

**Pearl City CUSD #200**  
**Cash Position**  
**12/31/2020**

	<u>Education</u>	<u>Building</u>	<u>Bond &amp; Int.</u>	<u>Transportation</u>	<u>LM.R.F.</u>	<u>Soc Sec</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tot</u>	<u>Fire Prev/</u>	<u>Life Safety</u>	<u>TOTAL FUNDS</u>
BEGINNING BALANCES	\$1,203,505.67	\$476,455.72	\$22,308.28	\$314,254.54	\$125,987.21	\$102,801.48	\$3,505.50	\$1,531,769.49	\$96,662.33	\$343,502.71		\$4,220,752.93
CURRENT MONTH DEPOSITS	\$298,504.89	\$8,863.53	\$4,827.23	\$5,516.48	\$4,348.39	\$4,633.80	\$0.00	\$1,613.13	\$5,549.59	\$1,362.06		\$335,219.10
SUBTOTAL	\$1,502,010.56	\$485,319.25	\$27,135.51	\$319,771.02	\$130,335.60	\$107,435.28	\$3,505.50	\$1,533,382.52	\$102,211.92	\$344,864.77		\$4,555,972.03
CURRENT MONTH EXPENSES	\$483,302.70	\$42,358.48		\$13,183.66	\$10,278.30	\$12,136.08		\$0.00		\$0.00		\$561,259.22
FUND TRANSFER												\$0.00
ENDING CASH BALANCE	\$1,018,707.86	\$442,960.77	\$27,135.51	\$306,587.36	\$120,057.30	\$95,299.20	\$3,505.50	\$1,533,382.52	\$102,211.92	\$344,864.77		\$3,994,712.81

Total All Funds \$3,994,712.81

Outstanding Checks 78,420.63  
 Total Available \$4,073,133.44  
 Unreconciled Difference -

Bank Statements	
Imprest Fund	\$ 5,000.00
Activity Fund-Forreston State Bank	\$ 150,025.07
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 99,425.27
Citizens Bank	\$ 3,393,683.10
	\$ 4,073,133.44

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

  
 Treasurer

IMPREST FUND  
JANUARY 2021 (12/12/20-1/15/21)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
1113.3000	Byron HS - Speech Tourn 14835	\$125.00	
	Freeport HS - Speech Tourn 14838	<u>\$50.00</u>	\$175.00
1113.4000	M Spahr - Ind. Living final supplles 14837	<u>\$26.94</u>	\$26.94
1116.5000	Walmart - TV's for classrooms 14839	<u>\$1,080.96</u>	\$1,080.96
1700.3000	Secretary of State-Driver's Ed Permits 14840	<u>\$140.00</u>	\$140.00
2560.4100	Little John's - carryout containers 14836	<u>\$29.23</u>	\$29.23
	TOTAL IMPREST FUND		<u>\$1,452.13</u>
	TOTAL EDUCATION FUND		\$1,452.13

Pearl City CUSD 200  
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Activity Account Detail Information for Current Month : Dec; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
100-101	Operetta	615.19	0.00	0.00	615.19	0.00	0.00	615.19
100-102	RCF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proje	26,376.90	1,943.08	1,224.98	27,095.00	0.00	0.00	27,095.00
200-201	JH Conference	5,740.99	800.00	0.00	6,540.99	0.00	0.00	6,540.99
200-202	Timber-Lee	5,174.97	0.00	146.00	5,028.97	0.00	0.00	5,028.97
200-250	ERC JH Football	956.48	0.00	0.00	956.48	0.00	0.00	956.48
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04
300-320	Class of 2020	927.00	0.00	0.00	927.00	0.00	0.00	927.00
300-321	Class of 2021	2,023.99	1,178.54	925.00	2,277.53	0.00	0.00	2,277.53
300-322	Class of 2022	3,492.25	0.00	0.00	3,492.25	0.00	0.00	3,492.25
300-323	Class of 2023	3,168.73	0.00	0.00	3,168.73	0.00	0.00	3,168.73
300-324	Class of 2024	1,328.24	0.00	0.00	1,328.24	0.00	0.00	1,328.24
300-325	Class of 2025	4,012.15	0.00	0.00	4,012.15	0.00	0.00	4,012.15
300-326	Class of 2026	1,123.75	0.00	0.00	1,123.75	0.00	0.00	1,123.75
300-401	Academic Team	399.98	0.00	0.00	399.98	0.00	0.00	399.98
300-402	Art Club	1,151.76	0.00	698.64	453.12	0.00	0.00	453.12
300-403	A-Team	291.95	0.00	250.00	41.95	0.00	0.00	41.95
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50
300-405	Band	(17.34)	0.00	191.46	(208.80)	0.00	0.00	(208.80)
300-406	Chorus	2,413.09	0.00	16.00	2,397.09	0.00	0.00	2,397.09
300-407	Dance Team	2,012.09	0.00	1,938.00	74.09	0.00	0.00	74.09
300-408	Drama/Physical	1,950.95	1,481.08	1,316.08	*2,095.95	0.00	0.00	2,095.95
300-410	FFA	8,242.39	1,368.07	0.00	9,610.46	0.00	0.00	9,610.46
300-411	Library	68.10	13.00	0.00	81.10	0.00	0.00	81.10
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77
300-413	NHS-National Honor Socie	278.67	0.00	56.40	222.27	0.00	0.00	222.27
300-414	PC Park	2,363.10	533.50	359.89	2,536.71	0.00	0.00	2,536.71
300-415	Pearlanna	16,620.65	600.00	127.00	17,220.65	0.00	0.00	17,220.65
300-416	Peppi Fund	1,649.01	0.00	0.00	1,649.01	0.00	0.00	1,649.01
300-417	Servant Leadership	415.66	0.00	0.00	415.66	0.00	0.00	415.66
300-419	Spanish Club	548.59	0.00	0.00	548.59	0.00	0.00	548.59
300-420	Speech	1,748.26	0.00	0.00	1,748.26	0.00	0.00	1,748.26
300-421	Student Council	3,626.22	0.00	0.00	3,626.22	0.00	0.00	3,626.22
300-422	HS-Student Projects	1,497.69	967.69	1,028.75	1,436.63	0.00	0.00	1,436.63
300-423	FFA Garden	3,787.76	0.00	95.97	3,787.76	0.00	0.00	3,787.76
300-450	AD Supply	1,925.27	0.00	310.00	1,615.27	0.00	0.00	1,615.27
300-451	Baseball	2,848.91	0.00	0.00	2,848.91	0.00	0.00	2,848.91
300-452	Boy's Basketball	1,455.74	0.00	0.00	1,455.74	0.00	0.00	1,455.74
300-453	Girl's Basketball	2,807.17	0.00	0.00	2,807.17	0.00	0.00	2,807.17
300-454	Booster Club Fund	1,300.32	0.00	0.00	1,300.32	0.00	0.00	1,300.32
300-455	ERC Cheerleaders	(1,196.78)	650.00	0.00	(546.78)	0.00	0.00	(546.78)
300-456	EPC HS Football	5,816.35	0.00	40.00	5,816.35	0.00	0.00	5,816.35
300-457	Fishing Club	1,293.10	0.00	0.00	1,293.10	0.00	0.00	1,293.10
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34
300-459	Golf	627.51	0.00	0.00	627.51	0.00	0.00	627.51
300-460	PE/Fitness Center	55.59	0.00	0.00	55.59	0.00	0.00	55.59
300-461	Scorers Table Ads	5,579.43	0.00	0.00	5,579.43	0.00	0.00	5,579.43
300-462	Softball	11,065.72	0.00	0.00	11,065.72	0.00	0.00	11,065.72
300-463	Track	974.64	0.00	0.00	974.64	0.00	0.00	974.64
300-464	Volleyball	2,925.68	0.00	0.00	2,925.68	0.00	0.00	2,925.68
300-465	Wolfpack	393.14	0.00	0.00	393.14	0.00	0.00	393.14
TOTALS :		146,984.66	9,534.96	8,724.17	147,795.45	0.00	0.00	147,795.45

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**Activity Account Detail Information**

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Dec; Active Clubs Only  
 100-101 Operetta 615.19 0.00 0.00 615.19 0.00 0.00 615.19

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 : Dec; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 615.19

Closing Balances : 615.19 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

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

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

Closing Balances : 0.00 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
for Current Month : Dec; Active Clubs Only							
100-103	Elementary-Student Proje	26,376.90	1,943.08	1,224.98	27,095.00	0.00	27,095.00

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

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Activity Account Detail Information

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 26,376.90									
12/08/20	CR-1235	ACH payment for checks		KENT BANK	act checks	71.78	0.00	26,305.12	12
12/11/20	CR-1214	Winter coat Sheldyn Hernandez		BRENDA FORTH	21662	27.60	0.00	26,277.52	12
12/17/20	CR-1206	Donations		NICOLE MERBOTH	21671	1,125.60	0.00	25,151.92	12
12/29/20	CR-109	Nicole Merboth donations				0.00	1,125.60	26,277.52	12
12/29/20	CR-109	Needy Child Fund/Yellow Creek CH				0.00	150.00	26,427.52	12
12/29/20	CR-109	1/2 Interest				0.00	15.81	26,443.33	12
12/29/20	CR-109	Mrs Jones 4th / Hefter Proj				0.00	85.12	26,528.45	12
12/29/20	CR-109	Lifebuch Pic Commission				0.00	266.55	26,795.00	12
12/29/20	CR-109	Donation Eisenbise Neede Child Fund				0.00	50.00	26,845.00	12
12/29/20	CR-109	Needy Children/Kent St Paul L CH W				0.00	250.00	27,095.00	12
Closing Balances :						27,095.00			
						1,224.98	1,943.08		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
for Current Month : Dec: Active Clubs Only								
200-201	JH Conference	5,740.99	800.00	0.00	6,540.99	0.00	0.00	6,540.99

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 : Dec: Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 5,740.99									
12/29/20	CR-109	Aquin-Chadwick Dues				0.00	800.00	6,540.99	12
Closing Balances :						6,540.99			

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
for Current Month : Dec: Active Clubs Only								
200-202	Timber-lee	5,174.97	0.00	146.00	5,028.97	0.00	0.00	5,028.97

Sponsors  
 No Sponsors have been assigned to this Activity Club

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Activity Account Detail Information

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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 : Dec; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 12/16/20 Ct-1210 Refund Abby CARRIE HASS 21666 146.00 0.00 5,028.97 12  
 Opening Balances : 5,174.97  
 Closing Balances : 5,028.97

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
	for Current Month : Dec; Active Clubs Only							
	200-250 EPC JH Football	956.48	0.00	0.00	956.48	0.00	0.00	956.48

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Current Month : Dec; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 956.48  
 Closing Balances : 956.48

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
	for Current Month : Dec; 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  
 10-0000-1700-300-317 Class of 2017 Revenue  
 10-1560-6900-300-317 Class of 2017 Expense

Revenue and Expense Detail for Current Month : Dec; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 145.04

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 For Current Month : Dec; Active Clubs Only 927.00 0.00 0.00 927.00 0.00 0.00  
 300-320 Class of 2020

Sponsors  
 KOSTANTARI, ADRIAN ANDROKILI  
 WHITEHEAD, CARLA ANN

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

Revenue and Expense Detail for Current Month : Dec; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 927.00

Closing Balances : 927.00 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 For Current Month : Dec; Active Clubs Only 2,023.99 1,178.54 925.00 2,277.53 0.00 0.00  
 300-321 Class of 2021

Sponsors  
 DOWNNEY, SEAN MARK  
 LORIG, KIMBERLEY VANESSA

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 2,023.99								
12/04/20	Ch-1228	Gift Cards for Seniors		BREW & CHEW	2001	200.00	0.00	1,823.99 12
12/04/20	Ch-1229	Gift Card		LITTLE JOHNS	2000	25.00	0.00	1,798.99 12
12/08/20	Ch-1221	Senior gift cards		LORIG, KIMBERLEY VANESSA	2008	300.00	0.00	1,498.99 12
12/09/20	Ch-1220	Reimburse for senior gifts		LORIG, KIMBERLEY VANESSA	2009	100.00	0.00	1,398.99 12
12/15/20	Ch-1211	Caps & gowns		JO STENIS	21665	300.00	0.00	1,098.99 12
12/29/20	CR-109	Post Prom Donation				0.00	1,178.54	2,277.53 12

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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Closing Balances :				925.00	1,178.54	

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
	for Current Month : Dec; Active Clubs Only							
300-322	Class of 2022	3,492.25	0.00	0.00	3,492.25	0.00	0.00	3,492.25

Sponsors  
 HAMILTON, DEBRA KAY  
 GRAF, JAMIE LYNN

Related Fund Accounts  
 10-0000-1700-300-322  
 10-1560-6900-300-322

Class of 2022  
 Class of 2022

Revenue  
 Expense

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

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
	for Current Month : Dec; Active Clubs Only							
300-323	Class of 2023	3,168.73	0.00	0.00	3,168.73	0.00	0.00	3,168.73

Sponsors  
 TESSENDORF, HEATHER D  
 SEVYIN, DEVIN B

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

Class of 2023  
 Class of 2023

Revenue  
 Expense

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

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Dec; Active Clubs Only								
300-324	Class of 2024	1,328.24	0.00	0.00	1,328.24	0.00	0.00	1,328.24

Sponsors  
 SEYAR, MEGAN SUE  
 PERRY, JENNIFER K

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

Class of 2024  
 Class of 2024  
 Revenue  
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 1,328.24								
Closing Balances : 1,328.24								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Dec; Active Clubs Only								
300-325	Class of 2025	4,012.15	0.00	0.00	4,012.15	0.00	0.00	4,012.15

Sponsors  
 SCOTT, DONALD JOSEPH  
 JOHNSON, WILLIAM ESPER

Related Fund Accounts  
 10-0000-1700-300-325  
 10-1560-6900-300-325

Class of 2025  
 Class of 2025  
 Revenue  
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 4,012.15								
Closing Balances : 4,012.15								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Dec; Active Clubs Only								
300-326	Class of 2026	1,123.75	0.00	0.00	1,123.75	0.00	0.00	1,123.75

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Sponsors  
 MOORE, ASHLEY VICTORIA  
 GALLAGHER, KRISTEN A

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 : Dec; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 1,123.75

Closing Balances : 1,123.75 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-401	Academic Team	399.98	0.00	0.00	399.98	0.00	399.98

Sponsors  
 HAMILTON, DEBRA KAY  
 FRANKEN, KRISTI LEIGH

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

Revenue and Expense Detail for Current Month : Dec; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 399.98

Closing Balances : 399.98 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-402	Art Club	1,151.76	0.00	698.64	453.12	0.00	453.12

Sponsors  
 SMITH, COURTNEY LYN

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

Revenue and Expense Detail for Current Month : Dec; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 1,151.76

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Date 12/09/20 Tran# Ch-1218 Description Master Kin Vent & replacement Element  
 PO NO Vendor Name Check# 2011  
 AMACO 698.64  
 Debit Credit Balance Mth  
 698.64 0.00 453.12 12  
 Closing Balances : 453.12

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Posted Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Prof. Balance
300-403	A-Team	291.95	0.00	250.00	41.95	0.00	41.95

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 : Dec; Active Clubs Only  
 Date 12/04/20 Tran# Ch-1227 Description A Team  
 PO NO Vendor Name PHILLIP SEBER 2002  
 Check#  
 Debit Credit Balance Mth  
 250.00 0.00 41.95 12  
 Closing Balances : 41.95

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Posted Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Prof. Balance
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	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 : Dec; Active Clubs Only  
 Date 12/09/20 Tran# Description PO NO Vendor Name Check#  
 Debit Credit Balance Mth  
 Opening Balances : 1,993.50

Closing Balances : 1,993.50

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0.00 0.00

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-405	Band	(17.34)	0.00	191.46	(208.80)	0.00	0.00	(208.80)
For Current Month : Dec; Active Clubs Only								

Sponsors

MIRIAM, 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 : Dec; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : (17.34)								
12/02/20	Ch-1231	Reeds for sax, clarinet, oboe		WEST MUSIC COMPANY	21657	156.47	0.00	(173.81) 12
12/03/20	Ch-1230	Stk:cardie, Mallets, Bal etc		GUZZARDO MUSIC	21658	34.99	0.00	(208.80) 12
Closing Balances : (208.80)								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-406	Chorus	2,413.09	0.00	16.00	2,397.09	0.00	0.00	2,397.09
For Current Month : Dec; Active Clubs Only								

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 : Dec; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 2,413.09								
12/17/20	Ch-1209	Show time refund		JAIWE FREIER	21667	16.00	0.00	2,397.09 12
Closing Balances : 2,397.09								

PO Detail

Invoice Encumbrance

Unposted Entries

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

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 300-407 Dance Team 2,012.09 0.00 1,938.00 74.09 0.00 0.00 74.09

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 : Dec; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 2012.09						
12/11/20	Ch-1215	Tops Duffie Bags		MARLYSE JOHNSON	21661	1,938.00	0.00	74.09 12
		Closing Balances : 74.09				1,938.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Dec; Active Clubs Only	1,930.95	1,481.08	1,316.08	2,095.95	0.00	0.00	2,095.95
300-408	Drama/Musical							

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 : Dec; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 1,930.95						
12/29/20	Ch-1233	Mamma Mia Refund		EASTLAND COMM. SCHOOLS	21675	1,316.08	0.00	614.87 12
12/29/20	CR-109	Broadway on Dm ACH deposit				0.00	165.00	779.87 12
12/29/20	CR-109	MTT Mamma Mia refund				0.00	1,316.08	2,095.95 12
		Closing Balances : 2,095.95				1,316.08	1,481.08	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Dec; Active Clubs Only	8,242.39	1,368.07	0.00	9,610.46	0.00	0.00	9,610.46
300-410	FPA							

Sponsors  
 GALLAGHER, KRISTEN A

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Related Fund Accounts  
 10-0000-1700-300-410 FFA Revenue  
 10-1560-6900-300-410 FFA Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				8,242.39		
12/29/20	CR-109	FFA Show Premiums				0.00	1,368.07	9,610.46 12
		Closing Balances :				9,610.46		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
	for Current Month : Dec; Active Clubs Only						
300-411	Library	68.10	13.00	0.00	81.10	0.00	81.10

Sponsors  
 WELF, RANDALL DENNIS

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				68.10		
12/29/20	CR-109	Lost Book/Colette Brinkmeier				0.00	13.00	81.10 12
		Closing Balances :				81.10		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
	for Current Month : Dec; Active Clubs Only						
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	691.77

Sponsors  
 WELF, RANDALL DENNIS

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 : Dec; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				691.77		

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Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Closing Balances : 691.77 0.00 0.00

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Dec; Active Clubs Only							
300-413	NHS-National Honor Socie	278.67	0.00	56.40	222.27	0.00	0.00	222.27

Sponsors

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				278.67		
12/07/20	Ch-1222	Holiday Care Package	CAUTLIN	NIESMAN	2007	56.40	0.00	222.27 12
		Closing Balances :				56.40	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Dec; Active Clubs Only							
300-414	PC Park	2,363.10	533.50	359.89	2,536.71	0.00	0.00	2,536.71

Sponsors  
 BETTA, JENNIFER K  
 SPAHR, MEGAN SUE

Related Fund Accounts

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				2,363.10		
12/04/20	Ch-1223	gloves		AMAZON CAPITAL SERVICES, INC.	2006	79.22	0.00	2,283.88 12
12/04/20	Ch-1226	Coffee Pods		AMAZON CAPITAL SERVICES, INC.	2003	44.99	0.00	2,238.89 12
12/18/20	Ch-1203	Mermaids vanilla/peppermint		MEGAN SPAHR	21674	15.57	0.00	2,223.32 12
12/18/20	Ch-1205	Cub Food PC park		PEARL CITY SCHOOLS	21673	220.11	0.00	2,003.21 12
12/29/20	CR-109	PC Park Sales				0.00	52.50	2,055.71 12
12/29/20	CR-109	PC Park Sales				0.00	67.00	2,122.71 12

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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
12/29/20	CR-109	PC Perk sales				0.00	49.50	2,172.21	12
12/29/20	CR-109	PC Perk Sales				0.00	364.50	2,536.71	12
Closing Balances :						2,536.71			

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Dec; Active Clubs Only								
300-415	Pearlanna	16,620.65	600.00	0.00	17,220.65	0.00	0.00	17,220.65

Sponsors

ZINK, JOEL

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

Revenue  
 Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Revenue and Expense Detail for Current Month : Dec; Active Clubs Only									
Opening Balances : 16,620.65									
12/29/20	CR-109	Senior Ads 21/8 students				0.00	400.00	17,020.65	12
12/29/20	CR-109	Exchange Bank/Sponsorship				0.00	200.00	17,220.65	12
Closing Balances :						17,220.65			

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Dec; Active Clubs Only								
300-416	Pepsi Fund	1,649.01	0.00	127.00	1,522.01	0.00	0.00	1,522.01

Sponsors

SCHIFFMAN, MICHAEL P

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

Revenue  
 Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Revenue and Expense Detail for Current Month : Dec; Active Clubs Only									
Opening Balances : 1,649.01									
12/07/20	Ch-1208	Kitchen & Maint. Meals		LITTLE JOHNS	21688	81.00	0.00	1,568.01	12
12/18/20	Ch-1234	staff lunches		LITTLE JOHNS	21672A	46.00	0.00	1,522.01	12
12/18/20	Ch-1204	staff lunches		LITTLE JOHNS	21672	64.00	0.00	1,458.01	12



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Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 12/29/20 VO-14 Chk # 21672 is VOIDED LITTLE JOHN'S 21672 0.00 64.00 1,522.01 12  
 Closing Balances : 1,522.01 191.00 64.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
For Current Month : Dec; Active Clubs Only							
300-417	Servant Leadership	415.66	0.00	0.00	415.66	0.00	415.66

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 : Dec; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 415.66

Closing Balances : 415.66

0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
For Current Month : Dec; Active Clubs Only							
300-419	Spanish Club	548.59	0.00	0.00	548.59	0.00	548.59

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 : Dec; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 548.59

Closing Balances : 548.59

0.00 0.00

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Dec; Active Clubs Only							
300-420	Speech	1,748.26	0.00	0.00	1,748.26	0.00	0.00	1,748.26

Sponsors

KROGULL, NICHOLAS EDWARD  
 Related Fund Accounts  
 10-0000-1700-300-420 Speech Revenue  
 10-1560-6900-300-420 Speech Expense

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

Date	Trans Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
	Opening Balances :				1,748.26		
	Closing Balances :					0.00	0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Dec; Active Clubs Only							
300-421	Student Council	3,626.22	0.00	0.00	3,626.22	0.00	0.00	3,626.22

Sponsors

MOORE, ASHLEY VICTORIA  
 Related Fund Accounts  
 10-0000-1700-300-421 Student Council Revenue  
 10-1560-6900-300-421 Student Council Expense

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

Date	Trans Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
	Opening Balances :				3,626.22		
	Closing Balances :					0.00	0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Dec; Active Clubs Only							
300-422	HS-Student Projects	1,497.69	967.69	1,028.75	1,436.63	0.00	0.00	1,436.63

Sponsors



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300-450 AD Supply 1,925.27 0.00 95.97 1,829.30 0.00 0.00 1,829.30

Sponsors  
 SCOTT, DONALD JOSEPH

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 : Dec: Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 1,925.27						
12/09/20	Ch-1216	Pizzas for guessing contest	DU SCOTT	21660	95.97	0.00	1,829.30	12
		Closing Balances : 1,829.30			95.97	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-451	Baseball	2,848.91	0.00	310.00	2,538.91	0.00	2,538.91

Sponsors  
 PIAGER, RYNE M

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 2,848.91						
12/04/20	Ch-1224	Galaxade Performance Pkg+	COLLINS SPORTS MEDICINE	2005	310.00	0.00	2,538.91	12
		Closing Balances : 2,538.91			310.00	0.00		

PO Detail

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-452	Boy's Basketball	1,455.74	0.00	0.00	1,455.74	0.00	1,455.74

Sponsors  
 KONING, KEVIN MATTHEW

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

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

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 1,455.74  
 Closing Balances : 1,455.74

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Dec; Active Clubs Only								
300-453	Girl's Basketball	2,807.17	0.00	0.00	2,807.17	0.00	0.00	2,807.17

Sponsors  
 MUSSER, BROCK G

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

Girl's Basketball  
 Girl's Basketball  
 Revenue  
 Expense

Revenue and Expense Detail for Current Month : Dec; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 2,807.17

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Dec; Active Clubs Only								
300-454	Booster Club Fund	1,300.32	0.00	0.00	1,300.32	0.00	0.00	1,300.32

Sponsors  
 SCOTT, DONALD JOSEPH

Related Fund Accounts  
 10-0000-1700-300-454  
 10-1560-6900-300-454

Booster Club Fund  
 Booster Club Fund  
 Revenue  
 Expense

Revenue and Expense Detail for Current Month : Dec; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 1,300.32

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Closing Balances : 1,300.32 0.00 0.00

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Dec; Active Clubs Only							
	300-455 EPC Cheerleaders	(1,196.78)	650.00	0.00	(546.78)	0.00	0.00	(546.78)

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 : Dec; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				(1,196.78)		
12/29/20	CR-109	Masbach Ridge				0.00	650.00	(546.78) 12
		Closing Balances :				(546.78)		

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Dec; Active Clubs Only							
	300-456 EPC HS Football	5,856.35	0.00	40.00	5,816.35	0.00	0.00	5,816.35

Sponsors  
 MCNUTT, JARED A

Related Fund Accounts

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				5,856.35		
12/09/20	Ch-1217	Silk flowers for Hammer Service		THE SPECIAL TOUCH	21659	40.00	0.00	5,816.35 12
		Closing Balances :				5,816.35		

PO Detail

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Unposted Entries

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

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300-457 Fishing Club 1,293.10 0.00 0.00 1,293.10 0.00 0.00 1,293.10

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 : Dec; Active Clubs Only

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 1,293.10  
 Closing Balances : 1,293.10 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Dec; Active Clubs Only								
300-459	GOLF	627.51	0.00	0.00	627.51	0.00	0.00	627.51

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 : Dec; Active Clubs Only

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 627.51

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

Activity Account Detail Information

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Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Closing Balances : 627.51 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Current Month : Dec; Active Clubs Only 55.59 0.00 0.00 55.59 0.00 0.00 55.59  
 300-460 PE/Fitness Center

Sponsors  
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

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

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 55.59  
 Closing Balances : 55.59 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-461	Scorers Table Ads	5,579.43	0.00	0.00	5,579.43	0.00	0.00	5,579.43

Sponsors  
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

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

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 5,579.43  
 Closing Balances : 5,579.43 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries



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

Dated : 1/14/2021 2020-2021  
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Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 300-462 Softball 11,065.72 0.00 0.00 11,065.72 0.00 11,065.72

Sponsors  
 ENSOR, JACEY D

Related Fund Accounts  
 10-0000-1700-300-462 Softball Revenue  
 10-1560-6900-300-462 Softball Expense

Revenue and Expense Detail for Current Month : Dec; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 11,065.72

Closing Balances : 11,065.72 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 300-463 Track 974.64 0.00 0.00 974.64 0.00 974.64

Sponsors  
 DOWNS, ZACKERY F

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

Revenue and Expense Detail for Current Month : Dec; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 974.64

Closing Balances : 974.64 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 300-464 Volleyball 2,925.68 0.00 0.00 2,925.68 0.00 2,925.68

Sponsors  
 WEST, JANE L

Related Fund Accounts

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

Activity Account Detail Information

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10-0000-1700-300-464 Volleyball Revenue  
 10-1560-6900-300-464 Volleyball Expense

Revenue and Expense Detail for Current Month : Dec; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 2,925.68  
 Closing Balances : 2,925.68

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
	for Current Month : Dec; Active Clubs Only						
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 Wolfpack Revenue  
 10-1560-6900-300-465 Wolfpack Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

TOTAL Opening Balance : 146,984.66  
 TOTAL Revenues : 9,534.96  
 TOTAL Expenses : 8,724.17  
 TOTAL Encumbrance : 0.00  
 TOTAL Unposted : 0.00  
 TOTAL Closing Balance : 147,795.45  
 TOTAL Projected Balance : 147,795.45

## Board Report for January 2021

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	Jan-Broadband & Phone Service	239.09	56976
AERO GROUP, INC.	10-1116-5000-000-000	52MP 52 Port Switch	2077.75	56954
<b>Total AERO GROUP, INC.</b>			<b>2316.84</b>	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental Fee	19.47	56977
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental Fee	18.93	56955
<b>Total AIRGAS USA, LLC</b>			<b>38.40</b>	
AMAZON CAPITAL SERVICES, INC.	10-1700-3000-000-000	Batteries for Dr Ed Car Key Fob	4.99	56978
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	Kids Face masks, eye drops, hand warmer:	100.86	56964
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Ink & Paper for Photo printer	50.32	56964
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Ink Cartridges	49.78	56964
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Hanging File Frames, Folders, stapler	78.82	56978
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Tape	7.61	56978
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-016-000	Hanging File Frames, Folders, Post it notes	123.87	56978
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Office supplies	85.22	56964
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	25-HDMI to VGA Adaptors	167.00	56964
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	HDMI Cable-25 ft.	58.46	56978
AMAZON CAPITAL SERVICES, INC.	40-2550-4100-000-000	Garage Door Opener	52.98	56964
AMAZON CAPITAL SERVICES, INC.	40-2550-4100-000-000	Garage Door Opener Receiver	51.49	56964
AMAZON CAPITAL SERVICES, INC.	40-2550-4100-000-000	Liftmaster Remote	31.85	56978
AMAZON CAPITAL SERVICES, INC.	90-2530-3000-000-000	Industrial Door Closers	218.13	56964
<b>Total AMAZON CAPITAL SERVICES, INC.</b>			<b>1081.38</b>	
ARTHUR J GALLAGHER RMS INC	10-2310-3800-000-000	WC Bond Premium	700.00	56979
<b>Total ARTHUR J GALLAGHER RMS INC</b>			<b>700.00</b>	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Dr Ed Car Lease Payment	347.66	56965
<b>Total BUNKER CORPORATE LEASING, INC</b>			<b>347.66</b>	
CDW-GOVERNMENT	10-1116-4050-000-000	Acer Spin 3 SP314-54N-314V-14"	31805.81	56966
CDW-GOVERNMENT	10-1116-4050-000-000	Acer Chromebook 311 C733-C5AS	0.00	56966
CDW-GOVERNMENT	10-1116-4050-000-000	Google Chrome Management Console Lice	2500.00	56966
<b>Total CDW-GOVERNMENT</b>			<b>34305.81</b>	
COMMONWEALTH EDISON	20-2540-4660-000-000	11/9/20-12/10/20 1253 kwh bus garage	135.97	56980
COMMONWEALTH EDISON	20-2540-4660-000-000	11/9/20-12/10/20 44,457 kwh	4571.93	56980
<b>Total COMMONWEALTH EDISON</b>			<b>4707.90</b>	
COMPUTER DYNAMICS	10-2320-3000-000-000	Monthly Remote Managed Server Fee	89.85	56981
<b>Total COMPUTER DYNAMICS</b>			<b>89.85</b>	
CUB FOODS 30914	10-2560-4200-000-000	Coffee & Creamer	17.97	56982
<b>Total CUB FOODS 30914</b>			<b>17.97</b>	
DOLAN EDUCATION CENTER	10-1911-6700-000-000	2nd & 3rd Tuition Installment	11800.00	56983
<b>Total DOLAN EDUCATION CENTER</b>			<b>11800.00</b>	
DUBUQUE FIRE EQUIPMENT	20-2540-3230-000-000	Repairs on Fire Extinguishers	202.40	56967
<b>Total DUBUQUE FIRE EQUIPMENT</b>			<b>202.40</b>	
FOLLETT SCHOOL SOLUTIONS, INC	10-2220-4300-000-000	12-Books	138.07	56984
<b>Total FOLLETT SCHOOL SOLUTIONS, INC</b>			<b>138.07</b>	
GFD, INC.	20-2540-3210-000-000	Jan Garbage Service Fee	610.99	56985
GFD, INC.	20-2540-3210-000-000	Dec Garbage Service	608.82	56956
<b>Total GFD, INC.</b>			<b>1219.81</b>	
GORDON FOOD SERVICE	10-2560-4200-000-000	Food Supplies	1359.15	56986
GORDON FOOD SERVICE	10-2560-4300-000-000	Food Supplies	90.44	56986
<b>Total GORDON FOOD SERVICE</b>			<b>1449.59</b>	
HEARTSPRING	10-4400-3000-000-000	Dec-Rm & Board	14982.30	56987
HEARTSPRING	10-4400-6700-000-000	Dec-Tuition	6479.97	56987
<b>Total HEARTSPRING</b>			<b>21462.27</b>	
I.A.S.A.	10-2320-3000-000-000	Admin Academy	200.00	56988
<b>Total I.A.S.A.</b>			<b>200.00</b>	
IHSA	10-1113-3000-000-000	Fees-Music, Speech, & Scholastic Bowl	400.00	56989
<b>Total IHSA</b>			<b>400.00</b>	
ILLINOIS FIBER RESOURCES GROUP, NFP	10-2320-3000-000-000	1/1/21-3/31/21 Qtrly Fiber Connection Fee	1800.00	56990
<b>Total ILLINOIS FIBER RESOURCES GROUP, NFP</b>			<b>1800.00</b>	
ILLINOIS PRINCIPALS ASSOCIATION	10-2410-3000-000-000	IPA Annual Membership Fee	318.75	56991
<b>Total ILLINOIS PRINCIPALS ASSOCIATION</b>			<b>318.75</b>	
IMPREST FUND	10-2560-4100-000-000	January Reimbursement	29.23	56992
IMPREST FUND	10-1700-3000-000-000	January Reimbursement	140.00	56992
IMPREST FUND	10-1116-5000-000-000	January Reimbursement	1080.96	56992

Board Report for January 2021

IMPREST FUND	10-1113-4000-000-000	January Reimbursement	26.94	56992
IMPREST FUND	10-1113-3000-000-000	January Reimbursement	175.00	56992
<b>Total IMPREST FUND</b>			<b>1452.13</b>	
INTEGRATED SYSTEMS CORP	10-2320-3000-000-113	Feb-Skyward Hosting Fee	125.00	56993
<b>Total INTEGRATED SYSTEMS CORP</b>			<b>125.00</b>	
INTRADO INTERACTIVE SERVICES CORP	10-1116-3100-000-000	Single School Site SSL-secure Website	990.00	56968
<b>Total INTRADO INTERACTIVE SERVICES CORP</b>			<b>990.00</b>	
J.W. PEPPER & SON INC	10-1110-4010-000-000	Music	30.15	56994
J.W. PEPPER & SON INC	10-1110-4010-000-000	Music	33.24	56994
J.W. PEPPER & SON INC	10-1110-4010-000-000	Music	4.35	56994
<b>Total J.W. PEPPER &amp; SON INC</b>			<b>67.74</b>	
JENNIFER PETTA	10-2150-3000-000-000	Jan-Speech, Lang, & SPED Services	5800.00	ACH005895
JENNIFER PETTA	10-2150-3000-012-000	Jan-Speech, Lang, & SPED Services	1000.00	ACH005895
JENNIFER PETTA	10-2150-3000-091-000	Jan-Speech, Lang, & SPED Services	500.00	ACH005895
JENNIFER PETTA	10-2150-3000-092-000	Jan-Speech, Lang, & SPED Services	500.00	ACH005895
<b>Total JENNIFER PETTA</b>			<b>7800.00</b>	
JOSTEN'S	10-1113-4000-000-000	26-Diplomas	155.33	56995
JOSTEN'S	10-1113-4000-000-000	1-Diploma	14.41	56995
<b>Total JOSTEN'S</b>			<b>169.74</b>	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	389.08	56996
<b>Total LINDSAY STEPHAN</b>			<b>389.08</b>	
MENARDS	20-2540-4100-000-000	Door Closers, Laundry Deter.,garb.bags, et	205.00	56997
MENARDS	20-2540-4100-000-000	2' Cross Tee, 2x2, Pen lights, etc	124.48	56997
MENARDS	20-2540-4100-000-000	Adapter	21.67	56997
MENARDS	10-1116-4050-000-000	TV Mount	22.94	56997
MENARDS	90-2530-3000-000-000	Door Closers, Laundry Deter.,garb.bags, et	139.98	56997
<b>Total MENARDS</b>			<b>514.07</b>	
N.W. SPECIAL EDUC. DIST.	10-4120-3600-000-000	FY21-2nd payment	12336.14	56998
N.W. SPECIAL EDUC. DIST.	10-2210-3120-000-000	FY21-2nd payment	622.47	56998
N.W. SPECIAL EDUC. DIST.	10-4220-6700-000-000	FY21-2nd payment	14613.30	56998
N.W. SPECIAL EDUC. DIST.	10-4120-3000-000-000	FY21-2nd payment	11660.18	56998
N.W. SPECIAL EDUC. DIST.	10-4120-3200-000-000	FY21-2nd payment	10455.32	56998
N.W. SPECIAL EDUC. DIST.	10-4120-3300-000-000	FY21-2nd payment	7107.85	56998
N.W. SPECIAL EDUC. DIST.	10-4120-3400-000-000	FY21-2nd payment	2038.74	56998
N.W. SPECIAL EDUC. DIST.	10-4120-3500-000-000	FY21-2nd payment	3056.08	56998
<b>Total N.W. SPECIAL EDUC. DIST.</b>			<b>61890.08</b>	
NAPA	20-2540-4100-000-000	Blower belts	36.58	56969
NAPA	20-2540-4100-000-000	Early Pay Discount	-0.74	56969
<b>Total NAPA</b>			<b>35.84</b>	
NICOR GAS	20-2540-4650-000-000	11/17-12/17 220.08 Therms-Bus Garage	142.96	56999
NICOR GAS	20-2540-4650-000-000	12/1/20-1/1/21 7499.14 Therms	791.67	56999
<b>Total NICOR GAS</b>			<b>934.63</b>	
NOTARY PUBLIC ASSOCIATION	10-2520-3000-000-000	Notary Renewal for J Sheffey	54.00	57000
<b>Total NOTARY PUBLIC ASSOCIATION</b>			<b>54.00</b>	
PAN-O-GOLD BAKING CO	10-2560-4200-000-000	Buns & Rolls	96.00	57001
<b>Total PAN-O-GOLD BAKING CO</b>			<b>96.00</b>	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel & Gas	1845.92	57002
<b>Total PEARL CITY ELEVATOR</b>			<b>1845.92</b>	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	Monthly Water & Sewer Fee	409.28	57003
<b>Total PEARL CITY WATER &amp; SEWER</b>			<b>409.28</b>	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Juice & Water	104.71	57004
<b>Total PEPSI (WP BEVERAGES, LLC)</b>			<b>104.71</b>	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	200.00	56970
<b>Total PITNEY BOWES PURCHASE POW</b>			<b>200.00</b>	
PRECISION DRIVE & CONTROL	20-2540-4100-000-000	Motor & Belt	227.13	57005
PRECISION DRIVE & CONTROL	90-2530-3000-000-000	Emergency & Exist Signs	143.76	57005
<b>Total PRECISION DRIVE &amp; CONTROL</b>			<b>370.89</b>	
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Copier Lease Fee	1767.55	56958
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Monthly Lease Payment +Qtrly overage cf	1821.34	57006
RHYME BUSINESS PRODUCTS	10-2320-3000-000-000	Monthly Lease Payment +Qtrly overage cf	201.11	57006
<b>Total RHYME BUSINESS PRODUCTS</b>			<b>3790.00</b>	

Board Report for January 2021

RICHARD JOHNSON ASSOC.INC	20-2540-3230-000-000	Pavement Project Rebid	3102.46	57007
RICHARD JOHNSON ASSOC.INC	20-2540-3230-000-000	Reroofing Project	17343.22	57007
RICHARD JOHNSON ASSOC.INC	20-2540-3230-000-000	Pavement replacement project	6034.50	56959
<b>Total RICHARD JOHNSON ASSOC.INC</b>			<b>26480.18</b>	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	35.00	57008
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	6030.00	57008
<b>Total ROBBINS SCHWARTZ</b>			<b>6065.00</b>	
ROCKFORD REGISTER STAR	10-2320-3000-000-000	Bid Ad & Tax Levy Hearing	377.12	57009
<b>Total ROCKFORD REGISTER STAR</b>			<b>377.12</b>	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Drill bits & washers	13.78	57010
<b>Total SPAHN &amp; ROSE LUMBER</b>			<b>13.78</b>	
STAPLES CREDIT PLAN	10-1110-4000-016-000	Dabnseal	13.98	57011
<b>Total STAPLES CREDIT PLAN</b>			<b>13.98</b>	
STATE FIRE MARSHAL	20-2540-3230-000-000	Boiler Inspections	795.00	56971
<b>Total STATE FIRE MARSHAL</b>			<b>795.00</b>	
STEPHENSON SERVICE COMPANY	40-2550-5510-000-000	Single Stage Radiant Heater	1600.00	57012
<b>Total STEPHENSON SERVICE COMPANY</b>			<b>1600.00</b>	
THE HOME DEPOT PRO	20-2540-4100-000-000	Handwash & Papertowels	909.55	57013
THE HOME DEPOT PRO	20-2540-4100-000-000	Papertowels	473.05	57013
THE HOME DEPOT PRO	20-2540-4100-000-000	Squeegee blades	143.00	57013
<b>Total THE HOME DEPOT PRO</b>			<b>1525.60</b>	
TOTAL PLUMBING & HEATING, LTD	20-2540-3200-000-000	Supply Fan Pressure Switch Repairs	312.50	57014
<b>Total TOTAL PLUMBING &amp; HEATING, LTD</b>			<b>312.50</b>	
TYLER TECHNOLOGIES, INC	10-1116-3100-000-000	Sisfin Hosting Fee	2456.23	56972
<b>Total TYLER TECHNOLOGIES, INC</b>			<b>2456.23</b>	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	12/1-12/31 7600.22 Therms	2371.27	57015
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	11/1-11/30 4143.2 Therms	1296.83	56957
<b>Total VANGUARD ENERGY SERVICES,</b>			<b>3668.10</b>	
VISA	10-1113-4000-000-000	PC Perk-Cub Food Orders	316.22	56973
<b>Total VISA</b>			<b>316.22</b>	
WERHANE ENTERPRISES, LTD	10-2560-4200-000-000	Milk	1437.49	57016
<b>Total WERHANE ENTERPRISES, LTD</b>			<b>1437.49</b>	
<b>TOTAL PAYABLES</b>			<b>208897.01</b>	

PAYROLL	280643.57
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	46719.56
DEARBORN LIFE INSURANCE	368.20
FIDELITY SECURITY LIFE INSURANCE	344.79
HORACE MANN	4920.00
ILL. DEPT. OF REVENUE	15974.49
ILL. MUNICIPAL RETIREMENT	14898.89
ILLINOIS STATE DISBURSEMENT UNIT	400.85
LENA STATE BANK	135.00
NCPERS GROUP LIFE INS.	32.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	2772.00
PRINCIPAL LIFE INSURANCE CO	1030.16
STATE BANK OF PEARL CITY	50769.23
TEACHER`HEALTH INS. SEC.	6024.12
THE HARTFORD	900.00
THRIVENT FINANCIAL	1100.00
THRIVENT MUTUAL FUNDS	700.00
TRS-PAYROLL	27107.68
WISC. DEPT. OF REVENUE	612.78
<b>TOTAL PAYROLL, WITHHOLDINGS, &amp; BENEFITS</b>	<b>455853.32</b>
<b>GRAND TOTAL PAYABLES &amp; PAYROLL</b>	<b>664750.33</b>

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
<b>Assets</b>									
10-0000-1110-000-000	IMPREST FUNDED. FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	495,168.9	-810.58	7,511.2	502,680.1		-39,069.11	463,611.0	
20-0000-1120-000-000	CASH - BUILDING FUND	147,537.14	-1,858.48	6,724.45	154,261.59		-1,033.24	153,228.35	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,917.9	0.00	262.82	-69,655.1		0.00	-69,655.1	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	22,296.05	16.34	-523.34	21,772.71		-104.47	21,668.24	
50-0000-1120-000-000	CASH - IMRF FUND	46,382.2	71.70	1,161.51	47,543.8		0.00	47,543.8	
51-0000-1120-000-000	CASH - SS FUND	-16,734.17	113.92	87.01	-16,647.16		0.00	-16,647.16	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	3,505.51	0.00	0.00	3,505.51		0.00	3,505.51	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-599,848.80	0.00	731.40	-599,117.40		0.00	-599,117.40	
80-0000-1120-000-000	CASH - TORT FUND	-23,160.7	2,400.01	-1,447.91	-24,608.7		0.00	-24,608.7	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	3,138.01	0.00	360.94	3,498.95		-218.13	3,280.82	
<b>Subtotal</b>	<b>0000-1120-000-000</b>	<b>8,366.11</b>	<b>-67.10</b>	<b>14,868.11</b>	<b>23,234.21</b>		<b>-40,424.91</b>	<b>-17,190.61</b>	
<b>Assets - Activity Fund</b>									
10-0000-1130-000-000	Cash - Activity Fund	140,070.78	810.79	7,724.67	147,795.45		0.00	147,795.45	
70-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140916	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
90-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140925	125,000.0	0.00	0.00	125,000.0		0.00	125,000.0	
<b>Subtotal</b>	<b>0000-1212-000-000</b>	<b>225,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.0</b>		<b>0.00</b>	<b>225,000.0</b>	
70-0000-1213-000-000	CERTIFICATE OF DEPOSIT-SBPC #140924	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
10-0000-1214-000-000	HI YIELD MONEY MARKET	-310,802.7	-184,798.0	674,034.9	363,232.2		0.00	363,232.2	
20-0000-1214-000-000	HI YIELD MONEY MARKET	276,105.60	-31,636.47	12,593.58	288,699.18		0.00	288,699.18	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,402.6	4,827.21	26,387.91	96,790.61		0.00	96,790.61	
40-0000-1214-000-000	HI YIELD MONEY MARKET	262,150.09	-7,683.52	22,664.56	284,814.65		0.00	284,814.65	
50-0000-1214-000-000	HI YIELD MONEY MARKET	16,722.4	-6,001.61	55,790.91	72,513.4		0.00	72,513.4	
51-0000-1214-000-000	HI YIELD MONEY MARKET	56,489.69	-7,616.20	55,456.67	111,946.36		0.00	111,946.36	
70-0000-1214-000-000	HI YIELD MONEY MARKET	1,806,973.7	1,613.11	25,526.21	1,832,500.01		0.00	1,832,500.01	
80-0000-1214-000-000	HI YIELD MONEY MARKET	68,535.41	3,149.59	58,285.28	126,820.69		0.00	126,820.69	
90-0000-1214-000-000	HI YIELD MONEY MARKET	187,215.9	1,362.01	29,149.8	216,365.8		0.00	216,365.8	
<b>Subtotal</b>	<b>0000-1214-000-000</b>	<b>2,433,792.8</b>	<b>-226,783.8</b>	<b>959,890.1</b>	<b>3,393,683.1</b>		<b>0.00</b>	<b>3,393,683.1</b>	
<b>Assets</b>									
<b>Subtotal</b>	<b>Assets</b>	<b>3,012,229.8</b>	<b>-226,640.1</b>	<b>982,482.9</b>	<b>3,994,712.8</b>		<b>-40,424.91</b>	<b>3,954,287.9</b>	
<b>Fund Balances</b>									
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-219,779.38	0.00	0.00	-219,779.38		0.00	-219,779.38	
20-0000-7030-000-000	BLDG FUND BALANCE	-423,642.7	0.00	0.00	-423,642.7		0.00	-423,642.7	
30-0000-7030-000-000	BOND & INTEREST BALANCE	-484.73	0.00	0.00	-484.73		0.00	-484.73	
40-0000-7030-000-000	TRANSPORTATION BALANCE	-284,446.1	0.00	0.00	-284,446.1		0.00	-284,446.1	
50-0000-7030-000-000	IMRF BALANCE	-26,180.73	0.00	0.00	-26,180.73		0.00	-26,180.73	
51-0000-7030-000-000	SS Fund Balance	-76,679.5	0.00	0.00	-76,679.5		0.00	-76,679.5	
60-0000-7030-000-000	CAPITAL PROJECTS FUND BALANCE	-3,505.50	0.00	0.00	-3,505.50		0.00	-3,505.50	
70-0000-7030-000-000	WORKING CASH FUND BAL	-1,507,124.8	0.00	0.00	-1,507,124.8		0.00	-1,507,124.8	
80-0000-7030-000-000	FUND BALANCE TORT FUND	-45,374.63	0.00	0.00	-45,374.63		0.00	-45,374.63	
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-315,353.9	0.00	0.00	-315,353.9		0.00	-315,353.9	
<b>Subtotal</b>	<b>0000-7030-000-000</b>	<b>-2,902,572.2</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,902,572.2</b>		<b>0.00</b>	<b>-2,902,572.2</b>	
<b>Subtotal</b>	<b>Assets</b>	<b>-2,902,572.2</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,902,572.2</b>		<b>0.00</b>	<b>-2,902,572.2</b>	

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
<b>Revenues</b>									
<b>Object 11xx</b>									
10-0000-1110-000-000	GENERAL TAXES LEVY	1,728,021.0	76,599.7	1,715,834.7	12,186.2		0.00	12,186.2	99.29
20-0000-1111-000-000	GENERAL TAXES LEVY	196,982.00	8,731.85	195,593.52	1,388.48		0.00	1,388.48	99.30
30-0000-1112-000-000	GENERAL TAXES LEVY	108,010.0	4,789.4	107,248.0	762.00		0.00	762.00	99.29
40-0000-1113-000-000	GENERAL TAXES LEVY	135,033.00	5,396.26	120,797.82	14,235.18		0.00	14,235.18	89.46
50-0000-1114-000-000	GENERAL TAXES LEVY	97,367.0	4,316.11	96,680.3	686.63		0.00	686.63	99.29
70-0000-1115-000-000	GENERAL TAXES LEVY	19,420.00	860.86	19,283.70	136.30		0.00	136.30	99.30
90-0000-1118-000-000	GENERAL TAXES LEVY	28,750.0	1,273.61	28,530.8	219.20		0.00	219.20	99.24
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	124,043.00	5,498.70	123,170.60	872.40		0.00	872.40	99.30
10-0000-1130-000-000	TAXES-FACILITY LEASING	30,050.0	1,332.01	29,838.2	211.76		0.00	211.76	99.30
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	24,029.00	1,065.17	23,859.86	169.14		0.00	169.14	99.30
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	103,426.0	4,584.71	102,697.2	728.76		0.00	728.76	99.30
<b>Subtotal Object 11xx</b>		<b>2,595,131.0</b>	<b>114,448.5</b>	<b>2,569,534.5</b>	<b>31,596.0</b>		<b>0.00</b>	<b>31,596.0</b>	<b>98.78</b>
<b>Object 12xx</b>									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	60,000.0	2,085.91	25,106.5	34,893.4		0.00	34,893.4	41.84
50-0000-1230-000-000	CORP. PERS. PROP TAXES	5,500.00	0.00	0.00	5,500.00		0.00	5,500.00	0.00
<b>Subtotal Object 12xx</b>		<b>65,500.0</b>	<b>2,085.91</b>	<b>25,106.5</b>	<b>40,393.4</b>		<b>0.00</b>	<b>40,393.4</b>	<b>38.33</b>
<b>Object 13xx</b>									
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.0	0.00	5,000.01	6,000.01		0.00	6,000.01	45.45
10-0000-1340-000-000	SPED PRIVATE FACILITY TUITION REIMBURSE	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
<b>Subtotal Object 13xx</b>		<b>41,000.0</b>	<b>0.00</b>	<b>5,000.01</b>	<b>36,000.01</b>		<b>0.00</b>	<b>36,000.01</b>	<b>12.20</b>
<b>Object 14xx</b>									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00
<b>Subtotal Object 14xx</b>		<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>		<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>Object 15xx</b>									
10-0000-1510-000-000	INTEREST	4,000.00	225.26	406.73	3,593.27		0.00	3,593.27	10.17
20-0000-1510-000-000	INTEREST	5,000.01	131.66	1,051.11	3,948.81		0.00	3,948.81	21.02
30-0000-1510-000-000	INTEREST	0.00	37.79	351.11	-351.11		0.00	-351.11	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	4,000.01	120.22	879.06	3,120.91		0.00	3,120.91	21.98
50-0000-1510-000-000	INTEREST	500.00	32.29	178.07	321.93		0.00	321.93	35.61
51-0000-1510-000-000	Interest on Investments	1,000.01	49.10	318.54	681.46		0.00	681.46	31.85
70-0000-1510-000-000	INTEREST	0.00	752.27	6,973.99	-6,973.99		0.00	-6,973.99	0.00
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	50.89	324.44	575.56		0.00	575.56	36.05
90-0000-1510-000-000	LIFE SAFETY INTEREST	2,500.00	88.37	980.02	1,519.98		0.00	1,519.98	39.20
<b>Subtotal</b>		<b>17,900.0</b>	<b>1,487.8</b>	<b>11,463.1</b>	<b>6,436.8</b>		<b>0.00</b>	<b>6,436.8</b>	<b>64.04</b>
<b>Subtotal Object 15xx</b>		<b>17,900.0</b>	<b>1,487.8</b>	<b>11,463.1</b>	<b>6,436.8</b>		<b>0.00</b>	<b>6,436.8</b>	<b>64.04</b>
<b>Object 16xx</b>									
10-0000-1611-000-000	STUDENT LUNCHES	125,000.0	6,772.51	31,303.11	93,696.8		0.00	93,696.8	25.04
10-0000-1614-000-000	SPECIAL MILK	4,000.00	0.00	2,304.00	1,696.00		0.00	1,696.00	57.60
10-0000-1620-000-000	ADULT LUNCH SALES	5,000.01	390.20	1,978.71	3,021.30		0.00	3,021.30	39.57

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-0000-1690-000-000	OTHER CAFETERIA	750.00	0.00	277.89	472.11		0.00	472.11	37.05
<b>Subtotal Object 16xx</b>		<b>134,750.0</b>	<b>7,162.71</b>	<b>35,863.7</b>	<b>98,886.2</b>		<b>0.00</b>	<b>98,886.2</b>	<b>26.62</b>
Object 17xx									
10-0000-1700-100-103	Elem-Student Projects	0.00	1,943.08	9,757.16	-9,757.16		0.00	-9,757.16	0.00
10-0000-1700-200-201	JH Conference	0.00	800.00	4,500.00	-4,500.00		0.00	-4,500.00	0.00
10-0000-1700-300-321	Class of 2021	0.00	1,178.54	1,626.86	-1,626.86		0.00	-1,626.86	0.00
10-0000-1700-300-325	Class of 2025	0.00	0.00	3,152.00	-3,152.00		0.00	-3,152.00	0.00
10-0000-1700-300-326	Class of 2026	0.00	0.00	5,454.50	-5,454.50		0.00	-5,454.50	0.00
10-0000-1700-300-402	Art Club	0.00	0.00	25.00	-25.00		0.00	-25.00	0.00
10-0000-1700-300-405	Band	0.00	0.00	263.99	-263.99		0.00	-263.99	0.00
10-0000-1700-300-406	Chorus	0.00	0.00	120.00	-120.00		0.00	-120.00	0.00
10-0000-1700-300-407	Dance Team	0.00	0.00	876.00	-876.00		0.00	-876.00	0.00
10-0000-1700-300-408	Drama/Musical	0.00	1,481.00	1,531.00	-1,531.00		0.00	-1,531.00	0.00
10-0000-1700-300-410	FFA	0.00	1,368.07	1,815.87	-1,815.87		0.00	-1,815.87	0.00
10-0000-1700-300-411	Library	0.00	13.00	25.00	-25.00		0.00	-25.00	0.00
10-0000-1700-300-414	PC Perk	0.00	533.50	1,755.80	-1,755.80		0.00	-1,755.80	0.00
10-0000-1700-300-415	Peartanna	0.00	600.00	5,660.00	-5,660.00		0.00	-5,660.00	0.00
10-0000-1700-300-416	Pepsi Fund	0.00	0.00	27.63	-27.63		0.00	-27.63	0.00
10-0000-1700-300-420	Speech	0.00	0.00	149.00	-149.00		0.00	-149.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	967.69	2,737.62	-2,737.62		0.00	-2,737.62	0.00
10-0000-1700-300-451	Baseball	0.00	0.00	740.00	-740.00		0.00	-740.00	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	650.00	2,838.50	-2,838.50		0.00	-2,838.50	0.00
10-0000-1700-300-456	EPC HS Football	0.00	0.00	9,530.00	-9,530.00		0.00	-9,530.00	0.00
10-0000-1700-300-459	Golf	0.00	0.00	1,396.32	-1,396.32		0.00	-1,396.32	0.00
10-0000-1700-300-464	Volleyball	0.00	0.00	350.00	-350.00		0.00	-350.00	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	6,000.00	0.00	0.00	6,000.00		0.00	6,000.00	0.00
10-0000-1712-000-000	ATHLETIC ADM BOYS	6,500.00	0.00	0.00	6,500.00		0.00	6,500.00	0.00
10-0000-1720-000-000	FEES-CLASS	2,750.00	30.00	1,599.50	1,150.50		0.00	1,150.50	58.16
10-0000-1721-000-000	FEES-CAREERTEC CLASS	1,500.00	100.00	850.00	650.00		0.00	650.00	56.67
10-0000-1722-000-000	FEES - LOCKS	1,250.00	5.00	903.75	346.25		0.00	346.25	72.30
10-0000-1723-000-000	FEES - GYM CLOTHES	300.00	0.00	120.32	179.66		0.00	179.66	40.11
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	4,000.00	0.00	600.00	3,400.00		0.00	3,400.00	15.00
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,500.00	0.00	540.00	3,960.00		0.00	3,960.00	12.00
10-0000-1727-000-000	J.H. ATHLETIC FEES	2,500.00	0.00	580.00	1,920.00		0.00	1,920.00	23.20
10-0000-1728-000-000	SPEECH TEAM FEES	750.00	0.00	0.00	750.00		0.00	750.00	0.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	45.00	10,575.00	2,425.00		0.00	2,425.00	81.35
10-0000-1730-000-000	PLANNER SALES	800.00	3.50	625.00	174.94		0.00	174.94	78.13
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.00	0.00	0.00	500.00		0.00	500.00	0.00
10-0000-1732-000-000	FFA Fees	500.00	0.00	180.00	320.00		0.00	320.00	36.00
<b>Subtotal Object 17xx</b>		<b>44,850.0</b>	<b>9,718.44</b>	<b>70,906.9</b>	<b>-26,055.9</b>		<b>0.00</b>	<b>-26,055.9</b>	<b>158.10</b>
Object 18xx									
10-0000-1811-000-000	RENTALS	15,000.00	60.00	14,100.00	900.00		0.00	900.00	94.00
10-0000-1819-000-000	ABUSE (FINES)	250.00	0.00	108.00	142.00		0.00	142.00	43.20
<b>Subtotal Object 18xx</b>		<b>15,250.0</b>	<b>60.00</b>	<b>14,208.0</b>	<b>1,042.00</b>		<b>0.00</b>	<b>1,042.00</b>	<b>93.17</b>



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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	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
10-0000-1921-000-000	Contributions-Chromebooks	250.00	0.00	0.00	250.00		0.00	250.00	0.00
10-0000-1950-000-000	REFUND OF PRIOR YR EXP.	5,000.00	0.00	4,316.86	683.14		0.00	683.14	86.34
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	140,000.00	5,659.11	53,515.6	86,484.3		0.00	86,484.3	38.23
20-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	25,000.00	0.00	17,707.09	7,292.91		0.00	7,292.91	70.83
Subtotal	0000-1960-000-000	165,000.00	5,659.11	71,222.7	93,777.2		0.00	93,777.2	43.17
10-0000-1970-000-000	DRIVERS EDUCATION FEES	5,000.00	0.00	3,365.38	1,634.62		0.00	1,634.62	67.31
10-0000-1993-000-000	DAY CARE	125,000.00	8,332.50	43,097.5	81,902.5		0.00	81,902.5	34.48
10-0000-1994-000-000	SALE OF EQUIPMENT	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
10-0000-1999-000-000	OTHER	15,000.00	5,076.81	9,445.51	5,554.41		0.00	5,554.41	62.97
Subtotal	Object 19xx	322,750.00	19,068.51	131,448.0	191,301.9		0.00	191,301.9	40.73
Object 30xx									
10-0000-3001-000-000	GENERAL STATE AID	1,703,927.0	154,902.0	774,510.0	929,417.0		0.00	929,417.0	45.45
Subtotal	Object 30xx	1,703,927.0	154,902.0	774,510.0	929,417.0		0.00	929,417.0	45.45
Object 31xx									
10-0000-3100-000-000	SPED-PRIVATE FACILITY TUITION	43,000.00	0.00	22,209.8	20,790.1		0.00	20,790.1	51.65
10-0000-3120-000-000	SPED - Orphanage-Individual	20,000.00	0.00	31,381.48	-11,381.48		0.00	-11,381.48	156.91
Subtotal	Object 31xx	63,000.00	0.00	53,591.2	9,408.7		0.00	9,408.7	85.07
Object 32xx									
10-0000-3235-000-000	CTE-AG EDUCATION	7,500.00	2,594.00	2,594.00	4,906.00		0.00	4,906.00	34.59
Subtotal	Object 32xx	7,500.00	2,594.00	2,594.00	4,906.00		0.00	4,906.00	34.59
Object 33xx									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	500.00	165.88	622.33	-122.33		0.00	-122.33	124.47
10-0000-3370-000-000	DRIVERS EDUCATION	5,500.00	1,365.11	2,730.31	2,769.61		0.00	2,769.61	49.64
Subtotal	Object 33xx	6,000.00	1,531.00	3,352.6	2,647.3		0.00	2,647.3	55.88
Object 35xx									
40-0000-3500-000-000	REGULAR STATE AID	48,000.00	0.00	31,416.0	16,583.9		0.00	16,583.9	65.45
40-0000-3510-000-000	STATE AID SPECIAL ED.	55,000.00	0.00	27,177.91	27,822.09		0.00	27,822.09	49.41
Subtotal	Object 35xx	103,000.00	0.00	58,593.9	44,406.0		0.00	44,406.0	56.39
Object 37xx									
10-0000-3705-000-000	P.A.S.S.	77,000.00	0.00	36,839.43	40,160.57		0.00	40,160.57	47.84
Subtotal	Object 37xx	77,000.00	0.00	36,839.4	40,160.5		0.00	40,160.5	47.84
Object 39xx									
20-0000-3925-000-000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
Subtotal	Object 39xx	50,000.00	0.00	0.00	50,000.0		0.00	50,000.0	0.00
Object 40xx									
10-0000-4001-000-000	Federal Impact Grant	56,000.00	0.00	0.00	56,000.00		0.00	56,000.00	0.00
10-0000-4090-000-000	FEDERAL REAP GRANT	29,000.00	0.00	0.00	29,000.00		0.00	29,000.00	0.00

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
<b>Object 42xx</b>									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	68,000.0	4,822.01	19,270.71	48,729.3	0.00	0.00	48,729.31	28.34
10-0000-4215-000-000	SPECIAL MILK PROGRAM	500.00	43.34	171.18	328.82	0.00	0.00	328.82	34.24
10-0000-4220-000-000	BREAKFAST PROGRAM	10,000.0	620.96	2,175.21	7,824.7	0.00	0.00	7,824.7	21.75
<b>Subtotal Object 42xx</b>		<b>78,500.0</b>	<b>5,486.31</b>	<b>21,617.1</b>	<b>56,882.8</b>	<b>0.00</b>	<b>0.00</b>	<b>56,882.8</b>	<b>27.54</b>
<b>Object 43xx</b>									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	85,000.0	0.00	16,937.0	68,063.0	0.00	0.00	68,063.01	19.93
<b>Subtotal Object 43xx</b>		<b>85,000.0</b>	<b>0.00</b>	<b>16,937.0</b>	<b>68,063.0</b>	<b>0.00</b>	<b>0.00</b>	<b>68,063.0</b>	<b>19.93</b>
<b>Object 46xx</b>									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	10,000.0	0.00	1,912.01	8,088.01	0.00	0.00	8,088.01	19.12
10-0000-4620-000-000	ID.E.A.-SP ED FLOW-THRU	110,000.00	0.00	28,799.00	81,201.00	0.00	0.00	81,201.00	26.18
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	150,000.0	15,746.3	67,356.7	82,643.2	0.00	0.00	82,643.2	44.90
<b>Subtotal Object 46xx</b>		<b>270,000.0</b>	<b>15,746.3</b>	<b>98,067.7</b>	<b>171,932.2</b>	<b>0.00</b>	<b>0.00</b>	<b>171,932.2</b>	<b>36.32</b>
<b>Object 47xx</b>									
10-0000-4745-000-000	CTE-PERKINS GRANT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Object 47xx</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Object 49xx</b>									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	10,000.0	0.00	3,014.11	6,985.8	0.00	0.00	6,985.8	30.14
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	25,000.00	907.25	22,675.07	2,324.93	0.00	0.00	2,324.93	90.70
10-0000-4998-000-000	CARES GRANT	0.00	0.00	54,127.0	-54,127.0	0.00	0.00	-54,127.0	0.00
<b>Subtotal Object 49xx</b>		<b>35,000.0</b>	<b>907.25</b>	<b>79,816.2</b>	<b>-44,816.2</b>	<b>0.00</b>	<b>0.00</b>	<b>-44,816.2</b>	<b>228.65</b>
<b>Object 71xx</b>									
10-0000-7120-000-000	PERMANENT TRANSFER WORKING CASH INTEREST	4,000.01	0.00	0.00	4,000.01	0.00	0.00	4,000.01	0.00
<b>Subtotal Object 71xx</b>		<b>4,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.01</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.01</b>	<b>0.00</b>
<b>Object 74xx</b>									
30-0000-7400-000-000	Transfer to DS to pay principal on Cap. Lease	39,000.0	0.00	15,907.9	23,092.0	0.00	0.00	23,092.0	40.79
<b>Subtotal Object 74xx</b>		<b>39,000.0</b>	<b>0.00</b>	<b>15,907.9</b>	<b>23,092.0</b>	<b>0.00</b>	<b>0.00</b>	<b>23,092.0</b>	<b>40.79</b>
<b>Expenses</b>									
<b>Function 1110</b>									
10-1110-1100-000-000	Elementary	881,120.0	94,600.6	451,637.7	429,482.2	0.00	0.00	429,482.2	51.26
10-1110-1111-000-000	ELEMENTARY SALARIES	3,000.00	175.20	1,552.12	1,447.88	0.00	0.00	1,447.88	51.74
10-1110-1200-000-000	ELEM SALARIES CO CUR	20,000.0	5,359.3	14,538.0	5,461.9	0.00	0.00	5,461.9	72.69
10-1110-1300-001-000	ELEM. AIDE SALARIES	55,000.00	3,598.56	16,715.89	38,284.11	0.00	0.00	38,284.11	30.39
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	90,000.0	10,540.2	39,413.2	50,586.7	0.00	0.00	50,586.7	43.79
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	18,000.00	2,371.38	8,878.16	9,121.84	0.00	0.00	9,121.84	49.32
50-1110-2120-000-000	Municipal Retirement	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
50-1110-2120-001-000	Municipal Retirement	4,500.00	374.97	1,741.80	2,758.20	0.00	0.00	2,758.20	38.71



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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
10-1125-1100-000-000	PRE-SCHOOL SALARIES	17,500.00	2,504.37	10,335.70	7,164.30	0.00	0.00	7,164.30	59.06
10-1125-1200-000-000	PRESCHOOL-SUBSTITUES	500.00	0.00	340.75	159.21	0.00	0.00	159.21	68.16
10-1125-1300-000-000	PRESCHOOL AIDE SALARIES	26,000.00	1,002.03	4,673.90	21,326.10	0.00	0.00	21,326.10	17.98
10-1125-2100-000-000	PRESCHOOL RETIREMENT	1,700.00	263.64	886.62	813.38	0.00	0.00	813.38	52.15
10-1125-2110-000-000	PRESCHOOL BEN-THIS	350.00	59.46	199.95	150.05	0.00	0.00	150.05	57.13
50-1125-2120-000-000	Municipal Retirement	1,500.00	104.45	487.05	1,012.91	0.00	0.00	1,012.91	32.47
51-1125-2130-000-000	Federal Insurance Contribution Act	950.00	62.13	302.74	647.26	0.00	0.00	647.26	31.87
51-1125-2140-000-000	Medicare Only	500.00	50.80	222.34	277.66	0.00	0.00	277.66	44.47
10-1125-2220-000-000	PRESCHOOL INSURANCE	2,200.00	448.34	2,381.52	-181.52	0.00	0.00	-181.52	108.25
10-1125-3000-000-000	PRESCHOOL PURCHASED SERVICES	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
10-1125-4000-000-000	PRESCHOOL SUPPLIES	500.00	106.48	408.90	91.10	0.00	0.00	91.10	81.78
<b>Subtotal Function 1125 Pre-K Programs</b>		<b>52,000.00</b>	<b>4,601.61</b>	<b>20,239.5</b>	<b>31,760.4</b>	<b>0.00</b>	<b>0.00</b>	<b>31,760.4</b>	<b>38.92</b>
<b>Function 1200</b>	<b>Special Education Programs K-12</b>								
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	170,000.00	16,193.64	75,550.65	94,449.35	0.00	0.00	94,449.35	44.44
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	2,000.00	1,733.81	5,385.31	-3,385.31	0.00	0.00	-3,385.31	269.27
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	175,000.00	23,930.51	84,416.44	90,583.56	0.00	0.00	90,583.56	48.24
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	14,500.00	1,704.71	6,367.01	8,132.91	0.00	0.00	8,132.91	43.91
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	3,000.00	384.36	1,435.54	1,564.46	0.00	0.00	1,564.46	47.85
50-1200-2120-000-000	Municipal Retirement	17,500.00	2,493.51	8,796.21	8,703.71	0.00	0.00	8,703.71	50.26
51-1200-2130-000-000	Federal Insurance Contribution Act	10,600.00	1,581.76	5,450.94	5,149.06	0.00	0.00	5,149.06	51.42
51-1200-2140-000-000	Medicare Only	4,300.00	595.70	2,332.31	1,967.61	0.00	0.00	1,967.61	54.24
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	26,000.00	2,169.42	12,987.36	13,012.64	0.00	0.00	13,012.64	49.55
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	1,500.00	0.00	120.57	1,379.41	0.00	0.00	1,379.41	8.04
10-1200-4000-000-000	I.D.E.A. SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1200-4100-000-000	IDEA PRESCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1200 Special Education Programs K-12</b>		<b>425,400.00</b>	<b>50,787.5</b>	<b>202,842.4</b>	<b>222,557.5</b>	<b>0.00</b>	<b>0.00</b>	<b>222,557.5</b>	<b>47.66</b>
<b>Function 1225</b>	<b>Special Education Programs Pre-K</b>								
10-1225-1100-000-000	SP ED PRE K - SALARIES	17,500.00	1,534.91	8,396.71	9,103.21	0.00	0.00	9,103.21	47.98
10-1225-1200-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	0.00	167.40	-167.40	0.00	0.00	-167.40	0.00
10-1225-1300-000-000	SPED PreK Aide Salaries	0.00	1,002.01	1,993.91	-1,993.91	0.00	0.00	-1,993.91	0.00
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	1,700.00	161.58	680.58	1,019.42	0.00	0.00	1,019.42	40.03
10-1225-2110-000-000	SP ED PRE-K BENEFIT - T.H.I.S.	0.00	36.42	153.45	-153.45	0.00	0.00	-153.45	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	104.40	207.75	-207.75	0.00	0.00	-207.75	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	62.12	132.17	-132.17	0.00	0.00	-132.17	0.00
51-1225-2140-000-000	Medicare Only	325.00	36.74	152.81	172.19	0.00	0.00	172.19	47.02
10-1225-2220-000-000	SP ED PRE-K BENEFIT - INSURANCE	2,200.00	274.80	1,947.61	252.40	0.00	0.00	252.40	88.53
10-1225-3000-000-000	SPED PRE-K-PURCHASE SERVICE	0.00	0.00	199.00	-199.00	0.00	0.00	-199.00	0.00
<b>Subtotal Function 1225 Special Education Programs Pre-K</b>		<b>21,725.00</b>	<b>3,213.01</b>	<b>14,031.4</b>	<b>7,693.51</b>	<b>0.00</b>	<b>0.00</b>	<b>7,693.51</b>	<b>64.56</b>
<b>Function 1230</b>	<b>Function 1230</b>								
51-1230-2140-000-000	Medicare Only	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
<b>Subtotal Function 1230</b>		<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
<b>Function 1250</b>	<b>Remedial and Supplemental Programs</b>								
10-1250-1100-000-000	TITLE I TEACHER SALARIES	60,700.00	7,010.34	32,506.27	28,193.73	0.00	0.00	28,193.73	53.55

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-1250-1200-000-000	TITLE I SUB SALARIES	150.00	0.00	229.77	-79.77	0.00	0.00	-79.77	153.18
10-1250-1300-000-000	TITLE I AIDE SALARIES	15,000.00	1,980.31	6,479.05	8,520.95	0.00	0.00	8,520.95	43.19
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	6,000.00	1,105.51	5,246.41	753.54	0.00	0.00	753.54	87.44
10-1250-2110-000-000	TITLE 1 BENEFITS - T.H.I.S.	1,200.00	166.41	610.17	589.83	0.00	0.00	589.83	50.85
50-1250-2120-000-000	Municipal Retirement	1,350.00	206.31	675.11	674.87	0.00	0.00	674.87	50.01
51-1250-2130-000-000	Federal Insurance Contribution Act	950.00	122.78	415.94	534.06	0.00	0.00	534.06	43.78
51-1250-2140-000-000	Medicare Only	900.00	106.91	431.17	468.83	0.00	0.00	468.83	47.91
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	9,000.00	723.14	4,329.12	4,670.88	0.00	0.00	4,670.88	48.10
10-1250-4000-000-000	TITLE I - SUPPLIES	1,000.00	159.90	1,427.71	-427.71	0.00	0.00	-427.71	142.77
<b>Subtotal Function 1250</b>	<b>Remedial and Supplemental Programs</b>	<b>96,250.00</b>	<b>11,581.77</b>	<b>52,350.71</b>	<b>43,899.22</b>	<b>0.00</b>	<b>0.00</b>	<b>43,899.22</b>	<b>54.39</b>
<b>Function 1400</b>	<b>Career and Technical Education (CTE)</b>	<b>11,000.00</b>	<b>0.00</b>	<b>8,779.00</b>	<b>2,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,221.00</b>	<b>79.81</b>
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	35,000.00	0.00	14,346.00	20,654.00	0.00	0.00	20,654.00	40.99
10-1400-6700-000-000	CAREERTEC - TUITION	46,000.00	0.00	23,125.00	22,875.00	0.00	0.00	22,875.00	50.27
<b>Subtotal Function 1400</b>	<b>Career and Technical Education (CTE)</b>	<b>46,000.00</b>	<b>0.00</b>	<b>23,125.00</b>	<b>22,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,875.00</b>	<b>50.27</b>
<b>Function 1410</b>	<b>Communication Technologies</b>	<b>45,000.00</b>	<b>4,167.24</b>	<b>19,325.74</b>	<b>25,674.26</b>	<b>0.00</b>	<b>0.00</b>	<b>25,674.26</b>	<b>42.95</b>
10-1410-1100-000-000	AG SALARIES	250.00	0.00	85.00	165.00	0.00	0.00	165.00	34.00
10-1410-1200-000-000	AG SUBS	5,000.00	438.69	1,608.53	3,391.47	0.00	0.00	3,391.47	32.17
10-1410-2100-000-000	AG BENEFITS RETIREMENT	725.00	98.91	362.67	362.33	0.00	0.00	362.33	50.02
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	750.00	60.34	280.94	469.06	0.00	0.00	469.06	37.46
51-1410-2140-000-000	Medicare Only	9,000.00	723.14	4,329.11	4,670.81	0.00	0.00	4,670.81	48.10
10-1410-2220-000-000	AG BENEFITS - INSURANCE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1410-3000-000-000	AG PURCHASE SERVICE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
10-1410-4000-000-000	AG SUPPLIES	63,975.00	5,488.31	25,992.01	37,983.00	0.00	0.00	37,983.00	40.63
<b>Subtotal Function 1410</b>	<b>Communication Technologies</b>	<b>63,975.00</b>	<b>5,488.31</b>	<b>25,992.01</b>	<b>37,983.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,983.00</b>	<b>40.63</b>
<b>Function 1470</b>	<b>BUSINESS ED SALARIES</b>	<b>55,013.00</b>	<b>5,958.41</b>	<b>27,632.41</b>	<b>27,380.51</b>	<b>0.00</b>	<b>0.00</b>	<b>27,380.51</b>	<b>50.23</b>
10-1470-1100-000-000	BUSINESS ED SALARIES	250.00	0.00	85.00	165.00	0.00	0.00	165.00	34.00
10-1470-1200-000-000	BUSINESS ED SUBS	5,600.00	627.27	2,299.91	3,300.00	0.00	0.00	3,300.00	41.07
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	1,000.00	141.42	518.54	481.46	0.00	0.00	481.46	51.85
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	950.00	86.32	401.51	548.49	0.00	0.00	548.49	42.26
51-1470-2140-000-000	Medicare Only	9,000.00	723.14	4,329.12	4,670.88	0.00	0.00	4,670.88	48.10
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
10-1470-4000-000-000	BUS ED SUPPLIES	72,113.00	7,938.51	35,268.61	36,846.31	0.00	0.00	36,846.31	48.90
<b>Subtotal Function 1470</b>	<b>Function 1470</b>	<b>72,113.00</b>	<b>7,938.51</b>	<b>35,268.61</b>	<b>36,846.31</b>	<b>0.00</b>	<b>0.00</b>	<b>36,846.31</b>	<b>48.90</b>
<b>Function 1510</b>	<b>Function 1510</b>	<b>5,000.00</b>	<b>817.50</b>	<b>3,387.81</b>	<b>1,612.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1,612.11</b>	<b>67.76</b>
10-1510-1100-000-000	ELEM ATHLETIC SALARY	300.00	86.07	334.28	-34.28	0.00	0.00	-34.28	111.43
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	100.00	19.41	75.37	24.63	0.00	0.00	24.63	75.37
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
50-1510-2120-000-000	Municipal Retirement	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
51-1510-2130-000-000	Federal Insurance Contribution Act	400.00	11.85	49.12	350.88	0.00	0.00	350.88	12.28
51-1510-2140-000-000	Medicare Only	3,500.00	0.00	400.00	3,100.00	0.00	0.00	3,100.00	11.43
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	0.00	0.00	1,953.16	-1,953.16	0.00	0.00	-1,953.16	0.00
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal Function 1510</b>	<b>Function 1510</b>	<b>10,050.00</b>	<b>934.83</b>	<b>6,189.81</b>	<b>3,850.11</b>	<b>0.00</b>	<b>0.00</b>	<b>3,850.11</b>	<b>61.89</b>

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
<b>Function 1520</b>									
10-1520-1100-000-000	H S BOYS ATH SALARIES	35,000.00	4,723.50	9,209.59	25,790.41	0.00	0.00	25,790.41	26.31
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	0.00	10.53	489.47	0.00	0.00	489.47	2.11
10-1520-2110-000-000	H S BOYS ATH BEN. - T.H.S.	50.00	0.00	2.37	47.63	0.00	0.00	47.63	4.74
50-1520-2120-000-000	Municipal Retirement	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	292.86	564.80	635.20	0.00	0.00	635.20	47.07
51-1520-2140-000-000	Medicare Only	550.00	68.49	133.54	416.46	0.00	0.00	416.46	24.28
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	0.00	1,046.50	6,953.50	0.00	0.00	6,953.50	13.08
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	0.00	12,683.30	-4,683.30	0.00	0.00	-4,683.30	158.54
10-1520-4002-000-000	HS BOYS GOLF-SUPPLIES	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
10-1520-4003-000-000	HS BOYS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1520-4007-000-000	HS BOYS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
<b>Subtotal Function 1520</b>		<b>53,790.00</b>	<b>5,084.81</b>	<b>23,750.77</b>	<b>29,999.20</b>	<b>0.00</b>	<b>0.00</b>	<b>29,999.20</b>	<b>44.79</b>
<b>Function 1530</b>									
10-1530-1100-000-000	H S GIRLS ATH SALARIES	20,000.00	5,008.95	7,202.26	12,797.74	0.00	0.00	12,797.74	36.01
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	65.58	240.46	409.54	0.00	0.00	409.54	36.99
10-1530-2110-000-000	H S GIRLS ATH BEN. - T.H.S.	150.00	14.79	54.23	95.77	0.00	0.00	95.77	36.15
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	271.96	271.96	1,128.00	0.00	0.00	1,128.00	19.43
51-1530-2140-000-000	Medicare Only	500.00	72.63	104.45	395.55	0.00	0.00	395.55	20.89
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.00	0.00	5,203.81	4,796.10	0.00	0.00	4,796.10	52.04
10-1530-4002-000-000	HS GIRLS GOLF - SUPPLIES	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
10-1530-4003-000-000	HS GIRLS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4005-000-000	HS GIRLS VOLLEYBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4006-000-000	HS GIRLS SOFTBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4007-000-000	HS GIRLS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
<b>Subtotal Function 1530</b>		<b>33,500.00</b>	<b>5,483.90</b>	<b>13,177.20</b>	<b>20,322.70</b>	<b>0.00</b>	<b>0.00</b>	<b>20,322.70</b>	<b>39.34</b>
<b>Function 1540</b>									
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	20.90	293.33	206.67	0.00	0.00	206.67	58.67
<b>Subtotal Function 1540</b>		<b>500.00</b>	<b>20.90</b>	<b>293.33</b>	<b>206.67</b>	<b>0.00</b>	<b>0.00</b>	<b>206.67</b>	<b>58.67</b>
<b>Function 1560</b>									
10-1560-6900-100-102	Activity/ Club Expense	0.00	0.00	336.54	-336.54	0.00	0.00	-336.54	0.00
10-1560-6900-100-103	PCEF Grants/Scholarship	0.00	1,224.91	6,916.41	-6,916.41	0.00	0.00	-6,916.41	0.00
10-1560-6900-200-201	Elem-Student Projects	0.00	0.00	192.97	-192.97	0.00	0.00	-192.97	0.00
10-1560-6900-200-202	Junior High Conference	0.00	146.00	246.00	-246.00	0.00	0.00	-246.00	0.00
10-1560-6900-300-320	Timber-Lee	0.00	0.00	190.99	-190.99	0.00	0.00	-190.99	0.00
10-1560-6900-300-321	Class of 2020	0.00	925.00	3,165.51	-3,165.51	0.00	0.00	-3,165.51	0.00
10-1560-6900-300-325	Class of 2021	0.00	0.00	1,040.00	-1,040.00	0.00	0.00	-1,040.00	0.00
10-1560-6900-300-326	Class of 2022	0.00	0.00	4,330.71	-4,330.71	0.00	0.00	-4,330.71	0.00
10-1560-6900-300-402	Class of 2026	0.00	0.00	718.64	-718.64	0.00	0.00	-718.64	0.00
10-1560-6900-300-403	Art Club	0.00	688.64	250.00	-250.00	0.00	0.00	-250.00	0.00
10-1560-6900-300-405	A-Team	0.00	250.00	577.42	-577.42	0.00	0.00	-577.42	0.00
10-1560-6900-300-406	Band	0.00	191.46	147.04	-147.04	0.00	0.00	-147.04	0.00
10-1560-6900-300-407	Chorus	0.00	16.00	2,123.77	-2,123.77	0.00	0.00	-2,123.77	0.00
10-1560-6900-300-407	Dance Team	0.00	1,938.00	2,123.77	-2,123.77	0.00	0.00	-2,123.77	0.00

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecte Balance	% of Budget
10-1560-6900-300-408	Drama/Musical	0.00	1,316.01	1,619.01	-1,619.01	0.00	0.00	-1,619.01	0.00
10-1560-6900-300-410	FFA	0.00	0.00	1,856.38	-1,856.38	0.00	0.00	-1,856.38	0.00
10-1560-6900-300-413	NHS	0.00	56.40	182.41	-182.41	0.00	0.00	-182.41	0.00
10-1560-6900-300-414	PC Park	0.00	359.89	1,721.05	-1,721.05	0.00	0.00	-1,721.05	0.00
10-1560-6900-300-415	Pearlanna	0.00	0.00	921.41	-921.41	0.00	0.00	-921.41	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	127.00	336.15	-336.15	0.00	0.00	-336.15	0.00
10-1560-6900-300-417	Servant Leadership	0.00	0.00	1,500.01	-1,500.01	0.00	0.00	-1,500.01	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	1,028.75	3,112.01	-3,112.01	0.00	0.00	-3,112.01	0.00
10-1560-6900-300-423	FFA Garden	0.00	0.00	204.91	-204.91	0.00	0.00	-204.91	0.00
10-1560-6900-300-450	AD Supply	0.00	95.97	301.92	-301.92	0.00	0.00	-301.92	0.00
10-1560-6900-300-451	Baseball	0.00	310.01	535.01	-535.01	0.00	0.00	-535.01	0.00
10-1560-6900-300-453	Girls Basketball	0.00	0.00	329.95	-329.95	0.00	0.00	-329.95	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	0.00	108.01	-108.01	0.00	0.00	-108.01	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	0.00	4,354.00	-4,354.00	0.00	0.00	-4,354.00	0.00
10-1560-6900-300-456	EPC HS Football	0.00	40.00	7,567.91	-7,567.91	0.00	0.00	-7,567.91	0.00
10-1560-6900-300-459	Golf	0.00	0.00	1,488.00	-1,488.00	0.00	0.00	-1,488.00	0.00
10-1560-6900-300-462	Softball	0.00	0.00	233.22	-233.22	0.00	0.00	-233.22	0.00
<b>Subtotal Function 1560</b>	<b>Activity Club Expense</b>	<b>0.00</b>	<b>8,724.11</b>	<b>48,607.61</b>	<b>-48,607.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,607.61</b>	<b>0.00</b>
<b>Function 1600</b>	<b>Summer School Programs</b>								
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	5,000.01	0.00	1,995.01	3,005.01	0.00	0.00	3,005.01	39.90
10-1600-2100-000-000	SUMMER SCHOOL BENEFITS	225.00	0.00	210.02	14.98	0.00	0.00	14.98	93.34
10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	50.00	0.00	47.35	2.65	0.00	0.00	2.65	94.70
51-1600-2140-000-000	Medicare Only	0.00	0.00	28.93	-28.93	0.00	0.00	-28.93	0.00
<b>Subtotal Function 1600</b>	<b>Summer School Programs</b>	<b>5,275.01</b>	<b>0.00</b>	<b>2,281.31</b>	<b>2,993.71</b>	<b>0.00</b>	<b>0.00</b>	<b>2,993.71</b>	<b>43.25</b>
<b>Function 1700</b>	<b>Driver's Education Programs</b>								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	35,000.00	3,785.73	17,554.09	17,445.91	0.00	0.00	17,445.91	50.15
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	125.01	0.00	0.00	125.01	0.00	0.00	125.01	0.00
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	3,200.00	398.55	1,461.35	1,738.65	0.00	0.00	1,738.65	45.67
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.01	89.85	329.41	420.51	0.00	0.00	420.51	43.93
51-1700-2140-000-000	Medicare Only	600.00	54.90	254.55	345.45	0.00	0.00	345.45	42.43
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.01	347.41	2,771.61	2,128.41	0.00	0.00	2,128.41	56.56
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	347.66	2,305.96	2,694.04	0.00	0.00	2,346.38	53.07
<b>Subtotal Function 1700</b>	<b>Driver's Education Programs</b>	<b>49,575.01</b>	<b>5,024.11</b>	<b>24,677.01</b>	<b>24,898.01</b>	<b>0.00</b>	<b>347.66</b>	<b>24,550.31</b>	<b>50.48</b>
<b>Function 1911</b>	<b>Regular K-12 Programs - Private Tui</b>								
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	0.00	5,900.00	5,900.00	-5,900.00	0.00	0.00	-5,900.00	0.00
<b>Subtotal Function 1911</b>	<b>Regular K-12 Programs - Private Tui</b>	<b>0.00</b>	<b>5,900.00</b>	<b>5,900.00</b>	<b>-5,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,900.00</b>	<b>0.00</b>
<b>Function 1922</b>	<b>Ttuants' Alternative and Optional</b>								
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	0.00	0.00	2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00
<b>Subtotal Function 1922</b>	<b>Ttuants' Alternative and Optional</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>
<b>Function 2120</b>	<b>Guidance Services</b>								
10-2120-1100-000-000	GUIDANCE SERV SALARIES	43,877.00	5,062.83	23,715.76	20,161.24	0.00	0.00	20,161.24	54.05
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	4,500.01	533.01	1,979.21	2,520.71	0.00	0.00	2,520.71	43.98

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.S.	875.00	120.18	446.28	428.72	0.00	0.00	428.72	51.00
51-2120-2140-000-000	Medicare Only	700.00	62.57	281.06	418.94	0.00	0.00	418.94	40.15
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	723.14	4,329.12	4,670.88	0.00	0.00	4,670.88	48.10
10-2120-3000-000-000	GUIDANCE PURCHASE SERV	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-2120-4000-000-000	GUIDANCE SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
<b>Subtotal Function 2120</b>	<b>Guidance Services</b>	<b>59,652.0</b>	<b>6,501.71</b>	<b>30,751.5</b>	<b>28,900.4</b>	<b>0.00</b>	<b>0.00</b>	<b>28,900.4</b>	<b>51.55</b>
<b>Function 2130</b>	<b>Health Services</b>								
10-2130-1100-000-000	HEALTH SERVICE SALARIES	45,500.00	5,254.77	24,369.23	21,130.77	0.00	0.00	21,130.77	53.56
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-2130-2100-000-000	HEALTH SERV-RET BENEFIT	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
50-2130-2120-000-000	Municipal Retirement	4,000.00	547.56	2,539.31	1,460.61	0.00	0.00	1,460.61	63.48
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	239.74	1,006.22	993.78	0.00	0.00	993.78	50.31
51-2130-2140-000-000	Medicare Only	650.00	56.08	235.36	414.62	0.00	0.00	414.62	36.21
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	7,500.00	620.37	4,949.21	2,550.79	0.00	0.00	2,550.79	65.99
10-2130-3000-000-000	HEALTH SERV PUR SERVICES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	500.00	43.18	619.82	-119.82	0.00	100.86	-220.68	144.14
<b>Subtotal Function 2130</b>	<b>Health Services</b>	<b>61,500.0</b>	<b>6,751.71</b>	<b>33,719.11</b>	<b>27,730.8</b>	<b>0.00</b>	<b>100.86</b>	<b>27,679.9</b>	<b>54.99</b>
<b>Function 2150</b>	<b>Speech Pathology and Audiology Serv</b>								
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	55,000.00	5,800.00	34,800.00	20,200.00	0.00	0.00	20,200.00	63.27
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	12,000.00	1,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	50.00
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	11,000.00	500.00	4,300.00	6,700.00	0.00	0.00	6,700.00	39.09
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	11,000.00	500.00	3,000.00	8,000.00	0.00	0.00	8,000.00	27.27
<b>Subtotal Function 2150</b>	<b>Speech Pathology and Audiology Serv</b>	<b>89,000.0</b>	<b>7,800.00</b>	<b>48,100.00</b>	<b>40,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,900.00</b>	<b>54.04</b>
<b>Function 2210</b>	<b>Improvement of Instruction Services</b>								
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	0.00	1,389.00	6,441.90	-6,441.90	0.00	0.00	-6,441.90	0.00
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	146.22	678.13	-678.13	0.00	0.00	-678.13	0.00
10-2210-2110-000-000	THIS	0.00	32.97	152.90	-152.90	0.00	0.00	-152.90	0.00
51-2210-2140-000-000	Medicare Only	0.00	20.13	93.37	-93.37	0.00	0.00	-93.37	0.00
10-2210-3000-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	5,000.00	1,500.00	1,500.00	3,500.00	0.00	0.00	3,500.00	30.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	5,000.00	0.00	3,172.47	1,827.53	0.00	0.00	1,827.53	63.45
<b>Subtotal Function 2210</b>	<b>Improvement of Instruction Services</b>	<b>10,000.0</b>	<b>3,038.40</b>	<b>12,038.8</b>	<b>-2,038.8</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,038.8</b>	<b>120.39</b>
<b>Function 2220</b>	<b>Educational Media Services</b>								
10-2220-1100-000-000	ED MEDIA SERV SALARY	7,500.00	869.70	4,033.28	3,466.72	0.00	0.00	3,466.72	53.78
10-2220-1130-000-000	ED MEDIA AIDE SALARY	27,000.00	3,574.40	12,048.71	14,951.30	0.00	0.00	14,951.30	44.62
10-2220-1200-000-000	ED MEDIA SAL SUBS	0.00	0.00	38.30	-38.30	0.00	0.00	-38.30	0.00
50-2220-2120-000-000	Municipal Retirement	2,350.00	372.45	1,255.41	1,094.59	0.00	0.00	1,094.59	53.42
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.00	275.52	999.41	1,000.59	0.00	0.00	1,000.59	49.97
51-2220-2140-000-000	Medicare Only	700.00	64.43	233.71	466.29	0.00	0.00	466.29	33.39
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	1,050.00	0.00	1,081.14	-31.14	0.00	0.00	-31.14	102.97
10-2220-4100-000-000	ED MEDIA SUPPLIES GEN	500.00	0.00	114.90	385.06	0.00	0.00	385.06	22.98
10-2220-4300-000-000	ED MEDIA - BOOKS	1,000.00	221.90	500.16	499.84	0.00	0.00	499.84	50.02
10-2220-4400-000-000	ED MEDIA - PERIODICALS	2,000.00	0.00	2,275.00	-275.00	0.00	0.00	-275.00	113.75
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	900.00	750.00	750.00	150.00	0.00	0.00	150.00	83.33



December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
10-2220-5000-000-000	ED MEDIA CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 2220</b>	<b>Educational Media Services</b>	<b>45,500.00</b>	<b>6,128.44</b>	<b>28,330.11</b>	<b>22,169.91</b>	<b>0.00</b>	<b>0.00</b>	<b>22,169.91</b>	<b>51.27</b>
<b>Function 2310</b>	<b>Board of Education Services</b>								
10-2310-1100-000-000	BD OF ED SALARY	1,650.00	180.00	840.00	810.00	0.00	0.00	810.00	50.91
51-2310-2130-000-000	Federal Insurance Contribution Act	125.00	11.16	52.08	72.92	0.00	0.00	72.92	41.66
51-2310-2140-000-000	Medicare Only	50.00	2.61	12.18	37.82	0.00	0.00	37.82	24.36
10-2310-3000-000-000	BD OF ED PUR SERV GEN	6,000.00	207.67	3,598.06	2,401.94	0.00	0.00	2,401.94	59.97
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.00	0.00	1,366.21	3,633.79	0.00	0.00	3,633.79	27.33
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	0.00	8,228.75	-8,228.75	0.00	0.00	-8,228.75	0.00
<b>Subtotal</b>	<b>2310-3180-000-000</b>	<b>5,000.00</b>	<b>0.00</b>	<b>9,595.00</b>	<b>-4,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,595.00</b>	<b>191.90</b>
10-2310-3800-000-000	BD OF ED - PUR SERV INSURANCE	2,500.00	0.00	2,124.00	376.00	0.00	0.00	376.00	84.96
<b>Subtotal Function 2310</b>	<b>Board of Education Services</b>	<b>15,325.00</b>	<b>401.44</b>	<b>18,221.31</b>	<b>-895.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-895.32</b>	<b>105.85</b>
<b>Function 2320</b>	<b>Executive Administration Services</b>								
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	123,500.00	14,261.55	66,553.90	56,946.10	0.00	0.00	56,946.10	53.89
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	13,000.00	1,501.31	7,006.41	5,993.59	0.00	0.00	5,993.59	53.80
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	338.52	1,579.76	920.24	0.00	0.00	920.24	63.19
51-2320-2140-000-000	Medicare Only	800.00	207.27	967.26	-167.26	0.00	0.00	-167.26	120.91
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	16,000.00	1,494.98	8,805.88	7,194.12	0.00	0.00	7,194.12	55.04
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	40,000.00	1,848.81	26,433.91	13,566.09	200.00	200.00	13,166.09	67.08
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	2,200.00	296.48	1,264.44	935.56	0.00	0.00	935.56	57.47
10-2320-4000-000-000	EX ADMIN SUPPLIES	500.00	0.00	406.92	93.08	0.00	0.00	93.08	81.38
<b>Subtotal Function 2320</b>	<b>Executive Administration Services</b>	<b>198,500.00</b>	<b>19,949.90</b>	<b>119,918.65</b>	<b>85,481.44</b>	<b>200.00</b>	<b>200.00</b>	<b>85,081.44</b>	<b>57.14</b>
<b>Function 2362</b>	<b>Workers' Compensation or Workers' WORKMAN'S COMPENSATION INSURANCE</b>	13,500.00	0.00	13,590.00	-90.00	0.00	0.00	-90.00	100.67
<b>Subtotal Function 2362</b>	<b>Workers' Compensation or Workers'</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,590.00</b>	<b>-90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>100.67</b>
<b>Function 2364</b>	<b>Insurance Payments (regular or self PURCHASE SERVICE-INSURANCE</b>	41,500.00	0.00	31,880.00	9,620.00	0.00	0.00	9,620.00	76.82
<b>Subtotal Function 2364</b>	<b>Insurance Payments (regular or self</b>	<b>41,500.00</b>	<b>0.00</b>	<b>31,880.00</b>	<b>9,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,620.00</b>	<b>76.82</b>
<b>Function 2369</b>	<b>Legal Services PURCHASED SERVICES-LEGAL SERVICES</b>	50,000.00	0.00	12,090.00	37,910.00	0.00	0.00	37,910.00	24.18
<b>Subtotal Function 2369</b>	<b>Legal Services</b>	<b>50,000.00</b>	<b>0.00</b>	<b>12,090.00</b>	<b>37,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,910.00</b>	<b>24.18</b>
<b>Function 2410</b>	<b>Office of the Principal Services</b>								
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	150,000.00	17,423.11	81,307.81	68,692.21	0.00	0.00	68,692.21	54.21
10-2410-1120-000-000	PRINCIPAL SECY SALARY	45,000.00	5,701.55	22,155.99	22,844.01	0.00	0.00	22,844.01	49.24
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	15,000.00	1,834.21	8,559.61	6,440.41	0.00	0.00	6,440.41	57.06
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	3,500.00	413.58	1,930.04	1,569.96	0.00	0.00	1,569.96	55.14
50-2410-2120-000-000	Municipal Retirement	5,250.00	594.05	2,308.61	2,941.39	0.00	0.00	2,941.39	43.97
51-2410-2130-000-000	Federal Insurance Contribution Act	3,200.00	352.49	1,367.60	1,832.40	0.00	0.00	1,832.40	42.74
51-2410-2140-000-000	Medicare Only	3,900.00	323.85	1,425.01	2,474.99	0.00	0.00	2,474.99	36.54
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	25,000.00	3,056.38	18,877.48	6,122.52	0.00	0.00	6,122.52	75.51
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	1,000.00	0.00	389.00	611.00	0.00	0.00	611.00	38.90

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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
10-2410-4000-000-000	PRINCIPAL SUPPLIES	1,500.00	0.00	100.00	1,400.00	0.00	0.00	1,400.00	6.67
Subtotal Function 2410 Office of the Principal Services		253,350.0	29,699.2	138,421.1	114,928.8	0.00	0.00	114,928.8	54.64
<b>Function 2520 Fiscal Services</b>									
10-2520-1100-000-000	FISCAL SERVICE SALARY	50,300.00	6,058.55	27,302.83	22,997.17	0.00	0.00	22,997.17	54.28
50-2520-2120-000-000	Municipal Retirement	4,950.01	631.25	2,844.91	2,105.01	0.00	0.00	2,105.01	57.47
51-2520-2130-000-000	Federal Insurance Contribution Act	3,100.00	327.46	1,408.86	1,693.14	0.00	0.00	1,693.14	45.38
51-2520-2140-000-000	Medicare Only	800.00	76.58	329.02	470.97	0.00	0.00	470.97	41.13
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	579.36	4,701.62	-4,701.62	0.00	0.00	-4,701.62	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	13,000.00	0.00	10,898.80	2,101.11	0.00	0.00	2,101.11	83.84
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	1,000.00	191.43	295.78	704.22	0.00	0.00	704.22	29.58
Subtotal Function 2520 Fiscal Services		73,150.00	7,884.65	47,779.80	25,370.10	0.00	0.00	25,370.10	65.82
<b>Function 2530 Facilities Acquisition and Construct</b>									
90-2530-3000-000-000	LIFE SAFETY	25,000.00	0.00	0.00	25,000.00	0.00	218.13	24,781.87	0.87
Subtotal Function 2530 Facilities Acquisition and Construct		25,000.00	0.00	0.00	25,000.00	0.00	218.13	24,781.87	0.87
<b>Function 2540 Operation and Maintenance of Plant</b>									
20-2540-1100-000-000	BLDG. SALARIES	132,000.00	14,919.72	69,666.77	62,333.23	0.00	0.00	62,333.23	52.78
20-2540-1200-000-000	BLDG. SALARIES TEMP.	2,500.01	500.72	772.86	1,727.15	0.00	0.00	1,727.15	30.92
50-2540-2120-000-000	Municipal Retirement	13,000.00	1,606.78	7,339.73	5,660.27	0.00	0.00	5,660.27	56.46
51-2540-2130-000-000	Federal Insurance Contribution Act	7,600.01	925.74	4,145.31	3,454.71	0.00	0.00	3,454.71	54.54
51-2540-2140-000-000	Medicare Only	2,100.00	216.51	978.94	1,121.06	0.00	0.00	1,121.06	46.62
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	32,000.00	2,317.40	15,106.71	16,893.29	0.00	0.00	16,893.29	47.21
20-2540-3210-000-000	PURCHASED SERVICES - REPAIRS	25,000.00	2,953.20	10,017.34	14,982.66	0.00	0.00	14,982.66	40.07
20-2540-3230-000-000	PUR SERV - OTHER	6,500.01	608.82	3,550.31	2,949.71	0.00	0.00	2,949.71	54.62
20-2540-3700-000-000	PUR SERV WATER & SEWER	25,000.00	14,782.13	36,826.62	-11,826.62	0.00	997.40	-12,824.02	151.30
20-2540-4100-000-000	GENERAL SUPPLIES	4,500.01	409.22	2,455.61	2,044.39	0.00	0.00	2,044.39	54.57
20-2540-4650-000-000	SUPPLIES - GAS	30,000.00	3,826.78	20,871.29	9,128.71	0.00	35.84	9,092.87	69.69
20-2540-4660-000-000	SUPPLIES - ELECTRIC	20,000.00	2,040.31	5,765.61	14,234.39	0.00	0.00	14,234.39	28.83
20-2540-5000-000-000	CAPITAL OUTLAY	49,000.00	0.00	27,400.44	21,599.56	0.00	0.00	21,599.56	55.92
Subtotal Function 2540 Operation and Maintenance of Plant		5,000.01	0.00	2,599.91	2,400.01	799.96	0.00	1,600.05	68.00
Subtotal 2000		354,200.00	45,107.50	207,497.70	146,702.30	799.96	1,033.22	144,669.00	59.10
<b>Function 2550 Pupil Transportation Services</b>									
40-2550-1100-000-000	TRANS SALARIES REGULAR	60,000.00	7,168.11	27,846.50	32,153.49	0.00	0.00	32,153.49	46.41
40-2550-1120-000-000	TRANS SALARIES SPEC ED	25,000.00	2,828.63	9,597.76	15,402.24	0.00	0.00	15,402.24	38.39
40-2550-1130-000-000	TRANS SALARIES-P.A.S.S.(PRE K)	9,075.01	1,167.01	5,412.11	3,662.89	0.00	0.00	3,662.89	59.64
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	1,000.00	332.08	1,162.28	-162.28	0.00	0.00	-162.28	116.23
40-2550-1150-000-000	TRANS SALARIES MAINT	500.00	32.64	164.15	335.85	0.00	0.00	335.85	32.83
40-2550-1180-000-000	TRANS SALARIES - HOMELESS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	1,000.01	0.00	30.00	970.00	0.00	0.00	970.00	3.00
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
40-2550-1310-000-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	1,000.01	0.00	0.00	1,000.01	0.00	0.00	1,000.01	0.00
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
40-2550-1320-000-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
50-2550-2120-000-000	Municipal Retirement	7,000.00	877.26	3,309.71	3,690.29	0.00	0.00	3,690.29	47.28

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
50-2550-2120-001-000	Municipal Retirement	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
51-2550-2130-000-000	Federal Insurance Contribution Act	7,000.00	714.75	2,741.23	4,258.77	0.00	0.00	4,258.77	39.16
51-2550-2130-001-000	Federal Insurance Contribution Act	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
51-2550-2140-000-000	Medicare Only	2,000.00	167.15	641.06	1,358.94	0.00	0.00	1,358.94	32.05
51-2550-2140-001-000	Medicare Only	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.00	0.00	194.25	55.75	0.00	0.00	55.75	77.70
40-2550-3100-000-000	PURCHASE SERVICE PHYSICALS	2,000.00	0.00	1,069.00	931.00	0.00	0.00	931.00	53.45
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	4,000.00	622.80	10,804.10	-6,804.10	0.00	0.00	-6,804.10	270.10
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	86,000.00	0.00	85,652.00	348.00	0.00	0.00	348.00	99.60
40-2550-3800-000-000	PURCHASE SERVICE INS	10,000.00	0.00	9,475.00	525.00	0.00	0.00	525.00	94.75
40-2550-4100-000-000	SUPPLIES GENERAL	1,500.00	131.17	565.86	934.14	0.00	104.47	829.67	44.69
40-2550-4640-000-000	SUPPLIES OIL & GAS	25,000.00	901.14	6,156.40	18,843.50	0.00	0.00	18,843.50	24.63
40-2550-5520-000-000	CAPITAL OUTLAY-VEHICLES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
<b>Subtotal Function 2550 Pupil Transportation Services</b>		<b>272,700.00</b>	<b>14,942.80</b>	<b>164,821.60</b>	<b>107,878.30</b>	<b>0.00</b>	<b>104.47</b>	<b>107,773.90</b>	<b>60.48</b>
<b>Function 2560 Food Services</b>									
10-2560-1000-000-000	FOOD SERVICE SALARIES	55,000.00	8,810.13	28,810.95	26,189.05	0.00	0.00	26,189.05	52.38
10-2560-1200-000-000	Investments	0.00	222.50	222.50	-222.50	0.00	0.00	-222.50	0.00
50-2560-2120-000-000	Municipal Retirement	5,500.00	918.01	2,863.49	2,636.51	0.00	0.00	2,636.51	52.06
51-2560-2130-000-000	Federal Insurance Contribution Act	3,600.00	560.00	1,800.10	1,799.90	0.00	0.00	1,799.90	50.00
51-2560-2140-000-000	Medicare Only	1,200.00	131.00	420.99	779.01	0.00	0.00	779.01	35.08
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	1,500.00	850.00	1,200.00	300.00	0.00	0.00	300.00	80.00
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	5,000.00	409.14	2,701.20	2,298.80	0.00	0.00	2,298.80	54.02
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	70,000.00	4,824.50	25,174.00	44,825.90	0.00	0.00	44,825.90	35.96
10-2560-4300-000-000	BREAKFAST SUPPLIES	4,000.00	30.35	938.17	3,061.83	0.00	0.00	3,061.83	23.45
<b>Subtotal Function 2560 Food Services</b>		<b>145,800.00</b>	<b>16,756.70</b>	<b>64,131.40</b>	<b>31,668.50</b>	<b>0.00</b>	<b>0.00</b>	<b>31,668.50</b>	<b>43.99</b>
<b>Function 2900 Other Support Services</b>									
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	0.00	869.00	-869.00	0.00	0.00	-869.00	0.00
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
<b>Subtotal Function 2900 Other Support Services</b>		<b>100.00</b>	<b>0.00</b>	<b>869.00</b>	<b>-769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-769.00</b>	<b>869.00</b>
<b>Function 3500 Custody and Child Care Services</b>									
10-3500-1000-000-000	DAY CARE SALARIES	94,000.00	10,798.90	49,243.60	44,756.30	0.00	0.00	44,756.30	52.39
50-3500-2120-000-000	Municipal Retirement	9,500.00	1,125.30	5,117.73	4,382.27	0.00	0.00	4,382.27	53.87
51-3500-2130-000-000	Federal Insurance Contribution Act	6,400.00	617.64	2,906.50	3,493.40	0.00	0.00	3,493.40	45.41
51-3500-2140-000-000	Medicare Only	1,800.00	152.11	667.39	1,112.61	0.00	0.00	1,112.61	38.19
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	10,000.00	1,162.90	6,964.00	3,035.90	0.00	0.00	3,035.90	69.64
10-3500-3000-000-000	DAYCARE-PURCHASED SERVICES	150.00	0.00	45.00	105.00	0.00	0.00	105.00	30.00
10-3500-4000-000-000	DAY CARE SUPPLIES	5,000.00	200.37	1,975.80	3,024.10	0.00	0.00	3,024.10	39.52
<b>Subtotal Function 3500 Custody and Child Care Services</b>		<b>126,850.00</b>	<b>14,057.20</b>	<b>66,940.20</b>	<b>59,909.70</b>	<b>0.00</b>	<b>0.00</b>	<b>59,909.70</b>	<b>52.77</b>
<b>Function 4120 Payments for Special Education Prog</b>									
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	40,000.00	0.00	11,746.40	28,253.50	0.00	0.00	28,253.50	29.37
10-4120-3200-000-000	I.D.E.A.-PSYCHOLOGICAL PUR. SERV.	35,000.00	0.00	10,456.32	24,544.68	0.00	0.00	24,544.68	29.87
10-4120-3300-000-000	I.D.E.A. OCC. THERAPY PUR. SERVICE	25,000.00	0.00	5,805.70	19,194.20	0.00	0.00	19,194.20	23.22

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projectec Balance	% of Budget
10-4120-3400-000-000	I.D.E.A. - HEARING IMPAIRED PUR SER	9,500.00	0.00	2,142.41	7,357.59	0.00	0.00	7,357.59	22.55
10-4120-3500-000-000	I.D.E.A.-PHYSICAL THERAPY PUR SER	6,500.00	0.00	936.27	5,563.73	0.00	0.00	5,563.73	14.40
10-4120-3600-000-000	I.D.E.A. SOCIAL WORK PUR SER	40,000.00	0.00	12,336.15	27,663.85	0.00	0.00	27,663.85	30.84
<b>Subtotal Function 4120</b>	<b>Payments for Special Education Prog</b>	<b>156,000.00</b>	<b>0.00</b>	<b>43,422.31</b>	<b>112,577.69</b>	<b>0.00</b>	<b>0.00</b>	<b>112,577.69</b>	<b>27.83</b>
Function 4220	Payments for Special Education Prog	75,000.00	0.00	20,195.36	54,804.64	0.00	0.00	54,804.64	26.93
<b>Subtotal Function 4220</b>	<b>TUITION PUBLIC SCHOOLS-SPECIAL ED</b>	<b>75,000.00</b>	<b>0.00</b>	<b>20,195.36</b>	<b>54,804.64</b>	<b>0.00</b>	<b>0.00</b>	<b>54,804.64</b>	<b>26.93</b>
Function 4400	Payments to Other Governmental Unit	150,000.00	14,499.00	86,797.74	63,202.26	0.00	0.00	63,202.26	57.87
10-4400-3000-000-000	OUT OF STATE-SPED ROOM & BOARD	70,000.00	5,882.83	40,206.63	29,793.37	0.00	0.00	29,793.37	57.44
10-4400-6700-000-000	OUT OF STATE-SPED TUITION	220,000.00	20,351.83	127,004.33	92,995.67	0.00	0.00	92,995.67	57.73
<b>Subtotal Function 4400</b>	<b>Payments to Other Governmental Unit</b>	<b>220,000.00</b>	<b>20,351.83</b>	<b>127,004.33</b>	<b>92,995.67</b>	<b>0.00</b>	<b>0.00</b>	<b>92,995.67</b>	<b>57.73</b>
Function 5240	Capital Appreciation bonds	110,000.00	0.00	45,448.33	64,551.67	0.00	0.00	64,551.67	41.32
<b>Subtotal Function 5240</b>	<b>DEBT SERV - INTEREST ON BONDS</b>	<b>110,000.00</b>	<b>0.00</b>	<b>45,448.33</b>	<b>64,551.67</b>	<b>0.00</b>	<b>0.00</b>	<b>64,551.67</b>	<b>41.32</b>
Function 5300	Debt Service - Payment of Principal	0.00	0.00	15,907.93	-15,907.93	0.00	0.00	-15,907.93	0.00
30-5300-6000-000-000	Payment of Principal on Capital Lease	0.00	0.00	15,907.93	-15,907.93	0.00	0.00	-15,907.93	0.00
<b>Subtotal Function 5300</b>	<b>Debt Service - Payment of Principal</b>	<b>0.00</b>	<b>0.00</b>	<b>15,907.93</b>	<b>-15,907.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,907.93</b>	<b>0.00</b>
Function 5340	Capital Appreciation bonds	0.00	0.00	35,000.00	-35,000.00	0.00	0.00	-35,000.00	0.00
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	35,000.00	-35,000.00	0.00	0.00	-35,000.00	0.00
<b>Subtotal Function 5340</b>	<b>Capital Appreciation bonds</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>0.00</b>
Function 5400	Debt Service Other - Short-Term Deb	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
30-5400-6000-000-000	BOND FEES	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
<b>Subtotal Function 5400</b>	<b>Debt Services Other--Short-Term Deb</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>
Function 8410	Taxes Pledged to Pay Principal on C	35,000.00	1,767.51	10,605.31	24,394.71	0.00	0.00	24,394.71	30.30
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	35,000.00	1,767.51	10,605.31	24,394.71	0.00	0.00	24,394.71	30.30
<b>Subtotal Function 8410</b>	<b>Taxes Pledged to Pay Principal on C</b>	<b>35,000.00</b>	<b>1,767.51</b>	<b>10,605.31</b>	<b>24,394.71</b>	<b>0.00</b>	<b>0.00</b>	<b>24,394.71</b>	<b>30.30</b>
Function 8510	Taxes Pledged to Pay Interest on Ca	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10-8510-0000-000-000	Pledged to Pay Interest on Capital Leases	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Subtotal Function 8510</b>	<b>Taxes Pledged to Pay Interest on Ca</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
<b>Fund 10 Totals</b>									
Total Assets		329,436.9	-184,797.8	689,270.8	1,018,707.6		-39,069.1	979,638.7	
Total Liabilities		0.00	0.00	0.00	0.00		0.00	0.00	
Fund Balance		-219,779.3	0.00	0.00	-219,779.3	0.00	0.00	-219,779.3	
Total Revenues		4,795,127.00	298,504.99	3,122,090.35	1,673,036.65	0.00	0.00	1,673,036.65	65.11
Total Expenditures		4,717,360.0	483,302.7	2,432,819.4	2,284,540.6	24,704.2	39,069.1	2,220,767.1	52.92
Expenditures - Revenues		-77,767.00	184,797.81	-689,270.88	-909,050.2	24,704.28	39,069.10	-547,730.50	
Ending Fund Balance		-407,203.9	0.00	0.00	-909,050.2		0.00	-845,276.8	207.58
Ledger Balance		109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
<b>Fund 20 Totals</b>									
Total Assets		423,642.74	-33,494.95	19,318.03	442,960.77		-1,033.24	441,927.53	
Total Liabilities		0.00	0.00	0.00	0.00		0.00	0.00	
Fund Balance		-423,642.74	0.00	0.00	-423,642.74	0.00	0.00	-423,642.74	
Total Revenues		276,992.0	8,863.5	214,351.7	62,630.2	0.00	0.00	62,630.2	77.39
Total Expenditures		331,500.00	42,358.48	195,033.73	136,466.27	799.99	1,033.24	134,633.04	59.39
Expenditures - Revenues		54,518.0	33,494.9	-19,318.0	-73,836.07	799.96	1,033.2	-72,002.81	
Ending Fund Balance		-369,124.74	0.00	0.00	-442,960.77		0.00	-441,127.54	119.51
Ledger Balance		0.00	0.00	0.00	0.00		0.00	0.00	
<b>Fund 30 Totals</b>									
Total Assets		484.76	4,827.2	26,650.7	27,135.5		0.00	27,135.5	
Total Liabilities		0.00	0.00	0.00	0.00		0.00	0.00	
Fund Balance		-484.76	0.00	0.00	-484.76	0.00	0.00	-484.76	
Total Revenues		147,010.00	4,827.23	123,507.06	23,502.94	0.00	0.00	23,502.94	84.01
Total Expenditures		110,000.0	0.00	96,856.2	13,143.7	0.00	0.00	13,143.7	88.05
Expenditures - Revenues		-37,010.00	-4,827.23	-26,650.78	-27,135.5	0.00	0.00	-10,359.22	
Ending Fund Balance		-37,494.7	0.00	0.00	-27,135.5		0.00	-27,135.5	72.37
Ledger Balance		0.00	0.00	0.00	0.00		0.00	0.00	
<b>Fund 40 Totals</b>									
Total Assets		284,446.14	-7,667.18	22,141.22	306,587.36		-104.47	306,482.89	
Total Liabilities		0.00	0.00	0.00	0.00		0.00	0.00	
Fund Balance		-284,446.14	0.00	0.00	-284,446.14	0.00	0.00	-284,446.14	
Total Revenues		245,533.0	5,516.4	180,270.8	65,262.1	0.00	0.00	65,262.1	73.42
Total Expenditures		255,925.00	13,183.68	158,129.62	97,795.38	0.00	104.47	97,690.91	61.83
Expenditures - Revenues		10,392.0	7,667.11	-22,141.2	-306,587.36	0.00	104.47	-32,428.7	
Ending Fund Balance		-274,054.14	0.00	0.00	-306,587.36		0.00	-306,482.89	111.83
Ledger Balance		0.00	0.00	0.00	0.00		0.00	0.00	
<b>Fund 50 Totals</b>									
Total Assets		63,104.7	-5,929.9	56,952.5	120,057.3		0.00	120,057.3	
Total Liabilities		0.00	0.00	0.00	0.00		0.00	0.00	
Fund Balance		-26,180.7	0.00	0.00	-26,180.7	0.00	0.00	-26,180.7	
Total Revenues		103,367.00	4,348.39	96,859.44	6,508.56	0.00	0.00	6,508.56	93.70
Total Expenditures		78,050.0	10,278.3	39,905.8	38,144.1	0.00	0.00	38,144.1	51.13
Expenditures - Revenues		-25,317.00	5,929.91	-56,952.57	-83,133.3	0.00	0.00	-83,133.3	94.02
Ending Fund Balance		-98,421.7	0.00	0.00	-83,133.3		0.00	-83,133.3	
Ledger Balance		36,924.00	0.00	0.00	36,924.00		0.00	36,924.00	
<b>Fund 51 Totals</b>									
Total Assets		39,755.52	-7,502.28	55,543.68	95,299.20		0.00	95,299.20	
Total Liabilities		0.00	0.00	0.00	0.00		0.00	0.00	

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Project Balance	% of Budget
Fund 60 Totals	Total Assets	3,505.51	0.00	0.00	3,505.51	0.00	0.00	3,505.51	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-3,505.51	0.00	0.00	-3,505.51	0.00	0.00	-3,505.51	
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	-3,505.51	0.00	0.00	-3,505.51	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 70 Totals	Total Assets	1,507,124.93	1,613.13	26,257.69	1,533,382.62	0.00	0.00	1,533,382.62	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-1,507,124.93	0.00	0.00	-1,507,124.93	0.00	0.00	-1,507,124.93	
	Total Revenues	19,420.0	1,613.13	26,257.6	-6,837.61	0.00	0.00	-6,837.61	135.21
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	-19,420.0	-1,613.13	-26,257.6	6,837.61	0.00	0.00	6,837.61	
	Ending Fund Balance	-19,420.00	0.00	0.00	-1,533,382.62	0.00	0.00	-1,533,382.62	7,895.99
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 80 Totals	Total Assets	45,374.6	5,549.51	56,837.2	102,211.5	0.00	0.00	102,211.5	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-45,374.6	0.00	0.00	-45,374.6	0.00	0.00	-45,374.6	
	Total Revenues	124,943.00	5,549.59	123,495.04	1,447.96	0.00	0.00	1,447.96	98.84
	Total Expenditures	105,000.0	0.00	66,657.7	38,342.2	0.00	0.00	38,342.2	63.48
	Expenditures - Revenues	-19,943.00	-5,549.59	-56,837.29	36,894.29	0.00	0.00	36,894.29	
	Ending Fund Balance	-65,317.6	0.00	0.00	-102,211.5	0.00	0.00	-102,211.9	156.48
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 90 Totals	Total Assets	315,353.95	1,362.06	29,510.82	344,864.77	-218.13	0.00	344,646.64	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-315,353.95	0.00	0.00	-315,353.95	0.00	0.00	-315,353.95	
	Total Revenues	31,250.0	1,362.04	29,510.8	1,739.11	0.00	0.00	1,739.11	94.43
	Total Expenditures	25,000.00	0.00	0.00	25,000.00	0.00	0.00	24,781.87	0.87
	Expenditures - Revenues	-6,250.01	-1,362.01	-29,510.8	23,042.61	0.00	0.00	23,042.61	
	Ending Fund Balance	-321,603.95	0.00	0.00	-344,864.77	0.00	0.00	-344,646.64	107.16
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total	Total Assets	3,012,229.1	-226,040.1	982,482.9	3,994,712.1	-40,424.9	0.00	3,954,287.2	0.00
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-2,902,572.1	0.00	0.00	-2,902,572.1	0.00	0.00	-2,902,572.1	
	Total Revenues	5,848,058.00	335,219.10	4,019,357.78	1,828,700.22	0.00	0.00	1,828,700.22	68.73

December Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
	Total Expenditures	5,725,270.0	561,259.2	3,036,874.6	2,688,395.1	25,504.2	40,424.9	2,622,465.5	54.19
	Expenditures - Revenues	-122,788.00	226,040.12	-982,482.96		25,504.27	40,424.94	793,765.75	
	Ending Fund Balance	-3,135,017.6			-3,885,055.2			-3,819,126.0	121.82
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
$\% \text{ of Budget for Expenditures, Revenues and Expenses} = (\text{YTD Activity} + \text{Encumbrance} + \text{Next MTD Activity}) / \text{Budget(Open Bal)}$									
$\% \text{ of Budget for Ending Fund Balance} = \text{Projected Balance/Budget(Open Bal)}$									