ACADEMIC TEAM	(24.82)	0.00	0.00	(24.82)
60 3111 000 070	CATERING CLASS	534.35	197.61	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	5,774.95	0.00	42.40	5,817.35
60 3111 000 083	HARTV PTO SCHLRSHP	(150.00)	150.00	0.00	(300.00)
60 3111 000 084	HARTVILLE ELE MISC	3,759.04	1,804.34	3,096.00	5,050.70
60 3111 000 085	GROVESPRING PTO	32,988.86	1,779.99	150.00	31,358.87
60 3111 000 086	HARTVILLE PTO	19,628.43	3,818.28	484.60	16,294.75
60 3111 000 087	SOFTBALL CONCESSION	3,686.96	177.22	1,122.85	4,632.59

Fund: 60 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
60 3111 000 091	TRACK	45.62	0.00	50.00	95.62
60 3111 000 092	SOS FUND	227.12	0.00	0.00	227.12
60 3111 000 093	JH ACTIVITY ACCT	1,821.60	699.95	467.18	1,588.83
60 3111 000 097	YOUTH BASKETBALL	151.00	0.00	0.00	151.00
60 3111 000 099	BAND FUNDRAISER	738.99	0.00	574.00	1,312.99
60 3111 000 101	HARTVILLE PTO GIFT	(521.76)	0.00	0.00	(521.76)
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	2,000.00	200.00
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	1,738.95	239.44	1,309.00	2,808.51
60 3111 000 109	GRANT - W. MCDARIS	44.55	0.00	0.00	44.55
60 3111 000 112	OTC GRANT	2,550.00	0.00	0.00	2,550.00
60 3111 000 118	BASEBALL CONCESSN	2,063.59	2,332.90	4,045.00	3,775.69
60 3111 000 119	GRANT - WALMART	105.63	0.00	0.00	105.63
60 3111 000 121	JACOB YEATES FOUNDATION	318.66	0.00	0.00	318.66
60 3111 000 125	LACLEDE GRANT	9,990.99	0.00	0.00	9,990.99
60 3111 000 126	SAMS DSCVR REBATE	3,584.47	1,001.65	0.00	2,582.82
60 3111 000 129	TECH FEES	2.83	0.00	0.00	2.83
60 3111 000 130	WRITING CLUB	383.05	0.00	0.00	383.05
60 3111 000 131	GRANT-CONSERVATION	(38.80)	0.00	0.00	(38.80)
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	4,924.00	0.00	0.00	4,924.00
60 3111 000 141	KITCHEN FUNDRSR	127.55	0.00	0.00	127.55
60 3111 000 142	STUDENTS IN NEED	(39.30)	0.00	0.00	(39.30)
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	175.14	0.00	0.00	175.14
60 3111 000 151	CLUB VENDING	940.62	576.44	493.75	857.93
60 3111 000 152	PHOTOGRAPHY CLUB	301.51	0.00	0.00	301.51
60 3111 000 153	GYM FLOOR	19,341.31	0.00	2,000.00	21,341.31
60 3111 000 154	HS BASKETBALL CONC	489.25	0.00	0.00	489.25
60 3111 000 155	GRANT - SE TECH	45.00	0.00	0.00	45.00
60 3111 000 157	BENNETT SCHOLARSHP	(625.00)	0.00	625.00	0.00
60 3111 000 158	CROSS COUNTRY	46.40	0.00	0.00	46.40
60 3111 000 159	EAGLE PRIDE STORE	2,614.23	2,662.00	696.75	648.98
60 3111 000 160	JH FBLA	204.09	0.00	0.00	204.09
60 3111 000 161	LARRY CRISP SCHOL	1,025.00	800.00	200.00	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	5,443.17	3,053.57	3,000.00	5,389.60
60 3111 000 166	FISHING TEAM	820.00	210.00	126.00	736.00
60 3111 000 167	FIFTH GRADE BUSINESS	487.06	45.00	0.00	442.06
60 3111 000 168	GRANT - RHONDA JONES	100.00	0.00	0.00	100.00
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	0.00	0.00	300.00
60 3111 000 174	JH SOFTBALL	1,388.05	364.00	743.30	1,767.35
60 3111 000 175	STATE TOURNAMENT	15.55	6,627.22	6,611.67	0.00
60 3111 000 176	PAM DICKINSON SCHOLARSHIP	0.00	500.00	800.00	300.00
Total: Fund Balance		200,017.38	77,450.48	71,443.97	194,010.87

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	2,486.14	0.00	1,067.50	3,553.64
60 5179 002 1050	JUNIOR REV	1,215.22	0.00	4,047.97	5,263.19
60 5179 003 1050	SOPHOMORE REV	2,679.05	0.00	684.00	3,363.05
60 5179 005 1050	HS CHEERLEADERS	4,155.00	0.00	564.50	4,719.50
60 5179 006 1050	JH CHEERLEADERS	656.00	0.00	100.00	756.00
60 5179 007 1050	IND ARTS REV	777.80	0.00	528.00	1,305.80
60 5179 009 1050	VOCATIONAL AG REV	540.00	0.00	0.00	540.00
60 5179 011 1050	STU COUNCIL REV	790.39	0.00	0.00	790.39
60 5179 012 1050	NHS	645.00	0.00	15.00	660.00
60 5179 013 1050	FCCLA REV	4,092.93	0.00	1,471.00	5,563.93
60 5179 014 1050	DANCE TEAM REV	736.00	0.00	500.00	1,236.00
60 5179 015 1050	YEARBOOK REV	8,782.40	21.00	4,521.05	13,282.45
60 5179 016 1050	PEP CLUB REV	1,380.00	0.00	0.00	1,380.00
60 5179 017 1050	CHOIR FUNDRAISER	200.00	0.00	0.00	200.00
60 5179 021 1050	ATHLETICS REV	15,296.02	0.00	325.00	15,621.02
60 5179 026 1050	FFA REV	11,516.75	0.00	1,269.46	12,786.21
60 5179 027 4040	GENERAL ACTIVITY	0.00	0.00	39.56	39.56
60 5179 028 1050	BAND/SCHOLARSHIPS	0.00	0.00	500.00	500.00
60 5179 033 1050	FBLA	745.00	0.00	24.26	769.26
60 5179 038 1050	JH STUDENT COUNCIL	1,101.37	0.00	0.00	1,101.37
60 5179 039 1050	ART CLUB	390.00	0.00	852.50	1,242.50
60 5179 045 1050	NJHS	977.38	0.00	0.00	977.38
60 5179 047 1050	MOLLY CARR SCHLRSP	0.00	0.00	1,500.00	1,500.00
60 5179 051 1050	HISTORY CLUB TRIP	50.00	0.00	0.00	50.00
60 5179 052 1050	BASEBALL ACTIVITY	16,913.00	0.00	2,433.67	19,346.67
60 5179 053 1050	SOFTBALL ACTIVITY	6,854.09	0.00	673.00	7,527.09
60 5179 055 1050	GIRLS BASKT ACT	2,395.80	0.00	2,378.22	4,774.02
60 5179 056 1050	BOYS BASKTBALL ACT	12,469.80	0.00	17,358.53	29,828.33
60 5179 058 4040	PS FUNDRAISER	0.00	0.00	22.25	22.25
60 5179 059 1050	FFA - MILK VENDING	771.00	0.00	289.00	1,060.00
60 5179 067 4040	TLC TEACHER FUND	314.00	0.00	310.00	624.00
60 5179 081 4020	GROVESPRING MISC	459.10	0.00	42.40	501.50
60 5179 084 4040	HARTVILLE ELE MISC	274.71	0.00	3,000.00	3,274.71
60 5179 085 4020	GROVESPRING PTO	330.00	0.00	150.00	480.00
60 5179 086 4040	HARTVILLE PTO	280.95	0.00	484.60	765.55
60 5179 087 1050	SOFTBALL CONCESSION	2,927.41	0.00	1,122.85	4,050.26
60 5179 091 1050	TRACK	995.00	0.00	50.00	1,045.00
60 5179 093 1050	JH ACTIVITY ACCT	0.00	0.00	467.18	467.18
60 5179 099 1050	BAND FUNDRAISER	941.60	0.00	574.00	1,515.60
60 5179 104 1050	EISENHOWER SCHLRSP	0.00	0.00	2,000.00	2,000.00
60 5179 108 1050	DRAMA CLUB	0.00	0.00	1,309.00	1,309.00
60 5179 118 1050	BASEBALL CONCESSION	1,803.50	0.00	4,045.00	5,848.50
60 5179 119 1050	GRANT-WALMART	250.00	0.00	0.00	250.00
60 5179 135 4040	BACKPACK PROGRAM	334.68	0.00	0.00	334.68
60 5179 151 1050	CLUB VENDING	1,240.90	0.00	493.75	1,734.65
60 5179 153 1050	GYM FLOOR	0.00	0.00	2,000.00	2,000.00
60 5179 154 1050	HS BASKETBALL CONC	3,876.72	0.00	0.00	3,876.72
60 5179 157 1050	BENNETT SCHOLARSHP	625.00	0.00	625.00	1,250.00
60 5179 158 1050	CROSS COUNTRY	1,496.00	0.00	0.00	1,496.00
60 5179 159 4020	EAGLE PRIDE STORE	2,752.21	0.00	696.75	3,448.96
60 5179 160 1050	JH FBLA	100.00	0.00	0.00	100.00
60 5179 161 1050	LARRY CRISP SCHOL	500.00	0.00	200.00	700.00
60 5179 165 1050	ROBOTICS/ENGINEER	0.00	0.00	3,000.00	3,000.00
60 5179 166 1050	FISHING TEAM	868.00	0.00	126.00	994.00
60 5179 174 1050	JH SOFTBALL	0.00	0.00	743.30	743.30

Fund: 60 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
60 5179 175 1050	STATE TOURNAMENT	350.00	784.22	5,610.02	5,175.80
60 5179 176 1050	PAM DICKINSON SCHOLARSHIP	0.00	0.00	800.00	800.00
Total: Revenue		119,335.92	805.22	69,014.32	187,545.02
Expenditure					
60 1411 6411 001 1050 1 00000	SENIOR EXP	0.00	3,126.39	0.00	3,126.39
60 1411 6411 002 1050 1 00000	JUNIOR EXP	2,785.00	1,403.30	0.00	4,188.30
60 1411 6411 003 1050 1 00000	SOPHOMORE CLASS	2,508.74	0.00	0.00	2,508.74
60 1411 6411 005 1050 1 00000	HS CHEERLEADERS	4,283.58	285.00	0.00	4,568.58
60 1411 6411 006 1050 1 00000	JH CHEERLEADERS	1,123.60	0.00	0.00	1,123.60
60 1411 6411 007 1050 1 00000	IND ARTS	1,036.25	0.00	0.00	1,036.25
60 1411 6411 011 1050 1 00000	STUDENT COUNCIL	1,522.15	112.55	0.00	1,634.70
60 1411 6411 012 1050 1 00000	NHS	1,054.56	0.00	0.00	1,054.56
60 1411 6411 013 1050 1 00000	FCCLA	1,675.39	323.61	0.00	1,999.00
60 1411 6411 015 1050 1 00000	YEARBOOK	5,703.43	4,000.00	0.00	9,703.43
60 1411 6411 016 1050 1 00000	PEP CLUB	2,684.13	1,411.01	0.00	4,095.14
60 1411 6411 021 1050 1 00000	ATHLETICS	17,518.33	5,940.44	0.00	23,458.77
60 1411 6411 026 1050 1 00000	FFA	10,480.92	1,484.01	0.00	11,964.93
60 1411 6411 027 4040 1 00000	GENERAL ACTIVITY	25.00	66.83	25.00	66.83
60 1411 6411 028 1050 1 00000	BAND/SCHOLARSHIPS	500.00	0.00	0.00	500.00
60 1411 6411 029 4040 1 00000	BOOK FAIR	935.86	0.00	0.00	935.86
60 1411 6411 033 1050 1 00000	FBLA	685.98	514.39	0.00	1,200.37
60 1411 6411 038 1050 1 00000	JH STUDENT COUNCIL	691.47	93.37	0.00	784.84
60 1411 6411 039 1050 1 00000	ART CLUB	147.94	760.00	0.00	907.94
60 1411 6411 045 1050 1 00000	NJHS	601.87	93.38	0.00	695.25
60 1411 6411 047 1050 1 00000	MOLLY CARR SCHLRSP	1,250.00	250.00	0.00	1,500.00
60 1411 6411 051 1050 1 00000	HISTORY CLUB TRIP	(139.00)	0.00	0.00	(139.00)
60 1411 6411 052 1050 1 00000	BASEBALL ACTIVITY	3,825.56	13,758.17	0.00	17,583.73
60 1411 6411 053 1050 1 00000	SOFTBALL ACTIVITY	1,708.59	2,096.78	364.00	3,441.37
60 1411 6411 055 1050 1 00000	GIRLS BASKT ACT	1,624.11	1,461.50	0.00	3,085.61
60 1411 6411 056 1050 1 00000	BOYS BASKTBALL ACT	11,002.25	11,732.51	143.00	22,591.76
60 1411 6411 059 1050 1 00000	FFA - MILK VENDING	841.92	676.63	0.00	1,518.55
60 1411 6411 069 1050 1 00000	ACADEMIC TEAMS	90.00	0.00	0.00	90.00
60 1411 6411 070 1050 1 00000	CATERING CLASS	0.00	197.61	0.00	197.61
60 1411 6411 081 4020 1 00000	GROVESPRING MISC	1,726.28	0.00	0.00	1,726.28
60 1411 6411 083 4040 1 00000	HARTV PTO SCHLRSHP	150.00	150.00	0.00	300.00
60 1411 6411 084 4040 1 00000	HARTVILLE ELE MISC	2,285.11	1,804.34	96.00	3,993.45
60 1411 6411 085 4020 1 00000	GROVESPRING PTO	2,787.61	1,779.99	0.00	4,567.60
60 1411 6411 086 4040 1 00000	HARTVILLE PTO	1,762.12	3,818.28	0.00	5,580.40
60 1411 6411 087 1050 1 00000	SOFTBALL CONCESSION	2,521.40	177.22	0.00	2,698.62
60 1411 6411 091 1050 1 00000	TRACK	330.00	0.00	0.00	330.00
60 1411 6411 093 1050 1 00000	JH ACTIVITY ACCT	415.54	699.95	0.00	1,115.49
60 1411 6411 099 1050 1 00000	BAND FUNDRAISER	1,558.12	0.00	0.00	1,558.12
60 1411 6411 101 4040 1 00000	HARTVILLE PTO GIFT	231.38	0.00	0.00	231.38
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	239.44	0.00	239.44
60 1411 6411 118 1050 1 00000	BASEBALL CONCESSN	595.17	2,332.90	0.00	2,928.07
60 1411 6411 119 1050 1 00000	GRANT-WALMART	250.00	0.00	0.00	250.00
60 1411 6411 126 1050 1 00000	SAMS DISCVR REBATE	2,200.00	1,001.65	0.00	3,201.65
60 1411 6411 135 4040 1 00000	BACKPACK PROGRAM	403.95	0.00	0.00	403.95
60 1411 6411 151 1050 1 00000	CLUB VENDING	1,067.56	576.44	0.00	1,644.00
60 1411 6411 154 1050 1 00000	HS BASKETBALL CONC	3,876.73	0.00	0.00	3,876.73
60 1411 6411 157 1050 1 00000	BENNETT SCHOLARSHIP	1,250.00	0.00	0.00	1,250.00
60 1411 6411 158 1050 1 00000	CROSS COUNTRY	1,816.10	0.00	0.00	1,816.10
60 1411 6411 159 4020 1 00000	EAGLE PRIDE STORE	2,927.52	2,662.00	0.00	5,589.52
60 1411 6411 161 1050 1 00000	LARRY CRISP SCHOL	500.00	800.00	0.00	1,300.00

Fund: 60 ACTIVITY FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
60 1411 6411 165 1050 1 00000	ROBOTICS/ENGINEER	42.71	3,053.57	0.00	3,096.28
60 1411 6411 166 1050 1 00000	FISHING TEAM	168.00	210.00	0.00	378.00
60 1411 6411 167 4040 1 00000	FIFTH GRADE BUSINESS	1,595.21	45.00	0.00	1,640.21
60 1411 6411 174 1050 1 00000	JH SOFTBALL	0.00	364.00	0.00	364.00
60 1411 6411 175 1050 1 00000	STATE TOURNAMENT	1,433.64	5,843.00	1,001.65	6,274.99
60 1411 6411 176 1050 1 00000	PAM DICKINSON SCHOLARSHIP	0.00	500.00	0.00	500.00
	Total: Expenditure	110,061.78	75,845.26	1,629.65	184,277.39
	Total: 60	629,432.46	222,499.06	216,492.55	759,844.15