

Pearl City CUSD #200  
Cash Position  
1/31/2024

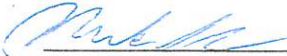
	<u>Education</u>	<u>Building</u>	<u>Bond &amp; Int.</u>	<u>Transportation</u>	<u>I.M.R.F.</u>	<u>Soc Sec</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tort</u>	<u>Fire Prev/ Life Safety</u>	<u>TOTAL FUNDS</u>
BEGINNING BALANCES	\$1,460,535.51	\$16,583.63	\$37,481.84	\$20,343.56	\$222,021.25	\$81,166.74	\$0.00	\$633,282.18	\$73,162.77	\$411,284.72	\$2,955,862.20
CURRENT MONTH DEPOSITS	\$409,836.59	\$249.08	\$242.84	\$38,098.65	\$410.22	\$235.47	\$0.00	\$2,024.87	\$233.77	\$812.20	\$452,143.69
SUBTOTAL	\$1,870,372.10	\$16,832.71	\$37,724.68	\$58,442.21	\$222,431.47	\$81,402.21	\$0.00	\$635,307.05	\$73,396.54	\$412,096.92	\$3,408,005.89
CURRENT MONTH EXPENSES	\$480,901.80	\$30,636.27		\$17,480.71	\$4,151.46	\$7,656.97		\$0.00	\$1,185.00		\$542,012.21
FUND TRANSFER-AUDIT ADJUSTMENT											\$0.00
ENDING CASH BALANCE	\$1,389,470.30	(\$13,803.56)	\$37,724.68	\$40,961.50	\$218,280.01	\$73,745.24	\$0.00	\$635,307.05	\$72,211.54	\$412,096.92	\$2,865,993.68

Total All Funds \$2,865,993.68

Outstanding Checks 62,576.79  
Total Available \$2,928,570.47  
Unreconciled Difference -

Bank Statements	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 262,843.18
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 77,587.93
Citizens Bank	\$ 2,158,139.36
	\$ 2,928,570.47

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

 Treasurer

IMPREST FUND  
FEBRUARY 2024 (1/12/24-2/16/24)

EDUCATION FUND	Name	Amount	Fund Total
1510.3000	G Yartzak - JHGBB Official 15684	\$65.00	
	K Kleckner - JHGBB Official 15685	\$65.00	
	J Olberding - JHGBB Official 15699	\$65.00	
	T Clark - JHGBB Official 15700	\$65.00	
	T Nelson - JHGBB Official 15707	\$65.00	
	M Johnson - JHGBB Official 15708	\$65.00	
	D Musial - JHGBB Official 15713	\$65.00	
	G Dubois - JHGBB Official 15714	\$65.00	
	J Lovelace - JHGBB Official 15715	\$65.00	
	M Johnson - JHGBB Official 15716	\$65.00	
	DS Olberding - JHGBB Official 15717	\$65.00	
	J Koenigs - JHGBB Official 15718	\$65.00	
1520.3000	R Pierce - FS & V BBB Official 15660	\$141.00	
	M Huenefeld - FS & V BBB Official 15661	\$141.00	
	R Reilly - V BBB Official 15662	\$79.00	
	J Arndt - FS BBB Official 15666	\$62.00	
	D Heinen - V BBB Official 15668	\$79.00	
	J Turner - V BBB Official 15669	\$79.00	
	T Vogt - V BBB Official 15670	\$79.00	
	J Turner - FS BBB Official 15671	\$62.00	
	D Roberts - FS BBB Official 15676	\$62.00	
	B Setterstrom - FS BBB Official 15677	\$62.00	
	D McLane - V BBB Official 15678	\$79.00	
	J McLane - V BBB Official 15679	\$79.00	
	D Arnold - V BBB Official 15680	\$79.00	
	J Freitag - FS & V BBB Official 15687	\$141.00	
	T Stockton - FS BBB Official 15688	\$62.00	
	S Dail - V BBB Official 15689	\$79.00	
	D Heinen - V BBB Official 15690	\$79.00	
	S Olberding - FS BBB Official 15694	\$62.00	
	J Bardell - FS BBB Official 15695	\$62.00	
	M Melendez - V BBB Official 15696	\$79.00	
	M Clark - V BBB Official 15697	\$79.00	
	J Freitag - V BBB Official 15698	\$79.00	
	R Patterson - FS BBB Official 15701	\$62.00	
	J Bardell - FS BBB Official 15702	\$62.00	
	C Long - V BBB Official 15703	\$79.00	
	D Baisden - V BBB Official 15704	\$79.00	
	Z Stanphill - V BBB Official 15705	\$79.00	
	L Seiple - FS & V BBB Official 15709	\$141.00	
	J Arndt - FS BBB Official 15710	\$62.00	
	S Olberding - V BBB Official 15711	\$79.00	
	J Seivert - V BBB Official 15712	\$79.00	
			\$2,527.00
1530.3000	S Dail - V GBB Official 15663	\$79.00	

IMPREST FUND  
FEBRUARY 2024 (1/12/24-2/16/24)

	S Brown - V GBB Official 15664	\$79.00	
	G Erdmier - V GBB Official 15665	\$79.00	
	T Clark - FS GBB Official 15672	\$62.00	
	J Selvert - FS & V GBB Official 15673	\$141.00	
	S Olberding - V GBB Official 15674	\$79.00	
	K Carroll - V GBB Official 15675	\$79.00	
	A Neese - 2 Qtrs JV & V GBB Official 15681	\$119.00	
	R Hockema - 2 Qtrs JV & V GBB Official 15682	\$119.00	
	L Seiple - 2 Qtrs JV & V GBB Official 15683	\$119.00	
	L Gillespie - FS & V GBB Official 15691	\$121.00	
	M Croegaert - FS & V GBB Official 15692	\$121.00	
	D Howard - FS & V GBB Official 15693	\$121.00	
			\$1,318.00
2560.4100	DeAnne Voss - Kitchen Traps 15686	\$12.81	
			\$12.81
	TOTAL IMPREST FUND		<u>\$4,637.81</u>
	TOTAL EDUCATION FUND		\$4,637.81

Board Report for February 2024

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	Feb-Business Phone Service	264.29	60474
<b>Total AERO GROUP, INC.</b>			<b>264.29</b>	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental	92.48	60475
<b>Total AIRGAS USA, LLC</b>			<b>92.48</b>	
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Novels for 6th gr-Spanish	40.48	60476
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Adapter & hard drive docking station	88.30	60476
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Bluetooth Adapter	14.99	60476
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Batteries & Colored Paper	64.18	60476
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	APC UPS Battery Replacements	167.18	60476
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Spray Bottle Nozzles	32.12	60476
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Legal Pads, Staples,tape, etc	112.18	60416
AMAZON CAPITAL SERVICES, INC.	10-1530-4003-000-000	Sticky Mat Replacement Sheets	89.86	60416
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Smart Key Card Machine	86.99	60476
AMAZON CAPITAL SERVICES, INC.	10-2520-4000-000-000	Printer for Bookkeeper	369.99	60476
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Fans for Restrooms	45.01	60476
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Supplies for Teachers	132.43	60476
AMAZON CAPITAL SERVICES, INC.	10-1540-4000-000-000	Game Emergency Toolbox	16.98	60430
AMAZON CAPITAL SERVICES, INC.	10-2560-4100-000-000	Kitchen Dishclothes	39.96	60430
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	8 - Civil War books for 5th gr	78.40	60470
AMAZON CAPITAL SERVICES, INC.	10-1600-4000-000-000	Summer School Supplies	641.35	60470
AMAZON CAPITAL SERVICES, INC.	40-2550-4100-000-000	Seat Covers for Van	25.38	60476
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Philips Curved Monitors	786.52	60476
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	Feminine Hygiene Products	30.69	60476
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Lithium Batteries	8.94	60476
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	APC UPS Battery Replacements	172.84	60476
<b>Total AMAZON CAPITAL SERVICES, INC.</b>			<b>3044.77</b>	
AMY GROEZINGER	10-0000-1731-000-000	Activity Fee-Overpaid	60.00	60427
<b>Total AMY GROEZINGER</b>			<b>60.00</b>	
BARRY'S COLLISION CENTER	40-2550-3200-000-000	Repair LR Bumper-30481001	80.00	60417
<b>Total BARRY'S COLLISION CENTER</b>			<b>80.00</b>	
BRIGHTMONT ACADEMY	10-1911-6700-000-000	Jan Tuition	6479.72	60478
<b>Total BRIGHTMONT ACADEMY</b>			<b>6479.72</b>	
BRINKMEIER'S PLUMBING	20-2540-3200-000-000	New backflow installed south boiler room o	886.01	60479
BRINKMEIER'S PLUMBING	20-2540-3200-000-000	Labor-Install 2 water coolers & boiler work	632.07	60479
<b>Total BRINKMEIER'S PLUMBING</b>			<b>1518.08</b>	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease Payment	347.66	60431
<b>Total BUNKER CORPORATE LEASING, INC</b>			<b>347.66</b>	
COMMONWEALTH EDISON	20-2540-4660-000-000	12/8/23-1/11/24 1538 kwh-Bus Garage	218.12	60480
COMMONWEALTH EDISON	20-2540-4660-000-000	12/8/23-1/11/24 51,243 kwh	6890.05	60480
<b>Total COMMONWEALTH EDISON</b>			<b>7108.17</b>	
CUB FOODS 30914	10-2560-4100-000-000	Food & Supplies	2.69	60481
CUB FOODS 30914	10-2560-4200-000-000	Food & Supplies	67.36	60481
<b>Total CUB FOODS 30914</b>			<b>70.05</b>	
CULLIGAN WATER	20-2540-3200-000-000	Repairs to water softner	713.88	60482
<b>Total CULLIGAN WATER</b>			<b>713.88</b>	
DAGNY BRANDT	10-1110-4010-000-000	JH Solo/Ensemble Judge	100.00	60483
<b>Total DAGNY BRANDT</b>			<b>100.00</b>	
DAVIS BUS LINES	40-2550-3120-000-000	Jan - Richardson School Transportation	4665.00	60484
<b>Total DAVIS BUS LINES</b>			<b>4665.00</b>	
DEVOE FLORAL	10-2320-3000-000-000	Funeral-Chrisman	75.00	60432
<b>Total DEVOE FLORAL</b>			<b>75.00</b>	
DGS SPEECH	10-1113-3000-000-000	Speech Tournament Fee	250.00	60415
<b>Total DGS SPEECH</b>			<b>250.00</b>	

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DIVERSIFIED BENEFIT SERVICES, INC.	20-2540-2220-000-000	HRA Reimbursement	500.00	ACH007832
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-3000-000-000	Feb - Health Reimbursement Plan	186.55	60485
<b>Total DIVERSIFIED BENEFIT SERVICES, INC.</b>			<b>686.55</b>	
EAST DUBUQUE HIGH SCHOOL	10-1113-3000-000-000	NUIC Scholastic Bowl Tournament Fee	75.00	60428
<b>Total EAST DUBUQUE HIGH SCHOOL</b>			<b>75.00</b>	
FREEPORT HIGH SCHOOL	10-1113-3000-000-000	Regional Speech Fees & Lunch	350.00	60463
<b>Total FREEPORT HIGH SCHOOL</b>			<b>350.00</b>	
FRONTIER	10-2320-3000-000-000	Elevator Phone Service	152.51	60433
<b>Total FRONTIER</b>			<b>152.51</b>	
GFD, INC.	20-2540-3210-000-000	Feb Garbage Service	891.84	60486
<b>Total GFD, INC.</b>			<b>891.84</b>	
GORDON FOOD SERVICE	10-2560-4400-000-000	Food & Supplies	119.25	60487
GORDON FOOD SERVICE	10-2560-4100-000-000	Food & Supplies	38.62	60487
GORDON FOOD SERVICE	10-2560-4200-000-000	Food & Supplies	4864.23	60487
GORDON FOOD SERVICE	10-2560-4300-000-000	Food & Supplies	88.00	60487
<b>Total GORDON FOOD SERVICE</b>			<b>5110.10</b>	
GSF USA, INC.	20-2540-3240-000-000	Feb Janitorial Services	4150.00	60488
<b>Total GSF USA, INC.</b>			<b>4150.00</b>	
IHSA	10-1113-3000-000-000	State Speech Fees	40.00	60473
<b>Total IHSA</b>			<b>40.00</b>	
ILL. STATE FIRE MARSHALL	20-2540-3230-000-000	FY24 Conveyance Annual Renewal	125.00	60418
<b>Total ILL. STATE FIRE MARSHALL</b>			<b>125.00</b>	
IMPREST FUND	10-1510-3000-000-000	February 2024 Reimbursement	780.00	60489
IMPREST FUND	10-1520-3000-000-000	February 2024 Reimbursement	2527.00	60489
IMPREST FUND	10-1530-3000-000-000	February 2024 Reimbursement	1318.00	60489
IMPREST FUND	10-2560-4100-000-000	February 2024 Reimbursement	12.81	60489
<b>Total IMPREST FUND</b>			<b>4637.81</b>	
INSTITUTE MULTI-SENSORY EDUC	10-2210-3000-000-000	IMSE Comprehensive OG Plus Training	7500.00	60465
<b>Total INSTITUTE MULTI-SENSORY EDUC</b>			<b>7500.00</b>	
ISCORP	10-2320-3000-000-113	March - Skyward Hosting Fee	156.25	60490
<b>Total ISCORP</b>			<b>156.25</b>	
JENNIFER PETTA	10-2150-3000-000-000	Speech, Lang, SPED & ELL Services	6409.09	ACH007860
JENNIFER PETTA	10-2150-3000-012-000	Speech, Lang, SPED & ELL Services	1240.00	ACH007860
JENNIFER PETTA	10-2150-3000-091-000	Speech, Lang, SPED & ELL Services	751.25	ACH007860
JENNIFER PETTA	10-2150-3000-092-000	Speech, Lang, SPED & ELL Services	751.25	ACH007860
<b>Total JENNIFER PETTA</b>			<b>9151.59</b>	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	737.22	60491
<b>Total LINDSAY STEPHAN</b>			<b>737.22</b>	
MARCO	10-2320-3000-000-000	Copier Payment & overages	342.44	60420
MARCO	10-8410-0000-000-000	Copier Payment & overages	1028.70	60420
MARCO	10-2320-3000-000-000	Monthly Copier Fee	35.00	60492
MARCO	10-8410-0000-000-000	Monthly Copier Fee	1028.70	60492
<b>Total MARCO</b>			<b>2434.84</b>	
MARCO TECHNOLOGIES, LLC NW 7128	10-2320-3000-000-000	Staple Cartridge	106.71	60419
<b>Total MARCO TECHNOLOGIES, LLC NW 7128</b>			<b>106.71</b>	
MENARDS	10-2560-4100-000-000	Supplies for cleaning & kitchen	51.36	60493
MENARDS	20-2540-4100-000-000	Supplies for cleaning & kitchen	297.20	60493
MENARDS	20-2540-4100-000-000	Ladder, Emergency Lights, Toggles	159.71	60434
<b>Total MENARDS</b>			<b>508.27</b>	
MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Rearview Mirror for Bus	234.13	60494
MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Bus #4 - Steering issue	86.92	60494
MIDWEST TRANSIT EQUIP.	40-2550-4100-000-000	Mud Flap	45.96	60421
<b>Total MIDWEST TRANSIT EQUIP.</b>			<b>367.01</b>	
NICOR GAS	20-2540-4650-000-000	1/1/24-1/31/24 8542.97 Therms	1279.90	60495

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NICOR GAS	20-2540-4650-000-000	12/15/23-1/16/24	367.84 Therms Bus Gara	265.13	60495
<b>Total NICOR GAS</b>				<b>1545.03</b>	
PEARL CITY ELEVATOR	40-2550-4640-000-000		Diesel, Gas, DEF, & Oil	3255.84	60496
<b>Total PEARL CITY ELEVATOR</b>				<b>3255.84</b>	
PEARL CITY SCHOOLS	10-1113-4000-000-000		S Howe - Timberlee pymt - Efunds	100.00	60466
<b>Total PEARL CITY SCHOOLS</b>				<b>100.00</b>	
PEARL CITY WATER & SEWER	20-2540-3700-000-000		Feb - Water & Sewer Fees	410.03	60497
<b>Total PEARL CITY WATER &amp; SEWER</b>				<b>410.03</b>	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000		Juice & Water	700.65	60498
<b>Total PEPSI (WP BEVERAGES, LLC)</b>				<b>700.65</b>	
PITNEY BOWES GLOBAL FINANCIAL SERV	10-2320-3000-000-113		Postage Meter Lease 10/10-1/9-ck lost?	169.29	ACH007800
<b>Total PITNEY BOWES GLOBAL FINANCIAL SERV.</b>				<b>169.29</b>	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000		Postage for Meter	201.00	ACH007859
<b>Total PITNEY BOWES PURCHASE POW</b>				<b>201.00</b>	
PRAIRIE FARMS DAIRY, INC	10-2560-4200-000-000		Milk & Cottage cheese	2957.61	60499
<b>Total PRAIRIE FARMS DAIRY, INC</b>				<b>2957.61</b>	
PROGRAPHICS	10-1113-4000-000-000		Senior Banners-District portion	284.07	60426
<b>Total PROGRAPHICS</b>				<b>284.07</b>	
RANDALL STANDRIDGE MUSIC LLC	10-1113-4040-000-000		BAND MUSIC	71.17	60500
<b>Total RANDALL STANDRIDGE MUSIC LLC</b>				<b>71.17</b>	
REALITYWORKS	10-1410-5100-000-000		Bovine Breeder-artificial insemination simul	4249.00	60422
REALITYWORKS	10-1410-5100-000-000		Shipping	222.55	60422
<b>Total REALITYWORKS</b>				<b>4471.55</b>	
REGIONAL OFFICE OF EDUCATION #8	10-1922-6700-000-000		Sem 2 - RAP Tuition	3000.00	60501
<b>Total REGIONAL OFFICE OF EDUCATION #8</b>				<b>3000.00</b>	
RIVER RIDGE HIGH SCHOOL	10-1520-3000-000-000		FY24 NUIC Dues/Fees	637.50	60435
RIVER RIDGE HIGH SCHOOL	10-1530-3000-000-000		FY24 NUIC Dues/Fees	513.50	60435
<b>Total RIVER RIDGE HIGH SCHOOL</b>				<b>1151.00</b>	
ROBBINS SCHWARTZ	10-2310-3180-000-000		Retainer & Legal Fees	35.00	60502
ROBBINS SCHWARTZ	80-2310-3180-000-000		Retainer & Legal Fees	655.00	60502
<b>Total ROBBINS SCHWARTZ</b>				<b>690.00</b>	
ROCHELLE TOWNSHIP HIGH SCHOOL	10-1113-3000-000-000		Sectional Speech Fees & Lunch	260.00	60469
<b>Total ROCHELLE TOWNSHIP HIGH SCHOOL</b>				<b>260.00</b>	
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000		Non-Acid Cleaner for Restrooms	125.60	60503
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000		Can Liners	424.50	60503
<b>Total ROCKET INDUSTRIAL, INC.</b>				<b>550.10</b>	
SCHUMACHER ELEVATOR CO.	20-2540-3200-000-000		Additional time installing & testing phone	490.00	60423
<b>Total SCHUMACHER ELEVATOR CO.</b>				<b>490.00</b>	
SCOTT STICH	10-1113-4040-000-000		JH - Solo/Ensemble Judge	75.00	60504
<b>Total SCOTT STICH</b>				<b>75.00</b>	
SECRETARY OF STATE	10-1700-3000-000-000		Driver's Ed Permit Fee	20.00	60472
SECRETARY OF STATE	10-1700-3000-000-000		7-Driver's Ed Permits	140.00	60436
SECRETARY OF STATE	10-1700-3000-000-000		Drivers Permit Fee	20.00	60461
SECRETARY OF STATE	10-1700-3000-000-000		Driver's Ed Permit Fee-1	20.00	60464
<b>Total SECRETARY OF STATE</b>				<b>200.00</b>	
SKYWARD ACCOUNTING DEPT	10-2560-3000-000-000		Food Service Software & Training-SMS 2.0	4864.00	60505
<b>Total SKYWARD ACCOUNTING DEPT</b>				<b>4864.00</b>	
SPAHN & ROSE LUMBER	20-2540-4100-000-000		Rustoleum, wall anchors, drill bit	38.95	60506
<b>Total SPAHN &amp; ROSE LUMBER</b>				<b>38.95</b>	
SSM HEALTH MEDICAL GROUP	10-1113-3000-000-000		Dec Drug Testing	260.00	60424
SSM HEALTH MEDICAL GROUP	10-1113-3000-000-000		Jan Drug Testing	220.00	60507
<b>Total SSM HEALTH MEDICAL GROUP</b>				<b>480.00</b>	
STATE BANK OF PEARL CITY	10-1125-3000-000-000		Bank error on ck#73136	0.01	ACH007834
STATE BANK OF PEARL CITY	10-2560-4100-000-000		POS Fee for CC payment	1.30	ACH007833

Board Report for February 2024

<b>Total STATE BANK OF PEARL CITY</b>			<b>1.31</b>	
SYSCO BARABOO, LLC	10-2130-4000-000-000	Food & Supplies	22.33	60508
SYSCO BARABOO, LLC	10-2560-4100-000-000	Food & Supplies	186.48	60508
SYSCO BARABOO, LLC	10-2560-4200-000-000	Food & Supplies	6516.69	60508
SYSCO BARABOO, LLC	10-2560-4300-000-000	Food & Supplies	478.37	60508
SYSCO BARABOO, LLC	10-2560-4400-000-000	Food & Supplies	122.85	60508
<b>Total SYSCO BARABOO, LLC</b>			<b>7326.72</b>	
TEACHER SYNERGY, LLC	10-1110-4000-016-000	The Odyssey An Adapted Novel	7.70	60437
<b>Total TEACHER SYNERGY, LLC</b>			<b>7.70</b>	
THE HOME DEPOT PRO	20-2540-4100-000-000	Papertowels	403.00	60425
THE HOME DEPOT PRO	20-2540-4100-000-000	Cleaner, garbage bags	220.20	60509
THE HOME DEPOT PRO	20-2540-4100-000-000	Disinfectant Cleaner	115.36	60460
THE HOME DEPOT PRO	20-2540-4100-000-000	Nitrile Gloves	120.20	60460
THE HOME DEPOT PRO	20-2540-4100-000-000	Gloves	31.80	60467
THE HOME DEPOT PRO	20-2540-4100-000-000	Cleaner-Disinfectant	57.68	60467
<b>Total THE HOME DEPOT PRO</b>			<b>948.24</b>	
THE RICHARDSON SCHOOL	10-1911-6700-000-000	Jan Tuition	5078.60	60510
<b>Total THE RICHARDSON SCHOOL</b>			<b>5078.60</b>	
UNIVERSITY OF ILLINOIS EXTENSION	10-1110-4000-016-000	Supplies for STEM Day Activity	50.00	60471
<b>Total UNIVERSITY OF ILLINOIS EXTENSION</b>			<b>50.00</b>	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	12/1/23-1/31/24 14,414.08 Therms	4282.93	60511
<b>Total VANGUARD ENERGY SERVICES,</b>			<b>4282.93</b>	
VISA	10-1113-4000-000-000	NHS Honor Cords	33.99	ACH007850
VISA	10-1110-4000-000-000	PC Perk & Staff gifts	85.00	60459
VISA	10-1113-4000-000-000	PC Perk & Staff gifts	322.90	60459
<b>Total VISA</b>			<b>441.89</b>	
<b>TOTAL PAYABLES</b>			<b>106152.48</b>	

<b>PAYROLL</b>	<b>224000.27</b>
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	49919.09
DEARBORN LIFE INSURANCE	425.82
FIDELITY SECURITY LIFE INSURANCE	279.35
HORACE MANN	1470.00
ILL. DEPT. OF REVENUE	13138.23
ILL. MUNICIPAL RETIREMENT	7694.68
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	1076.28
STATE BANK OF PEARL CITY	36933.78
TEACHER HEALTH INS. SEC.	3433.47
THRIVENT FINANCIAL	600.00
THRIVENT MUTUAL FUNDS	100.00
TRS-PAYROLL	21366.95
WISC. DEPT. OF REVENUE	293.26
<b>TOTAL PAYROLL, WITHHOLDINGS, &amp; BENEFITS</b>	<b>364583.18</b>

**GRAND TOTAL PAYABLES & PAYROLL** **470735.66**

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
100-101	Operetta	756.08	0.00	0.00	756.08	0.00	0.00	756.08	Y
100-102	PCEF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
100-103	Elementary-Student Proje	34,224.44	5,097.83	4,250.59	35,071.68	0.00	0.00	35,071.68	Y
200-201	JH Conference	6,914.02	950.00	0.00	7,864.02	0.00	0.00	7,864.02	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	EPC JH Football	1,366.48	0.00	0.00	1,366.48	0.00	0.00	1,366.48	Y
200-253	JH Volleyball	2,856.00	0.00	0.00	2,856.00	0.00	0.00	2,856.00	Y
200-254	JH Boys Basketball	286.63	0.00	116.98	169.65	0.00	0.00	169.65	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	21.00	500.00	599.11	0.00	0.00	599.11	Y
300-324	Class of 2024	5,287.47	120.00	0.00	5,407.47	0.00	0.00	5,407.47	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	4,592.30	115.00	0.00	4,707.30	0.00	0.00	4,707.30	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	10,627.00	6,706.00	9,856.47	0.00	0.00	9,856.47	Y
300-329	Class of 2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	691.61	127.00	179.98	628.63	0.00	0.00	628.63	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	(329.78)	0.00	30.00	(359.78)	0.00	0.00	(359.78)	Y
300-406	Chorus	7,616.91	4,258.00	8,062.00	3,812.91	0.00	0.00	3,812.91	Y
300-407	Dance Team	787.17	0.00	0.00	787.17	0.00	0.00	787.17	Y
300-408	Drama/Musical	4,639.67	0.00	0.00	4,639.67	0.00	0.00	4,639.67	Y
300-410	FFA	21,296.65	10,137.84	2,298.69	29,135.80	0.00	0.00	29,135.80	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 Perk	58.96	416.50	924.06	(448.60)	0.00	0.00	(448.60)	Y
300-415	Pearlanna	12,658.56	0.00	2,926.00	9,732.56	0.00	0.00	9,732.56	Y
300-416	Pepsi Fund	1,080.11	0.00	0.00	1,080.11	0.00	0.00	1,080.11	Y
300-417	Servant Leadership	825.71	0.00	0.00	825.71	0.00	0.00	825.71	Y
300-418	International Trip	5,443.94	0.00	0.00	5,443.94	0.00	0.00	5,443.94	Y
300-419	Spanish Club	25.26	0.00	0.00	25.26	0.00	0.00	25.26	Y
300-420	Speech	4,318.45	0.00	(45.00)	4,363.45	0.00	0.00	4,363.45	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	1,503.22	249.04	0.00	1,752.26	0.00	0.00	1,752.26	Y
300-423	FFA Garden	2,636.33	0.00	0.00	2,636.33	0.00	0.00	2,636.33	Y
300-424	FFA 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	408.86	0.00	1,108.86	0.00	0.00	1,108.86	Y
300-450	AD Supply	2,676.35	2,000.00	0.00	4,676.35	0.00	0.00	4,676.35	Y
300-451	Baseball	1,884.88	23,625.00	7,806.20	17,703.68	0.00	0.00	17,703.68	Y
300-452	Boy's Basketball	5,800.36	363.00	858.67	5,304.69	0.00	0.00	5,304.69	Y
300-453	Girl's Basketball	5,273.71	2,450.00	329.44	7,394.27	0.00	0.00	7,394.27	Y
300-454	Booster Club Fund	2,710.99	900.00	0.00	3,610.99	0.00	0.00	3,610.99	Y
300-455	EPC Cheerleaders	3,861.72	0.00	0.00	3,861.72	0.00	0.00	3,861.72	Y
300-456	EPC HS Football	25,709.12	0.00	285.00	25,424.12	0.00	0.00	25,424.12	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	2,076.92	0.00	0.00	2,076.92	0.00	0.00	2,076.92	Y
300-460	PE/Fitness Center	305.83	0.00	523.69	(217.86)	0.00	0.00	(217.86)	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	8,649.21	0.00	2,510.14	6,139.07	0.00	0.00	6,139.07	Y
300-463	Track	897.69	0.00	0.00	897.69	0.00	0.00	897.69	Y
300-464	Volleyball	4,088.19	0.00	0.00	4,088.19	0.00	0.00	4,088.19	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	HUDDL	285.30	0.00	0.00	285.30	0.00	0.00	285.30	Y
<b>T O T A L S :</b>									
		236,180.02	61,866.07	38,262.44	259,783.65	0.00	0.00	259,783.65	



**Activity Account Detail Information**

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

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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 756.08							
		Closing Balances : 756.08				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 : Jan; Active Clubs Only									
100-102	PCEF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y

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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 0.00							
		Closing Balances : 0.00				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 : Jan; Active Clubs Only									
100-103	Elementary-Student Proje	34,224.44	5,097.83	4,250.59	35,071.68	0.00	0.00	35,071.68	Y

Sponsors  
 CHRISMAN, 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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 34,224.44							
01/02/24	CR-123	Ebenezer/Salem UCC Needy Children donation				0.00	39.44	34,263.88	01
01/02/24	CR-123	Pearl Valley Eggs Donation SPED				0.00	5,000.00	39,263.88	01
01/05/24	Ch-1792	BLVD BASH BOOKS		AMAZON CAPITAL SERVICES, INC.	23170	100.59	0.00	39,163.29	01
01/05/24	Ch-1788	Lions Club Donation		PEARL CITY PTO	23168	4,000.00	0.00	35,163.29	01
01/17/24	Ch-1812	Walking Challenge 25 Gift Card		JODY PAULEY	23190	25.00	0.00	35,138.29	01
01/19/24	Ch-1814	First IL Robotics Lego Leaguw		MIKE TRESEMER	23193	125.00	0.00	35,013.29	01
01/30/24	CR-124	1/2 Interest				0.00	58.39	35,071.68	01
01/30/24	BC-8	Entry No : CR-124 Reversed				58.39	0.00	35,013.29	01
01/30/24	CR-126	Jan Interest				0.00	58.39	35,071.68	01
		Closing Balances : 35,071.68				4,308.98	5,156.22		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
for Current Month : Jan; Active Clubs Only									
200-201	JH Conference	6,914.02	950.00	0.00	7,864.02	0.00	0.00	7,864.02	Y

Sponsors

MARTENS, DEVIN T

Related Fund Accounts

10-0000-1700-200-201 JH Conference Revenue  
 10-1560-6900-200-201 Junior High Conference Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 6,914.02							
01/02/24	CR-123	AD JH Conference Dues Galena & South Beloit				0.00	500.00	7,414.02	01
01/23/24	CR-122	Dakota JH AD Dues				0.00	450.00	7,864.02	01
		Closing Balances : 7,864.02				0.00	950.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
for Current Month : Jan; Active Clubs Only									
200-202	Timber-Lee	3,174.97	0.00	0.00	3,174.97	0.00	0.00	3,174.97	Y

Sponsors

PETTA, JENNIFER K

Activity Account Detail Information

Related Fund Accounts

10-0000-1700-200-202 Timber-Lee Revenue  
 10-1560-6900-200-202 Timber-Lee Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,174.97							
		Closing Balances : 3,174.97				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 : Jan; Active Clubs Only									
200-250	EPC JH Football	1,366.48	0.00	0.00	1,366.48	0.00	0.00	1,366.48	Y

Sponsors

No Sponsors have been assigned to this Activity Club

Related Fund Accounts

10-0000-1700-200-250 EPC JH Football Revenue  
 10-1560-6900-200-250 EPC JH Football Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,366.48							
		Closing Balances : 1,366.48				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 : Jan; Active Clubs Only									
200-253	JH Volleyball	2,856.00	0.00	0.00	2,856.00	0.00	0.00	2,856.00	Y

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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,856.00							
		Closing Balances : 2,856.00				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 : Jan; Active Clubs Only									
200-254	JH Boys Basketball	286.63	0.00	116.98	169.65	0.00	0.00	169.65	Y

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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 286.63							
01/23/24	Ch-1818	Craftsman box for med kit		AMAZON CAPITAL SERVICES, INC.	23195	16.98	0.00	269.65	01
01/31/24	Ch-1830	Emmanuel Tristate 2024 tournament		IMMANUEL LUTHERAN	23206	100.00	0.00	169.65	01
		Closing Balances : 169.65				116.98	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 : Jan; 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 : Jan; 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

**Activity Account Detail Information**

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

Sponsors  
 KOSTALLARI, ADRIAN ANDROKLI  
 WHITEBREAD, CARLA ANN

Related Fund Accounts

10-0000-1700-300-320	Class of 2020	Revenue
10-1560-6900-300-320	Class of 2020	Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 427.00							
		Closing Balances : 427.00				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 : Jan; Active Clubs Only									
300-321	Class of 2021	454.31	0.00	0.00	454.31	0.00	0.00	454.31	Y

Sponsors  
 DOWNEY, SEAN MARK  
 LORIG, KIMBERLEY VANESSA

**Activity Account Detail Information**

Related Fund Accounts

10-0000-1700-300-321                      Class of 2021                      Revenue  
 10-1560-6900-300-321                      Class of 2021                      Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 454.31							
		Closing Balances : 454.31				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 : Jan; Active Clubs Only									
300-322	Class of 2022	2,676.04	0.00	0.00	2,676.04	0.00	0.00	2,676.04	Y

Sponsors

HAMILTON, DEBRA KAY  
 GRAF, JAMIE LYNN

Related Fund Accounts

10-0000-1700-300-322                      Class of 2022                      Revenue  
 10-1560-6900-300-322                      Class of 2022                      Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,676.04							
		Closing Balances : 2,676.04				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 : Jan; Active Clubs Only									
300-323	Class of 2023	1,078.11	21.00	500.00	599.11	0.00	0.00	599.11	Y

Sponsors

VENHUITZEN, HEATHER D  
 SERVIN, DEVIN B

Related Fund Accounts

10-0000-1700-300-323                      Class of 2023                      Revenue  
 10-1560-6900-300-323                      Class of 2023                      Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,078.11							
01/05/24	RR-1	Voiding ck #22853 from FY23				0.00	21.00	1,099.11	01

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
01/18/24	Ch-1813	Class of 2023 Reunion Check Brea Musser		STATE BANK OF PEARL CITY	23192	500.00	0.00	599.11	01
		Closing Balances : 599.11				500.00	21.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
for Current Month : Jan; Active Clubs Only									
300-324	Class of 2024	5,287.47	120.00	0.00	5,407.47	0.00	0.00	5,407.47	Y

Sponsors

SPAHR, MEGAN SUE  
 PETTA, JENNIFER K

Related Fund Accounts

10-0000-1700-300-324                      Class of 2024                      Revenue  
 10-1560-6900-300-324                      Class of 2024                      Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 5,287.47							
01/30/24	CR-125	H&H Tumblers Transfer cost (IN)				0.00	120.00	5,407.47	01
		Closing Balances : 5,407.47				0.00	120.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
for Current Month : Jan; Active Clubs Only									
300-325	Class of 2025	10,412.96	0.00	0.00	10,412.96	0.00	0.00	10,412.96	Y

Sponsors

FRANSEN, KRISTI LEIGH  
 MILAM, MATTHEW J

Related Fund Accounts

10-0000-1700-300-325                      Class of 2025                      Revenue  
 10-1560-6900-300-325                      Class of 2025                      Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 10,412.96							
		Closing Balances : 10,412.96				0.00	0.00		

PO Detail

Activity Account Detail Information

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
for Current Month : Jan; Active Clubs Only									
300-326	Class of 2026	4,592.30	115.00	0.00	4,707.30	0.00	0.00	4,707.30	Y

Sponsors  
 EHLERS, TAMMY LOUISE  
 SMITH, COURTNEY LYN

Related Fund Accounts

10-0000-1700-300-326	Class of 2026	Revenue
10-1560-6900-300-326	Class of 2026	Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,592.30							
01/02/24	CR-123	50/50 1/23/24				0.00	61.00	4,653.30	01
01/23/24	CR-122	50/50 1/25/24				0.00	54.00	4,707.30	01
		Closing Balances : 4,707.30				0.00	115.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 PITTS, JENNIFER T  
 MAURER, ALEXANDER S

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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,044.30							
		Closing Balances : 1,044.30				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 : Jan; Active Clubs Only									
300-328	Class of 2028	5,935.47	10,627.00	6,706.00	9,856.47	0.00	0.00	9,856.47	Y

Sponsors  
 GABEL, DALE D  
 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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 5,935.47							
01/23/24	CR-122	Bundtlet Fundraiser				0.00	10,627.00	16,562.47	01
01/24/24	Ch-1819	Nothing Bundt Cakes Fundraiser		NOTHING BUNDT CAKES	23196	6,706.00	0.00	9,856.47	01
		Closing Balances : 9,856.47				6,706.00	10,627.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
for Current Month : Jan; Active Clubs Only									
300-329	Class of 2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y

Sponsors  
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts  
 10-0000-1700-300-329      Class of 2029      Revenue  
 10-1560-6900-300-329      Class of 2029      Expense

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

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

Activity Account Detail Information

FRANSEN, KRISTI 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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,326.61							
		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 : Jan; Active Clubs Only									
300-402	Art Club	681.61	127.00	179.98	628.63	0.00	0.00	628.63	Y

Sponsors

SMITH, COURTNEY LYN

Related Fund Accounts

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 681.61							
01/02/24	CR-123	50/50 1/23/24 & Face Painting				0.00	77.00	758.61	01
01/02/24	CR-123	Wreath Contest 3rd place				0.00	50.00	808.61	01
01/11/24	Ch-1797	Art Supply Easels		AMAZON CAPITAL SERVICES, INC.	23174	179.98	0.00	628.63	01
		Closing Balances : 628.63				179.98	127.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors

LORIG, KIMBERLEY VANESSA

Related Fund Accounts

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

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

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Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 2.45				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 : Jan; 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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,993.50							
		Closing Balances : 1,993.50				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 : Jan; Active Clubs Only									
300-405	Band	(329.78)	0.00	30.00	(359.78)	0.00	0.00	(359.78)	Y

Sponsors  
 MILAM, 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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : (329.78)							
01/30/24	Ch-1825	Choir/Band Solo Ensemble		WEST CARROLL HIGH SCHOOL	23202	30.00	0.00	(359.78)	01
		Closing Balances : (359.78)				30.00	0.00		

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 : Jan; Active Clubs Only									
300-406	Chorus	7,616.91	4,258.00	8,062.00	3,812.91	0.00	0.00	3,812.91	Y

Sponsors  
 EHLERS, TAMMY LOUISE

Related Fund Accounts

10-0000-1700-300-406	Chorus	Revenue
10-1560-6900-300-406	Chorus	Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 7,616.91							
01/02/24	CR-123	Piano Donation				0.00	525.00	8,141.91	01
01/02/24	CR-123	Anonymous Doner McPherson Law Office Donation				0.00	3,400.00	11,541.91	01
01/05/24	Ch-1793	PIANO Model B3 High Polish Ebony		RANDEE'S MUSIC CENTER	23165	7,490.00	0.00	4,051.91	01
01/23/24	CR-122	PC Education donation				0.00	333.00	4,384.91	01
01/24/24	Ch-1823	Show Choir Dresses (3)		TAMMY EHLERS	23200	427.00	0.00	3,957.91	01
01/30/24	Ch-1825	Choir/Band Solo Ensemble		WEST CARROLL HIGH SCHOOL	23202	145.00	0.00	3,812.91	01
		Closing Balances : 3,812.91				8,062.00	4,258.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
for Current Month : Jan; Active Clubs Only									
300-407	Dance Team	787.17	0.00	0.00	787.17	0.00	0.00	787.17	Y

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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 787.17							
		Closing Balances : 787.17				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 : Jan; Active Clubs Only									
300-408	Drama/Musical	4,639.67	0.00	0.00	4,639.67	0.00	0.00	4,639.67	Y

Sponsors  
 GRAF, JAMIE LYNN

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,639.67							
		Closing Balances : 4,639.67				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 : Jan; Active Clubs Only									
300-410	FFA	21,296.65	10,137.84	2,298.69	29,135.80	0.00	0.00	29,135.80	Y

Sponsors  
 HAVERLAND, BRIGHTON A

<u>Related Fund Accounts</u>		
10-0000-1700-300-410	FFA	Revenue
10-1560-6900-300-410	FFA	Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 21,296.65							
01/02/24	CR-123	Pork chop fundraiser Ticket & Raffle				0.00	4,574.00	25,870.65	01
01/02/24	CR-123	Pork Chop Tickets				0.00	548.00	26,418.65	01
01/02/24	CR-123	Pork Chop Dinner				0.00	2,224.00	28,642.65	01
01/02/24	CR-123	Pork Chop Dinner fundraiser				0.00	548.00	29,190.65	01
01/02/24	CR-123	FFA Pork Chop Dinner				0.00	307.00	29,497.65	01
01/02/24	CR-123	FFA Sev I Grain Fair				0.00	89.84	29,587.49	01
01/02/24	CR-123	Pork Chop Fundraiser				0.00	1,253.00	30,840.49	01
01/11/24	Ch-1802	Header Replacement		AMAZON CAPITAL SERVICES, INC.	23179	41.85	0.00	30,798.64	01
01/11/24	Ch-1803	Grain Fair Premium		ELI BREMMER	23180	29.20	0.00	30,769.44	01
01/11/24	Ch-1804	Grain Fair Premium		ETHAN BREMMER	23181	29.20	0.00	30,740.24	01
01/11/24	Ch-1805	Grain Fair Premium		JARED RUNKLE	23182	15.72	0.00	30,724.52	01
01/11/24	Ch-1806	Grain Fair Premium		LINCOLN VOSS	23183	15.72	0.00	30,708.80	01
01/16/24	Ch-1807	Pork chop Cash Box		PEARL CITY SCHOOLS	23184	300.00	0.00	30,408.80	01
01/23/24	CR-122	Pork Chop Sandwich Dinner				0.00	594.00	31,002.80	01
01/24/24	Ch-1820	Bovine Breeder from Realityworks		PEARL CITY SCHOOLS	23197	1,867.00	0.00	29,135.80	01

Activity Account Detail Information

Date	Tran#	Description	PO NO	VendorName	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 29,135.80				2,298.69	10,137.84		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
for Current Month : Jan; Active Clubs Only									
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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,065.10							
		Closing Balances : 3,065.10				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 : Jan; Active Clubs Only									
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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 691.77							
		Closing Balances : 691.77				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 : Jan; 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  
 LORIG, KIMBERLEY VANESSA

<u>Related Fund Accounts</u>		
10-0000-1700-300-413	NHS	Revenue
10-1560-6900-300-413	NHS	Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 36.17							
		Closing Balances : 36.17				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 : Jan; Active Clubs Only									
300-414	PC Perk	58.96	416.50	924.06	(448.60)	0.00	0.00	(448.60)	Y

Sponsors  
 PETTA, JENNIFER K  
 SPAHR, MEGAN SUE

<u>Related Fund Accounts</u>		
10-0000-1700-300-414	PC Perk	Revenue
10-1560-6900-300-414	PC Perk	Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 58.96							
01/02/24	CR-123	Vending 1/11/24				0.00	164.00	222.96	01
01/02/24	CR-123	Sales 1/11/24				0.00	25.00	247.96	01
01/02/24	CR-123	Sales 1/5/24				0.00	90.00	337.96	01
01/02/24	CR-123	Vending 01/24/24				0.00	33.00	370.96	01
01/05/24	Ch-1791	Supplies for PC Perk		MARSHA LOTT	23169	128.67	0.00	242.29	01
01/11/24	Ch-1800	Groceries on School Credit Card		PEARL CITY SCHOOLS	23177	512.99	0.00	(270.70)	01
01/11/24	Ch-1796	Dixie Dome Drink w/lids		AMAZON CAPITAL SERVICES, INC.	23173	44.50	0.00	(315.20)	01
01/23/24	CR-122	Sales 1/26/24				0.00	44.50	(270.70)	01
01/23/24	CR-122	Vending 1/26/24				0.00	60.00	(210.70)	01
01/30/24	Ch-1828	Credit Card Purchases for District		PEARL CITY SCHOOLS	23205	237.90	0.00	(448.60)	01
		Closing Balances : (448.60)				924.06	416.50		

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 : Jan; Active Clubs Only									
300-415	Pearlanna	12,658.56	0.00	2,926.00	9,732.56	0.00	0.00	9,732.56	Y

Sponsors  
 ALLEN, KIMBERLY R

Related Fund Accounts

10-0000-1700-300-415	Pearlanna	Revenue
10-1560-6900-300-415	Pearlanna	Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 12,658.56							
01/05/24	Ch-1789	Yearbook Deposit Payment		JOSTEN'S	23167	2,926.00	0.00	9,732.56	01
		Closing Balances : 9,732.56				2,926.00	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 : Jan; Active Clubs Only									
300-416	Pepsi Fund	1,080.11	0.00	0.00	1,080.11	0.00	0.00	1,080.11	Y

Sponsors  
 SCHIFFMAN, 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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,080.11							
		Closing Balances : 1,080.11				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.
for Current Month : Jan; Active Clubs Only									
300-417	Servant Leadership	825.71	0.00	0.00	825.71	0.00	0.00	825.71	Y



Activity Account Detail Information

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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 825.71							
		Closing Balances : 825.71				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 : Jan; Active Clubs Only									
300-418	International Trip	5,443.94	0.00	0.00	5,443.94	0.00	0.00	5,443.94	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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 5,443.94							
		Closing Balances : 5,443.94				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 : Jan; Active Clubs Only									
300-419	Spanish Club	25.26	0.00	0.00	25.26	0.00	0.00	25.26	Y

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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 25.26							

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 25.26				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 : Jan; Active Clubs Only									
300-420	Speech	4,318.45	0.00	(45.00)	4,363.45	0.00	0.00	4,363.45	Y

Sponsors

KIESELHORST, BRITNEY J

Related Fund Accounts

10-0000-1700-300-420                      Speech                      Revenue  
 10-1560-6900-300-420                      Speech                      Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,318.45							
01/05/24	VO-46	Chk # 23157 is VOIDED		RHYS LOVE	23157	0.00	75.00	4,393.45	01
01/19/24	VO-47	Chk # 23159 is VOIDED		NOAH REDMORE	23159	0.00	75.00	4,468.45	01
01/24/24	Ch-1821	Food for Speech tournament		PEARL CITY SCHOOLS	23198	180.00	0.00	4,288.45	01
01/26/24	VO-48	Chk # 23158 is VOIDED		JOSEPH SHERIFF	23158	0.00	75.00	4,363.45	01
		Closing Balances : 4,363.45				180.00	225.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors

MOORE, ASHLEY VICTORIA

Related Fund Accounts

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,540.11							
		Closing Balances : 4,540.11				0.00	0.00		

PO Detail

Activity Account Detail Information

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
for Current Month : Jan; Active Clubs Only									
300-422	HS-Student Projects	1,503.22	249.04	0.00	1,752.26	0.00	0.00	1,752.26	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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,503.22							
01/23/24	CR-122	Teachers Lounge Pop Machine				0.00	190.65	1,693.87	01
01/30/24	CR-124	1/2 Interest				0.00	58.39	1,752.26	01
01/30/24	CR-126	Jan Interest				0.00	58.39	1,810.65	01
01/30/24	BC-8	Entry No: CR-124 Reversed				58.39	0.00	1,752.26	01
		Closing Balances : 1,752.26				58.39	307.43		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
for Current Month : Jan; Active Clubs Only									
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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,636.33							
		Closing Balances : 2,636.33				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 : Jan; 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, BRIGHTON 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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,900.00							
		Closing Balances : 2,900.00				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 : Jan; Active Clubs Only									
300-425	Band - Instrument Fund	700.00	408.86	0.00	1,108.86	0.00	0.00	1,108.86	Y

Sponsors  
 MILAM, 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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 700.00							
01/02/24	CR-123	NFHS Network Donation				0.00	408.86	1,108.86	01
		Closing Balances : 1,108.86				0.00	408.86		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
for Current Month : Jan; Active Clubs Only									
300-450	AD Supply	2,676.35	2,000.00	0.00	4,676.35	0.00	0.00	4,676.35	Y

Sponsors  
 MARTENS, DEVIN T

Activity Account Detail Information

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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,676.35							
01/02/24	CR-123	ABC AD Specialists				0.00	2,000.00	4,676.35	01
		Closing Balances : 4,676.35				0.00	2,000.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
for Current Month : Jan; Active Clubs Only									
300-451	Baseball	1,884.88	23,625.00	7,806.20	17,703.68	0.00	0.00	17,703.68	Y

Sponsors

PLAGER, 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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,884.88							
01/02/24	CR-123	Pk Dist & Exchange State Bank				0.00	2,000.00	3,884.88	01
01/02/24	CR-123	Turf Fundraiser - Lions				0.00	5,000.00	8,884.88	01
01/11/24	Ch-1798	Baseball Convention Hotel Room		RYNE PLAGER	23175	137.64	0.00	8,747.24	01
01/11/24	Ch-1799	Atlas Bat - Warstic Bat		RYNE PLAGER	23176	779.17	0.00	7,968.07	01
01/11/24	Ch-1795	Jerseys for Baseball		BSN SPORTS, LLC	23172	772.79	0.00	7,195.28	01
01/17/24	Ch-1808	Adult Fleece Jackets (12)		UNIFORMS EXPRESS	23185	955.00	0.00	6,240.28	01
01/17/24	Ch-1809	Black Caps		BSN SPORTS, LLC	23186	561.60	0.00	5,678.68	01
01/17/24	Ch-1816	Deposit for Turf Halo		IT STARTS WITH THE TURF	23188	4,600.00	0.00	1,078.68	01
01/23/24	CR-122	Booster/PC Bnk,PValley Eggs Spahn & Rose				0.00	12,500.00	13,578.68	01
01/23/24	CR-122	Little John's donation				0.00	250.00	13,828.68	01
01/23/24	CR-122	Scott Sheffey Turf donation				0.00	100.00	13,928.68	01
01/23/24	CR-122	Fundraiser Martens +				0.00	275.00	14,203.68	01
01/23/24	CR-122	Turf Fund Donation Firehaus				0.00	1,000.00	15,203.68	01
01/23/24	CR-122	Turf Fund Donation B & H				0.00	2,500.00	17,703.68	01
		Closing Balances : 17,703.68				7,806.20	23,625.00		

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 : Jan; Active Clubs Only									
300-452	Boy's Basketball	5,800.36	363.00	858.67	5,304.69	0.00	0.00	5,304.69	Y

Sponsors  
 KONING, KEVIN MATTHEW

Related Fund Accounts  
 10-0000-1700-300-452 Boy's Basketball Revenue  
 10-1560-6900-300-452 Boy's Basketball Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 5,800.36									
01/17/24	Ch-1810	Slip Not Base & Pad	2318	BSN SPORTS, LLC	23187	255.67	0.00	5,544.69	01
01/23/24	CR-122	Basketball Shirts				0.00	349.00	5,893.69	01
01/23/24	CR-122	Basketball Shirts				0.00	14.00	5,907.69	01
01/30/24	Ch-1826	1/2 zip pullovers		HEAD2TOE	23203	603.00	0.00	5,304.69	01
Closing Balances : 5,304.69									

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
for Current Month : Jan; Active Clubs Only									
300-453	Girl's Basketball	5,273.71	2,450.00	329.44	7,394.27	0.00	0.00	7,394.27	Y

Sponsors  
 MUSSER, BROCK G

Related Fund Accounts  
 10-0000-1700-300-453 Girl's Basketball Revenue  
 10-1560-6900-300-453 Girl's Basketball Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 5,273.71									
01/02/24	CR-123	7 School Fees for Holiday Tournament				0.00	2,450.00	7,723.71	01
01/17/24	Ch-1817	Slipp-not sticky poads		AMAZON CAPITAL SERVICES, INC.	23194	89.86	0.00	7,633.85	01
01/19/24	Ch-1831	SlippNott Sticky Pads		AMAZON CAPITAL SERVICES, INC.	23194	89.86	0.00	7,543.99	01
01/24/24	Ch-1822	Supervision Paid through payroll		PEARL CITY SCHOOLS	23199	200.00	0.00	7,343.99	01
01/30/24	Ch-1824	Flowers and Candy		BROCK MUSSER	23201	36.58	0.00	7,307.41	01
01/30/24	Ch-1829	flowers /candy		BROCK MUSSER	23201A	3.00	0.00	7,304.41	01
01/30/24	VO-49	Chk # 23194 is VOIDED		AMAZON CAPITAL SERVICES, INC.	23194	0.00	89.86	7,394.27	01
Closing Balances : 7,394.27									

PO Detail

*Activity Account Detail Information*

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
for Current Month : Jan; Active Clubs Only									
300-454	Booster Club Fund	2,710.99	900.00	0.00	3,610.99	0.00	0.00	3,610.99	Y

Sponsors  
 SCOTT, DONALD JOSEPH

Related Fund Accounts  
 10-0000-1700-300-454            Booster Club Fund            Revenue  
 10-1560-6900-300-454            Booster Club Fund            Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,710.99							
01/02/24	CR-123	Community Foundation Donation				0.00	900.00	3,610.99	01
		Closing Balances : 3,610.99				0.00	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 : Jan; Active Clubs Only									
300-455	EPC Cheerleaders	3,861.72	0.00	0.00	3,861.72	0.00	0.00	3,861.72	Y

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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 3,861.72							
		Closing Balances : 3,861.72				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 : Jan; Active Clubs Only									

**Activity Account Detail Information**

300-456 EPC HS Football 25,709.12 0.00 285.00 25,424.12 0.00 0.00 25,424.12 Y

Sponsors  
 MCNUTT, 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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 25,709.12							
01/04/24	Ch-1790	Tran out to class 2024 accident ch last Mo		PEARL CITY SCHOOLS	11111	120.00	0.00	25,589.12	01
01/17/24	Ch-1811	Northern IL Coaches Football clinic		BYRON HIGH SCHOOL	23189	165.00	0.00	25,424.12	01
		Closing Balances : 25,424.12				285.00	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 : Jan; Active Clubs Only									
300-457	Fishing Club	321.17	0.00	0.00	321.17	0.00	0.00	321.17	Y

Sponsors  
 SMITH, BRENT L

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 : Jan; Active Clubs Only

Date	Tran#	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 : Jan; 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



Activity Account Detail Information

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

Date	Tran#	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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
for Current Month : Jan; Active Clubs Only									
300-459	Golf	2,076.92	0.00	0.00	2,076.92	0.00	0.00	2,076.92	Y

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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,076.92							
		Closing Balances : 2,076.92				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 : Jan; Active Clubs Only									
300-460	PE/Fitness Center	305.83	0.00	523.69	(217.86)	0.00	0.00	(217.86)	Y

Sponsors

VENHUIZEN, HEATHER D  
 MARTENS, DEVIN T

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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 305.83							
01/05/24	Ch-1794	9 4 IN 1 Foam Rollers 1 Deep Massage		AMAZON CAPITAL SERVICES, INC.	23171	299.90	0.00	5.93	01
01/30/24	Ch-1827	Samsung Tablet & Case		AMAZON CAPITAL SERVICES, INC.	23204	223.79	0.00	(217.86)	01
		Closing Balances : (217.86)				523.69	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 : Jan; Active Clubs Only									
300-461	Scorers Table Ads	8,561.63	0.00	0.00	8,561.63	0.00	0.00	8,561.63	Y

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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 8,561.63							
		Closing Balances : 8,561.63				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 : Jan; Active Clubs Only									
300-462	Softball	8,649.21	0.00	2,510.14	6,139.07	0.00	0.00	6,139.07	Y

Sponsors

ENSOR, JACEY D

Related Fund Accounts

10-0000-1700-300-462	Softball	Revenue
10-1560-6900-300-462	Softball	Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 8,649.21							
01/11/24	Ch-1801	Ball Lacker 16 Basketballs & Jerseys		BSN SPORTS, LLC	23178	2,510.14	0.00	6,139.07	01
		Closing Balances : 6,139.07				2,510.14	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
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**Activity Account Detail Information**

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 for Current Month : Jan; Active Clubs Only  
 300-463 Track 897.69 0.00 0.00 897.69 0.00 0.00 897.69 Y

Sponsors  
 VENHUIZEN, HEATHER D

Related Fund Accounts  
 10-0000-1700-300-463 Track Revenue  
 10-1560-6900-300-463 Track Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 897.69							
		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	Proj. Balance	Rollover Bal.
-----									
for Current Month : Jan; Active Clubs Only									
300-464	Volleyball	4,088.19	0.00	0.00	4,088.19	0.00	0.00	4,088.19	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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,088.19							
		Closing Balances : 4,088.19				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 : Jan; Active Clubs Only									
300-465	Wolfpack	393.14	0.00	0.00	393.14	0.00	0.00	393.14	Y

Sponsors  
 MARTENS, DEVIN T

Related Fund Accounts  
 10-0000-1700-300-465 Wolfpack Revenue  
 10-1560-6900-300-465 Wolfpack Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 393.14							
		Closing Balances : 393.14				0.00	0.00		

**Activity Account Detail Information**

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 393.14				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 : Jan; 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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 5.37							
		Closing Balances : 5.37				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 : Jan; Active Clubs Only									
300-467	HUDL	285.30	0.00	0.00	285.30	0.00	0.00	285.30	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 : Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 285.30							
		Closing Balances : 285.30				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Dated : 2/9/2024 2023-2024  
Time : 08:24 Page 29

*Activity Account Detail Information*

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TOTAL Opening Balance :	236,180.02
TOTAL Revenues :	61,866.07
TOTAL Expenses :	38,262.44
TOTAL Encumbrance :	0.00
TOTAL Unposted :	0.00
TOTAL Closing Balance :	259,783.65
TOTAL Projected Balance :	259,783.65

January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecte Balance	% of Budget
<b>Assets</b>									
10-0000-1110-000-000	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	21,301.6	47,474.5	533,294.5		-117,551.4	415,743.0	
20-0000-1120-000-000	CASH - BUILDING FUND	-51,275.40	-18,034.27	-50,034.68	-101,310.08		-3,131.39	-104,441.47	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,624.7	0.00	9,933.5	-59,691.2		0.00	-59,691.2	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	17,029.39	-205.34	1,689.20	18,718.59		-4,977.91	13,740.68	
50-0000-1120-000-000	CASH - IMRF FUND	57,342.9	0.04	184.82	57,527.7		0.00	57,527.7	
51-0000-1120-000-000	CASH - SS FUND	-13,452.06	0.00	232.98	-13,219.08		0.00	-13,219.08	
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	1,953.76	-404,275.63		0.00	-404,275.63	
80-0000-1120-000-000	CASH - TORT FUND	-20,694.8	0.00	197.32	-20,497.5		0.00	-20,497.5	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	6,370.12	116.58	1,153.19	7,523.31		0.00	7,523.31	
<b>Subtotal</b>	<b>0000-1120-000-000</b>	<b>-94,714.0</b>	<b>3,365.1</b>	<b>12,784.6</b>	<b>-81,929.3</b>		<b>-125,660.7</b>	<b>-207,590.0</b>	
10-0000-1126-000-000	Cash - Activity Fund	182,154.33	23,603.63	77,629.32	259,783.65		0.00	259,783.65	
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	
<b>Subtotal</b>	<b>0000-1212-000-000</b>	<b>225,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.0</b>		<b>0.00</b>	<b>225,000.0</b>	
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	-115,970.4	657,390.3	591,392.1		0.00	591,392.1	
20-0000-1214-000-000	HI YIELD MONEY MARKET	88,605.55	-12,352.92	-1,099.03	87,506.52		0.00	87,506.52	
30-0000-1214-000-000	HI YIELD MONEY MARKET	71,923.8	242.84	25,492.0	97,415.8		0.00	97,415.8	
40-0000-1214-000-000	HI YIELD MONEY MARKET	6,766.71	20,823.28	15,476.20	22,242.91		0.00	22,242.91	
50-0000-1214-000-000	HI YIELD MONEY MARKET	101,705.5	-3,741.22	59,046.6	160,752.2		0.00	160,752.2	
51-0000-1214-000-000	HI YIELD MONEY MARKET	69,776.94	-7,421.50	17,187.38	86,964.32		0.00	86,964.32	
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	1,838.35	25,324.67	739,582.68		0.00	739,582.68	
80-0000-1214-000-000	HI YIELD MONEY MARKET	83,558.7	-951.22	9,150.22	92,709.0		0.00	92,709.0	
90-0000-1214-000-000	HI YIELD MONEY MARKET	280,993.19	695.62	-1,419.58	279,573.61		0.00	279,573.61	
<b>Subtotal</b>	<b>0000-1214-000-000</b>	<b>1,451,590.0</b>	<b>-116,837.2</b>	<b>806,549.0</b>	<b>2,258,139.0</b>		<b>0.00</b>	<b>2,258,139.0</b>	
<b>Subtotal</b>	<b>Assets</b>	<b>1,969,030.0</b>	<b>-89,868.5</b>	<b>896,963.0</b>	<b>2,865,993.0</b>		<b>-125,660.7</b>	<b>2,740,332.0</b>	
<b>Liabilities</b>									
10-0000-4800-000-000	Payroll Deductions & Withholdings	0.00	0.00	0.00	0.00		-44.95	-44.95	
10-0000-4801-000-000	Federal Withholding Tax Payable	0.00	0.00	0.00	0.00		-9,047.65	-9,047.65	
20-0000-4801-000-000	Federal Withholding Tax Payable	0.00	0.00	0.00	0.00		-372.22	-372.22	
40-0000-4801-000-000	Federal Withholding Tax Payable	0.00	0.00	0.00	0.00		-226.57	-226.57	
<b>Subtotal</b>	<b>0000-4801-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-9,646.50</b>	<b>-9,646.50</b>	
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-6,494.05	-6,494.05	
20-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-193.42	-193.42	
40-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-293.61	-293.61	
<b>Subtotal</b>	<b>0000-4802-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-6,981.00</b>	<b>-6,981.00</b>	
10-0000-4810-000-000	FICA (Social Security) Payable	0.00	0.00	0.00	0.00		-2,235.39	-2,235.39	
20-0000-4810-000-000	FICA (Social Security) Payable	0.00	0.00	0.00	0.00		-267.54	-267.54	
40-0000-4810-000-000	FICA (Social Security) Payable	0.00	0.00	0.00	0.00		-379.57	-379.57	

January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecte Balance	% of Budget
51-0000-4810-000-000	FICA (Social Security) Payable	0.00	0.00	0.00	0.00		-2,882.5	-2,882.5	
<b>Subtotal</b>	<b>0000-4810-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-5,765.0</b>	<b>-5,765.0</b>	
10-0000-4813-000-000	Medicare Only Payable	0.00	0.00	0.00	0.00		-1,944.9	-1,944.9	
20-0000-4813-000-000	Medicare Only Payable	0.00	0.00	0.00	0.00		-62.57	-62.57	
40-0000-4813-000-000	Medicare Only Payable	0.00	0.00	0.00	0.00		-88.78	-88.78	
51-0000-4813-000-000	Medicare Only Payable	0.00	0.00	0.00	0.00		-2,096.33	-2,096.33	
<b>Subtotal</b>	<b>0000-4813-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-4,192.6</b>	<b>-4,192.6</b>	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-1,878.37	-1,878.37	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-336.0	-336.0	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-147.61	-147.61	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-2,834.3	-2,834.3	
<b>Subtotal</b>	<b>0000-4816-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-5,196.3</b>	<b>-5,196.3</b>	
10-0000-4818-000-000	Teachers' Pension Payable	0.00	0.00	0.00	0.00		-12,477.2	-12,477.2	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-1,935.00	-1,935.00	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	248.4	248.4		-24,561.5	-24,313.1	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,192.68	-1,192.68	
40-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-8.00	-8.00	
<b>Subtotal</b>	<b>0000-4870-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>248.4</b>	<b>248.4</b>		<b>-25,762.2</b>	<b>-25,513.8</b>	
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-518.7	-518.7	
20-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-19.41	-19.41	
<b>Subtotal</b>	<b>0000-4871-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-538.1</b>	<b>-538.1</b>	
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-128.54	-128.54	
20-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-8.34	-8.34	
<b>Subtotal</b>	<b>0000-4872-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-136.8</b>	<b>-136.8</b>	
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	
<b>Subtotal</b>	<b>0000-4890-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-58.85</b>	<b>-58.85</b>	
<b>Subtotal</b>	<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>248.4</b>	<b>248.4</b>		<b>-72,734.9</b>	<b>-72,486.5</b>	

Fund Balances

10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-497,318.4	0.00	0.00	-497,318.4		0.00	-497,318.4	
20-0000-7030-000-000	BLDG FUND BALANCE	-37,330.15	0.00	0.00	-37,330.15		0.00	-37,330.15	
30-0000-7030-000-000	BOND & INTEREST BALANCE	-2,299.0	0.00	0.00	-2,299.0		0.00	-2,299.0	
40-0000-7030-000-000	TRANSPORTATION BALANCE	-23,796.10	0.00	0.00	-23,796.10		0.00	-23,796.10	
50-0000-7030-000-000	IMRF BALANCE	-122,124.5	0.00	0.00	-122,124.5		0.00	-122,124.5	
51-0000-7030-000-000	SS Fund Balance	-93,248.88	0.00	0.00	-93,248.88		0.00	-93,248.88	
70-0000-7030-000-000	WORKING CASH FUND BAL	-608,028.6	0.00	0.00	-608,028.6		0.00	-608,028.6	
80-0000-7030-000-000	FUND BALANCE TORT FUND	-62,863.93	0.00	0.00	-62,863.93		0.00	-62,863.93	
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-412,363.3	0.00	0.00	-412,363.3		0.00	-412,363.3	
<b>Subtotal</b>	<b>0000-7030-000-000</b>	<b>-1,859,373.0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,859,373.0</b>		<b>0.00</b>	<b>-1,859,373.0</b>	
<b>Subtotal</b>		<b>-1,859,373.0</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,859,373.0</b>		<b>0.00</b>	<b>-1,859,373.0</b>	

Revenues

Object 11xx

10-0000-1110-000-000	GENERAL TAXES LEVY	2,010,123.0	0.00	1,997,302.7	12,820.2		0.00	12,820.2	99.36
20-0000-1111-000-000	GENERAL TAXES LEVY	347,685.00	0.00	322,190.00	25,495.00		0.00	25,495.00	92.67
30-0000-1112-000-000	GENERAL TAXES LEVY	108,551.0	0.00	104,149.3	4,401.6		0.00	4,401.6	95.95

January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecte Balanc	% of Budget
40-0000-1113-000-000	GENERAL TAXES LEVY	181,551.00	0.00	168,275.44	13,275.56		0.00	13,275.56	92.69
50-0000-1114-000-000	GENERAL TAXES LEVY	99,645.0	0.00	88,112.5	11,532.4		0.00	11,532.4	88.43
70-0000-1115-000-000	GENERAL TAXES LEVY	12,367.00	0.00	11,462.80	904.20		0.00	904.20	92.69
90-0000-1118-000-000	GENERAL TAXES LEVY	33,100.0	0.00	31,440.5	1,659.4		0.00	1,659.4	94.99
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	106,269.00	0.00	98,489.06	7,779.94		0.00	7,779.94	92.68
10-0000-1130-000-000	TAXES-FACILITY LEASING	35,467.0	0.00	32,884.8	2,582.1		0.00	2,582.1	92.72
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	28,371.00	0.00	26,293.75	2,077.25		0.00	2,077.25	92.68
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	99,500.0	0.00	78,324.8	21,175.1		0.00	21,175.1	78.72
10-0000-1190-000-000	REVENUE RECAPTURE TAX LEVY	0.00	0.00	241.69	-241.69		0.00	-241.69	0.00
<b>Subtotal Object 11xx</b>		<b>3,052,629.0</b>	<b>0.00</b>	<b>2,959,167.7</b>	<b>103,461.2</b>		<b>0.00</b>	<b>103,461.2</b>	<b>96.62</b>
<b>Object 12xx</b>									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	125,000.00	17,016.15	84,243.20	40,756.80		0.00	40,756.80	67.39
50-0000-1230-000-000	CORP. PERS. PROP TAXES	5,500.0	0.00	0.00	5,500.0		0.00	5,500.0	0.00
<b>Subtotal 0000-1230-000-000</b>		<b>130,500.0</b>	<b>17,016.1</b>	<b>84,243.2</b>	<b>46,256.8</b>		<b>0.00</b>	<b>46,256.8</b>	<b>64.55</b>
<b>Subtotal Object 12xx</b>		<b>130,500.0</b>	<b>17,016.1</b>	<b>84,243.2</b>	<b>46,256.8</b>		<b>0.00</b>	<b>46,256.8</b>	<b>64.55</b>
<b>Object 13xx</b>									
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.00	0.00	5,000.00	6,000.00		0.00	6,000.00	45.45
10-0000-1340-000-000	SPED PRIVATE FACILITY TUITION REIMBURSE	55,000.0	0.00	0.00	55,000.0		0.00	55,000.0	0.00
<b>Subtotal Object 13xx</b>		<b>66,000.0</b>	<b>0.00</b>	<b>5,000.0</b>	<b>61,000.0</b>		<b>0.00</b>	<b>61,000.0</b>	<b>7.58</b>
<b>Object 14xx</b>									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	3,500.0	0.00	1,647.7	1,852.2		0.00	1,852.2	47.08
<b>Subtotal Object 14xx</b>		<b>3,500.0</b>	<b>0.00</b>	<b>1,647.7</b>	<b>1,852.2</b>		<b>0.00</b>	<b>1,852.2</b>	<b>47.08</b>
<b>Object 15xx</b>									
10-0000-1510-000-000	INTEREST	10,000.0	1,764.5	13,035.8	-3,035.8		0.00	-3,035.8	130.36
20-0000-1510-000-000	INTEREST	2,000.00	249.08	2,502.25	-502.25		0.00	-502.25	125.11
30-0000-1510-000-000	INTEREST	0.00	242.8	2,148.2	-2,148.2		0.00	-2,148.2	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	2,000.00	3.97	541.16	1,458.84		0.00	1,458.84	27.06
50-0000-1510-000-000	INTEREST	500.00	410.22	2,907.4	-2,407.4		0.00	-2,407.4	581.49
51-0000-1510-000-000	Interest on Investments	1,000.00	235.47	1,942.07	-942.07		0.00	-942.07	194.21
70-0000-1510-000-000	INTEREST	9,000.0	2,024.8	15,815.6	-6,815.6		0.00	-6,815.6	175.73
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	233.77	1,744.61	-844.61		0.00	-844.61	193.85
90-0000-1510-000-000	LIFE SAFETY INTEREST	3,500.0	812.20	6,876.7	-3,376.7		0.00	-3,376.7	196.48
<b>Subtotal 0000-1510-000-000</b>		<b>28,900.0</b>	<b>5,977.0</b>	<b>47,513.9</b>	<b>-18,613.9</b>		<b>0.00</b>	<b>-18,613.9</b>	<b>164.41</b>
<b>Subtotal Object 15xx</b>		<b>28,900.0</b>	<b>5,977.0</b>	<b>47,513.9</b>	<b>-18,613.9</b>		<b>0.00</b>	<b>-18,613.9</b>	<b>164.41</b>
<b>Object 16xx</b>									
10-0000-1611-000-000	STUDENT LUNCHES	110,000.00	10,886.45	77,747.98	32,252.02		0.00	32,252.02	70.68
10-0000-1614-000-000	SPECIAL MILK	4,000.0	0.00	2,865.0	1,135.0		0.00	1,135.0	71.63
10-0000-1620-000-000	ADULT LUNCH SALES	5,500.00	496.35	4,167.35	1,332.65		0.00	1,332.65	75.77
10-0000-1690-000-000	OTHER CAFETERIA	2,000.0	132.0	600.8	1,399.1		0.00	1,399.1	30.04
<b>Subtotal Object 16xx</b>		<b>121,500.0</b>	<b>11,514.8</b>	<b>85,381.2</b>	<b>36,118.7</b>		<b>0.00</b>	<b>36,118.7</b>	<b>70.27</b>
<b>Object 17xx</b>									



January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecte Balance	% of Budget
10-0000-1700-100-101	Operetta	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	5,097.83	28,184.79	-13,184.79		0.00	-13,184.79	187.90
10-0000-1700-200-201	JH Conference	4,000.00	950.00	4,600.00	-600.00		0.00	-600.00	115.00
10-0000-1700-200-202	Timber-Lee	8,000.00	0.00	0.00	8,000.00		0.00	8,000.00	0.00
10-0000-1700-200-250	EPC JH Football	500.00	0.00	605.00	-105.00		0.00	-105.00	121.00
10-0000-1700-200-253	JH Volleyball	0.00	0.00	2,403.00	-2,403.00		0.00	-2,403.00	0.00
10-0000-1700-200-254	JH Boys Basketball	0.00	0.00	2,833.70	-2,833.70		0.00	-2,833.70	0.00
10-0000-1700-300-323	Class of 2023	0.00	21.00	21.00	-21.00		0.00	-21.00	0.00
10-0000-1700-300-324	Class of 2024	0.00	120.00	120.00	-120.00		0.00	-120.00	0.00
10-0000-1700-300-325	Class of 2025	0.00	0.00	1,382.74	-1,382.74		0.00	-1,382.74	0.00
10-0000-1700-300-326	Class of 2026	0.00	115.00	740.50	-740.50		0.00	-740.50	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	10,627.00	11,644.50	-11,644.50		0.00	-11,644.50	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	127.00	1,544.90	-1,544.90		0.00	-1,544.90	0.00
10-0000-1700-300-405	Band	0.00	0.00	90.00	-90.00		0.00	-90.00	0.00
10-0000-1700-300-406	Chorus	0.00	4,268.00	24,280.00	-24,280.00		0.00	-24,280.00	0.00
10-0000-1700-300-407	Dance Team	0.00	0.00	750.00	-750.00		0.00	-750.00	0.00
10-0000-1700-300-408	Drama/Musical	0.00	0.00	2,833.00	-2,833.00		0.00	-2,833.00	0.00
10-0000-1700-300-410	FFA	0.00	10,137.84	23,833.79	-23,833.79		0.00	-23,833.79	0.00
10-0000-1700-300-414	PC Perk	0.00	416.50	3,938.90	-3,938.90		0.00	-3,938.90	0.00
10-0000-1700-300-415	Pearlanna	0.00	0.00	350.00	-350.00		0.00	-350.00	0.00
10-0000-1700-300-417	Servant Leadership	0.00	0.00	2,274.10	-2,274.10		0.00	-2,274.10	0.00
10-0000-1700-300-418	Spain Trip	0.00	0.00	7,496.50	-7,496.50		0.00	-7,496.50	0.00
10-0000-1700-300-419	Spanish Club	0.00	0.00	100.00	-100.00		0.00	-100.00	0.00
10-0000-1700-300-420	Speech	0.00	0.00	1,744.74	-1,744.74		0.00	-1,744.74	0.00
10-0000-1700-300-421	Student Council	0.00	0.00	730.00	-730.00		0.00	-730.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	249.04	2,025.67	-2,025.67		0.00	-2,025.67	0.00
10-0000-1700-300-425	Band-Instrument Fund	0.00	408.80	408.80	-408.80		0.00	-408.80	0.00
10-0000-1700-300-450	AD Supply	0.00	2,000.00	3,216.19	-3,216.19		0.00	-3,216.19	0.00
10-0000-1700-300-451	Baseball	0.00	23,625.00	25,625.00	-25,625.00		0.00	-25,625.00	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	363.00	6,706.14	-6,706.14		0.00	-6,706.14	0.00
10-0000-1700-300-453	Girl's Basketball	0.00	2,450.00	9,274.60	-9,274.60		0.00	-9,274.60	0.00
10-0000-1700-300-454	Booster Club Fund	0.00	900.00	1,200.00	-1,200.00		0.00	-1,200.00	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	0.00	6,320.00	-6,320.00		0.00	-6,320.00	0.00
10-0000-1700-300-456	EPC HS Football	0.00	0.00	21,339.40	-21,339.40		0.00	-21,339.40	0.00
10-0000-1700-300-459	Golf	0.00	0.00	2,548.00	-2,548.00		0.00	-2,548.00	0.00
10-0000-1700-300-460	PE/Fitness Center	0.00	0.00	299.90	-299.90		0.00	-299.90	0.00
10-0000-1700-300-462	Softball	0.00	0.00	4,310.30	-4,310.30		0.00	-4,310.30	0.00
10-0000-1700-300-464	Volleyball	0.00	0.00	19,583.64	-19,583.64		0.00	-19,583.64	0.00
10-0000-1700-300-467	HUDL	0.00	0.00	6,500.00	-6,500.00		0.00	-6,500.00	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	11,000.00	923.00	6,890.00	4,110.00		0.00	4,110.00	62.64
10-0000-1712-000-000	ATHLETIC ADM BOYS	11,000.00	1,609.00	6,408.00	4,592.00		0.00	4,592.00	58.25
10-0000-1720-000-000	FEES-CLASS	2,750.00	0.00	1,767.50	982.50		0.00	982.50	64.27
10-0000-1721-000-000	FEES-CAREERTEC CLASS	1,500.00	0.00	2,475.00	-975.00		0.00	-975.00	165.00
10-0000-1722-000-000	FEES - LOCKS	1,000.00	0.00	916.25	83.75		0.00	83.75	91.63
10-0000-1723-000-000	FEES - GYM CLOTHES	300.00	0.00	148.40	151.50		0.00	151.50	49.49

January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecte Balanc	% of Budget
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	3,500.00	120.00	3,300.00	200.00		0.00	200.00	94.29
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,000.00	480.00	3,660.00	340.00		0.00	340.00	91.50
10-0000-1727-000-000	J.H. ATHLETIC FEES	4,000.00	280.00	2,920.00	1,080.00		0.00	1,080.00	73.00
10-0000-1728-000-000	SPEECH TEAM FEES	500.00	0.00	300.00	200.00		0.00	200.00	60.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	0.00	11,000.00	2,000.00		0.00	2,000.00	84.62
10-0000-1730-000-000	PLANNER SALES	800.00	0.00	630.50	169.50		0.00	169.50	78.81
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.00	240.00	300.00	200.00		0.00	200.00	60.00
10-0000-1732-000-000	FFA Fees	750.00	0.00	180.00	570.00		0.00	570.00	24.00
<b>Subtotal Object 17xx</b>		<b>82,600.0</b>	<b>65,518.0</b>	<b>272,854.8</b>	<b>-190,254.8</b>		<b>0.00</b>	<b>-190,254.8</b>	<b>330.33</b>
<b>Object 18xx</b>									
10-0000-1811-000-000	RENTALS	15,000.00	0.00	13,320.00	1,680.00		0.00	1,680.00	88.80
10-0000-1819-000-000	ABUSE (FINES)	300.00	0.00	124.23	175.77		0.00	175.77	41.41
<b>Subtotal Object 18xx</b>		<b>15,300.0</b>	<b>0.00</b>	<b>13,444.2</b>	<b>1,855.7</b>		<b>0.00</b>	<b>1,855.7</b>	<b>87.87</b>
<b>Object 19xx</b>									
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	Contributions-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	0.00	76,602.00	-16,602.00		0.00	-16,602.00	127.67
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
<b>Subtotal 0000-1960-000-000</b>		<b>85,000.0</b>	<b>0.00</b>	<b>76,602.0</b>	<b>8,397.9</b>		<b>0.00</b>	<b>8,397.9</b>	<b>90.12</b>
10-0000-1970-000-000	DRIVERS EDUCATION FEES	6,000.00	80.00	3,260.00	2,740.00		0.00	2,740.00	54.33
10-0000-1993-000-000	DAY CARE	115,000.00	10,802.00	90,198.00	24,802.00		0.00	24,802.00	78.43
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	9,154.40	15,503.70	4,496.20		0.00	4,496.20	77.52
30-0000-1999-000-000	OTHER	0.00	0.00	9,728.00	-9,728.00		0.00	-9,728.00	0.00
<b>Subtotal 0000-1999-000-000</b>		<b>20,000.0</b>	<b>9,154.4</b>	<b>25,231.7</b>	<b>-5,231.7</b>		<b>0.00</b>	<b>-5,231.7</b>	<b>126.16</b>
<b>Subtotal Object 19xx</b>		<b>234,000.0</b>	<b>20,036.4</b>	<b>201,267.7</b>	<b>32,732.2</b>		<b>0.00</b>	<b>32,732.2</b>	<b>86.01</b>
<b>Object 30xx</b>									
10-0000-3001-000-000	GENERAL STATE AID	1,856,100.00	172,044.00	1,032,264.00	823,836.00		0.00	823,836.00	55.61
<b>Subtotal Object 30xx</b>		<b>1,856,100.0</b>	<b>172,044.0</b>	<b>1,032,264.0</b>	<b>823,836.0</b>		<b>0.00</b>	<b>823,836.0</b>	<b>55.61</b>
<b>Object 31xx</b>									
10-0000-3100-000-000	SPED-PRIVATE FACILITY TUITION	45,400.00	6,109.80	17,654.30	27,745.60		0.00	27,745.60	38.89
10-0000-3120-000-000	SPED - Orphanage-Individual	10,000.00	2,398.79	18,616.63	-8,616.63		0.00	-8,616.63	186.17
10-0000-3145-000-000	SUMMER SCHOOL	500.00	0.00	0.00	500.00		0.00	500.00	0.00
<b>Subtotal Object 31xx</b>		<b>55,900.0</b>	<b>8,508.6</b>	<b>36,270.9</b>	<b>19,629.0</b>		<b>0.00</b>	<b>19,629.0</b>	<b>64.89</b>
<b>Object 32xx</b>									
10-0000-3220-000-000	CAREER & TECH EDUCATION	0.00	0.00	60.00	-60.00		0.00	-60.00	0.00
10-0000-3235-000-000	CTE-AG EDUCATION	8,500.00	0.00	7,099.00	1,401.00		0.00	1,401.00	83.52
<b>Subtotal Object 32xx</b>		<b>8,500.0</b>	<b>0.00</b>	<b>7,159.0</b>	<b>1,341.0</b>		<b>0.00</b>	<b>1,341.0</b>	<b>84.22</b>
<b>Object 33xx</b>									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	1,000.00	98.00	1,055.56	-55.56		0.00	-55.56	105.56

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
10-0000-3370-000-000	DRIVERS EDUCATION	5,500.0	0.00	3,221.2	2,278.8		0.00	2,278.8	58.57
<b>Subtotal Object 33xx</b>		<b>6,500.0</b>	<b>98.00</b>	<b>4,276.7</b>	<b>2,223.2</b>		<b>0.00</b>	<b>2,223.2</b>	<b>65.80</b>
<b>Object 35xx</b>									
40-0000-3500-000-000	REGULAR STATE AID	55,000.0	16,981.6	45,453.8	9,546.1		0.00	9,546.1	82.64
40-0000-3510-000-000	STATE AID SPECIAL ED.	45,100.00	21,113.06	56,072.12	-10,972.12		0.00	-10,972.12	124.33
<b>Subtotal Object 35xx</b>		<b>100,100.0</b>	<b>38,094.6</b>	<b>101,525.9</b>	<b>-1,425.9</b>		<b>0.00</b>	<b>-1,425.9</b>	<b>101.42</b>
<b>Object 37xx</b>									
10-0000-3705-000-000	P.A.S.S.	80,000.00	5,985.55	40,219.79	39,780.21		0.00	39,780.21	50.27
<b>Subtotal Object 37xx</b>		<b>80,000.0</b>	<b>5,985.5</b>	<b>40,219.7</b>	<b>39,780.2</b>		<b>0.00</b>	<b>39,780.2</b>	<b>50.27</b>
<b>Object 39xx</b>									
20-0000-3925-000-000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
10-0000-3999-017-000	STATE LIBRARY GRANT	900.00	0.00	0.00	900.00		0.00	900.00	0.00
<b>Subtotal Object 39xx</b>		<b>50,900.0</b>	<b>0.00</b>	<b>0.00</b>	<b>50,900.0</b>		<b>0.00</b>	<b>50,900.0</b>	<b>0.00</b>
<b>Object 40xx</b>									
10-0000-4090-000-000	FEDERAL REAP GRANT	40,000.0	0.00	0.00	40,000.0		0.00	40,000.0	0.00
<b>Subtotal Object 40xx</b>		<b>40,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.0</b>		<b>0.00</b>	<b>40,000.0</b>	<b>0.00</b>
<b>Object 42xx</b>									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	160,500.0	23,423.4	66,207.4	94,292.5		0.00	94,292.5	41.25
10-0000-4215-000-000	SPECIAL MILK PROGRAM	500.00	100.87	572.94	-72.94		0.00	-72.94	114.59
10-0000-4220-000-000	BREAKFAST PROGRAM	12,000.0	1,013.1	6,156.4	5,843.5		0.00	5,843.5	51.30
<b>Subtotal Object 42xx</b>		<b>173,000.0</b>	<b>24,537.4</b>	<b>72,936.8</b>	<b>100,063.1</b>		<b>0.00</b>	<b>100,063.1</b>	<b>42.16</b>
<b>Object 43xx</b>									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	100,500.0	31,192.0	67,028.0	33,472.0		0.00	33,472.0	66.69
<b>Subtotal Object 43xx</b>		<b>100,500.0</b>	<b>31,192.0</b>	<b>67,028.0</b>	<b>33,472.0</b>		<b>0.00</b>	<b>33,472.0</b>	<b>66.69</b>
<b>Object 46xx</b>									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	20,500.0	4,391.0	5,391.0	15,109.0		0.00	15,109.0	26.30
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	130,500.00	46,526.00	84,375.00	46,125.00		0.00	46,125.00	64.66
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	10,000.0	0.00	0.00	10,000.0		0.00	10,000.0	0.00
<b>Subtotal Object 46xx</b>		<b>161,000.0</b>	<b>50,917.0</b>	<b>89,766.0</b>	<b>71,234.0</b>		<b>0.00</b>	<b>71,234.0</b>	<b>55.76</b>
<b>Object 47xx</b>									
10-0000-4745-000-000	CTE-PERKINS GRANT	750.00	0.00	369.20	380.70		0.00	380.70	49.24
<b>Subtotal Object 47xx</b>		<b>750.00</b>	<b>0.00</b>	<b>369.20</b>	<b>380.70</b>		<b>0.00</b>	<b>380.70</b>	<b>49.24</b>
<b>Object 49xx</b>									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	10,000.0	0.00	5,563.8	4,436.1		0.00	4,436.1	55.64
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	35,000.00	703.79	5,134.87	29,865.13		0.00	29,865.13	14.67
10-0000-4998-000-000	CARES GRANT	50,000.0	0.00	27,918.0	22,082.0		0.00	22,082.0	55.84
20-0000-4998-000-000	ESSER III Grant	0.00	0.00	40,555.00	-40,555.00		0.00	-40,555.00	0.00
<b>Subtotal</b>		<b>0000-4998-000-000</b>	<b>50,000.0</b>	<b>0.00</b>	<b>68,473.0</b>	<b>-18,473.0</b>	<b>0.00</b>	<b>-18,473.0</b>	<b>136.95</b>

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecter Balanc	% of Budget
<b>Subtotal Object 49xx</b>		95,000.0	703.79	79,171.7	15,828.2		0.00	15,828.2	83.34
<b>Object 71xx</b>									
10-0000-7120-000-000	PERMANENT TRANSFER WORKING CASH INTEREST	7,000.0	0.00	0.00	7,000.0		0.00	7,000.0	0.00
<b>Subtotal Object 71xx</b>		7,000.0	0.00	0.00	7,000.0		0.00	7,000.0	0.00
<b>Object 74xx</b>									
30-0000-7400-000-000	Transfer to DS to pay principal on Cap.Lease	0.00	0.00	11,674.6	-11,674.6		0.00	-11,674.6	0.00
<b>Subtotal Object 74xx</b>		0.00	0.00	11,674.6	-11,674.6		0.00	-11,674.6	0.00
<b>Expenses</b>									
<b>Function 1110 Elementary</b>									
10-1110-1100-000-000	ELEMENTARY SALARIES	1,026,282.0	74,661.5	562,901.4	463,380.5	0.00	37,255.3	426,125.2	58.48
10-1110-1111-000-000	ELEM SALARIES CO CUR	1,500.00	183.64	3,027.10	-1,527.10	0.00	91.82	-1,618.92	207.93
10-1110-1200-000-000	ELEMENTARY SUBS	25,000.0	2,877.8	24,067.6	932.40	0.00	2,700.6	-1,768.2	107.07
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	52,000.0	2,535.91	19,913.4	32,086.6	0.00	1,361.61	30,725.0	40.91
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	95,000.00	8,097.78	60,916.33	34,083.67	0.00	4,196.52	29,887.15	68.54
10-1110-2100-001-000	TEACHER RETIREMENT	0.00	0.00	142.11	-142.11	0.00	0.00	-142.11	0.00
10-1110-2110-000-000	ELEM BENEFITS-T. H.I.S.	16,000.00	1,327.07	9,983.13	6,016.87	0.00	687.75	5,329.12	66.69
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	4,000.01	176.00	1,279.4	2,720.5	0.00	94.50	2,626.0	34.35
51-1110-2130-000-000	Federal Insurance Contribution Act	0.00	0.00	28.01	-28.01	0.00	0.00	-28.01	0.00
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.01	146.42	1,159.2	1,340.7	0.00	79.01	1,261.7	49.53
51-1110-2140-000-000	Medicare Only	12,550.00	1,072.24	8,198.62	4,351.38	0.00	553.34	3,798.04	69.74
51-1110-2140-001-000	Medicare Only	750.00	34.24	290.60	459.31	0.00	18.48	440.80	41.22
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	165,000.00	13,170.37	92,261.06	72,738.94	0.00	6,582.58	66,156.36	59.91
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	7,000.01	637.00	4,447.9	2,552.0	0.00	318.50	2,233.4	68.09
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	2,500.00	1,800.00	5,036.00	-2,536.00	0.00	0.00	-2,536.00	201.44
10-1110-3000-000-000	ELEM PURCHASE SERVICE	2,000.01	0.00	7,834.8	-5,834.8	0.00	0.00	-5,834.8	391.74
10-1110-4000-000-000	ELEM SUPPLIES	30,000.00	85.00	2,457.07	27,542.93	750.00	0.00	26,792.93	10.69
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	37.79	40,239.33	-4,239.33	135.02	0.00	-4,374.35	112.15
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	0.00	127.30	22.61	0.00	0.00	22.61	84.93
10-1110-4020-000-000	SUPPLIES - P.E.	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
<b>Subtotal Function 1110 Elementary</b>		1,478,982.0	106,843.0	846,668.1	632,313.8	885.02	53,940.0	577,488.7	60.95
<b>Function 1113 HIGH SCHOOL PROGRAMS</b>									
10-1113-1100-000-000	HIGH SCHOOL SALARIES	695,000.00	53,306.08	407,081.78	287,918.22	0.00	26,591.85	261,326.37	62.40
10-1113-1111-002-000	SALARIES CO CUR	30,000.0	3,125.4	18,664.1	11,335.8	0.00	2,239.5	9,096.3	69.68
10-1113-1111-003-000	JH/HS Salaries Co-Curr Study Labs	1,000.00	0.00	936.00	64.00	0.00	0.00	64.00	93.60
10-1113-1200-000-000	HIGH SCHOOL SUBS	15,000.0	1,703.9	24,707.5	-9,707.5	0.00	1,331.9	-11,039.5	173.60
10-1113-2100-000-000	H S BENEFITS RETIREMENT	74,000.00	5,772.46	44,161.32	29,838.68	0.00	2,923.82	26,914.86	63.63
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,050.01	309.50	1,513.51	536.50	0.00	154.70	381.71	81.38
10-1113-2100-003-000	TEACHER RETIREMENT	0.00	0.00	98.54	-98.54	0.00	0.00	-98.54	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecte Balanc	% of Budget
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	12,000.0	945.9	7,237.2	4,762.7	0.00	479.14	4,283.6	64.30
10-1113-2110-002-000	CO CURRICULAR - THIS	500.00	50.78	248.26	251.74	0.00	25.39	226.35	54.73
10-1113-2110-003-000	THIS	0.00	0.00	16.15	-16.15	0.00	0.00	-16.15	0.00
50-1113-2120-002-000	Municipal Retirement	500.00	12.82	88.34	411.66	0.00	6.41	405.25	18.95
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	11.44	265.72	234.28	0.00	32.80	201.48	59.70
51-1113-2140-000-000	Medicare Only	8,500.0	780.6	6,142.8	2,357.1	0.00	396.40	1,960.7	76.93
51-1113-2140-002-000	Medicare Only	500.00	45.34	270.68	229.32	0.00	32.48	196.84	60.63
51-1113-2140-003-000	Medicare Only	0.00	0.00	13.57	-13.57	0.00	0.00	-13.57	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	120,000.00	10,678.70	74,961.62	45,038.38	0.00	5,339.48	39,698.90	66.92
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	3,000.0	0.00	553.00	2,447.0	0.00	0.00	2,447.0	18.43
10-1113-3000-000-000	H S PURCHASE SERVICE	3,000.00	1,370.00	9,766.20	-6,766.20	0.00	350.00	-7,116.20	337.21
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	25,000.0	1,318.4	14,061.4	10,938.5	750.00	100.00	10,088.5	59.65
10-1113-4030-000-000	SUPPLIES - ART	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1113-4040-000-000	SUPPLIES - BAND	250.00	17.9	209.5	40.44	60.00	0.00	-19.56	107.82
10-1113-4200-000-000	JH/HS TEXTBOOKS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
10-1113-5000-000-000	H S CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1113</b>	<b>HIGH SCHOOL PROGRAMS</b>	<b>1,001,650.0</b>	<b>79,449.6</b>	<b>610,997.5</b>	<b>390,652.4</b>	<b>810.00</b>	<b>40,004.0</b>	<b>349,838.4</b>	<b>65.07</b>
<b>Function 1116</b>	<b>DISTRICT OFFICE</b>								
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	12,000.0	0.00	43,215.2	-31,215.2	7,467.50	0.00	-38,682.7	422.36
10-1116-4000-000-000	DISTRICT SUPPLIES	5,000.00	287.99	1,529.72	3,470.28	0.00	0.00	3,470.28	30.59
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	15,000.0	0.00	1,229.6	13,770.3	0.00	0.00	13,770.3	8.20
10-1116-4050-002-000	TECHNOLOGY - ESR-DE GRANT	0.00	0.00	1,682.99	-1,682.99	0.00	0.00	-1,682.99	0.00
10-1116-4060-000-000	CHROMEBOOKS - MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1116-5000-000-000	TECHNOLOGY-CAPITAL OUTLAY	20,000.00	0.00	6,994.16	13,005.84	0.00	0.00	13,005.84	34.97
10-1116-7000-000-000	Technology-DE Grant	0.00	0.00	10,455.9	-10,455.9	0.00	0.00	-10,455.9	0.00
<b>Subtotal Function 1116</b>	<b>DISTRICT OFFICE</b>	<b>52,500.0</b>	<b>287.99</b>	<b>65,107.6</b>	<b>-12,607.6</b>	<b>7,467.50</b>	<b>0.00</b>	<b>-20,075.1</b>	<b>138.24</b>
<b>Function 1125</b>	<b>Pre-K Programs</b>								
10-1125-1100-000-000	PRE-SCHOOL SALARIES	20,750.0	3,216.0	23,938.5	-3,188.5	0.00	1,608.0	-4,796.6	123.12
10-1125-1200-000-000	PRESCHOOL-SUBSTITUTES	1,500.00	0.00	616.16	883.84	0.00	340.94	542.90	63.81
10-1125-1300-000-000	PRESCHOOL AIDE SALARIES	16,870.0	911.2	12,350.8	4,519.1	0.00	907.50	3,611.6	78.59
10-1125-2100-000-000	PRESCHOOL RETIREMENT	2,500.00	338.58	2,520.17	-20.17	0.00	181.13	-201.30	108.05
10-1125-2110-000-000	PRESCHOOL BEN-THIS	400.00	55.48	412.9	-12.9	0.00	29.68	-42.64	110.66
50-1125-2120-000-000	Municipal Retirement	1,500.00	63.24	789.67	710.33	0.00	62.98	647.35	56.84
51-1125-2130-000-000	Federal Insurance Contribution Act	950.00	56.50	803.97	146.03	0.00	62.78	83.25	91.24
51-1125-2140-000-000	Medicare Only	500.00	59.86	535.22	-35.22	0.00	41.42	-76.64	115.33
10-1125-2220-000-000	PRESCHOOL INSURANCE	1,000.0	0.00	0.00	1,000.0	0.00	0.00	1,000.0	0.00
10-1125-3000-000-000	PRESCHOOL PURCHASED SERVICES	300.00	0.01	0.01	299.99	0.00	0.00	299.99	0.00
10-1125-4000-000-000	PRESCHOOL SUPPLIES	500.00	0.00	723.84	-223.84	0.00	0.00	-223.84	144.77
<b>Subtotal Function 1125</b>	<b>Pre-K Programs</b>	<b>46,770.0</b>	<b>4,701.0</b>	<b>42,691.3</b>	<b>4,078.6</b>	<b>0.00</b>	<b>3,234.4</b>	<b>844.1</b>	<b>98.20</b>
<b>Function 1200</b>	<b>Special Education Programs K-12</b>								
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	173,500.0	13,333.0	99,226.7	74,273.2	0.00	6,666.5	67,606.7	61.03
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	2,000.00	588.75	4,062.85	-2,062.85	0.00	541.73	-2,604.58	230.23
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	160,000.0	11,647.7	105,893.7	54,106.2	0.00	11,221.8	42,884.4	73.20

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecte Balance	% of Budget
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	15,500.00	1,403.66	10,482.14	5,017.86	0.00	707.75	4,310.11	72.19
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	2,700.00	230.02	1,717.70	982.24	0.00	115.90	866.26	67.92
50-1200-2120-000-000	Municipal Retirement	17,500.00	808.31	6,793.03	10,706.97	0.00	778.78	9,928.19	43.27
51-1200-2130-000-000	Federal Insurance Contribution Act	7,600.00	758.60	6,778.90	821.02	0.00	725.80	95.14	98.75
51-1200-2140-000-000	Medicare Only	3,300.00	370.52	3,019.11	280.89	0.00	267.17	13.72	99.58
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	28,000.00	2,385.30	16,618.90	11,381.10	0.00	1,192.60	10,188.30	63.61
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	1,000.00	0.00	251.42	748.58	0.00	0.00	748.58	25.14
10-1200-4000-000-000	I.D.E.A. SUPPLIES	500.00	109.70	841.50	-341.50	0.00	0.00	-341.50	168.31
10-1200-4100-000-000	IDEA PRESCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1200</b>	<b>Special Education Programs K-12</b>	<b>412,100.00</b>	<b>31,635.80</b>	<b>255,686.20</b>	<b>156,413.70</b>	<b>0.00</b>	<b>22,218.30</b>	<b>134,195.40</b>	<b>67.44</b>
<b>Function 1225</b>	<b>Special Education Programs Pre-K</b>								
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	30.88	-30.88	0.00	0.00	-30.88	0.00
10-1225-1300-000-000	SPED PreK Aide Salaries	0.00	960.00	5,152.50	-5,152.50	0.00	948.75	-6,101.25	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	66.62	332.83	-332.83	0.00	65.84	-398.67	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	59.52	321.37	-321.37	0.00	58.82	-380.10	0.00
51-1225-2140-000-000	Medicare Only	325.00	13.92	75.16	249.84	0.00	13.76	236.08	27.36
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
10-1225-3000-000-000	SPED PREK-PURCHASE SERVICE	0.00	0.00	199.00	-199.00	0.00	0.00	-199.00	0.00
<b>Subtotal Function 1225</b>	<b>Special Education Programs Pre-K</b>	<b>22,175.00</b>	<b>1,100.00</b>	<b>6,111.70</b>	<b>16,063.20</b>	<b>0.00</b>	<b>1,087.10</b>	<b>14,976.00</b>	<b>32.46</b>
<b>Function 1230</b>	<b>Function 1230</b>								
51-1230-2140-000-000	Medicare Only	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
<b>Subtotal Function 1230</b>	<b>Function 1230</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
<b>Function 1250</b>	<b>Remedial and Supplemental Programs</b>								
10-1250-1100-000-000	TITLE I TEACHER SALARIES	68,700.00	5,257.00	39,131.12	29,568.88	0.00	2,628.50	26,940.38	60.79
10-1250-1200-000-000	TITLE I SUB SALARIES	250.00	0.00	698.00	-448.00	0.00	775.70	-1,223.70	589.52
10-1250-1300-000-000	TITLE I AIDE SALARIES	15,500.00	2,062.50	18,362.76	-2,862.76	0.00	1,781.25	-4,644.01	129.96
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	7,500.00	879.50	6,424.50	1,075.50	0.00	451.60	623.87	91.68
10-1250-2110-000-000	TITLE I BENEFITS - T.H.I.S.	1,200.00	90.70	679.01	520.99	0.00	47.29	473.70	60.53
50-1250-2120-000-000	Municipal Retirement	1,350.00	143.10	1,178.10	171.81	0.00	123.60	48.19	96.43
51-1250-2130-000-000	Federal Insurance Contribution Act	950.00	127.88	1,148.71	-198.71	0.00	136.25	-334.96	135.26
51-1250-2140-000-000	Medicare Only	900.00	105.80	842.10	57.90	0.00	75.08	-17.18	101.91
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	8,000.00	795.10	5,539.65	2,460.35	0.00	397.56	2,062.79	74.22
10-1250-4000-000-000	TITLE I - SUPPLIES	2,000.00	0.00	1,500.00	499.91	0.00	0.00	499.91	75.00
<b>Subtotal Function 1250</b>	<b>Remedial and Supplemental Programs</b>	<b>106,350.00</b>	<b>9,461.70</b>	<b>75,504.10</b>	<b>30,845.80</b>	<b>0.00</b>	<b>6,416.90</b>	<b>24,428.90</b>	<b>77.03</b>
<b>Function 1400</b>	<b>Career and Technical Education (CTE)</b>								
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	9,000.00	0.00	12,089.00	-3,089.00	0.00	0.00	-3,089.00	134.32
10-1400-6700-000-000	CAREERTEC - TUITION	30,000.00	0.00	36,521.00	-6,521.00	0.00	0.00	-6,521.00	121.74
<b>Subtotal Function 1400</b>	<b>Career and Technical Education (CTE)</b>	<b>39,000.00</b>	<b>0.00</b>	<b>48,610.00</b>	<b>-9,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,610.00</b>	<b>124.64</b>
<b>Function 1410</b>	<b>Communication Technologies</b>								
10-1410-1100-000-000	AG SALARIES	50,500.00	3,651.44	27,050.12	23,449.88	0.00	1,825.72	21,624.16	57.18

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecte Balanc	% of Budget
10-1410-1200-000-000	AG SUBS	500.00	0.00	1,814.3	-1,314.3	0.00	132.41	-1,446.71	389.35
10-1410-2100-000-000	AG BENEFITS RETIREMENT	4,500.00	384.40	2,921.62	1,578.38	0.00	206.15	1,372.23	69.51
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	1,000.00	62.98	478.60	521.32	0.00	33.78	487.54	51.25
51-1410-2140-000-000	Medicare Only	750.00	45.27	406.93	343.07	0.00	21.36	321.71	57.11
10-1410-2220-000-000	AG BENEFITS - INSURANCE	9,000.00	795.10	5,539.6	3,460.3	0.00	397.50	3,062.71	65.97
10-1410-3000-000-000	AG PURCHASE SERVICE	250.00	2,270.00	2,270.00	-2,020.00	0.00	0.00	-2,020.00	908.00
10-1410-4000-000-000	AG SUPPLIES	1,500.00	0.00	8,447.1	-6,947.1	0.00	0.00	-6,947.1	563.14
10-1410-5100-000-000	AG ED SUPPLEMENTAL-CAP OUTLAY	0.00	4,471.55	4,471.55	-4,471.55	0.00	0.00	-4,471.55	0.00
<b>Subtotal Function 1410</b>	<b>Communication Technologies</b>	<b>68,000.0</b>	<b>11,680.7</b>	<b>53,400.0</b>	<b>14,599.9</b>	<b>0.00</b>	<b>2,616.91</b>	<b>11,982.9</b>	<b>82.38</b>
<b>Function 1470</b>	<b>Function 1470</b>								
10-1470-1100-000-000	BUSINESS ED SALARIES	44,513.00	3,280.54	24,418.35	20,094.65	0.00	1,640.27	18,454.38	58.54
10-1470-1200-000-000	BUSINESS ED SUBS	150.00	0.00	516.97	-366.97	0.00	0.00	-366.97	344.65
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	4,000.00	345.34	2,611.92	1,388.08	0.00	172.67	1,215.41	69.61
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	500.00	56.60	428.07	71.93	0.00	28.30	43.63	91.27
51-1470-2140-000-000	Medicare Only	950.00	47.56	361.52	588.48	0.00	23.78	564.70	40.56
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	788.20	5,526.11	3,473.8	0.00	394.11	3,079.7	65.78
10-1470-4000-000-000	BUS ED SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
<b>Subtotal Function 1470</b>	<b>Function 1470</b>	<b>59,363.0</b>	<b>4,518.2</b>	<b>33,863.0</b>	<b>25,499.9</b>	<b>0.00</b>	<b>2,259.1</b>	<b>23,240.8</b>	<b>60.85</b>
<b>Function 1510</b>	<b>Function 1510</b>								
10-1510-1100-000-000	ELEM ATHLETIC SALARY	10,000.00	868.00	12,260.00	-2,260.00	0.00	434.00	-2,694.00	126.94
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	91.40	661.20	-361.20	0.00	45.70	-406.90	235.66
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	15.00	108.52	-8.52	0.00	7.50	-16.02	116.02
50-1510-2120-000-000	Municipal Retirement	250.00	0.00	126.90	123.01	0.00	0.00	123.01	50.80
51-1510-2130-000-000	Federal Insurance Contribution Act	500.00	0.00	370.78	129.22	0.00	0.00	129.22	74.16
51-1510-2140-000-000	Medicare Only	400.00	12.64	178.21	221.70	0.00	6.32	215.47	46.13
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	4,500.00	130.00	3,900.00	600.00	0.00	0.00	600.00	86.67
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	0.00	10,134.4	-10,134.4	0.00	0.00	-10,134.4	0.00
<b>Subtotal Function 1510</b>	<b>Function 1510</b>	<b>16,050.0</b>	<b>1,117.0</b>	<b>27,740.2</b>	<b>-11,690.2</b>	<b>0.00</b>	<b>493.52</b>	<b>-12,183.7</b>	<b>175.91</b>
<b>Function 1520</b>	<b>Function 1520</b>								
10-1520-1100-000-000	H S BOYS ATH SALARIES	32,000.00	3,232.00	21,831.6	10,168.4	0.00	1,596.00	8,572.41	73.21
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	67.80	521.77	-21.77	0.00	33.90	-55.67	111.13
10-1520-2110-000-000	H S BOYS ATH BEN. - T.H.I.S.	50.00	11.10	85.43	-35.43	0.00	5.55	-40.98	181.96
50-1520-2120-000-000	Municipal Retirement	50.00	0.00	8.89	41.11	0.00	0.00	41.11	17.78
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	160.40	1,046.31	153.70	0.00	78.99	74.71	93.77
51-1520-2140-000-000	Medicare Only	550.00	46.88	316.62	233.38	0.00	23.15	210.23	61.78
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	1,646.51	7,164.01	836.00	0.00	0.00	836.00	89.55
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	0.00	22,760.80	-14,760.80	0.00	0.00	-14,760.80	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
<b>Subtotal Function 1520</b>	<b>Function 1520</b>	<b>50,750.0</b>	<b>5,164.7</b>	<b>53,735.4</b>	<b>-2,985.4</b>	<b>0.00</b>	<b>1,737.5</b>	<b>-4,723.0</b>	<b>109.31</b>
<b>Function 1530</b>	<b>Function 1530</b>								
10-1530-1100-000-000	H S GIRLS ATH SALARIES	25,000.00	2,492.00	17,800.00	7,200.00	0.00	1,446.00	5,754.00	76.98
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	32.42	297.80	352.11	0.00	37.26	314.80	51.56

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecte Balanc	% of Budget
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	150.00	5.30	48.71	101.29	0.00	6.10	95.19	36.54
50-1530-2120-000-000	Municipal Retirement	0.00	0.00	3.81	-3.81	0.00	0.00	-3.81	0.00
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	135.40	928.12	471.88	0.00	67.70	404.18	71.13
51-1530-2140-000-000	Medicare Only	500.00	36.14	258.00	241.92	0.00	20.97	220.90	55.81
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.00	874.50	8,149.00	1,851.00	0.00	0.00	1,851.00	81.49
10-1530-4003-000-000	HS GIRLS BASKETBALL - SUPPLIES	200.00	89.80	89.80	110.10	0.00	0.00	110.10	44.93
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	109.90	90.05	0.00	0.00	90.05	54.98
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
<b>Subtotal Function 1530</b>	<b>Function 1530</b>	<b>38,500.00</b>	<b>3,665.60</b>	<b>27,756.70</b>	<b>10,743.30</b>	<b>0.00</b>	<b>1,578.00</b>	<b>9,165.20</b>	<b>76.19</b>
<b>Function 1540</b>	<b>Function 1540</b>								
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	351.98	451.70	48.30	0.00	0.00	48.30	90.34
<b>Subtotal Function 1540</b>	<b>Function 1540</b>	<b>500.00</b>	<b>351.98</b>	<b>451.70</b>	<b>48.30</b>	<b>0.00</b>	<b>0.00</b>	<b>48.30</b>	<b>90.34</b>
<b>Function 1560</b>	<b>Activity Club Expense</b>								
10-1560-6900-100-101	Operetta	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	4,250.50	13,480.80	-1,480.80	0.00	0.00	-1,480.80	112.34
10-1560-6900-200-201	Junior High Conference	0.00	0.00	336.83	-336.83	0.00	0.00	-336.83	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	0.00	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	116.98	3,146.41	-3,146.41	0.00	0.00	-3,146.41	0.00
10-1560-6900-300-323	Class of 2023	0.00	500.00	3,179.90	-3,179.90	0.00	0.00	-3,179.90	0.00
10-1560-6900-300-324	Class of 2024	0.00	0.00	1,065.00	-1,065.00	0.00	0.00	-1,065.00	0.00
10-1560-6900-300-328	Class of 2028	0.00	6,706.00	6,706.00	-6,706.00	0.00	0.00	-6,706.00	0.00
10-1560-6900-300-402	Art Club	0.00	179.98	1,693.24	-1,693.24	0.00	0.00	-1,693.24	0.00
10-1560-6900-300-405	Band	0.00	30.00	300.00	-300.00	0.00	0.00	-300.00	0.00
10-1560-6900-300-406	Chorus	0.00	8,062.00	22,488.10	-22,488.10	0.00	0.00	-22,488.10	0.00
10-1560-6900-300-407	Dance Team	0.00	0.00	365.00	-365.00	0.00	0.00	-365.00	0.00
10-1560-6900-300-408	Drama/Musical	0.00	0.00	1,757.88	-1,757.88	0.00	0.00	-1,757.88	0.00
10-1560-6900-300-410	FFA	0.00	2,298.60	10,738.90	-10,738.90	0.00	0.00	-10,738.90	0.00
10-1560-6900-300-411	Library	0.00	0.00	54.00	-54.00	0.00	0.00	-54.00	0.00
10-1560-6900-300-414	PC Perk	0.00	924.00	4,427.00	-4,427.00	0.00	0.00	-4,427.00	0.00
10-1560-6900-300-415	Pearlanna	0.00	2,926.00	5,311.55	-5,311.55	0.00	0.00	-5,311.55	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	613.00	-613.00	0.00	0.00	-613.00	0.00
10-1560-6900-300-417	Servant Leadership	0.00	0.00	1,807.00	-1,807.00	0.00	0.00	-1,807.00	0.00
10-1560-6900-300-418	International Trip	0.00	0.00	2,052.50	-2,052.50	0.00	0.00	-2,052.50	0.00
10-1560-6900-300-419	Spanish Club	0.00	0.00	808.38	-808.38	0.00	0.00	-808.38	0.00
10-1560-6900-300-420	Speech	0.00	-45.00	255.00	-255.00	0.00	0.00	-255.00	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	0.00	1,522.30	-1,522.30	0.00	0.00	-1,522.30	0.00
10-1560-6900-300-450	AD Supply	0.00	0.00	895.89	-895.89	0.00	0.00	-895.89	0.00
10-1560-6900-300-451	Baseball	0.00	7,806.20	10,894.20	-10,894.20	0.00	0.00	-10,894.20	0.00
10-1560-6900-300-452	Boy's Basketball	0.00	858.67	3,145.00	-3,145.00	0.00	0.00	-3,145.00	0.00
10-1560-6900-300-453	Girl's Basketball	0.00	329.40	5,790.40	-5,790.40	0.00	0.00	-5,790.40	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	0.00	141.65	-141.65	0.00	0.00	-141.65	0.00



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10-1560-6900-300-455	EPC Cheerleaders	0.00	0.00	6,526.4	-6,526.4	0.00	0.00	-6,526.4	0.00
10-1560-6900-300-456	EPC HS Football	0.00	285.00	10,425.06	-10,425.06	0.00	0.00	-10,425.06	0.00
10-1560-6900-300-459	Golf	0.00	0.00	1,443.5	-1,443.5	0.00	0.00	-1,443.5	0.00
10-1560-6900-300-460	PE/Fitness Center	0.00	523.69	668.58	-668.58	0.00	0.00	-668.58	0.00
10-1560-6900-300-462	Softball	0.00	2,510.1	6,875.1	-6,875.1	0.00	0.00	-6,875.1	0.00
10-1560-6900-300-464	Volleybal	0.00	0.00	17,409.92	-17,409.92	0.00	0.00	-17,409.92	0.00
10-1560-6900-300-467	HUDL	0.00	0.00	6,214.7	-6,214.7	0.00	0.00	-6,214.7	0.00
<b>Subtotal Function 1560</b>	<b>Activity Club Expense</b>	<b>17,500.0</b>	<b>38,262.4</b>	<b>154,329.8</b>	<b>-136,829.8</b>	<b>0.00</b>	<b>0.00</b>	<b>-136,829.8</b>	<b>881.88</b>
<b>Function 1600</b>	<b>Summer School Programs</b>								
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	3,000.0	0.00	0.00	3,000.0	0.00	0.00	3,000.0	0.00
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
<b>Subtotal Function 1600</b>	<b>Summer School Programs</b>	<b>3,275.0</b>	<b>0.00</b>	<b>0.00</b>	<b>3,275.0</b>	<b>0.00</b>	<b>0.00</b>	<b>3,275.0</b>	<b>0.00</b>
<b>Function 1700</b>	<b>Driver's Education Programs</b>								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	30,000.0	2,836.7	21,115.5	8,884.5	0.00	1,418.3	7,466.1	75.11
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	125.00	132.13	494.36	-369.36	0.00	34.59	-403.95	423.16
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	3,500.0	305.25	2,256.6	1,243.3	0.00	149.31	1,094.0	68.74
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	50.02	369.84	380.16	0.00	24.47	355.69	52.57
51-1700-2140-000-000	Medicare Only	600.00	43.05	313.35	286.65	0.00	21.07	265.55	55.74
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.00	441.40	3,094.69	1,805.31	0.00	220.71	1,584.60	67.66
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.0	1,516.4	4,300.0	699.95	0.00	20.00	679.95	86.40
<b>Subtotal Function 1700</b>	<b>Driver's Education Programs</b>	<b>44,875.0</b>	<b>5,325.0</b>	<b>31,944.4</b>	<b>12,930.5</b>	<b>0.00</b>	<b>1,888.5</b>	<b>11,042.0</b>	<b>75.39</b>
<b>Function 1911</b>	<b>Regular K-12 Programs - Private Tui</b>								
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	60,000.0	10,161.4	57,872.0	2,127.9	0.00	0.00	2,127.9	96.45
<b>Subtotal Function 1911</b>	<b>Regular K-12 Programs - Private Tui</b>	<b>60,000.0</b>	<b>10,161.4</b>	<b>57,872.0</b>	<b>2,127.9</b>	<b>0.00</b>	<b>0.00</b>	<b>2,127.9</b>	<b>96.45</b>
<b>Function 1922</b>	<b>Truants' Alternative and Optional</b>								
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	15,000.0	0.00	3,000.0	12,000.0	0.00	0.00	12,000.0	20.00
<b>Subtotal Function 1922</b>	<b>Truants' Alternative and Optional</b>	<b>15,000.0</b>	<b>0.00</b>	<b>3,000.0</b>	<b>12,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.0</b>	<b>20.00</b>
<b>Function 2120</b>	<b>Guidance Services</b>								
10-2120-1100-000-000	GUIDANCE SERV SALARIES	49,577.0	3,795.6	28,252.2	21,324.7	0.00	1,897.8	19,426.9	60.81
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	5,000.00	399.60	2,974.36	2,025.64	0.00	199.80	1,825.84	63.48
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	65.48	487.40	387.60	0.00	32.74	354.86	59.44
51-2120-2140-000-000	Medicare Only	700.00	42.28	320.76	379.24	0.00	21.14	358.10	48.84
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.0	795.10	5,539.6	3,460.3	0.00	397.50	3,062.7	65.97
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
<b>Subtotal Function 2120</b>	<b>Guidance Services</b>	<b>65,452.0</b>	<b>5,098.0</b>	<b>37,574.4</b>	<b>27,877.5</b>	<b>0.00</b>	<b>2,549.0</b>	<b>25,328.4</b>	<b>61.30</b>
<b>Function 2130</b>	<b>Health Services</b>								
10-2130-1100-000-000	HEALTH SERVICE SALARIES	51,400.0	3,939.5	29,323.4	22,076.5	0.00	1,969.7	20,106.8	60.88
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	232.41	978.33	-478.33	0.00	112.41	-590.74	218.15
10-2130-2100-000-000	HEALTH SERV-RET BENEFIT	150.00	11.82	59.18	90.82	0.00	11.82	78.98	47.35

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecte Balanc	% of Budget
10-2130-2110-000-000	HEALTH SERV BEN. - T.H.I.S.	0.00	1.94	9.70	-9.70	0.00	1.94	-11.64	0.00
50-2130-2120-000-000	Municipal Retirement	4,000.00	281.70	1,912.40	2,087.50	0.00	136.70	1,950.80	51.23
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	141.10	1,086.06	913.94	0.00	66.83	847.11	57.64
51-2130-2140-000-000	Medicare Only	650.00	34.60	262.10	387.80	0.00	17.26	370.50	42.99
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	8,500.00	788.20	5,526.18	2,973.82	0.00	394.11	2,579.71	69.65
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	168.99	487.16	212.84	0.00	0.00	212.84	69.59
<b>Subtotal Function 2130</b>	<b>Health Services</b>	<b>68,400.00</b>	<b>5,600.30</b>	<b>39,644.60</b>	<b>28,755.40</b>	<b>0.00</b>	<b>2,710.80</b>	<b>26,044.50</b>	<b>61.92</b>
<b>Function 2150</b>	<b>Speech Pathology and Audiology Serv</b>								
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	55,000.00	6,409.09	43,645.45	11,354.55	0.00	0.00	11,354.55	79.36
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	8,000.00	1,240.00	8,680.00	-680.00	0.00	0.00	-680.00	108.50
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	7,000.00	751.25	5,007.50	1,992.50	0.00	0.00	1,992.50	71.54
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	6,000.00	751.20	5,007.50	992.50	0.00	0.00	992.50	83.46
<b>Subtotal Function 2150</b>	<b>Speech Pathology and Audiology Serv</b>	<b>76,000.00</b>	<b>9,151.50</b>	<b>62,340.40</b>	<b>13,659.50</b>	<b>0.00</b>	<b>0.00</b>	<b>13,659.50</b>	<b>82.03</b>
<b>Function 2210</b>	<b>Improvement of Instruction Services</b>								
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	5,000.00	998.90	7,475.80	-2,475.80	0.00	499.40	-2,975.30	159.51
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	105.16	786.96	-786.96	0.00	52.58	-839.54	0.00
10-2210-2110-000-000	THIS	0.00	17.24	129.00	-129.00	0.00	8.62	-137.60	0.00
51-2210-2140-000-000	Medicare Only	0.00	14.48	108.30	-108.30	0.00	7.24	-115.60	0.00
10-2210-3000-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0.00	7,500.00	2,500.00	75.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	2,000.00	518.65	1,204.86	795.14	0.00	0.00	795.14	60.24
<b>Subtotal Function 2210</b>	<b>Improvement of Instruction Services</b>	<b>17,000.00</b>	<b>1,654.50</b>	<b>9,705.00</b>	<b>7,294.90</b>	<b>0.00</b>	<b>8,067.90</b>	<b>-772.90</b>	<b>104.55</b>
<b>Function 2220</b>	<b>Educational Media Services</b>								
10-2220-1100-000-000	ED MEDIA SERV SALARY	5,500.00	407.70	3,034.67	2,465.33	0.00	203.85	2,261.48	58.88
10-2220-1130-000-000	ED MEDIA AIDE SALARY	30,700.00	1,669.80	17,154.80	13,545.10	0.00	1,711.60	11,833.50	61.45
10-2220-1200-000-000	ED MEDIA SAL SUBS	0.00	0.00	697.98	-697.98	0.00	0.00	-697.98	0.00
50-2220-2120-000-000	Municipal Retirement	2,350.00	143.40	1,294.10	1,055.80	0.00	132.90	922.80	60.73
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.00	128.19	1,241.44	758.56	0.00	118.76	639.80	68.01
51-2220-2140-000-000	Medicare Only	700.00	29.90	290.30	409.60	0.00	27.78	381.80	45.45
10-2220-2220-000-000	Medical Insurance	0.00	5.01	2,844.49	-2,844.49	0.00	2.51	-2,847.00	0.00
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	1,350.00	0.00	1,246.00	103.90	0.00	0.00	103.90	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	328.20	328.20	1,171.70	0.00	0.00	1,171.70	21.88
10-2220-4400-000-000	ED MEDIA - PERIODICALS	2,000.00	0.00	2,496.00	-496.00	0.00	0.00	-496.00	124.80
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	900.00	872.20	1,167.20	-267.20	0.00	0.00	-267.20	129.70
<b>Subtotal Function 2220</b>	<b>Educational Media Services</b>	<b>47,750.00</b>	<b>3,574.60</b>	<b>31,795.50</b>	<b>15,954.40</b>	<b>0.00</b>	<b>2,197.40</b>	<b>13,757.00</b>	<b>71.19</b>
<b>Function 2310</b>	<b>Board of Education Services</b>								
10-2310-1100-000-000	BD OF ED SALARY	1,650.00	120.00	900.00	750.00	0.00	60.00	690.00	58.18
51-2310-2130-000-000	Federal Insurance Contribution Act	125.00	7.44	55.80	69.20	0.00	3.72	65.48	47.62
51-2310-2140-000-000	Medicare Only	50.00	1.74	13.00	36.90	0.00	0.87	36.08	27.84
10-2310-3000-000-000	BD OF ED PUR SERV GEN	5,000.00	0.00	7,499.38	-2,499.38	0.00	0.00	-2,499.38	149.99
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.00	35.00	790.00	4,210.00	0.00	0.00	4,210.00	15.80
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	30,000.00	1,185.00	10,055.06	19,944.94	0.00	0.00	19,944.94	33.52



January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC	Projecte Balance	% of Budget
10-2520-1100-000-000	FISCAL SERVICE SALARY	55,000.00	4,368.62	33,243.05	21,756.95	0.00	2,189.42	19,567.53	64.42
50-2520-2120-000-000	Municipal Retirement	4,950.00	303.11	2,136.70	2,813.20	0.00	151.91	2,661.30	46.24
51-2520-2130-000-000	Federal Insurance Contribution Act	3,100.00	205.67	1,619.30	1,480.70	0.00	103.15	1,377.55	55.56
51-2520-2140-000-000	Medicare Only	800.00	48.10	378.70	421.27	0.00	24.12	397.11	50.36
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	637.09	4,481.91	-4,481.91	0.00	318.55	-4,800.46	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	18,000.00	0.00	23,359.30	-5,359.30	0.00	0.00	-5,359.30	129.77
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	1,000.00	0.00	700.53	299.47	0.00	0.00	299.47	70.05
<b>Subtotal Function 2520</b>	<b>Fiscal Services</b>	<b>82,850.00</b>	<b>5,562.60</b>	<b>65,919.50</b>	<b>16,930.40</b>	<b>0.00</b>	<b>2,787.10</b>	<b>14,143.20</b>	<b>82.93</b>
<b>Function 2530</b>	<b>Facilities Acquisition and Construc</b>								
90-2530-3000-000-000	LIFE SAFETY	280,000.00	0.00	38,583.71	241,416.29	0.00	0.00	241,416.29	13.78
<b>Subtotal Function 2530</b>	<b>Facilities Acquisition and Construc</b>	<b>280,000.00</b>	<b>0.00</b>	<b>38,583.70</b>	<b>241,416.20</b>	<b>0.00</b>	<b>0.00</b>	<b>241,416.20</b>	<b>13.78</b>
<b>Function 2540</b>	<b>Operation and Maintenance of Plant</b>								
20-2540-1100-000-000	BLDG. SALARIES	150,000.00	8,882.44	69,219.00	80,781.00	0.00	4,560.58	76,220.42	49.19
20-2540-1200-000-000	BLDG. SALARIES TEMP.	1,000.00	0.00	243.71	756.29	0.00	0.00	756.29	24.38
50-2540-2120-000-000	Municipal Retirement	14,000.00	616.44	4,308.85	9,691.15	0.00	312.33	9,378.82	33.01
51-2540-2130-000-000	Federal Insurance Contribution Act	7,600.00	520.21	4,094.60	3,505.30	0.00	267.50	3,237.80	57.40
51-2540-2140-000-000	Medicare Only	2,100.00	121.68	957.61	1,142.39	0.00	62.57	1,079.82	48.58
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	33,000.00	2,411.20	14,114.30	18,885.60	0.00	955.61	17,929.90	45.67
20-2540-3000-000-000	GRANT - PURCHASED SERVICES	0.00	0.00	201,412.24	-201,412.24	0.00	0.00	-201,412.24	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	45,000.00	2,776.50	25,382.30	19,617.60	1,345.90	0.00	18,271.60	59.40
20-2540-3210-000-000	PURCHASE SERV GARBAGE	9,200.00	894.39	6,176.87	3,023.13	0.00	0.00	3,023.13	67.14
20-2540-3230-000-000	PUR SERV - OTHER	50,000.00	217.41	4,476.80	45,523.10	0.00	0.00	45,523.10	8.95
20-2540-3240-000-000	JANITORIAL SERVICES	0.00	4,150.00	24,178.17	-24,178.17	0.00	0.00	-24,178.17	0.00
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,750.00	410.00	2,870.20	1,879.70	0.00	0.00	1,879.70	60.43
80-2540-3800-000-000	PURCHASE SERVICE-PROPERTY INSURANCE	0.00	0.00	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	1,418.90	15,949.10	14,050.80	0.00	89.48	13,961.30	53.46
20-2540-4650-000-000	SUPPLIES - GAS	20,000.00	3,766.98	8,122.96	11,877.04	0.00	0.00	11,877.04	40.61
20-2540-4660-000-000	SUPPLIES - ELECTRIC	38,000.00	5,708.20	44,235.00	-6,235.00	0.00	0.00	-6,235.00	116.41
<b>Subtotal Function 2540</b>	<b>Operation and Maintenance of Plant</b>	<b>404,650.00</b>	<b>31,894.60</b>	<b>462,798.00</b>	<b>-58,148.00</b>	<b>1,345.90</b>	<b>6,248.10</b>	<b>-65,742.10</b>	<b>116.25</b>
<b>Function 2550</b>	<b>Pupil Transportation Services</b>								
40-2550-1100-000-000	TRANS SALARIES REGULAR	68,000.00	3,586.00	35,867.20	32,132.70	0.00	2,994.10	29,138.50	57.15
40-2550-1120-000-000	TRANS SALARIES SPEC ED	20,000.00	1,317.60	10,425.01	9,574.99	0.00	1,150.10	8,424.89	57.88
40-2550-1130-000-000	TRANS SALARIES-P.A.S.S.(PRE K)	10,500.00	769.91	6,430.40	4,069.50	0.00	404.90	3,664.50	65.10
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	4,000.00	339.20	5,669.39	-1,669.39	0.00	508.80	-2,178.19	154.45
40-2550-1150-000-000	TRANS SALARIES MAINT	1,000.00	15.38	248.80	751.10	0.00	46.12	705.00	29.50
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	5,000.00	169.60	1,492.27	3,507.73	0.00	180.20	3,327.53	33.45
40-2550-1180-000-000	TRANS SALARIES - HOMELESS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	1,000.00	0.00	456.75	543.25	0.00	0.00	543.25	45.68
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	7,500.00	591.70	5,276.40	2,223.50	0.00	553.30	1,670.20	77.73
40-2550-1310-001-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	2,000.00	115.28	1,771.43	228.57	0.00	268.98	-40.41	102.02
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	0.00	245.90	254.00	0.00	15.37	238.70	52.26
40-2550-1320-001-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	500.00	0.00	315.09	184.91	0.00	0.00	184.91	63.02
50-2550-2120-000-000	Municipal Retirement	7,000.00	320.37	2,779.30	4,220.70	0.00	227.60	3,993.00	42.96
50-2550-2120-001-000	Municipal Retirement	350.00	0.00	34.16	315.84	0.00	0.00	315.84	9.76

January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecte Balance	% of Budget
51-2550-2130-000-000	Federal Insurance Contribution Act	7,000.0	420.9	4,098.9	2,901.0	0.00	362.8	2,538.1	63.74
51-2550-2130-001-000	Federal Insurance Contribution Act	350.00	7.15	129.35	220.65	0.00	16.68	203.97	41.72
51-2550-2140-000-000	Medicare Only	2,000.0	98.4	958.6	1,041.3	0.00	84.88	956.4	52.18
51-2550-2140-001-000	Medicare Only	75.00	1.67	30.27	44.73	0.00	3.90	40.83	45.56
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.0	0.00	614.0	-364.0	0.00	0.00	-364.0	245.60
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	2,000.00	1,081.00	1,081.00	919.00	0.00	0.00	919.00	54.05
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	22,000.0	5,254.0	28,797.6	-6,797.6	0.00	0.00	-6,797.6	130.90
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	2,000.00	150.52	2,702.54	-702.54	0.00	0.00	-702.54	135.13
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	115,500.0	0.00	115,598.0	-98.00	0.00	0.00	-98.00	100.08
40-2550-3800-000-000	PURCHASE SERVICE INS	10,300.00	0.00	14,497.00	-4,197.00	0.00	0.00	-4,197.00	140.75
40-2550-4100-000-000	SUPPLIES GENERAL	1,500.0	45.9	1,965.2	-465.2	0.00	0.00	-465.2	131.02
40-2550-4640-000-000	SUPPLIES OIL & GAS	40,000.00	4,044.44	21,370.53	18,629.47	0.00	0.00	18,629.47	53.43
<b>Subtotal Function 2550</b>	<b>Pupil Transportation Services</b>	<b>330,425.0</b>	<b>18,329.3</b>	<b>262,855.5</b>	<b>67,569.4</b>	<b>0.00</b>	<b>6,818.0</b>	<b>60,751.4</b>	<b>81.51</b>
<b>Function 2560</b>	<b>Food Services</b>								
10-2560-1000-000-000	FOOD SERVICE SALARIES	58,000.00	3,191.14	33,299.00	24,701.00	0.00	3,272.54	21,428.46	63.05
10-2560-1200-000-000	Food Service Subs	500.0	0.00	966.9	-466.9	0.00	270.0	-736.9	247.39
50-2560-2120-000-000	Municipal Retirement	5,500.00	221.48	2,120.10	3,379.90	0.00	227.11	3,152.79	42.68
51-2560-2130-000-000	Federal Insurance Contribution Act	3,600.0	197.8	2,111.1	1,488.8	0.00	219.6	1,269.2	64.74
51-2560-2140-000-000	Medicare Only	1,200.00	46.29	496.92	703.08	0.00	51.36	651.72	45.69
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	500.0	0.00	1,547.0	-1,047.0	5,305.0	0.00	-6,352.0	1,370.41
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	6,000.00	253.57	4,439.43	1,560.57	0.00	0.00	1,560.57	73.99
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	100,000.0	10,848.9	76,704.8	23,295.1	0.00	0.00	23,295.1	76.70
10-2560-4300-000-000	BREAKFAST SUPPLIES	4,000.00	219.72	2,433.06	1,566.94	0.00	0.00	1,566.94	60.83
10-2560-4400-000-000	PreK Food Supplies	0.00	0.00	775.0	-775.0	0.00	0.00	-775.0	0.00
<b>Subtotal Function 2560</b>	<b>Food Services</b>	<b>179,300.0</b>	<b>14,979.0</b>	<b>124,893.4</b>	<b>54,406.5</b>	<b>5,305.0</b>	<b>4,040.6</b>	<b>45,060.9</b>	<b>74.87</b>
<b>Function 2900</b>	<b>Other Support Services</b>								
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	0.00	21,232.0	-21,232.0	0.00	0.00	-21,232.0	0.00
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.00	0.00	106.63	-6.63	0.00	0.00	-6.63	106.63
<b>Subtotal Function 2900</b>	<b>Other Support Services</b>	<b>100.0</b>	<b>0.00</b>	<b>21,338.6</b>	<b>-21,238.6</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,238.6</b>	<b>21,338.63</b>
<b>Function 3500</b>	<b>Custody and Child Care Services</b>								
10-3500-1000-000-000	DAY CARE SALARIES	107,000.00	9,408.10	71,998.63	35,001.37	0.00	5,340.20	29,661.17	72.28
50-3500-2120-000-000	Municipal Retirement	9,500.0	652.9	4,388.4	5,111.5	0.00	339.37	4,772.1	49.77
51-3500-2130-000-000	Federal Insurance Contribution Act	6,400.00	573.18	4,353.27	2,046.73	0.00	326.02	1,720.71	73.11
51-3500-2140-000-000	Medicare Only	1,800.0	134.0	1,018.1	781.9	0.00	76.26	705.6	60.80
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	12,000.00	647.11	7,596.44	4,403.56	0.00	323.57	4,079.99	66.00
10-3500-3000-000-000	DAYCARE-PURCHASED SERVICES	150.0	117.0	167.0	-17.0	0.00	0.00	-17.00	111.33
10-3500-4000-000-000	DAY CARE SUPPLIES	6,000.00	498.99	4,384.61	1,615.39	0.00	0.00	1,615.39	73.08
<b>Subtotal Function 3500</b>	<b>Custody and Child Care Services</b>	<b>142,850.0</b>	<b>12,031.3</b>	<b>93,906.5</b>	<b>48,943.4</b>	<b>0.00</b>	<b>6,405.4</b>	<b>42,538.0</b>	<b>70.22</b>
<b>Function 4120</b>	<b>Payments for Special Education Prog</b>								
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	55,000.00	10,795.48	32,877.32	22,122.68	0.00	0.00	22,122.68	59.78
10-4120-3100-000-000	I.D.E.A.-VISION PUR SERV	0.00	-12.24	19.03	-19.03	0.00	0.00	-19.03	0.00
10-4120-3200-000-000	I.D.E.A.-PSYCHOLOGICAL PUR. SERV.	45,000.00	13,440.81	40,742.91	4,257.09	0.00	0.00	4,257.09	90.54
10-4120-3300-000-000	I.D.E.A. OCC. THERAPY PUR. SERVICE	27,000.0	12,371.9	20,511.2	6,488.7	0.00	0.00	6,488.7	75.97

January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecte Balance	% of Budget
10-4120-3400-000-000	I.D.E.A. - HEARING IMPAIRED PUR SER	5,500.00	697.18	2,068.90	3,431.10	0.00	0.00	3,431.10	37.62
10-4120-3500-000-000	I.D.E.A.-PHYSICAL THERAPY PUR SERV	10,500.0	1,888.8	8,562.9	1,937.0	0.00	0.00	1,937.0	81.55
10-4120-3600-000-000	I.D.E.A. SOCIAL WORK PUR SER	51,000.00	4,256.99	20,069.83	30,930.17	0.00	0.00	30,930.17	39.35
10-4120-3700-000-000	SPEECH SERVICES - GRANT	0.00	0.00	2,130.0	-2,130.0	0.00	0.00	-2,130.0	0.00
<b>Subtotal Function 4120</b>	<b>Payments for Special Education Prog</b>	<b>194,000.0</b>	<b>43,439.0</b>	<b>126,982.1</b>	<b>67,017.8</b>	<b>0.00</b>	<b>0.00</b>	<b>67,017.8</b>	<b>65.45</b>
<b>Function 4220</b>	<b>Payments for Special Education Prog</b>								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	65,000.0	32,437.8	88,980.1	-23,980.1	0.00	0.00	-23,980.1	136.89
<b>Subtotal Function 4220</b>	<b>Payments for Special Education Prog</b>	<b>65,000.0</b>	<b>32,437.8</b>	<b>88,980.1</b>	<b>-23,980.1</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,980.1</b>	<b>136.89</b>
<b>Function 4400</b>	<b>Payments to Other Governmental Unit</b>								
10-4400-6700-000-000	OUT OF STATE-SPED TUITION	20,000.0	0.00	0.00	20,000.0	0.00	0.00	20,000.0	0.00
<b>Subtotal Function 4400</b>	<b>Payments to Other Governmental Unit</b>	<b>20,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.0</b>	<b>0.00</b>
<b>Function 5200</b>	<b>Debt Service - Interest on Long-Ter</b>								
30-5200-6000-000-000	Interest on Capitol Lease	0.00	0.00	2,193.0	-2,193.0	0.00	0.00	-2,193.0	0.00
<b>Subtotal Function 5200</b>	<b>Debt Service - Interest on Long-Ter</b>	<b>0.00</b>	<b>0.00</b>	<b>2,193.0</b>	<b>-2,193.0</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,193.0</b>	<b>0.00</b>
<b>Function 5240</b>	<b>Capital Appreciation bonds</b>								
30-5240-6000-000-000	DEBT SERV - INTEREST ON BONDS	50,000.0	0.00	25,100.0	24,900.0	0.00	0.00	24,900.0	50.20
<b>Subtotal Function 5240</b>	<b>Capital Appreciation bonds</b>	<b>50,000.0</b>	<b>0.00</b>	<b>25,100.0</b>	<b>24,900.0</b>	<b>0.00</b>	<b>0.00</b>	<b>24,900.0</b>	<b>50.20</b>
<b>Function 5300</b>	<b>Debt Service - Payment of Principal</b>								
30-5300-6000-000-000	Payment of Principal on Capital Lease	22,000.0	0.00	9,481.6	12,518.4	0.00	0.00	12,518.4	43.10
<b>Subtotal Function 5300</b>	<b>Debt Service - Payment of Principal</b>	<b>22,000.0</b>	<b>0.00</b>	<b>9,481.6</b>	<b>12,518.4</b>	<b>0.00</b>	<b>0.00</b>	<b>12,518.4</b>	<b>43.10</b>
<b>Function 5340</b>	<b>Capital Appreciation bonds</b>								
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	55,000.0	-55,000.0	0.00	0.00	-55,000.0	0.00
<b>Subtotal Function 5340</b>	<b>Capital Appreciation bonds</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.0</b>	<b>-55,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,000.0</b>	<b>0.00</b>
<b>Function 5400</b>	<b>Debt Service Other - Short-Term Deb</b>								
30-5400-6000-000-000	BOND FEES	0.00	0.00	500.0	-500.0	0.00	0.00	-500.0	0.00
<b>Subtotal Function 5400</b>	<b>Debt Service Other - Short-Term Deb</b>	<b>0.00</b>	<b>0.00</b>	<b>500.0</b>	<b>-500.0</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.0</b>	<b>0.00</b>
<b>Function 7990</b>	<b>OTHER SOURCES</b>								
10-7990-0000-000-000	OTHER SOURCES	0.00	0.00	-58,787.5	58,787.5	0.00	0.00	58,787.5	0.00
<b>Subtotal Function 7990</b>	<b>OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,787.5</b>	<b>58,787.5</b>	<b>0.00</b>	<b>0.00</b>	<b>58,787.5</b>	<b>0.00</b>
<b>Function 8410</b>	<b>Taxes Pledged to Pay Principal on C</b>								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	20,000.0	1,028.7	16,928.1	3,071.9	0.00	0.00	3,071.9	84.64
<b>Subtotal Function 8410</b>	<b>Taxes Pledged to Pay Principal on C</b>	<b>20,000.0</b>	<b>1,028.7</b>	<b>16,928.1</b>	<b>3,071.9</b>	<b>0.00</b>	<b>0.00</b>	<b>3,071.9</b>	<b>84.64</b>

January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTE Activity	Projecte Balance	% of Budget
Fund 10 Totals	Total Assets	806,976.0	-71,065.2	782,494.2	1,389,470.5		-117,551.4	1,271,918.8	
	Total Liabilities	0.00	0.00	248.40	248.40		-61,303.32	-61,054.92	
	Fund Balance	-497,318.4	0.00	0.00	-497,318.4	0.00	0.00	-497,318.4	
	Total Revenues	5,288,511.00	409,836.59	4,111,129.48	1,177,381.52	0.00	0.00	1,177,381.52	77.74
	Total Expenditures	4,869,267.0	480,901.8	3,328,386.8	1,560,880.1	14,467.5	178,854.7	1,387,557.8	72.03
	Expenditures - Revenues	-399,244.00	71,065.21	-782,742.63		14,467.52	178,854.77	190,176.34	
	Ending Fund Balance	-1,006,220.0			-1,280,061.1			-1,086,738.8	108.00
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
Fund 20 Totals	Total Assets	37,330.15	-30,387.19	-51,133.71	-13,803.56		-3,131.39	-16,934.95	
	Total Liabilities	0.00	0.00	0.00	0.00		-2,474.30	-2,474.30	
	Fund Balance	-37,330.15	0.00	0.00	-37,330.15	0.00	0.00	-37,330.15	
	Total Revenues	424,685.0	249.08	365,247.2	59,437.7	0.00	0.00	59,437.7	86.00
	Total Expenditures	380,950.00	30,636.27	416,380.96	-35,430.96	1,345.95	5,605.71	-42,382.62	111.13
	Expenditures - Revenues	-43,735.0	30,387.1	51,133.7		1,345.90	5,605.7	-101,820.3	
	Ending Fund Balance	-81,065.15			13,803.56			20,755.22	-25.60
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	2,299.00	242.84	35,425.6	37,724.6		0.00	37,724.6	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-2,299.00	0.00	0.00	-2,299.00	0.00	0.00	-2,299.00	
	Total Revenues	108,551.00	242.84	127,700.23	-19,149.23	0.00	0.00	-19,149.23	117.64
	Total Expenditures	72,000.0	0.00	92,274.6	-20,274.6	0.00	0.00	-20,274.6	128.16
	Expenditures - Revenues	-36,551.00	-242.84	-35,425.63		0.00	0.00	-1,125.37	
	Ending Fund Balance	-38,850.0			-37,724.6			-37,724.6	97.10
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	23,796.10	20,617.94	17,165.40	40,961.50		-4,977.91	35,983.59	
	Total Liabilities	0.00	0.00	0.00	0.00		-1,144.10	-1,144.10	
	Fund Balance	-23,796.10	0.00	0.00	-23,796.10	0.00	0.00	-23,796.10	
	Total Revenues	287,151.0	38,098.6	271,990.2	15,160.7	0.00	0.00	15,160.7	94.72
	Total Expenditures	313,650.00	17,480.71	254,824.87	58,825.13	0.00	6,122.05	52,703.08	83.20
	Expenditures - Revenues	26,499.0	-20,617.9	-17,165.4		0.00	6,122.00	37,542.3	
	Ending Fund Balance	2,702.90			-40,961.50			-34,839.45	-1,288.97
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	159,048.5	-3,741.2	59,231.5	218,280.0		0.00	218,280.0	
	Total Liabilities	0.00	0.00	0.00	0.00		-2,834.31	-2,834.31	
	Fund Balance	-122,124.5	0.00	0.00	-122,124.5	0.00	0.00	-122,124.5	
	Total Revenues	105,645.00	410.22	91,020.03	14,624.97	0.00	0.00	14,624.97	86.16
	Total Expenditures	78,550.0	4,151.4	31,788.5	46,761.4	0.00	2,834.3	43,927.1	44.08
	Expenditures - Revenues	-27,095.00	3,741.24	-59,231.50		0.00	2,834.31	29,302.19	
	Ending Fund Balance	-186,143.5			-181,356.0			-178,521.7	95.91
	Ledger Balance	36,924.00	0.00	0.00	36,924.00		0.00	36,924.00	
Fund 51 Totals	Total Assets	56,324.88	-7,421.50	17,420.36	73,745.24		0.00	73,745.24	
	Total Liabilities	0.00	0.00	0.00	0.00		-4,978.80	-4,978.80	

January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projectex Balance	% of Budget
	Fund Balance	-93,248.88	0.00	0.00	-93,248.88	0.00	0.00	-93,248.88	
	Total Revenues	100,500.0	235.47	80,266.9	20,233.0	0.00	0.00	20,233.0	79.87
	Total Expenditures	96,935.00	7,656.97	62,846.55	34,088.45	0.00	4,978.83	29,109.62	69.87
	Expenditures - Revenues	-3,565.0	7,421.5	-17,420.3		0.00	4,978.8	8,876.5	
	Ending Fund Balance	-59,889.88			-110,669.24			-105,690.41	176.47
	Ledger Balance	-36,924.0	0.00	0.00	-36,924.0		0.00	-36,924.0	
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	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	608,028.62	2,024.87	27,278.43	635,307.05		0.00	635,307.05	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-608,028.62	0.00	0.00	-608,028.62	0.00	0.00	-608,028.62	
	Total Revenues	21,367.0	2,024.8	27,278.4	-5,911.4	0.00	0.00	-5,911.4	127.67
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	-21,367.0	-2,024.8	-27,278.4		0.00	0.00	5,911.4	
	Ending Fund Balance	-21,367.00	0.00	0.00	-635,307.05	0.00	0.00	-635,307.05	2,973.31
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 80 Totals	Total Assets	62,863.9	-951.2	9,347.6	72,211.5		0.00	72,211.5	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-62,863.9	0.00	0.00	-62,863.9	0.00	0.00	-62,863.9	
	Total Revenues	107,169.00	233.77	100,233.67	8,935.33	0.00	0.00	8,935.33	93.53
	Total Expenditures	120,500.0	1,185.0	90,886.0	29,613.9	0.00	0.00	29,613.9	75.42
	Expenditures - Revenues	13,331.00	951.23	-9,347.61		0.00	0.00	22,678.61	
	Ending Fund Balance	-49,532.9			-72,211.5			-72,211.5	145.78
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 90 Totals	Total Assets	412,363.31	812.20	-266.39	412,096.92		0.00	412,096.92	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-412,363.31	0.00	0.00	-412,363.31	0.00	0.00	-412,363.31	
	Total Revenues	36,600.0	812.2	38,317.3	-1,717.3	0.00	0.00	-1,717.3	104.69
	Total Expenditures	280,000.00	0.00	38,583.71	241,416.29	0.00	0.00	241,416.29	13.78
	Expenditures - Revenues	243,400.0	-812.2	266.3		0.00	0.00	243,133.6	
	Ending Fund Balance	-168,963.31			-412,096.92			-412,096.92	243.90
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets	1,969,030.0	-89,868.5	896,963.0	2,865,993.0		-125,660.7	2,740,332.0	
	Total Liabilities	0.00	0.00	248.40	248.40		-72,734.92	-72,486.52	
	Fund Balance	-1,859,373.0	0.00	0.00	-1,859,373.0	0.00	0.00	-1,859,373.0	
	Total Revenues	6,480,179.00	452,143.69	5,213,183.59	1,266,995.41	0.00	0.00	1,266,995.41	80.45



*January Current Month Budget Report*

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
	Total Expenditures	6,231,852.0	542,012.2	4,315,972.1	1,915,879.8	15,813.4	198,395.6	1,701,670.7	72.89
	Expenditures - Revenues	-248,327.00	89,868.52	-897,211.46		15,813.47	198,395.67	434,675.32	
	Ending Fund Balance	-2,217,357.8			-2,756,584.4			-2,542,375.8	114.66
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	

% 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)