

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
10 1111	CASH IN BANK	387,186.91	154,705.98	469,292.54	72,600.35
10 1142	CDS	1,100,000.00	0.00	0.00	1,100,000.00
10 1143	MONEY MARKET	1,425,261.15	91,907.71	150,040.00	1,367,128.86
Total: Current Assets		2,912,448.06	246,613.69	619,332.54	2,539,729.21
Current Liabilities					
10 2151	FEDERAL INCOME TAXES PAYABLE	0.00	7,922.45	7,922.45	0.00
10 2152	OASI PAYABLE	0.00	16,488.64	16,488.64	0.00
10 2154 002	MEDICARE TAX - TEACHERS	0.00	1,494.77	1,494.77	0.00
10 2154 003	ED JONES/E JONES PAYABLE	0.00	600.00	600.00	0.00
10 2154 009	INSURANCE PAYABLE	0.00	23,782.93	23,782.93	0.00
10 2154 010	ANNUITY PAYABLE	0.00	2,285.36	2,285.36	0.00
10 2154 025	HSA PAYABLE	0.00	6,807.85	6,807.85	0.00
10 2154 027	AMFID PAYABLE	0.00	1,193.29	1,193.29	0.00
10 2154 028	INS PAYABLE	0.00	430.85	430.85	0.00
10 2155	MISSOURI INCOME TAX	0.00	3,061.10	3,061.10	0.00
10 2158	TEACHER RETIREMENT	0.00	3,073.16	3,073.16	0.00
10 2159	NON-TEACHER RETIREMENT	(211.56)	15,727.78	15,727.78	(211.56)
Total: Current Liabilities		(211.56)	82,868.18	82,868.18	(211.56)
Fund Balance					
10 3111	FUND BALANCE	2,912,659.62	472,301.77	99,582.92	2,539,940.77
Total: Fund Balance		2,912,659.62	472,301.77	99,582.92	2,539,940.77
Revenue					
10 5112 000 0000 00001	DELINQUENT	0.00	0.00	5,641.66	5,641.66
10 5141	INTEREST	0.00	0.00	7,993.21	7,993.21
10 5151	FOOD - STUDENT	0.00	0.00	5,345.37	5,345.37
10 5161	FOOD SERVICE - ADULT	0.00	0.00	1,512.15	1,512.15
10 5165	FOOD SERVICE-NON	0.00	0.00	1,064.74	1,064.74
10 5221	ST. ASSESSED UTIL.	0.00	9,207.89	0.00	(9,207.89)
10 5312	TRANSPORTATION	0.00	0.00	21,876.00	21,876.00
10 5412 001	MEDICAID-SDAC	0.00	0.00	9,992.21	9,992.21
10 5412 002	MEDI-DIRECT BILL K12	0.00	0.00	173.94	173.94
10 5424 173 0000 42403	CARES / FEDERAL	0.00	0.00	5,077.32	5,077.32
10 5445	FOOD SERVICE	0.00	0.00	26,928.24	26,928.24
10 5446	BREAKFAST / FOOD	0.00	0.00	6,555.16	6,555.16
Total: Revenue		0.00	9,207.89	92,160.00	82,952.11
Expenditure					
10 1111 6121 000 4060 1 00001	EL NON CERTIFIED	0.00	3,205.22	0.00	3,205.22
10 1111 6211 000 4060 1 00001	TEACHERS' RETIREMENT	0.00	148.17	0.00	148.17
10 1111 6232 000 4060 1 00001	EL N/T MEDICARE	0.00	14.82	0.00	14.82
10 1111 6334 010 4060 1 00001	EL COPY MACHINE	0.00	3,321.42	0.00	3,321.42
10 1111 6411 001 4060 1 00001	EL SUPPLIES 1ST	0.00	294.12	0.00	294.12
10 1111 6411 002 4060 1 00001	EL ELEM SUPPLIES 2ND	0.00	290.13	0.00	290.13
10 1111 6411 003 4060 1 00001	THIRD GRADE SUPPLIES	0.00	409.74	0.00	409.74
10 1111 6411 004 4060 1 00001	EL SUPPLIES 4TH GR	0.00	419.24	0.00	419.24
10 1111 6411 005 4060 1 00001	EL SUPPLIES GRADE 5	0.00	669.61	0.00	669.61
10 1111 6411 006 4060 1 00001	EL SUPPLIES 6TH	0.00	407.05	0.00	407.05
10 1111 6411 008 4060 1 00001	READING INTERVENTION	0.00	107.86	0.00	107.86
10 1111 6411 009 4060 1 00001	EL-HANDBOOKS (REAP)	0.00	996.41	0.00	996.41
10 1111 6411 020 4060 1 00001	PAPER SUPPLIES	0.00	325.00	0.00	325.00
10 1111 6411 024 4060 1 00001	MISC SUPPLIES	0.00	162.14	0.00	162.14
10 1111 6411 025 4060 1 00001	EL MUSIC	0.00	166.83	0.00	166.83
10 1111 6411 027 4060 1 00001	EL ART	0.00	337.09	0.00	337.09
10 1111 6411 029 4060 1 00001	EL OFFICE SUPPLIES	0.00	237.40	0.00	237.40
10 1111 6411 035 4060 1 00001	EL TEXTBOOK	0.00	3,035.56	336.54	2,699.02

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10 1111 6411 199 4060 1 00001	ELEM FURNITURE	0.00	3,877.50	0.00	3,877.50
10 1111 6411 424 4060 4 42400	COVID SUPPLIES	0.00	2,624.00	0.00	2,624.00
10 1111 6412 155 4060 1 00001	TECHNOLOGY FEES, LICENSE	0.00	1,690.38	0.00	1,690.38
10 1111 6412 424 4060 4 42400	TECHNOLOGY FEE LICENS-COVID	0.00	143.29	0.00	143.29
10 1151 6319 051 1050 1 00001	HS PUR SERV-DRUG	0.00	456.00	0.00	456.00
10 1151 6334 010 1050 1 00001	HS COPY MACHINE	0.00	1,613.00	0.00	1,613.00
10 1151 6343 338 1050 1 00001	HS TRAVEL	0.00	384.94	0.00	384.94
10 1151 6411 009 1050 1 00001	HS HANDBOOKS (REAP)	0.00	755.41	0.00	755.41
10 1151 6411 011 1050 1 00001	HS ENGLISH SUPPLIES	0.00	132.28	0.00	132.28
10 1151 6411 012 1050 1 00001	HS MATH SUPPLIES	0.00	180.02	0.00	180.02
10 1151 6411 016 1050 1 00001	HS SCIENCE SUPPLIES	0.00	1,484.36	0.00	1,484.36
10 1151 6411 018 1050 1 00001	HS SOCIAL STUDIES SUPPLIES	0.00	104.98	0.00	104.98
10 1151 6411 019 1050 1 00001	HS PUBLICATION SUPPLIES	0.00	10.25	0.00	10.25
10 1151 6411 020 1050 1 00001	HS PAPER SUPPLIES	0.00	325.00	0.00	325.00
10 1151 6411 025 1050 1 00001	HS MUSIC SUPPLIES	0.00	286.93	0.00	286.93
10 1151 6411 027 1050 1 00001	HS ART SUPPLIES	0.00	273.28	0.00	273.28
10 1151 6411 029 1050 1 00001	HS OFFICE SUPPLY	0.00	100.48	0.00	100.48
10 1151 6411 035 1050 1 00001	HS TEXTBOOKS	0.00	2,690.04	0.00	2,690.04
10 1151 6411 170 1050 1 00001	INK SUPPLIES	0.00	697.18	0.00	697.18
10 1151 6411 170 1050 4 42400	GENERAL SUPPLIES - COVID	0.00	838.50	0.00	838.50
10 1151 6411 199 1050 1 00001	HS FURNITURE SUPPLIES	0.00	756.98	0.00	756.98
10 1151 6412 155 1050 1 00001	TECHNOLOGY, FEE, LICENSE	0.00	4,466.40	0.00	4,466.40
10 1221 6171 160 4060 1 12210	SPED LOCAL UNUSED SICK PAY	0.00	79.50	0.00	79.50
10 1221 6319 170 1050 1 12210	PPROFESSIONAL DEVELOPMENT	0.00	100.00	0.00	100.00
10 1221 6391 040 4060 1 12210	SE PUR SERV COOP	0.00	3,515.86	0.00	3,515.86
10 1221 6391 118 1050 1 12210	SP ED TESTING	0.00	315.78	0.00	315.78
10 1221 6391 120 1050 1 12210	SE PUR SERVICE 7-12	0.00	253.80	0.00	253.80
10 1221 6391 128 4060 1 12210	SP ED LOCAL	0.00	851.88	0.00	851.88
10 1221 6391 170 1050 1 12210	OTHER PURCHASED SERVICES	0.00	278.25	0.00	278.25
10 1221 6411 001 4060 1 12210	SE ELEM SUPPLIES	0.00	193.52	0.00	193.52
10 1221 6411 010 4060 4 44100	SP ED FEDERAL SUPPLY	0.00	2,572.00	0.00	2,572.00
10 1221 6411 016 1050 4 44100	SP ED FEDERAL SUPPLY	0.00	72.00	0.00	72.00
10 1221 6411 170 1050 1 12210	SE HIGH SCHOOL SUPPLY	0.00	339.26	0.00	339.26
10 1251 6221 082 4060 1 00001	NON-TEACHER RETIREMENT	0.00	6.86	0.00	6.86
10 1251 6231 082 4060 1 00001	OASDI INSURANCE	0.00	6.19	0.00	6.19
10 1251 6232 082 4060 1 00001	MEDICARE	0.00	1.44	0.00	1.44
10 1251 6312 082 4060 1 00001	INSTRUCTIONAL PGM IMPROVEMENT	0.00	100.00	0.00	100.00
10 1251 6391 170 1050 4 45100	OTHER PURCHASED SERVICES	0.00	3,368.75	1,758.87	1,609.88
10 1251 6391 171 4060 4 45100	T-1 PURCHASE SERVICE	0.00	3,368.75	1,758.88	1,609.87
10 1251 6411 000 4060 1 00001	T-1 ELEM SUPPLIES	0.00	106.83	0.00	106.83
10 1311 6371 000 1050 1 00001	VO DUES	0.00	135.00	0.00	135.00
10 1311 6411 002 1050 1 00001	VO VO. AG. SUPPLIES	0.00	1,893.43	0.00	1,893.43
10 1311 6411 013 1050 1 00001	VO ADULT AG SUPPLIES	0.00	309.99	0.00	309.99
10 1321 6411 000 1050 1 00001	VO BUSINESS SUPPLIES	0.00	516.95	0.00	516.95
10 1321 6411 000 1050 4 33203	BUSINESS CTE GRANT	0.00	2,940.00	0.00	2,940.00
10 1331 6411 001 1050 1 00001	VO FACS SUPPLIES	0.00	250.11	0.00	250.11
10 1331 6412 170 1050 3 33203	SUPPLIES-TECHNOLOGY RELATED 50/50 GRANT	0.00	3,322.00	0.00	3,322.00
10 1411 6411 122 1050 1 00001	SA REVOLVING	0.00	341.60	0.00	341.60
10 1421 6131 000 1050 1 00001	HS ATHLETICS SALARY	0.00	2,689.05	0.00	2,689.05
10 1421 6131 001 1050 1 00001	SCH ATH-SUMMER CAMP	0.00	3,050.00	0.00	3,050.00
10 1421 6131 018 1050 1 00001	SUPPLEMENTAL PAY	0.00	800.00	0.00	800.00
10 1421 6131 026 1050 1 00001	SUPPLEMENTAL PAY	0.00	60.00	0.00	60.00
10 1421 6211 000 1050 1 00001	TEACHERS' RETIREMENT	0.00	204.52	0.00	204.52
10 1421 6211 001 1050 1 00001	TEACHERS' RETIREMENT	0.00	372.54	0.00	372.54

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10 1421 6211 018 1050 1 00001	TEACHERS' RETIREMENT	0.00	129.58	0.00	129.58
10 1421 6211 026 1050 1 00001	RETIREMENT NS SOFTBALL TOURNAMENT	0.00	4.35	0.00	4.35
10 1421 6221 000 1050 1 00001	NON-TEACHER RETIREMENT	0.00	9.22	0.00	9.22
10 1421 6221 026 1050 1 00001	NON-TEACHER RETIREMENT	0.00	2.06	0.00	2.06
10 1421 6231 000 1050 1 00001	SCH ATH-SOCIAL SEC	0.00	79.29	0.00	79.29
10 1421 6231 001 1050 1 00001	OASDI INSURANCE	0.00	46.50	0.00	46.50
10 1421 6231 026 1050 1 00001	OASDI NS SOFTBALL TOURNAMENT	0.00	1.85	0.00	1.85
10 1421 6232 000 1050 1 00001	SCH ATH-MEDICARE	0.00	39.01	0.00	39.01
10 1421 6232 001 1050 1 00001	MEDICARE ATHLETIC	0.00	44.24	0.68	43.56
10 1421 6232 018 1050 1 00001	MEDICARE	0.00	11.60	0.25	11.35
10 1421 6232 026 1050 1 00001	MEDICARE NS SOFTBALL TOURNAMENT	0.00	0.86	0.00	0.86
10 1421 6241 001 1050 1 00001	EMPLOYEE INSURANCE	0.00	270.38	0.00	270.38
10 1421 6241 018 1050 1 00001	EMPLOYEE INSURANCE	0.00	94.14	0.00	94.14
10 2122 6319 000 1050 1 00001	GU TEST SCORING	0.00	275.78	0.00	275.78
10 2122 6319 002 4060 1 00001	GU TEST SUPPLIES ELEM	0.00	353.95	0.00	353.95
10 2122 6411 000 1050 1 00001	GU HS SUPPLIES/MAT	0.00	346.69	0.00	346.69
10 2122 6411 003 4060 1 00001	GU SUPPLIES ELEM	0.00	149.35	0.00	149.35
10 2125 6151 000 1050 1 00001	MOSIS CLERK	0.00	2,081.04	0.00	2,081.04
10 2125 6151 081 4060 1 00001	MOSIS CLERK ELEM	0.00	2,081.04	0.00	2,081.04
10 2125 6221 000 1050 1 00001	MOSIS CLERK	0.00	168.56	0.00	168.56
10 2125 6221 081 4060 1 00001	MOSIS CLERK ELEM PEERS	0.00	168.56	0.00	168.56
10 2125 6231 000 1050 1 00001	MOSIS CLERK SOCIAL	0.00	129.04	10.80	118.24
10 2125 6231 081 4060 1 00001	MOSIS CLERK ELEM - SOC SEC	0.00	129.04	10.81	118.23
10 2125 6232 000 1050 1 00001	MOSIS CLERK MEDICARE	0.00	30.16	2.52	27.64
10 2125 6232 081 4060 1 00001	MOSIS CLERK ELEM MEDICARE	0.00	30.16	2.55	27.61
10 2125 6241 000 1050 1 00001	MOSIS CLERK MED INS	0.00	378.00	0.00	378.00
10 2125 6241 081 4060 1 00001	MOSIS CLERK ELEM - INSURANCE	0.00	378.04	0.00	378.04
10 2134 6151 000 1050 1 00001	NURSING SALARY HS	0.00	2,779.78	0.00	2,779.78
10 2134 6151 081 4060 1 00001	NURSING SALARY ELEM	0.00	2,779.78	0.00	2,779.78
10 2134 6221 000 1050 1 00001	NURSING / RETIRE HS	0.00	229.80	0.00	229.80
10 2134 6221 081 4060 1 00001	NURSING ELEM - PEERS	0.00	229.80	0.00	229.80
10 2134 6231 000 1050 1 00001	NURSING / SOC SEC	0.00	172.34	70.30	102.04
10 2134 6231 081 4060 1 00001	NURSING ELEM / SOC SEC	0.00	172.34	70.30	102.04
10 2134 6232 000 1050 1 00001	NURSING MEDICARE	0.00	40.30	16.44	23.86
10 2134 6232 081 4060 1 00001	NURSING ELEM MEDICARE	0.00	40.30	16.44	23.86
10 2134 6241 000 1050 1 00001	NURSING INSURANCE	0.00	572.76	0.00	572.76
10 2134 6241 081 4060 1 00001	NURSING ELEM INSURANCE	0.00	572.74	0.00	572.74
10 2134 6411 000 1050 1 00001	NURSING - SUPPLIES	0.00	639.70	283.20	356.50
10 2134 6411 000 4060 1 00001	NURSING SUPPLIES	0.00	29.99	0.00	29.99
10 2152 6411 172 4060 1 12210	SPEECH GENERAL SUPPLIES	0.00	309.48	0.00	309.48
10 2162 6391 000 4060 1 12210	OT LOCAL K-12	0.00	897.71	5.89	891.82
10 2172 6391 171 4060 1 12210	LOCAL PHYSICAL THERAPY	0.00	421.80	0.00	421.80
10 2213 6312 082 4060 1 00001	INSTRUCTIONAL PGM IMPROVEMENT	0.00	871.25	0.00	871.25
10 2213 6319 000 4060 4 46100	INT T IV PROF	0.00	465.00	0.00	465.00
10 2214 6211 082 4060 3 00001	TEACHERS' RETIREMENT	0.00	166.76	0.00	166.76
10 2214 6221 082 4060 3 00001	NON-TEACHER RETIREMENT	0.00	6.85	0.00	6.85
10 2214 6231 082 4060 3 00001	OASDI INSURANCE	0.00	6.20	0.00	6.20
10 2214 6232 082 4060 3 00001	MEDICARE	0.00	18.13	0.00	18.13
10 2214 6312 082 1050 3 00001	INSTRUCTIONAL PGM IMPROVEMENT	0.00	936.65	0.00	936.65
10 2214 6312 082 4060 3 00001	INSTRUCTIONAL PGM IMPROVEMENT	0.00	2,610.05	0.00	2,610.05
10 2222 6411 011 1050 1 00001	LI SUPPLIES & MAT HS	0.00	272.37	0.00	272.37

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10 2311 6131 000 0000 1 00001	BE SEC./TREASURER	0.00	7,190.00	0.00	7,190.00
10 2311 6221 000 0000 1 00001	NON-TEACHER RETIREMENT	0.00	27.45	0.00	27.45
10 2311 6231 000 0000 1 00001	BE SOCIAL SECURITY	0.00	24.77	0.00	24.77
10 2311 6232 000 0000 1 00001	BE SOC SEC/MEDICARE	0.00	5.83	0.00	5.83
10 2311 6312 000 0000 1 00001	BE PROF. SERVICES	0.00	63.00	0.00	63.00
10 2311 6315 000 0000 1 00001	BE AUDIT	0.00	4,350.00	0.00	4,350.00
10 2311 6318 010 0000 1 00001	BE ELECTION	0.00	891.00	0.00	891.00
10 2311 6362 000 0000 1 00001	BE ADVERTISING	0.00	497.00	145.00	352.00
10 2311 6371 000 0000 1 00001	BE DUES & MEMBERSHIP	0.00	548.00	0.00	548.00
10 2311 6391 000 0000 1 00001	BE PURCHASE SERVICE	0.00	1,925.00	0.00	1,925.00
10 2311 6398 000 0000 1 00001	BE OTHER EXPENSES	0.00	392.25	0.00	392.25
10 2311 6398 002 0000 1 00001	BE BACKGROUND CHECKS	0.00	413.50	0.00	413.50
10 2321 6151 000 0000 1 00001	EA OTHER SALARIES	0.00	10,849.44	0.00	10,849.44
10 2321 6221 000 0000 1 00001	EA NON-TEACHER RET.	0.00	874.84	0.00	874.84
10 2321 6231 000 0000 1 00001	EA SOCIAL SECURITY	0.00	672.68	99.54	573.14
10 2321 6232 000 0000 1 00001	EA N/T MEDICARE	0.00	157.32	23.34	133.98
10 2321 6241 000 0000 1 00001	EA MEDICAL INS.	0.00	1,913.00	0.00	1,913.00
10 2321 6317 400 0000 1 00001	LEGAL SERVICES	0.00	179.50	0.00	179.50
10 2321 6319 000 0000 1 00001	EA ADMIN SERV FTJ	0.00	1,298.50	0.00	1,298.50
10 2321 6343 338 0000 1 00001	EA TRAVEL	0.00	556.31	0.00	556.31
10 2321 6361 010 0000 1 00001	EA ELEM POSTAGE	0.00	2,319.86	0.00	2,319.86
10 2321 6371 000 0000 1 00001	EA DUES & MEMBERSHIP	0.00	771.81	0.00	771.81
10 2321 6391 000 0000 1 00001	EA PURCHASE SERVICE	0.00	1,868.05	0.00	1,868.05
10 2321 6411 000 0000 1 00001	EA SUPPLIES & MAT.	0.00	104.98	0.00	104.98
10 2329 6151 000 0000 1 00001	COORDINATOR/DIRECTOR	0.00	333.34	0.00	333.34
10 2329 6221 000 0000 1 00001	SP PROC COOR RETIRE	0.00	30.14	0.00	30.14
10 2329 6231 000 0000 1 00001	SP PROCESS COR SS	0.00	20.66	0.86	19.80
10 2329 6232 000 0000 1 00001	SP PROC COOR	0.00	4.84	0.22	4.62
10 2329 6241 000 0000 1 00001	EMPLOYEE INSURANCE	0.00	106.56	0.00	106.56
10 2331 6312 060 1050 1 00001	E-RATE INSTRUCTIONAL	0.00	5,757.24	0.00	5,757.24
10 2331 6316 155 0000 1 00001	TECHNOLOGY- DATA PROCESSING	0.00	1,485.21	0.00	1,485.21
10 2331 6337 155 0000 1 00001	TECHNOLOGY ADMINISTRATIVE SERVICE	0.00	270.00	0.00	270.00
10 2331 6361 155 0000 1 00001	TECHNOLOGY COMMUNICATION	0.00	6,129.08	0.00	6,129.08
10 2331 6391 155 0000 1 00001	TECH P SERV	0.00	2,822.27	0.00	2,822.27
10 2331 6411 020 0000 1 00001	TECHNOLOGY HARDWARE	0.00	533.44	0.00	533.44
10 2331 6411 029 0000 1 00001	TECHNOLOGY OFFICE SUPPLIES	0.00	111.93	0.00	111.93
10 2331 6412 175 0000 1 00001	TECH RELATED SUPPLIES	0.00	67.37	0.00	67.37
10 2331 6412 178 1050 4 00001	TECH SUPPLY EMERGENCY CONN F	0.00	1,098.00	0.00	1,098.00
10 2331 6412 178 4060 4 00001	TECH SUPPLY EMERGENCY CONN F	0.00	2,940.00	0.00	2,940.00
10 2411 6151 000 1050 1 00001	PR HS SECRETARY SAL	0.00	4,225.16	0.00	4,225.16
10 2411 6151 010 4060 1 00001	PR ELEM SECRETARY	0.00	5,850.39	0.00	5,850.39
10 2411 6221 000 1050 1 00001	PR NON-TEACHER RET	0.00	342.24	0.00	342.24
10 2411 6221 010 4060 1 00001	NON-TEACHER RETIREMENT	0.00	518.64	0.00	518.64
10 2411 6231 000 1050 1 00001	PR SOCIAL SECURITY	0.00	261.96	21.86	240.10
10 2411 6231 010 4060 1 00001	OASDI INSURANCE	0.00	362.73	22.74	339.99
10 2411 6232 000 1050 1 00001	PR N/T MEDICARE	0.00	61.28	5.10	56.18
10 2411 6232 010 4060 1 00001	MEDICARE	0.00	84.81	5.31	79.50
10 2411 6241 000 1050 1 00001	PR MEDICAL INS. HS	0.00	767.48	0.00	767.48
10 2411 6241 010 4060 1 00001	EMPLOYEE INSURANCE	0.00	1,718.25	0.00	1,718.25
10 2411 6343 338 1050 1 00001	PR TRAVEL HS	0.00	1,047.88	0.00	1,047.88
10 2411 6371 000 1050 1 00001	PR DUES & MEMBERSHIP	0.00	299.00	0.00	299.00
10 2411 6371 000 4060 1 00001	PR DUES & M/SHIP	0.00	305.00	0.00	305.00
10 2411 6391 020 1050 1 00001	PR OTHER EXPENSES HS	0.00	79.00	0.00	79.00
10 2411 6411 000 1050 1 00001	PR SUPPLIES HIGH SCH	0.00	345.91	0.00	345.91
10 2411 6411 001 4060 1 00001	PR - SUPPLIES ELEM	0.00	95.69	0.00	95.69

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2523 6319 000 0000 1 00001	PROFESSIONAL SERVICE	0.00	137.15	0.00	137.15
10 2524 6151 000 0000 1 00001	PAYROLL CLERK	0.00	6,624.28	0.00	6,624.28
10 2524 6221 000 0000 1 00001	PAYROLL CLERK RETIRE	0.00	532.63	0.00	532.63
10 2524 6231 000 0000 1 00001	PAYROLL CLERK SOCIAL	0.00	410.72	77.74	332.98
10 2524 6232 000 0000 1 00001	PAYROLL CL MEDICARE	0.00	96.04	18.12	77.92
10 2524 6241 000 0000 1 00001	PAYROLL CLERK	0.00	1,145.48	0.00	1,145.48
10 2542 6131 000 0000 1 00001	OP EXTRA DUTY	0.00	4,612.40	0.00	4,612.40
10 2542 6151 000 0000 1 00001	OP CUSTODIAN	0.00	15,083.48	0.00	15,083.48
10 2542 6151 001 0000 1 00001	CUST CLASS REG SALARY	0.00	9,129.48	0.00	9,129.48
10 2542 6211 000 0000 1 00001	TEACHERS' RETIREMENT	0.00	435.00	0.00	435.00
10 2542 6221 000 0000 1 00001	OP NON-TEACHER RET.	0.00	1,276.90	0.00	1,276.90
10 2542 6221 001 0000 1 00001	NON-TEACHER RETIREMENT	0.00	782.68	0.00	782.68
10 2542 6231 000 0000 1 00001	OP SOCIAL SECURITY	0.00	982.95	74.25	908.70
10 2542 6231 001 0000 1 00001	OASDI INSURANCE	0.00	566.00	20.24	545.76
10 2542 6232 000 0000 1 00001	OP N/T MEDICARE	0.00	273.38	17.33	256.05
10 2542 6232 001 0000 1 00001	MEDICARE	0.00	132.36	4.72	127.64
10 2542 6241 000 0000 1 00001	OP MEDICAL INS.	0.00	2,774.43	0.00	2,774.43
10 2542 6241 001 0000 1 00001	EMPLOYEE INSURANCE	0.00	2,291.00	0.00	2,291.00
10 2542 6332 012 0000 1 00001	OP FACILITY IMPROVEMENT	0.00	5,984.81	0.00	5,984.81
10 2542 6335 000 0000 1 00001	OP WATER	0.00	967.02	0.00	967.02
10 2542 6336 000 0000 1 00001	OP TRASH REMOVAL	0.00	995.00	0.00	995.00
10 2542 6361 000 0000 1 00001	OP TELEPHONE	0.00	1,358.11	0.00	1,358.11
10 2542 6391 000 0000 1 00001	OP OTHER PURCH.	0.00	4,338.73	0.00	4,338.73
10 2542 6411 000 0000 1 00001	OP SUPPLIES & MAT.	0.00	15,304.32	0.00	15,304.32
10 2542 6481 000 0000 1 00001	OP ELECTRICITY	0.00	14,127.00	0.00	14,127.00
10 2542 6486 000 0000 1 00001	OP FUEL	0.00	2,266.02	0.00	2,266.02
10 2543 6391 000 0000 1 00001	OP UPKEEP FO GROUNDS	0.00	688.00	0.00	688.00
10 2543 6411 000 0000 1 00001	OP UPKEEP GROUNDS	0.00	54.45	0.00	54.45
10 2544 6332 000 0000 1 00001	EQUIPMENT UPKEEP	0.00	599.54	0.00	599.54
10 2546 6391 000 0000 1 00001	SECURITY SERVICES	0.00	2,304.21	0.00	2,304.21
10 2552 6121 000 0000 1 00001	TR ROUTE SUB	0.00	2,046.40	0.00	2,046.40
10 2552 6131 000 0000 1 00001	TR EXTRA DRIVING	0.00	2,508.08	0.00	2,508.08
10 2552 6151 000 0000 1 00001	TR BUS DRIVER SALARY	0.00	19,683.84	386.25	19,297.59
10 2552 6152 001 0000 1 00001	TRANSP INST AIDE SALARY	0.00	5,954.00	0.00	5,954.00
10 2552 6211 000 0000 1 00001	TR TEACHER RETIREMNT	0.00	75.66	0.00	75.66
10 2552 6221 000 0000 1 00001	NON-TEACHER RETIREMENT	0.00	1,108.99	21.50	1,087.49
10 2552 6221 001 0000 1 00001	NON-TEACHER RETIREMENT	0.00	408.45	0.00	408.45
10 2552 6231 000 0000 1 00001	OASDI INSURANCE	0.00	1,384.25	183.35	1,200.90
10 2552 6231 001 0000 1 00001	MEDICARE	0.00	369.16	0.00	369.16
10 2552 6232 000 0000 1 00001	MEDICARE	0.00	330.51	43.17	287.34
10 2552 6232 001 0000 1 00001	MEDICARE	0.00	86.33	0.00	86.33
10 2552 6241 000 0000 1 00001	TR MEDICAL INSURANCE	0.00	4,219.79	56.34	4,163.45
10 2552 6319 051 0000 1 00001	TR DRUG TESTING	0.00	165.00	22.50	142.50
10 2552 6319 056 0000 1 00001	TR BUS PHYSICALS	0.00	50.00	0.00	50.00
10 2552 6332 000 0000 1 00001	TR REPAIRS & MAINT	0.00	7,451.85	0.00	7,451.85
10 2552 6486 000 0000 1 00001	TR BUS FUEL	0.00	3,746.93	0.00	3,746.93
10 2559 6343 619 4060 4 44201	ECSE-TRANSP FED	0.00	324.14	73.44	250.70
10 2561 6151 000 0000 1 00001	FS COOK SALARIES	0.00	12,065.68	0.00	12,065.68
10 2561 6152 000 0000 1 00001	FS SUBSTITUTE COOKS	0.00	247.20	0.00	247.20
10 2561 6221 000 0000 1 00001	FS NON-TEACHER RET.	0.00	1,139.22	0.00	1,139.22
10 2561 6231 000 0000 1 00001	FS SOCIAL SECURITY	0.00	763.36	173.90	589.46
10 2561 6232 000 0000 1 00001	FS MEDICARE	0.00	178.57	40.73	137.84
10 2561 6241 000 0000 1 00001	FS MEDICAL	0.00	4,560.92	0.00	4,560.92
10 2561 6332 000 0000 1 00001	FS REPAIR & MAINT	0.00	902.00	0.00	902.00
10 2561 6391 000 0000 1 00001	FS PURCHASE SERVICE	0.00	481.30	0.00	481.30

Fund: 10 GENERAL

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
10 2561 6411 000 0000 1 00001	FS NON-FOOD SUPPLIES	0.00	2,355.67	55.90	2,299.77
10 2561 6411 424 0000 4 42400	COVID SUPPLIES	0.00	1,471.53	0.00	1,471.53
10 2561 6471 000 0000 1 00001	FS FOOD SUPPLIES	0.00	21,114.38	1,485.00	19,629.38
10 2561 6471 072 0000 1 00001	FS -MILK	0.00	2,745.68	0.00	2,745.68
10 3511 6319 176 4060 1 00001	OTHER PROFESSIONAL SERVICES	0.00	1,275.00	0.00	1,275.00
10 3511 6411 010 4060 1 00001	PARENT/TEA SUPPLIES	0.00	24.50	0.00	24.50
10 3512 6411 090 4060 1 00001	PRE-SCHOOL SUPPLIES	0.00	378.48	0.00	378.48
	Total: Expenditure	0.00	365,389.27	7,422.92	357,966.35
	Total: 10	5,824,896.12	1,176,380.80	901,366.56	5,520,376.88

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	0.00	384,704.96	514,891.40	(130,186.44)
20 1143	MONEY MARKET	0.00	555,209.86	384,704.96	170,504.90
20 1296	DUE FROM DEBT	0.00	36,764.00	0.00	36,764.00
Total: Current Assets		0.00	976,678.82	899,596.36	77,082.46
Current Liabilities					
20 2151	FEDERAL INCOME TAXES PAYABLE	0.00	25,468.87	25,468.87	0.00
20 2152	OASI PAYABLE	0.00	19,183.32	19,183.32	0.00
20 2154 002	MEDICARE TAX - TEACHERS	0.00	2,658.87	2,658.87	0.00
20 2154 003	ED JONES/E JONES PAYABLE	0.00	400.00	400.00	0.00
20 2154 008	MSTA DUES PAYABLE	0.00	1,374.00	1,374.00	0.00
20 2154 009	INSURANCE PAYABLE	0.00	61,302.28	61,302.28	0.00
20 2154 010	ANNUITY PAYABLE	0.00	3,780.05	3,780.05	0.00
20 2154 011	WASHINGTON NAT PAYABLE	0.00	158.00	158.00	0.00
20 2154 015	AFLAC PAYABLE	0.00	327.12	327.12	0.00
20 2154 016	HORRACE MANN PAYABLE	0.00	100.00	100.00	0.00
20 2154 020	PP LEGAL PAYABLE	0.00	103.60	103.60	0.00
20 2154 025	HSA PAYABLE	0.00	11,899.03	11,899.03	0.00
20 2154 027	AMFID PAYABLE	0.00	792.40	792.40	0.00
20 2154 028	INS PAYABLE	0.00	1,108.00	1,108.00	0.00
20 2154 030	AMHTX/AMHERL PAYABLE	0.00	65.24	65.24	0.00
20 2155	MISSOURI INCOME TAX	0.00	11,823.19	11,823.19	0.00
20 2158	TEACHER RETIREMENT	0.00	108,301.20	108,301.20	0.00
20 2159	NON-TEACHER RETIREMENT	0.00	5,272.66	5,272.66	0.00
Total: Current Liabilities		0.00	254,117.83	254,117.83	0.00
Fund Balance					
20 3111	FUND BALANCE	0.00	516,143.51	593,225.97	77,082.46
Total: Fund Balance		0.00	516,143.51	593,225.97	77,082.46
Revenue					
20 5113	PROP. C	0.00	0.00	112,493.64	112,493.64
20 5115	M&M SURCHARGE	0.00	0.00	113.62	113.62
20 5311	BASIC FORM - ST	0.00	0.00	404,154.00	404,154.00
20 5319	BSC CLASSROOM TRUST	0.00	0.00	38,885.60	38,885.60
20 5325	SMALL SCHOOLS GRANT	0.00	0.00	36,327.00	36,327.00
20 5811 170 1050	TUITION FROM OTHER LEA'S	0.00	0.00	0.00	0.00
Total: Revenue		0.00	0.00	591,973.86	591,973.86
Expenditure					
20 1111 6111 080 4060 1 00001	EL TEACHER SALARIES	0.00	69,478.38	0.00	69,478.38
20 1111 6121 087 4060 1 00001	EL CERTIFIED SUBS	0.00	872.50	0.00	872.50
20 1111 6122 090 4060 1 00001	EL PART TIME SALARY	0.00	6,061.76	0.00	6,061.76
20 1111 6152 088 4060 1 00001	EL CERTIFIED AID	0.00	6,869.60	0.00	6,869.60
20 1111 6153 087 4060 1 00001	EL SUB. FOR NON CERTIFIED	0.00	1,156.58	0.00	1,156.58
20 1111 6211 080 4060 1 00001	TEACHERS' RETIREMENT	0.00	11,500.90	0.00	11,500.90
20 1111 6211 090 4060 1 00001	TEACHERS' RETIREMENT	0.00	439.48	0.00	439.48
20 1111 6221 088 4060 1 00001	NON-TEACHER RETIREMENT	0.00	551.80	0.00	551.80
20 1111 6231 080 4060 1 00001	OASDI INSURANCE	0.00	95.26	0.00	95.26
20 1111 6231 087 4060 1 00001	OASDI INSURANCE	0.00	125.82	0.00	125.82
20 1111 6231 088 4060 1 00001	OASDI INSURANCE	0.00	425.92	139.14	286.78
20 1111 6231 090 4060 1 00001	OASDI INSURANCE	0.00	188.46	182.46	6.00
20 1111 6232 080 4060 1 00001	MEDICARE	0.00	1,007.44	127.58	879.86
20 1111 6232 087 4060 1 00001	MEDICARE	0.00	29.41	0.00	29.41
20 1111 6232 088 4060 1 00001	MEDICARE	0.00	99.61	32.53	67.08
20 1111 6232 090 4060 1 00001	MEDICARE	0.00	87.57	42.27	45.30
20 1111 6241 080 4060 1 00001	EMPLOYEE INSURANCE	0.00	10,400.34	0.00	10,400.34
20 1111 6241 088 4060 1 00001	EMPLOYEE INSURANCE	0.00	1,185.36	0.00	1,185.36

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 1111 6241 090 4060 1 00001	EMPLOYEE INSURANCE	0.00	401.34	0.00	401.34
20 1151 6111 080 1050 1 00001	HS TEACHER SALARIES	0.00	85,411.14	0.00	85,411.14
20 1151 6121 087 1050 1 00001	HS SUB. TEACHERS	0.00	1,965.00	0.00	1,965.00
20 1151 6153 088 1050 1 00001	CLASSIFIED SUBSTITUTE SALARIES	0.00	264.36	0.00	264.36
20 1151 6211 080 1050 1 00001	TEACHERS' RETIREMENT	0.00	12,816.35	0.00	12,816.35
20 1151 6231 080 1050 1 00001	OASDI INSURANCE	0.00	775.06	0.00	775.06
20 1151 6231 087 1050 1 00001	OASDI INSURANCE	0.00	121.84	0.00	121.84
20 1151 6231 088 1050 1 00001	OASDI INSURANCE	0.00	16.40	0.00	16.40
20 1151 6232 080 1050 1 00001	MEDICARE	0.00	1,251.82	92.25	1,159.57
20 1151 6232 087 1050 1 00001	MEDICARE	0.00	28.51	0.00	28.51
20 1151 6232 088 1050 1 00001	MEDICARE	0.00	3.84	0.00	3.84
20 1151 6241 080 1050 1 00001	EMPLOYEE INSURANCE	0.00	9,389.75	0.00	9,389.75
20 1221 6111 170 1050 1 12210	SPED LOCAL SALARY	0.00	7,016.66	0.00	7,016.66
20 1221 6111 171 4060 4 44100	CERTIFIED SPED SALARIES FEDERA;	0.00	5,808.34	89.73	5,718.61
20 1221 6131 170 4060 1 12210	SUMMER SUPPLEMENTAL PAY	0.00	360.00	0.00	360.00
20 1221 6152 170 1050 1 12210	INSTRUCTIONAL AIDE SALARIES LOCAL	0.00	8,970.28	0.00	8,970.28
20 1221 6152 170 1050 4 44100	INSTRUCTIONAL AIDE SALARIES	0.00	3,042.02	0.00	3,042.02
20 1221 6211 170 1050 1 12210	TEACHERS' RETIREMENT	0.00	1,165.16	0.00	1,165.16
20 1221 6211 170 4060 1 12210	SUMMER TEACHERS' RETIREMENT	0.00	43.50	0.00	43.50
20 1221 6221 170 1050 1 12210	SP ED RETIREMENT	0.00	847.64	0.00	847.64
20 1221 6221 170 1050 4 44100	NON-TEACHER RETIREMENT	0.00	208.68	0.00	208.68
20 1221 6221 170 4060 1 12210	SUMMER NON-TEACHER RETIREMENT	0.00	4.12	0.00	4.12
20 1221 6221 171 4060 4 44100	NON-TEACHER RETIREMENT	0.00	476.67	7.36	469.31
20 1221 6231 170 1050 1 12210	OASDI INSURANCE	0.00	556.16	6.00	550.16
20 1221 6231 170 1050 4 44100	OASDI INSURANCE	0.00	188.60	0.00	188.60
20 1221 6231 170 4060 1 12210	OASDI INSURANCE	0.00	3.72	0.00	3.72
20 1221 6231 171 4060 4 44100	OASDI INSURANCE	0.00	360.12	4.74	355.38
20 1221 6232 170 1050 1 12210	MEDICARE	0.00	231.81	21.54	210.27
20 1221 6232 170 1050 4 44100	MEDICARE	0.00	44.10	0.00	44.10
20 1221 6232 170 4060 1 12210	SUMMER MEDICARE	0.00	5.22	0.00	5.22
20 1221 6232 171 4060 4 44100	MEDICARE	0.00	84.22	2.38	81.84
20 1221 6241 170 1050 1 12210	EMPLOYEE INSURANCE	0.00	4,426.04	0.00	4,426.04
20 1221 6241 170 1050 4 44100	EMPLOYEE INSURANCE	0.00	5.50	0.00	5.50
20 1221 6241 171 4060 4 44100	EMPLOYEE INSURANCE	0.00	1,145.50	17.61	1,127.89
20 1251 6111 080 4060 4 45100	T-1 TEACHER SALARIES	0.00	11,813.00	0.00	11,813.00
20 1251 6121 087 4060 4 45100	TITLE I SUB	0.00	245.00	0.00	245.00
20 1251 6211 080 4060 4 45100	TEACHERS' RETIREMENT	0.00	2,003.14	0.00	2,003.14
20 1251 6231 087 4060 4 45100	OASDI INSURANCE	0.00	15.18	0.00	15.18
20 1251 6232 080 4060 4 45100	MEDICARE	0.00	171.29	23.15	148.14
20 1251 6232 087 4060 4 45100	MEDICARE	0.00	3.55	0.00	3.55
20 1251 6241 080 4060 4 45100	EMPLOYEE INSURANCE	0.00	2,011.43	0.00	2,011.43
20 1281 6111 611 4060 4 44200	ECSE - SALARY	0.00	324.47	0.00	324.47
20 1281 6211 084 4060 4 44201	ECSE RETIREMENT	0.00	47.10	0.00	47.10
20 1281 6232 083 4060 4 44201	ECSE MEDICARE	0.00	3.41	0.00	3.41
20 1281 6241 611 4060 4 44200	ECSE - MEDICAL INS / FEDERAL	0.00	56.95	0.00	56.95
20 1311 6111 080 1050 1 00001	VO AGRI SALARY	0.00	34,597.24	0.00	34,597.24
20 1311 6122 080 1050 1 00001	VO PART TIME SALARY	0.00	3,939.58	0.00	3,939.58
20 1311 6211 080 1050 1 00001	TEACHERS' RETIREMENT	0.00	5,512.50	0.00	5,512.50
20 1311 6231 080 1050 1 00001	OASDI INSURANCE	0.00	244.26	0.16	244.10
20 1311 6232 080 1050 1 00001	MEDICARE	0.00	558.76	16.44	542.32
20 1311 6241 080 1050 1 00001	EMPLOYEE INSURANCE	0.00	4,009.26	0.00	4,009.26
20 1321 6111 080 1050 1 00001	VO BUSINESS ED	0.00	1,864.58	0.00	1,864.58
20 1321 6211 080 1050 1 00001	TEACHERS' RETIREMENT	0.00	311.68	0.00	311.68
20 1321 6232 080 1050 1 00001	MEDICARE	0.00	27.04	14.82	12.22

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 1321 6241 080 1050 1 00001	EMPLOYEE INSURANCE	0.00	286.38	0.00	286.38
20 1331 6111 080 1050 1 00001	VO FACS SALARY	0.00	3,722.92	0.00	3,722.92
20 1331 6211 080 1050 1 00001	TEACHERS' RETIREMENT	0.00	622.48	0.00	622.48
20 1331 6232 080 1050 1 00001	MEDICARE	0.00	53.98	0.92	53.06
20 1331 6241 080 1050 1 00001	EMPLOYEE INSURANCE	0.00	572.76	0.00	572.76
20 1411 6131 091 1050 1 00001	SA EXTRA DUTY SALARY	0.00	5,279.84	0.00	5,279.84
20 1411 6131 091 4060 1 00001	SA EXTRA DUTY SALARY	0.00	45.46	0.00	45.46
20 1411 6131 092 4060 1 00001	SUPPLEMENTAL PAY	0.00	276.66	0.00	276.66
20 1411 6211 091 1050 1 00001	TEACHERS' RETIREMENT	0.00	653.14	0.00	653.14
20 1411 6211 091 4060 1 00001	TEACHERS' RETIREMENT	0.00	6.60	0.00	6.60
20 1411 6211 092 4060 1 00001	TEACHERS' RETIREMENT	0.00	40.12	0.00	40.12
20 1411 6221 091 1050 1 00001	NON-TEACHER RETIREMENT	0.00	13.64	0.00	13.64
20 1411 6231 091 1050 1 00001	OASDI INSURANCE	0.00	50.64	0.00	50.64
20 1411 6232 091 1050 1 00001	MEDICARE	0.00	76.65	0.00	76.65
20 1411 6232 091 4060 1 00001	MEDICARE	0.00	0.65	0.00	0.65
20 1411 6232 092 4060 1 00001	MEDICARE	0.00	4.02	0.00	4.02
20 1421 6131 091 1050 1 00001	SCH EXTRA DUTY	0.00	10,127.27	0.00	10,127.27
20 1421 6211 091 1050 1 00001	TEACHERS' RETIREMENT	0.00	856.80	0.00	856.80
20 1421 6231 091 1050 1 00001	OASDI INSURANCE	0.00	308.81	0.00	308.81
20 1421 6232 091 1050 1 00001	MEDICARE	0.00	146.83	0.00	146.83
20 1911 6311 053 4060 1 00001	ELEMENTARY TUITION	0.00	2,360.25	0.00	2,360.25
20 1921 6311 102 1050 1 00001	AREA VOC SCHOOL FEE	0.00	7,260.00	0.00	7,260.00
20 2122 6111 080 1050 1 00001	GU TEACHER SALARIES	0.00	9,135.52	0.00	9,135.52
20 2122 6211 080 1050 1 00001	TEACHERS' RETIREMENT	0.00	1,475.48	0.00	1,475.48
20 2122 6232 080 1050 1 00001	MEDICARE	0.00	132.47	0.00	132.47
20 2122 6241 080 1050 1 00001	EMPLOYEE INSURANCE	0.00	1,045.21	0.00	1,045.21
20 2152 6122 090 4060 1 12210	SPEECH PART TIME SALARY	0.00	3,402.08	234.74	3,167.34
20 2152 6211 084 4060 1 12210	SPEECH RETIREMENT	0.00	0.00	39.74	(39.74)
20 2152 6211 090 4060 1 12210	TEACHERS' RETIREMENT	0.00	575.96	0.00	575.96
20 2152 6232 083 4060 1 12810	PART TIME SPEECH MEDICARE ECSE	0.00	0.00	2.13	(2.13)
20 2152 6232 090 4060 1 12210	MEDICARE	0.00	49.32	18.54	30.78
20 2152 6241 090 4060 1 12210	EMPLOYEE INSURANCE	0.00	572.76	39.34	533.42
20 2222 6111 000 1050 1 00001	LI TEACHER SALARY	0.00	4,808.34	0.00	4,808.34
20 2222 6111 001 4060 1 00001	LIBRARY CERT REG SALARY	0.00	3,627.34	0.00	3,627.34
20 2222 6211 000 1050 1 00001	LI TEACHER RETIRE HS	0.00	788.66	0.00	788.66
20 2222 6211 001 4060 1 00001	TEACHERS' RETIREMENT	0.00	594.95	0.00	594.95
20 2222 6232 000 1050 1 00001	LI TEA MEDICARE HS	0.00	69.72	3.21	66.51
20 2222 6232 001 4060 1 00001	MEDICARE	0.00	52.59	2.42	50.17
20 2222 6241 000 1050 1 00001	LI MEDICAL INS. HS	0.00	633.72	0.00	633.72
20 2222 6241 001 4060 1 00001	EMPLOYEE INSURANCE	0.00	478.05	0.00	478.05
20 2321 6112 000 0000 1 00001	EA SUPT. SALARY	0.00	34,848.04	0.00	34,848.04
20 2321 6211 000 0000 1 00001	EA TEACHER RETIRE	0.00	5,383.56	0.00	5,383.56
20 2321 6232 000 0000 1 00001	EA TEACHER MEDICARE	0.00	505.28	48.16	457.12
20 2321 6241 000 0000 1 00001	EA MEDICAL INS.	0.00	2,291.00	0.00	2,291.00
20 2329 6111 000 4060 1 00001	PROCESS COORDINATOR	0.00	1,902.92	0.00	1,902.92
20 2329 6111 010 0000 1 00001	COORDINATOR/DIRECTOR	0.00	19,670.84	0.00	19,670.84
20 2329 6111 018 0000 1 00001	EXEC ADMIN SVCS CERT REG SALARY	0.00	1,000.00	0.00	1,000.00
20 2329 6211 000 4060 1 00001	PROG COORD-RETIRE	0.00	305.00	0.00	305.00
20 2329 6211 010 0000 1 00001	PROG COORD-RETIRE	0.00	3,126.45	0.00	3,126.45
20 2329 6211 018 0000 1 00001	TEACHERS' RETIREMENT	0.00	164.80	0.00	164.80
20 2329 6232 000 4060 1 00001	COORD/DIR MEDICARE	0.00	27.57	0.47	27.10
20 2329 6232 010 0000 1 00001	MEDICARE	0.00	285.21	10.88	274.33
20 2329 6232 018 0000 1 00001	MEDICARE	0.00	14.50	2.40	12.10
20 2329 6241 000 4060 1 00001	EMPLOYEE INSURANCE	0.00	201.87	0.00	201.87
20 2329 6241 010 0000 1 00001	EMPLOYEE INSURANCE	0.00	2,291.00	0.00	2,291.00

Fund: 20 TEACHER FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
20 2329 6241 018 0000 1 00001	EMPLOYEE INSURANCE	0.00	137.11	0.00	137.11
20 2411 6112 000 1050 1 00001	PR PRIN. SALARY HS	0.00	18,449.04	0.00	18,449.04
20 2411 6112 001 4060 1 00001	PR SALARY ELEM	0.00	15,624.99	0.00	15,624.99
20 2411 6211 000 1050 1 00001	PR RETIREMENT HS	0.00	2,923.05	0.00	2,923.05
20 2411 6211 001 4060 1 00001	PR RETIREMENT ELEM	0.00	2,427.07	0.00	2,427.07
20 2411 6232 000 1050 1 00001	PR TEACHER MEDICARE	0.00	267.51	9.72	257.79
20 2411 6232 001 4060 1 00001	PR ELEM-MEDICARE	0.00	226.56	2.18	224.38
20 2411 6241 000 1050 1 00001	PR MEDICAL INS. HS	0.00	1,718.25	0.00	1,718.25
20 2411 6241 001 4060 1 00001	PR MEDICAL INS ELEM	0.00	1,118.66	0.00	1,118.66
20 3511 6151 102 4060 1 00001	ERLY CHILD CLASSIF REG SALARY	0.00	5,130.86	0.00	5,130.86
20 3511 6221 102 4060 1 00001	NON-TEACHER RETIREMENT	0.00	430.18	0.00	430.18
20 3511 6231 102 4060 1 00001	OASDI INSURANCE	0.00	318.12	0.00	318.12
20 3511 6232 102 4060 1 00001	MEDICARE	0.00	74.40	0.00	74.40
20 3511 6241 102 4060 1 00001	EMPLOYEE INSURANCE	0.00	1,145.50	0.00	1,145.50
20 3512 6111 090 4060 1 00001	PRE-SCHOOL INSTRUCT	0.00	4,160.00	0.00	4,160.00
20 3512 6152 081 4060 1 00001	INSTRUCTIONAL AIDE SALARIES	0.00	1,510.14	0.00	1,510.14
20 3512 6211 090 4060 1 00001	PRE-SCHOOL	0.00	804.80	0.00	804.80
20 3512 6221 081 4060 1 00001	NON-TEACHER RETIREMENT	0.00	103.60	0.00	103.60
20 3512 6231 081 4060 1 00001	OASDI INSURANCE	0.00	93.62	0.16	93.46
20 3512 6232 081 4060 1 00001	MEDICARE	0.00	21.90	0.04	21.86
20 3512 6232 090 4060 1 00001	PRE-SCHOOL MEDICARE	0.00	60.32	16.90	43.42
20 3512 6241 081 4060 1 00001	EMPLOYEE INSURANCE	0.00	2.76	0.00	2.76
20 3512 6241 090 4060 1 00001	PRE-SCH MEDICAL	0.00	1,393.88	0.00	1,393.88
	Total: Expenditure	0.00	516,143.51	1,252.11	514,891.40
	Total: 20	0.00	2,263,083.67	2,340,166.13	1,261,030.18

Fund: 30 DEBT SERVICES FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
30 1111	CASH IN BANK	165,593.86	545.50	1,280.48	164,858.88
30 1142	2010 B-Q CD EXCHANGE	71,334.23	0.00	0.00	71,334.23
30 1143	MONEY MARKET	255.48	4,424.18	513.94	4,165.72
30 1151 120	ESCROW 2010 B-QSCB	12,831.63	9,594.00	4,296.34	18,129.29
30 1151 170	ESCROW - SERIES 2017	54,341.08	27,170.00	19,925.00	61,586.08
30 1151 171	DEFEASANCE/ FBBS 2017 G.O. BOND	103,952.96	91.95	2,056.13	101,988.78
30 1611 001	AMT PROV PMNT OF	163,670.00	0.00	0.00	163,670.00
30 1611 170	AMNT PROVIDE PMNT	1,500,000.00	0.00	0.00	1,500,000.00
Total: Current Assets		2,071,979.24	41,825.63	28,071.89	2,085,732.98
Current Liabilities					
30 2182	DUE TO GENERAL FUND	4,228.00	0.00	36,764.00	40,992.00
30 2711	BONDS PAYABLE	1,663,670.00	0.00	0.00	1,663,670.00
Total: Current Liabilities		1,667,898.00	0.00	36,764.00	1,704,662.00
Fund Balance					
30 3111	FUND BALANCE	404,081.24	64,321.95	41,311.69	381,070.98
Total: Fund Balance		404,081.24	64,321.95	41,311.69	381,070.98
Revenue					
30 5112 000 0000 00001	DELINQUENT	0.00	0.00	372.73	372.73
30 5141	INTEREST	0.00	2,064.61	123.51	(1,941.10)
30 5497	OTHER FEDERAL REV	0.00	0.00	4,051.45	4,051.45
30 5691	TEMPORARY DIRECT DEP	0.00	36,764.00	36,764.00	0.00
Total: Revenue		0.00	38,828.61	41,311.69	2,483.08
Expenditure					
30 5211 6621 210 0000 1 00001	INTER- 2010 B-Q SERIES BOND	0.00	4,296.34	0.00	4,296.34
30 5211 6621 217 0000 1 00001	DS GOB INTR 2017	0.00	19,925.00	0.00	19,925.00
30 5311 6631 112 0000 1 00001	ADM FEE 2010 B	0.00	424.00	0.00	424.00
30 5311 6631 217 0000 1 00001	ADM FEES BOND 2017	0.00	848.00	0.00	848.00
Total: Expenditure		0.00	25,493.34	0.00	25,493.34
Total: 30		4,143,958.48	170,469.53	147,459.27	4,199,442.38

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	202,068.70	1.60	150,664.50	51,405.80
40 1143	MONEY MARKET	0.00	28,225.00	0.00	28,225.00
Total: Current Assets		202,068.70	28,226.60	150,664.50	79,630.80
Fund Balance					
40 3111	FUND BALANCE	202,068.70	150,664.50	28,226.60	79,630.80
Total: Fund Balance		202,068.70	150,664.50	28,226.60	79,630.80
Revenue					
40 5141	INTEREST	0.00	0.00	1.60	1.60
40 5492 000 0000 49200	SRSA	0.00	0.00	28,225.00	28,225.00
Total: Revenue		0.00	0.00	28,226.60	28,226.60
Expenditure					
40 1321 6541 170 1050 1 00001	LOCAL BUSINESS EQUIPMENT	0.00	3,700.00	0.00	3,700.00
40 1321 6541 170 1050 3 33203	VO BUSINESS CTE 50/50 GRANT EQUIPMENT	0.00	14,800.00	0.00	14,800.00
40 2212 6541 175 1050 4 49200	SRSA HS EQUIPMENT	0.00	14,112.50	0.00	14,112.50
40 2212 6541 175 4060 4 49200	SRSA EQUIPMENT	0.00	14,112.50	0.00	14,112.50
40 2542 6541 000 0000 1 00001	OP BUILD IMPROVEMENT	0.00	10,523.50	0.00	10,523.50
40 2544 6541 198 0000 1 00001	GROUNDS EQUIPMENT	0.00	9,600.00	0.00	9,600.00
40 2552 6552 001 0000 1 00001	TR BUS PURbHASE	0.00	83,816.00	0.00	83,816.00
Total: Expenditure		0.00	150,664.50	0.00	150,664.50
Total: 40		404,137.40	329,555.60	207,117.70	338,152.70

Fund: 60 STUDENT ACTIVITY

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
60 1111	CASH IN BANK	10,176.20	124,925.24	48,456.44	86,645.00
60 1143	MONEY MARKET	3,325.29	35,906.28	26,325.63	12,905.94
Total: Current Assets		13,501.49	160,831.52	74,782.07	99,550.94
Fund Balance					
60 3111	FUND BALANCE	3,183.95	24.48	0.00	3,159.47
60 3111 000 000	GENERAL ACTIVITY	(6,598.93)	400.00	6,598.93	(400.00)
60 3111 000 001	SCHOOL ATHLETICS	(6,074.08)	2,079.03	6,124.08	(2,029.03)
60 3111 000 002	SCHOLAR BOWL	97.92	0.00	0.00	97.92
60 3111 000 003	SCH ATH-CHEERLEADERS	26.77	119.86	1,291.60	1,198.51
60 3111 000 012	FBLA	3,209.80	0.00	0.00	3,209.80
60 3111 000 014	FCCLA	1,581.80	3,931.76	8,317.00	5,967.04
60 3111 000 015	FFA	17,108.92	11,366.02	2,337.00	8,079.90
60 3111 000 016	REVOLVING - ART CLUB	520.00	0.00	0.00	520.00
60 3111 000 017	STUDENT COUNCIL	(86.61)	4,410.20	3,918.78	(578.03)
60 3111 000 018	YEARBOOK	(16,055.49)	3,822.19	19,957.05	79.37
60 3111 000 019	NATL. HONOR SOC.	(1,978.32)	0.00	1,978.32	0.00
60 3111 000 021	DINNER THEATER	3,180.05	139.80	0.00	3,040.25
60 3111 000 022	VENDING	2,991.66	31.00	0.00	2,960.66
60 3111 000 023	ITV STUDENT BOOKS	674.70	674.70	0.00	0.00
60 3111 000 026	SCH ATH-NS TOURN	(4,578.03)	1,551.00	5,580.03	(549.00)
60 3111 000 027	ELEM EARNED FUNDS	7,021.24	200.00	0.00	6,821.24
60 3111 000 028	REVOLVING ACCT	5,229.26	3,570.93	949.30	2,607.63
60 3111 000 029	ADULT AG EDUCATION	33,647.89	0.00	0.00	33,647.89
60 3111 000 031	ELEM CAMPUS BOWL	(200.00)	0.00	200.00	0.00
60 3111 000 042	TRACTION	866.35	0.00	0.00	866.35
60 3111 000 046	SMILE FOR JOSH SCHOL	1,000.00	0.00	0.00	1,000.00
60 3111 000 050	TEST REIMB/COMPASS TEST	211.00	0.00	0.00	211.00
60 3111 000 051	BENEVOLENCE	594.32	0.00	0.00	594.32
60 3111 000 052	DINNER THEATER	3,180.05	0.00	0.00	3,180.05
60 3111 000 109	MUSIC FEES	(2,565.00)	250.00	2,565.00	(250.00)
60 3111 000 111	SCH ATH-FOOTBALL	(36,915.75)	11,044.32	40,827.75	(7,132.32)
60 3111 000 112	ATHL SOFTBALL	(2,642.49)	5,100.49	4,482.49	(3,260.49)
60 3111 000 113	SCH ATH-BASKETBALL	(6,914.42)	800.63	7,436.42	(278.63)
60 3111 000 115	GREENHOUSE	13,261.66	0.00	0.00	13,261.66
60 3111 000 117	REVOLVING-BAND	(1,970.62)	766.18	2,742.27	5.47
60 3111 000 119	SCH ATH - TRACK	(4,040.69)	394.95	4,040.69	(394.95)
60 3111 000 120	VO AG REVOLVING	(1,467.13)	0.00	1,467.13	0.00
60 3111 000 122	REVOLVING BOOKS	(950.05)	0.00	950.05	0.00
60 3111 000 123	ADULT YOUNG	(139.00)	0.00	139.00	0.00
60 3111 000 125	FCA	1,028.92	41.00	155.00	1,142.92
60 3111 000 197	FOREIGN EXCHANGE ST	4,219.40	0.00	0.00	4,219.40
60 3111 000 200	SCH ATH - BASEBALL	(6,945.18)	0.00	7,245.18	300.00
60 3111 000 221	CLASS 2021 - 12 TH	620.25	1,000.73	750.00	369.52
60 3111 000 222	CLASS 2022 - 11 TH GR	2,570.14	0.00	6,083.00	8,653.14
60 3111 000 223	CLASS 2023 - 10TH	16,807.58	14,901.93	250.00	2,155.65
60 3111 000 224	CLASS 2024 - 9 TH GR	520.00	0.00	195.00	715.00
60 3111 000 225	CLASS 2025 - 8TH GRADE	460.00	0.00	0.00	460.00
60 3111 000 226	CLASS 2026 - 7TH GRADE	(15,742.58)	0.00	15,922.58	180.00
60 3111 000 331	MEMORIAL FUND EXP	199.38	0.00	30.00	229.38
60 3111 155	TECHNOLOGY	5,352.85	0.00	137.00	5,489.85
Total: Fund Balance		13,501.49	66,621.20	152,670.65	99,550.94
Revenue					
60 5171 001 1050	ATHLETICS	0.00	0.00	50.00	50.00
60 5171 026 1050	N.S. TOURNAMENT	0.00	0.00	1,002.00	1,002.00

Fund: 60 STUDENT ACTIVITY

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
60 5171 111 1050	ATHL FOOTBALL	0.00	0.00	3,912.00	3,912.00
60 5171 112 1050	ATHL SOFTBALL	0.00	5.00	1,840.00	1,835.00
60 5171 113 1050	ATHL BASKETBALL	0.00	0.00	272.00	272.00
60 5171 120 1050	BASEBALL	0.00	0.00	300.00	300.00
60 5173 014 1050	FCCLA	0.00	0.00	315.00	315.00
60 5173 125 1050 00001	FCA	0.00	0.00	155.00	155.00
60 5173 222 1050	CLASS 2022 - 11TH GRADE	0.00	0.00	450.00	450.00
60 5173 223 1050	CLASS 2023- 10 TH GRADE	0.00	0.00	240.00	240.00
60 5173 224 1050	CLASS 2024 - 9 TH GR	0.00	0.00	195.00	195.00
60 5173 225 1050	CLASS 2025 - 8 TH GRADE	0.00	0.00	0.00	0.00
60 5173 226 1050	CLASS 2026 - 7TH GRADE	0.00	0.00	180.00	180.00
60 5174 017 1050 00001	STUDENT COUNCIL	0.00	0.00	3,832.17	3,832.17
60 5179 003 1050	CHEERLEADERS	0.00	0.00	1,291.60	1,291.60
60 5179 014 1050 00001	FCCLA / OTHER INC	0.00	0.00	8,002.00	8,002.00
60 5179 015 1050 00001	FFA / OTHER	0.00	0.00	2,187.00	2,187.00
60 5179 018 1050	YEARBOOK	0.00	0.00	3,901.56	3,901.56
60 5179 028 1050 00001	REVOLVING ACCT	0.00	0.00	949.30	949.30
60 5179 113 1050 00001	BASKETBALL	0.00	0.00	250.00	250.00
60 5179 117 1050	REVOLVING - MUSIC	0.00	0.00	771.65	771.65
60 5179 155 1050 00001	TECHNOLOGY REPAIRS	0.00	0.00	137.00	137.00
60 5179 222 1050 00001	CLASS 2022-OTHER INC	0.00	0.00	5,633.00	5,633.00
60 5179 223 1050 00001	CLASS 2023 OTHER	0.00	0.00	10.00	10.00
60 5179 226 1050	CLASS 2026 OTHER REVENUE	0.00	0.00	30.00	30.00
Total: Revenue		0.00	5.00	35,906.28	35,901.28
Expenditure					
60 1411 6411 000 1050 1 00001	GENERAL ACTIVITY	0.00	400.00	0.00	400.00
60 1411 6411 014 1050 1 00001	FCCLA	0.00	3,931.76	0.00	3,931.76
60 1411 6411 015 1050 1 00001	FFA	0.00	11,366.02	150.00	11,216.02
60 1411 6411 017 1050 1 00001	STUDENT COUNCIL	0.00	4,410.20	0.00	4,410.20
60 1411 6411 018 1050 1 00001	YEARBOOK	0.00	3,822.19	0.00	3,822.19
60 1411 6411 022 1050 1 00001	VENDING	0.00	31.00	0.00	31.00
60 1411 6411 025 1050 1 00001	SA FCA	0.00	41.00	0.00	41.00
60 1411 6411 109 1050 1 00001	MUSIC FEES	0.00	250.00	0.00	250.00
60 1411 6411 117 1050 1 00001	REVOLVING - MUSIC	0.00	766.18	0.00	766.18
60 1411 6411 221 1050 1 00001	CLASS 2021 SR CLASS 20/21	0.00	1,000.73	750.00	250.73
60 1411 6411 223 1050 1 00001	CLASS 2023	0.00	17.50	0.00	17.50
60 1411 6411 224 1050 1 00001	CLASS 2024/9TH GRADE	0.00	6.98	0.00	6.98
60 1421 6411 000 1050 1 00001	SCH ATH-SOFTBALL	0.00	5,095.49	0.00	5,095.49
60 1421 6411 001 1050 1 00001	SCHOOL ATHLETICS	0.00	2,079.03	0.00	2,079.03
60 1421 6411 003 1050 1 00001	SCH ATH-CHEERLEADERS	0.00	119.86	0.00	119.86
60 1421 6411 026 1050 1 00001	SCH ATH-NS TOURN	0.00	1,551.00	0.00	1,551.00
60 1421 6411 111 1050 1 00001	SCH ATH-FOOTBALL	0.00	11,044.32	0.00	11,044.32
60 1421 6411 113 1050 1 00001	SCH ATH-BASKETBALL	0.00	800.63	0.00	800.63
60 1421 6411 119 1050 1 00001	SCH ATH - TRACK	0.00	394.95	0.00	394.95
60 1491 6411 027 4060 1 00001	EL EARNED FUNDS	0.00	200.00	0.00	200.00
60 1491 6411 028 1050 1 00001	REVOLVING ACCT	0.00	987.80	0.00	987.80
60 1491 6411 155 1050 1 00001	STUDENT TECHNOLOGY REPAIRS	0.00	139.80	0.00	139.80
Total: Expenditure		0.00	48,456.44	900.00	47,556.44
Total: 60		27,002.98	275,914.16	264,259.00	282,559.60