

Pearl City CUSD #200
Cash Position
7/31/2023


	Education	Building	Bond & Int	Transportation	L.M.R.F.	Soc Sec	Capital Projects	Working Cash	Fire Prev/ Life Safety	TOTAL FUNDS
BEGINNING BALANCES	\$727,793.07	(\$83,486.85)	\$2,299.05	\$23,796.10	\$159,048.51	\$56,324.88	\$0.00	\$608,028.62	\$412,363.31	\$1,969,030.62
CURRENT MONTH DEPOSITS	\$1,313,513.94	\$184,151.81	\$59,715.71	\$119,675.93	\$50,695.67	\$44,975.63	\$0.00	\$10,698.90	\$20,000.02	\$1,859,963.83
SUBTOTAL	\$2,041,307.01	\$100,664.96	\$62,014.76	\$143,472.03	\$209,744.18	\$101,300.51	\$0.00	\$618,727.52	\$119,400.15	\$3,828,994.45
CURRENT MONTH EXPENSES	\$419,636.48	\$25,419.15	\$0.00	\$6,415.24	\$2,316.15	\$5,296.40	\$0.00	\$0.00	\$26,988.50	\$486,071.92
FUND TRANSFER										\$0.00
ENDING CASH BALANCE	\$1,621,670.53	\$75,245.81	\$62,014.76	\$137,056.79	\$207,428.03	\$96,004.11	\$0.00	\$618,727.52	\$92,411.65	\$3,342,922.53

Total All Funds \$3,342,922.53

Outstanding Checks 71,835.96
 Total Available \$3,414,758.49
 Unreconciled Difference -

Bank Statements	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 185,530.99
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 85,860.11
Citizens Bank	\$ 2,713,367.39
	<u>\$ 3,414,758.49</u>

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


 Treasurer

IMPREST FUND
AUGUST 2023 (7/14/23-8/14/23)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
1116.4050	Walmart - TV for Office monitor	15539	<u>\$268.00</u>
			\$268.00
1113.3000		<u> </u>	\$0.00
1113.4000		<u> </u>	\$0.00
1520.3000		<u> </u>	\$0.00
<u>TRANSPORTATION</u>			
2550.4100	Farm & Fleet - Transportation supplies	15538	<u>\$163.61</u>
			<u>\$163.61</u>
	TOTAL IMPREST FUND		<u><u>\$431.61</u></u>
	TOTAL EDUCATION FUND		\$268.00
	TOTAL TRANSPORTATION FUND		\$163.61

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Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	Aug-Business Phone Service	264.29	59836
Total AERO GROUP, INC.			264.29	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental	92.48	59837
Total AIRGAS USA, LLC			92.48	
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Pocket Charts for Cell phones	276.98	59838
AMAZON CAPITAL SERVICES, INC.	10-1520-4001-000-000	Coach Sport Whistle Return	-12.56	59838
AMAZON CAPITAL SERVICES, INC.	10-1520-4001-000-000	Coach Sports Whistle Return	-12.56	59838
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Art Supplies	155.18	59838
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-002-000	Tech Cables	94.53	59838
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Markers, File Folders, etc	223.48	59838
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Compressed Air	74.08	59838
AMAZON CAPITAL SERVICES, INC.	10-1510-4001-000-000	Helmet Covers, QB wristbands	269.82	59838
AMAZON CAPITAL SERVICES, INC.	10-1520-4001-000-000	Sports Whistles	6.99	59838
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Art Supplu Canvas Roll Returned	-59.99	59838
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Janitor Drop cords	39.98	59838
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Laptop Chargers - 2	39.98	59838
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Newsprint Paper	20.29	59838
AMAZON CAPITAL SERVICES, INC.	10-1250-4000-000-000	Title I Books & Supplies	470.78	59838
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Batteries & envelopes	54.72	59838
Total AMAZON CAPITAL SERVICES, INC.			1641.70	
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Amplify Science - Spinning Earth Refill Kit	95.00	59840
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Amplify Science-Spinning Earth Investigation	41.86	59840
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Amplify Science-Balancing forces Refill Kit	70.00	59840
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Amplify Science-Balancing forces Investigatio	103.74	59840
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Amplify Science-Investigation Notebook Bundl	215.28	59840
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Amplify Science-Metabolism Refill Kit	165.00	59840
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Amplify Science-Inheritance & Traits Investig	95.76	59840
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Amplify Science Elementary School-Refill Kit	670.00	59840
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Amplify Science-Microbiome Investigation Not	127.68	59840
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Amplify Science-Metabolism Investigation Not	67.83	59840
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Amplify Science-Traits & Reproduction Investi	67.83	59840
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Amplify Science-Thermal Energy Investigation	67.83	59840
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Amplify Science-Weather Patterns Investigatio	67.83	59840
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	shipping	276.32	59840
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Amplify Science-Investigation Notebook Bundl	191.36	59840
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Amplify Science-Vision & Light Investigation	39.90	59840
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Amplify Science-Earth's Features Investigati	39.90	59840
AMPLIFY EDUCATION, INC.	10-1110-4000-016-000	Amplify Science-Waves, Energy, & Information	39.90	59840
Total AMPLIFY EDUCATION, INC.			2443.02	
BEN ASCHE	40-2550-4100-000-000	Cost-Gray van wash	17.00	59842
Total BEN ASCHE			17.00	
BENNING GROUP, LLC	10-2520-3000-000-000	Audit - 1st Payment	8775.00	59843
Total BENNING GROUP, LLC			8775.00	
BLICK ART MATERIALS	10-1110-4000-016-000	SAFE-T COMPASS	23.70	59844
BLICK ART MATERIALS	10-1110-4000-016-000	COMPOSE IT GRIDS WITH VALUE FINDER 4X5	12.97	59844
BLICK ART MATERIALS	10-1110-4000-016-000	KINGART GRAPHITE TRANSFER PAPER	6.99	59844
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK STUDENT TEMPERA 1/2 GAL - BLUE	13.11	59844
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK STUDENT TEMPERA 1/2 GAL - RED	13.11	59844
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK STUDENT TEMPERA 1/2 GAL - BLACK	13.11	59844
BLICK ART MATERIALS	10-1110-4000-016-000	Spectra Sparkling Gllitter 4 oz - Blue	4.40	59844
BLICK ART MATERIALS	10-1110-4000-016-000	Spectra Sparklng Glitter 4 oz - Gold	4.40	59844
BLICK ART MATERIALS	10-1110-4000-016-000	Spectra Sparkling Gllitter 4 oz - Green	4.40	59844
BLICK ART MATERIALS	10-1110-4000-016-000	Spectra Sparkling Gllitter 4 oz - Red	4.40	59844
BLICK ART MATERIALS	10-1110-4000-016-000	Chenille Kraft Big Box - 150 Ct	17.18	59844
BLICK ART MATERIALS	10-1110-4000-016-000	Creativity Street Wiggle Eyes - 500 Ct	18.41	59844
BLICK ART MATERIALS	10-1110-4000-016-000	Rainbow Duo-Finish Kraft Paper Rolls 36"x100C	73.45	59844
BLICK ART MATERIALS	10-1110-4000-016-000	Blick Tissue Asst. 100 Shts, 12x18, 20 Colors	26.70	59844
BLICK ART MATERIALS	10-1110-4000-016-000	Blick Student Tempera 1/2 Gal. - Green	15.33	59844
BLICK ART MATERIALS	10-1110-4000-016-000	Blick Student Tempera 1/2 Gal. - Blue	15.33	59844
BLICK ART MATERIALS	10-1110-4000-016-000	Blick Student Tempera 1/2 Gal. - White	15.32	59844
BLICK ART MATERIALS	10-1110-4000-016-000	Rainblow Duo-Finish Kraft Paper Rolls 36" x 1	89.32	59844

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BLICK ART MATERIALS	10-1110-4000-016-000	Rainbow Duo-Finish Kraft Paper Rolls 36"x100C	91.31	59844
BLICK ART MATERIALS	10-1110-4000-016-000	SUSAN BATES #18 BLUNT TAPESTRY NEEDLES -	4.00	59844
BLICK ART MATERIALS	10-1110-4000-016-000	PRANG OVAL 8 COLOR REFILL TRAY - 12 CT	29.42	59844
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK ECONOMY CANVAS PANEL 4X4 24 CT	10.62	59844
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE & COAT GLAZE - PINK-A-DOT	17.99	59844
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO RAKU GLAZE - COPPER PENNY	13.75	59844
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO RAKU GLAZE - OIL SLICK	13.75	59844
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO RAKU GLAZE - WHITE CRACKLE	13.75	59844
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO RAKU GLAZE - PEACOCK MATTE	13.75	59844
BLICK ART MATERIALS	10-1110-4000-016-000	TRU-RAY CONST. PAPER 18X24 - BLACK	23.54	59844
BLICK ART MATERIALS	10-1110-4000-016-000	SUREBONDER GLUE STICKS - 4" 1 LB	12.30	59844
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE & COAT GLAZE - PINK-A-BOO	17.99	59844
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE & COAT GLAZE - JUST FROGG'	17.99	59844
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE & COAT GLAZE - BLUE YONDE	17.99	59844
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE & COAT GLAZE - TUXEDO	17.99	59844
BLICK ART MATERIALS	10-1110-4000-016-000	MAYCO STROKE & COAT GLAZE - CRACKERJAC	17.99	59844
BLICK ART MATERIALS	10-1110-4000-016-000	BLICKRYLIC STUDEN ACRYLIC - QUART - CHRON	11.24	59844
BLICK ART MATERIALS	10-1110-4000-016-000	BLICKRYLIC STUDEN ACRYLIC - QUART - DEEP Y	11.24	59844
BLICK ART MATERIALS	10-1110-4000-016-000	BLICKRYLIC STUDEN ACRYLIC - QUART - MARS I	11.24	59844
BLICK ART MATERIALS	10-1110-4000-016-000	BLICKRYLIC STUDEN ACRYLIC - QUART - PRIMA	11.24	59844
BLICK ART MATERIALS	10-1110-4000-016-000	ELMERS CLEAR SCHOOL GLUE - GALLON	24.07	59844
BLICK ART MATERIALS	10-1110-4000-016-000	OFFICEMATE MAGNETIC SPRING CLIPS - 2 CT	14.50	59844
BLICK ART MATERIALS	10-1110-4000-016-000	PRISMACOLOR PREMIER PENCIL SHARPENER	13.16	59844
BLICK ART MATERIALS	10-1110-4000-016-000	WESCOTT BARGAIN PLASTIC RULER PACK 12CT	11.60	59844
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK SCULPTURE WIRE 14 GAUGE - 350 FT	35.00	59844
BLICK ART MATERIALS	10-1110-4000-016-000	BLICKRYLIC STUDEN ACRYLIC - QUART - TITANI	22.48	59844
BLICK ART MATERIALS	10-1110-4000-016-000	KEMPER CLEAN-UP TOOL	12.87	59844
BLICK ART MATERIALS	10-1110-4000-016-000	BLICKRYLIC STUDEN ACRYLIC - QUART - BURNT	11.24	59844
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK STUDENT TEMPERA 1/2 GAL - YELLOW	13.10	59844
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK STUDENT TEMPERA 1/2 GAL - WHITE	13.10	59844
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK STUDENT TEMPERA QUART - ORANGE	8.23	59844
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK STUDENT TEMPERA QUART - VIOLET	8.23	59844
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK STUDIO BRUSH MARKERS 24 CT	66.21	59844
BLICK ART MATERIALS	10-1110-4000-016-000	BLICK BLACKCAT WATERPROOF INDIA INK - QU	15.75	59844
Total BLICK ART MATERIALS			1020.26	
BRIGHTON HAVERLAND	10-1113-3000-000-000	Reimbursement for CPR Training	37.00	59848
Total BRIGHTON HAVERLAND			37.00	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease Payment	347.66	59830
Total BUNKER CORPORATE LEASING, INC			347.66	
CareerTEC	10-1400-3000-000-000	FY24-1st payment Admin Fees	4649.00	59849
Total CareerTEC			4649.00	
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Zinc Acetate	10.45	59850
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Sodium phosphate 500g	34.10	59850
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Sodium sulfite	13.00	59850
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Iron Filings 500g	9.50	59850
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Science Supplies-shipping	130.95	59850
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Formalin preserved cats	539.00	59850
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	formalin preserved grasshoppers	16.80	59850
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Crayfish	15.20	59850
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Formalin preserved squid	58.50	59850
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Tuning Forks	35.50	59850
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Tuning Fork Set-shipping	21.79	59850
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Copper II Sulfate Pentahydrate	7.30	59850
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Sulfuric acid 5M	24.95	59850
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Sulfuric Acid-shipping	22.25	59850
Total CAROLINA BIOLOGICAL SUPPL			939.29	
CDW-GOVERNMENT	10-1116-7000-000-000	Acer Spin 3 SP314-55N - 14"	1597.82	59854
Total CDW-GOVERNMENT			1597.82	
COMMONWEALTH EDISON	20-2540-4660-000-000	6/9-7/11 54,149 kwh	5849.75	59855
COMMONWEALTH EDISON	20-2540-4660-000-000	6/9-7/11 681 kwh-bus garage	115.00	59855
Total COMMONWEALTH EDISON			5964.75	
CUB FOODS 30914	10-1113-4000-000-000	Donuts for workshop	9.99	59856

Total CUB FOODS 30914			9.99	
DAVIS PUBLICATIONS	10-1113-4000-000-000	Student Book (Print)	145.90	59857
DAVIS PUBLICATIONS	10-1113-4000-000-000	Teacher Edition (Print)	103.95	59857
DAVIS PUBLICATIONS	10-1113-4000-000-000	New Art Curriculum-Shipping	20.00	59857
DAVIS PUBLICATIONS	10-1113-4000-000-000	E books Class Set	1941.95	59857
Total DAVIS PUBLICATIONS			2211.80	
DESTINY VILLANUEVA	10-1110-4000-000-000	Refund partial Fees	127.50	59858
Total DESTINY VILLANUEVA			127.50	
DEVOE FLORAL	10-2320-3000-000-000	K Kempel-Baby	55.00	59859
Total DEVOE FLORAL			55.00	
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-3000-000-000	August-Health Reimbursement Plan	184.50	59860
DIVERSIFIED BENEFIT SERVICES, INC.	10-1110-2220-000-000	HRA Reimbursement	85.67	ACH007460
Total DIVERSIFIED BENEFIT SERVICES, INC.			270.17	
ELLIOTT GRAPHIX	10-1110-4000-000-000	Staff Yard Signs	750.00	59861
ELLIOTT GRAPHIX	10-1113-4000-000-000	Staff Yard Signs	750.00	59861
Total ELLIOTT GRAPHIX			1500.00	
ERIN KUHLLOW	10-0000-1722-000-000	Refund FY24 Fees	5.00	59862
ERIN KUHLLOW	10-0000-1729-000-000	Refund FY24 Fees	50.00	59862
ERIN KUHLLOW	10-0000-1811-000-000	Refund FY24 Fees	60.00	59862
ERIN KUHLLOW	10-0000-1730-000-000	Refund FY24 Fees	4.00	59862
Total ERIN KUHLLOW			119.00	
FREEPRESS PRESS	10-2320-3000-000-000	16-page Newsletter & Mailing	1839.62	59863
Total FREEPRESS PRESS			1839.62	
GFD, INC.	20-2540-3210-000-000	August Garbage Service	361.01	59864
Total GFD, INC.			361.01	
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 5 Succeed Wrkbk	105.00	59865
GREAT MINDS PBC	10-1110-4000-016-000	shipping	514.89	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 4 Succeed Wrkbk #2	105.00	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 5 Learn Wrkbk #1	114.90	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 5 Learn Wrkbk #2	114.90	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 5 Learn Wrkbk #3	114.90	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 5 Succeed Wrkbk #1	105.00	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 5 Succeed Wrkbk #2	105.00	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 4 Learn Wrkbk #4	19.16	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 4 Learn Wrkbk #4	243.52	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 4 Learn Wrkbk #2	143.70	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 4 Learn Wrkbk #1	143.70	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 4 Learn Wrkbk #5	143.70	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 4 Succeed Wrkbk #1	115.50	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 3 Succeed Wrkbk #2	131.25	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 3 Succeed Wrkbk #1	141.75	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 3 Learn Wrkbk #4	15.32	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 3 Learn Wrkbk #3	76.60	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 3 Learn Wrkbk #2	91.92	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 4 Learn, Practice, Succeed	61.12	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 1 Learn Wrkbk#2	91.92	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 2 Learn Wrkbk #1	103.41	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 2 Succeed Wrkbk #2	94.50	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 2 Succeed Wrkbk#1	94.50	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 2 Learn Wrkbk #2	91.92	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 3 Learn Wrkbk #1	107.24	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 1 Learn Wrkbk #1	91.92	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 1 Succeed Wrkbk #2	94.50	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 1 Succeed Wrkbk #1	115.50	59865
GREAT MINDS PBC	10-1110-4000-016-000	Eureka Math Grade 1 Learn Wrkbk #3	95.75	59865
Total GREAT MINDS PBC			3587.99	
GSF USA, INC.	20-2540-3240-000-000	August 2023 Janitorial Services	3428.17	59867
Total GSF USA, INC.			3428.17	
HEAD2TOE	40-2550-4100-000-000	Magnets-#'s for Buses	45.00	59868
HEAD2TOE	40-2550-4100-000-000	Bus Magnets	50.00	59868
Total HEAD2TOE			95.00	
I.A.S.A.	10-2320-3000-000-000	FY24 Membership Dues	1008.67	59869

Total I.A.S.A.			1008.67	
IASB	10-2310-3000-000-000	Policy Subscription Service	995.00	59870
Total IASB			995.00	
IDEAL ENVIRONMENTAL	20-2540-3000-000-000	Asbestos Inspection	3389.68	59871
Total IDEAL ENVIRONMENTAL			3389.68	
IHLS-OCLC	10-2220-3000-000-000	FY24 OCLC Service Fee	232.04	59872
Total IHLS-OCLC			232.04	
ILLINOIS FIBER RESOURCES GROUP, NFP	10-2320-3000-000-000	Qrtly Fiber connection Fee7/1-9/30	2100.00	59873
Total ILLINOIS FIBER RESOURCES GROUP, NFP			2100.00	
IMPREST FUND	40-2550-4100-000-000	August Reimbursement	163.61	59908
IMPREST FUND	10-1116-4050-000-000	August Reimbursement	268	59908
Total IMPREST FUND			431.61	
INSTITUTE MULTI-SENSORY EDUC	10-1250-4000-000-000	Interactive OG 2.0 Subscription: 1 yr.	625.00	59805
Total INSTITUTE MULTI-SENSORY EDUC			625.00	
ISCORP	10-2320-3000-000-113	September Skyward hosting fee	156.25	59874
Total ISCORP			156.25	
JENNIFER PETTA	10-2150-3000-000-000	Speech/Lang & SPED Services	5800.00	ACH007486
JENNIFER PETTA	10-2150-3000-012-000	Speech/Lang & SPED Services	1240.00	ACH007486
JENNIFER PETTA	10-2150-3000-091-000	Speech/Lang & SPED Services	751.25	ACH007486
JENNIFER PETTA	10-2150-3000-092-000	Speech/Lang & SPED Services	751.25	ACH007486
Total JENNIFER PETTA			8542.50	
JOURNAL-STANDARD	10-2320-3000-000-000	E-Learning public hearing notice	39.70	59802
Total JOURNAL-STANDARD			39.70	
JUDY ROBINSON	10-1110-2300-000-000	Tuition Reimbursement	486.00	59831
Total JUDY ROBINSON			486.00	
KATIE STAGER	10-0000-1725-000-000	Overpaid Sports Fees	60.00	59875
Total KATIE STAGER			60.00	
KELLY LAWLER	10-1110-4000-016-000	Supplies for Classroom	66.92	59876
Total KELLY LAWLER			66.92	
LENA-WINSLOW DIST. #202	40-2550-3120-000-000	June Transport to Easterseals	2238.60	59803
Total LENA-WINSLOW DIST. #202			2238.60	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	1019.28	59877
Total LINDSAY STEPHAN			1019.28	
LOESCHER HEATING	20-2540-3000-000-000	Partial Payment-HVAC Project	153178.92	59878
Total LOESCHER HEATING			153178.92	
MCGRAW HILL LLC	10-1113-4000-000-000	US GOVERNMENT STUDENT DIGITAL LICENSE 1	900.00	59879
Total MCGRAW HILL LLC			900.00	
MENARDS	40-2550-4100-000-000	wiper blades, freshner for buses	21.25	59880
MENARDS	20-2540-4100-000-000	Dehumidifier, compressor, etc	305.53	59880
MENARDS	40-2550-4100-000-000	Dehumidifier, compressor, etc	169.98	59880
MENARDS	20-2540-4100-000-000	Roll-a-tex addtive Med	10.96	59880
MENARDS	20-2540-4100-000-000	Paint Supplies	64.80	59880
MENARDS	20-2540-4100-000-000	Paint Supplies	27.25	59880
MENARDS	20-2540-4100-000-000	Cleaning Supplies	228.08	59880
Total MENARDS			827.85	
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 Black	34.35	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 Pink	45.80	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 Gray	11.45	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 Holiday Green	68.70	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 Holiday Red	45.80	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 Magenta	11.45	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Teacher Workroom Supplies-Shipping	296.20	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 12x18 Purple	44.40	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 12x18 Royal Blue	22.20	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 12x18 White	333.00	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 12x18 Warm Brown	66.60	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 12x18 Sky Blue	44.40	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Kids Choice 51 Pk Paint Brushes	45.99	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 Lively Lemon	57.25	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 12x18 Black	88.80	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 12x18 Orange	22.20	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 12x18 Festive Green	22.20	59881

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MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 12x18 Gray	44.40	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 12x18 Holiday Red	133.20	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 Orange	11.45	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 Shocking Pink	22.90	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 Warm Brown	68.70	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 White	171.75	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 Blue	11.45	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Tru-Ray Const. Paper 9x12 Electric Orange	57.25	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	117 LB SUPER DRAWING PAPER 12X18	71.42	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	MANILA DRAWING PAPER 9X12	20.96	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	8.5X11 146LB EBONY DRAWING PAPER	11.68	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	Art Supplies-shipping	122.79	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	KIDS CHOICE BRUSH CLASS PACK - 51 CT	45.99	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	5/8" ANG L BRUSH	9.80	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	WHITE TAKLON BRUSH SET OF 3	5.85	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	ART SHERPA BRUSH SET - 6 CT	5.52	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	FINE TIP SHARPIES 24 COLORS	19.82	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	ULTRA FINE TIP SHARPIES - 24 COLORS	19.82	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	TRU-RAY CONST. PAPER 12X18 - SKY BLUE	26.64	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	TRU-RAY CONST. PAPER 12X18 - BLUE	26.64	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	TRU-RAY CONST. PAPER 12X18 - GRAY	17.76	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	TRU-RAY CONST. PAPER 12X18 - HOLIDAY GREI	26.64	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	TRU-RAY CONST. PAPER 12X18 - ORANGE	17.76	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	TRU-RAY CONST. PAPER 12X18 - PURPLE	17.76	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	TRU-RAY CONST. PAPER 9X12 - BLUE	13.74	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	TRU-RAY CONST. PAPER 9X12 - BLACK	9.16	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	TRU-RAY CONST. PAPER 9X12 - HOLIDAY GREEI	13.74	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	TRU-RAY CONST. PAPER 9X12 - SHOCKING PINI	9.16	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	TRU-RAY CONST. PAPER 9X12 - TURQUOISE	9.16	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	TRU-RAY CONST. PAPER 9X12 - WARM BROWN	13.74	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	10 WELL PALETTES	5.90	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	100 1 HOLE SHARPENERS	9.99	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	STRETCHER STRIPS - 12" - CASE OF 50	25.65	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	8X10 CANVAS PANELS 12 CT	41.28	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	TRU-RAY CONST. PAPER 9X12 - DK BROWN	13.74	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	ULTRA FINE TIP SHARPIE - 1 DZ	20.62	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	CRAYOLA DOUGH CLASSPACK 24 CT	21.96	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	CHENILLE STEMS 40 PK ASST.	5.94	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	FINE TIP SHARPIES - 1 DZ	41.24	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	BROADLINE-FINELINE CRAYOLA CLASSPACKS	149.99	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	MATCH STICKS 750 CT	7.45	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	PACON HEAVY WEIGHT TAGBOARD	26.75	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	2 OZ SPRAY BOTTLE	7.90	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	32 OZ EMPTY BOTTLE	13.20	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	6 EMPTY .75 OZ JARS IN TRAY	17.90	59881
MOLLY HAWKINS` HOUSE	10-1110-4000-016-000	2 HOLE SHARPENER	12.90	59881
Total MOLLY HAWKINS` HOUSE			2739.85	
MOTION PICTURE LICENSING CORP	10-1110-3000-000-000	License Renewal 10/4/23-10/3/24	240.03	59886
Total MOTION PICTURE LICENSING CORP			240.03	
N.W. SPECIAL EDUC. DIST.	10-4220-6700-000-000	1st payment-NW SPED	20994.69	59887
N.W. SPECIAL EDUC. DIST.	10-4120-3600-000-000	1st payment-NW SPED	11561.39	59887
N.W. SPECIAL EDUC. DIST.	10-2210-3120-000-000	1st payment-NW SPED	339.68	59887
N.W. SPECIAL EDUC. DIST.	10-4120-3000-000-000	1st payment-NW SPED	11276.89	59887
N.W. SPECIAL EDUC. DIST.	10-4120-3200-000-000	1st payment-NW SPED	13900.62	59887
N.W. SPECIAL EDUC. DIST.	10-4120-3300-000-000	1st payment-NW SPED	8196.56	59887
N.W. SPECIAL EDUC. DIST.	10-4120-3400-000-000	1st payment-NW SPED	674.36	59887
N.W. SPECIAL EDUC. DIST.	10-4120-3500-000-000	1st payment-NW SPED	3659.92	59887
N.W. SPECIAL EDUC. DIST.	10-4120-3100-000-000	1st payment-NW SPED	43.51	59887
Total N.W. SPECIAL EDUC. DIST.			70647.62	
NAPA	40-2550-4100-000-000	Oil Filters for Buses	202.93	59832
NAPA	40-2550-4100-000-000	Early Pay Discount	-4.06	59832
Total NAPA			198.87	

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NICOR GAS	20-2540-4650-000-000	Monthly charge-bus garage	51.68	59888
NICOR GAS	20-2540-4650-000-000	6/1-7/31 698.20 Therms	1146.26	59888
Total NICOR GAS			1197.94	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Gas, Diesel, DEF & Oil	1726.73	59889
Total PEARL CITY ELEVATOR			1726.73	
PEARL CITY SCHOOLS	10-1110-4000-000-000	Meals for Training sessions	195.00	59890
PEARL CITY SCHOOLS	10-1113-4000-000-000	Meals for Training sessions	195.00	59890
PEARL CITY SCHOOLS	10-1110-4000-016-000	Art Supply-Reimbursing Activity Acct	119.94	59890
Total PEARL CITY SCHOOLS			509.94	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	August Water & Sewer Fee	410.03	59891
Total PEARL CITY WATER & SEWER			410.03	
PITNEY BOWES INC	10-2320-3000-000-000	Ink for Postage Meter	182.58	59892
Total PITNEY BOWES INC			182.58	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	201.00	ACH007485
Total PITNEY BOWES PURCHASE POW			201.00	
PrairieCAT	10-2220-3000-000-000	Union List Member Annual Fee	857.00	59893
PrairieCAT	10-2220-3000-000-000	Capital Reserve Contribution	157.00	59893
Total PrairieCAT			1014.00	
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	Fingerprinting-Pickard, Lameyer, Voegeli	180.00	59894
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	Fingerprinting - Matthew Mott	60.00	59894
REGIONAL OFFICE OF EDUCATION #8	10-2320-3000-000-000	Fingerprinting-Haverland	60.00	59894
Total REGIONAL OFFICE OF EDUCATION #8			300.00	
RHYME BUSINESS PRODUCTS	10-2320-3000-000-000	Copier payment plus overage charges	800.78	59804
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Copier payment plus overage charges	1945.60	59804
Total RHYME BUSINESS PRODUCTS			2746.38	
RICHARD JOHNSON ASSOC.INC	20-2540-3000-000-000	Construction phase payment	3209.50	59895
Total RICHARD JOHNSON ASSOC.INC			3209.50	
RIDDELL ALL AMERICAN SPORTS	10-1520-4001-000-000	FB HELMET SPDFX	3352.00	59896
RIDDELL ALL AMERICAN SPORTS	10-1520-4001-000-000	R4834323-2023 SMU Shoulder Pad	1480.00	59896
RIDDELL ALL AMERICAN SPORTS	10-1520-4001-000-000	shipping/handling	221.95	59896
Total RIDDELL ALL AMERICAN SPORTS			5053.95	
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & legal fees	560.00	59897
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & legal fees	35.00	59897
Total ROBBINS SCHWARTZ			595.00	
ROCKET INDUSTRIAL, INC.	20-2540-4100-000-000	Paper towels, bath tissue, etc	2575.60	59898
Total ROCKET INDUSTRIAL, INC.			2575.60	
SANTANDER BANK, N.A.	40-2550-3250-000-000	FY24 Bus Lease Payment	115598.00	59833
Total SANTANDER BANK, N.A.			115598.00	
SCHOOL DATEBOOKS	10-1110-4000-000-000	Imagine 8.5x11	468.00	59899
SCHOOL DATEBOOKS	10-1110-4000-000-000	shipping	70.20	59899
SCHOOL DATEBOOKS	10-1113-4000-000-000	Steamboat 5.5x8.5	567.50	59899
SCHOOL DATEBOOKS	10-1113-4000-000-000	shipping	85.13	59899
Total SCHOOL DATEBOOKS			1190.83	
SCHOOL SPECIALTY LLC	10-1410-4000-000-000	Classroom Select Chair, 18 inch A+ Seat Ht	1956.30	59900
SCHOOL SPECIALTY LLC	10-1410-4000-000-000	shipping	293.45	59900
Total SCHOOL SPECIALTY LLC			2249.75	
SHERWIN-WILLIAMS CO.	20-2540-4100-000-000	Paint	88.64	59901
Total SHERWIN-WILLIAMS CO.			88.64	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Nuts, bolts, sheetrock, etc	117.90	59902
Total SPAHN & ROSE LUMBER			117.90	
STAPLES CREDIT PLAN	10-1110-4000-016-000	Hammermill Copy Paper	6881.00	59835
Total STAPLES CREDIT PLAN			6881.00	
SUPREME SCHOOL SUPPLY	10-1116-4000-000-000	Visitor Labels & Admit Slips	95.26	59903
Total SUPREME SCHOOL SUPPLY			95.26	
TAMMY MILLER	10-0000-1725-000-000	Refund overpayment on Sports Fees	120.00	59904
Total TAMMY MILLER			120.00	
TAMMY STEPHAN	10-1113-3000-000-000	Reimbursement for CPR Training	29.60	59905
Total TAMMY STEPHAN			29.60	
TEACHER SYNERGY, LLC	10-1250-4000-000-000	Decodable Readers Kindergarten Text	54.75	59906
TEACHER SYNERGY, LLC	10-1250-4000-000-000	Partner Plays, Decodable Readers Theater for	16.80	59906
TEACHER SYNERGY, LLC	10-1110-4000-016-000	Graphs and Data Math Stations	10.00	59906
TEACHER SYNERGY, LLC	10-1110-4000-016-000	2nd Gr Money Word Problems	9.97	59906

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TEACHER SYNERGY, LLC	10-1110-4000-016-000	Decodable Texts for Orton-Gillingham Lessons	38.00	59906
TEACHER SYNERGY, LLC	10-1110-4000-016-000	Silly Sentences Themed Sets	6.40	59906
TEACHER SYNERGY, LLC	10-1110-4000-016-000	Rock your Classroom!	5.00	59906
TEACHER SYNERGY, LLC	10-1110-4000-016-000	Money Math Stations First Grade	10.00	59906
TEACHER SYNERGY, LLC	10-1110-4000-016-000	Behavior Management Whole Class Incentives	20.00	59906
Total TEACHER SYNERGY, LLC			170.92	
THE ART OF EDUCATION	10-1113-4000-000-000	FLEX Curriculum	649.00	59907
Total THE ART OF EDUCATION			649.00	
U.S.I.	10-1125-4000-000-000	Laminating Rolls	640.00	59806
U.S.I.	10-1125-4000-000-000	shipping	83.84	59806
Total U.S.I.			723.84	
VISA	10-1110-4000-016-000	Supplies, lpass, etc.	115.15	ACH007484
VISA	10-1113-4000-000-000	Supplies, lpass, etc.	173.64	ACH007484
VISA	10-1116-3100-000-000	Supplies, lpass, etc.	299.99	ACH007484
VISA	10-2320-4000-000-000	Supplies, lpass, etc.	59.97	ACH007484
VISA	10-2410-3000-000-000	Supplies, lpass, etc.	50.00	ACH007484
VISA	10-2320-4000-000-000	Lemonade stand/Donuts for discussion	227.23	59807
Total VISA			925.98	
TOTAL PAYABLES			\$440,082.28	

PAYROLL	180747.08
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	46895.29
DEARBORN LIFE INSURANCE	384.64
FIDELITY SECURITY LIFE INSURANCE	284.36
HORACE MANN	1370.00
ILL. DEPT. OF REVENUE	10520.90
ILL. MUNICIPAL RETIREMENT	4647.96
LENA STATE BANK	300.00
MG TRUST	2900.00
NCPERS GROUP LIFE INS.	16.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	1736.00
PRINCIPAL LIFE INSURANCE CO	906.17
STATE BANK OF PEARL CITY	29500.93
TEACHER HEALTH INS. SEC.	2170.56
THRIVENT FINANCIAL	600.00
THRIVENT MUTUAL FUNDS	700.00
TRS-PAYROLL	13407.86
WISC. DEPT. OF REVENUE	415.72
TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS	\$297,903.47
GRAND TOTAL PAYABLES & PAYROLL	\$737,985.75

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Prof. Balance
100-101	Opera	756.08	0.00	0.00	756.08	0.00	756.08
100-102	PEP Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proje	20,367.72	547.22	0.00	20,914.94	0.00	20,914.94
200-201	JH Conference	3,600.85	0.00	0.00	3,600.85	0.00	3,600.85
200-202	Timber-lee	3,174.97	0.00	0.00	3,174.97	0.00	3,174.97
200-250	EPG JH Football	1,456.48	0.00	0.00	1,456.48	0.00	1,456.48
200-253	JH Volleyball	1,298.00	0.00	0.00	1,298.00	0.00	1,298.00
200-254	JH Boys Basketball	482.32	508.74	0.00	991.06	0.00	991.06
200-260	JH Track	275.00	0.00	0.00	275.00	0.00	275.00
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	145.04
300-320	Class of 2020	427.00	0.00	0.00	427.00	0.00	427.00
300-321	Class of 2021	454.31	0.00	0.00	454.31	0.00	454.31
300-322	Class of 2022	2,676.04	0.00	0.00	2,676.04	0.00	2,676.04
300-323	Class of 2023	3,758.05	0.00	0.00	2,279.08	0.00	2,279.08
300-324	Class of 2024	6,352.47	0.00	0.00	6,352.47	0.00	6,352.47
300-325	Class of 2025	9,030.22	808.74	0.00	9,838.96	0.00	9,838.96
300-326	Class of 2026	3,966.80	0.00	0.00	3,966.80	0.00	3,966.80
300-327	Class of 2027	1,014.30	0.00	0.00	1,014.30	0.00	1,014.30
300-328	Class of 2028	4,917.97	1,017.50	0.00	5,935.47	0.00	5,935.47
300-401	Academic Team	1,256.61	0.00	0.00	1,256.61	0.00	1,256.61
300-402	Art Club	776.93	0.00	0.00	776.93	0.00	776.93
300-403	A-Team	2.45	0.00	0.00	2.45	0.00	2.45
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	1,993.50
300-405	Band	(149.78)	0.00	0.00	(149.78)	0.00	(149.78)
300-406	Chorus	2,021.01	0.00	0.00	2,021.01	0.00	2,021.01
300-407	Dance Team	402.17	0.00	0.00	402.17	0.00	402.17
300-408	Drama/Musical	3,564.55	0.00	0.00	3,564.55	0.00	3,564.55
300-410	FPA	16,041.00	0.00	0.00	16,021.20	0.00	16,021.20
300-411	Library	3,119.10	0.00	0.00	3,119.10	0.00	3,119.10
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	691.77
300-413	NHS-National Honor Socie	36.17	0.00	0.00	36.17	0.00	36.17
300-414	PG Park	39.50	508.74	0.00	548.24	0.00	548.24
300-415	Pearlanna	14,694.11	0.00	0.00	14,669.56	0.00	14,669.56
300-416	Pepsi Fund	1,693.15	0.00	0.00	1,402.61	0.00	1,402.61
300-417	Servant Leadership	358.56	0.00	0.00	358.56	0.00	358.56
300-418	International Trip	0.00	600.00	0.00	600.00	0.00	600.00
300-419	Spanish Club	733.64	0.00	0.00	733.64	0.00	733.64
300-420	Speech	2,873.71	644.74	0.00	3,518.45	0.00	3,518.45
300-421	Student Council	4,060.11	0.00	0.00	4,060.11	0.00	4,060.11
300-422	HS-Student Projects	1,248.96	47.22	0.00	1,296.18	0.00	1,296.18
300-423	FPA Garden	2,636.33	0.00	0.00	2,636.33	0.00	2,636.33
300-424	FPA Greenhouse	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00
300-425	Band - Instrument Fund	700.00	0.00	0.00	700.00	0.00	700.00
300-450	AD Supply	2,356.05	675.00	0.00	3,031.05	0.00	3,031.05
300-451	Baseball	2,972.88	0.00	0.00	2,164.60	0.00	2,164.60
300-452	Boy's Basketball	1,743.55	100.00	0.00	1,843.55	0.00	1,843.55
300-453	Girl's Basketball	3,910.06	0.00	0.00	3,910.06	0.00	3,910.06
300-454	Booster Club Fund	2,552.64	0.00	0.00	2,476.99	0.00	2,476.99
300-455	EPG Cheerleaders	4,068.13	0.00	0.00	3,332.13	0.00	3,332.13
300-456	EPG HS Football	14,509.78	420.00	0.00	13,519.78	0.00	13,519.78
300-457	Fishing Club	321.17	0.00	0.00	321.17	0.00	321.17
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	2,273.34
300-459	GOLF	972.51	0.00	0.00	972.51	0.00	972.51
300-460	PR/fitness Center	150.82	0.00	0.00	5.93	0.00	5.93
300-461	Scorers Table Ads	8,561.63	0.00	0.00	8,561.63	0.00	8,561.63
300-463	Softball	8,703.93	0.00	0.00	8,703.93	0.00	8,703.93
300-463	Track	897.69	0.00	0.00	897.69	0.00	897.69
300-464	Volleyball	1,914.47	7,241.74	0.00	3,750.91	0.00	3,750.91
300-465	Wolfsack	393.14	0.00	0.00	393.14	0.00	393.14
300-466	Softball-Field Renovatio	5.37	0.00	0.00	5.37	0.00	5.37
T O T A L S :		182,154.33	13,119.64	10,393.98	184,879.99	0.00	184,879.99

Activity Account Detail Information

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

Sponsors
 EHLERS, TAMMY LOUISE

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

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

Revenues for Current Month : Jul; Active Clubs Only
 Expenses for Current Month : Jul; Active Clubs Only

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

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 : Jul; Active Clubs Only

Revenues for Current Month : Jul; Active Clubs Only
 Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Jul; Active Clubs Only
 100-103 Elementary-Student Proje 20,367.72 547.22 0.00 20,914.94 0.00 0.00 20,914.94

Sponsors
 CHRISMAN, BRENT A

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

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

Revenues for Current Month : Jul; Active Clubs Only											
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth	Encumbrance	Unposted Proj. Balance
07/05/23	CR-18	Lego League-Robotics Demo				0.00	200.00	200.00	07		
07/05/23	CR-18	1/2 JULY Interest				0.00	47.22	247.22	07		
07/05/23	CR-18	Needy Kids-St Pauls Lutheran				0.00	300.00	547.22	07		
07/24/23	BC-2	Entry No : CR-7 Reversed				200.00	0.00	347.22	07		
07/24/23	BC-2	Entry No : CR-7 Reversed				300.00	0.00	47.22	07		
07/24/23	BC-2	Entry No : CR-7 Reversed				47.22	0.00	0.00	07		
07/24/23	CR-7	R2OC(HS Robotics Demo)				0.00	200.00	200.00	07		
07/24/23	CR-7	Kent St Pauls Church donation				0.00	300.00	500.00	07		
07/24/23	CR-7	1/2 Interest from Bank				0.00	47.22	547.22	07		
07/24/23	CR-19	Entry No : BC-2 Reversed				0.00	47.22	594.44	07		

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Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/24/23	CR-19	Empty No: BC-2 Reversed			Lego League	0.00	200.00	794.44	07
07/24/23	CR-19	Empty No: BC-2 Reversed			needy Children	0.00	300.00	1,094.44	07
07/24/23	BC-3	Empty No: CR-19 Reversed			Lego League	200.00	0.00	894.44	07
07/24/23	BC-3	Empty No: CR-19 Reversed			needy Children	300.00	0.00	594.44	07
07/24/23	BC-3	Empty No: CR-19 Reversed				47.22	0.00	547.22	07
		Net Activity: 547.22				1,094.44	1,641.66		

Expenses for Current Month : Jul; Active Clubs Only

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

Revenues for Current Month : Jul; Active Clubs Only
 Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Jul; 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
 PETRA, JENNIFER 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 : Jul; Active Clubs Only

Revenues for Current Month : Jul; Active Clubs Only
 Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Jul; 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
 SERVIN, DEVIN B

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 : Jul; Active Clubs Only

Revenues for Current Month : Jul; Active Clubs Only

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Activity Account Detail Information

Expenses for Current Month : Jul; Active Clubs Only

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

Revenues for Current Month : Jul; Active Clubs Only
 Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Jul; Active Clubs Only
 200-254 JH Boys Basketball 482.32 508.74 0.00 991.06 0.00 0.00 991.06

Sponsors
 SKORNFOLD, ANDREW J
 MILAM, MATTHEW J

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

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

Revenues for Current Month : Jul; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth	
07/03/23	CR-17	Concessions				0.00	508.74	07	
07/24/23	BC-2	Entry No: CR-7 Reversed				508.74	0.00	07	
07/24/23	CR-7	Concessions				0.00	508.74	07	
07/24/23	CR-19	Entry No: BC-2 Reversed				0.00	508.74	07	
07/24/23	BC-3	Entry No: CR-19 Reversed				508.74	0.00	07	
		Net Activity: 508.74				1,017.48	1,526.22		

Expenses for Current Month : Jul; Active Clubs Only

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

Sponsors
 BOYER, SARAH M

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

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

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Revenues for Current Month : Jul; Active Clubs Only
 Expenses for Current Month : Jul; Active Clubs Only

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

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

Revenue and Expense Detail for Current Month : Jul; Active Clubs Only
 Revenues for Current Month : Jul; Active Clubs Only
 Expenses for Current Month : Jul; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul; 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

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

Revenue and Expense Detail for Current Month : Jul; Active Clubs Only
 Revenues for Current Month : Jul; Active Clubs Only
 Expenses for Current Month : Jul; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul; Active Clubs Only							
	300-321 Class of 2021	454.31	0.00	0.00	454.31	0.00	0.00	454.31

Sponsors
 DOWNEY, SEAN MARK
 LORIG, KIMBERLEY VANESSA

Related Fund Accounts

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

Revenue and Expense Detail for Current Month : Jul; Active Clubs Only
 Revenues for Current Month : Jul; Active Clubs Only
 Expenses for Current Month : Jul; Active Clubs Only

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

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Sponsors
 HAMILTON, DEBRA KAY
 GRAF, JAMIE LYNN

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

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 300-323 Class of 2023 3,758.05 0.00 1,478.97 2,279.08 0.00 0.00 2,279.08
 For Current Month : Jul; Active Clubs Only

Sponsors
 VENNHOIZEN, HEATHER D
 SERVAIN, 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 : Jul; Active Clubs Only

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Date	Tan#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activg	Mth
07/03/23	Ch-246	Indoor cycling Bike 4 Wht RM donated class Z3		AMAZON CAPITAL SERVICES, INC.	22878a	239.00	0.00	(239.00)	07
07/03/23	Ch-247	2 Treadmills for Weight room from 2023 class		AMAZON CAPITAL SERVICES, INC.	22877a	1,239.97	0.00	(1,478.97)	07
07/03/23	Ch-215	2 Treadmills for Weight room from 2023 class		AMAZON CAPITAL SERVICES, INC.	22877	1,239.97	0.00	(2,718.94)	07
07/03/23	Ch-216	Indoor cycling Bike 4 Wht RM donated class Z3		AMAZON CAPITAL SERVICES, INC.	22878	239.00	0.00	(2,957.94)	07
07/31/23	VO-3	Chk # 22878 is VOIDED		AMAZON CAPITAL SERVICES, INC.	22878	0.00	239.00	(2,718.94)	07
07/31/23	VO-4	Chk # 22877 is VOIDED		AMAZON CAPITAL SERVICES, INC.	22877	0.00	1,239.97	(1,478.97)	07
		Net Activity: (1,478.97)				2,957.94	1,478.97		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 300-324 Class of 2024 6,352.47 0.00 0.00 6,352.47 0.00 0.00 6,352.47
 For Current Month : Jul; Active Clubs Only

Sponsors
 SPAHR, MEGAN SUE
 PETTY, JENNIFER K

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

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

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

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For Current Month : Jul; Active Clubs Only
 300-325 Class of 2025 9,030.22 808.74 0.00 9,838.96 0.00 9,838.96

Sponsors
 FRANSEN, KRISTI LEIGH
 MITLAW, MATTHEW J

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/03/23	CR-17	Concessions				0.00	508.74	508.74	07
07/06/23	CR-18	PC Lions				0.00	300.00	808.74	07
07/24/23	BC-2	Emby No: CR-7 Reversed				300.00	0.00	508.74	07
07/24/23	BC-2	Emby No: CR-7 Reversed				508.74	0.00	0.00	07
07/24/23	CR-7	PC Lions Donation				0.00	300.00	300.00	07
07/24/23	CR-7	Concessions				0.00	508.74	808.74	07
07/24/23	BC-3	Emby No: CR-19 Reversed				300.00	0.00	508.74	07
07/24/23	BC-3	Emby No: CR-19 Reversed				508.74	0.00	0.00	07
07/24/23	CR-19	Emby No: BC-2 Reversed				0.00	300.00	300.00	07
07/24/23	CR-19	Emby No: BC-2 Reversed				0.00	508.74	808.74	07
		Net Activity: 808.74				1,617.48	2,426.22		

Expenses for Current Month : Jul; Active Clubs Only

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

Sponsors
 EHLERS, TAMMY LOUISE
 SMITH, COURTNEY LYN

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

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

Revenues for Current Month : Jul; Active Clubs Only
 Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Jul; 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 Class of 2027 Revenue
 10-1560-6900-300-327 Class of 2027 Expense

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jul; Active Clubs Only							
	300-328 Class of 2028	4,917.97	1,017.50	0.00	5,935.47	0.00	0.00	5,935.47

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 : Jul; Active Clubs Only

Revenues for Current Month : Jul; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/03/23	CR-17	Concessions				0.00	1,017.50	1,017.50	07
07/24/23	BC-2	Entry No: CR-7 Reversed				1,017.50	0.00	0.00	07
07/24/23	CR-7	Concessions				0.00	1,017.50	1,017.50	07
07/24/23	BC-3	Entry No: CR-19 Reversed				1,017.50	0.00	0.00	07
07/24/23	CR-19	Entry No: BC-2 Reversed				0.00	1,017.50	1,017.50	07
		Net Activity: 1,017.50				2,035.00	3,052.50		

Expenses for Current Month : Jul; Active Clubs Only

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

Sponsors
 HAMILTON, DEBRA KAY
 FRANKSEN, KRISTI LEIGH

Related Fund Accounts
 10-0000-1700-300-401
 10-1560-6900-300-401

Academic Team
 Activity Club Expense-Academic

Revenue
 Expense

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jul; Active Clubs Only							
	300-402 Art Club	776.93	0.00	0.00	776.93	0.00	0.00	776.93

Sponsors
 SMITH, COURTNEY LYNN

Related Fund Accounts

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

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

Expenses for Current Month : Jul; Active Clubs Only

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

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 : Jul; Active Clubs Only

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

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

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 : Jul; Active Clubs Only

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul; Active Clubs Only							
300-405	Band	(149.78)	0.00	0.00	(149.78)	0.00	0.00	(149.78)

Sponsors
 MILAM, MATTHEW J

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

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
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for Current Month : Jul; Active Clubs Only 2,021.01 0.00 0.00 2,021.01 0.00 0.00 2,021.01

Sponsors
 EHLERS, TAMMY LOUISE

Related Fund Accounts
 10-0000-1700-300-406 Chorus Revenue
 10-1560-6900-300-406 Chorus Expense

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

Revenues for Current Month : Jul; Active Clubs Only
Expenses for Current Month : Jul; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul; 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 Revenue
 10-1560-6900-300-407 Dance Team Expense

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

Revenues for Current Month : Jul; Active Clubs Only
Expenses for Current Month : Jul; Active Clubs Only

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

Revenues for Current Month : Jul; Active Clubs Only
Expenses for Current Month : Jul; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul; Active Clubs Only							
300-410	FFA	16,041.00	0.00	19.80	16,021.20	0.00	0.00	16,021.20

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 : Jul; Active Clubs Only

Revenues for Current Month : Jul; Active Clubs Only

Activity Account Detail Information

Expenses for Current Month : Jul; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activn	Mth
07/31/23	VO-16	CHK # 22891 is VOIDED		PEARL CITY SCHOOLS	22891	0.00	19.80	19.80	07
07/31/23	CH-257	2022 Postage		PEARL CITY SCHOOLS	22891a	19.80	0.00	0.00	07
07/31/23	CH-234	2022 Postage		PEARL CITY SCHOOLS	22891	19.80	0.00	(19.80)	07
		Net Activity: (19.80)				39.60	19.80		

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 300-411 Library 3,119.10 0.00 0.00 3,119.10 0.00 0.00 3,119.10

Sponsors
 RADFORD, LINDA ELAINE

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

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

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

Sponsors
 RADFORD, LINDA ELAINE

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

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 300-413 NHS-National Honor Socie 36.17 0.00 0.00 36.17 0.00 0.00 36.17

Sponsors
 LORIG, KIMBERLEY VANESSA

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

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

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Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Jul; Active Clubs Only 39.50 508.74 0.00 548.24 0.00 0.00 548.24
 300-414 PC Perk

Sponsors
 PETTA, JENNIFER K
 SPAHR, MEGAN SUE

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

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

Revenues for Current Month : Jul; Active Clubs Only		Expenses for Current Month : Jul; Active Clubs Only				
Date	Tran# Description	PO NO Vendor Name	Check#	Debit	Credit	Activity Mth
07/03/23	CR-17 Concessions			0.00	508.74	07
07/24/23	BC-2 Entry No: CR-7 Reversed			508.74	0.00	07
07/24/23	CR-7 Concessions			0.00	508.74	07
07/24/23	CR-19 Entry No: BC-2 Reversed			0.00	508.74	07
07/24/23	BC-3 Entry No: CR-19 Reversed			508.74	0.00	07
	Net Activity: 508.74			1,017.48	1,526.22	

Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Jul; Active Clubs Only 14,694.11 0.00 24.55 14,669.56 0.00 0.00 14,669.56
 300-415 Pearlanna

Sponsors
 MAURER, ALEXANDER S

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

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

Revenues for Current Month : Jul; Active Clubs Only		Expenses for Current Month : Jul; Active Clubs Only				
Date	Tran# Description	PO NO Vendor Name	Check#	Debit	Credit	Activity Mth
07/31/23	Ch-235 2022 Postage		PEARL CITY SCHOOLS	24.55	0.00	(24.55) 07
07/31/23	VO-17 CHK # 22890 is VOIDED		PEARL CITY SCHOOLS	0.00	24.55	0.00 07
07/31/23	Ch-268 2022 Postage		PEARL CITY SCHOOLS	24.55	0.00	(24.55) 07
	Net Activity: (24.55)			49.10	24.55	

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Jul; Active Clubs Only 1,693.15 0.00 290.54 1,402.61 0.00 0.00 1,402.61
 300-416 Pepsi Fund

Sponsors
 SCHIFFMAN, MICHAEL P

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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 : Jul; Active Clubs Only
 Revenues For Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/19/23	CR-251	Summer Staff Lunch		CANDELIGHT INN	22886a	290.54	0.00	(290.54)	07
07/19/23	CR-228	Summer Staff Lunch		CANDELIGHT INN	22886	290.54	0.00	(581.08)	07
07/31/23	VO-13	CHK # 22886 is VOIDED		CANDELIGHT INN	22886	0.00	290.54	(290.54)	07
		Net Activity: (290.54)				581.08	290.54		

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

Sponsors
 HAMILTON, DEBRA KAY
 PETTA, JENNIFER K

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

Revenue and Expense Detail for Current Month : Jul; Active Clubs Only
 Revenues For Current Month : Jul; Active Clubs Only
 Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Jul; Active Clubs Only 0.00 600.00 0.00 600.00 0.00 0.00 600.00
 300-418 International Trip

Sponsors
 BOYER, SARAH M

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

Revenue and Expense Detail for Current Month : Jul; Active Clubs Only
 Revenues For Current Month : Jul; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/05/23	CR-18	3 on 3 Sponsorships				0.00	600.00	600.00	07
07/24/23	BC-2	Entry No: CR-7 Reversed				600.00	0.00	0.00	07
07/24/23	CR-7	3 on 3 Donation Ljs EMS				0.00	600.00	600.00	07
07/24/23	CR-19	Entry No: BC-2 Reversed				0.00	600.00	1,200.00	07
07/24/23	BC-3	Entry No: CR-19 Reversed				600.00	0.00	600.00	07
		Net Activity: 600.00				1,200.00	1,800.00		

Expenses for Current Month : Jul; Active Clubs Only

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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Jul; Active Clubs Only 733.64 0.00 0.00 733.64 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 : Jul; Active Clubs Only

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Jul; Active Clubs Only 2,873.71 644.74 0.00 3,518.45 0.00 0.00 3,518.45
 300-420 Speech

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 : Jul; Active Clubs Only

Revenues for Current Month : Jul; Active Clubs Only									
Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activ#	Mth
07/03/23	CR-17	Concessions				0.00	508.74	508.74	07
07/05/23	CR-18	Concessions				0.00	136.00	644.74	07
07/24/23	BC-2	Entry No: CR-7 Reversed				136.00	0.00	508.74	07
07/24/23	BC-2	Entry No: CR-7 Reversed				508.74	0.00	0.00	07
07/24/23	CR-7	Concession				0.00	136.00	136.00	07
07/24/23	CR-7	Concessions				0.00	508.74	644.74	07
07/24/23	BC-3	Entry No: CR-19 Reversed				136.00	0.00	508.74	07
07/24/23	CR-19	Entry No: BC-2 Reversed				0.00	136.00	644.74	07
07/24/23	BC-3	Entry No: CR-19 Reversed				508.74	0.00	136.00	07
07/24/23	CR-19	Entry No: BC-2 Reversed				0.00	508.74	644.74	07
		Net Activity: 644.74				1,289.48	1,904.22		

Expenses for Current Month : Jul; Active Clubs Only

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

Sponsors
 MOORE, ASHLEY VICTORIA

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

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul; Active Clubs Only							
	300-422 HS-Student Projects	1,248.96	47.22	0.00	1,296.18	0.00	0.00	1,296.18

Sponsors
 ASCHE, BENJAMIN J

Related Fund Accounts
 10-0000-1700-300-422
 10-1560-6900-300-422

HS-Student Projects
 HS - Student Projects

Revenue
 Expense

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

Revenues for Current Month : Jul; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/05/23	CR-18	1/2 July Interest				0.00	47.22	47.22	07
07/24/23	BC-2	Entry No: CR-7 Reversed				47.22	0.00	0.00	07
07/24/23	CR-7	1/2 Interest from Bank				0.00	47.22	47.22	07
07/24/23	BC-3	Entry No: CR-19 Reversed				47.22	0.00	0.00	07
07/24/23	CR-19	Entry No: BC-2 Reversed				0.00	47.22	47.22	07
		Net Activity: 47.22					94.44	141.86	

Expenses for Current Month : Jul; Active Clubs Only

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

Sponsors
 GALLAGHER, KRISTEN A

Related Fund Accounts
 10-0000-1700-300-423
 10-1560-6900-300-423

FFA Garden
 FFA Garden

Revenue
 Expense

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

Revenues for Current Month : Jul; Active Clubs Only
 Expenses for Current Month : Jul; Active Clubs Only

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

Sponsors
 GALLAGHER, KRISTEN A

Related Fund Accounts
 10-0000-1700-300-424
 10-1560-6900-300-424

FFA Greenhouse
 FFA Greenhouse

Revenue
 Expense

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

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

Sponsors
 MILLAM, 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 : Jul; Active Clubs Only

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Jul; Active Clubs Only								
300-450	AD Supply	2,356.05	675.00	0.00	3,031.05	-0.00	0.00	3,031.05

Sponsors
 SCOTT, DONALD JOSEPH
 MARTENS, DEVIN T

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

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

Revenues for Current Month : Jul; Active Clubs Only

Date	Tan#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activty	Mth
07/05/23	CR-18	PHN Sports Physicals				0.00	675.00	675.00	07
07/24/23	BC-2	Entry No: CR-7 Reversed				675.00	0.00	0.00	07
07/24/23	CR-7	PHN/Sports Physicals				0.00	675.00	675.00	07
07/24/23	CR-19	Entry No: BC-2 Reversed				0.00	675.00	1,350.00	07
07/24/23	BC-3	Entry No: CR-19 Reversed				675.00	0.00	675.00	07
		Net Activty: 675.00				1,350.00	2,025.00		

Expenses for Current Month : Jul; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Jul; Active Clubs Only								
300-451	Baseball	2,972.88	0.00	808.28	2,164.60	0.00	0.00	2,164.60

Sponsors
 FLAHER, KYLE M

Related Fund Accounts
 10-0000-1700-300-451 Baseball Revenue

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10-1560-6900-300-451

Baseball

Expense

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/11/23	Ch-225	Lumberkings game		CLINTON BASEBALL CLUB, INC	22882	400.00	0.00	(400.00)	07
07/11/23	Ch-252	Lumberkings game		CLINTON BASEBALL CLUB, INC	22882a	400.00	0.00	(800.00)	07
07/13/23	Ch-239	312 Food for banquet		RYNE PLAGER	22884a	408.28	0.00	(1,208.28)	07
07/13/23	Ch-226	312 Food for banquet		RYNE PLAGER	22884	408.28	0.00	(1,616.56)	07
07/31/23	VO-9	CHK # 22884 is VOIDED		RYNE PLAGER	22884	0.00	408.28	(1,208.28)	07
07/31/23	VO-7	CHK # 22882 is VOIDED		CLINTON BASEBALL CLUB, INC	22882	0.00	400.00	(808.28)	07
		Net Activity: (808.28)				1,616.56		808.28	

Club Code Description

Opening Bal.

Revenues

Expenses

Closing Bal.

Encumbrance

Unposted

Proj. Balance

For Current Month : Jul; Active Clubs Only

1,743.55

100.00

0.00

1,843.55

0.00

0.00

1,843.55

Sponsors

KONING, KEVIN MATTHEW

10-0000-1700-300-452

10-1560-6900-300-452

Boy's Basketball

Revenue

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

Revenues for Current Month : Jul; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/05/23	CR-18	Summer Camp				0.00	100.00	100.00	07
07/24/23	BC-2	Entry No: CR-7 Reversed				100.00	0.00	0.00	07
07/24/23	CR-7	5th - 8th Summer Basketball camp				0.00	100.00	100.00	07
07/24/23	BC-3	Entry No: CR-19 Reversed				100.00	0.00	0.00	07
07/24/23	CR-19	Entry No: BC-2 Reversed				0.00	100.00	100.00	07
		Net Activity: 100.00				200.00		300.00	

Expenses for Current Month : Jul; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Jul; Active Clubs Only	3,910.06	0.00	0.00	3,910.06	0.00	0.00	3,910.06
	300-453 Girl's Basketball							
Sponsors								
MUSSER, BROCK G								
Related Fund Accounts								
10-0000-1700-300-453	Girl's Basketball							Revenue
10-1560-6900-300-453	Girl's Basketball							Expense
Revenue and Expense Detail for Current Month : Jul; Active Clubs Only								
Revenues for Current Month : Jul; Active Clubs Only								

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Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Jul; Active Clubs Only
 300-454 Booster Club Fund 2,552.64 0.00 75.65 2,476.99 0.00 0.00 2,476.99

Sponsors
 SCOTT, DONALD JOSEPH

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

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only							
Date	Trans# Description	PO NO Vendor Name	Check#	Debit	Credit	Activity	Mth
07/31/23	Ch-232 2022 Postage		PEARL CITY SCHOOLS	22892	75.65	0.00	(75.65) 07
07/31/23	VO-15 Chk # 22892 is VOIDED		PEARL CITY SCHOOLS	22892	0.00	75.65	0.00 07
07/31/23	Ch-256 2022 Postage		PEARL CITY SCHOOLS	22892a	75.65	0.00	(75.65) 07
	Net Activity: (75.65)				151.30	75.65	

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Jul; Active Clubs Only
 300-455 EPC Cheerleaders 4,068.13 0.00 736.00 3,332.13 0.00 0.00 3,332.13

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only							
Date	Trans# Description	PO NO Vendor Name	Check#	Debit	Credit	Activity	Mth
07/12/23	Ch-253 t shirts & crewnecks		HEAD2TOE	22883a	736.00	0.00	(736.00) 07
07/12/23	Ch-224 t shirts & crewnecks		HEAD2TOE	22883	736.00	0.00	(1,472.00) 07
07/31/23	VO-8 Chk # 22883 is VOIDED		HEAD2TOE	22883	0.00	736.00	(736.00) 07
	Net Activity: (736.00)				1,472.00	736.00	

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 for Current Month : Jul; Active Clubs Only
 300-456 EPC HS Football 14,509.78 420.00 1,410.00 13,519.78 0.00 0.00 13,519.78

Sponsors
 MCNUTT, JARED A

Related Fund Accounts
 10-0000-1700-300-456

EPC HS Football

Revenue

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10-1560-6900-300-456

EPC HS Football

Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/05/23	CR-18	7 on 7 Gear				0.00	420.00	420.00	07
07/24/23	BC-2	Entry No: CR-7 Reversed				420.00	0.00	0.00	07
07/24/23	CR-7	7 on 7 gear				0.00	420.00	420.00	07
07/24/23	CR-19	Entry No: BC-2 Reversed				0.00	420.00	840.00	07
07/24/23	BC-3	Entry No: CR-19 Reversed				420.00	0.00	420.00	07
		Net Activity: 420.00				840.00	1,280.00		

Expenses for Current Month : Jul; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/03/23	Ch-245	Football Camp Tees		MONTICELLO SPORTS	22879a	810.00	0.00	(810.00)	07
07/03/23	Ch-217	Football Camp Tees		MONTICELLO SPORTS	22879	810.00	0.00	(1,620.00)	07
07/06/23	Ch-223	JH Camp Champion 9 Shirts printed on back		JARED MCNIJT	22881	90.00	0.00	(1,710.00)	07
07/06/23	Ch-255	JH Camp Champion 9 Shirts printed on back		JARED MCNIJT	22881a	90.00	0.00	(1,800.00)	07
07/17/23	Ch-249	Byron 7 on 7		BYRON HIGH SCHOOL	22885a	150.00	0.00	(1,950.00)	07
07/17/23	Ch-227	Byron 7 on 7		BYRON HIGH SCHOOL	22885	150.00	0.00	(2,100.00)	07
07/19/23	Ch-229	7 on 7 Lunch		BYRON HIGH SCHOOL	22888	360.00	0.00	(2,460.00)	07
07/19/23	Ch-250	7 on 7 Lunch		BYRON HIGH SCHOOL	22888a	360.00	0.00	(2,820.00)	07
07/31/23	VO-10	CHK # 22885 is VOIDED		BYRON HIGH SCHOOL	22885	0.00	150.00	(2,670.00)	07
07/31/23	VO-6	CHK # 22881 is VOIDED		JARED MCNIJT	22881	0.00	90.00	(2,580.00)	07
07/31/23	VO-12	CHK # 22888 is VOIDED		BYRON HIGH SCHOOL	22888	0.00	360.00	(2,220.00)	07
07/31/23	VO-2	CHK # 22879 is VOIDED		MONTICELLO SPORTS	22879	0.00	810.00	(1,410.00)	07
		Net Activity: (1,410.00)				2,820.00	1,410.00		

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

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 : Jul; Active Clubs Only

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance
 For Current Month : Jul; Active Clubs Only 2,273.34 0.00 0.00 2,273.34 0.00 0.00 2,273.34
 300-458 Football 2,273.34

Sponsors
 No Sponsors have been assigned to this Activity Club

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Activity Account Detail Information

Related Fund Accounts
 10-0000-1700-300-458 Football Revenue
 10-1560-6900-300-458 Football Expense

Revenue and Expense Detail for Current Month : Jul; Active Clubs Only
Revenues for Current Month : Jul; Active Clubs Only
Expenses for Current Month : Jul; Active Clubs Only

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

Sponsors
 FRANKSEN, 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 : Jul; Active Clubs Only
Revenues for Current Month : Jul; Active Clubs Only
Expenses for Current Month : Jul; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul; Active Clubs Only							
300-460	PE/Fitness Center	150.82	0.00	144.89	5.93	0.00	0.00	5.93

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 : Jul; Active Clubs Only
Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Date	Tranf# Description	PO NO Vendor Name	Check#	Debit	Credit	Activity	Mth
07/06/23	CH-221 PE Lacrosse Set	AMAZON CAPITAL SERVICES, INC.	22880	144.89	0.00	(144.89)	07
07/06/23	CH-248 PE Lacrosse Set	AMAZON CAPITAL SERVICES, INC.	22880a	144.89	0.00	(289.78)	07
07/31/23	VO-5 CHK # 22880 is VOIDED	AMAZON CAPITAL SERVICES, INC.	22880	0.00	144.89	(144.89)	07
				289.78	144.89		

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

Sponsors
 No Sponsors have been assigned to this Activity Club
Related Fund Accounts
 10-0000-1700-300-461 Scorers Table Ads Revenue

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Activity Account Detail Information

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10-1560-6900-300-461 Scorers Table Ads Expense

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

Revenues for Current Month : Jul; Active Clubs Only
 Expenses for Current Month : Jul; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-462	Softball	8,703.93	0.00	0.00	8,703.93	0.00	0.00	8,703.93
for Current Month : Jul; Active Clubs Only								

Sponsors
 ENSOR, JACEY D

Related Fund Accounts
 10-0000-1700-300-462
 10-1560-6900-300-462

Softball
 Softball

Revenue
 Expense

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

Revenues for Current Month : Jul; Active Clubs Only
 Expenses for Current Month : Jul; Active Clubs Only

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

Sponsors
 VENNHOIZEN, HEATHER D

Related Fund Accounts
 10-0000-1700-300-463
 10-1560-6900-300-463

Track
 Track

Revenue
 Expense

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

Revenues for Current Month : Jul; Active Clubs Only
 Expenses for Current Month : Jul; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-464	Volleyball	1,914.47	7,241.74	5,405.30	3,750.91	0.00	0.00	3,750.91
for Current Month : Jul; Active Clubs Only								

Sponsors
 STEPHAN, TAMMY L

Related Fund Accounts
 10-0000-1700-300-464
 10-1560-6900-300-464

Volleyball
 Volleyball

Revenue
 Expense

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

Revenues for Current Month : Jul; Active Clubs Only									
Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/03/23	CR-17	BSN Sports % Sales				0.00	78.00	78.00	07
07/03/23	CR-17	Concessions				0.00	508.74	508.74	07
07/06/23	CR-18	Fundraiser & Camp				0.00	4,315.00	4,315.00	07
07/05/23	CR-18	Adopt a Volleyball				0.00	2,285.00	2,285.00	07

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/05/23	CR-18	Adopt a Volleyball				0.00	75.00	7,241.74	07
07/24/23	BC-2	Entry No: CR-7 Reversed				75.00	0.00	7,166.74	07
07/24/23	BC-2	Entry No: CR-7 Reversed				4,315.00	0.00	2,851.74	07
07/24/23	BC-2	Entry No: CR-7 Reversed				2,285.00	0.00	586.74	07
07/24/23	BC-2	Entry No: CR-7 Reversed				508.74	0.00	78.00	07
07/24/23	BC-2	Entry No: CR-7 Reversed				78.00	0.00	0.00	07
07/24/23	CR-7	Volleyball Fundraiser				0.00	4,315.00	4,315.00	07
07/24/23	CR-7	Adopt A Volleyball fundraiser				0.00	2,285.00	6,580.00	07
07/24/23	CR-7	Concessions				0.00	508.74	7,088.74	07
07/24/23	CR-7	BSN Sport % Apparel Sales				0.00	78.00	7,166.74	07
07/24/23	CR-7	Adopt-A-Volleyball Fundraiser				0.00	75.00	7,241.74	07
07/24/23	BC-3	Entry No: CR-19 Reversed				4,315.00	0.00	2,926.74	07
07/24/23	BC-3	Entry No: CR-19 Reversed				2,285.00	0.00	661.74	07
07/24/23	BC-3	Entry No: CR-19 Reversed				75.00	0.00	586.74	07
07/24/23	CR-19	Entry No: BC-2 Reversed				0.00	4,901.74	4,901.74	07
07/24/23	CR-19	Entry No: BC-2 Reversed				0.00	2,285.00	7,166.74	07
07/24/23	CR-19	Entry No: BC-2 Reversed				0.00	508.74	7,675.48	07
07/24/23	CR-19	Entry No: BC-2 Reversed				0.00	78.00	7,753.48	07
07/24/23	CR-19	Entry No: BC-2 Reversed				0.00	75.00	7,828.48	07
07/24/23	BC-3	Entry No: CR-19 Reversed				508.74	0.00	7,319.74	07
07/24/23	BC-3	Entry No: CR-19 Reversed				78.00	0.00	7,241.74	07
		Net Activity: 7,241.74				14,483.48	21,725.22		

Expenses for Current Month : Jul; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
07/18/23	Ch-254	IL State VB Camp @ Eastland		ILLINOIS STATE VOLLEYBALL	22887a	2,100.00	0.00	(2,100.00)	07
07/18/23	Ch-230	IL State VB Camp @ Eastland		ILLINOIS STATE VOLLEYBALL	22887	2,100.00	0.00	(4,200.00)	07
07/20/23	Ch-231	Volleyball Purchase		TAMMY STEPHAN	22889	3,305.30	0.00	(7,505.30)	07
07/20/23	Ch-260	Volleyball Purchase		TAMMY STEPHAN	22889a	3,305.30	0.00	(10,810.60)	07
07/21/23	VO-14	Chk # 22889 is VOIDED		TAMMY STEPHAN	22889	0.00	3,305.30	(7,505.30)	07
07/21/23	VO-11	Chk # 22887 is VOIDED		ILLINOIS STATE VOLLEYBALL	22887	0.00	2,100.00	(5,405.30)	07
		Net Activity: (5,405.30)				10,810.60	5,405.30		

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-465	Wolfpack	393.14	0.00	0.00	393.14	0.00	393.14

Sponsors
 SCOTT, DONALD JOSEPH

Related Fund Accounts
 10-0000-1700-300-465
 10-1560-6900-300-465

Wolfpack Revenue
 Wolfpack Expense

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

Revenues for Current Month : Jul; Active Clubs Only

Expenses for Current Month : Jul; Active Clubs Only

Activity Account Detail Information

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Jul; Active Clubs Only							
	300-466 Softball-Field Renovation	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							
10-1560-6900-300-466	Softball-Field Renovation							
Revenue and Expense Detail for Current Month : Jul; Active Clubs Only								
Revenues for Current Month : Jul; Active Clubs Only								
Expenses for Current Month : Jul; Active Clubs Only								

TOTAL Opening Balance : 182,154.33
 TOTAL Revenues : 13,119.64
 TOTAL Expenses : 10,393.98
 TOTAL Encumbrance : 0.00
 TOTAL Unposted : 0.00
 TOTAL Closing Balance : 184,879.99
 TOTAL Projected Balance : 184,879.99

July 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
Assets									
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	606,636.9	31,705.3	31,705.3	638,342.31		-258,728.61	379,613.71	
20-0000-1120-000-000	CASH - BUILDING FUND	-172,092.40	-25,175.06	-25,175.06	-197,267.46		-179,385.22	-376,652.68	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,624.71	77.70	77.70	-69,547.01		0.00	-69,547.01	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	17,029.39	244.35	244.35	17,273.74		-119,176.17	-101,902.43	
50-0000-1120-000-000	CASH - IMRF FUND	57,342.9	69.51	69.51	57,412.41		0.00	57,412.41	
51-0000-1120-000-000	CASH - SS FUND	-13,452.06	131.93	131.93	-13,320.13		-2,755.11	-16,075.24	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	-100,000.0	0.00	0.00	-100,000.01		0.00	-100,000.01	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-406,229.39	1,379.91	1,379.91	-404,849.48		0.00	-404,849.48	
80-0000-1120-000-000	CASH - TORT FUND	-20,694.8	74.61	74.61	-20,620.2		-560.00	-21,180.2	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	6,370.12	880.84	880.84	7,250.96		0.00	7,250.96	
Subtotal	0000-1120-000-000	-94,714.0	9,389.1	9,389.1	-85,324.8		-560,605.1	-645,929.9	
10-0000-1130-000-000	Cash - Activity Fund	182,154.33	2,725.66	2,725.66	184,879.99		0.00	184,879.99	
70-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140916	100,000.0	0.00	0.00	100,000.01		0.00	100,000.01	
90-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140925	125,000.00	0.00	0.00	125,000.00		0.00	125,000.00	
Subtotal	0000-1212-000-000	225,000.0	0.00	0.00	225,000.01		0.00	225,000.01	
70-0000-1213-000-000	CERTIFICATE OF DEPOSIT-SBPC #140924	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
10-0000-1214-000-000	HI YIELD MONEY MARKET	-65,998.21	859,446.4	859,446.4	793,448.1		0.00	793,448.1	
20-0000-1214-000-000	HI YIELD MONEY MARKET	88,605.55	183,907.72	183,907.72	272,513.27		0.00	272,513.27	
30-0000-1214-000-000	HI YIELD MONEY MARKET	71,923.8	59,638.0	59,638.0	131,561.8		0.00	131,561.8	
40-0000-1214-000-000	HI YIELD MONEY MARKET	6,766.71	113,016.34	113,016.34	119,783.05		0.00	119,783.05	
50-0000-1214-000-000	HI YIELD MONEY MARKET	101,705.5	48,310.0	48,310.0	150,015.5		0.00	150,015.5	
51-0000-1214-000-000	HI YIELD MONEY MARKET	69,776.94	39,547.30	39,547.30	109,324.24		0.00	109,324.24	
60-0000-1214-000-000	Account created for Bank Transfer	100,000.0	0.00	0.00	100,000.01		0.00	100,000.01	
70-0000-1214-000-000	HI YIELD MONEY MARKET	714,258.01	9,318.99	9,318.99	723,577.00		0.00	723,577.00	
80-0000-1214-000-000	HI YIELD MONEY MARKET	83,558.7	29,473.1	29,473.1	113,031.8		0.00	113,031.8	
90-0000-1214-000-000	HI YIELD MONEY MARKET	280,993.19	19,119.18	19,119.18	300,112.37		0.00	300,112.37	
Subtotal	0000-1214-000-000	1,451,590.3	1,361,777.0	1,361,777.0	2,813,367.3		0.00	2,813,367.3	
Subtotal	Assets	1,969,030.6	1,373,891.9	1,373,891.9	3,342,922.5		-560,605.1	2,782,317.4	
Liabilities									
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-146.63	-146.63	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-782.30	-782.30	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-333.01	-333.01	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-56.25	-56.25	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-1,184.61	-1,184.61	
Subtotal	0000-4816-000-000	0.00	0.00	0.00	0.00		-2,356.17	-2,356.17	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-1,685.00	-1,685.00	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-23,734.14	-23,734.14	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,418.49	-1,418.49	
40-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-8.00	-8.00	

July 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
Subtotal	0000-4870-000-000	0.00	0.00	0.00	0.00		-25,160.65	-25,160.65	
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-413.41	-413.41	
20-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-19.41	-19.41	
Subtotal	0000-4871-000-000	0.00	0.00	0.00	0.00		-432.82	-432.82	
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-125.76	-125.76	
20-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-8.34	-8.34	
Subtotal	0000-4872-000-000	0.00	0.00	0.00	0.00		-134.10	-134.10	
10-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-34.05	-34.05	
20-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-14.00	-14.00	
Subtotal	0000-4890-000-000	0.00	0.00	0.00	0.00		-48.05	-48.05	
Subtotal	Liabilities	0.00	0.00	0.00	0.00		-29,963.40	-29,963.40	

Fund Balances									
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-618,135.47	0.00	0.00	-618,135.47		0.00	-618,135.47	
20-0000-7030-000-000	BLDG FUND BALANCE	83,486.81	0.00	0.00	83,486.81		0.00	83,486.81	
30-0000-7030-000-000	BOND & INTEREST BALANCE	-2,299.05	0.00	0.00	-2,299.05		0.00	-2,299.05	
40-0000-7030-000-000	TRANSPORTATION BALANCE	-23,796.11	0.00	0.00	-23,796.11		0.00	-23,796.11	
50-0000-7030-000-000	IMRF BALANCE	-122,124.51	0.00	0.00	-122,124.51		0.00	-122,124.51	
51-0000-7030-000-000	SS Fund Balance	-93,248.81	0.00	0.00	-93,248.81		0.00	-93,248.81	
70-0000-7030-000-000	WORKING CASH FUND BAL	-608,028.62	0.00	0.00	-608,028.62		0.00	-608,028.62	
80-0000-7030-000-000	FUND BALANCE TORT FUND	-62,863.91	0.00	0.00	-62,863.91		0.00	-62,863.91	
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-412,363.31	0.00	0.00	-412,363.31		0.00	-412,363.31	
Subtotal	0000-7030-000-000	-1,859,373.00	0.00	0.00	-1,859,373.00		0.00	-1,859,373.00	
Subtotal		-1,859,373.00	0.00	0.00	-1,859,373.00		0.00	-1,859,373.00	

Revenues

Object 11xx									
10-0000-1110-000-000	GENERAL TAXES LEVY	0.00	1,139,617.68	1,139,617.68	-1,139,617.68		0.00	-1,139,617.68	0.00
20-0000-1111-000-000	GENERAL TAXES LEVY	0.00	183,770.00	183,770.00	-183,770.00		0.00	-183,770.00	0.00
30-0000-1112-000-000	GENERAL TAXES LEVY	0.00	59,405.50	59,405.50	-59,405.50		0.00	-59,405.50	0.00
40-0000-1113-000-000	GENERAL TAXES LEVY	0.00	95,997.61	95,997.61	-95,997.61		0.00	-95,997.61	0.00
50-0000-1114-000-000	GENERAL TAXES LEVY	0.00	50,257.42	50,257.42	-50,257.42		0.00	-50,257.42	0.00
70-0000-1115-000-000	GENERAL TAXES LEVY	0.00	6,538.13	6,538.13	-6,538.13		0.00	-6,538.13	0.00
90-0000-1118-000-000	GENERAL TAXES LEVY	0.00	17,933.02	17,933.02	-17,933.02		0.00	-17,933.02	0.00
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	0.00	56,175.91	56,175.91	-56,175.91		0.00	-56,175.91	0.00
10-0000-1130-000-000	TAXES-FACILITY LEASING	0.00	18,756.82	18,756.82	-18,756.82		0.00	-18,756.82	0.00
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	0.00	14,997.31	14,997.31	-14,997.31		0.00	-14,997.31	0.00
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	0.00	44,674.73	44,674.73	-44,674.73		0.00	-44,674.73	0.00
Subtotal Object 11xx		0.00	1,688,124.22	1,688,124.22	-1,688,124.22		0.00	-1,688,124.22	0.00

Object 12xx									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	0.00	29,914.26	29,914.26	-29,914.26		0.00	-29,914.26	0.00
Subtotal Object 12xx		0.00	29,914.26	29,914.26	-29,914.26		0.00	-29,914.26	0.00

Object 15xx

July 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
20-0000-1510-000-000	INTEREST	0.00	381.79	381.79	-381.79		0.00	-381.79	0.00
30-0000-1510-000-000	INTEREST	0.00	310.21	310.21	-310.21		0.00	-310.21	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	0.00	29.10	29.10	-29.10		0.00	-29.10	0.00
50-0000-1510-000-000	INTEREST	0.00	438.25	438.25	-438.25		0.00	-438.25	0.00
51-0000-1510-000-000	Interest on Investments	0.00	300.90	300.90	-300.90		0.00	-300.90	0.00
70-0000-1510-000-000	INTEREST	0.00	4,160.77	4,160.77	-4,160.77		0.00	-4,160.77	0.00
80-0000-1510-000-000	TORT IMMUNITY INTEREST	0.00	360.26	360.26	-360.26		0.00	-360.26	0.00
90-0000-1510-000-000	LIFE SAFETY INTEREST	0.00	2,067.00	2,067.00	-2,067.00		0.00	-2,067.00	0.00
Subtotal	0000-1510-000-000	0.00	8,048.28	8,048.28	-8,048.28		0.00	-8,048.28	0.00
Subtotal Object 15xx		0.00	8,048.28	8,048.28	-8,048.28		0.00	-8,048.28	0.00
Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHES	0.00	3,584.55	3,584.55	-3,584.55		0.00	-3,584.55	0.00
10-0000-1614-000-000	SPECIAL MILK	0.00	960.00	960.00	-960.00		0.00	-960.00	0.00
10-0000-1690-000-000	OTHER CAFETERIA	0.00	110.64	110.64	-110.64		0.00	-110.64	0.00
Subtotal Object 16xx		0.00	4,655.19	4,655.19	-4,655.19		0.00	-4,655.19	0.00
Object 17xx									
10-0000-1700-100-103	Elem-Student Projects	0.00	547.22	547.22	-547.22		0.00	-547.22	0.00
10-0000-1700-200-254	JH Boys Basketball	0.00	508.74	508.74	-508.74		0.00	-508.74	0.00
10-0000-1700-300-325	Class of 2025	0.00	808.74	808.74	-808.74		0.00	-808.74	0.00
10-0000-1700-300-328	Class of 2028	0.00	1,017.50	1,017.50	-1,017.50		0.00	-1,017.50	0.00
10-0000-1700-300-414	PC Perk	0.00	508.74	508.74	-508.74		0.00	-508.74	0.00
10-0000-1700-300-418	Spain Trip	0.00	600.00	600.00	-600.00		0.00	-600.00	0.00
10-0000-1700-300-420	Speech	0.00	644.74	644.74	-644.74		0.00	-644.74	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	47.22	47.22	-47.22		0.00	-47.22	0.00
10-0000-1700-300-450	AD Supply	0.00	675.00	675.00	-675.00		0.00	-675.00	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	100.00	100.00	-100.00		0.00	-100.00	0.00
10-0000-1700-300-456	EPC HS Football	0.00	420.00	420.00	-420.00		0.00	-420.00	0.00
10-0000-1700-300-464	Volleyball	0.00	7,241.74	7,241.74	-7,241.74		0.00	-7,241.74	0.00
10-0000-1720-000-000	FEES-CLASS	0.00	549.50	549.50	-549.50		0.00	-549.50	0.00
10-0000-1721-000-000	FEES-CAREERTEC CLASS	0.00	625.00	625.00	-625.00		0.00	-625.00	0.00
10-0000-1722-000-000	FEES - LOCKS	0.00	253.75	253.75	-253.75		0.00	-248.75	0.00
10-0000-1723-000-000	FEES - GYM CLOTHES	0.00	37.50	37.50	-37.50		0.00	-37.50	0.00
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	0.00	1,080.00	1,080.00	-1,080.00		0.00	-900.00	0.00
10-0000-1726-000-000	H.S. BOYS ATH. FEES	0.00	780.00	780.00	-780.00		0.00	-780.00	0.00
10-0000-1727-000-000	J.H. ATHLETIC FEES	0.00	440.00	440.00	-440.00		0.00	-440.00	0.00
10-0000-1728-000-000	SPEECH TEAM FEES	0.00	60.00	60.00	-60.00		0.00	-60.00	0.00
10-0000-1729-000-000	TECHNOLOGY FEES	0.00	3,387.50	3,387.50	-3,387.50		0.00	-3,337.50	0.00
10-0000-1730-000-000	PLANNER SALES	0.00	186.00	186.00	-186.00		0.00	-182.00	0.00
Subtotal Object 17xx		0.00	20,518.88	20,518.88	-20,518.88		-239.00	-20,279.88	0.00
Object 18xx									
10-0000-1811-000-000	RENTALS	0.00	4,065.00	4,065.00	-4,065.00		0.00	-4,005.00	0.00
10-0000-1819-000-000	ABUSE (FINES)	0.00	40.00	40.00	-40.00		0.00	-40.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Object 19xx									
10-0000-1920-000-000	CONTRIBUTIONS	0.00	5,445.00	5,445.00	-5,445.00	0.00	0.00	-5,445.00	0.00
10-0000-1921-000-000	Contributions-Chromebooks	0.00	80.00	80.00	-80.00	0.00	0.00	-80.00	0.00
10-0000-1970-000-000	DRIVERS EDUCATION FEES	0.00	630.00	630.00	-630.00	0.00	0.00	-630.00	0.00
10-0000-1993-000-000	DAY CARE	0.00	8,972.00	8,972.00	-8,972.00	0.00	0.00	-8,972.00	0.00
10-0000-1999-000-000	OTHER	0.00	256.60	256.60	-256.60	0.00	0.00	-256.60	0.00
Subtotal Object 19xx		0.00	15,283.60	15,283.60	-15,283.60	0.00	0.00	-15,283.60	0.00
Object 31xx									
10-0000-3100-000-000	SPED-PRIVATE FACILITY TUITION	0.00	5,003.84	5,003.84	-5,003.84	0.00	0.00	-5,003.84	0.00
Subtotal Object 31xx		0.00	5,003.84	5,003.84	-5,003.84	0.00	0.00	-5,003.84	0.00
Object 35xx									
40-0000-3500-000-000	REGULAR STATE AID	0.00	11,131.92	11,131.92	-11,131.92	0.00	0.00	-11,131.92	0.00
40-0000-3510-000-000	STATE AID SPECIAL ED.	0.00	12,517.30	12,517.30	-12,517.30	0.00	0.00	-12,517.30	0.00
Subtotal Object 35xx		0.00	23,649.22	23,649.22	-23,649.22	0.00	0.00	-23,649.22	0.00
Object 37xx									
10-0000-3705-000-000	P.A.S.S.	0.00	16,452.80	16,452.80	-16,452.80	0.00	0.00	-16,452.80	0.00
Subtotal Object 37xx		0.00	16,452.80	16,452.80	-16,452.80	0.00	0.00	-16,452.80	0.00
Object 43xx									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	0.00	19,031.00	19,031.00	-19,031.00	0.00	0.00	-19,031.00	0.00
Subtotal Object 43xx		0.00	19,031.00	19,031.00	-19,031.00	0.00	0.00	-19,031.00	0.00
Object 46xx									
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	0.00	14,026.00	14,026.00	-14,026.00	0.00	0.00	-14,026.00	0.00
Subtotal Object 46xx		0.00	14,026.00	14,026.00	-14,026.00	0.00	0.00	-14,026.00	0.00
Object 49xx									
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	0.00	1,981.40	1,981.40	-1,981.40	0.00	0.00	-1,981.40	0.00
10-0000-4996-000-000	CARES GRANT	0.00	9,170.00	9,170.00	-9,170.00	0.00	0.00	-9,170.00	0.00
Subtotal Object 49xx		0.00	11,151.40	11,151.40	-11,151.40	0.00	0.00	-11,151.40	0.00
Expenses									
Function 1110									
Elementary									
10-1110-1100-000-000	ELEMENTARY SALARIES	0.00	74,234.65	74,234.65	-74,234.65	0.00	39,235.37	-113,470.02	0.00
10-1110-1111-000-000	ELEM SALARIES CO CUR	0.00	126.00	126.00	-126.00	0.00	399.00	-525.00	0.00
10-1110-1200-000-000	ELEMENTARY SUBS	0.00	910.26	910.26	-910.26	0.00	700.20	-1,610.46	0.00
10-1110-1200-001-000	Temporary Salaries	0.00	630.00	630.00	-630.00	0.00	0.00	-630.00	0.00
10-1110-1300-001-000	ELEM. AIDE SALARIES	0.00	2,723.20	2,723.20	-2,723.20	0.00	1,361.60	-4,084.80	0.00
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	0.00	7,924.14	7,924.14	-7,924.14	0.00	4,246.21	-12,170.30	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-1110-2100-001-000	TEACHER RETIREMENT	0.00	66.33	66.33	-66.33	0.00	0.00	-66.33	0.00
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	0.00	1,298.66	1,298.66	-1,298.66	0.00	695.85	-1,994.51	0.00
10-1110-2110-001-000	THIS	0.00	10.86	10.86	-10.86	0.00	0.00	-10.86	0.00
50-1110-2120-001-000	Municipal Retirement	0.00	172.92	172.92	-172.92	0.00	86.46	-259.38	0.00
51-1110-2130-001-000	Federal Insurance Contribution Act	0.00	158.34	158.34	-158.34	0.00	79.01	-237.35	0.00
51-1110-2140-000-000	Medicare Only	0.00	1,052.06	1,052.06	-1,052.06	0.00	563.92	-1,616.00	0.00
51-1110-2140-001-000	Medicare Only	0.00	46.16	46.16	-46.16	0.00	18.48	-64.64	0.00
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	0.00	12,693.56	12,693.56	-12,693.56	0.00	6,767.84	-19,461.46	0.00
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	0.00	616.82	616.82	-616.82	0.00	393.82	-1,010.64	0.00
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	0.00	0.00	0.00	0.00	0.00	486.00	-486.00	0.00
10-1110-3000-000-000	ELEM PURCHASE SERVICE	0.00	6,271.25	6,271.25	-6,271.25	0.00	240.03	-6,511.28	0.00
10-1110-4000-000-000	ELEM SUPPLIES	0.00	0.00	0.00	0.00	750.00	1,610.70	-2,360.70	0.00
10-1110-4000-001-000	ELEM CURRICULUM-GRANT	0.00	984.00	984.00	-984.00	0.00	0.00	-984.00	0.00
10-1110-4000-016-000	REAP GRANT SUPPLIES	0.00	11,284.00	11,284.00	-11,284.00	498.97	18,351.76	-30,134.72	0.00
Subtotal Function 1110	Elementary	0.00	121,203.20	121,203.20	-121,203.20	1,248.97	75,236.22	-197,698.48	0.00
Function 1113	HIGH SCHOOL PROGRAMS								
10-1113-1100-000-000	HIGH SCHOOL SALARIES	0.00	54,195.61	54,195.61	-54,195.61	0.00	27,516.26	-81,711.87	0.00
10-1113-1111-002-000	SALARIES CO CUR	0.00	1,616.14	1,616.14	-1,616.14	0.00	1,313.30	-2,929.44	0.00
10-1113-1200-000-000	HIGH SCHOOL SUBS	0.00	910.26	910.26	-910.26	0.00	700.19	-1,610.45	0.00
10-1113-2100-000-000	H S BENEFITS RETIREMENT	0.00	5,801.24	5,801.24	-5,801.24	0.00	2,970.50	-8,771.74	0.00
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	0.00	151.72	151.72	-151.72	0.00	128.56	-280.28	0.00
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	0.00	950.76	950.76	-950.76	0.00	486.80	-1,437.56	0.00
10-1113-2110-002-000	CO CURRICULAR - THIS	0.00	24.88	24.88	-24.88	0.00	21.08	-45.96	0.00
50-1113-2120-002-000	Municipal Retirement	0.00	11.06	11.06	-11.06	0.00	5.86	-16.92	0.00
51-1113-2130-002-000	Federal Insurance Contribution Act	0.00	10.80	10.80	-10.80	0.00	5.72	-16.52	0.00
51-1113-2140-000-000	Medicare Only	0.00	782.70	782.70	-782.70	0.00	402.20	-1,184.90	0.00
51-1113-2140-002-000	Medicare Only	0.00	23.40	23.40	-23.40	0.00	19.06	-42.46	0.00
10-1113-2220-000-000	H S BENEFITS INSURANCE	0.00	10,158.71	10,158.71	-10,158.71	0.00	5,532.97	-15,691.68	0.00
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	0.00	406.00	406.00	-406.00	0.00	0.00	-406.00	0.00
10-1113-3000-000-000	H S PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	66.60	-66.60	0.00
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	0.00	1,341.24	1,341.24	-1,341.24	750.00	5,819.04	-7,910.28	0.00
Subtotal Function 1113	HIGH SCHOOL PROGRAMS	0.00	76,384.50	76,384.50	-76,384.50	750.00	44,988.10	-122,122.60	0.00
Function 1116	DISTRICT OFFICE								
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	0.00	39,005.60	39,005.60	-39,005.60	0.00	299.99	-39,305.60	0.00
10-1116-4000-000-000	DISTRICT SUPPLIES	0.00	240.47	240.47	-240.47	0.00	149.98	-390.45	0.00
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00	382.06	-382.06	0.00
10-1116-4050-002-000	TECHNOLOGY - ESR-DE GRANT	0.00	2,800.82	2,800.82	-2,800.82	0.00	94.53	-2,895.35	0.00
10-1116-7000-000-000	Technology-DE Grant	0.00	7,326.72	7,326.72	-7,326.72	0.00	1,597.82	-8,924.54	0.00
Subtotal Function 1116	DISTRICT OFFICE	0.00	49,373.60	49,373.60	-49,373.60	0.00	2,524.38	-51,898.00	0.00
Function 1125	Pre-K Programs								
10-1125-1100-000-000	PRE-SCHOOL SALARIES	0.00	3,034.02	3,034.02	-3,034.02	0.00	1,608.04	-4,642.06	0.00
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	0.00	319.40	319.40	-319.40	0.00	169.29	-488.69	0.00

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Function 1200									
Special Education Programs K-12									
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	0.00	12,561.84	12,561.84	-12,561.84	0.00	6,666.53	-19,228.36	0.00
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	0.00	1,322.44	1,322.44	-1,322.44	0.00	701.83	-2,024.27	0.00
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	0.00	216.72	216.72	-216.72	0.00	115.01	-331.73	0.00
51-1200-2140-000-000	Medicare Only	0.00	169.32	169.32	-169.32	0.00	96.55	-265.87	0.00
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	0.00	2,309.70	2,309.70	-2,309.70	0.00	1,191.81	-3,501.51	0.00
Subtotal Function 1200	Special Education Programs K-12	0.00	16,580.00	16,580.00	-16,580.00	0.00	8,771.73	-25,351.77	0.00
Function 1250									
Remedial and Supplemental Programs									
10-1250-1100-000-000	TITLE I TEACHER SALARIES	0.00	4,960.62	4,960.62	-4,960.62	0.00	2,628.50	-7,589.12	0.00
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	0.00	683.63	683.63	-683.63	0.00	439.71	-1,123.34	0.00
10-1250-2110-000-000	TITLE 1 BENEFITS - T.H.I.S.	0.00	85.58	85.58	-85.58	0.00	45.35	-130.93	0.00
51-1250-2140-000-000	Medicare Only	0.00	71.70	71.70	-71.70	0.00	37.99	-109.69	0.00
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	0.00	769.90	769.90	-769.90	0.00	397.27	-1,167.17	0.00
10-1250-4000-000-000	TITLE I - SUPPLIES	0.00	625.00	625.00	-625.00	200.76	542.33	-1,368.09	0.00
Subtotal Function 1250	Remedial and Supplemental Programs	0.00	7,196.44	7,196.44	-7,196.44	200.76	4,091.15	-11,488.31	0.00
Function 1400									
Career and Technical Education (CTE)									
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	0.00	1,140.00	1,140.00	-1,140.00	0.00	4,649.00	-5,789.00	0.00
Subtotal Function 1400	Career and Technical Education (CTE)	0.00	1,140.00	1,140.00	-1,140.00	0.00	4,649.00	-5,789.00	0.00
Function 1410									
Communication Technologies									
10-1410-1100-000-000	AG SALARIES	0.00	3,315.76	3,315.76	-3,315.76	0.00	1,825.72	-5,141.48	0.00
10-1410-2100-000-000	AG BENEFITS RETIREMENT	0.00	349.06	349.06	-349.06	0.00	192.20	-541.26	0.00
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	0.00	57.20	57.20	-57.20	0.00	31.49	-88.69	0.00
51-1410-2140-000-000	Medicare Only	0.00	48.00	48.00	-48.00	0.00	26.48	-74.48	0.00
10-1410-2220-000-000	AG BENEFITS - INSURANCE	0.00	769.90	769.90	-769.90	0.00	397.27	-1,167.17	0.00
10-1410-4000-000-000	AG SUPPLIES	0.00	0.00	0.00	0.00	6,167.41	2,249.75	-8,417.16	0.00
Subtotal Function 1410	Communication Technologies	0.00	4,539.92	4,539.92	-4,539.92	6,167.41	4,722.91	-15,430.21	0.00
Function 1470									
BUSINESS ED SALARIES									
10-1470-1100-000-000	BUSINESS ED SALARIES	0.00	3,094.84	3,094.84	-3,094.84	0.00	1,640.27	-4,735.11	0.00
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	0.00	325.80	325.80	-325.80	0.00	172.67	-498.47	0.00
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	0.00	53.38	53.38	-53.38	0.00	28.30	-81.68	0.00
51-1470-2140-000-000	Medicare Only	0.00	44.88	44.88	-44.88	0.00	23.78	-68.66	0.00
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	0.00	715.03	715.03	-715.03	0.00	393.82	-1,108.85	0.00
Subtotal Function 1470	Function 1470	0.00	4,233.93	4,233.93	-4,233.93	0.00	2,258.84	-6,492.77	0.00
Function 1510									
10-1510-1100-000-000	ELEM ATHLETIC SALARY	0.00	588.00	588.00	-588.00	0.00	434.00	-1,022.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	0.00	61.92	61.92	-61.92	0.00	45.70	-107.62	0.00
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	0.00	10.16	10.16	-10.16	0.00	7.50	-17.66	0.00
51-1510-2140-000-000	Medicare Only	0.00	8.56	8.56	-8.56	0.00	6.32	-14.88	0.00
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	9,222.17	9,222.17	-9,222.17	0.00	269.82	-9,491.99	0.00
Subtotal Function 1510	Function 1510	0.00	9,890.81	9,890.81	-9,890.81	0.00	763.34	-10,654.11	0.00
Function 1520	Function 1520								
10-1520-1100-000-000	H S BOYS ATH SALARIES	0.00	420.00	420.00	-420.00	0.00	322.00	-742.00	0.00
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	0.00	44.22	44.22	-44.22	0.00	33.90	-78.12	0.00
10-1520-2110-000-000	H S BOYS ATH BEN. - T.H.I.S.	0.00	7.24	7.24	-7.24	0.00	5.55	-12.79	0.00
51-1520-2140-000-000	Medicare Only	0.00	6.10	6.10	-6.10	0.00	4.67	-10.77	0.00
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	0.00	15,420.81	15,420.81	-15,420.81	0.00	5,035.82	-20,456.62	0.00
Subtotal Function 1520	Function 1520	0.00	15,898.37	15,898.37	-15,898.37	0.00	5,401.94	-21,300.37	0.00
Function 1530	Function 1530								
10-1530-1100-000-000	H S GIRLS ATH SALARIES	0.00	588.00	588.00	-588.00	0.00	154.00	-742.00	0.00
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	0.00	61.90	61.90	-61.90	0.00	16.21	-78.11	0.00
10-1530-2110-000-000	H S GIRLS ATH BEN. - T.H.I.S.	0.00	10.12	10.12	-10.12	0.00	2.65	-12.77	0.00
51-1530-2140-000-000	Medicare Only	0.00	8.52	8.52	-8.52	0.00	2.23	-10.75	0.00
Subtotal Function 1530	Function 1530	0.00	668.54	668.54	-668.54	0.00	175.09	-843.63	0.00
Function 1560	Activity Club Expense								
10-1560-6900-300-323	Class of 2023	0.00	1,478.97	1,478.97	-1,478.97	0.00	0.00	-1,478.97	0.00
10-1560-6900-300-410	FFA	0.00	19.80	19.80	-19.80	0.00	0.00	-19.80	0.00
10-1560-6900-300-415	Pearlanna	0.00	24.55	24.55	-24.55	0.00	0.00	-24.55	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	290.54	290.54	-290.54	0.00	0.00	-290.54	0.00
10-1560-6900-300-451	Baseball	0.00	808.28	808.28	-808.28	0.00	0.00	-808.28	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	75.65	75.65	-75.65	0.00	0.00	-75.65	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	736.00	736.00	-736.00	0.00	0.00	-736.00	0.00
10-1560-6900-300-456	EPC HS Football	0.00	1,410.00	1,410.00	-1,410.00	0.00	0.00	-1,410.00	0.00
10-1560-6900-300-460	PE/Fitness Center	0.00	144.89	144.89	-144.89	0.00	0.00	-144.89	0.00
10-1560-6900-300-464	Volleyball	0.00	5,405.30	5,405.30	-5,405.30	0.00	0.00	-5,405.30	0.00
Subtotal Function 1560	Activity Club Expense	0.00	10,393.91	10,393.91	-10,393.91	0.00	0.00	-10,393.91	0.00
Function 1700	Driver's Education Programs								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	0.00	2,676.82	2,676.82	-2,676.82	0.00	1,418.36	-4,095.18	0.00
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	0.00	281.80	281.80	-281.80	0.00	149.31	-431.11	0.00
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	0.00	46.20	46.20	-46.20	0.00	24.47	-70.67	0.00
51-1700-2140-000-000	Medicare Only	0.00	38.82	38.82	-38.82	0.00	20.57	-59.39	0.00
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	0.00	400.41	400.41	-400.41	0.00	220.54	-620.95	0.00
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	0.00	347.66	347.66	-347.66	0.00	347.66	-695.32	0.00
Subtotal Function 1700	Driver's Education Programs	0.00	3,791.71	3,791.71	-3,791.71	0.00	2,180.91	-5,672.62	0.00
Function 1911	Regular K-12 Programs - Private Tu								
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	0.00	5,793.60	5,793.60	-5,793.60	0.00	0.00	-5,793.60	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Subtotal Function 1911 Regular K-12 Programs - Private Tu									
		0.00	5,793.60	5,793.60	-5,793.60	0.00	0.00	-5,793.60	0.00
Function 2120 Guidance Services									
10-2120-1100-000-000	GUIDANCE SERV SALARIES	0.00	3,580.76	3,580.76	-3,580.76	0.00	1,897.81	-5,478.57	0.00
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	0.00	376.96	376.96	-376.96	0.00	199.80	-576.76	0.00
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	0.00	61.78	61.78	-61.78	0.00	32.74	-94.52	0.00
51-2120-2140-000-000	Medicare Only	0.00	39.56	39.56	-39.56	0.00	21.14	-60.70	0.00
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	0.00	769.90	769.90	-769.90	0.00	397.27	-1,167.17	0.00
Subtotal Function 2120 Guidance Services		0.00	4,828.96	4,828.96	-4,828.96	0.00	2,548.76	-7,377.72	0.00
Function 2130 Health Services									
10-2130-1100-000-000	HEALTH SERVICE SALARIES	0.00	3,716.54	3,716.54	-3,716.54	0.00	1,969.76	-5,686.30	0.00
50-2130-2120-000-000	Municipal Retirement	0.00	236.00	236.00	-236.00	0.00	126.08	-361.08	0.00
51-2130-2130-000-000	Federal Insurance Contribution Act	0.00	136.16	136.16	-136.16	0.00	66.83	-202.99	0.00
51-2130-2140-000-000	Medicare Only	0.00	31.84	31.84	-31.84	0.00	15.63	-47.47	0.00
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	0.00	715.03	715.03	-715.03	0.00	393.82	-1,108.85	0.00
Subtotal Function 2130 Health Services		0.00	4,835.57	4,835.57	-4,835.57	0.00	2,571.12	-7,406.69	0.00
Function 2150 Speech Pathology and Audiology Serv									
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	0.00	5,800.00	5,800.00	-5,800.00	0.00	5,800.00	-11,600.00	0.00
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	0.00	1,240.00	1,240.00	-1,240.00	0.00	1,240.00	-2,480.00	0.00
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	0.00	500.00	500.00	-500.00	0.00	751.25	-1,251.25	0.00
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	0.00	500.00	500.00	-500.00	0.00	751.25	-1,251.25	0.00
Subtotal Function 2150 Speech Pathology and Audiology Serv		0.00	8,040.00	8,040.00	-8,040.00	0.00	8,542.50	-16,562.50	0.00
Function 2210 Improvement of Instruction Services									
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	0.00	982.46	982.46	-982.46	0.00	499.49	-1,481.95	0.00
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	103.42	103.42	-103.42	0.00	52.58	-156.00	0.00
10-2210-2110-000-000	THIS	0.00	16.96	16.96	-16.96	0.00	8.62	-25.58	0.00
51-2210-2140-000-000	Medicare Only	0.00	14.24	14.24	-14.24	0.00	7.24	-21.48	0.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	339.68	-339.68	0.00
Subtotal Function 2210 Improvement of Instruction Services		0.00	1,117.08	1,117.08	-1,117.08	0.00	907.61	-2,024.69	0.00
Function 2220 Educational Media Services									
10-2220-1100-000-000	ED MEDIA SERV SALARY	0.00	384.62	384.62	-384.62	0.00	203.85	-588.47	0.00
50-2220-2120-000-000	Municipal Retirement	0.00	24.42	24.42	-24.42	0.00	12.94	-37.36	0.00
51-2220-2130-000-000	Federal Insurance Contribution Act	0.00	14.36	14.36	-14.36	0.00	7.74	-22.10	0.00
51-2220-2140-000-000	Medicare Only	0.00	3.36	3.36	-3.36	0.00	1.81	-5.17	0.00
10-2220-2220-000-000	Medical Insurance	0.00	616.82	616.82	-616.82	0.00	393.82	-1,010.64	0.00
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	1,246.04	-1,246.04	0.00
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	0.00	295.09	295.09	-295.09	0.00	0.00	-295.09	0.00
Subtotal Function 2220 Educational Media Services		0.00	1,338.67	1,338.67	-1,338.67	0.00	1,866.20	-3,204.87	0.00
Function 2310 Board of Education Services									
10-2310-1100-000-000	BD OF ED SALARY	0.00	120.00	120.00	-120.00	0.00	60.00	-180.00	0.00

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51-2310-2130-000-000	Federal Insurance Contribution Act	0.00	7.44	7.44	-7.44	0.00	3.72	-11.16	0.00
51-2310-2140-000-000	Medicare Only	0.00	1.74	1.74	-1.74	0.00	0.87	-2.61	0.00
10-2310-3000-000-000	BD OF ED PUR SERV GEN	0.00	3,108.68	3,108.68	-3,108.68	0.00	995.00	-4,103.68	0.00
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	0.00	266.25	266.25	-266.25	0.00	35.00	-291.25	0.00
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	1,897.50	1,897.50	-1,897.50	0.00	560.00	-2,457.50	0.00
Subtotal	2310-3180-000-000	0.00	2,153.74	2,153.74	-2,153.74	0.00	595.00	-2,748.75	0.00
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	0.00	2,248.00	2,248.00	-2,248.00	0.00	0.00	-2,248.00	0.00
Subtotal Function 2310	Board of Education Services	0.00	7,639.61	7,639.61	-7,639.61	0.00	1,654.56	-9,294.20	0.00
Function 2320	Executive Administration Services								
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	0.00	10,086.70	10,086.70	-10,086.70	0.00	5,043.35	-15,130.05	0.00
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	0.00	1,061.86	1,061.86	-1,061.86	0.00	530.93	-1,592.79	0.00
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	0.00	174.02	174.02	-174.02	0.00	87.01	-261.03	0.00
51-2320-2140-000-000	Medicare Only	0.00	146.76	146.76	-146.76	0.00	73.38	-220.14	0.00
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	0.00	1,646.91	1,646.91	-1,646.91	0.00	409.85	-2,056.76	0.00
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	0.00	3,389.77	3,389.77	-3,389.77	0.00	6,135.66	-9,525.43	0.00
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	0.00	325.54	325.54	-325.54	0.00	156.25	-481.79	0.00
10-2320-4000-000-000	EX ADMIN SUPPLIES	0.00	227.23	227.23	-227.23	0.00	59.97	-287.20	0.00
Subtotal Function 2320	Executive Administration Services	0.00	17,058.74	17,058.74	-17,058.74	0.00	12,496.40	-29,555.14	0.00
Function 2365	Risk Management and Claims Services								
80-2365-3800-000-000	PURCHASE SERVICE-GENERAL LIAB INS	0.00	5,044.00	5,044.00	-5,044.00	0.00	0.00	-5,044.00	0.00
Subtotal Function 2365	Risk Management and Claims Services	0.00	5,044.00	5,044.00	-5,044.00	0.00	0.00	-5,044.00	0.00
Function 2410	Office of the Principal Services								
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	0.00	13,062.41	13,062.41	-13,062.41	0.00	6,531.24	-19,593.72	0.00
10-2410-1120-000-000	PRINCIPAL SECY SALARY	0.00	4,385.49	4,385.49	-4,385.49	0.00	2,201.36	-6,586.85	0.00
10-2410-2100-000-000	PRINCIPAL BENEFT RETIREM	0.00	1,375.12	1,375.12	-1,375.12	0.00	687.56	-2,062.68	0.00
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	0.00	225.36	225.36	-225.36	0.00	112.68	-338.04	0.00
50-2410-2120-000-000	Municipal Retirement	0.00	278.47	278.47	-278.47	0.00	139.78	-418.25	0.00
51-2410-2130-000-000	Federal Insurance Contribution Act	0.00	270.89	270.89	-270.89	0.00	135.98	-406.87	0.00
51-2410-2140-000-000	Medicare Only	0.00	252.68	252.68	-252.68	0.00	126.34	-379.02	0.00
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	0.00	2,404.24	2,404.24	-2,404.24	0.00	1,252.13	-3,656.37	0.00
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	0.00	20.00	20.00	-20.00	20.00	50.00	-90.00	0.00
10-2410-4000-000-000	PRINCIPAL SUPPLIES	0.00	37.06	37.06	-37.06	0.00	0.00	-37.06	0.00
Subtotal Function 2410	Office of the Principal Services	0.00	22,311.71	22,311.71	-22,311.71	20.00	11,237.01	-33,568.86	0.00
Function 2520	Fiscal Services								
10-2520-1100-000-000	FISCAL SERVICE SALARY	0.00	4,423.10	4,423.10	-4,423.10	0.00	2,199.63	-6,622.73	0.00
50-2520-2120-000-000	Municipal Retirement	0.00	280.87	280.87	-280.87	0.00	139.68	-420.55	0.00
51-2520-2130-000-000	Federal Insurance Contribution Act	0.00	223.58	223.58	-223.58	0.00	103.78	-327.36	0.00
51-2520-2140-000-000	Medicare Only	0.00	52.29	52.29	-52.29	0.00	24.27	-76.56	0.00
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	616.82	616.82	-616.82	0.00	308.41	-925.23	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	0.00	0.00	0.00	0.00	0.00	8,775.00	-8,775.00	0.00
Subtotal Function 2520	Fiscal Services	0.00	5,596.66	5,596.66	-5,596.66	0.00	11,550.71	-17,147.44	0.00

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10-3500-1000-000-000	DAY CARE SALARIES	0.00	9,250.31	9,250.31	-9,250.31	0.00	4,863.93	-14,114.24	0.00
50-3500-2120-000-000	Municipal Retirement	0.00	587.40	587.40	-587.40	0.00	308.86	-896.26	0.00
51-3500-2130-000-000	Federal Insurance Contribution Act	0.00	544.01	544.01	-544.01	0.00	286.34	-830.35	0.00
51-3500-2140-000-000	Medicare Only	0.00	127.21	127.21	-127.21	0.00	66.97	-194.18	0.00
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	0.00	1,850.46	1,850.46	-1,850.46	0.00	1,181.46	-3,031.92	0.00
10-3500-4000-000-000	DAY CARE SUPPLIES	0.00	1,004.0E	1,004.0E	-1,004.0E	0.00	1,019.28	-2,023.36	0.00
Subtotal Function 3500	Custody and Child Care Services	0.00	13,363.47	13,363.47	-13,363.47	0.00	7,726.84	-21,050.31	0.00
Function 4120	Payments for Special Education Prog								
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	0.00	0.00	0.00	0.00	0.00	11,276.8E	-11,276.8E	0.00
10-4120-3100-000-000	I.D.E.A.-VISION PUR SERV	0.00	0.00	0.00	0.00	0.00	43.51	-43.51	0.00
10-4120-3200-000-000	I.D.E.A.-PSYCHOLOGICAL PUR. SERV.	0.00	0.00	0.00	0.00	0.00	13,900.6E	-13,900.6E	0.00
10-4120-3300-000-000	I.D.E.A. OCC. THERAPY PUR. SERVICE	0.00	0.00	0.00	0.00	0.00	8,196.56	-8,196.56	0.00
10-4120-3400-000-000	I.D.E.A. - HEARING IMPAIRED PUR SER	0.00	0.00	0.00	0.00	0.00	674.36	-674.36	0.00
10-4120-3500-000-000	I.D.E.A.-PHYSICAL THERAPY PUR SERV	0.00	0.00	0.00	0.00	0.00	3,659.92	-3,659.92	0.00
10-4120-3600-000-000	I.D.E.A. SOCIAL WORK PUR SER	0.00	0.00	0.00	0.00	0.00	11,561.3E	-11,561.3E	0.00
10-4120-3700-000-000	SPEECH SERVICES - GRANT	0.00	2,130.00	2,130.00	-2,130.00	0.00	0.00	-2,130.00	0.00
Subtotal Function 4120	Payments for Special Education Prog	0.00	2,130.00	2,130.00	-2,130.00	0.00	49,313.2E	-51,443.2E	0.00
Function 4220	Payments for Special Education Prog								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	0.00	4,629.12	4,629.12	-4,629.12	0.00	20,994.6E	-25,623.81	0.00
Subtotal Function 4220	Payments for Special Education Prog	0.00	4,629.12	4,629.12	-4,629.12	0.00	20,994.6E	-25,623.81	0.00
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	0.00	1,945.60	1,945.60	-1,945.60	0.00	0.00	-1,945.60	0.00
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	0.00	1,945.60	1,945.60	-1,945.60	0.00	0.00	-1,945.60	0.00

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Fund 10 Totals	Total Assets	727,793.07	893,877.46	893,877.46	1,621,670.53		-258,728.60	1,362,941.93	
	Total Liabilities	0.00	0.00	0.00	0.00		-26,921.26	-26,921.26	
	Fund Balance	-618,135.47	0.00	0.00	-618,135.47	0.00	0.00	-618,135.47	
	Total Revenues	0.00	1,313,513.9	1,313,513.9	-1,313,513.9	0.00	-299.00	-1,313,214.9	0.00
	Total Expenditures	0.00	419,636.48	419,636.48	-419,636.48	8,387.14	285,350.89	-713,374.51	0.00
	Expenditures - Revenues	0.00	-893,877.4	-893,877.4	8,387.14	8,387.14	285,849.81	599,840.41	
	Ending Fund Balance	-727,793.07	0.00	0.00	-1,512,012.93			-1,217,975.90	167.35
	Ledger Balance	109,657.6	0.00	0.00	109,657.61			109,657.61	
Fund 20 Totals	Total Assets	-83,486.81	158,732.6	158,732.6	75,245.8		-179,385.2	-104,139.4	
	Total Liabilities	0.00	0.00	0.00	0.00		-1,793.25	-1,793.25	
	Fund Balance	83,486.81	0.00	0.00	83,486.81	0.00	0.00	83,486.81	
	Total Revenues	0.00	184,151.81	184,151.81	-184,151.81	0.00	0.00	-184,151.81	0.00
	Total Expenditures	0.00	25,419.11	25,419.11	-25,419.11	0.00	181,178.4	-206,597.51	0.00
	Expenditures - Revenues	0.00	-158,732.66	-158,732.66	-75,245.8	0.00	181,178.47	-22,445.81	
	Ending Fund Balance	83,486.81	0.00	0.00	-75,245.8			105,932.61	126.89
	Ledger Balance	0.00	0.00	0.00	0.00			0.00	
Fund 30 Totals	Total Assets	2,299.05	59,715.71	59,715.71	62,014.76		0.00	62,014.76	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-2,299.05	0.00	0.00	-2,299.05	0.00	0.00	-2,299.05	
	Total Revenues	0.00	59,715.71	59,715.71	-59,715.71	0.00	0.00	-59,715.71	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-59,715.71	-59,715.71	-62,014.76	0.00	0.00	-59,715.71	
	Ending Fund Balance	0.00	0.00	0.00	-62,014.76			-62,014.76	
	Ledger Balance	0.00	0.00	0.00	0.00			0.00	
Fund 40 Totals	Total Assets	23,796.11	113,260.6	113,260.6	137,056.71		-119,176.1	17,880.61	
	Total Liabilities	0.00	0.00	0.00	0.00		-64.25	-64.25	
	Fund Balance	-23,796.11	0.00	0.00	-23,796.11	0.00	0.00	-23,796.11	
	Total Revenues	0.00	119,675.93	119,675.93	-119,675.93	0.00	0.00	-119,675.93	0.00
	Total Expenditures	0.00	6,415.21	6,415.21	-6,415.21	0.00	119,240.4	-125,655.61	0.00
	Expenditures - Revenues	0.00	-113,260.69	-113,260.69	-137,056.71	0.00	119,240.42	-5,979.73	
	Ending Fund Balance	-23,796.11	0.00	0.00	-137,056.71			-17,816.37	74.87
	Ledger Balance	0.00	0.00	0.00	0.00			0.00	
Fund 50 Totals	Total Assets	159,048.51	48,379.52	48,379.52	207,428.03		0.00	207,428.03	
	Total Liabilities	0.00	0.00	0.00	0.00		-1,184.61	-1,184.61	
	Fund Balance	-122,124.51	0.00	0.00	-122,124.51	0.00	0.00	-122,124.51	
	Total Revenues	0.00	50,695.61	50,695.61	-50,695.61	0.00	0.00	-50,695.61	0.00
	Total Expenditures	0.00	2,316.15	2,316.15	-2,316.15	0.00	1,184.61	-3,500.76	0.00
	Expenditures - Revenues	0.00	-48,379.51	-48,379.51	-170,504.03	0.00	1,184.61	-47,194.91	
	Ending Fund Balance	-159,048.51	0.00	0.00	-170,504.03			-169,319.42	106.46
	Ledger Balance	36,924.01	0.00	0.00	36,924.01			36,924.01	

July 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 51 Totals	Total Assets	56,324.81	39,679.21	39,679.21	96,004.11		-2,755.11	93,248.00	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-93,248.81	0.00	0.00	-93,248.81	0.00	0.00	-93,248.81	
	Total Revenues	0.00	44,975.63	44,975.63	-44,975.63	0.00	0.00	-44,975.63	0.00
	Total Expenditures	0.00	5,296.41	5,296.41	-5,296.41	0.00	2,755.11	-8,051.51	0.00
	Expenditures - Revenues	0.00	-39,679.23	-39,679.23	-132,928.11	0.00	2,755.11	36,924.12	0.00
	Ending Fund Balance	-56,324.81			-132,928.11			-130,173.01	231.11
	Ledger Balance	-36,924.00	0.00	0.00	-36,924.00			-36,924.00	
Fund 60 Totals	Total Assets	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Revenues	0.00	0.00	0.00	0.00		0.00	0.00	
	Total Expenditures	0.00	0.00	0.00	0.00		0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00		0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00		0.00	0.00	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 70 Totals	Total Assets	608,028.61	10,698.91	10,698.91	618,727.51		0.00	618,727.51	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-608,028.61	0.00	0.00	-608,028.61	0.00	0.00	-608,028.61	
	Total Revenues	0.00	10,698.90	10,698.90	-10,698.90	0.00	0.00	-10,698.90	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-10,698.90	-10,698.90	-618,727.51	0.00	0.00	-618,727.51	
	Ending Fund Balance	0.00	0.00	0.00	0.00		0.00	0.00	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 80 Totals	Total Assets	62,863.93	29,547.72	29,547.72	92,411.65		-560.00	91,851.65	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-62,863.93	0.00	0.00	-62,863.93	0.00	0.00	-62,863.93	
	Total Revenues	0.00	56,536.21	56,536.21	-56,536.21	0.00	0.00	-56,536.21	0.00
	Total Expenditures	0.00	26,988.50	26,988.50	-26,988.50	0.00	560.00	-27,548.50	0.00
	Expenditures - Revenues	0.00	-29,547.71	-29,547.71	-92,411.65	0.00	560.00	28,987.71	0.00
	Ending Fund Balance	-62,863.93			-92,411.65			-91,851.65	146.11
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 90 Totals	Total Assets	412,363.31	20,000.01	20,000.01	432,363.31		0.00	432,363.31	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-412,363.31	0.00	0.00	-412,363.31	0.00	0.00	-412,363.31	
	Total Revenues	0.00	20,000.02	20,000.02	-20,000.02	0.00	0.00	-20,000.02	0.00
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	-20,000.02	-20,000.02	-432,363.31	0.00	0.00	-432,363.31	
	Ending Fund Balance	0.00	0.00	0.00	0.00		0.00	0.00	

July Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Grand Total	Total Assets	1,969,030.62	1,373,891.91	1,373,891.91	3,342,922.53		-590,605.10	2,782,317.43	
	Total Liabilities	0.00	0.00	0.00	0.00		-29,963.40	-29,963.40	
	Fund Balance	-1,859,373.02	0.00	0.00	-1,859,373.02	0.00	0.00	-1,859,373.02	0.00
	Total Revenues	0.00	1,859,963.8	1,859,963.8	-1,859,963.8	0.00	-299.00	-1,859,664.8	0.00
	Total Expenditures	0.00	486,071.92	486,071.92	-486,071.92	8,387.14	590,269.50	-1,084,728.56	0.00
	Expenditures - Revenues	0.00	-1,373,891.9	-1,373,891.9		8,387.14	590,568.50	774,936.22	
	Ending Fund Balance	-1,969,030.62			-3,233,264.93			-2,634,309.29	133.79
	Ledger Balance	109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	

% of Budget for Expenditures, Revenues and Expenses = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)
 % of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)