

**Pearl City CUSD #200**  
**Cash Position**  
**6/30/2023**

	<u>Education</u>	<u>Building</u>	<u>Bond &amp; Int.</u>	<u>Transportation</u>	<u>L.M.R.F.</u>	<u>Soc Sec</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tot</u>	<u>Fire Prev/ Life Safety</u>	<u>TOTAL FUNDS</u>
BEGINNING BALANCES	\$943,164.39	(\$14,399.96)	\$1,571.40	\$46,499.66	\$162,977.79	\$65,552.22	\$0.00	\$623,424.09	\$65,043.21	\$411,791.58	\$2,305,624.38
CURRENT MONTH DEPOSITS	\$266,024.48	\$317,073.71	\$12,401.25	\$1,004.84	\$697.20	\$593.40	\$0.00	\$1,091.46	\$721.97	\$571.73	\$600,180.04
SUBTOTAL	\$1,209,188.87	\$302,673.75	\$13,972.65	\$47,504.50	\$163,674.99	\$66,145.62	\$0.00	\$624,515.55	\$65,765.18	\$412,363.31	\$2,905,804.42
CURRENT MONTH EXPENSES	\$481,395.80	\$386,160.60	\$11,673.60	\$23,708.40	\$4,626.48	\$9,820.74		\$16,486.93	\$2,901.25		\$936,773.80
FUND TRANSFER											\$0.00
ENDING CASH BALANCE	\$727,793.07	(\$83,486.85)	\$2,299.05	\$23,796.10	\$159,048.51	\$56,324.88	\$0.00	\$608,028.62	\$62,863.93	\$412,363.31	\$1,969,030.62

Total All Funds

\$1,969,030.62

Outstanding Checks 91,753.77  
 Total Available \$2,060,784.39  
 Unreconciled Difference -

Bank Statements	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 189,049.58
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 90,144.51
Citizens Bank	\$ 1,351,590.30
	<u>\$ 2,060,784.39</u>

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

  
 Treasurer

## Board Report for July 2023

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	July - Business Phone Service	264.29	59755
<b>Total AERO GROUP, INC.</b>			<b>264.29</b>	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder rental fee	55.03	59756
<b>Total AIRGAS USA, LLC</b>			<b>55.03</b>	
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Bulletin board 23" X 35"	8.99	59757
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-002-000	Cables for Equipment-Tech Grant	18.83	59757
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Magic Sponge Eraser	24.76	59757
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Honeywell Pilot Ignition-returned	-131.51	59757
AMAZON CAPITAL SERVICES, INC.	10-2410-4000-000-000	The Revolution in American Education	17.11	59757
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	AA Batteries	43.44	59736
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Metric Tap & Die Set	29.49	59736
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Envelopes, storage boxes, markers	103.41	59757
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Sepamoom 240 pk dry erase markers multi-color	36.99	59757
AMAZON CAPITAL SERVICES, INC.	10-1520-4001-000-000	Air Horns & Whistles	45.91	59757
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-002-000	Screens, Amplifier, Projectors, etc	2781.99	59757
AMAZON CAPITAL SERVICES, INC.	10-1116-7000-000-000	Screens, Amplifier, Projectors, etc	1020.72	59757
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Pens, Staples, Paperclips, etc	93.62	59757
AMAZON CAPITAL SERVICES, INC.	10-2560-4100-000-000	Ignition Control Circuit Board-Kitchen	131.51	59736
<b>Total AMAZON CAPITAL SERVICES, INC.</b>			<b>4225.26</b>	
ARTHUR J GALLAGHER RMS INC	10-2310-3800-000-000	23-24 Treasurer Bond Premium	1444.00	59737
ARTHUR J GALLAGHER RMS INC	10-2310-3800-000-000	Bond Issuance Fee	144.00	59737
ARTHUR J GALLAGHER RMS INC	80-2365-3800-000-000	23-24 Cyber Liability Premium	4630.00	59752
ARTHUR J GALLAGHER RMS INC	80-2365-3800-000-000	Carrier Fee	150.00	59752
ARTHUR J GALLAGHER RMS INC	80-2365-3800-000-000	Broker Fee - RPS	100.00	59752
ARTHUR J GALLAGHER RMS INC	80-2365-3800-000-000	Surplus Lines Taxes	162.00	59752
ARTHUR J GALLAGHER RMS INC	80-2365-3800-000-000	Stamping Fees	2.00	59752
<b>Total ARTHUR J GALLAGHER RMS INC</b>			<b>6632.00</b>	
AUDIO ENGINEERING	20-2540-3230-000-000	1 yr. monitoring service-fire alarm	370.00	59738
<b>Total AUDIO ENGINEERING</b>			<b>370.00</b>	
B & T AUTOMOTIVE INC	20-2540-3200-000-000	Oil change & recharge AC-'17 Dodge	156.26	59759
<b>Total B &amp; T AUTOMOTIVE INC</b>			<b>156.26</b>	
BITCO INSURANCE COMPANIES	80-2900-3800-000-000	Premium Renewal	19847.00	59760
BITCO INSURANCE COMPANIES	80-2900-3800-000-000	Surcharge Renewal	200.00	59760
<b>Total BITCO INSURANCE COMPANIES</b>			<b>20047.00</b>	
BRIGHTMONT ACADEMY	10-1911-6700-000-000	June Tuition	5793.60	59762
<b>Total BRIGHTMONT ACADEMY</b>			<b>5793.60</b>	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease Payment	347.66	59739
<b>Total BUNKER CORPORATE LEASING, INC</b>			<b>347.66</b>	
BUREAU VERITAS NAT ELEV INSP SERV	20-2540-3230-000-000	Annual No Load Pressure Test	173.25	59753
<b>Total BUREAU VERITAS NAT ELEV INSP SERV</b>			<b>173.25</b>	
COASTAL ENTERPRISES	10-1113-4000-000-000	Cotton Tee-Sport Grey	662.40	59740
<b>Total COASTAL ENTERPRISES</b>			<b>662.40</b>	
COMMONWEALTH EDISON	20-2540-4660-000-000	5/10-6/9 48,305 kwh	5949.10	59763
COMMONWEALTH EDISON	20-2540-4660-000-000	5/10-6/9 873 kwh-Bus Garage	126.09	59763
<b>Total COMMONWEALTH EDISON</b>			<b>6075.19</b>	
CONNOR CO.	20-2540-4100-000-000	Swing Spouts-3	181.93	59764
<b>Total CONNOR CO.</b>			<b>181.93</b>	
CUB FOODS 30914	10-2410-4000-000-000	Water	19.95	59765
<b>Total CUB FOODS 30914</b>			<b>19.95</b>	
DEVIN MARTENS	10-1113-2300-000-000	Tuition Reimbursement-HCC	406.00	59767
<b>Total DEVIN MARTENS</b>			<b>406.00</b>	
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-3000-000-000	July - Health Reimbursement Plan	184.50	59768
<b>Total DIVERSIFIED BENEFIT SERVICES, INC.</b>			<b>184.50</b>	
DUBUQUE FIRE EQUIPMENT	20-2540-3230-000-000	Annual Service & Maintenance	609.90	59769
<b>Total DUBUQUE FIRE EQUIPMENT</b>			<b>609.90</b>	
EASTERSEALS	10-4220-6700-000-000	May 2023 Tuition	6075.72	59730
EASTERSEALS	10-4220-6700-000-000	June Tuition	4629.12	59770

## Board Report for July 2023

<b>Total EASTERSEALS</b>			<b>10704.84</b>	
ECAPITAL COMMERCIAL FINANCE CORP.	10-1116-7000-000-000	Rapide 75" LED	2950.00	59771
<b>Total ECAPITAL COMMERCIAL FINANCE CORP.</b>			<b>2950.00</b>	
FOLLETT CONTENT SOLUTIONS LLC	10-2220-4900-000-000	8 - Library Books	111.89	59772
FOLLETT CONTENT SOLUTIONS LLC	10-2220-4900-000-000	10 - Library Books	183.20	59772
<b>Total FOLLETT CONTENT SOLUTIONS LLC</b>			<b>295.09</b>	
GERBER LIFE INSURANCE	10-2310-3800-000-000	PreK-6/8 includes all sports	240.00	59773
GERBER LIFE INSURANCE	10-2310-3800-000-000	7/9-12 includes all sports	420.00	59773
<b>Total GERBER LIFE INSURANCE</b>			<b>660.00</b>	
GFD, INC.	20-2540-3210-000-000	July Garbage Service	801.66	59774
<b>Total GFD, INC.</b>			<b>801.66</b>	
HOUGHTON MIFFLIN HARCOURT PUBLISHING	10-1110-4000-001-000	Gr. 6-8 Intro Lit. Student Digital License	480.00	59775
HOUGHTON MIFFLIN HARCOURT PUBLISHING	10-1110-4000-001-000	Gr. 9 Intro Lit. Student Digital License	96.00	59775
HOUGHTON MIFFLIN HARCOURT PUBLISHING	10-1110-4000-001-000	Gr. 11 Intro Lit Student Digital License	408.00	59775
<b>Total HOUGHTON MIFFLIN HARCOURT PUBLISHING</b>			<b>984.00</b>	
IASB	10-2310-3000-000-000	Annual Dues	2924.00	59776
<b>Total IASB</b>			<b>2924.00</b>	
INTRADO INTERACTIVE SERVICES CORP	10-1116-3100-000-000	Renewal SchoolMessenger Complete	1425.72	59777
INTRADO INTERACTIVE SERVICES CORP	10-1116-3100-000-000	SchoolMessenger CustomApp Renewal	2176.34	59777
INTRADO INTERACTIVE SERVICES CORP	10-1116-3100-000-000	SchoolMessenger Presence Renewal	2176.34	59777
<b>Total INTRADO INTERACTIVE SERVICES CORP</b>			<b>5778.40</b>	
ISCORP	10-2320-3000-000-113	August Skyward Hosting Fee	156.25	59778
<b>Total ISCORP</b>			<b>156.25</b>	
JENNIFER PETTA	10-2150-3000-000-000	July Speech, Lang, SPED Services	5800.00	ACH007304
JENNIFER PETTA	10-2150-3000-012-000	July Speech, Lang, SPED Services	1240.00	ACH007304
JENNIFER PETTA	10-2150-3000-091-000	July Speech, Lang, SPED Services	500.00	ACH007304
JENNIFER PETTA	10-2150-3000-092-000	July Speech, Lang, SPED Services	500.00	ACH007304
JENNIFER PETTA	10-4120-3700-000-000	July Speech, Lang, SPED Services	2130.00	ACH007304
<b>Total JENNIFER PETTA</b>			<b>10170.00</b>	
LEE/OGLE/WHITESIDE ROE #47	10-2410-3000-000-000	June Admin Summit	20.00	59779
<b>Total LEE/OGLE/WHITESIDE ROE #47</b>			<b>20.00</b>	
LIGHTSPEED TECHNOLOGIES, INC	10-1116-7000-000-000	Mobile PA with Flexmike	3280.00	59780
LIGHTSPEED TECHNOLOGIES, INC	10-1116-7000-000-000	shipping	76.00	59780
<b>Total LIGHTSPEED TECHNOLOGIES, INC</b>			<b>3356.00</b>	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	1004.08	59781
<b>Total LINDSAY STEPHAN</b>			<b>1004.08</b>	
MENARDS	20-2540-4100-000-000	Items for Drywall	501.81	59782
MENARDS	20-2540-4100-000-000	Incorrect item on 2062	-19.98	59782
MENARDS	20-2540-4100-000-000	Broad Knife, Durabond, Drywall sponge, etc	49.12	59782
MENARDS	20-2540-4100-000-000	Finish Stain & Woven Cover	38.93	59782
<b>Total MENARDS</b>			<b>569.88</b>	
MONTICELLO SPORTS	10-1520-4001-000-000	Black Football Jerseys	1575.00	59783
MONTICELLO SPORTS	10-1520-4001-000-000	White Football Jerseys	1365.00	59783
MONTICELLO SPORTS	10-1520-4001-000-000	Leather Footballs	1040.00	59783
MONTICELLO SPORTS	10-1520-4001-000-000	Backpacks-Embroidered	594.00	59783
MONTICELLO SPORTS	10-1520-4001-000-000	Powers Football pant	1360.00	59741
MONTICELLO SPORTS	10-1520-4001-000-000	Alleson Football pants	1040.00	59741
<b>Total MONTICELLO SPORTS</b>			<b>6974.00</b>	
NCS PEARSON, INC.	10-1116-3100-000-000	AIMSWEBPLUS COMPLETE	1134.00	59742
<b>Total NCS PEARSON, INC.</b>			<b>1134.00</b>	
NICOR GAS	20-2540-4650-000-000	Monthly Charge-5/18-6/18-bus garage	51.56	59784
<b>Total NICOR GAS</b>			<b>51.56</b>	
NORTHWEST EVALUATION ASSOCIATION	10-1110-4000-016-000	Map Growth K-12	2755.00	59785
<b>Total NORTHWEST EVALUATION ASSOCIATION</b>			<b>2755.00</b>	
PAOLI CLAY COMPANY, INC	10-1110-4000-016-000	CONTINENTAL CLAY - LOW FIRE WHITE - 50 LBS	140.00	59786
PAOLI CLAY COMPANY, INC	10-1110-4000-016-000	RAKU CLAY - 50 LBS	27.00	59786
<b>Total PAOLI CLAY COMPANY, INC</b>			<b>167.00</b>	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel & Gas	1739.58	59787

## Board Report for July 2023

<b>Total PEARL CITY ELEVATOR</b>			<b>1739.58</b>	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	July Water & Sewer Fees	410.03	59788
<b>Total PEARL CITY WATER &amp; SEWER</b>			<b>410.03</b>	
PITNEY BOWES GLOBAL FINANCIAL SERV.	10-2320-3000-000-113	Postage Meter Lease	169.29	ACH007285
<b>Total PITNEY BOWES GLOBAL FINANCIAL SERV.</b>			<b>169.29</b>	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	604.50	ACH007303
<b>Total PITNEY BOWES PURCHASE POW</b>			<b>604.50</b>	
REGIONAL OFFICE OF EDUCATION #8	40-2550-3000-000-000	Bus Driver Initial Class-N Pickard	10.00	59789
REGIONAL OFFICE OF EDUCATION #8	40-2550-3000-000-000	Bus Driver Classes- 12	120.00	59743
<b>Total REGIONAL OFFICE OF EDUCATION #8</b>			<b>130.00</b>	
RENAISSANCE	10-1110-4000-016-000	Elem-Accelerated Reader	1889.60	59790
RENAISSANCE	10-1110-4000-016-000	JH-Accelerated Reader	1319.80	59790
<b>Total RENAISSANCE</b>			<b>3209.40</b>	
RICHARD JOHNSON ASSOC.INC	20-2540-3000-000-000	Construction Phase payment	3222.00	59791
<b>Total RICHARD JOHNSON ASSOC.INC</b>			<b>3222.00</b>	
RIDDELL ALL AMERICAN SPORTS	10-1520-4001-000-000	Decal 2 Color Chrome Pairs	562.80	59744
RIDDELL ALL AMERICAN SPORTS	10-1520-4001-000-000	shipping	38.09	59744
RIDDELL ALL AMERICAN SPORTS	10-1510-4001-000-000	JH Football Equip-Reconditioned	9222.17	59744
<b>Total RIDDELL ALL AMERICAN SPORTS</b>			<b>9823.06</b>	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	256.25	59792
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	1897.50	59792
<b>Total ROBBINS SCHWARTZ</b>			<b>2153.75</b>	
ROGERS ATHLETICS	10-1520-4001-000-000	LANDING MAT 28" ROYAL BLUE	3100.00	59745
ROGERS ATHLETICS	10-1520-4001-000-000	shipping	245.00	59745
ROGERS ATHLETICS	10-1520-4001-000-000	12-Arm PowerBlast w/Powerline Sled	4100.00	59745
ROGERS ATHLETICS	10-1520-4001-000-000	shipping	355.00	59745
<b>Total ROGERS ATHLETICS</b>			<b>7800.00</b>	
SARGENT WELDING, MACHINING & REPAIR	10-2560-3000-000-000	Cut legs & welded back-new oven	70.00	59793
<b>Total SARGENT WELDING, MACHINING &amp; REPAIR</b>			<b>70.00</b>	
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Gr. 6 1 yr Subscription License	568.00	59794
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Gr. 6 1 yr License	312.00	59794
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Gr. 8 1 yr Subscription Spanish	106.50	59794
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Shipping	85.20	59794
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Gr. 7 1 yr License	806.00	59794
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Gr. 8 1 yr Subscription License	177.50	59794
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Gr. 8 1 yr License	1170.00	59794
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Gr. 6 1 yr Subscription Spanish	106.50	59794
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Gr. 7 1 yr Subscription Spanish	106.50	59794
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Preparing for Calculus AP Exam	74.85	59794
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Alg 2	720.00	59794
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Gr.6 Vol. 1	45.00	59794
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Gr. 7 Vol 1	300.00	59794
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Shipping	123.59	59794
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Gr. 8 Vol 1	405.00	59794
SAVVAS LEARNING COMPANY LLC	10-1110-3000-000-000	Successmaker Math 1 Yr - Env	2465.00	59746
SAVVAS LEARNING COMPANY LLC	10-1110-3000-000-000	Successmaker Reading Curriculum 1 Yr	3806.25	59746
<b>Total SAVVAS LEARNING COMPANY LLC</b>			<b>11377.89</b>	
SECURLY	10-1116-3100-000-000	Filter Premium 1-499	7473.75	59747
SECURLY	10-1116-3100-000-000	Aware Premium 1-499	2512.50	59747
SECURLY	10-1116-3100-000-000	Classroom Premium 1-499	4348.40	59747
<b>Total SECURLY</b>			<b>14334.65</b>	
SHERWIN-WILLIAMS CO.	20-2540-4100-000-000	Paint	128.46	59796
<b>Total SHERWIN-WILLIAMS CO.</b>			<b>128.46</b>	
SKYWARD ACCOUNTING DEPT	10-1116-3100-000-000	Student Management Annual License Fee	1944.00	59748
SKYWARD ACCOUNTING DEPT	10-1116-3100-000-000	Educator Gradebook Annual License Fee	657.00	59748
SKYWARD ACCOUNTING DEPT	10-1116-3100-000-000	Fee Tracking Annual License Fee	332.00	59748
SKYWARD ACCOUNTING DEPT	10-1116-3100-000-000	New Student Online Enrollment Annual License	276.00	59748
SKYWARD ACCOUNTING DEPT	10-1116-3100-000-000	Family & Student Access Annual License Fee	161.00	59748

Board Report for July 2023

SKYWARD ACCOUNTING DEPT	10-1116-3100-000-000	LMS/One Roster API Annual License Fee	120.00	59748
SKYWARD ACCOUNTING DEPT	10-1116-3100-000-000	Graduation Requirements Annual License Fee	59.00	59748
<b>Total SKYWARD ACCOUNTING DEPT</b>			<b>3549.00</b>	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Cable ties, fastners, etc	141.80	59797
<b>Total SPAHN &amp; ROSE LUMBER</b>			<b>141.80</b>	
TALX UC EXPRESS	10-2310-3000-000-000	6/1/23-8/31/23 Qrtly Unemployt Mngment	184.68	59749
<b>Total TALX UC EXPRESS</b>			<b>184.68</b>	
TAMMY EHLERS	10-1113-4000-000-000	New Music Curriculum	658.90	59798
<b>Total TAMMY EHLERS</b>			<b>658.90</b>	
THE HOME DEPOT PRO	20-2540-4100-000-000	Surf Prep Pad	387.40	59799
THE HOME DEPOT PRO	20-2540-4100-000-000	Squeegee Kit	138.44	59799
<b>Total THE HOME DEPOT PRO</b>			<b>525.84</b>	
TYLER TECHNOLOGIES, INC	10-1116-3100-000-000	Sisfin Support	3136.51	59750
TYLER TECHNOLOGIES, INC	10-1116-3100-000-000	HR Portal Support	626.68	59750
TYLER TECHNOLOGIES, INC	10-1116-3100-000-000	Sisfin Hosting Fee-Base	3472.88	59750
TYLER TECHNOLOGIES, INC	10-1116-3100-000-000	Sisfin Hosting Fee-Additional User	833.49	59750
<b>Total TYLER TECHNOLOGIES, INC</b>			<b>8069.56</b>	
VISA	10-1113-4000-000-000	Summer School Supplies	38.27	59735
VISA	10-1113-4000-000-000	Dishwasher Kit, Domes for trashcans	19.94	ACH007302
VISA	10-2560-4100-000-000	Dishwasher Kit, Domes for trashcans	1205.44	ACH007302
VISA	20-2540-4100-000-000	Dishwasher Kit, Domes for trashcans	333.92	ACH007302
<b>Total VISA</b>			<b>1597.57</b>	
WARREN CUSD #205	40-2550-3120-000-000	April & May Transp. to Richardson school	8190.00	59731
<b>Total WARREN CUSD #205</b>			<b>8190.00</b>	
WORKS INTERNATIONAL INC.	10-2320-3000-000-000	Managed Training Program	1496.00	59800
<b>Total WORKS INTERNATIONAL INC.</b>			<b>1496.00</b>	
XCITIUM	10-1116-3100-000-000	Professional Services	2000.00	59751
XCITIUM	10-1116-3100-000-000	Xcitiium Advances	4140.00	59751
XCITIUM	10-1116-3100-000-000	90 endpoints 12 months	0.00	59751
<b>Total XCITIUM</b>			<b>6140.00</b>	
XELLO	10-1400-3000-000-000	Xello for HS	625.00	59801
XELLO	10-1400-3000-000-000	Xello for Middle School	515.00	59801
<b>Total XELLO</b>			<b>1140.00</b>	
<b>TOTAL PAYABLES</b>			<b>184525.94</b>	

<b>PAYROLL</b>	<b>180160.38</b>
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	47507.96
DEARBORN LIFE INSURANCE	397.96
FIDELITY SECURITY LIFE INSURANCE	284.36
HORACE MANN	1420.00
ILL. DEPT. OF REVENUE	10420.61
ILL. MUNICIPAL RETIREMENT	8993.71
LENA STATE BANK	450.00
MG TRUST	4350.00
NCPERS GROUP LIFE INS.	16.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	1680.00
PRINCIPAL LIFE INSURANCE CO	906.17
STATE BANK OF PEARL CITY	29650.50
TEACHER HEALTH INS. SEC.	4537.78
THRIVENT FINANCIAL	600.00
THRIVENT MUTUAL FUNDS	700.00
TRS-PAYROLL	28239.19
WISC. DEPT. OF REVENUE	623.58
<b>TOTAL PAYROLL, WITHHOLDINGS, &amp; BENEFITS</b>	<b>321338.20</b>
<b>GRAND TOTAL PAYABLES &amp; PAYROLL</b>	<b>505864.14</b>

IMPREST FUND  
JULY 2023 (6/16/23-7/13/23)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
1110.3000		<hr/>	\$0.00
1110.4000		<hr/>	\$0.00
1113.3000		<hr/>	\$0.00
1113.4000		<hr/>	\$0.00
1520.3000		<hr/>	\$0.00
<u>O &amp; M FUND</u>			
2540.3230		<hr/>	\$0.00
	TOTAL IMPREST FUND		<hr/> <u>\$0.00</u>
	TOTAL EDUCATION FUND		\$0.00
	TOTAL O & M FUND		\$0.00

Activity Account Detail Information for Current Month : Jun

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
100-101	Operetta	756.08	0.00	0.00	756.08	0.00	0.00	756.08
100-102	PCCF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proje	20,322.21	45.51	0.00	20,367.72	0.00	0.00	20,367.72
200-201	JH Conference	3,600.85	0.00	0.00	3,600.85	0.00	0.00	3,600.85
200-202	Timber-Lee	3,174.97	0.00	0.00	3,174.97	0.00	0.00	3,174.97
200-250	EPC JH Football	1,456.48	0.00	0.00	1,456.48	0.00	0.00	1,456.48
200-251	JH Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-252	JH Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-253	JH Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-254	JH Boys Basketball	1,298.00	0.00	0.00	1,298.00	0.00	0.00	1,298.00
200-260	JH Track	482.32	0.00	0.00	482.32	0.00	0.00	482.32
300-317	Class of 2017	275.00	0.00	0.00	275.00	0.00	0.00	275.00
300-320	Class of 2020	145.04	0.00	0.00	145.04	0.00	0.00	145.04
300-321	Class of 2021	427.00	0.00	0.00	427.00	0.00	0.00	427.00
300-322	Class of 2022	454.31	0.00	0.00	454.31	0.00	0.00	454.31
300-323	Class of 2023	2,676.04	0.00	0.00	2,676.04	0.00	0.00	2,676.04
300-324	Class of 2024	3,758.05	0.00	0.00	3,758.05	0.00	0.00	3,758.05
300-325	Class of 2025	5,097.75	0.00	0.00	6,352.47	0.00	0.00	6,352.47
300-326	Class of 2026	8,580.22	1,254.72	0.00	9,030.22	0.00	0.00	9,030.22
300-327	Class of 2027	3,966.80	450.00	0.00	3,966.80	0.00	0.00	3,966.80
300-328	Class of 2028	1,014.30	0.00	0.00	1,014.30	0.00	0.00	1,014.30
300-401	Academic Team	4,917.97	0.00	0.00	4,917.97	0.00	0.00	4,917.97
300-402	Art Club	1,256.61	0.00	0.00	1,256.61	0.00	0.00	1,256.61
300-403	A-Team	1,218.99	29.00	471.06	776.93	0.00	0.00	776.93
300-404	Australia Trip	2.45	0.00	0.00	2.45	0.00	0.00	2.45
300-405	Band	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50
300-406	Band	(149.78)	0.00	0.00	(149.78)	0.00	0.00	(149.78)
300-407	Dance Team	2,021.01	0.00	0.00	2,021.01	0.00	0.00	2,021.01
300-408	Drama/Musical	402.17	0.00	0.00	402.17	0.00	0.00	402.17
300-410	FFA	3,564.55	0.00	0.00	3,564.55	0.00	0.00	3,564.55
300-411	Library	16,041.00	0.00	0.00	16,041.00	0.00	0.00	16,041.00
300-412	Media Club	3,119.10	0.00	0.00	3,119.10	0.00	0.00	3,119.10
300-413	NHS-National Honor Socie	691.77	0.00	0.00	691.77	0.00	0.00	691.77
300-414	PC Perk	202.16	0.00	0.00	36.17	0.00	0.00	36.17
300-415	Pearlanna	378.53	8.00	155.99	39.50	0.00	0.00	39.50
300-416	Peppi Fund	14,694.11	0.00	0.00	14,694.11	0.00	0.00	14,694.11
300-417	Servant Leadership	1,693.15	0.00	0.00	1,693.15	0.00	0.00	1,693.15
300-418	Spain Trip	358.56	0.00	0.00	358.56	0.00	0.00	358.56
300-419	Spanish Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-420	Speech	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-421	Student Council	1,377.56	0.00	643.92	733.64	0.00	0.00	733.64
300-422	HS-Student Projects	2,873.71	0.00	0.00	2,873.71	0.00	0.00	2,873.71
300-423	FA Garden	4,060.11	0.00	0.00	4,060.11	0.00	0.00	4,060.11
300-424	FA Greenhouse	1,086.95	162.01	0.00	1,248.96	0.00	0.00	1,248.96
300-425	Band - Instrument Fund	2,636.33	0.00	0.00	2,636.33	0.00	0.00	2,636.33
300-450	AD Supply	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00
300-451	Baseball	700.00	0.00	0.00	700.00	0.00	0.00	700.00
300-452	Boy's Basketball	2,359.05	0.00	0.00	2,356.05	0.00	0.00	2,356.05
300-453	Girl's Basketball	2,821.18	0.00	0.00	2,972.88	0.00	0.00	2,972.88
300-454	Booster Club Fund	1,743.55	0.00	0.00	1,743.55	0.00	0.00	1,743.55
300-455	EPC Cheerleaders	4,675.22	0.00	0.00	3,910.06	0.00	0.00	3,910.06
300-456	EPC HS Football	2,392.11	0.00	0.00	2,552.64	0.00	0.00	2,552.64
300-457	Fishing Club	2,673.13	160.53	0.00	4,068.13	0.00	0.00	4,068.13
300-458	Football	13,373.78	2,509.00	0.00	14,509.78	0.00	0.00	14,509.78
300-459	Golf	321.17	0.00	0.00	321.17	0.00	0.00	321.17
300-460	PE/Fitness Center	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34
300-461	Scorers Table Ads	972.51	0.00	0.00	972.51	0.00	0.00	972.51
300-462	Softball	150.82	0.00	0.00	150.82	0.00	0.00	150.82
300-463	Track	8,561.63	0.00	0.00	8,561.63	0.00	0.00	8,561.63
300-464	Volleyball	8,703.93	0.00	0.00	8,703.93	0.00	0.00	8,703.93
300-465	Holifpack	897.69	0.00	0.00	897.69	0.00	0.00	897.69
300-466	Softball-Field Renovation	1,975.72	5,033.00	0.00	1,914.47	0.00	0.00	1,914.47
		393.14	0.00	0.00	393.14	0.00	0.00	393.14
		5.37	0.00	0.00	5.37	0.00	0.00	5.37
T O T A L S :		181,821.27	11,198.47	10,865.41	182,154.33	0.00	0.00	182,154.33

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

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 1

Activity Account Detail Information

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

Sponsors  
 EHLERS, HANNA 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 : Jun; Active Clubs Only

Date	Trans#	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  
 for Current Month : Jun; Active Clubs Only 0.00 0.00 0.00 0.00 0.00 0.00 0.00  
 100-102 PCEF Grants/Scholarship

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

Date	Trans#	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  
 for Current Month : Jun; Active Clubs Only 20,322.21 45.51 0.00 20,367.72 0.00 0.00 20,367.72  
 100-103 Elementary-Student Proje

Sponsors  
 CHRISTMAN, BRENT A

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



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

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 2

Activity Account Detail Information

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 20,322.21									
06/29/23	CR-208	1/2 Interest				0.00	45.51	20,367.72	06
Closing Balances : 20,367.72						0.00	45.51		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jun; Active Clubs Only								
200-201	JH Conference	3,600.85	0.00	0.00	3,600.85	0.00	0.00	3,600.85

Sponsors  
 SCOTT, DONALD JOSEPH

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 : Jun; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 3,600.85									
Closing Balances : 3,600.85						0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 PETER, TENNIER K

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 : Jun; Active Clubs Only

Date	Trans#	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

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

Activity Account Detail Information

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 3

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jun; Active Clubs Only							
200-250	EPC JH Football	1,456.48	0.00	0.00	1,456.48	0.00	0.00	1,456.48

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 : Jun; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						1,456.48	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jun; Active Clubs Only							
200-253	JH Volleyball	1,298.00	0.00	0.00	1,298.00	0.00	0.00	1,298.00

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 : Jun; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						1,298.00	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jun; Active Clubs Only							
200-254	JH Boys Basketball	482.32	0.00	0.00	482.32	0.00	0.00	482.32



Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		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
	for Current Month : Jun; Active Clubs Only							
300-320	Class of 2020	427.00	0.00	0.00	427.00	0.00	0.00	427.00

**Sponsors**  
 KOSTALARI, ADRIAN ANDROKLI  
 WHITEHEAD, CARLA ANN

**Related Fund Accounts**  
 10-0000-1700-300-320  
 10-1560-6900-300-320

Class of 2020  
 Class of 2020

Revenue  
 Expense

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

Date	Trans#	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
	for Current Month : Jun; Active Clubs Only							
300-321	Class of 2021	454.31	0.00	0.00	454.31	0.00	0.00	454.31

**Sponsors**  
 DORNEY, SEAN MARK  
 LORTIG, KIMBERLY VANESSA

**Related Fund Accounts**  
 10-0000-1700-300-321  
 10-1560-6900-300-321

Class of 2021  
 Class of 2021

Revenue  
 Expense

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

Date	Trans#	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

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

Activity Account Detail Information

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 6

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Jun; Active Clubs Only  
 300-322 Class of 2022 2,676.04 0.00 0.00 2,676.04 0.00 2,676.04

Sponsors  
 HAMILTON, DEBRA KAY  
 GRAF, TAMIE 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 : Jun; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jun; Active Clubs Only  
 300-323 Class of 2023 3,758.05 0.00 0.00 3,758.05 0.00 3,758.05

Sponsors  
 VENTURIZEN, 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 : Jun; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jun; Active Clubs Only  
 300-324 Class of 2024 5,097.75 1,254.72 0.00 6,352.47 0.00 6,352.47

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

Activity Account Detail Information

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 7

**Sponsors**  
 SPARR, MEGAN SUE  
 PETTA, JENNIFER K

**Related Fund Accounts**  
 10-0000-1700-300-324 Class of 2024  
 10-1560-6900-300-324 Class of 2024

Revenue  
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 5,097.75							
06/29/23	CR-208	From Post Prom Account				0.00	1,254.72	6,352.47	06
		Closing Balances : 6,352.47				0.00	1,254.72		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Jun; Active Clubs Only 8,580.22 450.00 0.00 9,030.22 0.00 0.00 9,030.22  
 300-325 Class of 2025

**Sponsors**  
 FRANSEN, KRISTI LEEIGH  
 MITLAM, MATTHEW J

**Related Fund Accounts**  
 10-0000-1700-300-325 Class of 2025  
 10-1560-6900-300-325 Class of 2025

Revenue  
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 8,580.22							
06/29/23	CR-208	Baseball Sectional Ticket Gate				0.00	450.00	9,030.22	06
		Closing Balances : 9,030.22				0.00	450.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Jun; Active Clubs Only 3,966.80 0.00 0.00 3,966.80 0.00 0.00 3,966.80  
 300-326 Class of 2026

**Sponsors**  
 EHLERS, TAMMY LOUISE  
 SMITH, COURTNEY LYNN

**Related Fund Accounts**  
 10-0000-1700-300-326 Class of 2026  
 10-1560-6900-300-326 Class of 2026

Revenue  
 Expense

Activity Account Detail Information

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jun; Active Clubs Only							
	300-327 Class of 2027	1,014.30	0.00	0.00	1,014.30	0.00	0.00	1,014.30

Sponsors  
 JOHNSON, WILLIAM ESPER  
 SCOTT, DONALD JOSEPH

Related Fund Accounts  
 10-0000-1700-300-327  
 10-1560-6900-300-327

Class of 2027  
 Class of 2027

Revenue  
 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jun; Active Clubs Only							
	300-328 Class of 2028	4,917.97	0.00	0.00	4,917.97	0.00	0.00	4,917.97

Sponsors  
 GALLAGHER, KRISTEN A  
 MOORE, ASHLEY VICTORIA

Related Fund Accounts  
 10-0000-1700-300-328  
 10-1560-6900-300-328

Class of 2028  
 Class of 2028

Revenue  
 Expense

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

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

PO Detail

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

Activity Account Detail Information

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 9

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 For Current Month : Jun; Active Clubs Only 1,256.61 0.00 0.00 1,256.61 0.00 1,256.61  
 300-401 Academic Team 1,256.61

Sponsors  
 HAMILTON, DEBRA KAY  
 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 : Jun; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						1,256.61	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 For Current Month : Jun; Active Clubs Only 1,218.99 29.00 471.06 776.93 0.00 0.00 776.93  
 300-402 Art Club 1,218.99

Sponsors  
 SMITH, COURTNEY LYNN

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 : Jun; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						1,218.99	
06/12/23	Ch-5499	Rollers Dry wash brush set Kln safety screen		BLICK ART MATERIALS	22868	360.12	0.00	858.87	06
06/12/23	Ch-5500	Electric motor, cups, copper foil		AMAZON CAPITAL SERVICES, INC.	22869	110.94	0.00	747.93	06
06/29/23	CR-208	Face painting				0.00	29.00	776.93	06
		Closing Balances :				471.06	29.00		

PO Detail

Invoice Encumbrance

Unposted Entries



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

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 10

Activity Account Detail Information

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

Sponsors  
 LORIG, KIMBERLEY VANESSA

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2.45							
		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  
 For Current Month : Jun; Active Clubs Only 1,993.50 0.00 0.00 1,993.50 0.00 0.00 1,993.50  
 300-404 Australia Trip

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 : Jun; Active Clubs Only

Date	Trans#	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  
 For Current Month : Jun; Active Clubs Only (149.78) 0.00 0.00 (149.78) 0.00 0.00 (149.78)  
 300-405 Band

Sponsors  
 MILIAM, MATTHEW J

Related Fund Accounts  
 10-0000-1700-300-405 Band Revenue

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

Activity Account Detail Information

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 11

10-1560-6900-300-405

Band

Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : (149.78)							
		Closing Balances : (149.78)				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
	for Current Month : Jun; Active Clubs Only							
	300-406 Chorus	2,021.01	0.00	0.00	2,021.01	0.00	0.00	2,021.01

Sponsors

EHFRS, TAMMY LOTISE

Related Fund Accounts

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

Revenue  
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2021.01							
		Closing Balances : 2021.01				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
	for Current Month : Jun; Active Clubs Only							
	300-407 Dance Team	402.17	0.00	0.00	402.17	0.00	0.00	402.17

Sponsors

No Sponsors have been assigned to this Activity Club

Related Fund Accounts

10-0000-1700-300-407 Dance Team  
 10-1560-6900-300-407 Dance Team

Revenue  
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 402.17							
		Closing Balances : 402.17				0.00	0.00		

PO Detail

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

Activity Account Detail Information

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 12

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jun; Active Clubs Only							
300-408	Drama/Musical	3,564.55	0.00	0.00	3,564.55	0.00	0.00	3,564.55

Sponsors

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 3,564.55						
		Closing Balances : 3,564.55				0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jun; Active Clubs Only							
300-410	FFA	16,041.00	0.00	0.00	16,041.00	0.00	0.00	16,041.00

Sponsors

GALLAGHER, KRISTEN A  
 Related Fund Accounts  
 10-0000-1700-300-410 FFA Revenue  
 10-1560-6900-300-410 FFA Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 16,041.00						
		Closing Balances : 16,041.00				0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jun; Active Clubs Only							
300-411	Library	3,119.10	0.00	0.00	3,119.10	0.00	0.00	3,119.10



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

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 14

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
06/08/23	Ch-5497	NHS Satin Pendant Stobs on School CC		PEARL CITY SCHOOLS	22867	165.99	0.00	36.17	06
		Closing Balances :				165.99	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jun; Active Clubs Only 378.53 8.00 347.03 39.50 0.00 0.00 39.50  
 300-414 PC Perk

Sponsors  
 DENITA, JENNIFER, K  
 SPARR, MEGAN SUE

Related Fund Accounts  
 10-0000-1700-300-414 PC Perk  
 10-1560-6900-300-414 PC Perk

Revenue  
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				378.53			
06/08/23	Ch-5496	Instacart Orders for PC Perk		PEARL CITY SCHOOLS	22865	347.03	0.00	31.50	06
06/29/23	CR-208	LJs Baked goods 6/9/23				0.00	8.00	39.50	06
		Closing Balances :				347.03	8.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jun; Active Clubs Only 14,694.11 0.00 0.00 14,694.11 0.00 0.00 14,694.11  
 300-415 Pearlanna

Sponsors  
 MAURER, ALEXANDER S

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

Revenue  
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				14,694.11			
		Closing Balances :				14,694.11	0.00	0.00	

PO Detail

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

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 15

Activity Account Detail Information

Invoice Encumbrance  
Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Jun; Active Clubs Only  
 300-416 Pepsi Fund 1,693.15 0.00 0.00 1,693.15 0.00 1,693.15

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 : Jun; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Jun; Active Clubs Only  
 300-417 Servant Leadership 358.56 0.00 0.00 358.56 0.00 358.56

Sponsors  
 HAWITON, 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 : Jun; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance

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

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 16

Activity Account Detail Information

for Current Month : Jun; Active Clubs Only 1,377.56 0.00 643.92 733.64 0.00 0.00 733.64  
 300-419 Spanish Club

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 : Jun; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,377.56							
06/08/23	Ch-6498	Chicago Fire Tickets on School CC		PEARL CITY SCHOOLS	22866	643.92	0.00	733.64	06
		Closing Balances : 733.64				643.92	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 300-420 Speech 2,873.71 0.00 0.00 2,873.71 0.00 0.00 2,873.71  
 for Current Month : Jun; Active Clubs Only

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,873.71							
		Closing Balances : 2,873.71				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 300-421 Student Council 4,060.11 0.00 0.00 4,060.11 0.00 0.00 4,060.11  
 for Current Month : Jun; Active Clubs Only

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 : Jun; Active Clubs Only

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

Activity Account Detail Information

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 17

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 4080.11				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jun; Active Clubs Only 1,086.95 162.01 0.00 1,248.96 0.00 1,248.96  
 300-422 HS-Student Projects

Sponsors  
 ASCHB, 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 : Jun; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,086.95							
06/29/23	CR-208	1/2 Interest				0.00	45.51	1,132.46	06
06/29/23	CR-208	Teachers Lounge Pop Machine				0.00	116.50	1,248.96	06
		Closing Balances : 1,248.96					162.01		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jun; Active Clubs Only 2,636.33 0.00 0.00 2,636.33 0.00 2,636.33  
 300-423 FFA Garden

Sponsors  
 GALLAGHER, KRISTEN 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 : Jun; 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



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

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 18

Activity Account Detail Information

Unposted Entries

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

Sponsors  
 GALLAGHER, KRISTEN 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 : Jun; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

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 : Jun; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Jun; Active Clubs Only 2,359.05 0.00 3.00 2,356.05 0.00 0.00 2,356.05  
 300-450 AD Supply

Sponsors

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

Activity Account Detail Information

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 19

SCOTT, DONALD JOSEPH  
 MARENS, DEVIN T

AD Supply  
 AD Supply

Revenue  
 Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,356.05							
06/30/23	Ch-5508	Correct check amount		DJ SCOTT	22859A	3.00	0.00	2,356.05	06
		Closing Balances : 2,356.05				3.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Jun; Active Clubs Only 2,821.18 151.70 0.00 2,972.88 0.00 2,972.88  
 300-451 Baseball

Sponsors  
 PLAGER, RYNE M

Related Fund Accounts  
 10-0000-1700-300-451  
 10-1560-6900-300-451

Baseball  
 Baseball

Revenue  
 Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,821.18							
06/29/23	CR-208	Fundraise/Blast				0.00	151.70	2,972.88	06
		Closing Balances : 2,972.88				0.00	151.70		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Jun; Active Clubs Only 1,743.55 0.00 0.00 1,743.55 0.00 1,743.55  
 300-452 Boy's Basketball

Sponsors  
 KONING, KEVIN MATTHEW

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

Boy's Basketball  
 Boy's Basketball

Revenue  
 Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,743.55							
		Closing Balances : 1,743.55							

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

Activity Account Detail Information

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 20

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 1,743.55				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jun; Active Clubs Only  
 300-453 Girl's Basketball 4,675.22 0.00 765.16 3,910.06 0.00 0.00 3,910.06

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,675.22							
06/13/23	Ch-5501	Golf outing Basket		BROCK MUSSER	22871	165.16	0.00	4,510.06	06
06/13/23	Ch-5502	JV & V BB League @ Eastland		BROCK MUSSER	22872	800.00	0.00	3,910.06	06
		Closing Balances : 3,910.06				765.16	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Jun; Active Clubs Only  
 300-454 Booster Club Fund 2,392.11 160.53 0.00 2,552.64 0.00 0.00 2,552.64

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,392.11							
06/29/23	CR-208	NFHS 3rd Qtr SUBREV				0.00	160.53	2,552.64	06
		Closing Balances : 2,552.64				0.00	160.53		

PO Detail

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

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 21

Activity Account Detail Information

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jun; Active Clubs Only								
300-455	EPC Cheerleaders	2,673.13	1,395.00	0.00	4,068.13	0.00	0.00	4,068.13
Sponsors No Sponsors have been assigned to this Activity Club								
Related Fund Accounts								
10-0000-1700-300-455	EPC Cheerleaders							
10-1560-6900-300-455	EPC Cheerleaders							

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 2,673.13								
06/29/23	CR-208	Cheer Camp/Arson, Lower, Wolber, Christensen, Hof				0.00	1,395.00	4,068.13 06
Closing Balances : 4,068.13								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Jun; Active Clubs Only								
300-456	EPC HS Football	15,375.78	2,509.00	3,375.00	14,509.78	0.00	0.00	14,509.78
Sponsors MONTY, JARED A								
Related Fund Accounts								
10-0000-1700-300-456	EPC HS Football							
10-1560-6900-300-456	EPC HS Football							

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 15,375.78								
06/13/23	Ch-5503	Action Valley Paintball for EPC FB		ACTION VALLEY PAINTBALL	22870	1,595.00	0.00	13,780.78 06
06/26/23	Ch-5505	Hddl Subscription for FY23		EASTLAND COMM. SCHOOLS	22876	1,500.00	0.00	12,280.78 06
06/26/23	Ch-5506	WhiteWater Passing Jamboree		UW-WHITEWATER JAMBOREE	22874	260.00	0.00	12,020.78 06
06/26/23	Ch-5507	Refund camp Daniel Wilson		DANIEL WILSON	22875	20.00	0.00	12,000.78 06
06/29/23	CR-208	Ton7 gear/Haverland/Peita/Voss/Vonessen/Zundahl ++				0.00	400.00	12,400.78 06
06/29/23	CR-208	From BSN Sports Apparel % Sales				0.00	331.00	13,541.78 06
06/29/23	CR-208	7 on 7 gear/Williams, Dyson, Gronewald				0.00	280.00	13,821.78 06
06/29/23	CR-208	Lanark Comm Club Donation				0.00	500.00	14,321.78 06
06/29/23	CR-208	Shirt Sales % BSN EPC				0.00	188.00	14,509.78 06

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Closing Balances : 14,509.78				3,375.00	2,509.00	

PO Detail

Invoice Encumbrance

Unposted Entries

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

**Sponsors**  
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

Revenue and Expense Detail for Current Month : Jun; 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
	For Current Month : Jun; Active Clubs Only							
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34

**Sponsors**  
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

Revenue and Expense Detail for Current Month : Jun; 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

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Jun; Active Clubs Only 972.51 0.00 0.00 972.51 0.00 0.00 972.51  
 300-459 Golf

Sponsors  
 FRANSEN, KRISTI LEIGH

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Jun; Active Clubs Only 150.82 0.00 0.00 150.82 0.00 0.00 150.82  
 300-460 PE/Fitness Center

Sponsors

No Sponsors have been assigned to this Activity Club

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors

No Sponsors have been assigned to this Activity Club

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

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

Activity Account Detail Information

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 24

10-1560-6900-300-461

Scorers Table Ads

Expense

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

Date	Trans#	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
	For Current Month : Jun; Active Clubs Only							
	300-462 Softball	8,703.93	0.00	0.00	8,703.93	0.00	0.00	8,703.93

Sponsors

ENSOR, JACEY D

Softball  
 Softball

Revenue  
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 8,703.93							
		Closing Balances : 8,703.93				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jun; Active Clubs Only							
	300-463 Track	897.69	0.00	0.00	897.69	0.00	0.00	897.69

Sponsors

VENHOTZEN, HEATHER D

Track  
 Track

Revenue  
 Expense

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

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

PO Detail

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

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 25

Activity Account Detail Information

Invoice Encumbrance  
Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Jun; Active Clubs Only 1,975.72 5,033.00 5,094.25 1,914.47 0.00 0.00 1,914.47  
 300-464 Volleyball

Sponsors  
 STEPHAN, TAMMY I

Related Fund Accounts  
 10-0000-1700-300-464 Volleyball Revenue  
 10-1560-6900-300-464 Volleyball Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,975.72							
06/15/23	CR-5504	VB Poles Carbon C Prg VB nets Antennas racket		SPORTS IMPORTS INC.	22873	5,094.25	0.00	(3,118.53)	06
06/29/23	CR-208	VB Camp/Gravert, Disworth				0.00	280.00	(2,838.53)	06
06/29/23	CR-208	VB Camp/Schauer				0.00	140.00	(2,698.53)	06
06/29/23	CR-208	Baseball Sectional Hospitality				0.00	166.00	(2,532.53)	06
06/29/23	CR-208	VB Camp/Kuhlemeier				0.00	140.00	(2,392.53)	06
06/29/23	CR-208	Downs/Birchen VB Camp				0.00	280.00	(2,112.53)	06
06/29/23	CR-208	HS VB Camp				0.00	140.00	(1,972.53)	06
06/29/23	CR-208	Booster Payment 1/2 VB Equipment				0.00	2,547.00	574.47	06
06/29/23	CR-208	HS VB Camp/Campbell, Snyder				0.00	280.00	854.47	06
06/29/23	CR-208	VB Camp/Schnoor, Endres/Simply Free Church				0.00	780.00	1,634.47	06
06/29/23	CR-208	HS VB Camp/Boyer				0.00	140.00	1,774.47	06
06/29/23	CR-208	HSVB Camp/Loz				0.00	140.00	1,914.47	06
		Closing Balances : 1,914.47				5,094.25	5,033.00		

PO Detail  
Invoice Encumbrance  
Unposted Entries

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

Sponsors  
 SCOTT, DONALD JOSEPH

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

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

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



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

Activity Account Detail Information

Dated : 7/3/2023 2022-2023  
 Time : 14:54 Page 26

Date	Trans#	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
	for Current Month : Jun; Active Clubs Only							
	300-466 Softball-Field Renovatlo	5.37	0.00	0.00	5.37	0.00	0.00	5.37

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 : Jun; Active Clubs Only

Date	Trans#	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

TOTAL Opening Balance : 181,821.27  
 TOTAL Revenues : 11,198.47  
 TOTAL Expenses : 10,865.41  
 TOTAL Encumbrance : 0.00  
 TOTAL Unposted : 0.00  
 TOTAL Closing Balance : 182,154.33  
 TOTAL Projected Balance : 182,154.33

June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<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	163,283.4	381,831.0	426,866.6	590,150.0		0.00	590,150.0	
20-0000-1120-000-000	CASH - BUILDING FUND	262,132.09	-386,003.08	-434,224.49	-172,092.40		0.00	-172,092.40	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,869.71	50.15	245.00	-69,624.7		0.00	-69,624.7	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	15,068.68	87.31	1,960.71	17,029.39		0.00	17,029.39	
50-0000-1120-000-000	CASH - IMRF FUND	53,868.3	43.59	3,474.6	57,342.9		0.00	57,342.9	
51-0000-1120-000-000	CASH - SS FUND	-14,828.76	42.56	1,376.70	-13,452.06		0.00	-13,452.06	
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	-395,049.09	5.61	5,306.63	-389,742.46		0.00	-389,742.46	
80-0000-1120-000-000	CASH - TORT FUND	-21,016.3	48.15	321.55	-20,694.8		0.00	-20,694.8	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	4,353.43	15.37	2,016.69	6,370.12		0.00	6,370.12	
<b>Subtotal</b>	<b>0000-1120-000-000</b>	<b>-102,058.0</b>	<b>-3,879.31</b>	<b>7,344.0</b>	<b>-94,714.0</b>		<b>0.00</b>	<b>-94,714.01</b>	
10-0000-1130-000-000	Cash - Activity Fund	138,165.00	333.06	43,989.33	182,154.33		0.00	182,154.33	
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	330,210.6	-614,022.3	-396,208.9	-65,998.2		0.00	-65,998.2	
20-0000-1214-000-000	HI YIELD MONEY MARKET	-155,094.35	316,916.19	243,699.90	88,605.55		0.00	88,605.55	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,085.11	677.50	1,838.6	71,923.8		0.00	71,923.81	
40-0000-1214-000-000	HI YIELD MONEY MARKET	140,551.14	-22,790.87	-133,784.43	6,766.71		0.00	6,766.71	
50-0000-1214-000-000	HI YIELD MONEY MARKET	61,821.2	-3,972.87	39,884.3	101,705.5		0.00	101,705.5	
51-0000-1214-000-000	HI YIELD MONEY MARKET	75,026.18	-9,269.90	-5,249.24	69,776.94		0.00	69,776.94	
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	682,701.32	1,085.85	31,556.69	714,258.01		0.00	714,258.01	
80-0000-1214-000-000	HI YIELD MONEY MARKET	114,013.4	-2,227.4	-30,454.7	83,558.7		0.00	83,558.77	
90-0000-1214-000-000	HI YIELD MONEY MARKET	246,543.28	556.36	34,449.91	280,993.19		0.00	280,993.19	
<b>Subtotal</b>	<b>0000-1214-000-000</b>	<b>1,665,858.1</b>	<b>-333,047.5</b>	<b>-214,267.8</b>	<b>1,451,590.3</b>		<b>0.00</b>	<b>1,451,590.3</b>	
<b>Subtotal</b>	<b>Assets</b>	<b>2,131,965.0</b>	<b>-336,593.7</b>	<b>-162,934.4</b>	<b>1,969,030.6</b>		<b>0.00</b>	<b>1,969,030.6</b>	
<b>Fund Balances</b>									
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-527,001.4	0.00	0.00	-527,001.4		0.00	-527,001.4	
20-0000-7030-000-000	BLDG FUND BALANCE	-107,037.74	0.00	0.00	-107,037.74		0.00	-107,037.74	
30-0000-7030-000-000	BOND & INTEREST BALANCE	-215.42	0.00	0.00	-215.42		0.00	-215.42	
40-0000-7030-000-000	TRANSPORTATION BALANCE	-155,619.82	0.00	0.00	-155,619.82		0.00	-155,619.82	
50-0000-7030-000-000	IMRF BALANCE	-78,765.5	0.00	0.00	-78,765.5		0.00	-78,765.5	
51-0000-7030-000-000	SS Fund Balance	-97,121.42	0.00	0.00	-97,121.42		0.00	-97,121.42	
70-0000-7030-000-000	WORKING CASH FUND BAL	-587,652.2	0.00	0.00	-587,652.2		0.00	-587,652.2	
80-0000-7030-000-000	FUND BALANCE TORT FUND	-92,997.10	0.00	0.00	-92,997.10		0.00	-92,997.10	
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-375,896.7	0.00	0.00	-375,896.7		0.00	-375,896.7	
<b>Subtotal</b>	<b>0000-7030-000-000</b>	<b>-2,022,307.4</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,022,307.4</b>		<b>0.00</b>	<b>-2,022,307.4</b>	

June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Revenues</b>									
<b>Object 11xx</b>									
10-0000-1110-000-000	GENERAL TAXES LEVY	1,905,925.0	10,600.8	1,923,374.3	-17,449.3	0.00	0.00	-17,449.3	100.92
20-0000-1111-000-000	GENERAL TAXES LEVY	211,685.00	1,863.71	213,281.01	-1,596.01	0.00	0.00	-1,596.01	100.75
30-0000-1112-000-000	GENERAL TAXES LEVY	106,551.0	601.37	107,187.9	-636.99	0.00	0.00	-636.99	100.60
40-0000-1113-000-000	GENERAL TAXES LEVY	129,850.00	952.30	130,643.27	-793.27	0.00	0.00	-793.27	100.61
50-0000-1114-000-000	GENERAL TAXES LEVY	99,645.0	509.72	99,565.1	79.89	0.00	0.00	79.89	99.92
70-0000-1115-000-000	GENERAL TAXES LEVY	20,300.00	66.30	20,376.39	-76.39	0.00	0.00	-76.39	100.38
90-0000-1118-000-000	GENERAL TAXES LEVY	30,100.0	181.86	30,230.6	-130.60	0.00	0.00	-130.60	100.43
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	129,845.00	569.72	130,249.65	-404.65	0.00	0.00	-404.65	100.31
10-0000-1130-000-000	TAXES-FACILITY LEASING	31,467.0	190.20	31,616.2	-149.25	0.00	0.00	-149.25	100.47
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	25,163.00	152.10	25,284.03	-121.03	0.00	0.00	-121.03	100.48
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	99,500.0	453.09	99,508.4	-8.48	0.00	0.00	-8.48	100.01
<b>Subtotal Object 11xx</b>		<b>2,790,031.0</b>	<b>16,141.2</b>	<b>2,811,317.1</b>	<b>-21,286.1</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,286.1</b>	<b>100.76</b>
<b>Object 12xx</b>									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	126,000.0	0.00	184,193.7	-58,193.7	0.00	0.00	-58,193.7	146.19
50-0000-1230-000-000	CORP. PERS. PROP TAXES	5,500.00	0.00	3,181.00	2,319.00	0.00	0.00	2,319.00	57.84
51-0000-1230-000-000	CORP. PERS. PROP TAXES	0.00	0.00	2,196.0	-2,196.0	0.00	0.00	-2,196.0	0.00
<b>Subtotal Object 12xx</b>		<b>131,500.0</b>	<b>0.00</b>	<b>189,570.7</b>	<b>-58,070.7</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,070.7</b>	<b>144.16</b>
<b>Object 13xx</b>									
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.00	0.00	10,298.57	701.43	0.00	0.00	701.43	93.62
10-0000-1340-000-000	SPEED PRIVATE FACILITY TUITION REIMBURSE	45,400.0	0.00	0.00	45,400.0	0.00	0.00	45,400.0	0.00
<b>Subtotal Object 13xx</b>		<b>56,400.0</b>	<b>0.00</b>	<b>10,298.57</b>	<b>46,101.4</b>	<b>0.00</b>	<b>0.00</b>	<b>46,101.4</b>	<b>18.26</b>
<b>Object 14xx</b>									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	3,500.0	0.00	1,535.1	1,964.8	0.00	0.00	1,964.8	43.86
<b>Subtotal Object 14xx</b>		<b>3,500.0</b>	<b>0.00</b>	<b>1,535.1</b>	<b>1,964.8</b>	<b>0.00</b>	<b>0.00</b>	<b>1,964.8</b>	<b>43.86</b>
<b>Object 15xx</b>									
10-0000-1510-000-000	INTEREST	2,000.0	911.42	15,816.5	-13,816.5	0.00	0.00	-13,816.5	790.83
20-0000-1510-000-000	INTEREST	5,000.00	0.00	-1,653.82	6,653.82	0.00	0.00	6,653.82	-33.08
30-0000-1510-000-000	INTEREST	0.00	126.28	1,558.14	-1,558.14	0.00	0.00	-1,558.14	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	2,000.00	52.54	1,286.47	713.53	0.00	0.00	713.53	64.32
50-0000-1510-000-000	INTEREST	500.00	187.48	1,877.8	-1,377.8	0.00	0.00	-1,377.8	375.58
51-0000-1510-000-000	Interest on Investments	1,000.00	140.31	1,728.19	-728.19	0.00	0.00	-728.19	172.82
70-0000-1510-000-000	INTEREST	4,000.0	1,025.1	16,486.9	-12,486.9	0.00	0.00	-12,486.9	412.17
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	152.25	1,713.87	-813.87	0.00	0.00	-813.87	190.43
90-0000-1510-000-000	LIFE SAFETY INTEREST	1,500.0	389.87	6,236.0	-4,736.0	0.00	0.00	-4,736.0	415.73
<b>Subtotal Object 15xx</b>		<b>16,900.0</b>	<b>2,985.31</b>	<b>45,050.2</b>	<b>-28,150.2</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,150.2</b>	<b>266.57</b>
<b>Subtotal Object 15xx</b>		<b>16,900.0</b>	<b>2,985.31</b>	<b>45,050.2</b>	<b>-28,150.2</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,150.2</b>	<b>266.57</b>

June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Object 16xx</b>									
10-0000-1611-000-000	STUDENT LUNCHES	115,000.00	241.80	138,979.85	-23,979.85		0.00	-23,979.85	120.85
10-0000-1614-000-000	SPECIAL MILK	4,000.00	0.00	2,955.00	1,045.00		0.00	1,045.00	73.88
10-0000-1620-000-000	ADULT LUNCH SALES	6,500.00	0.00	6,223.60	276.40		0.00	276.40	95.75
10-0000-1690-000-000	OTHER CAFETERIA	2,000.00	98.33	1,158.20	841.75		0.00	841.75	57.91
<b>Subtotal Object 16xx</b>		<b>127,500.00</b>	<b>340.13</b>	<b>149,316.70</b>	<b>-21,816.70</b>		<b>0.00</b>	<b>-21,816.70</b>	<b>117.17</b>
<b>Object 17xx</b>									
10-0000-1700-100-101	Operaia	0.00	0.00	853.00	-853.00		0.00	-853.00	0.00
10-0000-1700-100-103	Elem-Student Projects	10,000.00	45.51	26,344.35	-16,344.35		0.00	-16,344.35	263.44
10-0000-1700-200-201	JH Conference	0.00	0.00	5,500.00	-5,500.00		0.00	-5,500.00	0.00
10-0000-1700-200-202	Timber-Lee	8,000.00	0.00	8,250.00	-250.00		0.00	-250.00	103.13
10-0000-1700-200-250	EPC JH Football	0.00	0.00	500.00	-500.00		0.00	-500.00	0.00
10-0000-1700-200-253	JH Volleyball	0.00	0.00	2,643.00	-2,643.00		0.00	-2,643.00	0.00
10-0000-1700-200-254	JH Boys Basketball	0.00	0.00	519.10	-519.10		0.00	-519.10	0.00
10-0000-1700-300-323	Class of 2023	0.00	0.00	6,385.31	-6,385.31		0.00	-6,385.31	0.00
10-0000-1700-300-324	Class of 2024	0.00	1,254.72	10,716.10	-10,716.10		0.00	-10,716.10	0.00
10-0000-1700-300-325	Class of 2025	0.00	450.00	6,563.48	-6,563.48		0.00	-6,563.48	0.00
10-0000-1700-300-326	Class of 2026	0.00	0.00	3,999.10	-3,999.10		0.00	-3,999.10	0.00
10-0000-1700-300-327	Class of 2027	0.00	0.00	1,855.70	-1,855.70		0.00	-1,855.70	0.00
10-0000-1700-300-328	Class of 2028	0.00	0.00	4,917.97	-4,917.97		0.00	-4,917.97	0.00
10-0000-1700-300-401	Academic Team	0.00	0.00	894.00	-894.00		0.00	-894.00	0.00
10-0000-1700-300-402	Art Club	0.00	29.00	2,159.34	-2,159.34		0.00	-2,159.34	0.00
10-0000-1700-300-405	Band	0.00	0.00	25.00	-25.00		0.00	-25.00	0.00
10-0000-1700-300-406	Chorus	0.00	0.00	14,040.72	-14,040.72		0.00	-14,040.72	0.00
10-0000-1700-300-407	Dance Team	0.00	0.00	1,025.00	-1,025.00		0.00	-1,025.00	0.00
10-0000-1700-300-408	Drama/Musical	0.00	0.00	5,579.97	-5,579.97		0.00	-5,579.97	0.00
10-0000-1700-300-410	FFA	0.00	0.00	22,917.53	-22,917.53		0.00	-22,917.53	0.00
10-0000-1700-300-413	NHS	0.00	0.00	980.98	-980.98		0.00	-980.98	0.00
10-0000-1700-300-414	PC Park	0.00	0.00	6,969.20	-6,969.20		0.00	-6,969.20	0.00
10-0000-1700-300-415	Pearlanna	0.00	8.00	7,469.00	-7,469.00		0.00	-7,469.00	0.00
10-0000-1700-300-416	Pepsi Fund	0.00	0.00	100.00	-100.00		0.00	-100.00	0.00
10-0000-1700-300-417	Servant Leadership	0.00	0.00	6,590.00	-6,590.00		0.00	-6,590.00	0.00
10-0000-1700-300-419	Spanish Club	0.00	0.00	1,424.85	-1,424.85		0.00	-1,424.85	0.00
10-0000-1700-300-420	Speech	0.00	0.00	1,698.82	-1,698.82		0.00	-1,698.82	0.00
10-0000-1700-300-421	Student Council	0.00	0.00	907.00	-907.00		0.00	-907.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	0.00	1,693.27	-1,693.27		0.00	-1,693.27	0.00
10-0000-1700-300-424	FFA Greenhouse	0.00	162.01	2,900.00	-2,900.00		0.00	-2,900.00	0.00
10-0000-1700-300-425	Band-Instrument Fund	0.00	0.00	700.00	-700.00		0.00	-700.00	0.00
10-0000-1700-300-450	AD Supply	0.00	0.00	2,245.57	-2,245.57		0.00	-2,245.57	0.00
10-0000-1700-300-451	Baseball	0.00	151.70	11,583.80	-11,583.80		0.00	-11,583.80	0.00
10-0000-1700-300-452	Boys Basketball	0.00	0.00	6,048.42	-6,048.42		0.00	-6,048.42	0.00
10-0000-1700-300-453	Girls Basketball	0.00	0.00	8,165.90	-8,165.90		0.00	-8,165.90	0.00
10-0000-1700-300-454	Booster Club Fund	0.00	160.53	1,419.91	-1,419.91		0.00	-1,419.91	0.00

June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-0000-1700-300-455	EPC Cheerleaders	0.00	1,395.00	8,250.50	-8,250.50		0.00	-8,250.50	0.00
10-0000-1700-300-456	EPC HS Football	0.00	2,509.00	20,849.45	-20,849.45		0.00	-20,849.45	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	2,190.00	-2,190.00		0.00	-2,190.00	0.00
10-0000-1700-300-461	Scorers Table Ads	0.00	0.00	2,168.10	-2,168.10		0.00	-2,168.10	0.00
10-0000-1700-300-462	Softball	0.00	0.00	17,508.00	-17,508.00		0.00	-17,508.00	0.00
10-0000-1700-300-463	Track	0.00	0.00	10.00	-10.00		0.00	-10.00	0.00
10-0000-1700-300-464	Volleyball	0.00	5,033.00	17,122.08	-17,122.08		0.00	-17,122.08	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	10,000.00	0.00	13,169.20	-3,169.20		0.00	-3,169.20	131.69
10-0000-1712-000-000	ATHLETIC ADM BOYS	11,000.00	0.00	9,628.10	1,371.90		0.00	1,371.90	87.53
10-0000-1720-000-000	FEES-CLASS	2,750.00	0.00	2,415.21	334.79		0.00	334.79	87.83
10-0000-1721-000-000	FEES-CAREERTEC CLASS	1,500.00	0.00	2,525.00	-1,025.00		0.00	-1,025.00	168.33
10-0000-1722-000-000	FEES - LOCKS	1,000.00	0.00	920.21	79.79		0.00	79.79	92.02
10-0000-1723-000-000	FEES - GYM CLOTHES	300.00	0.00	266.64	34.36		0.00	34.36	88.55
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	3,500.00	0.00	3,900.00	-400.00		0.00	-400.00	111.43
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,000.00	0.00	4,315.00	-315.00		0.00	-315.00	107.88
10-0000-1727-000-000	J.H. ATHLETIC FEES	4,000.00	40.00	4,120.00	-120.00		0.00	-120.00	103.00
10-0000-1728-000-000	SPEECH TEAM FEES	500.00	0.00	780.00	-280.00		0.00	-280.00	156.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	0.00	11,733.90	1,266.04		0.00	1,266.04	90.26
10-0000-1730-000-000	PLANNER SALES	800.00	0.00	697.70	102.30		0.00	102.30	87.21
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.00	0.00	300.00	200.00		0.00	200.00	60.00
10-0000-1732-000-000	FFA Fees	750.00	0.00	0.00	750.00		0.00	750.00	0.00
<b>Subtotal Object 17xx</b>		<b>71,600.00</b>	<b>11,236.40</b>	<b>312,001.90</b>	<b>-240,401.90</b>		<b>0.00</b>	<b>-240,401.90</b>	<b>436.76</b>

<b>Object 18xx</b>									
10-0000-1811-000-000	RENTALS	17,000.00	0.00	14,046.72	2,953.28		0.00	2,953.28	82.63
10-0000-1819-000-000	ABUSE (FINES)	300.00	10.00	224.67	75.33		0.00	75.33	74.89
<b>Subtotal Object 18xx</b>		<b>17,300.00</b>	<b>10.00</b>	<b>14,271.39</b>	<b>3,028.61</b>		<b>0.00</b>	<b>3,028.61</b>	<b>82.49</b>

<b>Object 19xx</b>									
10-0000-1920-000-000	CONTRIBUTIONS	5,000.00	395.00	7,506.50	-2,506.50		0.00	-2,506.50	150.13
10-0000-1921-000-000	Contributions-Chromebooks	500.00	40.00	305.00	195.00		0.00	195.00	61.00
10-0000-1950-000-000	REFUND OF PRIOR YR EXP.	5,000.00	0.00	29.00	4,971.00		0.00	4,971.00	0.58
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	50,000.00	0.00	71,299.05	-21,299.05		0.00	-21,299.05	142.60
20-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
<b>Subtotal</b>	<b>0000-1960-000-000</b>	<b>100,000.00</b>	<b>0.00</b>	<b>71,299.05</b>	<b>28,700.95</b>		<b>0.00</b>	<b>28,700.95</b>	<b>71.30</b>
10-0000-1970-000-000	DRIVERS EDUCATION FEES	6,000.00	0.00	6,230.00	-230.00		0.00	-230.00	103.83
10-0000-1993-000-000	DAY CARE	130,000.00	7,200.00	132,881.60	-2,881.60		0.00	-2,881.60	102.22
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	5,796.90	25,897.70	-5,897.70		0.00	-5,897.70	129.49
20-0000-1999-000-000	OTHER	0.00	0.00	1,058.00	-1,058.00		0.00	-1,058.00	0.00
<b>Subtotal</b>	<b>0000-1999-000-000</b>	<b>20,000.00</b>	<b>5,796.90</b>	<b>26,955.70</b>	<b>-6,955.70</b>		<b>0.00</b>	<b>-6,955.70</b>	<b>134.78</b>
<b>Subtotal Object 19xx</b>		<b>267,000.00</b>	<b>13,431.90</b>	<b>245,206.80</b>	<b>21,793.15</b>		<b>0.00</b>	<b>21,793.15</b>	<b>91.84</b>

Object 30xx



June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-0000-4300-000-000	TITLE 1 - LOW INCOME	90,500.00	0.00	94,894.00	-4,394.00		0.00	-4,394.00	104.86
<b>Subtotal Object 46xx</b>		<b>90,500.00</b>	<b>0.00</b>	<b>94,894.00</b>	<b>-4,394.00</b>		<b>0.00</b>	<b>-4,394.00</b>	<b>104.86</b>
<b>Object 46xx</b>									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	9,500.00	0.00	14,835.00	-5,335.00		0.00	-5,335.00	156.16
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	115,500.00	0.00	120,241.00	-4,741.00		0.00	-4,741.00	104.10
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	120,000.00	0.00	16,509.60	103,490.30		0.00	103,490.30	13.76
<b>Subtotal Object 46xx</b>		<b>245,000.00</b>	<b>0.00</b>	<b>151,585.60</b>	<b>93,414.30</b>		<b>0.00</b>	<b>93,414.30</b>	<b>61.87</b>
<b>Object 47xx</b>									
10-0000-4745-000-000	CTE-PERKINS GRANT	750.00	0.00	0.00	750.00		0.00	750.00	0.00
<b>Subtotal Object 47xx</b>		<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>		<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
<b>Object 49xx</b>									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	10,000.00	2,706.40	9,595.77	404.23		0.00	404.23	95.96
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	35,000.00	524.14	22,724.54	12,275.46		0.00	12,275.46	64.53
10-0000-4998-000-000	CARES GRANT	500,000.00	14,760.00	159,652.00	340,348.00		0.00	340,348.00	31.93
20-0000-4998-000-000	ESSER III Grant	0.00	315,210.00	315,210.00	-315,210.00		0.00	-315,210.00	0.00
<b>Subtotal Object 49xx</b>		<b>500,000.00</b>	<b>329,970.00</b>	<b>474,862.00</b>	<b>25,138.00</b>		<b>0.00</b>	<b>25,138.00</b>	<b>94.97</b>
<b>Subtotal Object 49xx</b>		<b>545,000.00</b>	<b>333,200.60</b>	<b>507,182.30</b>	<b>37,817.60</b>		<b>0.00</b>	<b>37,817.60</b>	<b>93.06</b>
<b>Object 52xx</b>									
40-0000-5200-610-000	Interest payments on GASB87 Lease	0.00	0.00	-2,719.60	2,719.60		0.00	2,719.60	0.00
<b>Subtotal Object 52xx</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,719.60</b>	<b>2,719.60</b>		<b>0.00</b>	<b>2,719.60</b>	<b>0.00</b>
<b>Object 53xx</b>									
40-0000-5300-610-000	Principal Payment on GASB87 Lease	0.00	0.00	-112,878.40	112,878.40		0.00	112,878.40	0.00
<b>Subtotal Object 53xx</b>		<b>0.00</b>	<b>0.00</b>	<b>-112,878.40</b>	<b>112,878.40</b>		<b>0.00</b>	<b>112,878.40</b>	<b>0.00</b>
<b>Object 71xx</b>									
10-0000-7120-000-000	PERMANENT TRANSFER WORKING CASH INTEREST	7,000.00	0.00	0.00	7,000.00		0.00	7,000.00	0.00
<b>Subtotal Object 71xx</b>		<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>		<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>Object 74xx</b>									
30-0000-7400-000-000	Transfer to DS to pay principal on Cap Lease	0.00	11,673.60	22,956.60	-22,956.60		0.00	-22,956.60	0.00
<b>Subtotal Object 74xx</b>		<b>0.00</b>	<b>11,673.60</b>	<b>22,956.60</b>	<b>-22,956.60</b>		<b>0.00</b>	<b>-22,956.60</b>	<b>0.00</b>
<b>Expenses</b>									
<b>Function 1110</b>	<b>Elementary</b>								
10-1110-1100-000-000	ELEMENTARY SALARIES	944,000.00	109,606.10	974,671.50	-30,671.50		0.00	-30,671.50	103.25
10-1110-1111-000-000	ELEM SALARIES CO CUR	2,500.00	189.00	2,023.20	476.80		0.00	476.80	80.93
10-1110-1200-000-000	ELEMENTARY SUBS	15,000.00	1,503.62	15,030.90	-30.91		0.00	-30.91	100.21
10-1110-1200-001-000	Temporary Salaries-Homeless Summer School	0.00	4,438.50	4,438.50	-4,438.50		0.00	-4,438.50	0.00
10-1110-1300-001-000	ELEM. AIDE SALARIES	52,000.00	3,835.90	33,147.20	18,852.70		0.00	18,852.70	63.74

June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	93,000.00	11,706.90	104,584.96	-11,584.96	0.00	0.00	-11,584.96	112.46
10-1110-2100-001-000	TEACHER RETIREMENT	0.00	399.53	399.53	-399.53	0.00	0.00	-399.53	0.00
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	18,000.00	1,918.62	17,050.32	949.68	0.00	0.00	949.68	94.72
10-1110-2110-001-000	THIS	0.00	65.47	65.47	-65.47	0.00	0.00	-65.47	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	4,500.00	284.43	2,435.54	2,064.46	0.00	0.00	2,064.46	54.12
51-1110-2130-000-000	Federal Insurance Contribution Act	500.00	0.00	26.13	473.87	0.00	0.00	473.87	5.23
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.00	267.22	1,969.42	530.57	0.00	0.00	530.57	78.78
51-1110-2140-000-000	Medicare Only	12,550.00	1,573.76	13,910.16	-1,360.16	0.00	0.00	-1,360.16	110.84
51-1110-2140-001-000	Medicare Only	750.00	117.53	515.64	234.36	0.00	0.00	234.36	68.75
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	165,000.00	12,608.05	156,551.73	8,448.27	0.00	0.00	8,448.27	94.88
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	7,000.00	616.82	7,369.90	-369.96	0.00	0.00	-369.96	105.29
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	1,500.00	0.00	450.00	1,050.00	0.00	0.00	1,050.00	30.00
10-1110-3000-000-000	ELEM PURCHASE SERVICE	2,000.00	193.13	1,683.67	316.33	0.00	0.00	316.33	84.18
10-1110-4000-000-000	ELEM SUPPLIES	30,000.00	80.72	9,991.46	20,008.54	0.00	0.00	20,008.54	33.30
10-1110-4000-001-000	ELEM CURRICULUM-GRANT	0.00	0.00	7,665.60	-7,665.60	0.00	0.00	-7,665.60	0.00
10-1110-4000-016-000	REAP GRANT SUPPLIES	36,000.00	0.00	35,598.02	401.98	8.00	0.00	35,993.98	98.91
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	0.00	532.98	-382.98	0.00	0.00	-382.98	355.32
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>		<b>1,387,700.00</b>	<b>149,405.33</b>	<b>1,390,112.11</b>	<b>-2,412.10</b>	<b>8.00</b>	<b>0.00</b>	<b>-2,420.10</b>	<b>100.17</b>
<b>Function 1113 HIGH SCHOOL PROGRAMS</b>									
10-1113-1100-000-000	HIGH SCHOOL SALARIES	710,000.00	81,938.88	732,961.20	-22,961.20	0.00	0.00	-22,961.20	103.23
10-1113-1111-002-000	SALARIES CO CUR	30,000.00	2,439.21	34,074.90	-4,074.90	0.00	0.00	-4,074.90	113.58
10-1113-1111-003-000	JH/HS Salaries Co-Curr Study Labs	0.00	598.00	2,054.00	-2,054.00	0.00	0.00	-2,054.00	129.48
10-1113-1200-000-000	HIGH SCHOOL SUBS	10,000.00	1,985.47	12,948.00	-2,948.00	0.00	0.00	-2,948.00	129.48
10-1113-2100-000-000	H S BENEFITS RETIREMENT	74,000.00	8,810.10	77,957.83	-3,957.83	0.00	0.00	-3,957.83	105.35
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,050.00	229.16	2,365.80	-315.86	0.00	0.00	-315.86	115.41
10-1113-2100-003-000	TEACHER RETIREMENT	0.00	62.95	216.24	-216.24	0.00	0.00	-216.24	0.00
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	14,000.00	1,443.80	12,776.30	1,223.61	0.00	0.00	1,223.61	91.26
10-1113-2110-002-000	CO CURRICULAR - THIS	500.00	37.58	388.00	112.00	0.00	0.00	112.00	77.60
10-1113-2110-003-000	THIS	0.00	10.31	35.42	-35.42	0.00	0.00	-35.42	0.00
50-1113-2120-002-000	Municipal Retirement	500.00	16.59	169.68	330.32	0.00	0.00	330.32	33.94
51-1113-2130-000-000	Federal Insurance Contribution Act	100.00	0.00	128.34	-28.34	0.00	0.00	-28.34	128.34
51-1113-2130-002-000	Federal Insurance Contribution Act	500.00	16.20	644.37	-144.37	0.00	0.00	-144.37	128.87
51-1113-2140-000-000	Medicare Only	9,500.00	1,199.12	10,617.00	-1,117.00	0.00	0.00	-1,117.00	111.76
51-1113-2140-002-000	Medicare Only	500.00	35.32	493.84	6.16	0.00	0.00	6.16	98.77
51-1113-2140-003-000	Medicare Only	0.00	8.67	29.78	-29.78	0.00	0.00	-29.78	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	120,000.00	10,158.81	122,783.41	-2,783.41	0.00	0.00	-2,783.41	102.32
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	1,000.00	0.00	1,366.00	-366.00	0.00	0.00	-366.00	136.60
10-1113-3000-000-000	H S PURCHASE SERVICE	3,000.00	448.12	5,067.42	-2,067.42	0.00	0.00	-2,067.42	168.91
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	15,000.00	1,142.90	17,815.90	-2,815.90	0.00	0.00	-2,815.90	118.77
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	0.00	733.55	-533.55	0.00	0.00	-533.55	313.42
10-1113-4200-000-000	JH/HS TEXTBOOKS	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00



June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
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 HIGH SCHOOL PROGRAMS</b>		<b>1,021,650.00</b>	<b>110,581.30</b>	<b>1,035,677.20</b>	<b>-14,027.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,027.25</b>	<b>101.37</b>
<b>Function 1116 DISTRICT OFFICE</b>									
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	1,000.00	391.03	26,621.00	-25,621.00	0.00	0.00	-25,621.00	2,662.10
10-1116-4000-000-000	DISTRICT SUPPLIES	7,000.00	29.15	3,056.52	3,943.48	0.00	0.00	3,943.48	43.66
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	25,000.00	0.00	5,133.96	19,866.02	0.00	0.00	19,866.02	20.54
10-1116-4050-002-000	TECHNOLOGY - ESR-DE GRANT	0.00	0.00	16,796.99	-16,796.99	0.00	0.00	-16,796.99	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	40,000.00	0.00	25,957.16	14,042.84	0.00	0.00	14,042.84	64.89
10-1116-5000-001-000	TECH-CAPITAL OUTLAY-GRANT	0.00	0.00	2,652.70	-2,652.70	0.00	0.00	-2,652.70	0.00
<b>Subtotal Function 1116 DISTRICT OFFICE</b>		<b>73,500.00</b>	<b>420.18</b>	<b>80,218.30</b>	<b>-6,718.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,718.30</b>	<b>109.14</b>
<b>Function 1125 Pre-K Programs</b>									
10-1125-1100-000-000	PRE-SCHOOL SALARIES	19,750.00	4,551.00	35,798.70	-16,048.70	0.00	0.00	-16,048.70	181.26
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUTES	500.00	464.75	4,552.14	-4,052.14	0.00	0.00	-4,052.14	910.43
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	13,870.00	1,205.70	19,148.50	-5,278.50	0.00	0.00	-5,278.50	138.06
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	2,100.00	479.10	3,786.83	-1,686.83	0.00	0.00	-1,686.83	180.33
10-1125-2110-000-000	PRE-SCHOOL BEN-THS	400.00	78.51	620.55	-220.55	0.00	0.00	-220.55	155.14
50-1125-2120-000-000	Municipal Retirement	1,500.00	76.56	1,354.25	145.75	0.00	0.00	145.75	90.28
51-1125-2130-000-000	Federal Insurance Contribution Act	950.00	103.56	1,449.10	-499.10	0.00	0.00	-499.10	152.54
51-1125-2140-000-000	Medicare Only	500.00	90.22	862.80	-362.80	0.00	0.00	-362.80	172.56
10-1125-2220-000-000	PRE-SCHOOL INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10-1125-3000-000-000	PRE-SCHOOL PURCHASED SERVICES	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
10-1125-4000-000-000	PRE-SCHOOL SUPPLIES	500.00	10.21	156.56	343.44	0.00	0.00	343.44	31.31
<b>Subtotal Function 1125 Pre-K Programs</b>		<b>42,370.00</b>	<b>7,059.70</b>	<b>67,729.50</b>	<b>-25,359.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,359.50</b>	<b>159.85</b>
<b>Function 1200 Special Education Programs K-12</b>									
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	145,500.00	18,902.70	167,481.70	-21,981.70	0.00	0.00	-21,981.70	115.11
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	2,000.00	95.00	6,906.95	-4,906.95	0.00	0.00	-4,906.95	345.35
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	165,000.00	7,732.70	145,807.40	19,192.50	0.00	0.00	19,192.51	88.37
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	15,500.00	1,989.97	17,788.04	-2,288.04	0.00	0.00	-2,288.04	114.76
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	2,700.00	326.11	2,915.10	-215.10	0.00	0.00	-215.10	107.97
50-1200-2120-000-000	Municipal Retirement	17,500.00	491.07	10,420.54	7,079.46	0.00	0.00	7,079.46	59.55
51-1200-2130-000-000	Federal Insurance Contribution Act	10,600.00	479.43	9,334.80	1,265.15	0.00	0.00	1,265.15	88.06
51-1200-2140-000-000	Medicare Only	4,300.00	374.76	4,489.32	-189.32	0.00	0.00	-189.32	104.40
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	28,000.00	2,309.70	27,954.30	45.70	0.00	0.00	45.70	99.84
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	2,000.00	0.00	383.83	1,616.17	0.00	0.00	1,616.17	19.19
10-1200-4000-000-000	I.D.E.A. SUPPLIES	500.00	0.00	1,321.00	-821.00	0.00	0.00	-821.00	264.20
10-1200-4000-001-000	ARRP IDEA GRANT	0.00	0.00	615.25	-615.25	0.00	0.00	-615.25	0.00
10-1200-4100-000-000	IDEA PRE-SCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1200 Special Education Programs K-12</b>		<b>394,100.00</b>	<b>32,701.60</b>	<b>395,418.40</b>	<b>-1,318.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,318.44</b>	<b>100.33</b>
<b>Function 1225 Special Education Programs Pre-K</b>									
10-1225-1100-000-000	SP ED PRE K - SALARIES	19,150.00	0.00	5,205.00	13,945.00	0.00	0.00	13,945.00	27.18



June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Subtotal Function 1410</b>		64,000.00	6,424.98	67,315.40	-3,315.40	0.00	0.00	-3,315.40	105.18
<b>Function 1470</b>									
10-1470-1100-000-000	BUSINESS ED SALARIES	40,513.00	4,642.26	43,275.24	-2,762.24	0.00	0.00	-2,762.24	106.82
10-1470-1200-000-000	BUSINESS ED SUBS	250.00	0.00	181.45	68.55	0.00	0.00	68.55	72.58
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	4,000.00	488.70	4,564.78	-564.78	0.00	0.00	-564.78	114.12
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	500.00	80.07	747.92	-247.92	0.00	0.00	-247.92	149.58
51-1470-2140-000-000	Medicare Only	950.00	67.32	630.09	319.91	0.00	0.00	319.91	66.33
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	715.03	9,254.00	-254.00	0.00	0.00	-254.00	102.82
10-1470-3000-000-000	BUS ED PURCHASE SERVICE	0.00	420.00	678.08	-678.08	0.00	0.00	-678.08	0.00
10-1470-4000-000-000	BUS ED SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1470</b>		55,713.00	6,413.38	59,331.50	-3,618.50	0.00	0.00	-3,618.50	106.50
<b>Function 1510</b>									
10-1510-1100-000-000	ELEM ATHLETIC SALARY	9,000.00	882.00	16,802.50	-7,802.50	0.00	0.00	-7,802.50	186.70
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	92.88	1,281.61	-981.61	0.00	0.00	-981.61	427.20
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	15.24	210.10	-110.10	0.00	0.00	-110.10	210.10
50-1510-2120-000-000	Municipal Retirement	250.00	0.00	3.81	246.19	0.00	0.00	246.19	1.52
51-1510-2130-000-000	Federal Insurance Contribution Act	500.00	0.00	287.06	212.94	0.00	0.00	212.94	57.41
51-1510-2140-000-000	Medicare Only	400.00	12.84	244.11	155.89	0.00	0.00	155.89	61.03
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	4,500.00	0.00	5,315.00	-815.00	0.00	0.00	-815.00	118.11
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	0.00	2,974.15	-2,974.15	0.00	0.00	-2,974.15	0.00
<b>Subtotal Function 1510</b>		15,050.00	1,002.90	27,118.40	-12,068.40	0.00	0.00	-12,068.40	180.19
<b>Function 1520</b>									
10-1520-1100-000-000	H S BOYS ATH SALARIES	30,000.00	1,120.00	37,162.02	-7,162.02	0.00	0.00	-7,162.02	123.87
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	66.33	606.44	-106.44	0.00	0.00	-106.44	121.29
10-1520-2110-000-000	H S BOYS ATH BEN - T.H.I.S.	50.00	10.86	99.30	-49.30	0.00	0.00	-49.30	198.60
50-1520-2120-000-000	Municipal Retirement	50.00	2.54	4.44	45.56	0.00	0.00	45.56	8.88
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	30.38	1,946.93	-746.93	0.00	0.00	-746.93	162.24
51-1520-2140-000-000	Medicare Only	550.00	16.25	539.03	10.97	0.00	0.00	10.97	98.01
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	1,321.40	12,265.61	-4,265.61	0.00	0.00	-4,265.61	153.32
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	0.00	18,022.10	-10,022.10	0.00	0.00	-10,022.10	225.28
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>		48,750.00	2,567.70	70,645.90	-21,895.90	0.00	0.00	-21,895.90	144.91
<b>Function 1530</b>									
10-1530-1100-000-000	H S GIRLS ATH SALARIES	25,000.00	882.00	26,356.80	-3,356.80	0.00	0.00	-3,356.80	113.43
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	92.85	913.03	-263.03	0.00	0.00	-263.03	140.47
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	150.00	15.18	147.72	2.28	0.00	0.00	2.28	98.48
50-1530-2120-000-000	Municipal Retirement	0.00	0.00	5.72	-5.72	0.00	0.00	-5.72	0.00
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	0.00	1,226.10	173.81	0.00	0.00	173.81	87.59
51-1530-2140-000-000	Medicare Only	500.00	12.78	411.18	88.82	0.00	0.00	88.82	82.24
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.00	6,412.27	26,554.90	-16,554.90	0.00	0.00	-16,554.90	265.55

June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-1530-4003-000-000	HS GIRLS BASKETBALL - SUPPLIES	200.00	0.00	45.66	154.34	0.00	0.00	154.34	22.83
10-1530-4005-000-000	HS GIRLS VOLLEYBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4006-000-000	HS GIRLS SOFTBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
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>7,415.00</b>	<b>57,661.30</b>	<b>-19,161.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,161.30</b>	<b>149.77</b>
<b>Function 1540</b>	<b>Function 1540</b>	<b>500.00</b>	<b>0.00</b>	<b>220.02</b>	<b>279.98</b>	<b>0.00</b>	<b>0.00</b>	<b>279.98</b>	<b>44.00</b>
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	0.00	220.02	279.98	0.00	0.00	279.98	44.00
<b>Subtotal Function 1540</b>	<b>Function 1540</b>	<b>500.00</b>	<b>0.00</b>	<b>220.02</b>	<b>279.98</b>	<b>0.00</b>	<b>0.00</b>	<b>279.98</b>	<b>44.00</b>
<b>Function 1560</b>	<b>Activity Club Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>885.11</b>	<b>-885.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-885.11</b>	<b>0.00</b>
10-1560-6900-100-101	Opera	0.00	0.00	27,573.28	-15,573.28	0.00	0.00	-15,573.28	229.78
10-1560-6900-100-103	Elem-Student Projects	12,000.00	0.00	3,011.75	-3,011.75	0.00	0.00	-3,011.75	0.00
10-1560-6900-200-201	Junior High Conference	0.00	0.00	8,350.00	-8,350.00	0.00	0.00	-8,350.00	0.00
10-1560-6900-200-202	Timber-Lee	0.00	0.00	1,345.00	-1,345.00	0.00	0.00	-1,345.00	0.00
10-1560-6900-200-253	JH Volleyball	0.00	0.00	462.86	-462.86	0.00	0.00	-462.86	0.00
10-1560-6900-200-254	JH Boys Basketball	0.00	0.00	1,561.95	-1,561.95	0.00	0.00	-1,561.95	0.00
10-1560-6900-300-322	Class of 2022	0.00	0.00	8,196.03	-8,196.03	0.00	0.00	-8,196.03	0.00
10-1560-6900-300-323	Class of 2023	0.00	0.00	7,269.96	-7,269.96	0.00	0.00	-7,269.96	0.00
10-1560-6900-300-324	Class of 2024	0.00	0.00	1,333.00	-1,333.00	0.00	0.00	-1,333.00	0.00
10-1560-6900-300-325	Class of 2025	0.00	0.00	1,706.10	-1,706.10	0.00	0.00	-1,706.10	0.00
10-1560-6900-300-326	Class of 2026	0.00	0.00	4,771.16	-4,771.16	0.00	0.00	-4,771.16	0.00
10-1560-6900-300-327	Class of 2027	0.00	0.00	516.51	-516.51	0.00	0.00	-516.51	0.00
10-1560-6900-300-401	Activity Club Expense-Academic Team	0.00	0.00	1,936.28	-1,936.28	0.00	0.00	-1,936.28	0.00
10-1560-6900-300-402	Art Club	0.00	471.06	1,770.00	-1,770.00	0.00	0.00	-1,770.00	0.00
10-1560-6900-300-405	Band	0.00	0.00	14,574.79	-14,574.79	0.00	0.00	-14,574.79	0.00
10-1560-6900-300-406	Chorus	0.00	0.00	826.92	-826.92	0.00	0.00	-826.92	0.00
10-1560-6900-300-407	Dance Team	0.00	0.00	3,760.73	-3,760.73	0.00	0.00	-3,760.73	0.00
10-1560-6900-300-408	Drama/Musical	0.00	0.00	20,365.50	-20,365.50	0.00	0.00	-20,365.50	0.00
10-1560-6900-300-410	FFA	0.00	0.00	1,051.27	-1,051.27	0.00	0.00	-1,051.27	0.00
10-1560-6900-300-413	NHS	0.00	0.00	6,167.96	-6,167.96	0.00	0.00	-6,167.96	0.00
10-1560-6900-300-414	PC Perk	0.00	347.03	4,110.06	-4,110.06	0.00	0.00	-4,110.06	0.00
10-1560-6900-300-415	Pearlanna	0.00	0.00	744.94	-744.94	0.00	0.00	-744.94	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	6,729.35	-6,729.35	0.00	0.00	-6,729.35	0.00
10-1560-6900-300-417	Servant Leadership	0.00	0.00	1,451.30	-1,451.30	0.00	0.00	-1,451.30	0.00
10-1560-6900-300-419	Spanish Club	0.00	643.92	803.51	-803.51	0.00	0.00	-803.51	0.00
10-1560-6900-300-420	Speech	0.00	0.00	291.10	-291.10	0.00	0.00	-291.10	0.00
10-1560-6900-300-421	Student Council	0.00	0.00	2,078.65	-2,078.65	0.00	0.00	-2,078.65	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	0.00	501.76	-501.76	0.00	0.00	-501.76	0.00
10-1560-6900-300-423	FFA Garden	0.00	0.00	1,879.50	-1,879.50	0.00	0.00	-1,879.50	0.00
10-1560-6900-300-450	AD Supply	0.00	3.00	11,741.50	-11,741.50	0.00	0.00	-11,741.50	0.00
10-1560-6900-300-451	Baseball	0.00	0.00	5,475.46	-5,475.46	0.00	0.00	-5,475.46	0.00
10-1560-6900-300-452	Boy's Basketball	0.00	0.00	6,232.45	-6,232.45	0.00	0.00	-6,232.45	0.00
10-1560-6900-300-453	Girls Basketball	0.00	765.16	1,382.95	-1,382.95	0.00	0.00	-1,382.95	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	0.00			0.00	0.00		0.00

June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-1560-6900-300-455	EPC Cheerleaders	0.00	0.00	7,288.56	-7,288.56	0.00	0.00	-7,288.56	0.00
10-1560-6900-300-456	EPC HS Football	0.00	3,375.00	16,419.57	-16,419.57	0.00	0.00	-16,419.57	0.00
10-1560-6900-300-457	Fishing Club	0.00	0.00	728.54	-728.54	0.00	0.00	-728.54	0.00
10-1560-6900-300-459	Golf	0.00	0.00	1,930.00	-1,930.00	0.00	0.00	-1,930.00	0.00
10-1560-6900-300-460	PE/Fitness Center	0.00	0.00	2,094.77	-2,094.77	0.00	0.00	-2,094.77	0.00
10-1560-6900-300-462	Softball	0.00	0.00	10,077.91	-10,077.91	0.00	0.00	-10,077.91	0.00
10-1560-6900-300-463	Track	0.00	0.00	86.95	-86.95	0.00	0.00	-86.95	0.00
10-1560-6900-300-464	Volleyball	0.00	5,094.25	15,350.46	-15,350.46	0.00	0.00	-15,350.46	0.00
<b>Subtotal Function 1560</b>	<b>Activity Club Expense</b>	<b>12,000.00</b>	<b>10,865.47</b>	<b>213,242.57</b>	<b>-201,242.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-201,242.57</b>	<b>1,777.02</b>
<b>Function 1600</b>	<b>Summer School Programs</b>								
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	3,000.00	0.00	2,310.00	690.00	0.00	0.00	690.00	77.00
10-1600-2100-000-000	SUMMER SCHOOL BENEFITS	225.00	0.00	243.17	-18.17	0.00	0.00	-18.17	108.08
10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	50.00	0.00	39.85	10.15	0.00	0.00	10.15	79.70
51-1600-2140-000-000	Medicare Only	0.00	0.00	33.50	-33.50	0.00	0.00	-33.50	0.00
<b>Subtotal Function 1600</b>	<b>Summer School Programs</b>	<b>3,275.00</b>	<b>0.00</b>	<b>2,626.52</b>	<b>648.48</b>	<b>0.00</b>	<b>0.00</b>	<b>648.48</b>	<b>80.20</b>
<b>Function 1700</b>	<b>Driver's Education Programs</b>								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	34,000.00	4,015.23	36,020.67	-2,020.61	0.00	0.00	-2,020.61	105.94
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	125.00	0.00	115.61	9.39	0.00	0.00	9.39	92.49
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	3,500.00	422.70	3,804.21	-304.21	0.00	0.00	-304.21	108.69
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	69.30	623.64	126.36	0.00	0.00	126.36	83.15
51-1700-2140-000-000	Medicare Only	600.00	58.23	524.02	75.98	0.00	0.00	75.98	87.34
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.00	400.41	5,130.10	-230.10	0.00	0.00	-230.10	104.70
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	0.00	5,004.36	-4.36	0.00	0.00	-4.36	100.09
<b>Subtotal Function 1700</b>	<b>Driver's Education Programs</b>	<b>48,875.00</b>	<b>4,965.87</b>	<b>51,222.57</b>	<b>-2,347.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,347.55</b>	<b>104.86</b>
<b>Function 1911</b>	<b>Regular K-12 Programs - Private Tui</b>								
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	50,000.00	9,759.73	53,174.66	-3,174.66	0.00	0.00	-3,174.66	106.35
<b>Subtotal Function 1911</b>	<b>Regular K-12 Programs - Private Tui</b>	<b>50,000.00</b>	<b>9,759.73</b>	<b>53,174.66</b>	<b>-3,174.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,174.66</b>	<b>106.35</b>
<b>Function 1922</b>	<b>Truants' Alternative and Optional</b>								
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	4,000.00	0.00	7,500.00	-3,500.00	0.00	0.00	-3,500.00	187.50
<b>Subtotal Function 1922</b>	<b>Truants' Alternative and Optional</b>	<b>4,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>187.50</b>
<b>Function 2110</b>	<b>Attendance and Social Work Services</b>								
10-2110-4000-000-000	Homeless Grant - Supplies/Activities	0.00	0.00	793.80	-793.80	0.00	0.00	-793.80	0.00
<b>Subtotal Function 2110</b>	<b>Attendance and Social Work Services</b>	<b>0.00</b>	<b>0.00</b>	<b>793.80</b>	<b>-793.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-793.80</b>	<b>0.00</b>
<b>Function 2120</b>	<b>Guidance Services</b>								
10-2120-1100-000-000	GUIDANCE SERV SALARIES	46,577.00	6,629.24	49,441.90	-2,864.94	0.00	0.00	-2,864.94	106.15
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	5,000.00	697.89	5,204.94	-204.94	0.00	0.00	-204.94	104.10
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	114.37	853.03	21.97	0.00	0.00	21.97	97.49
51-2120-2140-000-000	Medicare Only	700.00	83.76	568.93	131.07	0.00	0.00	131.07	81.28
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	769.91	9,199.10	-199.15	0.00	0.00	-199.15	102.21

June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-2120-3000-000-000	GUIDANCE PURCHASE SERV	200.00	30.00	30.00	170.00	0.00	0.00	170.00	15.00
10-2120-4000-000-000	GUIDANCE SUPPLIES	100.00	95.20	332.17	-232.17	0.00	0.00	-232.17	332.17
<b>Subtotal Function 2120</b>	<b>Guidance Services</b>	<b>62,452.00</b>	<b>8,420.37</b>	<b>65,630.16</b>	<b>-3,178.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,178.16</b>	<b>105.09</b>
<b>Function 2130</b>	<b>Health Services</b>	<b>48,400.00</b>	<b>5,574.81</b>	<b>50,010.90</b>	<b>-1,610.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,610.90</b>	<b>103.33</b>
10-2130-1100-000-000	HEALTH SERVICE SALARIES	500.00	43.23	1,803.58	-1,303.58	0.00	0.00	-1,303.58	360.72
10-2130-1200-000-000	HEALTH SERVICES-SUBS	150.00	4.56	63.72	86.28	0.00	0.00	86.28	42.48
10-2130-2100-000-000	HEALTH SERV-RET BENEFIT	0.00	0.75	10.45	-10.45	0.00	0.00	-10.45	0.00
10-2130-2110-000-000	HEALTH SERV BEN - T.H.I.S.	4,000.00	354.00	3,706.42	293.58	0.00	0.00	293.58	92.66
50-2130-2120-000-000	Municipal Retirement	2,000.00	251.37	2,046.91	-46.91	0.00	0.00	-46.91	102.35
51-2130-2130-000-000	Federal Insurance Contribution Act	650.00	59.41	487.43	162.57	0.00	0.00	162.57	74.99
51-2130-2140-000-000	Medicare Only	8,500.00	715.03	9,160.99	-660.99	0.00	0.00	-660.99	107.78
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	500.00	0.00	180.00	320.00	0.00	0.00	320.00	36.00
10-2130-3000-000-000	HEALTH SERV PUR SERVICES	700.00	23.88	3,017.77	-2,317.77	0.00	0.00	-2,317.77	431.11
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	65,400.00	7,027.04	70,488.11	-5,088.17	0.00	0.00	-5,088.17	107.78
<b>Subtotal Function 2130</b>	<b>Health Services</b>	<b>65,400.00</b>	<b>7,027.04</b>	<b>70,488.11</b>	<b>-5,088.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,088.17</b>	<b>107.78</b>
<b>Function 2150</b>	<b>Speech Pathology and Audiology Serv</b>	<b>65,000.00</b>	<b>0.00</b>	<b>40,600.00</b>	<b>24,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,400.00</b>	<b>62.46</b>
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	12,000.00	0.00	2,480.00	9,520.00	0.00	0.00	9,520.00	20.67
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	7,000.00	500.00	6,000.00	1,000.00	0.00	0.00	1,000.00	85.71
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	6,000.00	500.00	6,000.00	0.00	0.00	0.00	0.00	100.00
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	90,000.00	1,000.00	55,080.00	34,920.00	0.00	0.00	34,920.00	61.20
<b>Subtotal Function 2150</b>	<b>Speech Pathology and Audiology Serv</b>	<b>90,000.00</b>	<b>1,000.00</b>	<b>55,080.00</b>	<b>34,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,920.00</b>	<b>61.20</b>
<b>Function 2210</b>	<b>Improvement of Instruction Services</b>	<b>7,000.00</b>	<b>1,473.66</b>	<b>13,220.30</b>	<b>-6,220.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,220.31</b>	<b>188.86</b>
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	0.00	155.13	1,391.67	-1,391.67	0.00	0.00	-1,391.67	0.00
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	25.44	228.21	-228.21	0.00	0.00	-228.21	0.00
10-2210-2110-000-000	THIS	0.00	21.36	191.64	-191.64	0.00	0.00	-191.64	0.00
51-2210-2140-000-000	Medicare Only	6,000.00	0.00	16,200.00	-10,200.00	0.00	0.00	-10,200.00	270.00
10-2210-3000-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	5,000.00	0.00	585.24	4,414.76	0.00	0.00	4,414.76	11.70
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	18,000.00	1,675.62	31,817.00	-13,817.00	0.00	0.00	-13,817.00	176.78
<b>Subtotal Function 2210</b>	<b>Improvement of Instruction Services</b>	<b>18,000.00</b>	<b>1,675.62</b>	<b>31,817.00</b>	<b>-13,817.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,817.00</b>	<b>176.78</b>
<b>Function 2220</b>	<b>Educational Media Services</b>	<b>5,000.00</b>	<b>576.93</b>	<b>4,615.44</b>	<b>384.56</b>	<b>0.00</b>	<b>0.00</b>	<b>384.56</b>	<b>92.31</b>
10-2220-1100-000-000	ED MEDIA SERV SALARY	26,700.00	1,600.40	30,068.40	-1,368.40	0.00	0.00	-1,368.40	104.77
10-2220-1130-000-000	ED MEDIA AIDE SALARY	0.00	0.00	87.75	-87.75	0.00	0.00	-87.75	0.00
10-2220-1200-000-000	ED MEDIA SAL SUBS	2,350.00	138.25	2,490.30	-140.35	0.00	0.00	-140.35	105.97
50-2220-2120-000-000	Municipal Retirement	2,000.00	125.51	2,056.21	-56.21	0.00	0.00	-56.21	102.81
51-2220-2130-000-000	Federal Insurance Contribution Act	700.00	29.35	480.92	219.08	0.00	0.00	219.08	68.70
51-2220-2140-000-000	Medicare Only	0.00	616.82	6,476.61	-6,476.61	0.00	0.00	-6,476.61	0.00
10-2220-2220-000-000	Medical Insurance	1,350.00	0.00	1,158.27	191.73	0.00	0.00	191.73	85.80
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	750.00	0.00	487.31	262.69	0.00	0.00	262.69	64.97
10-2220-4100-000-000	ED MEDIA SUPPLIES GEN	1,500.00	617.40	1,082.50	417.44	0.00	0.00	417.44	72.17
10-2220-4300-000-000	ED MEDIA - BOOKS	2,000.00	0.00	2,412.00	-412.00	0.00	0.00	-412.00	120.60

June Current Month Budget Report

Account Code	Account Description	Budget, (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	900.00	0.00	1,186.16	-286.16	0.00	0.00	-286.16	131.80
10-2220-5000-000-000	ED MEDIA CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 2220</b>	<b>Educational Media Services</b>	<b>45,750.00</b>	<b>3,704.60</b>	<b>52,602.07</b>	<b>-6,852.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,852.07</b>	<b>114.98</b>
<b>Function 2310</b>	<b>Board of Education Services</b>								
10-2310-1100-000-000	BD OF ED SALARY	1,650.00	180.00	1,620.00	30.00	0.00	0.00	30.00	98.18
51-2310-2130-000-000	Federal Insurance Contribution Act	125.00	11.16	100.44	24.56	0.00	0.00	24.56	80.35
51-2310-2140-000-000	Medicare Only	50.00	2.61	23.49	26.51	0.00	0.00	26.51	46.98
10-2310-3000-000-000	BD OF ED PUR SERV GEN	6,000.00	0.00	5,621.71	378.29	0.00	0.00	378.29	93.70
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.00	35.00	4,887.50	312.50	0.00	0.00	312.50	93.75
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	2,901.20	49,983.60	-49,983.60	0.00	0.00	-49,983.60	0.00
<b>Subtotal</b>	<b>2310-3180-000-000</b>	<b>5,000.00</b>	<b>2,936.20</b>	<b>54,671.10</b>	<b>-49,671.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,671.10</b>	<b>1,093.42</b>
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	2,500.00	0.00	3,199.00	-699.00	0.00	0.00	-699.00	127.96
<b>Subtotal Function 2310</b>	<b>Board of Education Services</b>	<b>15,325.00</b>	<b>3,130.00</b>	<b>65,235.80</b>	<b>-49,910.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-49,910.80</b>	<b>425.66</b>
<b>Function 2320</b>	<b>Executive Administration Services</b>								
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	128,500.00	13,710.00	127,307.90	1,192.00	0.00	0.00	1,192.00	99.07
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	14,000.00	1,443.33	13,402.41	597.59	0.00	0.00	597.59	95.73
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	236.55	2,196.51	303.49	0.00	0.00	303.49	87.86
51-2320-2140-000-000	Medicare Only	800.00	199.56	1,852.80	-1,052.80	0.00	0.00	-1,052.80	231.60
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	17,000.00	1,646.91	19,696.70	-2,696.70	0.00	0.00	-2,696.70	115.86
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	40,000.00	769.79	31,823.82	8,176.18	0.00	0.00	8,176.18	79.56
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	2,200.00	156.25	2,364.60	-164.60	0.00	0.00	-164.60	107.48
10-2320-4000-000-000	EX ADMIN SUPPLIES	1,000.00	223.77	2,581.64	-1,581.64	0.00	0.00	-1,581.64	258.16
<b>Subtotal Function 2320</b>	<b>Executive Administration Services</b>	<b>206,000.00</b>	<b>18,386.20</b>	<b>201,226.50</b>	<b>4,773.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4,773.41</b>	<b>97.68</b>
<b>Function 2362</b>	<b>Workers' Compensation or Workers'</b>								
80-2362-3800-000-000	WORKMAN'S COMPENSATION INSURANCE	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00
<b>Subtotal Function 2362</b>	<b>Workers' Compensation or Workers'</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>
<b>Function 2364</b>	<b>Insurance Payments (regular or self</b>								
80-2364-3800-000-000	PURCHASE SERVICE-INSURANCE	56,500.00	0.00	0.00	56,500.00	0.00	0.00	56,500.00	0.00
<b>Subtotal Function 2364</b>	<b>Insurance Payments (regular or self</b>	<b>56,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,500.00</b>	<b>0.00</b>
<b>Function 2365</b>	<b>Risk Management and Claims Services</b>								
80-2365-3180-000-000	LEGAL SERVICES-LOSS PREVENTION	0.00	0.00	60,600.00	-60,600.00	0.00	0.00	-60,600.00	0.00
80-2365-3800-000-000	PURCHASE SERVICE-GENERAL LIAB INS	0.00	30,724.00	30,724.00	-30,724.00	0.00	0.00	-30,724.00	0.00
<b>Subtotal Function 2365</b>	<b>Risk Management and Claims Services</b>	<b>0.00</b>	<b>30,724.00</b>	<b>91,324.00</b>	<b>-91,324.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91,324.00</b>	<b>0.00</b>
<b>Function 2366</b>	<b>Judgements or Settlements</b>								
80-2366-3000-000-000	TORT PUR SER-SETTLEMENTS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
<b>Subtotal Function 2366</b>	<b>Judgements or Settlements</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Function 2369</b>	<b>Legal Services</b>								
80-2369-3180-000-000	PURCHASED SERVICES-LEGAL SERVICES	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00





June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
20-2540-4100-000-000	GENERAL SUPPLIES	30,000.00	2,520.56	33,764.46	-3,764.46	0.00	0.00	-3,764.46	112.55
20-2540-4650-000-000	SUPPLIES - GAS	25,000.00	679.11	26,312.44	-1,312.44	0.00	0.00	-1,312.44	105.25
20-2540-4660-000-000	SUPPLIES - ELECTRIC	55,000.00	4,760.66	47,512.01	7,487.96	0.00	0.00	7,487.93	86.39
20-2540-5000-000-000	CAPITAL OUTLAY	0.00	0.00	1,165.73	-1,165.73	0.00	0.00	-1,165.73	0.00
20-2540-5000-001-000	CAPITAL OUTLAY-GRANT	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00
<b>Subtotal Function 2540</b>	<b>Operation and Maintenance of Plant</b>	<b>874,650.00</b>	<b>357,479.80</b>	<b>789,305.20</b>	<b>85,344.70</b>	<b>3,209.50</b>	<b>0.00</b>	<b>82,135.20</b>	<b>90.61</b>
<b>Function 2550</b>	<b>Pupil Transportation Services</b>								
40-2550-1100-000-000	TRANS SALARIES REGULAR	65,000.00	4,592.66	63,927.76	1,072.24	0.00	0.00	1,072.24	98.35
40-2550-1120-000-000	TRANS SALARIES SPEC ED	20,000.00	1,005.00	19,833.63	166.37	0.00	0.00	166.37	99.17
40-2550-1130-000-000	TRANS SALARIES-P.A.S.(PRE K)	10,500.00	1,278.36	11,427.60	-927.64	0.00	0.00	-927.64	108.83
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	6,000.00	0.00	3,944.23	2,055.77	0.00	0.00	2,055.77	65.74
40-2550-1150-000-000	TRANS SALARIES MAINT	5,000.00	7.25	1,011.40	-511.41	0.00	0.00	-511.41	202.28
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	5,000.00	200.00	6,180.59	-1,180.59	0.00	0.00	-1,180.59	123.61
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	398.77	888.17	111.83	0.00	0.00	111.83	88.82
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	8,500.00	333.50	8,232.50	267.50	0.00	0.00	267.50	96.85
40-2550-1310-001-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	2,000.00	0.00	3,041.47	-1,041.47	0.00	0.00	-1,041.47	152.07
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	29.00	474.89	25.11	0.00	0.00	25.11	94.98
40-2550-1320-000-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	500.00	261.00	1,054.88	-554.88	0.00	0.00	-554.88	210.98
50-2550-2120-000-000	Municipal Retirement	7,000.00	296.22	5,337.96	1,662.14	0.00	0.00	1,662.14	76.26
50-2550-2120-001-000	Municipal Retirement	350.00	12.43	226.34	123.66	0.00	0.00	123.66	64.67
51-2550-2130-000-000	Federal Insurance Contribution Act	7,000.00	486.35	7,187.07	-187.07	0.00	0.00	-187.07	102.67
51-2550-2140-000-000	Medicare Only	350.00	16.17	254.00	96.00	0.00	0.00	96.00	72.57
51-2550-2140-001-000	Medicare Only	2,000.00	113.76	1,681.02	318.98	0.00	0.00	318.98	84.05
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	75.00	3.79	59.39	15.61	0.00	0.00	15.61	79.19
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	250.00	20.00	2,446.81	-2,196.81	0.00	0.00	-2,196.81	978.72
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	2,000.00	0.00	2,251.00	-251.00	0.00	0.00	-251.00	112.55
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	22,000.00	11,025.50	60,864.40	-38,864.40	0.00	0.00	-38,864.40	276.66
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	2,000.00	0.00	911.74	1,088.26	0.00	0.00	1,088.26	45.59
40-2550-3800-000-000	PURCHASE SERVICE INS	115,500.00	0.00	0.00	115,500.00	0.00	0.00	115,500.00	0.00
40-2550-4100-000-000	SUPPLIES GENERAL	10,300.00	0.00	10,389.00	-89.00	0.00	0.00	-89.00	100.86
40-2550-4100-000-000	SUPPLIES OIL & GAS	1,500.00	0.00	1,030.36	469.64	0.00	0.00	469.64	68.69
<b>Subtotal Function 2550</b>	<b>Pupil Transportation Services</b>	<b>324,925.00</b>	<b>24,637.10</b>	<b>256,083.80</b>	<b>68,841.10</b>	<b>0.00</b>	<b>0.00</b>	<b>68,841.10</b>	<b>78.81</b>
<b>Function 2560</b>	<b>Food Services</b>								
10-2560-1000-000-000	FOOD SERVICE SALARIES	58,000.00	3,116.25	63,613.22	-5,613.22	0.00	0.00	-5,613.22	109.68
10-2560-1200-000-000	Food Service Subs	5,000.00	0.00	1,123.96	-623.95	0.00	0.00	-623.95	224.79
50-2560-2120-000-000	Municipal Retirement	5,500.00	197.88	4,600.54	899.46	0.00	0.00	899.46	83.65
51-2560-2130-000-000	Federal Insurance Contribution Act	3,600.00	193.21	4,013.72	-413.72	0.00	0.00	-413.72	111.49
51-2560-2140-000-000	Medicare Only	1,200.00	45.17	938.71	261.29	0.00	0.00	261.29	78.23
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	1,500.00	0.00	3,957.26	-2,457.26	0.00	0.00	-2,457.23	263.82
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	5,000.00	324.85	5,152.65	-152.65	1,205.44	0.00	-1,358.09	127.16
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	100,000.00	10,978.40	134,337.30	-34,337.30	0.00	0.00	-34,337.30	134.34



June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
30-5300-6000-000-000	Payment of Principal on Capital Lease	22,000.00	11,673.60	22,956.60	-956.66	0.00	0.00	-956.66	104.35
Subtotal Function 5300	Debt Service - Payment of Principal	22,000.00	11,673.60	22,956.60	-956.66	0.00	0.00	-956.66	104.35
Function 5340	Capital Appreciation bonds								
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
Subtotal Function 5340	Capital Appreciation bonds	0.00	0.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
Function 5400	Debt Service Other - Short-Term Deb								
30-5400-6000-000-000	BOND FEES	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Subtotal Function 5400	Debt Service Other - Short-Term Deb	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	35,000.00	1,945.60	22,956.60	12,043.34	0.00	0.00	12,043.34	65.59
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	35,000.00	1,945.60	22,956.60	12,043.34	0.00	0.00	12,043.34	65.59
Function 8510	Taxes Pledged to Pay Interest on Ca								
10-8510-0000-000-000	Pledged to Pay Interest on Capital Leases	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 8510	Taxes Pledged to Pay Interest on Ca	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 10 Totals	Total Assets	636,659.0	-231,858.2	74,647.0	711,306.1	0.00	0.00	711,306.1	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-527,001.4	0.00	0.00	-527,001.4	0.00	0.00	-527,001.4	98.85
	Total Revenues	5,531,158.00	249,537.55	5,467,276.03	63,881.97	0.00	0.00	63,881.97	113.38
	Total Expenditures	4,757,235.0	481,395.8	5,392,628.9	-635,393.9	1,213.44	0.00	-636,607.4	113.38
	Expenditures - Revenues	-773,923.00	231,858.25	-74,647.05	-635,393.9	1,213.44	0.00	-700,489.39	42.57
	Ending Fund Balance	-1,410,582.0	0.00	0.00	-601,648.5	0.00	0.00	-600,435.1	42.57
	Ledger Balance	109,657.60	0.00	0.00	109,657.60	0.00	0.00	109,657.60	182.48
Fund 20 Totals	Total Assets	107,037.74	-69,086.89	-190,524.59	-83,486.85	0.00	0.00	-83,486.85	90.68
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.48
	Fund Balance	-107,037.74	0.00	0.00	-107,037.74	0.00	0.00	-107,037.74	90.68
	Total Revenues	316,685.0	317,073.7	577,895.1	-261,210.1	0.00	0.00	-261,210.1	20.29
	Total Expenditures	850,950.00	386,160.60	768,419.78	82,530.22	3,209.50	0.00	79,320.72	20.29
	Expenditures - Revenues	534,265.0	69,086.81	190,524.5	340,530.9	3,209.50	0.00	340,530.9	6.61
	Ending Fund Balance	427,227.26	0.00	0.00	83,486.85	0.00	0.00	86,696.35	6.61
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 30 Totals	Total Assets	215.42	727.65	2,083.6	2,299.0	0.00	0.00	2,299.0	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-215.42	0.00	0.00	-215.42	0.00	0.00	-215.42	0.00
	Total Revenues	106,551.00	12,401.25	131,702.79	-25,151.79	0.00	0.00	-25,151.79	123.61
	Total Expenditures	72,000.0	11,673.6	129,619.1	-57,619.1	0.00	0.00	-57,619.1	180.03
	Expenditures - Revenues	-34,551.00	-727.65	-2,083.63	-32,467.37	0.00	0.00	-32,467.37	6.61
	Ending Fund Balance	-34,766.4	0.00	0.00	-2,299.0	0.00	0.00	-2,299.0	6.61
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 40 Totals	Total Assets	155,619.82	-22,703.56	-131,823.72	23,796.10	0.00	0.00	23,796.10	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-155,619.82	0.00	0.00	-155,619.82	0.00	0.00	-155,619.82	0.00
	Total Revenues	255,450.0	1,004.8	109,514.4	145,935.5	0.00	0.00	145,935.5	42.87
	Total Expenditures	308,150.00	23,708.40	241,338.15	66,811.85	0.00	0.00	66,811.85	78.32
	Expenditures - Revenues	52,700.0	22,703.5	131,823.7	-23,796.10	0.00	0.00	-79,123.72	23.12
	Ending Fund Balance	-102,919.82	0.00	0.00	-23,796.10	0.00	0.00	-23,796.10	23.12
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 50 Totals	Total Assets	115,689.5	-3,929.2	43,358.9	159,048.5	0.00	0.00	159,048.5	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-78,765.5	0.00	0.00	-78,765.5	0.00	0.00	-78,765.5	0.00
	Total Revenues	105,645.00	697.20	104,624.00	1,021.00	0.00	0.00	1,021.00	99.03
	Total Expenditures	79,050.0	4,626.4	61,265.0	17,784.9	0.00	0.00	17,784.9	77.50
	Expenditures - Revenues	-26,595.00	3,929.28	-43,358.95	-16,763.95	0.00	0.00	-16,763.95	85.83
	Ending Fund Balance	-142,284.5	0.00	0.00	-122,124.5	0.00	0.00	-122,124.5	85.83
	Ledger Balance	36,924.00	0.00	0.00	36,924.00	0.00	0.00	36,924.00	0.00

June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Fund 51 Totals</b>	<b>Total Assets</b>	60,197.42	-9,227.34	-3,872.54	56,324.88	0.00	0.00	56,324.88	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-97,121.42	0.00	0.00	-97,121.42	0.00	0.00	-97,121.42	
	Total Revenues	100,500.0	593.46	103,432.6	-2,932.67	0.00	0.00	-2,932.67	102.92
	Total Expenditures	102,435.00	9,820.74	107,305.21	-4,870.21	0.00	0.00	-4,870.21	104.75
	Expenditures - Revenues	1,935.00	9,227.34	3,872.54	-1,937.54	0.00	0.00	-1,937.54	
	Ending Fund Balance	-58,262.42	0.00	0.00	-93,248.88	0.00	0.00	-93,248.88	160.05
	Ledger Balance	-36,924.01	0.00	0.00	-36,924.01	0.00	0.00	-36,924.01	
<b>Fund 60 Totals</b>	<b>Total Assets</b>	0.00	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	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	450,000.0	0.00	0.00	450,000.0	0.00	0.00	450,000.0	0.00
	Expenditures - Revenues	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00
	Ending Fund Balance	450,000.0	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	0.00	
<b>Fund 70 Totals</b>	<b>Total Assets</b>	587,652.23	1,091.46	36,863.32	624,515.55	0.00	0.00	624,515.55	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-587,652.23	0.00	0.00	-587,652.23	0.00	0.00	-587,652.23	
	Total Revenues	24,300.01	1,091.46	36,863.33	-12,563.33	0.00	0.00	-12,563.33	151.70
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	-24,300.01	-1,091.46	-36,863.33	0.00	0.00	0.00	12,563.33	
	Ending Fund Balance	-24,300.00	0.00	0.00	-624,515.55	0.00	0.00	-624,515.55	2,570.02
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund 80 Totals</b>	<b>Total Assets</b>	92,997.11	-2,179.21	-30,133.11	62,863.93	0.00	0.00	62,863.93	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-92,997.11	0.00	0.00	-92,997.11	0.00	0.00	-92,997.11	
	Total Revenues	130,745.00	721.97	131,963.52	-1,218.52	0.00	0.00	-1,218.52	100.93
	Total Expenditures	167,000.0	2,901.24	162,096.6	4,903.31	0.00	0.00	4,903.31	97.06
	Expenditures - Revenues	36,255.00	2,179.28	30,133.17	6,121.83	0.00	0.00	6,121.83	
	Ending Fund Balance	-56,742.11	0.00	0.00	-62,863.93	0.00	0.00	-62,863.93	110.79
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund 90 Totals</b>	<b>Total Assets</b>	375,896.71	571.73	36,466.60	412,363.31	0.00	0.00	412,363.31	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-375,896.71	0.00	0.00	-375,896.71	0.00	0.00	-375,896.71	
	Total Revenues	31,600.01	571.73	36,466.61	-4,866.61	0.00	0.00	-4,866.61	115.40
	Total Expenditures	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Expenditures - Revenues	-6,600.01	-571.73	-36,466.61	0.00	0.00	0.00	29,866.61	
	Ending Fund Balance	-382,496.71	0.00	0.00	-412,363.31	0.00	0.00	-412,363.31	107.81

June Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Grand Total									
	Total Assets	2,131,965.0	-336,593.7	-162,934.4	1,969,030.6	0.00	0.00	1,969,030.6	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Balance	-2,022,307.4	0.00	0.00	-2,022,307.4	0.00	0.00	-2,022,307.4	101.47
	Total Revenues	6,602,634.00	583,693.11	6,699,738.56	-97,104.55	0.00	0.00	-97,104.55	100.81
	Total Expenditures	6,811,820.00	920,286.8	6,862,673.0	-50,853.01	4,422.94	0.00	-55,275.96	
	Expenditures - Revenues	209,186.00	336,593.76	162,934.47	-1,859,373.0	4,422.94	0.00	-1,854,950.0	96.47
	Ending Fund Balance	-1,922,779.0							
	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)									