

Pearl City CUSD #200
Cash Position
10/31/2023


	<u>Education</u>	<u>Building</u>	<u>Bond & Int</u>	<u>Transportation</u>	<u>LMRF</u>	<u>Soc Sec</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tort</u>	<u>Fire Prev/ Life Safety</u>	<u>TOTAL FUNDS</u>
BEGINNING BALANCES	\$1,698,374.07	(\$103,887.76)	\$96,451.64	\$24,444.05	\$220,655.61	\$98,598.88	\$0.00	\$625,227.03	\$65,352.71	\$441,188.68	\$3,186,404.91
CURRENT MONTH DEPOSITS	\$739,328.06	\$102,386.11	\$20,349.32	\$73,619.63	\$17,304.29	\$15,286.80	\$0.00	\$4,470.17	\$19,064.97	\$7,009.95	\$998,819.10
SUBTOTAL	\$2,437,702.13	(\$1,501.65)	\$116,800.96	\$98,063.68	\$237,959.90	\$113,885.48	\$0.00	\$629,697.20	\$84,417.68	\$448,198.63	\$4,165,224.01
CURRENT MONTH EXPENSES	\$448,598.35	\$35,341.72	\$80,600.00	\$24,318.79	\$5,085.13	\$10,309.30	\$0.00	\$0.00	\$9,418.75		\$613,672.04
FUND TRANSFER-AUDIT	(\$120,817.00)	\$120,817.00									\$0.00
ADJUSTMENT											
ENDING CASH BALANCE	\$1,868,286.78	\$83,973.63	\$36,200.96	\$73,744.89	\$232,874.77	\$103,576.18	\$0.00	\$629,697.20	\$74,998.93	\$448,198.63	\$3,551,551.97

Total All Funds \$3,551,551.97

Outstanding Checks 69,208.05
 Total Available \$3,620,760.02
 Unreconciled Difference -

<u>Bank Statements</u>	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 220,183.56
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 90,036.94
Citizens Bank	\$ 2,880,539.52
	<u>\$ 3,620,760.02</u>

I do certify that the above accounting is true and correct to the best of my knowledge and belief.


 Treasurer

IMPREST FUND
NOVEMBER 2023 (10/16/23-11/10/23)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
1510.3000	D Roberts - JHBBB Official 15600	\$65.00	
	K Kleckner - JHBBB Official 15601	\$65.00	
	G Yartzak - JHBBB Official 15602	\$65.00	
	T Austin - JHBBB Official 15603	<u>\$65.00</u>	\$260.00
1520.3000	R Knoup - JV FB Official 15594	\$71.00	
	F Sutton - JV FB Official 15595	\$71.00	
	C Spielman - JV FB Official 15596	\$71.00	
	D Scheck - JV FB Official 15597	<u>\$71.00</u>	\$284.00
1530.3000	J Janssen - VB Official 15598	\$170.00	
	J Zambrovitz - VB Official 15599	<u>\$170.00</u>	\$340.00
	TOTAL IMPREST FUND		<u>\$884.00</u>
	TOTAL EDUCATION FUND		\$884.00

Board Report for November 2023

Vendor Name	Account Code	Line Description	Line Amount	Check #
ABBY SMITH	10-1530-3000-000-000	Fall Sports Work-Book	40.00	60171
Total ABBY SMITH			40.00	
AERO GROUP, INC.	10-2320-3000-000-000	Nov Business Phone Service	264.29	60172
Total AERO GROUP, INC.			264.29	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental	92.48	60173
Total AIRGAS USA, LLC			92.48	
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Vacuum wand & tool kit	56.92	60174
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Vacuum Wand & Tool Kit	56.92	60174
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Bradley Sensor-Adaptive Short Lead Pai	362.00	60174
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Press Box Tech Supplies	59.74	60127
AMAZON CAPITAL SERVICES, INC.	10-2520-4000-000-000	Green Copy paper	15.98	60174
AMAZON CAPITAL SERVICES, INC.	10-2560-4100-000-000	Toner Cartridge-Kitchen	35.99	60174
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Batteries & Dry Erase markers	155.58	60174
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Labels, Tape, Dry Erasers	95.19	60174
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Office Supplies	56.46	60174
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Card Reader, Screwdriver Set	40.08	60174
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Desktop PC	99.88	60174
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	WiFi Router	19.88	60174
Total AMAZON CAPITAL SERVICES, INC.			1054.62	
ASHLEY GRONEWOLD	10-1530-3000-000-000	Fall Sports Work-Clock	160.00	60176
ASHLEY GRONEWOLD	10-1510-3000-000-000	Fall Sports Work-Clock	150.00	60176
Total ASHLEY GRONEWOLD			310.00	
BRENT SMITH	10-1530-3000-000-000	Reimburse CPR Training	37.00	60177
Total BRENT SMITH			37.00	
BRIGHTMONT ACADEMY	10-1911-6700-000-000	Oct Tuition	7851.96	60178
Total BRIGHTMONT ACADEMY			7851.96	
BRIGHTON HAVERLAND	40-2550-3000-000-000	Bus Driver Training Course	10.00	60179
Total BRIGHTON HAVERLAND			10.00	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Drivers Ed Car Lease Payment	347.66	60160
Total BUNKER CORPORATE LEASING, INC			347.66	
CareerTEC	10-1400-3000-000-000	FY24-2nd payment Admin Fees	6300.00	60180
Total CareerTEC			6300.00	
CHAD MCPEEK	10-1510-3000-000-000	Fall Sports Work-Clock	60.00	60181
CHAD MCPEEK	10-1530-3000-000-000	Fall Sports Work-Clock	80.00	60181
Total CHAD MCPEEK			140.00	
CHRIS PETTA	10-1520-3000-000-000	Fall Sports Work - Chain Gang	60.00	60182
Total CHRIS PETTA			60.00	
COE KEMPEL	10-1510-3000-000-000	Fall Sports Work - Chain Gang	80.00	60183
Total COE KEMPEL			80.00	
COMMONWEALTH EDISON	20-2540-4660-000-000	9/8-10/9 53,068 kwh	6181.72	60184
COMMONWEALTH EDISON	20-2540-4660-000-000	9/8-10/9 1336 kwh-Bus Garage	182.89	60184
Total COMMONWEALTH EDISON			6364.61	
COURTNEY SMITH	10-1113-3000-000-000	Conference & Hotel Reimbursement	224.78	60185
COURTNEY SMITH	10-1110-3000-000-000	Conference & Hotel Reimbursement	224.78	60185
Total COURTNEY SMITH			449.56	
CUB FOODS 30914	10-2560-4200-000-000	Food Supplies	132.84	60159
Total CUB FOODS 30914			132.84	
DAVIS BUS LINES	40-2550-3120-000-000	Oct Transportation to The Richardson S	7245.00	60186
Total DAVIS BUS LINES			7245.00	
DENNIS DOWNS	10-1520-3000-000-000	Fall Sports Work - Chain Gang	20.00	60187

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DENNIS DOWNS	10-1530-3000-000-000	Fall Sports Work-Clock	80.00	60187
Total DENNIS DOWNS			100.00	
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-3000-000-000	Nov - Health Reimbursement Plan	184.50	60188
Total DIVERSIFIED BENEFIT SERVICES, INC.			184.50	
EASTLAND COMM. SCHOOLS	10-1530-3000-000-000	JV VB Jamboree	175.00	60124
Total EASTLAND COMM. SCHOOLS			175.00	
EMILY DIXON	10-1530-3000-000-000	Fall Sports Work-Book	280.00	60189
Total EMILY DIXON			280.00	
FOOD EQUIPMENT LIQUIDATORS	10-2560-3000-000-000	REPLACED IGNITION MODULE	240.00	60190
FOOD EQUIPMENT LIQUIDATORS	10-2560-3000-000-000	IGNITION MODULE	387.03	60190
Total FOOD EQUIPMENT LIQUIDATORS			627.03	
GFD, INC.	20-2540-3210-000-000	Nov Garbage Service	904.82	60191
Total GFD, INC.			904.82	
GORDON FOOD SERVICE	10-2560-4400-000-000	Food & Supplies	142.64	60192
GORDON FOOD SERVICE	10-2560-4100-000-000	Food & Supplies	166.46	60192
GORDON FOOD SERVICE	10-2560-4300-000-000	Food & Supplies	254.12	60192
GORDON FOOD SERVICE	10-2560-4200-000-000	Food & Supplies	7665.56	60192
GORDON FOOD SERVICE	10-2410-4000-000-000	Food & Supplies	89.21	60192
Total GORDON FOOD SERVICE			8317.99	
GRETCHEN SHALLENBERGER	10-1116-4050-000-000	Refund Charger Fine-Charger Returned	20.00	60163
Total GRETCHEN SHALLENBERGER			20.00	
GSF USA, INC.	20-2540-3240-000-000	Nov Janitorial Services	4150.00	60193
Total GSF USA, INC.			4150.00	
HEATHER HOUGH	40-2550-3120-000-000	Mileage Reimbursement 10/19-10/25	153.27	60162
HEATHER HOUGH	40-2550-3120-000-000	Mileage Reimbursement	152.62	60125
HEATHER HOUGH	40-2550-3120-000-000	Mileage Reimbursement-11/6-11/9	151.31	60170
HEATHER HOUGH	40-2550-3120-000-000	Mileage Reimbursement 10/30-11/3	189.30	60167
Total HEATHER HOUGH			646.50	
IESA	10-1510-3000-000-000	7TH & 8TH GR BOYS & GIRLS TRACK	280.00	60161
IESA	10-1510-3000-000-000	MEMBERSHIP DUES	300.00	60161
Total IESA			580.00	
ILLINOIS FIBER RESOURCES GROUP, I	10-2320-3000-000-000	Qrtly Fiber Connection Fee 10/1-12/31	2100.00	60143
Total ILLINOIS FIBER RESOURCES GROUP, NFP			2100.00	
IMAGINE LEARNING	10-1113-3000-000-000	Edgenuity Exceptional Students course	1000.00	60144
Total IMAGINE LEARNING			1000.00	
IMPREST FUND	10-1510-3000-000-000	November Reimbursement	260.00	60194
IMPREST FUND	10-1520-3000-000-000	November Reimbursement	284.00	60194
IMPREST FUND	10-1530-3000-000-000	November Reimbursement	340.00	60194
Total IMPREST FUND			884.00	
ISCORP	10-2320-3000-000-113	Dec Skyward Hosting Fee	156.25	60195
Total ISCORP			156.25	
IXL LEARNING, INC.	10-1113-3000-000-000	Upgrade IXL site license-25 students 6-1	450.00	60169
IXL LEARNING, INC.	10-1113-3000-000-000	Upgrade IXL site license	181.00	60145
Total IXL LEARNING, INC.			631.00	
JACEY ENSOR	10-1530-4006-000-000	Molded Double Base	109.95	60196
Total JACEY ENSOR			109.95	
JAY FREEDLUND	10-1520-3000-000-000	Fall Sports Work - Chain Gang	20.00	60197
JAY FREEDLUND	10-1510-3000-000-000	Fall Sports Work - Chain Gang	80.00	60197
Total JAY FREEDLUND			100.00	
JENNIFER PETTA	10-2150-3000-000-000	Speech, Lang, SPED, & ELL Services	6409.09	ACH007659
JENNIFER PETTA	10-2150-3000-012-000	Speech, Lang, SPED, & ELL Services	1240.00	ACH007659

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JENNIFER PETTA	10-2150-3000-091-000	Speech, Lang, SPED, & ELL Services	751.25	ACH007659
JENNIFER PETTA	10-2150-3000-092-000	Speech, Lang, SPED, & ELL Services	751.25	ACH007659
Total JENNIFER PETTA			9151.59	
JOURNAL-STANDARD	10-2320-3000-000-000	Public Notice - Budget	39.70	60146
Total JOURNAL-STANDARD			39.70	
KRISTY DAMPMAN	10-2560-4200-000-000	Food Purchased for Kitchen	37.52	60198
Total KRISTY DAMPMAN			37.52	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	232.75	60199
Total LINDSAY STEPHAN			232.75	
LORIG, KIMBERLEY VANESSA	10-1110-4000-016-000	Science lab supplies	8.07	60164
Total LORIG, KIMBERLEY VANESSA			8.07	
MARCO	10-2320-3000-000-000	Copier Payment + Freight Fee	35.00	60148
MARCO	10-8410-0000-000-000	Copier Payment + Freight Fee	1028.70	60148
Total MARCO			1063.70	
MARCO TECHNOLOGIES, LLC NW 71	10-2320-3000-000-000	Staple Cartridge	106.71	60200
Total MARCO TECHNOLOGIES, LLC NW 7128			106.71	
MATT HAVERLAND	10-1520-3000-000-000	Fall Sports Work-Chain Gang	40.00	60201
Total MATT HAVERLAND			40.00	
MELISSA VOEGELI	10-1110-4000-000-000	Mileage Reimbursement	37.99	60149
Total MELISSA VOEGELI			37.99	
MENARDS	10-2560-4100-000-000	AntiFatigue Mat, Garbage bags, etc	139.12	60202
Total MENARDS			139.12	
MICHAEL TICHLER	10-1520-3000-000-000	Fall Sports Work - Chain Gang	40.00	60203
Total MICHAEL TICHLER			40.00	
MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Swall Brake repair - Bus #5	110.00	60204
MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Field Service Travel Fee-Bus #7	110.00	60204
Total MIDWEST TRANSIT EQUIP.			220.00	
NAPA	40-2550-4100-000-000	Belt, Wiper blades for buses	173.87	60168
NAPA	40-2550-4100-000-000	Early Pay discount	-3.73	60168
NAPA	20-2540-4100-000-000	Belt, Wiper blades for buses	12.49	60168
Total NAPA			182.63	
NICOR GAS	20-2540-4650-000-000	9/18-10/16 14.61 Therms	58.81	60205
NICOR GAS	20-2540-4650-000-000	10/1-10/31 2276.82 Therms	701.66	60205
Total NICOR GAS			760.47	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel, Gas, & Def	5912.61	60206
Total PEARL CITY ELEVATOR			5912.61	
PEARL CITY SCHOOLS	10-1520-3000-000-000	Golf Regional Host Pay	250.00	60207
Total PEARL CITY SCHOOLS			250.00	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	Nov Water & Sewer Service	410.03	60208
Total PEARL CITY WATER & SEWER			410.03	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Gatorade, Juice, & Water	721.58	60209
Total PEPSI (WP BEVERAGES, LLC)			721.58	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	402.50	ACH007658
Total PITNEY BOWES PURCHASE POW			402.50	
PRAIRIE FARMS DAIRY, INC	10-2560-4200-000-000	Milk & Cottage Cheese	3093.19	60210
Total PRAIRIE FARMS DAIRY, INC			3093.19	
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	Fingerprinting-McPeek	60.00	60153
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	Fingerprinting-A Gorham	60.00	60211
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	Fingerprinting-S Slater	60.00	60211
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	Fingerprinting-Knitter & Kraft	120.00	60211
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	Fingerprinting-Gronewold	60.00	60211

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REGIONAL OFFICE OF EDUCATION #	10-1110-3000-000-000	Teacher Leader Mtg-Pauley & Moore	75.00	60211
REGIONAL OFFICE OF EDUCATION #	10-1113-3000-000-000	Teacher Leader Mtg-Pauley & Moore	75.00	60211
Total REGIONAL OFFICE OF EDUCATION #8			510.00	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	175.00	60212
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	1275.06	60212
Total ROBBINS SCHWARTZ			1450.06	
ROCKFORD STEAM BOILER	90-2530-3000-000-000	8/18-10/2-Burnham Boiler disassemble	18480.00	60213
ROCKFORD STEAM BOILER	20-2540-3200-000-000	4 TRIPS TO REPAIR BOILERS	9211.00	60213
Total ROCKFORD STEAM BOILER			27691.00	
ROSS BREMMER	10-1510-3000-000-000	Fall Sports Work - Chain Gang	80.00	60214
Total ROSS BREMMER			80.00	
SAM'S CLUB	10-3500-3000-000-000	Membership Renewal	50.00	60215
Total SAM'S CLUB			50.00	
SELECTIVE	80-2540-3800-000-000	Insurance Endorsement	5375.00	60154
SELECTIVE	10-2320-3000-000-000	Insurance Endorsement	8.00	60154
Total SELECTIVE			5383.00	
SHAUNA ENDRESS	10-1250-4000-000-000	Reading A-Z License Renewal	132.00	60216
Total SHAUNA ENDRESS			132.00	
SHOPPERS GUIDE	10-2320-3000-000-000	Annual Statement of Affairs	478.12	60217
Total SHOPPERS GUIDE			478.12	
SOLUTIONS BANK	10-2520-3000-000-000	Safety Deposit Box Rental	35.00	60218
Total SOLUTIONS BANK			35.00	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Softner Salt, cable clamps, etc	138.53	60219
Total SPAHN & ROSE LUMBER			138.53	
SSM HEALTH MEDICAL GROUP	10-1113-3000-000-000	Sept Drug Testing	260.00	60220
Total SSM HEALTH MEDICAL GROUP			260.00	
STEPHENSON CO HEALTH DEPT	10-2560-3000-000-000	Food Establishment License Renewal	850.00	60221
Total STEPHENSON CO HEALTH DEPT			850.00	
SYSCO BARABOO, LLC	10-2560-4300-000-000	Food & Supplies	362.03	60222
SYSCO BARABOO, LLC	10-2560-4100-000-000	Food & Supplies	332.07	60222
SYSCO BARABOO, LLC	10-2410-4000-000-000	Food & Supplies	186.04	60222
SYSCO BARABOO, LLC	10-2560-4400-000-000	Food & Supplies	129.18	60222
SYSCO BARABOO, LLC	10-2560-4200-000-000	Food & Supplies	7129.68	60222
Total SYSCO BARABOO, LLC			8139.00	
THE ATLANTA NATIONAL BANK	30-5400-6000-000-000	Bond Paying Agent Fee	500.00	60155
THE ATLANTA NATIONAL BANK	30-5340-6000-000-000	Bond Payment-Principal	55000.00	60155
THE ATLANTA NATIONAL BANK	30-5240-6000-000-000	Bond Payment-Interest	25100.00	60155
Total THE ATLANTA NATIONAL BANK			80600.00	
THE HOME DEPOT PRO	10-2560-4100-000-000	All Temp Rinse	365.52	60156
THE HOME DEPOT PRO	20-2540-4100-000-000	Bath Tissue, Papertowels, cleaners, etc	685.56	60156
THE HOME DEPOT PRO	10-2560-4100-000-000	Machine Detergent-Kitchen	216.87	60223
THE HOME DEPOT PRO	20-2540-4100-000-000	Floor Cleaner	116.34	60223
THE HOME DEPOT PRO	20-2540-4100-000-000	Disinfectant cleaner	57.68	60223
Total THE HOME DEPOT PRO			1441.97	
THE RICHARDSON SCHOOL	10-1911-6700-000-000	Oct Tuition	5332.53	60224
Total THE RICHARDSON SCHOOL			5332.53	
TYLER BUSINESS FORMS	10-2520-4000-000-000	AP Checks	436.24	60225
Total TYLER BUSINESS FORMS			436.24	
VISA	10-1540-4000-000-000	Spelling Bee, Tollway, Dairy Expo Tixs	42.69	ACH007657
VISA	10-1110-4000-016-000	Spelling Bee, Tollway, Dairy Expo Tixs	-4.06	ACH007657
VISA	10-1113-3000-000-000	Spelling Bee, Tollway, Dairy Expo Tixs	180.00	ACH007657

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VISA	10-1113-4000-000-000	Spelling Bee, Tollway, Dairy Expo Tixs	775.00	ACH007657
VISA	40-2550-3000-000-000	Spelling Bee, Tollway, Dairy Expo Tixs	20.00	ACH007657
VISA	10-1113-4000-000-000	PC Perk, Conferences, hotel	457.34	60165
VISA	10-2320-3000-000-000	PC Perk, Conferences, hotel	409.92	60165
VISA	10-2410-3000-000-000	PC Perk, Conferences, hotel	300.00	60165
Total VISA			2180.89	
WEST MUSIC COMPANY	10-1113-4040-000-000	Oboe Reed	14.79	60226
WEST MUSIC COMPANY	10-1113-4040-000-000	Drum Heads	91.80	60226
WEST MUSIC COMPANY	10-1113-4040-000-000	Snare drum Lyre w/flip folder	29.98	60226
Total WEST MUSIC COMPANY			136.57	
TOTAL PAYABLES			<u>\$209,922.13</u>	

PAYROLL	231266.56
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	48926.41
DEARBORN LIFE INSURANCE	420.81
FIDELITY SECURITY LIFE INSURANCE	273.79
HORACE MANN	1370.00
ILL. DEPT. OF REVENUE	13578.11
ILL. MUNICIPAL RETIREMENT	9718.69
LENA STATE BANK	400.00
MG TRUST	1300.00
NCPERS GROUP LIFE INS.	16.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	1736.00
PRINCIPAL LIFE INSURANCE CO	1078.26
STATE BANK OF PEARL CITY	40450.29
TEACHER HEALTH INS. SEC.	3387.19
THRIVENT FINANCIAL	600.00
THRIVENT MUTUAL FUNDS	100.00
TRS-PAYROLL	21084.33
WISC. DEPT. OF REVENUE	293.26
TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS	<u>\$376,399.70</u>
GRAND TOTAL PAYABLES & PAYROLL	<u><u>\$586,321.83</u></u>

Pearl City CUSD 200
 PO Box 9 100 S Summit St
 Pearl City, IL 61062

Dated : 11/8/2023 2023-2024
 Time : 10:51 Page 1

Activity Account Detail Information for Current Month : Oct; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance	Rolllover Bal.
100-101	Operaetta	756.08	0.00	0.00	756.08	0.00	0.00	756.08	Y
100-102	PEEF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
100-103	Elementary-Student Proje	27,993.08	75.66	5,366.92	22,701.82	0.00	0.00	22,701.82	Y
200-201	JH Conference	7,054.02	0.00	50.00	7,004.02	0.00	0.00	7,004.02	Y
200-202	Timber-Lee	3,174.97	0.00	0.00	3,174.97	0.00	0.00	3,174.97	Y
200-250	ERC JH Football	1,456.48	605.00	695.00	1,366.48	0.00	0.00	1,366.48	Y
200-253	JH Volleyball	1,981.00	875.00	0.00	2,856.00	0.00	0.00	2,856.00	Y
200-254	JH Boys Basketball	991.06	1,225.00	1,065.55	1,150.51	0.00	0.00	1,150.51	Y
200-260	JH Track	275.00	0.00	0.00	275.00	0.00	0.00	275.00	Y
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04	Y
300-320	Class of 2020	427.00	0.00	0.00	427.00	0.00	0.00	427.00	Y
300-321	Class of 2021	454.31	0.00	0.00	454.31	0.00	0.00	454.31	Y
300-322	Class of 2022	2,676.04	0.00	0.00	2,676.04	0.00	0.00	2,676.04	Y
300-323	Class of 2023	1,078.11	0.00	0.00	1,078.11	0.00	0.00	1,078.11	Y
300-324	Class of 2024	6,082.47	0.00	0.00	6,082.47	0.00	0.00	6,082.47	Y
300-325	Class of 2025	10,412.96	0.00	0.00	10,412.96	0.00	0.00	10,412.96	Y
300-326	Class of 2026	3,992.30	600.00	0.00	4,592.30	0.00	0.00	4,592.30	Y
300-327	Class of 2027	1,044.30	0.00	0.00	1,044.30	0.00	0.00	1,044.30	Y
300-328	Class of 2028	5,935.47	0.00	0.00	5,935.47	0.00	0.00	5,935.47	Y
300-401	Academic Team	1,326.61	0.00	0.00	1,326.61	0.00	0.00	1,326.61	Y
300-402	Art Club	753.26	840.00	969.00	624.26	0.00	0.00	624.26	Y
300-403	A-Team	2.45	0.00	0.00	2.45	0.00	0.00	2.45	Y
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50	Y
300-405	Band	(419.78)	90.00	0.00	(329.78)	0.00	0.00	(329.78)	Y
300-406	Chorus	2,050.91	376.00	426.00	2,000.91	0.00	0.00	2,000.91	Y
300-407	Dance Team	652.17	0.00	0.00	652.17	0.00	0.00	652.17	Y
300-408	Drama/Musical	3,520.39	2,483.00	0.00	5,091.89	0.00	0.00	5,091.89	Y
300-410	ERA	25,045.95	2,699.95	4,915.20	22,830.70	0.00	0.00	22,830.70	Y
300-411	Library	3,065.10	0.00	0.00	3,065.10	0.00	0.00	3,065.10	Y
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77	Y
300-413	NHS-National Honor Socie	36.17	0.00	0.00	36.17	0.00	0.00	36.17	Y
300-414	PC Park	316.98	794.75	379.46	732.27	0.00	0.00	732.27	Y
300-415	Pearlanna	12,408.56	0.00	0.00	12,408.56	0.00	0.00	12,408.56	Y
300-416	Pepsi Fund	1,402.61	0.00	0.00	1,402.61	0.00	0.00	1,402.61	Y
300-417	Servant Leadership	358.56	736.00	0.00	1,094.56	0.00	0.00	1,094.56	Y
300-418	International Trip	4,393.94	900.00	0.00	5,293.94	0.00	0.00	5,293.94	Y
300-419	Spanish Club	833.64	0.00	116.38	717.26	0.00	0.00	717.26	Y
300-420	Speech	3,518.45	0.00	0.00	3,518.45	0.00	0.00	3,518.45	Y
300-421	Student Council	4,540.11	0.00	0.00	4,540.11	0.00	0.00	4,540.11	Y
300-422	HS-Student Projects	1,205.62	688.57	396.78	1,497.41	0.00	0.00	1,497.41	Y
300-423	FPA Garden	2,636.33	0.00	0.00	2,636.33	0.00	0.00	2,636.33	Y
300-424	FPA Greenhouse	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	Y
300-425	Band - Instrument Fund	700.00	0.00	0.00	700.00	0.00	0.00	700.00	Y
300-450	AD Supply	2,346.14	541.19	198.86	2,688.47	0.00	0.00	2,688.47	Y
300-451	Baseball	1,114.60	0.00	0.00	1,114.60	0.00	0.00	1,114.60	Y
300-452	Boy's Basketball	1,863.55	0.00	426.33	1,437.22	0.00	0.00	1,437.22	Y
300-453	Girl's Basketball	3,910.06	0.00	0.00	3,910.06	0.00	0.00	3,910.06	Y
300-454	Booster Club Fund	2,710.99	0.00	0.00	2,710.99	0.00	0.00	2,710.99	Y
300-455	ERC Cheerleaders	4,246.01	1,185.00	0.00	4,386.01	0.00	0.00	4,386.01	Y
300-456	ERC HS Football	25,808.12	0.00	0.00	25,808.12	0.00	0.00	25,808.12	Y
300-457	Fishing Club	321.17	0.00	0.00	321.17	0.00	0.00	321.17	Y
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34	Y
300-459	Golf	1,721.51	220.00	114.89	1,826.92	0.00	0.00	1,826.92	Y
300-460	pr/Fitness Center	9.93	0.00	0.00	9.93	0.00	0.00	9.93	Y
300-461	Scorers Table Ads	8,561.63	0.00	0.00	8,561.63	0.00	0.00	8,561.63	Y
300-462	Softball	8,974.23	0.00	273.73	8,700.50	0.00	0.00	8,700.50	Y
300-463	Track	897.69	0.00	0.00	897.69	0.00	0.00	897.69	Y
300-464	Volleyball	4,799.99	2,404.20	3,886.00	3,318.19	0.00	0.00	3,318.19	Y
300-465	Wolfpack	393.14	0.00	0.00	393.14	0.00	0.00	393.14	Y
300-466	Softball-Field Renovatio	5.37	0.00	0.00	5.37	0.00	0.00	5.37	Y
300-467	HDDU	0.00	6,250.00	0.00	35.30	0.00	0.00	35.30	Y
TOTALS :		219,816.46	23,589.32	27,451.00	215,954.78	0.00	0.00	215,954.78	

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Oct; Active Clubs Only 756.08 0.00 0.00 756.08 0.00 0.00 756.08 Y
 100-101 Operetta

Sponsors
 EHLERS, TAMMY LOUISE

Related Fund Accounts
 10-0000-1700-100-101 Operetta Revenue
 10-1560-6900-100-101 Operetta Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Oct; Active Clubs Only 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Y
 100-102 PCEF Grants/Scholarship

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-100-102 PCEF Grants/Scholarship Revenue
 10-1560-6900-100-102 PCEF Grants/Scholarship Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Oct; Active Clubs Only 27,993.08 75.66 5,366.92 22,701.82 0.00 0.00 22,701.82 Y
 100-103 Elementary-Student Proj

Sponsors
 CHRISTMAN, BRENT A

Related Fund Accounts
 10-0000-1700-100-103 Elem-Student Projects Revenue
 10-1560-6900-100-103 Elem-Student Projects Expense

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 27,993.08							
10/02/23	CR-73	Refund				0.00	14.50	28,007.58	10
10/02/23	CR-73	1/2 Interest				0.00	56.16	28,063.74	10
10/02/23	CR-73	1st grade Field Trip				0.00	5.00	28,068.74	10
10/10/23	Ch-1004	Magnifiers and cotton swabs		SHANNON TIMMER	22988	25.98	0.00	28,042.76	10
10/10/23	Ch-1005	3 Hershey Variety plus full size bars		AMAZON CAPITAL SERVICES, INC.	22989	89.85	0.00	27,952.91	10
10/1/23	Ch-1008	CASH Drawer		AMAZON CAPITAL SERVICES, INC.	22982	29.00	0.00	27,923.91	10
10/12/23	Ch-1012	15 BOOKS 1PKG BOOK MARKS FOR vending		AMAZON CAPITAL SERVICES, INC.	22986	117.42	0.00	27,806.49	10
10/13/23	Ch-1014	Sensory Room Reimbursement		PEARL CITY SCHOOLS	22998	82.69	0.00	27,723.80	10
10/13/23	Ch-1016	Reimburse 1st grade Field Trip Pumpkin		PEARL CITY SCHOOLS	22999	178.00	0.00	27,545.80	10
10/16/23	CR-74	Transfer from Needy Childrens fund				0.00	125.00	27,670.80	10
10/16/23	BC-6	Entry No : CR-74 Reversed				125.00	0.00	27,545.80	10
10/17/23	Ch-1024	Talboot/Ledos/DePolvo (Spanish bks)		AMAZON CAPITAL SERVICES, INC.	23008	44.76	0.00	27,501.04	10
10/20/23	Ch-1049	PC PRIDE shirts BLVD Bash		ELLIOTT GRAPHIX	23035	3,700.06	0.00	23,801.04	10
10/20/23	Ch-1050	Young Author Books		REALLY GOOD STUFF, LLC	23036	69.98	0.00	23,731.06	10
10/24/23	Ch-1052	New Student Draw String Bags		HEAD2TOE	23038	600.00	0.00	23,131.06	10
10/24/23	Ch-1067	Barthel/Sanchez Sports Fees		PEARL CITY SCHOOLS	23045	80.00	0.00	23,051.06	10
10/24/23	Ch-1068	Bash Books		AMAZON CAPITAL SERVICES, INC.	23044	13.99	0.00	23,037.07	10
10/26/23	Ch-1069	Agriculture Field Trip Kinder		CURRAN/APPLE ORCHARD	23054	210.25	0.00	22,826.82	10
10/31/23	Ch-996	Transfer from needy children to JHBB		PEARL CITY SCHOOLS	000000001	125.00	0.00	22,701.82	10
		Closing Balances : 22,701.82						5,491.92	200.66

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Oct; Active Clubs Only	7,054.02	0.00	50.00	7,004.02	0.00	0.00	7,004.02	Y
	200-201 JH Conference								

Sponsors

MARTENS, DEVIN T
 JH Conference Revenue
 Junior High Conference Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 7,054.02							
10/10/23	Ch-1002	JHVB Conference Tournament		HOWETOWN TROPHIES	22986	50.00	0.00	7,004.02	10
		Closing Balances : 7,004.02				50.00	0.00		

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For Current Month : Oct; Active Clubs Only 1,981.00 875.00 0.00 2,856.00 0.00 2,856.00 Y
 200-253 JH Volleyball

Sponsors
 PICKARD, JOSEPHINE E

Related Fund Accounts
 10-0000-1700-200-253 JH Volleyball Revenue
 10-1560-6900-200-253 JH Volleyball Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,981.00							
10/02/23	CR-73	7th grade VB Invite				0.00	250.00	2,231.00	10
10/02/23	CR-73	7th Grade Volleyball Tourney				0.00	625.00	2,856.00	10
		Closing Balances : 2,856.00				0.00	875.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Oct; Active Clubs Only 991.06 1,225.00 1,065.55 1,150.51 0.00 0.00 1,150.51 Y
 200-254 JH Boys Basketball

Sponsors
 GRONWOLD, ANDREW J
 MILAM, MATTHEW J

Related Fund Accounts
 10-0000-1700-200-254 JH Boys Basketball Revenue
 10-1560-6900-200-254 JH Boys Basketball Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 991.06							
10/02/23	CR-73	Concession Stand Boosters				0.00	55.00	1,046.06	10
10/02/23	CR-73	donations				0.00	360.00	1,386.06	10
10/02/23	CR-73	Donations				0.00	195.00	1,591.06	10
10/02/23	CR-73	Warm Ups				0.00	500.00	2,091.06	10
10/24/23	Ch-1064	Red Long Sleeve JHBB Jerseys		SCOTT STICHTER	23048	725.00	0.00	1,366.06	10
10/24/23	Ch-1065	Pizza, Drinks & supplies		ANDREW GRONWOLD	23046	140.55	0.00	1,225.51	10
10/24/23	Ch-1066	Tournament Entry Fee		JOE FINN TOURNAMENT	23047	200.00	0.00	1,025.51	10
10/31/23	CR-76	transfer from needy children				0.00	125.00	900.51	10
10/31/23	CR-75	transfer from needy children				0.00	125.00	775.51	10
		Closing Balances : 1,150.51						1,150.51	

PO Detail

Invoice Encumbrance

Activity Account Detail Information

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Oct; Active Clubs Only								
	200-260 JH Track	275.00	0.00	0.00	275.00	0.00	0.00	275.00	Y

Sponsors
 BOYER, SARAH M

Related Fund Accounts

10-0000-1700-200-260	JH Track	Revenue
10-1560-6900-200-260	JH Track	Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 275.00							
		Closing Balances : 275.00				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Oct; Active Clubs Only								
	300-317 Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04	Y

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

10-0000-1700-300-317	Class of 2017	Revenue
10-1560-6900-300-317	Class of 2017	Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 145.04							
		Closing Balances : 145.04				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Oct; Active Clubs Only								
	300-320 Class of 2020	427.00	0.00	0.00	427.00	0.00	0.00	427.00	Y

Sponsors

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 2676.04				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-323	Class of 2023	1,078.11	0.00	0.00	1,078.11	0.00	0.00	1,078.11	Y

Sponsors
 VENHUIZEN, HEATHER D
 SERVIN, DEVIN B

Related Fund Accounts
 10-0000-1700-300-323
 10-1560-6900-300-323

Class of 2023
 Class of 2023
 Revenue
 Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,078.11							
		Closing Balances : 1,078.11				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-324	Class of 2024	6,082.47	0.00	0.00	6,082.47	0.00	0.00	6,082.47	Y

Sponsors
 SPAHR, MEGAN SUE
 PETTA, JENNIFER K

Related Fund Accounts
 10-0000-1700-300-324
 10-1560-6900-300-324

Class of 2024
 Class of 2024
 Revenue
 Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 6,082.47							
		Closing Balances : 6,082.47				0.00	0.00		

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-325	Class of 2025	10,412.96	0.00	0.00	10,412.96	0.00	0.00	10,412.96	Y
For Current Month : Oct; Active Clubs Only									
Sponsors									
FRANSEN, KRISTI LEIGH									
MILAM, MATTHEW J									
Related Fund Accounts									
10-0000-1700-300-325	Class of 2025								
10-1560-6900-300-325	Class of 2025								
Revenue and Expense Detail for Current Month : Oct; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 10,412.96									
Closing Balances : 10,412.96									

PO Detail

Invoice Encumbrance
 Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-326	Class of 2026	3,592.30	600.00	0.00	4,592.30	0.00	0.00	4,592.30	Y
For Current Month : Oct; Active Clubs Only									
Sponsors									
EHLERS, TAMMY LOUISE									
SMITH, COURTNEY LYN									
Related Fund Accounts									
10-0000-1700-300-326	Class of 2026								
10-1560-6900-300-326	Class of 2026								
Revenue and Expense Detail for Current Month : Oct; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 3,592.30									
10/02/23	CR-73	Grape Picking				0.00	600.00	4,592.30	10
Closing Balances : 4,592.30									

PO Detail

Invoice Encumbrance
 Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-327	Class of 2027	1,044.30	0.00	0.00	1,044.30	0.00	0.00	1,044.30	Y
For Current Month : Oct; Active Clubs Only									

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Sponsors
 JOHNSON, WILLIAM ESPER
 SCOTT, DONALD JOSEPH

Related Fund Accounts
 10-0000-1700-300-327 Class of 2027 Revenue
 10-1560-6900-300-327 Class of 2027 Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Oct; Active Clubs Only
 300-328 Class of 2028 5,935.47 0.00 0.00 5,935.47 0.00 0.00 5,935.47 Y

Sponsors
 GALLAGHER, KRISTEN A
 MOORE, ASHLEY VICTORIA

Related Fund Accounts
 10-0000-1700-300-328 Class of 2028 Revenue
 10-1560-6900-300-328 Class of 2028 Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Oct; Active Clubs Only
 300-401 Academic Team 1,326.61 0.00 0.00 1,326.61 0.00 0.00 1,326.61 Y

Sponsors
 HAMILTON, DEBRA KAY
 FRANSEN, KRISTY LEIGH

Related Fund Accounts
 10-0000-1700-300-401 Academic Team Revenue
 10-1560-6900-300-401 Activity Club Expense-Academic Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

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Dated : 11/8/2023 2023-2024
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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 1,326.61				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Oct; Active Clubs Only 753.26 840.00 969.00 624.26 0.00 0.00 624.26 Y
 300-402 Art Club

Sponsors
 SMITH, COURTNEY LYN

Related Fund Accounts
 10-0000-1700-300-402 Art Club Revenue
 10-1560-6900-300-402 Art Club Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 753.26							
10/02/23	CR-73	Raku T Shirts				0.00	223.00	976.26	10
10/02/23	CR-73	50/50 -10/10/23				0.00	80.00	1,056.26	10
10/02/23	CR-73	Raku T-shirts				0.00	270.00	1,326.26	10
10/02/23	CR-73	Raku Shirts				0.00	267.00	1,593.26	10
10/11/23	Ch-1009	Raku Workshop fee		JOE HERNANDEZ	22993	275.00	0.00	1,318.26	10
10/12/23	Ch-1011	Raku T-shirts		HEAD2TOE	22995	694.00	0.00	624.26	10
		Closing Balances : 624.26				969.00	840.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Oct; Active Clubs Only 2.45 0.00 0.00 2.45 0.00 0.00 2.45 Y
 300-403 A-Team

Sponsors
 LORIG, KIMBERLEY VANESSA

Related Fund Accounts
 10-0000-1700-300-403 A-Team Revenue
 10-1560-6900-300-403 A-Team Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2.45							

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances :	245			0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	For Current Month : Oct; Active Clubs Only								
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50	Y

Sponsors
 MOORE, ASHLEY VICTORIA

Related Fund Accounts
 10-0000-1700-300-404 Australia Trip Revenue
 10-1560-6900-300-404 Australia Trip Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				1,993.50			
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Oct; Active Clubs Only								
300-405	Band	(419.78)	90.00	0.00	(329.78)	0.00	0.00	(329.78)	Y

Sponsors
 MITAM, MATTHEW J

Related Fund Accounts
 10-0000-1700-300-405 Band Revenue
 10-1560-6900-300-405 Band Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				(419.78)			
10/02/23	CR-73	shirts, Schreck Groezinger, Miam Snyder				0.00	90.00	(329.78)	10
		Closing Balances :				0.00	90.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Oct; Active Clubs Only 2,050.91 376.00 426.00 2,000.91 0.00 0.00 2,000.91 Y
 300-406 Chorus

Sponsors
 EHLERS, TAMMY LOUISE
 Revenue
 Chorus
 Chorus
 10-0000-1700-300-406
 10-1560-6900-300-406

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,050.91							
10/02/23	GR-73	Sinek - Choir Trip				0.00	376.00	2,426.91	10
10/26/23	Ch-1062	Choir Sinek Tickets field TRP		FREEPORT HIGH SCHOOL	23050	426.00	0.00	2,000.91	10
		Closing Balances : 2,000.91				426.00	376.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Oct; Active Clubs Only 652.17 0.00 0.00 652.17 0.00 0.00 652.17 Y
 300-407 Dance Team

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-407 Dance Team Revenue
 10-1560-6900-300-407 Dance Team Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 652.17							
		Closing Balances : 652.17				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Oct; Active Clubs Only 3,520.39 2,483.00 911.50 5,091.89 0.00 0.00 5,091.89 Y
 300-408 Drama/Musical

Sponsors

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GRAF, JAMIE LYNN

Related Fund Accounts
 10-0000-1700-300-408 Drama/Musical
 10-1560-6900-300-408 Drama/Musical
 Revenue Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,520.39							
10/02/23	CR-73	Fall Play J Graf				0.00	2,483.00	6,003.39	10
10/12/23	Ch-1013	Fall Play Scripts/Rights				283.00	0.00	5,720.39	10
10/26/23	Ch-1063	Drama Fall Show T-Shirts Mrs Maisey		SCOTT STICHTER	23049	516.00	0.00	5,204.39	10
10/26/23	Ch-1060	Fall Play Photos PC Drama		KATHY HENSON	23053	112.50	0.00	5,091.89	10
		Closing Balances : 5,091.89				911.50	2,483.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 300-410 FFA for Current Month : Oct: Active Clubs Only 25,045.95 2,699.95 4,915.20 22,830.70 0.00 0.00 22,830.70 Y

Sponsors
 HAVENLAND, BRIGHTON A
 Related Fund Accounts
 10-0000-1700-300-410 FFA Revenue
 10-1560-6900-300-410 FFA Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 25,045.95							
10/02/23	CR-73	Bureau of County Fairs				0.00	2,243.78	27,289.73	10
10/02/23	CR-73	Zoetis				0.00	133.17	27,422.90	10
10/02/23	CR-73	FFA Pumpkins & SC Farm Bureau				0.00	323.00	27,745.90	10
10/1/23	Ch-1006	FFA LAVAT Dues		LAVAT	22990	123.00	0.00	27,622.90	10
10/17/23	Ch-1025	Fair Premium		ELI BREMMER	23009	48.72	0.00	27,574.18	10
10/17/23	Ch-1026	Fair Premiums		ETHAN BREMMER	23010	89.32	0.00	27,484.86	10
10/17/23	Ch-1027	Fair Premiums		JAYDEN BREMMER	23011	24.36	0.00	27,460.50	10
10/17/23	Ch-1028	Fair Premiums		LUCAS BREMMER	23012	56.84	0.00	27,403.66	10
10/17/23	Ch-1029	Fair Premiums		ANNA DAMPMAN	23013	81.20	0.00	27,322.46	10
10/17/23	Ch-1030	Fair Premiums		ELIZABETH DINDERMAN	23014	40.60	0.00	27,281.86	10
10/17/23	Ch-1031	Fair Premiums		JORDAN JOHNSON	23015	186.76	0.00	27,095.10	10
10/17/23	Ch-1032	Fair Premiums		BROGAN KELTNER	23016	121.80	0.00	26,973.30	10
10/17/23	Ch-1033	Fair Premiums		COLT KEMPEL	23017	56.84	0.00	26,916.46	10
10/17/23	Ch-1034	Fair Premiums		LANE KEMPEL	23018	40.60	0.00	26,875.86	10
10/17/23	Ch-1035	Fair Premiums		BRYNLEE MCPREEK	23019	121.80	0.00	26,754.06	10
10/17/23	Ch-1036	Fair Premiums		MARLEE MCPREEK	23020	121.80	0.00	26,632.26	10
10/17/23	Ch-1037	Fair Premiums		KAYENCE MILLER	23021	81.20	0.00	26,551.06	10

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
10/17/23	Ch-1038	Fair Premiums		MYA MILLER	23022	81.20	0.00	26,469.86	10
10/17/23	Ch-1039	Fair Premiums		BREA WUSSER	23023	81.20	0.00	26,388.66	10
10/17/23	Ch-1040	Fair Premiums		CHARLOTTE WUSSER	23024	121.80	0.00	26,266.86	10
10/17/23	Ch-1041	Fair Premiums		BROOKLYN SCHRECK	23025	108.22	0.00	26,158.64	10
10/17/23	Ch-1042	Fair Premiums		KENADEE SCHRECK	23026	162.40	0.00	25,996.24	10
10/17/23	Ch-1043	Fair Premiums		LEVI SHERFEY	23027	243.80	0.00	25,752.44	10
10/17/23	Ch-1044	Fair Premiums		WADE SHERFEY	23028	292.32	0.00	25,460.12	10
10/17/23	Ch-1045	Fair Premiums		AALYAH WHITNEY	23029	81.20	0.00	25,379.12	10
10/17/23	Ch-1022	National FFA Convention		POLO HIGH SCHOOL FFA	23006	2,548.42	0.00	22,830.70	10
		Closing Balances :				4,915.20	2,699.95		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-411	Library	3,065.10	0.00	0.00	3,065.10	0.00	0.00	3,065.10	Y

Sponsors
RADFORD, LINDA ELAINE

Related Fund Accounts
 10-0000-1700-300-411 Library Revenue
 10-1560-6900-300-411 Library Expense

Revenue and Expense Detail for Current Month : Oct: Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77	Y

Sponsors
RADFORD, LINDA ELAINE

Related Fund Accounts
 10-0000-1700-300-412 Media Club Revenue
 10-1560-6900-300-412 Media Club Expense

Revenue and Expense Detail for Current Month : Oct: Active Clubs Only

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Oct; Active Clubs Only								
300-413	NHS-National Honor Socie	36.17	0.00	0.00	36.17	0.00	0.00	36.17	Y

Sponsors
 LORIS, KIMBERLEY VANESSA

Related Fund Accounts
 10-0000-1700-300-413 NHS Revenue
 10-1560-6900-300-413 NHS Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Oct; Active Clubs Only								
300-414	PC Park	316.98	794.75	379.46	732.27	0.00	0.00	732.27	Y

Sponsors
 DEBRA, JENNIFER K
 SPARK, MEGAN SUE

Related Fund Accounts
 10-0000-1700-300-414 PC Park Revenue
 10-1560-6900-300-414 PC Park Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
10/02/23	CR-73	Vending				0.00	152.00	468.98	10
10/02/23	CR-73	Sales				0.00	29.00	497.98	10
10/02/23	CR-73	Little J's Baked Goods				0.00	7.00	504.98	10
10/02/23	CR-73	Sales				0.00	76.76	581.73	10
10/02/23	CR-73	Vending 10/6/23				0.00	85.00	666.73	10
10/02/23	CR-73	extra sales				0.00	25.00	691.73	10

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Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
10/02/23	CR-73	Vending				0.00	54.00	745.73	10
10/02/23	CR-73	Vending 9/24/23				0.00	337.00	1,082.73	10
10/02/23	CR-73	Sales 10/6/23				0.00	29.00	1,111.73	10
10/20/23	Ch-1047	Vending Pepsi supplies		PEPSI (WP BEVERAGES, LLC)	23031	286.30	0.00	825.43	10
10/24/23	Ch-1053	gloves, older pouches honey		AMAZON CAPITAL SERVICES, INC.	23039	93.16	0.00	732.27	10
		Closing Balances : 732.27				379.46	794.75		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 300-415 Pearlanna 12,408.56 0.00 0.00 12,408.56 0.00 0.00 12,408.56 Y

Sponsors MAURER, ALEXANDER S

Related Fund Accounts
 10-0000-1700-300-415 Pearlanna Revenue
 10-1560-6900-300-415 Pearlanna Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 12,408.56							
		Closing Balances : 12,408.56				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 300-416 Pepsi Fund 1,402.61 0.00 0.00 1,402.61 0.00 0.00 1,402.61 Y

Sponsors SCHIFMAN, MICHAEL P

Related Fund Accounts
 10-0000-1700-300-416 Pepsi Fund Revenue
 10-1560-6900-300-416 Pepsi Fund Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,402.61							
		Closing Balances : 1,402.61				0.00	0.00		

Activity Account Detail Information

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Oct; Active Clubs Only								
	300-417 Servant Leadership	358.56	736.00	0.00	1,094.56	0.00	0.00	1,094.56	Y
Sponsors HAMILTON, DEBRA KAY PETTA, JENNIFER K									

Related Fund Accounts
 10-0000-1700-300-417 Servant Leadership Revenue
 10-1560-6900-300-417 Servant Leadership Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 358.56							
10/02/23	CR-73	Bake Sale				0.00	85.00	443.56	10
10/02/23	CR-73	Bake Sale & 50/50				0.00	651.00	1,094.56	10
		Closing Balances : 1,094.56				0.00	736.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Oct; Active Clubs Only								
	300-418 International Trip	4,393.94	900.00	0.00	5,293.94	0.00	0.00	5,293.94	Y

Sponsors
 BOYER, SARAH M

Related Fund Accounts
 10-0000-1700-300-418 Spain Trip Revenue
 10-1560-6900-300-418 International Trip Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,393.94							
10/02/23	CR-73	Fundraiser Massback Ridge LLC				0.00	900.00	5,293.94	10
		Closing Balances : 5,293.94				0.00	900.00		

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Activity Account Detail Information

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 300-419 Spanish Club 833.64 0.00 116.38 717.26 0.00 717.26 Y
 For Current Month : Oct; Active Clubs Only

Sponsors
 BOYER, SARAH M

Related Fund Accounts
 10-0000-1700-300-419 Spanish Club Revenue
 10-1560-6900-300-419 Spanish Club Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		1005/23 CH-999 Meal for cookout fundraiser		HARBACH MEATS	22983	116.38	0.00	717.26	10
		Closing Balances :				116.38	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 300-420 Speech 3,518.45 0.00 0.00 3,518.45 0.00 3,518.45 Y
 For Current Month : Oct; Active Clubs Only

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-420 Speech Revenue
 10-1560-6900-300-420 Speech Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 300-421 Student Council 4,540.11 0.00 0.00 4,540.11 0.00 4,540.11 Y
 For Current Month : Oct; Active Clubs Only

Sponsors
 MOORE, ASHLEY VICTORIA

Activity Account Detail Information

Related Fund Accounts
 10-0000-1700-300-421 Student Council Revenue
 10-1560-6900-300-421 Student Council Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 300-422 HS-Student Projects 1,205.62 688.57 396.78 1,497.41 0.00 0.00 1,497.41 Y

Sponsors
 ASCHE, BENJAMIN J

Related Fund Accounts
 10-0000-1700-300-422 HS-Student Projects Revenue
 10-1560-6900-300-422 HS-Student Projects Expense

Revenue and Expense Detail for Current Month : Oct: Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
10/02/23	CR-73	Teachers Lounge Machine				0.00	132.40	1,338.02	10
10/02/23	CR-73	1/2 Interest				0.00	56.17	1,394.19	10
10/02/23	CR-73	FHN - Miles & Minutes Program				0.00	500.00	1,894.19	10
10/11/23	Ch-1008	CASH Drawer		AMAZON CAPITAL SERVICES, INC.	22892	30.00	0.00	1,864.19	10
10/17/23	Ch-1023	Gift Cards and Candy from Amazon Reim		PEARL CITY SCHOOLS	23007	366.78	0.00	1,497.41	10
		Closing Balances :				396.78	688.57		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 300-423 FFA Garden 2,636.33 0.00 0.00 2,636.33 0.00 0.00 2,636.33 Y

Sponsors
 HAVERLAND, BRIGHTON A

Related Fund Accounts
 10-0000-1700-300-423 FFA Garden Revenue
 10-1560-6900-300-423 FFA Garden Expense

Activity Account Detail Information

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
								2,636.33	
		Closing Balances :						0.00	
								2,636.33	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Oct; Active Clubs Only								
	300-424 FFA Greenhouse	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	Y

Sponsors
 HAVERLAND, BRIGTON A

Related Fund Accounts
 10-0000-1700-300-424 FFA Greenhouse Revenue
 10-1560-6900-300-424 FFA Greenhouse Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
								2,900.00	
		Closing Balances :						0.00	
								2,900.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Oct; Active Clubs Only								
	300-425 Band - Instrument Fund	700.00	0.00	0.00	700.00	0.00	0.00	700.00	Y

Sponsors
 WILLIAM, MATTHEW J

Related Fund Accounts
 10-0000-1700-300-425 Band-Instrument Fund Revenue
 10-1560-6900-300-425 Band - Instrument Fund Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
								700.00	
		Closing Balances :						0.00	
								700.00	

PO Detail

Invoice Encumbrance

Activity Account Detail Information

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance Rollover Bal.
 for Current Month : Oct; Active Clubs Only 2,346.14 541.19 198.86 2,688.47 0.00 0.00 2,688.47 Y
 300-450 AD Supply

Sponsors
 MARTENS, DEVIN T

Related Fund Accounts
 10-0000-1700-300-450 AD Supply Revenue
 10-1560-6900-300-450 AD Supply Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,346.14							
10/02/23	CR-73	FHN - Miles & Minutes Program				0.00	500.00	2,846.14	10
10/02/23	CR-73	Playon Sports Check				0.00	41.19	2,887.33	10
10/06/23	Ch-1000	Boo Pop & Pizza for coaches meeting		DEVIN MARTENS	22984	60.89	0.00	2,826.44	10
10/14/23	Ch-1056	Basketball Score Book		MONTCELLO SPORTS	23042	104.00	0.00	2,722.44	10
10/17/23	Ch-1020	Football Pressbox supplies		DEVIN MARTENS	23004	33.97	0.00	2,688.47	10
		Closing Balances : 2,688.47				198.86	541.19		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance Rollover Bal.
 for Current Month : Oct; Active Clubs Only 1,114.60 0.00 0.00 1,114.60 0.00 0.00 1,114.60 Y
 300-451 Baseball

Sponsors
 PIAGER, RYNE M

Related Fund Accounts
 10-0000-1700-300-451 Baseball Revenue
 10-1560-6900-300-451 Baseball Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,114.60							
		Closing Balances : 1,114.60				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Oct; Active Clubs Only
 300-452 Boy's Basketball 1,863.55 0.00 426.33 1,437.22 0.00 0.00 1,437.22 Y

Sponsors
 KONING, KEVIN MATTHEW

Related Fund Accounts
 10-0000-1700-300-452
 10-1560-6900-300-452

Boy's Basketball
 Revenue
 Boy's Basketball
 Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 1,863.55						
10/24/23	Ch-1061	Evaluation Basketbals/coaches cards		BSN SPORTS, LLC	23052	426.33	0.00	1,437.22 10
		Closing Balances : 1,437.22				426.33	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Oct; Active Clubs Only
 300-453 Girl's Basketball 3,910.06 0.00 0.00 3,910.06 0.00 0.00 3,910.06 Y

Sponsors
 MISSER, BROCK G

Related Fund Accounts
 10-0000-1700-300-453
 10-1560-6900-300-453

Girl's Basketball
 Revenue
 Girl's Basketball
 Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 3,910.06						
		Closing Balances : 3,910.06				0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Oct; Active Clubs Only
 300-454 Booster Club Fund 2,710.99 0.00 0.00 2,710.99 0.00 0.00 2,710.99 Y

Sponsors
 SCOTT, DONALD JOSEPH

Related Fund Accounts
 10-0000-1700-300-454

Booster Club Fund

Revenue

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 Pearl City, IL 61062

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10-1560-6900-300-454

Booster Club Fund

Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Oct; Active Clubs Only 4,246.01 1,185.00 1,045.00 4,386.01 0.00 0.00 4,386.01 Y
 300-455 EPC Cheerleaders

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

10-0000-1700-300-455 EPC Cheerleaders Revenue
 10-1560-6900-300-455 EPC Cheerleaders Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
10/02/23	CR-73	Shirt Sales				0.00	35.00	4,281.01	10
10/02/23	CR-73	Kids Cheer Camp				0.00	420.00	4,701.01	10
10/02/23	CR-73	Cheer Camp				0.00	330.00	5,031.01	10
10/02/23	CR-73	grape picking				0.00	400.00	5,431.01	10
10/17/23	CH-1021	Cheer Camp Shirts		HEAD210E	23005	1,045.00	0.00	4,386.01	10
		Closing Balances :				1,045.00		1,185.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Oct; Active Clubs Only 25,808.12 0.00 0.00 25,808.12 0.00 0.00 25,808.12 Y
 300-456 EPC HS Football

Sponsors
 MCNUJTT, JARED A

Related Fund Accounts

10-0000-1700-300-456 EPC HS Football Revenue
 10-1560-6900-300-456 EPC HS Football Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :							

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 25,808.12				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	For Current Month : Oct; Active Clubs Only								
300-457	Fishing Club	321.17	0.00	0.00	321.17	0.00	0.00	321.17	Y

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

10-0000-1700-300-457 Fishing Club Revenue
 10-1560-6900-300-457 Fishing Club Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 321.17							
		Closing Balances : 321.17				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Oct; Active Clubs Only								
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34	Y

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

10-0000-1700-300-458 Football Revenue
 10-1560-6900-300-458 Football Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,273.34							
		Closing Balances : 2,273.34				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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 Pearl City, IL 61062

Activity Account Detail Information

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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Oct; Active Clubs Only 1,721.51 220.00 114.59 1,826.92 0.00 0.00 1,826.92 Y
 300-459 Golf

Sponsors
 FRANSEN, KRISTI LEIGH

Related Fund Accounts
 10-0000-1700-300-459 Golf Revenue
 10-1560-6900-300-459 Golf Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,721.51							
10/02/23	CR-73	LWPC Invite				0.00	220.00	1,941.51	10
10/10/23	Ch-1001	Golf Plaques		HOMETOWN TROPHIES	22985	59.00	0.00	1,882.51	10
10/20/23	Ch-1048	Senior gift for Alex Spahr		ALISON HILLE	23033	55.59	0.00	1,826.92	10
		Closing Balances : 1,826.92				114.59	220.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Oct; Active Clubs Only 5.93 0.00 0.00 5.93 0.00 0.00 5.93 Y
 300-460 PE/Fitness Center

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-460 PE/Fitness Center Revenue
 10-1560-6900-300-460 PE/Fitness Center Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 5.93							
		Closing Balances : 5.93				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Oct; Active Clubs Only 8,561.63 0.00 0.00 8,561.63 0.00 0.00 8,561.63 Y
 300-461 Scorers Table Ads

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Activity Account Detail Information

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Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-461 Scorers Table Ads Revenue
 10-1560-6900-300-461 Scorers Table Ads Expense

Revenue and Expense Detail for Current Month : Oct: Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				8,561.63	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Oct: Active Clubs Only 8,974.23 0.00 273.73 8,700.50 0.00 0.00 8,700.50 Y
 300-462 Softball

Sponsors
 ENSOR, JACEY D
 Revenue Expense
 10-0000-1700-300-462 Softball
 10-1560-6900-300-462 Softball

Revenue and Expense Detail for Current Month : Oct: Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
10/20/23	Ch-1051	Total Control Softbals		JACEY ENSOR	23037	273.73	0.00	8,700.50	10
		Closing Balances :				273.73	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Oct: Active Clubs Only 897.69 0.00 0.00 897.69 0.00 0.00 897.69 Y
 300-463 Track

Sponsors
 VENNUIZEN, HEATHER D
 Revenue Expense
 10-0000-1700-300-463 Track
 10-1560-6900-300-463 Track

Revenue and Expense Detail for Current Month : Oct: Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
						897.69	0.00		

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Activity Account Detail Information

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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 897.69				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance Rollover Bal.
 For Current Month : Oct; Active Clubs Only
 300-464 Volleyball 4,799.99 2,404.20 3,886.00 3,318.19 0.00 0.00 3,318.19 Y

Sponsors

STEPHAN, TAMMY L
 Related Fund Accounts
 10-0000-1700-300-464 Volleyball Revenue
 10-1560-6900-300-464 Volleyball Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,799.99							
10/02/23	CR-73	PC Athletic Boosters				0.00	480.20	5,280.19	10
10/02/23	CR-73	PC Invite				0.00	1,149.00	6,429.19	10
10/02/23	CR-73	HSVB Tournament Dakota OK				0.00	250.00	6,679.19	10
10/02/23	CR-73	Pink Night shirts				0.00	525.00	7,204.19	10
10/10/23	Ch-1003	HVB & JVB Tournaments/Plaques & Trophies				149.00	0.00	7,055.19	10
10/11/23	Ch-1007	Military & Pink Out shirts				229.91	0.00	4,778.19	10
10/13/23	Ch-1016	PC Invite Ref HSVB/101623				230.00	0.00	4,483.19	10
10/13/23	Ch-1017	REF PC Invite HSVB 10/14/23				295.00	0.00	4,188.19	10
10/13/23	Ch-1018	REF PC Invite				230.01	0.00	3,933.19	10
10/13/23	Ch-1019	Cash Box for JV Volleyball Tournament				230.02	0.00	3,633.19	10
10/17/23	Ch-1046	V Ball fundraiser				300.00	0.00	3,333.19	10
		Closing Balances : 3,318.19				3,886.00	2,404.20		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance Rollover Bal.
 For Current Month : Oct; Active Clubs Only
 300-465 Wolfpack 393.14 0.00 0.00 393.14 0.00 0.00 393.14 Y

Sponsors

SCOTT, DONALD JOSEPH
 Related Fund Accounts
 10-0000-1700-300-465 Wolfpack Revenue

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Activity Account Detail Information

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10-1560-6900-300-465 Wolfpack Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Oct; Active Clubs Only								
	300-466 Softball-Field Renovatio	5.37	0.00	0.00	5.37	0.00	0.00	5.37	Y

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

10-0000-1700-300-466 Softball-Field Renovation Revenue
 10-1560-6900-300-466 Softball-Field Renovation Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Oct; Active Clubs Only								
	300-467 HUDL	0.00	6,250.00	6,214.70	35.30	0.00	0.00	35.30	Y

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

10-0000-1700-300-467 HUDL Revenue
 10-1560-6900-300-467 HUDL Expense

Revenue and Expense Detail for Current Month : Oct; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
10/02/23	CR-73	Donations Citizen St Bk Span & Rose				0.00	500.00	500.00	10
10/02/23	CR-73	Donations B & H Trenching				0.00	250.00	750.00	10
10/02/23	CR-73	Donation - Firehouse seed				0.00	250.00	1,000.00	10
10/02/23	CR-73	Donations Fischer PC Elev				0.00	1,000.00	2,000.00	10

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
10/02/23	CR-73	Each St Bk, State Bk, Musser Feed Kempel/Ulnsh			Champion HVAC	0.00	2,500.00	4,500.00	10
10/02/23	CR-73	Donations - Lions - Edler				0.00	1,750.00	6,250.00	10
10/11/23	CH-1010	HUDL Annual Subscription		HUDL	22994	6,104.76	0.00	145.24	10
10/24/23	CH-1054	Vivo Ethernet Cable		AMAZON CAPITAL SERVICES, INC.	23040	98.99	0.00	46.25	10
10/24/23	CH-1055	Large Barrel Wireless Mic		AMAZON CAPITAL SERVICES, INC.	23041	10.95	0.00	35.30	10
		Closing Balances : 35.30				6,214.70	6,250.00		

PO Detail

Invoice Encumbrance

Unposted Entries

TOTAL Opening Balance : 219,816.46
 TOTAL Revenues : 23,589.32
 TOTAL Expenses : 27,451.00
 TOTAL Encumbrance : 0.00
 TOTAL Unposted : 0.00
 TOTAL Closing Balance : 215,954.78
 TOTAL Projected Balance : 215,954.78

October Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectek Balance	% of Budget
Assets									
10-0000-1120-000-000	IMPREST FUND-ED. FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	485,819.9	2,332.31	29,542.7	515,362.7		-137,632.4	377,730.3	
20-0000-1120-000-000	CASH - BUILDING FUND	-51,276.40	907.28	-24,769.68	-76,045.08		-3,831.45	-79,876.53	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,624.7	0.00	9,833.51	-59,691.2		0.00	-59,691.2	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	17,029.39	1,338.93	1,740.72	18,770.11		-6,131.91	12,638.20	
50-0000-1120-000-000	CASH - MRF FUND	57,342.9	2.87	184.27	57,527.2		0.00	57,527.2	
51-0000-1120-000-000	CASH - SS FUND	-13,452.06	1.70	232.14	-13,219.92		-4,452.76	-17,672.68	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	-100,000.0	0.00	0.00	-100,000.0		0.00	-100,000.0	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-406,229.39	186.52	1,673.98	-404,555.41		0.00	-404,555.41	
80-0000-1120-000-000	CASH - TORT FUND	-20,694.8	0.00	197.37	-20,497.4		0.00	-20,497.4	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	6,370.12	116.58	1,036.61	7,406.73		0.00	7,406.73	
Subtotal	0000-1120-000-000	-94,714.0	4,886.27	19,771.6	-74,942.3		-152,048.5	-226,990.8	
10-0000-1126-000-000	Cash - Activity Fund	182,154.33	-3,861.68	33,800.45	215,954.78		0.00	215,954.78	
70-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140916	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
90-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140925	125,000.00	0.00	0.00	125,000.00		0.00	125,000.00	
Subtotal	0000-1212-000-000	225,000.0	0.00	0.00	225,000.0		0.00	225,000.0	
70-0000-1213-000-000	CERTIFICATE OF DEPOSIT-SBPC #140924	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
10-0000-1214-000-000	HI YIELD MONEY MARKET	-65,998.2	292,259.0	1,197,967.4	1,131,969.2		0.00	1,131,969.2	
20-0000-1214-000-000	HI YIELD MONEY MARKET	88,605.55	66,137.11	71,413.16	160,018.71		0.00	160,018.71	
30-0000-1214-000-000	HI YIELD MONEY MARKET	71,923.8	-60,250.6	23,968.3	95,892.1		0.00	95,892.1	
40-0000-1214-000-000	HI YIELD MONEY MARKET	6,766.71	47,961.91	48,208.07	54,974.78		0.00	54,974.78	
50-0000-1214-000-000	HI YIELD MONEY MARKET	101,705.5	12,216.2	73,641.19	175,347.5		0.00	175,347.5	
51-0000-1214-000-000	HI YIELD MONEY MARKET	68,776.94	4,975.60	47,019.16	116,796.10		0.00	116,796.10	
60-0000-1214-000-000	Account created for Bank Transfer	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
70-0000-1214-000-000	HI YIELD MONEY MARKET	714,258.01	4,283.65	19,994.60	734,252.61		0.00	734,252.61	
80-0000-1214-000-000	HI YIELD MONEY MARKET	83,558.7	9,646.2	11,937.6	95,496.4		0.00	95,496.4	
90-0000-1214-000-000	HI YIELD MONEY MARKET	280,993.19	6,893.37	34,798.71	315,791.90		0.00	315,791.90	
Subtotal	0000-1214-000-000	1,451,590.3	384,122.4	1,628,949.2	2,890,539.3		0.00	2,890,539.3	
Liabilities									
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-146.63	-146.63	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-1,675.47	-1,675.47	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-330.77	-330.77	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-165.02	-165.02	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-2,396.11	-2,396.11	
Subtotal	0000-4816-000-000	0.00	0.00	0.00	0.00		-4,567.31	-4,567.31	
10-0000-4840-000-000	Annuites Payable	0.00	0.00	0.00	0.00		-1,885.01	-1,885.01	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	248.40	248.40		-23,621.60	-23,373.20	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,192.61	-1,192.61	
40-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-8.00	-8.00	

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
Subtotal	0000-4870-000-000	0.00	0.00	248.40	248.40		24.822.2	24,573.8	
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-518.73	-518.73	
20-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-19.41	-19.41	
Subtotal	0000-4871-000-000	0.00	0.00	0.00	0.00		-538.14	-538.14	
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-128.57	-128.57	
20-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-8.34	-8.34	
Subtotal	0000-4872-000-000	0.00	0.00	0.00	0.00		-136.91	-136.91	
10-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-36.85	-36.85	
20-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-22.00	-22.00	
Subtotal	0000-4890-000-000	0.00	0.00	0.00	0.00		-58.85	-58.85	
Subtotal	Liabilities	0.00	0.00	248.40	248.40		32.465.1	31,906.7	

Fund Balances	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-497,318.47	0.00	0.00	-497,318.47		0.00	-497,318.47	98.57
20-0000-7030-000-000	BLDG FUND BALANCE	-37,330.1	0.00	0.00	-37,330.1		0.00	-37,330.1	91.92
30-0000-7030-000-000	BOND & INTEREST BALANCE	-2,299.05	0.00	0.00	-2,299.05		0.00	-2,299.05	95.18
40-0000-7030-000-000	TRANSPORTATION BALANCE	-23,796.1	0.00	0.00	-23,796.1		0.00	-23,796.1	91.94
50-0000-7030-000-000	IMRF BALANCE	-122,124.51	0.00	0.00	-122,124.51		0.00	-122,124.51	87.72
51-0000-7030-000-000	SS Fund Balance	-93,248.8	0.00	0.00	-93,248.8		0.00	-93,248.8	91.95
70-0000-7030-000-000	WORKING CASH FUND BAL	-608,028.62	0.00	0.00	-608,028.62		0.00	-608,028.62	94.23
80-0000-7030-000-000	FUND BALANCE TORT FUND	-62,863.9	0.00	0.00	-62,863.9		0.00	-62,863.9	91.94
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-412,363.31	0.00	0.00	-412,363.31		0.00	-412,363.31	78.09
Subtotal	0000-7030-000-000	-1,889,373.0	0.00	0.00	-1,889,373.0		0.00	-1,889,373.0	0.00
Subtotal		1,889,373.0	0.00	0.00	1,889,373.0		0.00	1,889,373.0	95.95

Revenues	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
Object 11xx	GENERAL TAXES LEVY	2,010,123.00	381,591.70	1,981,304.46	28,818.54		0.00	28,818.54	98.57
10-0000-1110-000-000	GENERAL TAXES LEVY	347,686.0	61,561.8	319,607.0	28,078.0		0.00	28,078.0	91.92
20-0000-1111-000-000	GENERAL TAXES LEVY	108,551.00	19,900.99	103,314.68	5,236.32		0.00	5,236.32	95.18
30-0000-1112-000-000	GENERAL TAXES LEVY	181,551.0	32,169.8	166,925.6	14,625.3		0.00	14,625.3	91.94
40-0000-1113-000-000	GENERAL TAXES LEVY	99,645.00	16,835.91	87,406.16	12,238.84		0.00	12,238.84	87.72
50-0000-1114-000-000	GENERAL TAXES LEVY	12,367.0	2,190.2	11,370.9	996.10		0.00	996.10	91.95
70-0000-1115-000-000	GENERAL TAXES LEVY	33,100.00	6,007.45	31,188.55	1,911.45		0.00	1,911.45	94.23
80-0000-1118-000-000	TORT GENERAL TAXES LEVY	106,269.0	18,818.6	97,699.4	8,569.51		0.00	8,569.51	91.94
90-0000-1120-000-000	TORT GENERAL TAXES LEVY	35,467.00	6,283.43	32,671.24	2,845.76		0.00	2,845.76	91.98
10-0000-1130-000-000	TAXES-FACILITY LEASING	28,371.0	5,024.0	26,082.9	2,288.01		0.00	2,288.01	91.94
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	99,500.00	14,985.75	77,696.89	21,803.11		0.00	21,803.11	78.09
51-0000-1150-000-000	REVENUE RECAPTURE TAX LEVY	0.00	184.00	184.00	-164.00		0.00	-164.00	0.00
10-0000-1190-000-000									
Subtotal	Object 11xx	3,062,629.0	565,543.7	2,995,381.5	127,247.0		0.00	127,247.0	95.95

Object 12xx	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
10-0000-1230-000-000	CORPORATE PERS PROP TAX	125,000.0	24,794.7	59,531.9	65,468.0		0.00	65,468.0	47.63
50-0000-1230-000-000	CORP. PERS. PROP TAXES	5,500.00	0.00	0.00	5,500.00		0.00	5,500.00	0.00
Subtotal	Object 12xx	130,500.0	24,794.7	59,531.9	70,968.0		0.00	70,968.0	45.62

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
Subtotal Object 13xx		130,500.00	24,797.77	59,531.99	70,968.50		0.00	70,968.50	45.82

Object 13xx									
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.00	0.00	0.00	11,000.00		0.00	11,000.00	0.00
10-0000-1340-000-000	SPED PRIVATE FACILITY TUITION REIMBURSE	55,000.00	0.00	0.00	55,000.00		0.00	55,000.00	0.00
Subtotal Object 13xx		66,000.00	0.00	0.00	66,000.00		0.00	66,000.00	0.00

Object 14xx									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	3,500.00	1,647.72	1,647.72	1,852.28		0.00	1,852.28	47.08
Subtotal Object 14xx		3,500.00	1,647.72	1,647.72	1,852.28		0.00	1,852.28	47.08

Object 15xx									
10-0000-1510-000-000	INTEREST	10,000.00	2,409.24	6,311.72	3,686.28		0.00	3,686.28	63.12
20-0000-1510-000-000	INTEREST	2,000.00	269.26	1,693.11	416.86		0.00	416.86	79.16
30-0000-1510-000-000	INTEREST	0.00	448.33	1,459.23	-1,459.23		0.00	-1,459.23	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	2,000.00	20.05	339.52	1,660.41		0.00	1,660.41	16.98
50-0000-1510-000-000	INTEREST	500.00	468.38	1,694.32	-1,194.32		0.00	-1,194.32	338.86
51-0000-1510-000-000	Interest on Investments	1,000.00	320.82	1,785.21	-185.22		0.00	-185.22	118.52
70-0000-1510-000-000	INTEREST	9,000.00	2,279.92	10,297.68	-1,297.68		0.00	-1,297.68	114.42
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	246.37	1,039.91	-169.02		0.00	-169.02	118.78
90-0000-1510-000-000	LIFE SAFETY INTEREST	3,500.00	1,002.50	4,646.77	-1,146.77		0.00	-1,146.77	132.76
Subtotal		28,900.00	7,464.91	28,586.61	313.37		0.00	313.37	98.92
Subtotal Object 15xx		28,900.00	7,464.91	28,586.61	313.37		0.00	313.37	98.92

Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHES	110,000.00	15,071.00	43,769.99	66,230.00		0.00	66,230.00	39.79
10-0000-1614-000-000	SPECIAL MILK	4,000.00	60.00	2,865.00	1,135.00		0.00	1,135.00	71.63
10-0000-1620-000-000	ADULT LUNCH SALES	5,300.00	756.72	2,673.21	2,626.71		0.00	2,626.71	48.80
10-0000-1690-000-000	OTHER CAFETERIA	2,000.00	160.32	396.66	1,603.14		0.00	1,603.14	19.84
Subtotal Object 16xx		121,300.00	15,948.04	49,704.86	71,594.85		0.00	71,594.85	40.91

Object 17xx									
10-0000-1700-100-101	Opera/ta	500.00	0.00	0.00	500.00		0.00	500.00	0.00
10-0000-1700-100-103	Elem-Student Projects	15,000.00	75.66	10,297.00	4,702.91		0.00	4,702.91	68.65
10-0000-1700-200-201	JH Conference	4,000.00	0.00	3,650.00	350.00		0.00	350.00	91.25
10-0000-1700-200-202	Timber-Lee	8,000.00	0.00	0.00	8,000.00		0.00	8,000.00	0.00
10-0000-1700-200-260	EPC JH Football	500.00	605.00	605.00	-105.00		0.00	-105.00	121.00
10-0000-1700-200-253	JH Volleyball	0.00	875.00	2,403.01	-2,403.01		0.00	-2,403.01	0.00
10-0000-1700-200-264	JH Boys Basketball	0.00	1,225.00	1,733.74	-1,733.74		0.00	-1,733.74	0.00
10-0000-1700-300-325	Class of 2025	0.00	0.00	1,382.71	-1,382.71		0.00	-1,382.71	0.00
10-0000-1700-300-326	Class of 2026	0.00	600.00	625.50	-25.50		0.00	-25.50	0.00
10-0000-1700-300-327	Class of 2027	0.00	0.00	30.00	-30.00		0.00	-30.00	0.00
10-0000-1700-300-328	Class of 2028	0.00	0.00	1,017.50	-1,017.50		0.00	-1,017.50	0.00
10-0000-1700-300-401	Academic Team	0.00	0.00	70.00	-70.00		0.00	-70.00	0.00
10-0000-1700-300-402	Art Club	0.00	840.00	959.94	-99.94		0.00	-99.94	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-0000-1920-000-000	CONTRIBUTIONS	5,000.00	0.00	5,445.00	-445.00		0.00	-445.00	108.90
10-0000-1921-000-000	Contributors-Chromebooks	500.00	0.00	531.00	-31.00		0.00	-31.00	106.20
10-0000-1950-000-000	REFUND OF PRIOR YR EXP.	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	60,000.00	27,148.7	74,884.6	-14,884.6		0.00	-14,884.6	124.81
20-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	25,000.00	0.00	0.00	25,000.00		0.00	25,000.00	0.00
Subtotal	0000-1960-000-000	85,000.00	27,148.7	74,884.6	-10,115.3		0.00	-10,115.3	88.10
10-0000-1970-000-000	DRIVERS EDUCATION FEES	6,000.00	70.00	3,480.00	2,820.00		0.00	2,820.00	63.00
10-0000-1993-000-000	DAY CARE	115,000.00	13,530.00	56,173.00	58,827.00		0.00	58,827.00	48.85
10-0000-1994-000-000	SALE OF EQUIPMENT	500.00	0.00	0.00	500.00		0.00	500.00	0.00
10-0000-1999-000-000	OTHER	20,000.00	1,980.4	4,063.9	15,946.0		0.00	15,946.0	20.27
30-0000-1999-000-000	OTHER	0.00	0.00	9,728.00	-9,728.00		0.00	-9,728.00	0.00
Subtotal	0000-1999-000-000	20,000.00	1,980.4	13,781.9	6,218.0		0.00	6,218.0	68.91
Subtotal Object 19xx		234,000.00	427,092.2	453,995.6	-80,004.3		0.00	-80,004.3	65.81
Object 30xx	GENERAL STATE AID	1,856,100.00	1,720,444.0	516,132.0	1,339,968.0		0.00	1,339,968.0	27.81
Subtotal Object 30xx		1,856,100.00	1,720,444.0	516,132.0	-339,968.0		0.00	-339,968.0	27.81
Object 31xx	SPEED-PRIVATE FACILITY TUITION	45,400.00	6,540.6	11,544.4	33,855.5		0.00	33,855.5	25.43
10-0000-3120-000-000	SPED - Orphanage-Individual	10,000.00	2,398.80	16,217.84	-6,217.84		0.00	-6,217.84	162.18
10-0000-3145-000-000	SUMMER SCHOOL	500.00	0.00	0.00	500.00		0.00	500.00	0.00
Subtotal Object 31xx		55,900.00	8,939.4	27,762.5	28,137.7		0.00	28,137.7	49.66
Object 32xx	CTE-AG EDUCATION	8,500.00	0.00	0.00	8,500.00		0.00	8,500.00	0.00
Subtotal Object 32xx		8,500.00	0.00	0.00	8,500.00		0.00	8,500.00	0.00
Object 33xx	STATE FREE LUNCH & BREAK	1,000.00	50.32	756.44	243.56		0.00	243.56	75.64
10-0000-3360-000-000	DRIVERS EDUCATION	5,500.00	0.00	1,610.60	3,889.40		0.00	3,889.40	29.28
Subtotal Object 33xx		6,500.00	50.32	2,367.04	4,132.91		0.00	4,132.91	36.42
Object 35xx	REGULAR STATE AID	55,000.00	17,340.29	28,472.21	26,527.79		0.00	26,527.79	51.77
40-0000-3510-000-000	STATE AID SPECIAL ED.	45,100.00	22,441.7	34,959.0	10,140.9		0.00	10,140.9	77.51
Subtotal Object 35xx		100,100.00	39,782.0	63,431.2	36,668.7		0.00	36,668.7	63.35
Object 37xx	P.A.S.S.	80,000.00	0.00	18,319.8	61,680.1		0.00	61,680.1	22.90
Subtotal Object 37xx		80,000.00	0.00	18,319.8	61,680.1		0.00	61,680.1	22.90
Object 39xx	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
20-0000-3925-000-000	STATE LIBRARY GRANT	900.00	0.00	0.00	900.00		0.00	900.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
Object 40xx									
10-0000-4090-000-000	FEDERAL REAP GRANT	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
Subtotal Object 40xx		40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
Object 42xx									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	160,500.00	12,756.86	19,042.71	141,457.29	0.00	0.00	141,457.29	11.86
10-0000-4215-000-000	SPECIAL MILK PROGRAM	500.00	141.60	210.40	289.60	0.00	0.00	289.60	42.08
10-0000-4220-000-000	BREAKFAST PROGRAM	12,000.00	1,470.66	2,073.66	9,926.34	0.00	0.00	9,926.34	17.28
Subtotal Object 42xx		173,000.00	14,369.12	21,326.77	151,673.23	0.00	0.00	151,673.23	12.33
Object 43xx									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	100,500.00	16,805.00	35,836.00	64,664.00	0.00	0.00	64,664.00	35.66
Subtotal Object 43xx		100,500.00	16,805.00	35,836.00	64,664.00	0.00	0.00	64,664.00	35.66
Object 46xx									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	130,500.00	0.00	14,026.00	116,474.00	0.00	0.00	116,474.00	10.75
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Subtotal Object 46xx		161,000.00	0.00	14,026.00	146,974.00	0.00	0.00	146,974.00	8.77
Object 47xx									
10-0000-4745-000-000	CTE-PERKINS GRANT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
Subtotal Object 47xx		750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
Object 49xx									
10-0000-4981-000-000	MEDICAID ADMINISTRATIVE OUTREACH	10,000.00	0.00	3,824.41	6,475.59	0.00	0.00	6,475.59	35.24
10-0000-4982-000-000	MEDICAID FEE FOR SERVICE	35,000.00	1,979.40	4,481.00	30,568.90	0.00	0.00	30,568.90	12.66
10-0000-4988-000-000	CARES GRANT	50,000.00	18,748.00	27,918.00	22,082.00	0.00	0.00	22,082.00	55.84
20-0000-4998-000-000	ESSER III Grant	0.00	40,555.00	40,555.00	-40,555.00	0.00	0.00	-40,555.00	0.00
Subtotal		50,000.00	59,303.00	68,473.00	-18,473.00	0.00	0.00	-18,473.00	136.95
Subtotal Object 49xx		95,000.00	69,282.40	76,826.41	15,575.59	0.00	0.00	15,575.59	80.45
Object 71xx									
10-0000-7120-000-000	PERMANENT TRANSFER WORKING CASH INTEREST	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
Subtotal Object 71xx		7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
Object 74xx									
30-0000-7400-000-000	Transfer to DS to pay principal on Cap Lease	0.00	0.00	11,674.60	-11,674.60	0.00	0.00	-11,674.60	0.00
Subtotal Object 74xx		0.00	0.00	11,674.60	-11,674.60	0.00	0.00	-11,674.60	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
10-1110-1100-000-000	ELEMENTARY SALARIES	1,026,282.00	73,901.54	301,586.94	724,696.06	0.00	37,330.79	687,365.27	33.02
10-1110-1111-000-000	ELEM SALARIES CO CUR	1,500.00	98.00	2,470.00	-970.00	0.00	49.00	-1,019.00	167.93
10-1110-1200-000-000	ELEMENTARY SUBS	25,000.00	5,754.00	13,870.38	11,129.62	0.00	1,742.54	9,387.08	62.45
10-1110-1200-001-000	Temporary Salaries	0.00	0.00	1,350.00	-1,350.00	0.00	0.00	-1,350.00	0.00
10-1110-1300-001-000	ELEM AIDE SALARIES	62,000.00	2,723.20	10,867.27	41,132.73	0.00	1,361.60	39,771.13	23.52
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	95,000.00	7,957.20	32,596.70	62,403.30	0.00	4,032.50	58,370.77	38.56
10-1110-2100-001-000	TEACHER RETIREMENT	0.00	0.00	142.13	-142.13	0.00	0.00	-142.13	0.00
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	16,000.00	1,304.11	5,342.00	10,657.90	0.00	660.87	9,997.03	37.52
10-1110-2110-001-000	THIS	0.00	0.00	23.28	-23.28	0.00	0.00	-23.28	0.00
50-1110-2120-000-000	Municipal Retirement	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
50-1110-2120-001-000	Municipal Retirement	4,000.00	172.92	690.06	3,309.94	0.00	86.46	3,223.48	19.41
51-1110-2130-000-000	Federal Insurance Contribution Act	0.00	8.46	8.46	-8.46	0.00	14.31	-22.77	0.00
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.00	158.02	630.82	1,869.18	0.00	79.01	1,790.17	28.39
51-1110-2140-000-000	Medicare Only	12,550.00	1,101.60	4,419.20	8,130.77	0.00	539.91	7,590.86	39.52
51-1110-2140-001-000	Medicare Only	750.00	36.96	167.11	582.89	0.00	18.48	564.41	24.75
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	165,000.00	13,215.80	52,725.50	112,274.50	0.00	6,582.20	105,692.30	35.94
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	7,000.00	637.09	2,636.70	4,463.30	0.00	318.54	4,144.76	40.79
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	2,500.00	1,040.00	3,236.00	-736.00	0.00	0.00	-736.00	129.44
10-1110-3000-000-000	ELEM PURCHASE SERVICE	2,000.00	495.00	7,006.28	-5,006.28	299.78	0.00	-5,306.06	365.30
10-1110-4000-000-000	ELEM SUPPLIES	30,000.00	262.86	2,185.80	27,804.10	750.00	0.00	27,054.10	9.82
10-1110-4000-001-000	ELEM CURRICULUM-GRANT	0.00	0.00	984.00	-984.00	0.00	0.00	-984.00	0.00
10-1110-4000-016-000	REAP GRANT SUPPLIES	36,000.00	594.64	34,200.00	1,799.96	2,677.30	-4.06	-873.30	102.43
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	0.00	127.39	22.61	0.00	0.00	22.61	84.93
10-1110-4020-000-000	SUPPLIES - PE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Subtotal Function 1113		1,478,982.00	109,461.93	477,725.30	1,001,696.67	3,727.78	52,912.27	915,267.15	36.99
Function 1113		HIGH SCHOOL PROGRAMS							
10-1113-1100-000-000	HIGH SCHOOL SALARIES	695,000.00	54,597.60	218,858.40	476,141.50	0.00	27,081.30	449,060.20	35.39
10-1113-1111-002-000	SALARIES CO CUR	30,000.00	2,718.60	9,951.94	20,048.06	0.00	1,177.30	18,870.76	37.10
10-1113-1111-003-000	JH/HS Salaries Co-Curr Study Labs	1,000.00	0.00	0.00	1,000.00	0.00	442.00	558.00	44.20
10-1113-1200-000-000	HIGH SCHOOL SUBS	15,000.00	6,936.70	14,559.71	440.29	0.00	3,048.82	-2,608.53	117.39
10-1113-2100-000-000	H S BENEFITS RETIREMENT	74,000.00	5,988.80	23,682.20	50,317.80	0.00	2,995.71	47,322.09	35.97
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,050.00	151.78	817.69	1,232.31	0.00	75.89	1,156.42	43.59
10-1113-2100-003-000	TEACHER RETIREMENT	0.00	0.00	0.00	0.00	0.00	46.53	-46.53	0.00
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	12,000.00	981.45	3,881.08	8,118.92	0.00	481.13	7,637.79	36.35
10-1113-2110-002-000	CO CURRICULAR - THIS	500.00	24.90	134.06	365.91	0.00	12.46	353.45	29.31
10-1113-2110-003-000	THIS	0.00	0.00	0.00	0.00	0.00	7.62	-7.62	0.00
50-1113-2120-002-000	Municipal Retirement	500.00	11.72	46.22	453.78	0.00	5.86	447.92	10.42
51-1113-2130-000-000	Federal Insurance Contribution Act	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
51-1113-2130-002-000	Federal Insurance Contribution Act	500.00	79.15	135.40	364.60	0.00	28.29	336.31	32.74
51-1113-2140-000-000	Medicare Only	8,500.00	875.28	3,318.81	5,181.19	0.00	428.42	4,752.77	44.09
51-1113-2140-002-000	Medicare Only	500.00	39.42	144.31	355.69	0.00	17.07	338.62	32.28
51-1113-2140-003-000	Medicare Only	0.00	0.00	0.00	0.00	0.00	6.41	-6.41	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	120,000.00	10,678.70	42,925.50	77,074.40	0.00	5,339.20	71,735.20	40.22
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	3,000.00	0.00	553.00	2,447.00	0.00	0.00	2,447.00	18.43

October Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
10-113-3000-000-000	H S PURCHASE SERVICE	3,000.00	1,181.01	5,792.61	-2,782.61	1,009.71	180.00	-3,982.31	232.75
10-113-4000-000-000	HIGH SCHOOL SUPPLIES	25,000.00	1,107.12	9,867.61	15,142.39	775.00	775.00	13,592.39	46.63
10-113-4030-000-000	SUPPLIES - ART	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-113-4040-000-000	SUPPLIES - BAND	250.00	0.00	55.00	195.00	196.57	0.00	-1.57	100.63
10-113-4200-000-000	JHHS TEXTBOOKS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
10-113-5000-000-000	H S CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 113 HIGH SCHOOL PROGRAMS									
		1,001,650.00	8,637.22	36,471.33	66,936.94	1,391.28	2,089.00	62,296.94	37.82

Function 1116	DISTRICT OFFICE	TECHNOLOGY-PURCHASED SERVICES	TECHNOLOGY SUPPLIES	TECHNOLOGY - ESRDE GRANT	CHROMEBOOKS - MAINTENANCE	TECHNOLOGY-CAPITAL OUTLAY	Technology-DE Grant	Subtotal Function 116
10-116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	12,000.00	1,317.67	43,215.27	-31,215.27	1,867.50	0.00	-33,082.77
10-116-4000-000-000	DISTRICT SUPPLIES	5,000.00	80.37	707.22	4,292.71	307.22	0.00	3,985.51
10-116-4050-000-000	TECHNOLOGY SUPPLIES	15,000.00	166.19	909.07	14,090.93	159.84	0.00	13,931.09
10-116-4050-002-000	TECHNOLOGY - ESRDE GRANT	0.00	-1,531.31	1,682.91	-1,682.91	0.00	0.00	-1,682.91
10-116-4060-000-000	CHROMEBOOKS - MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00
10-116-5000-000-000	TECHNOLOGY-CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
10-116-7000-000-000	Technology-DE Grant	0.00	1,531.36	10,455.90	-10,455.90	0.00	0.00	-10,455.90
Subtotal Function 116 DISTRICT OFFICE								
		52,500.00	1,582.29	56,970.24	-4,470.24	2,394.56	0.00	-6,866.00

Function 1125	Pre-K Programs	PRE-SCHOOL SALARIES	PRE-SCHOOL-SUBSTITUTES	PRE-SCHOOL AIDE SALARIES	PRE-SCHOOL RETIREMENT	PRE-SCHOOL BEN-THIS	Municipal Retirement	Federal Insurance Contribution Act	Medicare Only	PRE-SCHOOL INSURANCE	PRE-SCHOOL PURCHASED SERVICES	PRE-SCHOOL SUPPLIES	Subtotal Function 1125
10-1125-1100-000-000	PRE-SCHOOL SALARIES	20,750.00	3,216.08	12,682.28	8,067.72	0.00	1,808.04	6,459.68	68.87				
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUTES	1,500.00	203.41	326.91	1,173.00	0.00	0.00	1,173.00	21.79				
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	16,870.00	3,574.74	7,284.21	9,605.79	0.00	695.89	8,909.90	47.18				
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	2,500.00	338.56	1,335.11	1,164.81	0.00	169.26	985.57	60.18				
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	400.00	56.48	218.78	181.22	0.00	27.74	153.48	61.63				
50-1125-2120-000-000	Municipal Retirement	1,500.00	227.00	461.26	1,038.77	0.00	44.19	994.52	33.70				
51-1125-2130-000-000	Federal Insurance Contribution Act	950.00	234.25	470.66	479.34	0.00	43.15	436.19	54.09				
51-1125-2140-000-000	Medicare Only	500.00	101.40	294.01	205.96	0.00	33.41	172.56	65.48				
10-1125-2220-000-000	PRE-SCHOOL INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00				
10-1125-3000-000-000	PRE-SCHOOL PURCHASED SERVICES	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00				
10-1125-4000-000-000	PRE-SCHOOL SUPPLIES	500.00	0.00	723.84	-223.84	0.00	0.00	-223.84	144.77				
Subtotal Function 1125 Pre-K Programs													
		161,700.00	7,950.39	2,371.11	22,992.33	0.00	1,827.74	20,571.11	56.44				

Function 1200	Special Education Programs K-12	SPECIAL EDUCATION SALARIES	SPECIAL EDUCATION SUB SALARIES	ID.E.A. AIDE SALARIES	SPECIAL ED BENEFITS - RETIREMENT	SPECIAL ED BENEFIT - T.H.I.S.	Municipal Retirement	Federal Insurance Contribution Act	Medicare Only	ID.E.A. BENEFITS - INSURANCE	SPECIAL ED - PURCHASE SERVICE	ID.E.A. SUPPLIES	IDEA PRE-SCHOOL SUPPLIES
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	173,500.00	13,333.06	52,661.04	120,938.96	0.00	6,886.53	114,272.43	34.14				
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	2,000.00	737.86	866.60	1,134.41	0.00	428.46	705.94	64.70				
10-1200-1300-000-000	ID.E.A. AIDE SALARIES	160,000.00	21,193.71	44,084.57	115,915.43	0.00	9,669.97	106,245.46	33.60				
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	15,500.00	1,403.61	5,537.61	9,962.31	0.00	719.56	9,242.77	40.37				
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	2,700.00	230.02	907.48	1,792.52	0.00	117.93	1,674.59	37.98				
50-1200-2120-000-000	Municipal Retirement	17,500.00	1,345.81	2,799.41	14,700.51	0.00	614.00	14,086.51	19.51				
51-1200-2130-000-000	Federal Insurance Contribution Act	7,600.00	1,352.11	2,776.78	4,823.22	0.00	611.81	4,211.41	44.59				
51-1200-2140-000-000	Medicare Only	3,300.00	511.11	1,400.41	1,899.51	0.00	243.00	1,656.51	49.80				
10-1200-2220-000-000	ID.E.A. BENEFITS - INSURANCE	28,000.00	2,385.30	9,463.05	18,536.95	0.00	1,192.62	17,344.33	38.06				
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	1,000.00	0.00	169.84	830.16	0.00	0.00	830.16	16.98				
10-1200-4000-000-000	ID.E.A. SUPPLIES	500.00	0.00	699.99	-199.99	0.00	0.00	-199.99	140.00				
10-1200-4100-000-000	IDEA PRE-SCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00				

October Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
Subtotal Function 1200 Special Education Programs - K-12									
		472,100.00	42,492.46	124,265.88	290,834.14	0.00	20,265.69	270,568.45	57.32
Function 1225 Special Education Programs Pre-K									
10-1225-1100-000-000	SP ED PRE K - SALARIES	20,150.00	0.00	0.00	20,150.00	0.00	0.00	20,150.00	0.00
10-1225-1200-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	0.00	0.00	0.00	0.00	30.88	-30.88	0.00
10-1225-1300-000-000	SP ED PreK Aide Salaries	0.00	0.00	0.00	0.00	0.00	624.00	-624.00	0.00
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	0.00	0.00	0.00	0.00	39.62	-39.62	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	0.00	0.00	0.00	0.00	40.60	-40.60	0.00
51-1225-2140-000-000	Medicare Only	325.00	0.00	0.00	325.00	0.00	9.50	315.50	2.92
10-1225-2220-000-000	SP ED PRE-K BENEFIT - INSURANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1225 Special Education Programs Pre-K									
		22,075.00	0.00	0.00	22,075.00	0.00	74.65	21,430.35	3.36
Function 1230 Medicare Only									
51-1230-2140-000-000	Medicare Only	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Subtotal Function 1230 Medicare Only									
		10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Function 1250 Remedial and Supplemental Programs									
10-1250-1100-000-000	TITLE I TEACHER SALARIES	88,700.00	5,257.00	20,731.62	47,968.38	0.00	2,828.50	45,339.88	34.00
10-1250-1200-000-000	TITLE I SUB SALARIES	250.00	113.77	113.77	136.25	0.00	112.47	23.82	90.47
10-1250-1300-000-000	TITLE I AIDE SALARIES	15,500.00	3,542.27	7,751.86	7,748.14	0.00	1,581.25	6,166.89	60.21
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	7,500.00	879.56	3,322.21	4,177.79	0.00	439.75	3,737.94	50.16
10-1250-2110-000-000	TITLE 1 BENEFITS - T.H.I.S.	1,200.00	90.70	357.88	842.32	0.00	45.35	796.97	33.69
50-1250-2120-000-000	Municipal Retirement	1,350.00	224.93	492.23	857.77	0.00	100.41	757.36	43.90
51-1250-2130-000-000	Federal Insurance Contribution Act	950.00	222.84	483.84	466.16	0.00	105.01	361.15	61.98
51-1250-2140-000-000	Medicare Only	900.00	129.00	413.71	486.29	0.00	62.55	423.74	52.92
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	8,000.00	795.10	3,154.35	4,845.65	0.00	397.54	4,448.11	44.40
10-1250-4000-000-000	TITLE I - SUPPLIES	2,000.00	0.00	1,368.00	631.91	132.00	0.00	499.91	75.00
Subtotal Function 1250 Remedial and Supplemental Programs									
		105,350.00	11,255.24	38,165.94	63,160.55	132.00	5,472.78	62,555.77	47.49
Function 1400 Career and Technical Education (CTE)									
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	9,000.00	0.00	5,789.00	3,211.00	6,300.00	0.00	-3,089.00	134.32
10-1400-6700-000-000	CAREERTEC - TUITION	30,000.00	0.00	36,621.00	-6,521.00	0.00	0.00	-6,521.00	121.74
Subtotal Function 1400 Career and Technical Education (CTE)									
		39,000.00	0.00	42,410.00	-3,310.00	6,300.00	0.00	-9,542.00	122.64
Function 1410 Communication Technologies									
10-1410-1100-000-000	AG SALARIES	50,500.00	3,651.44	14,270.08	36,229.92	0.00	1,825.72	34,404.20	31.87
10-1410-1200-000-000	AG SUBS	500.00	426.80	634.67	-134.67	0.00	56.21	-190.85	138.17
10-1410-2100-000-000	AG BENEFITS RETIREMENT	4,500.00	390.32	1,517.06	2,982.94	0.00	198.12	2,784.82	38.12
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	1,000.00	63.95	248.56	751.44	0.00	32.45	718.99	28.10
51-1410-2140-000-000	Medicare Only	750.00	58.49	215.42	534.58	0.00	26.64	507.94	32.27
10-1410-2220-000-000	AG BENEFITS - INSURANCE	9,000.00	795.10	3,154.35	5,845.65	0.00	397.54	5,448.11	39.47
10-1410-3000-000-000	AG PURCHASE SERVICE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1410-4000-000-000	AG SUPPLIES	1,500.00	0.00	8,417.11	-6,917.11	0.00	0.00	-6,917.11	561.14
Subtotal Function 1410 Communication Technologies									
		68,000.00	5,386.31	28,457.22	30,542.22	0.00	2,656.65	33,000.00	45.53

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 1470									
Function 1470									
10-1470-1100-000-000	BUSINESS ED SALARIES	44,513.0	3,280.5	12,936.4	31,576.5	0.00	1,640.2	29,936.2	32.75
10-1470-1200-000-000	BUSINESS ED SUBS	150.00	0.00	0.00	150.00	0.00	292.15	-142.15	194.77
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	4,000.01	345.34	1,361.87	2,638.11	0.00	190.42	2,447.71	38.81
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	500.00	56.80	223.18	276.82	0.00	31.21	245.61	50.88
51-1470-2140-000-000	Medicare Only	950.00	47.56	187.50	762.44	0.00	28.02	734.42	22.69
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	788.20	3,161.58	5,838.42	0.00	394.09	5,444.33	39.51
10-1470-4000-000-000	BUS ED SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Subtotal Function 1470									
		59,363.00	4,512.52	17,670.66	41,492.44	0.00	2,576.31	38,916.23	34.24
Function 1510									
Function 1510									
10-1510-1100-000-000	ELEM ATHLETIC SALARY	10,000.0	2,819.01	8,692.01	1,308.01	0.00	484.00	824.00	91.76
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	91.40	336.12	-36.12	0.00	50.97	-87.09	129.03
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	15.00	55.16	44.84	0.00	8.36	36.48	63.52
50-1510-2120-000-000	Municipal Retirement	250.00	46.22	115.55	134.45	0.00	0.00	134.45	46.22
51-1510-2130-000-000	Federal Insurance Contribution Act	500.00	120.97	341.02	158.98	0.00	0.00	158.98	68.20
51-1510-2140-000-000	Medicare Only	400.00	40.94	126.26	273.74	0.00	7.05	266.69	33.33
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	4,500.01	1,160.01	2,410.01	2,090.01	210.00	0.00	1,880.01	58.22
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	0.00	10,134.43	-10,134.43	0.00	0.00	-10,134.43	0.00
Subtotal Function 1510									
		16,050.00	4,266.55	22,240.55	6,193.55	210.00	530.32	6,923.99	43.12
Function 1520									
Function 1520									
10-1520-1100-000-000	H S BOYS ATH SALARIES	32,000.00	9,096.00	11,203.60	20,796.40	0.00	322.00	20,474.40	36.02
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	67.80	247.62	252.38	0.00	33.90	218.48	56.30
10-1520-2110-000-000	H S BOYS ATH BEN. - T.H.I.S.	50.00	11.10	40.54	9.46	0.00	5.55	3.91	92.18
50-1520-2120-000-000	Municipal Retirement	50.00	2.54	2.54	47.46	0.00	0.00	47.46	5.08
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	524.02	548.80	651.20	0.00	0.00	651.20	45.73
51-1520-2140-000-000	Medicare Only	550.00	131.86	162.40	387.54	0.00	4.67	382.87	30.39
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	1,590.00	2,997.50	5,002.50	250.00	0.00	4,752.50	40.59
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.01	0.00	22,760.8	-14,760.8	0.00	0.00	-14,760.8	284.51
10-1520-4003-000-000	HS BOYS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1520-4007-000-000	HS BOYS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1520									
		50,750.00	14,423.52	37,963.88	13,786.55	250.00	366.12	12,417.30	76.02
Function 1530									
Function 1530									
10-1530-1100-000-000	H S GIRLS ATH SALARIES	25,000.0	3,511.2	9,720.01	15,280.0	0.00	354.00	14,926.0	40.30
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	32.42	159.16	490.84	0.00	37.26	453.58	30.22
10-1530-2110-000-000	H S GIRLS ATH BEN. - T.H.I.S.	150.00	5.30	26.02	123.98	0.00	6.10	117.88	21.41
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	198.60	508.90	891.10	0.00	0.00	891.10	36.36
51-1530-2140-000-000	Medicare Only	500.00	50.90	140.90	359.10	0.00	5.13	353.97	29.21
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.00	1,484.00	4,024.50	5,975.50	677.00	0.00	5,298.50	47.02
10-1530-4003-000-000	HS GIRLS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4005-000-000	HS GIRLS VOLLEYBALL - SUPPLIES	200.00	0.00	71.28	128.72	0.00	0.00	128.72	35.64
10-1530-4006-000-000	HS GIRLS SOFTBALL - SUPPLIES	200.00	0.00	0.00	200.00	109.95	0.00	90.05	54.98

October Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTC Activity	Projecter Balance	% of Budget
10-1530-4007-000-000	HS GIRLS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1530		38,500.00	5,283.21	14,660.77	23,840.22	786.93	402.45	22,650.89	41.14
Function 1540		500.00	39.77	57.03	442.97	0.00	42.89	400.28	19.94
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	39.77	57.03	442.97	0.00	42.89	400.28	19.94
Subtotal Function 1540		500.00	39.77	57.03	442.97	0.00	42.89	400.28	19.94
Function 1560									
10-1560-6900-100-101	Operaeta	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1560-6900-100-103	Elem-Student Projects	12,000.00	5,366.91	7,362.91	4,037.01	0.00	0.00	4,037.01	66.36
10-1560-6900-200-201	Junior High Conference	0.00	50.00	246.83	-246.83	0.00	0.00	-246.83	0.00
10-1560-6900-200-202	Timber-Lee	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
10-1560-6900-200-250	EPC JH Football	0.00	695.00	695.00	-695.00	0.00	0.00	-695.00	0.00
10-1560-6900-200-253	JH Volleyball	0.00	0.00	845.00	-845.00	0.00	0.00	-845.00	0.00
10-1560-6900-200-254	JH Boys Basketball	0.00	1,065.55	1,065.55	-1,065.55	0.00	0.00	-1,065.55	0.00
10-1560-6900-300-323	Class of 2023	0.00	0.00	2,679.91	-2,679.91	0.00	0.00	-2,679.91	0.00
10-1560-6900-300-324	Class of 2024	0.00	0.00	270.00	-270.00	0.00	0.00	-270.00	0.00
10-1560-6900-300-402	Art Club	0.00	969.00	1,112.61	-1,112.61	0.00	0.00	-1,112.61	0.00
10-1560-6900-300-405	Band	0.00	0.00	270.00	-270.00	0.00	0.00	-270.00	0.00
10-1560-6900-300-406	Chorus	0.00	426.00	14,426.11	-14,426.11	0.00	0.00	-14,426.11	0.00
10-1560-6900-300-408	Drama/Musical	0.00	911.50	955.66	-955.66	0.00	0.00	-955.66	0.00
10-1560-6900-300-410	FFA	0.00	4,915.21	6,906.21	-6,906.21	0.00	0.00	-6,906.21	0.00
10-1560-6900-300-411	Library	0.00	0.00	64.00	-64.00	0.00	0.00	-64.00	0.00
10-1560-6900-300-414	PC Perk	0.00	379.40	1,569.21	-1,569.21	0.00	0.00	-1,569.21	0.00
10-1560-6900-300-415	Pearlanna	0.00	0.00	2,365.55	-2,365.55	0.00	0.00	-2,365.55	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	290.50	-290.50	0.00	0.00	-290.50	0.00
10-1560-6900-300-418	International Trip	0.00	0.00	2,052.56	-2,052.56	0.00	0.00	-2,052.56	0.00
10-1560-6900-300-419	Spanish Club	0.00	116.30	116.30	-116.30	0.00	0.00	-116.30	0.00
10-1560-6900-300-421	Student Council	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	396.70	1,123.51	-1,123.51	0.00	0.00	-1,123.51	0.00
10-1560-6900-300-450	AD Supply	0.00	198.86	883.77	-883.77	0.00	0.00	-883.77	0.00
10-1560-6900-300-451	Baseball	0.00	0.00	2,608.21	-2,608.21	0.00	0.00	-2,608.21	0.00
10-1560-6900-300-452	Boys Basketball	0.00	426.33	426.33	-426.33	0.00	0.00	-426.33	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	0.00	141.60	-141.60	0.00	0.00	-141.60	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	1,045.00	5,984.12	-5,984.12	0.00	0.00	-5,984.12	0.00
10-1560-6900-300-456	EPC HS Football	0.00	0.00	10,041.00	-10,041.00	0.00	0.00	-10,041.00	0.00
10-1560-6900-300-459	Golf	0.00	114.59	1,443.59	-1,443.59	0.00	0.00	-1,443.59	0.00
10-1560-6900-300-460	PE/Fitness Center	0.00	0.00	144.80	-144.80	0.00	0.00	-144.80	0.00
10-1560-6900-300-462	Softball	0.00	273.73	453.43	-453.43	0.00	0.00	-453.43	0.00
10-1560-6900-300-464	Volleyball	0.00	3,886.01	17,409.91	-17,409.91	0.00	0.00	-17,409.91	0.00
10-1560-6900-300-467	HUDL	0.00	6,214.70	6,214.70	-6,214.70	0.00	0.00	-6,214.70	0.00
Subtotal Function 1560		17,500.00	27,451.00	91,029.41	-73,529.21	0.00	0.00	-73,529.21	52.01
Function 1600		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00

October Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
Function 1600 Summer School Programs									
10-1600-2100-000-000	SUMMER SCHOOL BENEFITS	225.00	0.00	0.00	225.00	0.00	0.00	225.00	0.00
10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
Subtotal Function 1600		3,275.00	0.00	0.00	3,275.00	0.00	0.00	3,275.00	0.00
Function 1700 Driver's Education Programs									
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	30,000.00	2,836.72	11,186.98	18,813.02	0.00	1,418.36	17,394.66	42.02
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	125.00	206.26	206.26	-81.28	0.00	81.80	-163.06	230.46
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	3,500.00	313.05	1,192.09	2,307.91	0.00	154.28	2,153.63	38.47
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	51.30	195.36	554.62	0.00	25.29	529.33	29.42
51-1700-2140-000-000	Medicare Only	600.00	44.13	165.23	434.77	0.00	21.75	413.02	31.16
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.00	441.40	1,770.40	3,129.50	0.00	220.66	2,908.80	40.64
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	347.66	2,078.30	2,921.70	0.00	0.00	2,921.70	41.57
Subtotal Function 1700		44,875.00	4,205.42	16,534.47	28,680.22	0.00	1,422.77	26,257.45	41.71
Function 1911 Regular K-12 Programs - Private Tuition									
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	60,000.00	12,549.47	22,205.47	37,794.53	13,184.49	0.00	24,610.04	58.98
Subtotal Function 1911		60,000.00	12,549.47	22,205.47	37,794.53	13,184.49	0.00	24,610.04	58.98
Function 1922 Tuants' Alternative and Optional									
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	15,000.00	3,000.00	3,000.00	12,000.00	0.00	0.00	12,000.00	20.00
Subtotal Function 1922		15,000.00	3,000.00	3,000.00	12,000.00	0.00	0.00	12,000.00	20.00
Function 2120 Guidance Services									
10-2120-1100-000-000	GUIDANCE SERV SALARIES	49,577.00	3,795.62	14,967.62	34,609.38	0.00	1,897.81	32,711.57	34.02
10-2120-2100-000-000	GUIDANCE BENEFIT'S RETIRE	5,000.00	399.60	1,676.70	3,424.20	0.00	199.80	3,224.40	35.51
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	66.48	258.22	616.78	0.00	32.74	584.04	33.25
51-2120-2140-000-000	Medicare Only	700.00	42.28	166.40	533.60	0.00	21.14	512.46	26.79
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	795.10	3,154.35	5,845.65	0.00	397.54	5,448.11	39.47
10-2120-3000-000-000	GUIDANCE PURCHASE SERV	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-2120-4000-000-000	GUIDANCE SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2120		66,452.00	5,999.50	20,122.33	45,329.66	0.00	2,549.00	42,780.66	34.64
Function 2130 Health Services									
10-2130-1100-000-000	HEALTH SERVICE SALARIES	51,400.00	3,939.52	15,535.10	35,864.90	0.00	1,969.76	33,895.14	34.06
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	0.00	56.21	443.78	0.00	56.21	387.56	22.48
10-2130-2100-000-000	HEALTH SERV-RET BENEFIT	150.00	0.00	5.92	144.08	0.00	5.92	138.16	7.89
10-2130-2110-000-000	HEALTH SERV BEN. - T.H.I.S.	0.00	0.00	0.97	-0.97	0.00	0.97	-1.94	0.00
50-2130-2120-000-000	Municipal Retirement	4,000.00	250.16	986.48	3,013.52	0.00	125.08	2,888.44	27.79
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	133.60	537.14	1,462.86	0.00	66.83	1,396.00	30.20
51-2130-2140-000-000	Medicare Only	650.00	31.26	126.44	523.56	0.00	16.44	507.12	21.96
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	8,500.00	788.20	3,161.50	5,338.40	0.00	394.00	4,944.30	41.83
10-2130-3000-000-000	HEALTH SERV PUR SERVICES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	700.00	22.33	271.24	428.76	0.00	0.00	428.76	38.75
Subtotal Function 2130		68,400.00	5,165.93	20,651.00	47,748.99	0.00	2,635.93	45,113.06	34.09

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
Function 2150 Speech Pathology and Audiology Serv									
10-2150-3000-000-000	IDEA SPEECH-PUR SERVICE	56,000.0	6,409.01	24,418.1	30,581.8	6,409.01	0.00	24,172.7	56.05
10-2150-3000-012-000	IDEA SPEECH-PUR SER PRESCHOOL	8,000.00	1,240.00	4,960.00	3,040.00	1,240.00	0.00	1,800.00	77.50
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	7,000.01	751.26	2,753.71	4,246.21	751.26	0.00	3,495.01	50.07
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	6,000.00	751.25	2,753.75	3,246.25	751.25	0.00	2,495.00	58.42
Subtotal		76,000.01	9,152.52	34,885.56	41,114.26	9,152.52	0.00	34,662.71	97.24
Function 2210 Improvement of Instruction Services									
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	5,000.00	998.98	3,979.40	1,020.60	0.00	499.49	521.11	89.58
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	105.16	418.90	-418.90	0.00	52.58	-471.46	0.00
10-2210-2110-000-000	THIS	0.00	17.24	68.68	-68.68	0.00	8.62	-77.30	0.00
51-2210-2140-000-000	Medical Care Only	0.00	14.48	57.68	-57.68	0.00	7.24	-64.92	0.00
10-2210-3000-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	2,000.01	0.00	688.21	1,313.71	0.00	0.00	1,313.71	34.31
Subtotal		17,000.01	1,136.82	5,244.19	1,279.32	0.00	567.91	452.24	35.59

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
Function 2220 Educational Media Services									
10-2220-1100-000-000	ED MEDIA SERV SALARY	5,500.01	407.70	1,607.71	3,892.21	0.00	203.86	3,688.41	32.94
10-2220-1130-000-000	ED MEDIA AIDE SALARY	30,700.00	3,696.42	7,754.84	22,945.16	0.00	1,597.78	21,347.38	30.46
10-2220-1200-000-000	ED MEDIA SAL SUBS	0.00	0.00	0.00	0.00	0.00	87.75	-87.75	0.00
50-2220-2120-000-000	Municipal Retirement	2,360.00	254.25	594.50	1,765.50	0.00	114.40	1,651.10	30.17
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.01	238.46	541.56	1,458.41	0.00	112.21	1,346.11	32.69
51-2220-2140-000-000	Medical Care Only	700.00	55.77	128.67	573.33	0.00	28.25	547.08	21.85
10-2220-2220-000-000	Medical Insurance	0.00	637.06	2,829.41	-2,829.41	0.00	318.54	-3,148.01	0.00
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	1,350.00	0.00	1,246.04	103.96	0.00	0.00	103.96	92.30
10-2220-4100-000-000	ED MEDIA SUPPLIES GEN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
10-2220-4300-000-000	ED MEDIA - BOOKS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2220-4400-000-000	ED MEDIA - PERIODICALS	2,000.01	0.00	2,486.01	-486.00	0.00	0.00	-486.00	124.80
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	900.00	0.00	295.09	604.91	0.00	0.00	604.91	32.79
Subtotal		47,550.02	5,199.61	17,991.34	30,296.10	0.00	2,160.84	27,792.22	74.19

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
Function 2310 Board of Education Services									
10-2310-1100-000-000	BD OF ED SALARY	1,650.00	120.00	480.00	1,170.00	0.00	60.00	1,110.00	32.73
51-2310-2130-000-000	Federal Insurance Contribution Act	125.00	7.44	29.76	95.24	0.00	3.72	91.52	26.78
51-2310-2140-000-000	Medical Care Only	50.00	1.74	6.96	43.04	0.00	0.87	42.17	15.66
10-2310-3000-000-000	BD OF ED PUR SERV GEN	5,000.01	0.00	5,771.51	-771.50	0.00	0.00	-771.50	15.43
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.00	175.00	545.00	4,455.00	175.00	0.00	4,280.00	14.40
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	30,000.0	2,858.71	5,802.51	24,197.5	1,275.01	0.00	22,922.4	23.59
Subtotal		35,000.01	3,033.71	6,347.51	28,652.5	1,450.01	0.00	27,202.4	22.28
10-2310-3800-000-000	BD OF ED - PUR SERV INSURANCE	2,500.01	0.00	2,248.01	252.00	0.00	0.00	252.00	89.92
Subtotal		44,325.02	3,033.71	14,383.52	29,444.12	1,450.01	0.00	27,992.5	37.00

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
Function 2320 Executive Administration Services									
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	131,500.0	10,086.7	40,346.8	91,153.2	0.00	5,043.3	86,109.8	34.52
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	14,000.00	1,061.86	4,247.44	9,752.56	0.00	530.93	9,221.63	34.13

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	174.02	696.02	1,803.98	0.00	87.01	1,716.9	31.32
51-2320-2140-000-000	Medicare Only	800.00	146.76	587.04	212.96	0.00	73.38	139.58	82.55
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	17,000.00	1,703.61	4,991.81	12,008.1	0.00	851.82	11,156.3	34.37
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	40,000.00	3,432.41	16,471.70	23,528.30	1,333.62	402.50	21,792.18	45.62
10-2320-3000-000-113	EX ADMIN PUR SERVICE FACILITY LEASING	1,500.00	156.22	963.52	536.42	156.22	0.00	380.17	74.66
10-2320-4000-000-000	EX ADMIN SUPPLIES	1,000.00	399.55	762.45	237.55	0.00	0.00	237.55	76.25
10-2320-5000-000-000	Copier Lease	0.00	58,787.5	58,787.5	-58,787.5	0.00	0.00	-58,787.5	0.00
Subtotal Function 2362	Executive Administration Services	209,300.00	75,948.77	127,854.55	80,445.24	1,490.62	6,988.9	71,966.3	65.45
Function 2362	Workers' Compensation or Workers'	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00
80-2362-3800-000-000	WORKMAN'S COMPENSATION INSURANCE	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00
Subtotal Function 2364	Workers' Compensation or Workers'	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00
Function 2364	Insurance Payments (regular or self	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
80-2364-3800-000-000	PURCHASE SERVICE-INSURANCE	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
Subtotal Function 2365	Insurance Payments (regular or self	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
Function 2365	Risk Management and Claims Services	0.00	0.00	22,543.0	-22,543.0	0.00	0.00	-22,543.0	0.00
80-2365-3800-000-000	PURCHASE SERVICE-GENERAL LIAB INS	0.00	0.00	22,543.0	-22,543.0	0.00	0.00	-22,543.0	0.00
Subtotal Function 2366	Risk Management and Claims Services	0.00	0.00	22,543.0	-22,543.0	0.00	0.00	-22,543.0	0.00
Function 2366	Legal Services	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
80-2366-3180-000-000	PURCHASED SERVICES-LEGAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Subtotal Function 2369	Legal Services	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Function 2410	Office of the Principal Services	168,000.00	13,062.4	52,249.9	115,750.1	0.00	6,531.2	109,218.8	34.99
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	56,000.00	4,645.59	18,043.21	37,956.79	0.00	2,268.54	35,688.25	36.27
10-2410-1120-000-000	PRINCIPAL SECY SALARY	16,000.00	1,375.11	5,500.41	10,499.5	0.00	687.56	9,811.9	38.68
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	3,500.00	226.36	901.44	2,598.56	0.00	112.68	2,485.88	28.97
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	5,250.00	294.92	1,145.71	4,104.2	0.00	144.02	3,960.2	24.57
50-2410-2120-000-000	Municipal Retirement	3,200.00	287.01	1,114.62	2,085.38	0.00	140.14	1,945.24	39.21
51-2410-2130-000-000	Federal Insurance Contribution Act	3,900.00	256.21	1,017.21	2,882.7	0.00	127.32	2,755.4	29.35
51-2410-2140-000-000	Medicare Only	30,000.00	3,387.17	10,801.29	19,198.71	0.00	1,693.56	17,505.15	41.65
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10-2410-2300-000-000	BENEFITS-TUITION REIMBURSEMENT	1,000.00	300.00	1,088.00	-88.00	0.00	0.00	-88.00	108.80
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	750.00	0.00	145.12	604.87	186.02	0.00	418.85	44.16
Subtotal Function 2410	Office of the Principal Services	259,600.00	23,688.9	92,607.0	197,992.9	186.02	11,705.0	185,707.9	35.02
Function 2520	Fiscal Services	55,000.00	4,409.44	17,845.6	37,154.3	0.00	2,179.2	34,975.1	36.41
10-2520-1100-000-000	FISCAL SERVICE SALARY	4,950.00	280.00	1,133.20	3,816.80	0.00	138.38	3,678.42	25.69
50-2520-2120-000-000	Municipal Retirement	3,100.00	208.20	860.21	2,239.7	0.00	102.52	2,137.2	31.06
51-2520-2130-000-000	Federal Insurance Contribution Act	800.00	48.70	201.19	598.81	0.00	23.98	574.83	28.15
51-2520-2140-000-000	Medicare Only	0.00	637.02	2,570.6	-2,570.6	0.00	318.54	-2,889.1	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	18,000.00	14,525.00	23,324.35	-5,324.35	35.00	0.00	-5,359.35	129.77
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	1,000.00	0.00	35.19	964.81	452.22	0.00	512.56	48.74
Subtotal Function 2520	Fiscal Services	19,000.00	14,525.00	23,359.54	-4,359.54	35.00	0.00	-4,871.91	129.77
Function 2530	Facilities Acquisition and Construct	280,000.00	0.00	0.00	280,000.00	18,480.00	0.00	261,520.00	6.60
90-2530-3000-000-000	LIFE SAFETY	280,000.00	0.00	0.00	280,000.00	18,480.00	0.00	261,520.00	6.60
Subtotal Function 2530	Facilities Acquisition and Construct	280,000.00	0.00	0.00	280,000.00	18,480.00	0.00	261,520.00	6.60
Function 2540	Operation and Maintenance of Plant	150,000.00	9,053.67	38,249.00	111,750.67	0.00	4,436.40	107,314.27	28.46
20-2540-1100-000-000	BLDG. SALARIES	1,000.00	0.00	243.75	756.25	0.00	0.00	756.25	24.38
20-2540-1200-000-000	BLDG. SALARIES TEMP.	14,000.00	574.91	2,289.81	11,710.19	0.00	281.72	11,428.47	18.37
50-2540-2120-000-000	Municipal Retirement	7,600.00	530.90	2,285.78	5,314.22	0.00	259.85	5,054.37	33.23
51-2540-2130-000-000	Federal Insurance Contribution Act	2,100.00	124.16	529.91	1,570.09	0.00	60.77	1,509.32	28.13
51-2540-2140-000-000	Medicare Only	33,000.00	1,911.27	7,880.55	25,119.45	0.00	955.62	24,163.83	26.78
20-2540-3000-000-000	GRANT - PURCHASED SERVICES	0.00	0.00	201,412.20	-201,412.20	0.00	0.00	-201,412.20	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	45,000.00	7,636.45	8,481.71	36,518.29	9,211.00	0.00	27,307.29	39.34
20-2540-3210-000-000	PURCHASE SERV GARABAGE	9,200.00	908.87	3,472.61	5,727.39	904.82	0.00	4,822.57	47.58
20-2540-3230-000-000	PUR SERV - OTHER	50,000.00	90.88	3,282.78	46,717.22	0.00	0.00	46,717.22	6.57
20-2540-3240-000-000	JANITORIAL SERVICES	0.00	4,150.01	11,728.10	-11,728.10	4,150.01	0.00	-15,878.11	0.00
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,750.00	410.03	1,640.12	3,109.88	410.03	0.00	2,699.85	43.16
80-2540-3800-000-000	PURCHASE SERVICE-PROPERTY INSURANCE	0.00	5,375.01	37,056.00	-37,056.00	0.00	0.00	-37,056.00	0.00
20-2540-4100-000-000	GENERAL SUPPLIES	30,000.00	2,498.40	9,480.37	20,519.63	1,379.02	12.49	19,128.12	36.24
20-2540-4650-000-000	SUPPLIES - GAS	20,000.00	775.15	2,899.91	17,300.00	58.81	0.00	17,241.19	13.79
20-2540-4650-000-000	SUPPLIES - ELECTRIC	38,000.00	7,907.20	26,520.35	11,479.65	0.00	0.00	11,479.65	69.79
Subtotal Function 2540	Operation and Maintenance of Plant	150,000.00	9,053.67	38,249.00	111,750.67	0.00	4,436.40	107,314.27	28.46
Function 2550	Pupil Transportation Services	68,000.00	6,613.78	16,268.47	51,731.53	0.00	3,707.02	48,024.51	28.49
40-2550-1100-000-000	TRANS SALARIES REGULAR	20,000.00	2,128.80	4,418.40	15,581.60	0.00	1,053.20	14,528.40	27.36
40-2550-1120-000-000	TRANS SALARIES SPEC ED	10,500.00	903.36	3,639.06	6,860.94	0.00	318.23	6,542.71	37.97
40-2550-1130-000-000	TRANS SALARIES-P.A.S./PRE K)	4,000.00	1,229.61	2,326.71	1,673.29	0.00	636.00	1,037.29	74.07
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	1,000.00	23.06	118.92	881.08	0.00	30.75	850.33	14.97
40-2550-1150-000-000	TRANS SALARIES MAINT	5,000.00	310.37	564.77	4,435.23	0.00	84.80	4,350.43	12.89
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
40-2550-1180-000-000	TRANS SALARIES - HOMELESS	1,000.00	0.00	456.75	543.25	0.00	0.00	543.25	45.88
40-2550-1200-000-000	TRANS SALARIES LEASE	7,500.00	614.80	3,147.66	4,352.34	0.00	307.40	4,044.94	46.07
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	2,000.00	284.37	979.87	1,020.13	0.00	249.75	770.38	61.48
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	107.59	107.59	392.41	0.00	138.33	254.08	49.18
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP ELEM	500.00	92.22	92.22	407.78	0.00	0.00	407.78	18.44
50-2550-2120-000-000	Municipal Retirement	7,000.00	480.33	1,340.45	5,659.55	0.00	224.81	5,434.74	22.36
50-2550-2120-000-000	Municipal Retirement	350.00	12.70	26.11	323.89	0.00	8.05	315.84	9.76
51-2550-2130-000-000	Federal Insurance Contribution Act	7,000.00	739.73	1,826.84	5,073.16	0.00	351.88	4,721.28	32.55
51-2550-2130-000-000	Federal Insurance Contribution Act	350.00	23.35	66.46	283.54	0.00	15.49	268.05	23.41
51-2550-2140-000-000	Medicare Only	2,000.00	173.00	450.64	1,549.36	0.00	82.30	1,467.06	26.65

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
51-2550-2140-001-000	Medicare Only	75.00	5.47	15.57	59.43	0.00	3.61	55.82	25.57
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.00	454.00	584.00	-334.00	0.00	20.00	-354.00	241.60
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	22,000.00	6,860.89	9,089.49	12,900.51	7,245.00	189.30	5,466.21	75.15
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	2,000.00	221.42	837.24	1,162.7	220.00	0.00	942.71	52.86
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	115,500.00	0.00	115,598.00	-98.00	0.00	0.00	-98.00	100.08
40-2550-3800-000-000	PURCHASE SERVICE INS	10,300.00	0.00	14,497.0	-4,197.00	0.00	0.00	-4,197.00	140.75
40-2550-4100-000-000	SUPPLIES GENERAL	1,500.00	457.85	1,712.49	-212.49	0.00	170.14	-382.63	125.51
40-2550-4640-000-000	SUPPLIES OIL & GAS	40,000.00	4,016.61	7,916.61	32,083.3	0.00	0.00	32,083.3	19.79
Subtotal - Function 2550	Public Transportation Services	338,425.00	25,763.3	186,221.4	144,203.5	7,465.0	6,991.0	129,274.4	60.73

Function 2560	Food Services	Budget	MTD	YTD	Current	Encumbrance	Next MTD	Projecter	% of Budget
10-2560-1000-000-000	FOOD SERVICE SALARIES	58,000.00	6,844.61	14,015.6	43,984.4	0.00	3,153.21	40,831.1	29.60
10-2560-1200-000-000	Food Service Subs	500.00	84.50	84.50	415.50	0.00	0.00	415.50	16.90
50-2560-2120-000-000	Municipal Retirement	5,500.00	421.94	889.97	4,610.00	0.00	200.24	4,409.71	19.82
51-2560-2130-000-000	Federal Insurance Contribution Act	3,600.00	417.21	874.20	2,725.80	0.00	195.51	2,530.29	29.71
51-2560-2140-000-000	Medicare Only	1,200.00	97.58	204.46	995.54	0.00	45.73	949.81	20.85
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	500.00	0.00	70.00	430.00	1,477.03	0.00	-1,047.03	309.41
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	6,000.00	682.22	2,780.21	3,216.71	724.02	0.00	2,495.71	58.41
10-2560-4200-000-000	FOOD SERV SUPP FOOD	100,000.00	16,664.93	29,290.34	70,709.66	7,129.68	0.00	63,579.98	36.42
10-2560-4300-000-000	BREAKFAST SUPPLIES	4,000.00	651.72	1,055.5	2,944.41	362.02	0.00	2,582.41	35.44
10-2560-4400-000-000	Prek Food Supplies	0.00	123.50	350.15	-350.15	129.18	0.00	-479.33	0.00
Subtotal - Function 2560	Food Services	173,300.00	25,763.3	49,614.9	129,685.0	9,421.9	3,199.7	116,268.2	35.19

Function 2900	Other Support Services	Budget	MTD	YTD	Current	Encumbrance	Next MTD	Projecter	% of Budget
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	1,185.00	21,232.00	-21,232.00	0.00	0.00	-21,232.00	0.00
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal - Function 2900	Other Support Services	100.00	1,185.00	21,232.00	-21,132.00	0.00	0.00	-21,132.00	21,232.00

Function 3500	Custody and Child Care Services	Budget	MTD	YTD	Current	Encumbrance	Next MTD	Projecter	% of Budget
10-3500-1000-000-000	DAY CARE SALARIES	107,000.00	8,774.71	38,730.0	68,269.9	0.00	4,544.2	63,725.7	40.44
50-3500-2120-000-000	Municipal Retirement	9,500.00	484.71	2,260.63	7,239.37	0.00	268.75	6,970.62	26.63
51-3500-2130-000-000	Federal Insurance Contribution Act	6,400.00	533.82	2,321.0	4,078.91	0.00	276.62	3,802.3	40.59
51-3500-2140-000-000	Medicare Only	1,800.00	124.95	542.81	1,257.19	0.00	64.70	1,192.49	33.75
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	12,000.00	644.02	5,660.00	6,349.90	0.00	321.02	6,028.81	49.76
10-3500-3000-000-000	DAYCARE PURCHASED SERVICES	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
10-3500-4000-000-000	DAY CARE SUPPLIES	6,000.00	520.22	3,406.91	2,893.0	0.00	0.00	2,893.0	56.78
Subtotal - Function 3500	Custody and Child Care Services	173,300.00	11,683.45	52,930.35	88,933.8	0.00	5,479.3	84,453.0	40.67

Function 4120	Payments for Special Education Prog	Budget	MTD	YTD	Current	Encumbrance	Next MTD	Projecter	% of Budget
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	55,000.00	0.00	22,081.8	32,918.1	0.00	0.00	32,918.1	40.15
10-4120-3100-000-000	LD.EA.-VISION PUR SERV	0.00	0.00	31.27	-31.27	0.00	0.00	-31.27	0.00
10-4120-3200-000-000	LD.EA.-PSYCHOLOGICAL PUR. SERV.	45,000.00	0.00	27,302.1	17,697.9	0.00	0.00	17,697.9	60.67
10-4120-3300-000-000	LD.EA. OCC. THERAPY PUR. SERVICE	27,000.00	0.00	8,139.28	18,860.72	0.00	0.00	18,860.72	30.15
10-4120-3400-000-000	LD.EA. - HEARING IMPAIRED PUR SER	5,500.00	0.00	1,371.7	4,128.21	0.00	0.00	4,128.21	24.94

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-4120-3500-000-000	IDEA-PHYSICAL THERAPY PUR SERV	10,500.00	0.00	6,674.05	3,825.95	0.00	0.00	3,825.95	63.56
10-4120-3600-000-000	IDEA SOCIAL WORK PUR SERV	51,000.00	0.00	15,812.8	35,187.1	0.00	0.00	35,187.1	31.01
10-4120-3700-000-000	SPEECH SERVICES - GRANT	0.00	0.00	2,130.00	-2,130.00	0.00	0.00	-2,130.00	0.00
Subtotal Function 4120	Payments for Special Education Prog	144,000.00	0.00	183,943.1	130,756.2	0.00	0.00	130,756.2	43.06
Function 4220	Payments for Special Education Prog	65,000.00	0.00	56,542.35	8,457.65	0.00	0.00	8,457.65	86.99
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	65,000.00	0.00	56,542.35	8,457.65	0.00	0.00	8,457.65	86.99
Subtotal Function 4220	Payments for Special Education Prog	65,000.00	0.00	56,542.35	8,457.65	0.00	0.00	8,457.65	86.99
Function 4400	Payments to Other Governmental Unit	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
10-4400-6700-000-000	OUT OF STATE-SPEED TUITION	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Subtotal Function 4400	Payments to Other Governmental Unit	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Function 5200	Debt Service - Interest on Long-Ter	0.00	0.00	2,193.00	-2,193.00	0.00	0.00	-2,193.00	0.00
30-5200-6000-000-000	Interest on Capital Lease	0.00	0.00	2,193.00	-2,193.00	0.00	0.00	-2,193.00	0.00
Subtotal Function 5200	Debt Service - Interest on Long-Ter	0.00	0.00	2,193.00	-2,193.00	0.00	0.00	-2,193.00	0.00
Function 5240	Capital Appreciation bonds	60,000.00	25,100.00	25,100.00	24,900.00	0.00	0.00	24,900.00	50.20
30-5240-6000-000-000	DEBT SERV - INTEREST ON BONDS	60,000.00	25,100.00	25,100.00	24,900.00	0.00	0.00	24,900.00	50.20
Subtotal Function 5240	Capital Appreciation bonds	60,000.00	25,100.00	25,100.00	24,900.00	0.00	0.00	24,900.00	50.20
Function 5300	Debt Service - Payment of Principal	22,000.00	0.00	9,481.60	12,518.40	0.00	0.00	12,518.40	43.10
30-5300-6000-000-000	Payment of Principal on Capital Lease	22,000.00	0.00	9,481.60	12,518.40	0.00	0.00	12,518.40	43.10
Subtotal Function 5300	Debt Service - Payment of Principal	22,000.00	0.00	9,481.60	12,518.40	0.00	0.00	12,518.40	43.10
Function 5340	Capital Appreciation bonds	0.00	55,000.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	55,000.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
Subtotal Function 5340	Capital Appreciation bonds	0.00	55,000.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
Function 5400	Debt Service Other - Short-Term Deb	0.00	500.00	500.00	-500.00	0.00	0.00	-500.00	0.00
30-5400-6000-000-000	BOND FEES	0.00	500.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Subtotal Function 5400	Debt Service Other - Short-Term Deb	0.00	500.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Function 7990	OTHER SOURCES	0.00	-58,787.57	-58,787.57	58,787.57	0.00	0.00	58,787.57	0.00
10-7990-0000-000-000	OTHER SOURCES	0.00	-58,787.57	-58,787.57	58,787.57	0.00	0.00	58,787.57	0.00
Subtotal Function 7990	OTHER SOURCES	0.00	-58,787.57	-58,787.57	58,787.57	0.00	0.00	58,787.57	0.00
Function 8410	Taxes Pledged to Pay Principal on C	20,000.00	1,028.70	13,842.00	6,158.00	0.00	0.00	6,158.00	69.21
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	20,000.00	1,028.70	13,842.00	6,158.00	0.00	0.00	6,158.00	69.21
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	20,000.00	1,028.70	13,842.00	6,158.00	0.00	0.00	6,158.00	69.21

October Current Month Budget Report

Account Code	Account Description	Budget (Open Bal	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
Fund 10 Totals	Total Assets	606,976.07	290,729.71	1,261,310.71	1,868,286.78		-137,632.40	1,730,654.38	
	Total Liabilities	0.00	0.00	248.40	248.40	0.00	-28,012.80	-27,764.40	
	Fund Balance	-497,318.47	0.00	0.00	-497,318.47	0.00	0.00	-497,318.47	59.43
	Total Revenues	5,288,511.10	739,328.00	3,143,178.00	2,145,332.10	0.00	0.00	2,145,332.10	42.90
	Total Expenditures	4,889,267.00	448,598.35	1,881,619.72	3,007,647.28	50,218.17	165,645.25	2,791,783.86	
	Expenditures - Revenues	-399,244.00	-290,729.70	-1,261,559.00	3,007,647.28	50,218.17	165,645.25	646,451.60	
	Ending Fund Balance	-1,006,220.07			-1,758,877.58	50,218.17	165,645.25	-1,543,014.16	153.35
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
Fund 20 Totals	Total Assets	37,330.10	67,044.30	46,643.40	83,973.60		-3,831.40	80,142.10	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	-1,573.14	-1,573.14	
	Fund Balance	-37,330.10	0.00	0.00	-37,330.10	0.00	0.00	-37,330.10	85.18
	Total Revenues	424,685.00	102,386.11	361,745.11	62,939.89	0.00	0.00	62,939.89	88.36
	Total Expenditures	380,950.00	35,341.70	315,101.60	65,848.30	16,113.60	5,404.50	44,330.10	
	Expenditures - Revenues	-43,735.00	-67,044.39	-46,643.48	-83,973.60	16,113.68	5,404.59	-18,609.79	77.04
	Ending Fund Balance	-81,085.10			0.00		0.00	-62,456.30	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	2,299.05	-60,250.68	33,901.91	36,200.96		0.00	36,200.96	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-2,299.05	0.00	0.00	-2,299.05	0.00	0.00	-2,299.05	116.24
	Total Revenues	108,551.00	20,349.30	126,176.50	-17,625.50	0.00	0.00	-17,625.50	128.16
	Total Expenditures	72,000.00	80,600.00	92,274.60	-20,274.60	0.00	0.00	-20,274.60	
	Expenditures - Revenues	-36,551.00	60,250.68	-33,901.90	-36,200.96	0.00	0.00	-2,649.00	93.18
	Ending Fund Balance	-38,850.95			0.00		0.00	-36,200.96	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	23,796.10	49,300.80	49,948.70	73,744.80		-6,131.90	67,612.90	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	-173.02	-173.02	
	Fund Balance	-23,796.10	0.00	0.00	-23,796.10	0.00	0.00	-23,796.10	80.91
	Total Revenues	287,151.00	73,619.63	232,344.19	54,806.81	0.00	0.00	54,806.81	62.54
	Total Expenditures	313,650.00	24,318.70	182,395.40	131,254.60	7,465.00	6,304.93	117,484.00	
	Expenditures - Revenues	26,499.00	-49,300.84	-49,948.79	-73,744.80	7,465.00	6,304.93	62,677.86	-2,218.91
	Ending Fund Balance	2,702.91			0.00		0.00	-59,974.90	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	159,048.51	12,219.16	73,826.26	232,874.77		0.00	232,874.77	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	-2,396.10	-2,396.10	
	Fund Balance	-122,124.51	0.00	0.00	-122,124.51	0.00	0.00	-122,124.51	84.34
	Total Revenues	105,645.00	17,304.20	89,100.40	16,544.50	0.00	0.00	16,544.50	22.50
	Total Expenditures	78,550.00	5,085.13	15,274.22	63,275.78	0.00	2,396.10	60,879.68	
	Expenditures - Revenues	-27,095.00	-12,219.10	-73,826.20	-196,950.77	0.00	2,396.10	-44,335.10	103.98
	Ending Fund Balance	-186,143.51			-196,950.77		0.00	-193,554.67	
	Ledger Balance	36,924.00	0.00	0.00	36,924.00		0.00	36,924.00	

October Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projectex Balance	% of Budget
Fund 51 Totals	Total Assets	56,324.8	4,977.31	47,251.3	103,576.1		-4,452.71	99,123.4	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-93,248.8	0.00	0.00	-93,248.8		0.00	-93,248.8	
	Total Revenues	100,500.00	15,286.60	78,832.12	21,617.88	0.00	0.00	21,617.88	78.49
	Total Expenditures	96,935.0	10,309.3	31,630.8	65,304.1	0.00	4,452.71	60,851.4	37.22
	Expenditures - Revenues	-3,565.00	-4,977.30	-47,251.30	-140,500.1	0.00	4,452.76	39,233.54	
	Ending Fund Balance	-59,889.8						-136,047.4	227.16
	Ledger Balance	-36,924.00	0.00	0.00	-36,924.00		0.00	-36,924.00	
Fund 60 Totals	Total Assets	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 70 Totals	Total Assets	608,028.6	4,470.17	21,668.5	629,697.2		0.00	629,697.2	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-608,028.6	0.00	0.00	-608,028.6		0.00	-608,028.6	
	Total Revenues	21,367.00	4,470.17	21,668.58	-301.58	0.00	0.00	-301.58	101.41
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	-21,367.00	-4,470.17	-21,668.58	0.00	0.00	0.00	301.58	
	Ending Fund Balance	-21,367.0	0.00	0.00	-629,697.2	0.00	0.00	-629,697.2	2,947.05
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 80 Totals	Total Assets	62,863.93	9,646.22	12,135.00	74,998.93		0.00	74,998.93	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-62,863.93	0.00	0.00	-62,863.93		0.00	-62,863.93	
	Total Revenues	107,169.0	19,064.9	98,768.5	8,400.51	0.00	0.00	8,400.51	92.16
	Total Expenditures	120,500.00	9,418.75	86,633.50	33,866.50	1,275.06	0.00	32,591.44	72.95
	Expenditures - Revenues	13,331.0	-9,646.22	-12,135.0	-74,998.93	1,275.0	0.00	24,190.9	
	Ending Fund Balance	-49,532.93						-73,723.87	149.84
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 90 Totals	Total Assets	412,363.3	7,009.91	35,835.3	448,198.6		0.00	448,198.6	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-412,363.3	0.00	0.00	-412,363.3		0.00	-412,363.3	
	Total Revenues	36,600.00	7,009.95	35,835.32	764.68	0.00	0.00	764.68	97.91
	Total Expenditures	280,000.0	0.00	0.00	280,000.0	18,480.0	0.00	261,520.0	6.60
	Expenditures - Revenues	243,400.00	-7,009.95	-35,835.32	-448,198.6	18,480.00	0.00	-260,755.32	
	Ending Fund Balance	-169,963.3						-429,718.6	254.33

October Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Grand Total									
	Total Assets	1,969,030.62	366,147.06	1,592,521.35	3,551,551.97		-152,048.52	3,399,503.45	
	Total Liabilities	0.00	0.00	248.4C	248.4C		-32,155.1	-31,906.7	
	Fund Balance	-1,859,373.02	0.00	0.00	-1,859,373.02	0.00	0.00	-1,859,373.02	
	Total Revenues	6,480,179.0	998,819.1	4,187,699.6	2,292,479.6	0.00	0.00	2,292,479.6	64.62
	Total Expenditures	6,231,852.00	613,672.04	2,604,929.89	3,626,922.11	93,551.91	184,203.63	3,349,166.57	46.26
	Expenditures - Revenues	-248,327.0	-385,147.0	-1,582,769.7	3,626,922.11	93,551.9	184,203.6	1,056,887.2	
	Ending Fund Balance	-2,217,357.62			-3,442,142.77			-3,164,387.23	142.71
	Ledger Balance	109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	
% of Budget for Expenditures, Revenues and Expenses - Revenues = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal) % of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)									