

FUND 01

Regular; Beginning Month 01/2021; Processing Month 01/2021; Fund Number 01

Fund: 01 GENERAL FUND

	Beginning Balance	Debits	Credits	Ending Balance
Current Assets				
01 101 CASH IN BANK	540,117.41	400,373.81	208,822.77	731,668.45
Total: Current Assets	540,117.41	400,373.81	208,822.77	731,668.45
Current Liabilities				
01 421 ACCOUNTS PAYABLE	(36.25)	0.00	0.00	(36.25)
01 460 460	0.00	0.00	0.00	0.00
01 461 ACCRUED SALARIES & BENEFITS	0.00	0.00	0.00	0.00
01 463 RETIREMENT PAYABLE	(264.60)	23,169.84	23,169.84	(264.60)
01 464 HEALTH INS PAYABLE	(7,518.95)	14,137.80	14,137.80	(7,518.95)
01 465 TAX SHELTERS PAYABLE	8,480.31	564.00	564.00	8,480.31
01 466 MEDICAL SUPPLEMENTAL	10,295.85	0.00	0.00	10,295.85
01 467 NDEA DUES PAYABLE	(1,463.63)	0.00	894.60	(569.03)
01 468 DEPENDENT CARE	1,314.00	0.00	0.00	1,314.00
01 469 FLEX MED PAYABLE	0.00	828.06	828.06	0.00
01 470 CANCER INSURANCE PAYABLE	(2,018.05)	0.00	0.00	(2,018.05)
01 471 PAYROLL WITHHOLDING & MATCHING	0.00	32,995.21	33,995.57	1,000.36
01 472 COMPENSATED ABSENCES -- CURRENT	9,827.70	3,599.22	3,599.22	9,827.70
01 473 ACCRUED ANNUAL REQUIREMENT CONTRIBUTION	(855.65)	0.00	0.00	(855.65)
01 475 GARNISHMENTS PAYABLE	0.00	490.00	490.00	0.00
01 476 LIFE INS	(564.00)	0.00	0.00	(564.00)
01 477 VISION PAYABLE	347.47	89.50	89.50	347.47
Total: Current Liabilities	17,544.20	75,873.63	77,768.59	19,439.16
Fund Balance				
01 762 FUND BALANCE-UNRESERVED, UNDESIGNATED	986,754.07	0.00	0.00	986,754.07
01 770 RESTRICTED NET ASSETS	(445,048.90)	210,799.23	400,455.31	(255,392.82)
01 999 INTER/INTRA TRANSFER CONTROL	(19,131.96)	0.00	0.00	(19,131.96)
Total: Fund Balance	522,573.21	210,799.23	400,455.31	712,229.29
Revenue				
01 000 1110 GENERAL FUND LEVY	279,999.99	0.00	123,034.22	403,034.21
01 000 1138 MISCELLANEOUS FUND LEVY	792.75	0.00	20,992.26	21,785.01
01 000 1192 PENALTY & INTEREST	84.33	0.00	0.00	84.33
01 000 1220 TELECOMMUNICATIONS	1,886.83	0.00	0.00	1,886.83
01 000 1311 PRESCHOOL TUITION	5,832.00	0.00	882.00	6,714.00
01 000 1350 AFM ADULT EDUCATION	12,525.91	0.00	1,475.00	14,000.91
01 000 1510 INTEREST	259.14	0.00	0.00	259.14
01 000 1990 MISCELLANEOUS INCOME	838.20	0.00	996.00	1,834.20
01 000 3110 FOUNDATION PAYMENT	558,250.69	0.00	189,619.84	747,870.53
01 000 3200 SPECIAL EDUCATION PAYMENT	346.49	0.00	346.49	692.98
01 000 3900 STATE GRANT	2,250.00	0.00	1,750.00	4,000.00
01 000 4590 TITLE V	73,974.51	0.00	61,278.00	135,252.51
Total: Revenue	937,040.84	0.00	400,373.81	1,337,414.65
Expenditure				
01 000 000 000 2310 120 BUSINESS MANAGER	23,016.82	3,604.88	0.00	26,621.70
01 000 000 000 2310 210 BENEFITS	4,402.08	1,467.36	0.00	5,869.44
01 000 000 000 2310 220 SOCIAL SECURITY	2,603.64	388.04	0.00	2,991.68
01 000 000 000 2310 230 RETIREMENT	1,791.77	297.77	0.00	2,089.54
01 000 000 000 2310 250 UNEMPLOYMENT COMPENSATION	573.29	0.00	0.00	573.29
01 000 000 000 2310 260 WORKMEN'S COMPENSATION	3,424.94	0.00	0.00	3,424.94
01 000 000 000 2310 310 OFFICIAL/ADMIN. SERVICES	3,809.68	0.00	0.00	3,809.68
01 000 000 000 2310 330 OTHER PROFESSIONAL SERVICES	42,187.26	7,301.65	0.00	49,488.91

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Fund:	01	GENERAL FUND	Beginning Balance	Debits	Credits	Ending Balance
01 000 000 000 2310 520		INSURANCE	1,700.00	0.00	0.00	1,700.00
01 000 000 000 2310 541		ADVERTISING	404.90	0.00	0.00	404.90
01 000 000 000 2310 542		PUBLISHING MINUTES	1,538.38	300.06	0.00	1,838.44
01 000 000 000 2310 580		TRAVEL	1,059.81	0.00	0.00	1,059.81
01 000 000 000 2310 610		SUPPLIES AND MATERIALS	492.50	0.00	0.00	492.50
01 000 000 000 2310 810		DUES AND FEES	950.00	0.00	0.00	950.00
01 000 000 000 2320 110		SUPERINTENDENT SALARY	46,342.08	7,723.68	0.00	54,065.76
01 000 000 000 2320 120		SECRETARIAL STAFF	19,497.84	2,497.98	0.00	21,995.82
01 000 000 000 2320 210		BENEFITS	15,043.68	2,507.28	0.00	17,550.96
01 000 000 000 2320 220		SOCIAL SECURITY	5,771.65	931.68	12.67	6,690.66
01 000 000 000 2320 230		RETIREMENT	7,195.02	1,138.96	0.00	8,333.98
01 000 000 000 2320 532		POSTAGE	271.74	0.00	0.00	271.74
01 000 000 000 2320 580		TRAVEL	202.00	0.00	0.00	202.00
01 000 000 000 2320 610		SUPPLIES AND MATERIALS	239.95	0.00	0.00	239.95
01 000 000 000 2600 100		SALARIES	43,773.44	5,738.01	0.00	49,511.45
01 000 000 000 2600 210		BENEFITS	11,621.96	1,870.47	0.00	13,492.43
01 000 000 000 2600 220		SOCIAL SECURITY	3,278.99	609.01	8.96	3,879.04
01 000 000 000 2600 230		RETIREMENT	3,312.74	436.34	0.00	3,749.08
01 000 000 000 2600 330		OTHER PROFESSIONAL SERVICES	0.00	1,924.38	0.00	1,924.38
01 000 000 000 2600 411		WATER AND SEWER	526.92	120.78	0.00	647.70
01 000 000 000 2600 421		DISPOSAL SERVICES	1,527.10	305.42	0.00	1,832.52
01 000 000 000 2600 430		REPAIRS	9,907.70	0.00	0.00	9,907.70
01 000 000 000 2600 520		INSURANCE	9,651.00	0.00	0.00	9,651.00
01 000 000 000 2600 531		TELEPHONE	1,556.81	287.59	0.00	1,844.40
01 000 000 000 2600 610		SUPPLIES AND MATERIALS	764.57	837.46	0.00	1,602.03
01 000 000 000 2600 621		NATURAL GAS	3,245.66	1,659.27	0.00	4,904.93
01 000 000 000 2600 622		ELECTRICITY	11,090.43	2,426.30	0.00	13,516.73
01 000 000 000 2600 626		GASOLINE	371.44	0.00	0.00	371.44
01 000 000 000 2700 100		SALARIES	33,244.36	3,723.75	0.00	36,968.11
01 000 000 000 2700 210		BENEFITS-DEEANIN	4,276.75	626.88	0.00	4,903.63
01 000 000 000 2700 220		SOCIAL SECURITY	2,509.83	295.00	1.99	2,802.84
01 000 000 000 2700 230		RETIREMENT	1,536.76	110.99	0.00	1,647.75
01 000 000 000 2700 430		REPAIRS	12,263.75	5,768.62	0.00	18,032.37
01 000 000 000 2700 438		VEHICLE SERVICE	341.55	0.00	0.00	341.55
01 000 000 000 2700 520		INSURANCE	3,000.00	0.00	0.00	3,000.00
01 000 000 000 2700 590		MISC. PURCHASED SERVICES	589.00	0.00	0.00	589.00
01 000 000 000 2700 626		GASOLINE	4,982.26	1,364.08	0.00	6,346.34
01 000 000 104 2600 610		COVID EXPENSES	(12,696.51)	0.00	0.00	(12,696.51)
01 000 000 200 1000 320		PROFESSIONAL ED. SERVICES	5,694.96	0.00	0.00	5,694.96
01 000 000 200 1000 580		TRAVEL	1,710.86	0.00	0.00	1,710.86
01 000 000 211 1000 110		PROFESSIONAL SALARIES	10,990.05	1,781.06	0.00	12,771.11
01 000 000 211 1000 120		ANCILLARY STAFF	1,081.00	0.00	0.00	1,081.00
01 000 000 211 1000 210		BENEFITS	1,650.78	860.66	0.00	2,511.44
01 000 000 211 1000 220		SOCIAL SECURITY	838.75	174.02	1.36	1,011.41
01 000 000 211 1000 230		RETIREMENT	1,021.95	227.10	0.00	1,249.05
01 000 000 211 1000 610		SUPPLIES AND MATERIALS	459.99	0.00	0.00	459.99
01 000 000 240 1000 110		PROFESSIONAL SALARIES	9,420.45	1,781.06	0.00	11,201.51
01 000 000 240 1000 210		BENEFITS	1,650.78	366.84	0.00	2,017.62
01 000 000 240 1000 220		SOCIAL SECURITY	714.51	136.24	1.32	849.43
01 000 000 240 1000 230		RETIREMENT	1,021.86	227.08	0.00	1,248.94
01 000 000 240 1000 320		PROFESSIONAL ED SERVICES	1,320.00	0.00	0.00	1,320.00
01 000 000 240 1000 610		SUPPLIES AND MATERIALS	132.83	0.00	0.00	132.83
01 000 000 301 1999 220		SOCIAL SECURITY	195.08	0.00	0.00	195.08
01 000 000 301 1999 230		RETIREMENT	325.13	0.00	0.00	325.13

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01	000	301 1999 592	2,550.00	0.00	0.00	2,550.00
01	000	000 400 2700 100	1,052.50	801.82	0.00	1,854.32
01	000	000 400 2700 101	4,289.50	16.00	0.00	4,305.50
01	000	000 400 2700 210	0.00	187.73	0.00	187.73
01	000	000 400 2700 220	408.71	62.57	2.24	469.04
01	000	000 400 2700 230	0.00	66.23	0.00	66.23
01	000	000 400 2700 430	855.00	0.00	0.00	855.00
01	000	000 400 2700 520	1,000.00	0.00	0.00	1,000.00
01	000	000 400 2700 626	1,409.02	0.00	0.00	1,409.02
01	000	000 400 3400 100	2,074.00	0.00	0.00	2,074.00
01	000	000 400 3400 110	13,083.00	0.00	0.00	13,083.00
01	000	000 400 3400 220	1,151.86	0.00	0.00	1,151.86
01	000	000 400 3400 230	318.75	0.00	0.00	318.75
01	000	000 400 3400 610	4,154.37	0.00	0.00	4,154.37
01	000	000 400 3400 810	580.00	0.00	0.00	580.00
01	000	001 110 1000 110	14,320.53	3,252.84	0.00	17,573.37
01	000	001 110 1000 130	0.00	85.97	0.00	85.97
01	000	001 110 1000 210	3,302.04	733.86	0.00	4,035.90
01	000	001 110 1000 220	1,018.08	255.42	17.22	1,256.28
01	000	001 110 1000 230	1,825.83	418.67	0.00	2,244.50
01	000	001 110 1000 320	0.00	715.00	0.00	715.00
01	000	001 110 1000 610	52.00	0.00	0.00	52.00
01	000	001 110 1000 645	294.97	0.00	0.00	294.97
01	000	001 110 1000 650	0.00	368.90	0.00	368.90
01	000	001 110 2410 110	500.04	83.34	0.00	583.38
01	000	001 110 2410 220	38.16	6.36	0.02	44.50
01	000	001 110 2410 230	63.72	10.64	0.00	74.36
01	000	002 000 3604 110	0.00	125.04	0.00	125.04
01	000	002 000 3604 220	0.00	9.56	0.00	9.56
01	000	002 000 3604 230	0.00	10.33	0.00	10.33
01	000	002 120 1000 110	158,780.62	34,412.40	0.00	193,193.02
01	000	002 120 1000 120	29,971.28	5,602.97	0.00	35,574.25
01	000	002 120 1000 130	4,282.62	187.56	0.00	4,470.18
01	000	002 120 1000 210	34,811.86	8,057.06	0.00	42,868.92
01	000	002 120 1000 220	15,030.77	3,350.10	18.66	18,362.21
01	000	002 120 1000 230	19,967.37	4,774.57	0.00	24,741.94
01	000	002 120 1000 532	198.20	0.00	0.00	198.20
01	000	002 120 1000 610	12,358.33	0.00	0.00	12,358.33
01	000	002 120 1000 645	168.50	0.00	0.00	168.50
01	000	002 120 1000 650	1,352.42	232.05	0.00	1,584.47
01	000	002 120 2120 110	10,429.29	2,317.62	0.00	12,746.91
01	000	002 120 2120 220	797.76	177.30	0.00	975.06
01	000	002 120 2120 230	1,076.31	239.18	0.00	1,315.49
01	000	002 120 2120 320	1,090.00	0.00	0.00	1,090.00
01	000	002 120 2410 110	9,666.60	1,861.10	0.00	11,527.70
01	000	002 120 2410 220	738.54	142.36	0.18	880.72
01	000	002 120 2410 230	1,232.54	237.28	0.00	1,469.82
01	000	003 130 1000 110	42,657.75	9,479.50	0.00	52,137.25
01	000	003 130 1000 130	0.00	250.08	0.00	250.08
01	000	003 130 1000 210	6,805.91	1,485.60	0.00	8,291.51
01	000	003 130 1000 220	3,741.06	865.06	5.06	4,601.06
01	000	003 130 1000 230	5,438.79	1,208.62	0.00	6,647.41
01	000	003 130 1000 610	1,944.10	0.00	0.00	1,944.10
01	000	003 130 1000 645	195.60	0.00	0.00	195.60

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01 000 003 130 2410 110		PROFESSIONAL SALARIES	12,779.28	2,129.88	0.00	14,909.16
01 000 003 130 2410 210		BENEFITS	10,641.60	1,773.60	0.00	12,415.20
01 000 003 130 2410 220		SOCIAL SECURITY	1,791.72	298.62	0.00	2,090.34
01 000 003 130 2410 230		RETIREMENT	1,629.36	271.56	0.00	1,900.92
01 000 004 140 1000 110		PROFESSIONAL SALARIES	54,801.71	7,952.50	0.00	62,754.21
01 000 004 140 1000 130		SUBSTITUTES	36.00	0.00	0.00	36.00
01 000 004 140 1000 210		BENEFITS	6,245.28	841.88	0.00	7,087.16
01 000 004 140 1000 220		SOCIAL SECURITY	4,371.23	648.58	0.36	5,019.45
01 000 004 140 1000 230		RETIREMENT	6,864.37	1,013.94	0.00	7,878.31
01 000 004 140 1000 520		DR. ED CAR INSURANCE	500.00	0.00	0.00	500.00
01 000 004 140 1000 560		TUITION	3,170.00	3,520.00	0.00	6,690.00
01 000 004 140 1000 610		SUPPLIES AND MATERIALS	4,148.59	148.99	0.00	4,297.58
01 000 004 140 1000 626		VEHICLE GASOLINE	202.91	79.12	0.00	282.03
01 000 004 140 1000 645		LIBRARY BOOKS	793.15	0.00	0.00	793.15
01 000 004 140 1000 650		PERIODICALS	0.00	82.00	0.00	82.00
01 000 004 140 2410 110		PROFESSIONAL SALARIES	23,732.88	3,955.48	0.00	27,688.36
01 000 004 140 2410 220		SOCIAL SECURITY	1,815.60	302.60	0.00	2,118.20
01 000 004 140 2410 230		RETIREMENT	3,025.92	504.32	0.00	3,530.24
01 000 004 310 1000 110		PROFESSIONAL SALARIES	22,250.04	3,708.34	0.00	25,958.38
01 000 004 310 1000 130		SUBSTITUTES	62.52	0.00	0.00	62.52
01 000 004 310 1000 210		BENEFITS	4,402.08	733.68	0.00	5,135.76
01 000 004 310 1000 220		SOCIAL SECURITY	2,043.59	339.80	0.00	2,383.39
01 000 004 310 1000 230		RETIREMENT	2,836.92	472.82	0.00	3,309.74
01 000 004 310 1000 320		PROFESSIONAL ED SERVICES	0.00	3,456.55	0.00	3,456.55
01 000 004 310 1000 580		TRAVEL	101.78	193.73	0.00	295.51
01 000 004 310 1000 610		SUPPLIES AND MATERIALS	215.84	0.00	0.00	215.84
01 000 004 310 3608 320		PROFESSIONAL ED SERVICES	759.44	0.00	0.00	759.44
01 000 004 340 1000 210		BENEFITS	0.00	427.44	0.00	427.44
01 000 004 360 1000 110		PROFESSIONAL SALARIES	23,667.46	4,703.88	0.00	28,371.34
01 000 004 360 1000 210		BENEFITS	3,309.33	733.68	0.00	4,043.01
01 000 004 360 1000 220		SOCIAL SECURITY	2,063.08	415.96	0.00	2,479.04
01 000 004 360 1000 230		RETIREMENT	2,698.83	599.74	0.00	3,298.57
01 000 004 391 2100 110		PROFESSIONAL SALARIES	8,441.73	1,875.94	0.00	10,317.67
01 000 004 391 2100 220		SOCIAL SECURITY	645.75	143.50	0.00	789.25
01 000 004 391 2100 230		RETIREMENT	1,076.31	239.18	0.00	1,315.49
01 000 004 391 2100 610		SUPPLIES AND MATERIALS	120.00	0.00	0.00	120.00
01 000 007 300 3300 110		PROFESSIONAL SALARIES	22,154.16	3,692.36	0.00	25,846.52
01 000 007 300 3300 210		BENEFITS	4,834.26	883.68	0.00	5,717.94
01 000 007 300 3300 220		SOCIAL SECURITY	2,011.92	338.60	0.00	2,350.52
01 000 007 300 3300 230		RETIREMENT	1,829.88	305.00	0.00	2,134.88
01 000 007 300 3300 320		PROFESSIONAL ED. SERVICES	0.00	200.00	0.00	200.00
01 000 007 300 3300 580		TRAVEL	998.60	0.00	0.00	998.60
01 000 007 300 3300 610		SUPPLIES AND MATERIALS	1,695.60	0.00	0.00	1,695.60
01 000 007 300 3300 810		DUES AND FEES	850.00	0.00	0.00	850.00
01 003 000 000 2600 450		MISC MILL EXP-CONST. SERV.	48,042.00	0.00	0.00	48,042.00
01 003 000 000 2600 610		MISC MILL EXP-SUPP	39,354.95	6,308.16	0.00	45,663.11
01 003 000 000 2600 734		MISC MILL EXP-EQUIP	24,747.80	0.00	0.00	24,747.80
01 068 000 074 1000 130		SUBSTITUTE TEACHERS	844.02	0.00	0.00	844.02
01 068 000 074 1000 220		SOCIAL SECURITY	63.56	0.00	0.00	63.56
01 068 000 074 1000 230		RETIREMENT	69.71	0.00	0.00	69.71
01 068 000 261 1000 110		PROFESSIONAL SALARIES	28,063.67	6,204.06	0.00	34,267.73
01 068 000 261 1000 210		BENEFITS	4,402.08	978.24	0.00	5,380.32
01 068 000 261 1000 220		SOCIAL SECURITY	2,088.97	474.60	11.46	2,552.11
01 068 000 261 1000 230		RETIREMENT	3,559.59	791.02	0.00	4,350.61

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		Beginning Balance	Debits	Credits	Ending Balance
01 075 000 290 1000 810	TITLE II-A DUES AND FEES	0.00	215.00	0.00	215.00
01 082 000 261 1000 610	TITLE I TRANSFER SUPPLIES	0.00	249.00	0.00	249.00
01 082 000 261 1000 810	TITLE I TRANSFER DUES AND FEES	995.00	0.00	0.00	995.00
01 082 000 290 1000 330	TITLE II TRANSFER PROF.SERVICES	2,250.00	0.00	0.00	2,250.00
01 082 000 298 1000 110	TITLE V TRANSFER SALARIES	2,530.00	0.00	0.00	2,530.00
01 082 000 298 1000 220	TITLE V TRANSFER SOCIAL SECURITY	193.55	0.00	0.00	193.55
01 082 000 298 1000 230	TITLE V TRANSFER RETIREMENT	322.57	0.00	0.00	322.57
01 082 000 298 1000 610	TITLE V TRANSFER SUPPLIES	400.00	0.00	0.00	400.00
01 082 000 298 1000 810	TITLE V TRANSFER DUES AND FEES	1,955.40	0.00	0.00	1,955.40
01 095 004 000 3603 735	AG EQUIPMENT	1,605.89	0.00	0.00	1,605.89
01 095 004 310 3603 610	AG-SUPPLIES/MATERIALS CARL PERKIN	2,534.59	0.00	0.00	2,534.59
01 095 004 391 3603 610	VO-GUIDANCE SUP/MATERIALS CARL PERKINS	0.00	33.96	0.00	33.96
01 100 000 205 1000 110	PRESCHOOL PROFESSIONAL SALARIES	24,708.12	3,174.00	0.00	27,882.12
01 100 000 205 1000 210	PRESCHOOL BENEFITS	3,301.56	733.68	0.00	4,035.24
01 100 000 205 1000 220	PRESCHOOL SOCIAL SECURITY	2,142.74	298.94	0.00	2,441.68
01 100 000 205 1000 230	PRESCHOOL RETIREMENT	1,821.06	404.68	0.00	2,225.74
01 100 000 205 1000 650	PRESCHOOL PERIODICALS	0.00	38.50	0.00	38.50
01 104 000 298 1000 610	COVID CORRECTION	15,407.09	0.00	0.00	15,407.09
01 104 000 298 1000 700	COVID CORRECTED ACCOUNT NUMBER	9,861.70	0.00	0.00	9,861.70
01 105 000 298 1000 100	Comps Grant Salaries	49,242.15	0.00	0.00	49,242.15
01 105 000 298 1000 220	Comps Grant SOCIAL SECURITY	4,691.64	0.00	0.00	4,691.64
01 105 000 298 1000 230	Comps Grant RETIREMENT CONTRIBUTIONS	7,344.21	0.00	0.00	7,344.21
01 107 000 298 1000 100	RESILIENCY SALARIES	5,850.00	0.00	0.00	5,850.00
01 107 000 298 1000 220	RESILIENCY SOC. SEC	447.48	0.00	0.00	447.48
01 107 000 298 1000 230	RESILIENCY RETIREMENT	688.53	0.00	0.00	688.53
01 107 000 298 1000 610	RESILIENCY SUPPLIES	15,705.40	0.00	0.00	15,705.40
01 107 000 298 1000 734	RESILIENCY TECH RELATED SOFTWARE	42,733.17	0.00	0.00	42,733.17

Total: Expenditure

1,382,089.74 210,799.23 81.50 1,592,807.47

Total: 01

3,399,365.40 897,845.90 1,087,501.98 4,393,559.02