

Balance \$ will be rolled in Feb. 2021

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

Fund: 01 GENERAL FUND

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
01 101	CASH IN BANK	0.00	179,525.36	97,762.86	81,762.50
	Total: Current Assets	0.00	179,525.36	97,762.86	81,762.50
Current Liabilities					
01 463	RETIREMENT PAYABLE	0.00	0.00	11,584.92	11,584.92
01 464	HEALTH INS PAYABLE	0.00	0.00	6,940.25	6,940.25
01 465	TAX SHELTERS PAYABLE	0.00	0.00	282.00	282.00
01 467	NDEA DUES PAYABLE	0.00	0.00	467.65	467.65
01 469	FLEX MED PAYABLE	0.00	0.00	442.38	442.38
01 471	PAYROLL WITHHOLDING & MATCHING	0.00	15,672.22	16,153.58	481.36
01 472	COMPENSATED ABSENCES - CURRENT	0.00	0.00	1,702.49	1,702.49
01 475	GARNISHMENTS PAYABLE	0.00	0.00	245.00	245.00
01 477	VISION PAYABLE	0.00	0.00	42.44	42.44
	Total: Current Liabilities	0.00	15,672.22	37,860.71	22,188.49
Fund Balance					
01 770	RESTRICTED NET ASSETS	0.00	119,993.80	179,567.81	59,574.01
	Total: Fund Balance	0.00	119,993.80	179,567.81	59,574.01
Revenue					
01 000 1110	GENERAL FUND LEVY	0.00	0.00	18,625.74	18,625.74
01 000 1138	MISCELLANEOUS FUND LEVY	0.00	0.00	3,177.21	3,177.21
01 000 1311	PRESCHOOL TUITION	0.00	0.00	742.00	742.00
01 000 1990	MISCELLANEOUS INCOME	0.00	0.00	546.00	546.00
01 000 3110	FOUNDATION PAYMENT	0.00	0.00	94,809.92	94,809.92
01 000 3200	SPECIAL EDUCATION PAYMENT	0.00	0.00	346.49	346.49
01 000 4590	TITLE V	0.00	0.00	61,278.00	61,278.00
	Total: Revenue	0.00	0.00	179,525.36	179,525.36
Expenditure					
01 000 000 000 2310 120	BUSINESS MANAGER	0.00	1,907.23	0.00	1,907.23
01 000 000 000 2310 210	BENEFITS	0.00	733.68	0.00	733.68
01 000 000 000 2310 220	SOCIAL SECURITY	0.00	202.03	0.00	202.03
01 000 000 000 2310 230	RETIREMENT	0.00	157.54	0.00	157.54
01 000 000 000 2310 330	OTHER PROFESSIONAL SERVICES	0.00	7,301.65	0.00	7,301.65
01 000 000 000 2310 542	PUBLISHING MINUTES	0.00	300.06	0.00	300.06
01 000 000 000 2320 110	SUPERINTENDENT SALARY	0.00	3,861.84	0.00	3,861.84
01 000 000 000 2320 120	SECRETARIAL STAFF	0.00	1,102.43	0.00	1,102.43
01 000 000 000 2320 210	BENEFITS	0.00	1,253.64	0.00	1,253.64
01 000 000 000 2320 220	SOCIAL SECURITY	0.00	447.64	7.21	440.43
01 000 000 000 2320 230	RETIREMENT	0.00	571.27	0.00	571.27
01 000 000 000 2600 100	SALARIES	0.00	3,151.11	0.00	3,151.11
01 000 000 000 2600 210	BENEFITS	0.00	1,041.75	0.00	1,041.75
01 000 000 000 2600 220	SOCIAL SECURITY	0.00	241.08	6.13	234.95
01 000 000 000 2600 230	RETIREMENT	0.00	225.19	0.00	225.19
01 000 000 000 2600 411	WATER AND SEWER	0.00	120.78	0.00	120.78
01 000 000 000 2600 421	DISPOSAL SERVICES	0.00	305.42	0.00	305.42
01 000 000 000 2600 531	TELEPHONE	0.00	287.59	0.00	287.59
01 000 000 000 2600 610	SUPPLIES AND MATERIALS	0.00	837.46	0.00	837.46
01 000 000 000 2600 621	NATURAL GAS	0.00	1,659.27	0.00	1,659.27
01 000 000 000 2600 622	ELECTRICITY	0.00	2,426.30	0.00	2,426.30
01 000 000 000 2700 100	SALARIES	0.00	752.67	0.00	752.67
01 000 000 000 2700 210	BENEFITS-DEEANN	0.00	175.97	0.00	175.97
01 000 000 000 2700 220	SOCIAL SECURITY	0.00	57.59	1.29	56.30
01 000 000 000 2700 230	RETIREMENT	0.00	58.66	0.00	58.66

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			<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
01 000 000 000 2700 430	REPAIRS		0.00	5,768.62	0.00	5,768.62
01 000 000 000 2700 626	GASOLINE		0.00	1,364.08	0.00	1,364.08
01 000 000 211 1000 110	PROFESSIONAL SALARIES		0.00	890.53	0.00	890.53
01 000 000 211 1000 210	BENEFITS		0.00	430.33	0.00	430.33
01 000 000 211 1000 220	SOCIAL SECURITY		0.00	87.01	0.68	86.33
01 000 000 211 1000 230	RETIREMENT		0.00	113.55	0.00	113.55
01 000 000 240 1000 110	PROFESSIONAL SALARIES		0.00	890.53	0.00	890.53
01 000 000 240 1000 210	BENEFITS		0.00	183.42	0.00	183.42
01 000 000 240 1000 220	SOCIAL SECURITY		0.00	68.12	0.66	67.46
01 000 000 240 1000 230	RETIREMENT		0.00	113.54	0.00	113.54
01 000 000 400 2700 101	SALARIES FOR VAN DRIVERS		0.00	16.00	0.00	16.00
01 000 000 400 2700 220	SOCIAL SECURITY		0.00	1.22	0.00	1.22
01 000 001 110 1000 110	PROFESSIONAL SALARIES		0.00	1,591.25	0.00	1,591.25
01 000 001 110 1000 130	SUBSTITUTES		0.00	85.97	0.00	85.97
01 000 001 110 1000 210	BENEFITS		0.00	366.93	0.00	366.93
01 000 001 110 1000 220	SOCIAL SECURITY		0.00	128.31	8.61	119.70
01 000 001 110 1000 230	RETIREMENT		0.00	209.98	0.00	209.98
01 000 001 110 1000 320	PROFESSIONAL ED. SERVICES		0.00	715.00	0.00	715.00
01 000 001 110 1000 650	PERIODICALS		0.00	368.90	0.00	368.90
01 000 001 110 2410 110	PROFESSIONAL SALARIES		0.00	41.67	0.00	41.67
01 000 001 110 2410 220	SOCIAL SECURITY		0.00	3.18	0.01	3.17
01 000 001 110 2410 230	RETIREMENT		0.00	5.32	0.00	5.32
01 000 002 120 1000 110	PROFESSIONAL SALARIES		0.00	17,140.11	0.00	17,140.11
01 000 002 120 1000 120	TEACHER AIDES		0.00	2,493.26	0.00	2,493.26
01 000 002 120 1000 210	BENEFITS		0.00	4,028.53	0.00	4,028.53
01 000 002 120 1000 220	SOCIAL SECURITY		0.00	1,639.24	9.33	1,629.91
01 000 002 120 1000 230	RETIREMENT		0.00	2,351.73	0.00	2,351.73
01 000 002 120 1000 650	PERIODICALS		0.00	232.05	0.00	232.05
01 000 002 120 2120 110	PROFESSIONAL SALARIES		0.00	1,158.81	0.00	1,158.81
01 000 002 120 2120 220	SOCIAL SECURITY		0.00	88.65	0.00	88.65
01 000 002 120 2120 230	RETIREMENT		0.00	119.59	0.00	119.59
01 000 002 120 2410 110	PROFESSIONAL SALARIES		0.00	930.55	0.00	930.55
01 000 002 120 2410 220	SOCIAL SECURITY		0.00	71.18	0.09	71.09
01 000 002 120 2410 230	RETIREMENT		0.00	118.64	0.00	118.64
01 000 003 130 1000 110	PROFESSIONAL SALARIES		0.00	4,739.75	0.00	4,739.75
01 000 003 130 1000 210	BENEFITS		0.00	742.80	0.00	742.80
01 000 003 130 1000 220	SOCIAL SECURITY		0.00	417.11	2.53	414.58
01 000 003 130 1000 230	RETIREMENT		0.00	604.31	0.00	604.31
01 000 003 130 2410 110	PROFESSIONAL SALARIES		0.00	1,064.94	0.00	1,064.94
01 000 003 130 2410 210	BENEFITS		0.00	886.80	0.00	886.80
01 000 003 130 2410 220	SOCIAL SECURITY		0.00	149.31	0.00	149.31
01 000 003 130 2410 230	RETIREMENT		0.00	135.78	0.00	135.78
01 000 004 140 1000 110	PROFESSIONAL SALARIES		0.00	3,976.25	0.00	3,976.25
01 000 004 140 1000 210	BENEFITS		0.00	420.94	0.00	420.94
01 000 004 140 1000 220	SOCIAL SECURITY		0.00	324.29	0.18	324.11
01 000 004 140 1000 230	RETIREMENT		0.00	506.97	0.00	506.97
01 000 004 140 1000 560	TUITION		0.00	3,520.00	0.00	3,520.00
01 000 004 140 1000 610	SUPPLIES AND MATERIALS		0.00	148.99	0.00	148.99
01 000 004 140 1000 626	VEHICLE GASOLINE		0.00	79.12	0.00	79.12
01 000 004 140 1000 650	PERIODICALS		0.00	82.00	0.00	82.00
01 000 004 140 2410 110	PROFESSIONAL SALARIES		0.00	1,977.74	0.00	1,977.74
01 000 004 140 2410 220	SOCIAL SECURITY		0.00	151.30	0.00	151.30
01 000 004 140 2410 230	RETIREMENT		0.00	252.16	0.00	252.16
01 000 004 310 1000 110	PROFESSIONAL SALARIES		0.00	1,854.17	0.00	1,854.17

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01 000 004 310 1000 210	BENEFITS	0.00	366.84	0.00	366.84
01 000 004 310 1000 220	SOCIAL SECURITY	0.00	169.90	0.00	169.90
01 000 004 310 1000 230	RETIREMENT	0.00	236.41	0.00	236.41
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	0.00	193.73	0.00	193.73
01 000 004 360 1000 110	PROFESSIONAL SALARIES	0.00	2,351.94	0.00	2,351.94
01 000 004 360 1000 210	BENEFITS	0.00	366.84	0.00	366.84
01 000 004 360 1000 220	SOCIAL SECURITY	0.00	207.98	0.00	207.98
01 000 004 360 1000 230	RETIREMENT	0.00	299.87	0.00	299.87
01 000 004 391 2100 110	PROFESSIONAL SALARIES	0.00	937.97	0.00	937.97
01 000 004 391 2100 220	SOCIAL SECURITY	0.00	71.75	0.00	71.75
01 000 004 391 2100 230	RETIREMENT	0.00	119.59	0.00	119.59
01 000 007 300 3300 110	PROFESSIONAL SALARIES	0.00	1,846.18	0.00	1,846.18
01 000 007 300 3300 210	BENEFITS	0.00	441.84	0.00	441.84
01 000 007 300 3300 220	SOCIAL SECURITY	0.00	169.30	0.00	169.30
01 000 007 300 3300 230	RETIREMENT	0.00	152.50	0.00	152.50
01 000 007 300 3300 320	PROFESSIONAL ED. SERVICES	0.00	200.00	0.00	200.00
01 003 000 000 2600 610	MISC MILL EXP-SUPP	0.00	6,308.16	0.00	6,308.16
01 068 000 261 1000 110	PROFESSIONAL SALARIES	0.00	3,102.03	0.00	3,102.03
01 068 000 261 1000 210	BENEFITS	0.00	489.12	0.00	489.12
01 068 000 261 1000 220	SOCIAL SECURITY	0.00	237.30	5.73	231.57
01 068 000 261 1000 230	RETIREMENT	0.00	395.51	0.00	395.51
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
01 095 004 391 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	0.00	1,587.00	0.00	1,587.00
01 100 000 205 1000 210	PRESCHOOL BENEFITS	0.00	366.84	0.00	366.84
01 100 000 205 1000 220	PRESCHOOL SOCIAL SECURITY	0.00	149.47	0.00	149.47
01 100 000 205 1000 230	PRESCHOOL RETIREMENT	0.00	202.34	0.00	202.34
01 100 000 205 1000 650	PRESCHOOL PERIODICALS	0.00	38.50	0.00	38.50
Total: Expenditure		0.00	119,993.80	42.45	119,951.35
Total: 01		0.00	435,185.18	494,759.19	463,001.71