

**Pearl City CUSD #200**  
**Cash Position**  
**9/30/2020**

	<u>Education</u>	<u>Building</u>	<u>Bond &amp; Int</u>	<u>Transportation</u>	<u>I/M.R.E.</u>	<u>Soc Sec</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tort</u>	<u>Fire Prev/</u>	<u>Life Safety</u>	<u>TOTAL FUNDS</u>
BEGINNING BALANCES	\$913,240.26	\$458,319.55	\$58,934.18	\$272,328.03	\$107,394.86	\$83,791.55	\$3,505.50	\$1,520,303.45	\$62,298.89	\$331,262.01		\$3,811,376.28
CURRENT MONTH DEPOSITS	\$361,516.94	\$10,700.46	\$5,824.49	\$6,908.74	\$5,232.82	\$5,579.74	\$0.00	\$2,080.17	\$6,672.57	\$1,650.51		\$405,865.44
SUBTOTAL	\$1,274,757.20	\$469,020.01	\$64,758.67	\$278,936.77	\$112,627.68	\$89,371.29	\$3,505.50	\$1,522,383.62	\$68,969.46	\$332,912.52		\$4,217,242.72
CURRENT MONTH EXPENSES	\$437,946.90	\$33,519.88	\$0.00	\$11,696.21	\$7,310.87	\$7,898.03		\$0.00	\$7,373.75	\$0.00		\$505,745.64
FUND TRANSFER												\$0.00
ENDING CASH BALANCE	\$836,810.30	\$435,500.13	\$64,758.67	\$267,240.56	\$105,316.81	\$81,473.26	\$3,505.50	\$1,522,383.62	\$61,595.71	\$332,912.52		\$3,711,497.08

Total All Funds \$3,711,497.08

Outstanding Checks	\$1,703.57
Total Available	\$3,793,200.65
Unreconciled Difference	-

<u>Bank Statements</u>	
Imprest Fund	\$ 5,000.00
Activity Fund-Forreston State Bank	\$ 146,515.78
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 93,425.72
Citizens Bank	\$ 3,123,259.15
	<u>\$ 3,793,200.65</u>

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

  
Treasurer

IMPREST FUND  
OCTOBER 2020 (9/19/20-10/16/20)

<u>EDUCATION FUND</u>	Name		Amount	Fund Total
1520.3000	LCA - Conference Meet	14815	\$180.00	
	Wolf Hollow Golf Course - Regionals	14817	<u>\$150.00</u>	\$330.00
1530.3000	LCA - Conference Meet	14814	\$180.00	
	Prairie View Golf Club - Regionals	14818	\$216.00	
	Rock Falls HS - Sectional Golf	14819	<u>\$30.00</u>	\$426.00
2560.4200	D Henry - Kitchen Food	14816	<u>\$11.45</u>	\$11.45
	TOTAL IMPREST FUND			<u>\$767.45</u>
	TOTAL EDUCATION FUND			\$767.45

Activity Account Detail Information for Current Month : Sep, 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	PCEF Grants/Scholarship	336.54	0.00	0.00	336.54	0.00	0.00	336.54
100-103	Elementary-Student Proje	21,995.66	5,417.12	2,120.18	25,292.60	0.00	0.00	25,292.60
200-201	JH Conference	4,040.99	1,300.00	0.00	5,340.99	0.00	0.00	5,340.99
200-202	Timber-Lee	5,174.97	0.00	0.00	5,174.97	0.00	0.00	5,174.97
200-250	EPC 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	2,991.37	0.00	489.70	2,501.67	0.00	0.00	2,501.67
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	2,500.15	0.00	0.00	3,813.15	0.00	0.00	3,813.15
300-326	Class of 2026	0.00	1,313.00	0.00	317.50	0.00	0.00	317.50
300-401	Academic Team	399.98	0.00	0.00	399.98	0.00	0.00	399.98
300-402	Art Club	1,126.76	0.00	0.00	1,126.76	0.00	0.00	1,126.76
300-403	A-Team	291.95	0.00	0.00	291.95	0.00	0.00	291.95
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50
300-405	Band	104.63	17.00	0.00	121.63	0.00	0.00	121.63
300-406	Chorus	2,424.13	120.00	131.04	2,413.09	0.00	0.00	2,413.09
300-407	Dance Team	1,886.09	0.00	0.00	1,886.09	0.00	0.00	1,886.09
300-408	Drama/Musical	1,983.94	0.00	0.00	1,983.94	0.00	0.00	1,983.94
300-410	FFA	9,553.59	232.80	1,210.00	8,576.39	0.00	0.00	8,576.39
300-411	Library	68.10	0.00	0.00	68.10	0.00	0.00	68.10
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77
300-413	NHS-National Honor Socie	404.67	0.00	0.00	404.67	0.00	0.00	404.67
300-414	PC Park	2,501.96	470.50	640.36	2,332.10	0.00	0.00	2,332.10
300-415	Pearlana	12,032.13	2,380.00	71.48	14,340.65	0.00	0.00	14,340.65
300-416	Peppi Fund	1,621.38	0.00	0.00	1,621.38	0.00	0.00	1,621.38
300-417	Servant Leadership	1,915.66	0.00	0.00	1,915.66	0.00	0.00	1,915.66
300-419	Spanish Club	348.59	0.00	0.00	348.59	0.00	0.00	348.59
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	1,811.01	156.07	1,145.54	821.54	0.00	0.00	821.54
300-423	FEA Garden	3,787.76	0.00	0.00	3,787.76	0.00	0.00	3,787.76
300-450	AD Supply	2,025.27	0.00	0.00	2,025.27	0.00	0.00	2,025.27
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	3,137.12	0.00	0.00	3,137.12	0.00	0.00	3,137.12
300-454	Booster Club Fund	1,408.32	0.00	0.00	1,408.32	0.00	0.00	1,408.32
300-455	EPC Cheerleaders	(2,312.28)	2,138.00	1,072.50	(1,196.78)	0.00	0.00	(1,196.78)
300-456	EPC HS Football	7,104.87	0.00	2,993.02	4,111.85	0.00	0.00	4,111.85
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	929.19	1,050.00	0.00	491.19	0.00	0.00	491.19
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	11,298.94	0.00	0.00	11,298.94	0.00	0.00	11,298.94
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	Wolfsack	393.14	0.00	0.00	393.14	0.00	0.00	393.14
TOTALS :		139,585.69	14,961.99	11,361.82	143,185.86	0.00	0.00	143,185.86

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

Activity Account Detail Information

Dated : 10/7/2020 2020-2021  
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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Sep; 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 : Sep; Active Clubs Only

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Sep; Active Clubs Only  
 100-102 PCEF Grants/Scholarship 336.54 0.00 0.00 336.54 0.00 0.00 336.54

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 : Sep; Active Clubs Only

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Sep; Active Clubs Only  
 100-103 Elementary-Student Proje 21,995.66 5,417.12 2,120.18 25,292.60 0.00 0.00 25,292.60

Sponsors  
 CHRISMAN, BRENT A

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

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

Revenues for Current Month : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/02/20	CR-53	1/2 Interest				0.00	14.37	09
09/02/20	CR-53	Donation Blvd Bash				0.00	5,000.00	09
09/02/20	CR-53	Donation				0.00	105.72	09
09/02/20	CR-53	Donation				0.00	200.00	09
09/02/20	CR-53	Grant				0.00	97.03	09

Net Activity: 5,417.12

0.00 5,417.12

Expenses for Current Month : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/03/20	CH-617	Elem-Kind		JODEEN BUNKER	21591	25.02	0.00	09

Pearl City CUSD 200  
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Activity Account Detail Information

Dated : 10/7/2020 2020-2021  
 Time : 12:02 Page 2

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/08/20	Ch-620	Sencory Room		AMAZON CAPITAL SERVICES, INC.	21594	429.99	0.00	(455.01) 09
09/11/20	Ch-642	yearbook, 6 grade transfer		PEARL CITY SCHOOLS	transfer	317.50	0.00	(772.51) 09
09/16/20	Ch-625	books		AMAZON CAPITAL SERVICES, INC.	21601	135.62	0.00	(908.13) 09
09/16/20	Ch-627	Sensory Room		AMAZON CAPITAL SERVICES, INC.	21603	429.99	0.00	(1,338.12) 09
09/16/20	Ch-629	Projector & mounting		CDW-GOVERNMENT	21605	782.06	0.00	(2,120.18) 09
Net Activity: (2,120.18)						2,120.18	0.00	

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
200-201	JH Conference	4,040.99	1,300.00	0.00	5,340.99	0.00	0.00	5,340.99
for Current Month : Sep; Active Clubs Only								

**Sponsors**  
 SCOTT, DONALD JOSEPH

**Related Fund Accounts**  
 10-0000-1700-200-201 JH Conference Revenue  
 10-1560-6900-200-201 Junior High Conference Expense

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/02/20	CR-53	Dues				0.00	400.00	09
09/02/20	CR-53	Dues				0.00	900.00	09
Net Activity: 1,300.00						0.00	1,300.00	

Expenses for Current Month : Sep; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
200-202	Timber-Lee	5,174.97	0.00	0.00	5,174.97	0.00	0.00	5,174.97
for Current Month : Sep; Active Clubs Only								

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

**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 : Sep; Active Clubs Only

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

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

**Related Fund Accounts**

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

Activity Account Detail Information

Dated : 10/7/2020 2020-2021  
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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 : Sep; Active Clubs Only

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

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

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

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

Sponsors  
 KOSTALIARI, ADRIAN ANDROKLI  
 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 : Sep; Active Clubs Only

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Sep; Active Clubs Only							
	300-321 Class of 2021	2,991.37	0.00	489.70	2,501.67	0.00	0.00	2,501.67

Sponsors  
 DOWNER, 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 : Sep; Active Clubs Only

Revenues for Current Month : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/03/20	CH-616	stamps		PEARL CITY SCHOOLS	21590	7.00	0.00	(7.00) 09

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
09/04/20	Ch-618	Cupcakes		LORIG, KIMBERLEY VANESSA	21592	42.70	0.00	(49.70)	09
09/11/20	Ch-642	yearbook 6 grade transfer		PEARL CITY SCHOOLS	transfer	40.00	0.00	(89.70)	09
09/21/20	Ch-631	T shirts & signs		SCOTT STICHTER	21607	400.00	0.00	(489.70)	09
Net Activity: (489.70)						489.70	0.00		

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
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	Class of 2022	Revenue	Expense
10-0000-1700-300-322	Class of 2022		
10-1560-6900-300-322	Class of 2022		

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
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  
 SERVIN, DEVIN B

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

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-324	Class of 2024	1,328.24	0.00	0.00	1,328.24	0.00	0.00	1,328.24

Sponsors  
 SPAHR, MEGAN SUE  
 PETTA, JENNIFER K

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

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

Activity Account Detail Information

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Sep: Active Clubs Only								
300-325	Class of 2025	2,500.15	1,313.00	0.00	3,813.15	0.00	0.00	3,813.15
Sponsors								
SCOTT, DONALD JOSEPH								
JOHNSON, WILLIAM ESPER								
Related Fund Accounts								
10-0000-1700-300-325	Class of 2025			Revenue				
10-1560-6900-300-325	Class of 2025			Expense				

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Actvty Mth
09/02/20	CR-53	fundraiser				0.00	1,293.00	09
09/02/20	CR-53	Donation				0.00	20.00	09
Net Activity : 1,313.00						0.00	1,313.00	

Expenses for Current Month : Sep: Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Sep: Active Clubs Only								
300-326	Class of 2026	0.00	317.50	0.00	317.50	0.00	0.00	317.50
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 : Sep: Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Actvty Mth
09/11/20	CR-54	Transfer from 6th grade acct				0.00	317.50	09
Net Activity : 317.50						0.00	317.50	

Expenses for Current Month : Sep: Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Sep: Active Clubs Only								
300-401	Academic Team	399.98	0.00	0.00	399.98	0.00	0.00	399.98
Sponsors								
HAMILTON, DEBRA KAY								
FRANSEN, KRISTI LEIGH								
Related Fund Accounts								
10-0000-1700-300-401	Academic Team			Revenue				
10-1560-6900-300-401	Activity Club Expense-Academic			Expense				



Pearl City CUSD 200  
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Activity Account Detail Information

Dated : 10/7/2020 2020-2021  
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Revenue and Expense Detail for Current Month : Sep; Active Clubs Only

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Sep; Active Clubs Only							
300-402	Art Club	1,126.76	0.00	0.00	1,126.76	0.00	0.00	1,126.76
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 : Sep; Active Clubs Only								
Revenues for Current Month : Sep; Active Clubs Only								
Expenses for Current Month : Sep; Active Clubs Only								

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Sep; Active Clubs Only							
300-403	A-Team	291.95	0.00	0.00	291.95	0.00	0.00	291.95
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 : Sep; Active Clubs Only								
Revenues for Current Month : Sep; Active Clubs Only								
Expenses for Current Month : Sep; Active Clubs Only								

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Sep; Active Clubs Only							
300-405	Band	104.63	17.00	0.00	121.63	0.00	0.00	121.63

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Sponsors  
 MILAM, MATTHEW J

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

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

Revenues for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/02/20	CR-53	Internal sales				0.00	17.00	17.00 09
						Net Activity: 17.00	0.00	17.00

Expenses for Current Month : Sep; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-406	Chorus	2,424.13	120.00	131.04	2,413.09	0.00	0.00	2,413.09

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 : Sep; Active Clubs Only

Revenues for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/02/20	CR-53	Recorders				0.00	120.00	120.00 09
						Net Activity: 120.00	0.00	120.00

Expenses for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/21/20	Ch-632	recorders		MACIE PUBLISHING COMPANY	21608	131.04	0.00	(131.04) 09
						Net Activity: (131.04)	131.04	0.00

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-407	Dance Team	1,886.09	0.00	0.00	1,886.09	0.00	0.00	1,886.09

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 : Sep; Active Clubs Only

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

Activity Account Detail Information

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Sep; Active Clubs Only							
300-408	Drama/Musical	1,983.94	0.00	0.00	1,983.94	0.00	0.00	1,983.94

Sponsors  
 GRAF, TAMIE LYNN

Related Fund Accounts	Revenue	Expense
10-0000-1700-300-410	Drama/Musical	
10-1560-6900-300-410	Drama/Musical	

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

Revenues for Current Month : Sep; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Sep; Active Clubs Only							
300-410	FFA	9,553.59	232.80	1,210.00	8,576.39	0.00	0.00	8,576.39

Sponsors  
 GALLAGHER, KRISTEN A

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

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

Revenues for Current Month : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activty Mth
09/02/20	CR-53	Donation				0.00	108.80	09
09/02/20	CR-53	Raffle Rebate				0.00	124.00	09
		Net Activity : 232.80				0.00	232.80	

Expenses for Current Month : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activty Mth
09/24/20	Ch-635	Dues/Donation	IAVAT		21612	370.00	0.00	(370.00) 09
09/24/20	Ch-636	dist fees	IL INOIS FFA		21613	10.00	0.00	(380.00) 09
09/24/20	Ch-637	Affiliation Fee	IL INOIS FFA		21611	810.00	0.00	(1,190.00) 09
09/24/20	Ch-640	Section Fair Entries	SECTION 1 FFA		21614	20.00	0.00	(1,210.00) 09
		Net Activity : (1,210.00)				1,210.00	0.00	

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

Sponsors  
 WEIP, RANDALL DENNIS

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

Activity Account Detail Information

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

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

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

Sponsors  
 WEIP, 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 : Sep; Active Clubs Only

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Sep; Active Clubs Only							
	300-413 NHS-National Honor Socie	404.67	0.00	0.00	404.67	0.00	0.00	404.67

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 : Sep; Active Clubs Only

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Sep; Active Clubs Only							
	300-414 PC Perk	2,501.96	470.50	640.36	2,332.10	0.00	0.00	2,332.10

Sponsors  
 PERTA, JENNIFER K  
 SPAHR, MEGAN SUE

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

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

Revenues for Current Month : Sep; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/02/20	CR-53	Sales				0.00	86.50	09
09/02/20	CR-53	Sales				0.00	109.00	09
09/02/20	CR-53	sales				0.00	77.50	09

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Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/02/20	CR-53	Sales				0.00	126.00	399.00 09
09/02/20	CR-53	Sales				0.00	71.50	470.50 09

Net Activity : 470.50

0.00 470.50

Expenses for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/11/20	Ch-623	Club Foods order		MEGAN SPAHR	21599	64.75	0.00	(64.75) 09
09/16/20	Ch-626	supplies pc park		AMAZON CAPITAL SERVICES, INC.	21602	341.98	0.00	(406.73) 09
09/16/20	Ch-628	gloves cups		AMAZON CAPITAL SERVICES, INC.	21604	69.84	0.00	(476.57) 09
09/21/20	Ch-630	Perks food order		MEGAN SPAHR	21606	56.02	0.00	(532.59) 09
09/21/20	Ch-633	supplies		MEGAN SPAHR	21609	24.85	0.00	(557.44) 09
09/28/20	Ch-641	K cups gloves		AMAZON CAPITAL SERVICES, INC.	21616	82.92	0.00	(640.36) 09

Net Activity : (640.36)

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

for Current Month : Sep; Active Clubs Only 12,032.13 2,380.00 71.48 14,340.65 0.00 0.00 14,340.65

Sponsors  
 ZINK, JOEL

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

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

Revenues for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/02/20	CR-53	Add Sales				0.00	200.00	200.00 09
09/02/20	CR-53	Add Sales				0.00	200.00	400.00 09
09/02/20	CR-53	Add Sales				0.00	50.00	450.00 09
09/02/20	CR-53	Add Sales				0.00	100.00	550.00 09
09/02/20	CR-53	Add Sales				0.00	200.00	750.00 09
09/02/20	CR-53	Add Sales				0.00	200.00	950.00 09
09/02/20	CR-53	Add Sales				0.00	250.00	1,200.00 09
09/02/20	CR-53	Add Sales				0.00	200.00	1,400.00 09
09/02/20	CR-53	Add Sales				0.00	50.00	1,450.00 09
09/02/20	CR-53	Add Sales				0.00	200.00	1,650.00 09
09/02/20	CR-53	yearbook sale				0.00	40.00	1,690.00 09
09/02/20	CR-53	Add Sales				0.00	500.00	2,190.00 09
09/02/20	CR-53	Add Sales				0.00	150.00	2,340.00 09
09/11/20	CR-54	Yearbook				0.00	40.00	2,380.00 09

Net Activity : 2,380.00

0.00 2,380.00

Expenses for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/08/20	Ch-619	Pearlanna		AMAZON CAPITAL SERVICES, INC.	21593	60.98	0.00	(60.98) 09



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For Current Month : Sep; Active Clubs Only 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 : Sep; Active Clubs Only

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

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

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Sep; Active Clubs Only								
300-422	HS-Student Projects	1,811.01	156.07	1,145.54	821.54	0.00	0.00	821.54

Sponsors  
 ASCHÉ, BENJAMIN J

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

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

Revenues for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/02/20	CR-53	Pop Machine				0.00	81.25	09
09/02/20	CR-53	Teachers lounge				0.00	60.45	09
09/02/20	CR-53	1/2 Interest				0.00	14.37	09

Net Activity : 156.07

Expenses for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/10/20	Ch-622	candy		BEN ASCHÉ	21597	56.17	0.00	09
09/23/20	Ch-634	teachers lounge		PEPSI (W/P BEVERAGES, LLC)	21610	127.37	0.00	09
09/28/20	Ch-638	Conference Dues		RIVER RIDGE HIGH SCHOOL	21615	962.00	0.00	09

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Date Trans# Description PO NO Vendor Name Check# Debit Credit Activity Mth  
 Net Activity: (1,145.54) 1,145.54 0.00

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Sep; Active Clubs Only  
 300-423 FFA Garden 3,787.76 0.00 0.00 3,787.76 0.00 0.00 3,787.76

Sponsors  
 GALLAGHER, KRISTEN A  
 Related Fund Accounts  
 10-0000-1700-300-423 FFA Garden Revenue  
 10-1560-6900-300-423 FFA Garden Expense

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Sep; Active Clubs Only  
 300-450 AD Supply 2,025.27 0.00 0.00 2,025.27 0.00 0.00 2,025.27

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Sep; Active Clubs Only  
 300-451 Baseball 2,848.91 0.00 0.00 2,848.91 0.00 0.00 2,848.91

Sponsors  
 PLAGER, RYNE M  
 Related Fund Accounts  
 10-0000-1700-300-451 Baseball Revenue  
 10-1560-6900-300-451 Baseball Expense

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

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Current Month : Sep; Active Clubs Only  
 300-452 Boy's Basketball 1,455.74 0.00 0.00 1,455.74 0.00 0.00 1,455.74

Sponsors



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KONING, KEVIN MATTHEW

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

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

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Sep; Active Clubs Only							
300-453	Girl's Basketball	3,137.12	0.00	0.00	3,137.12	0.00	0.00	3,137.12

Sponsors  
 KUSSER, BROCK G

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

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

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Sep; Active Clubs Only							
300-454	Booster Club Fund	1,408.32	0.00	0.00	1,408.32	0.00	0.00	1,408.32

Sponsors  
 SCOTT, DONALD JOSEPH

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

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

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Sep; Active Clubs Only							
300-455	EPC Cheerleaders	(2,312.28)	2,188.00	1,072.50	(1,196.78)	0.00	0.00	(1,196.78)

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 : Sep; Active Clubs Only

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/02/20	CR-53	Candle Sales				0.00	105.00	09

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Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/02/20	CR-53	Candle Sales				0.00	2,083.00	2,188.00 09
						Net Activity: 2,188.00	0.00	2,188.00

Expenses for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/10/20	Ch-621	Soy Candles		COUNTRY LIGHTS SOY CANDLES	21596	1,072.50	0.00	(1,072.50) 09
						Net Activity: (1,072.50)		1,072.50 0.00

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-456	Epc HS Football	7,104.87	0.00	2,993.02	4,111.85	0.00	0.00	4,111.85

**Sponsors**  
 MONTUPT, 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 : Sep; Active Clubs Only

Revenues for Current Month : Sep; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
09/03/20	Ch-612	Football duffie bags		BSN SPORTS, INC.	21586	440.58	0.00	(440.58) 09
09/03/20	Ch-613	Helmet Decals		RIDDELL/ALL AMERICAN SPORTS CORP	21587	525.92	0.00	(966.50) 09
09/03/20	Ch-614	Pobs & 1/4 Zip		MONTICELLO SPORTS	21588	1,801.00	0.00	(2,767.50) 09
09/03/20	Ch-615	Helmet decals		HEALYAWARDS, INC	21589	225.52	0.00	(2,993.02) 09
						Net Activity: (2,993.02)	0.00	

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
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 : Sep; Active Clubs Only

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34



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for Current Month : Sep; Active Clubs Only 5,579.43 0.00 0.00 5,579.43 0.00 0.00 5,579.43

300-461 Scorers Table Ads

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

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

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Sep; Active Clubs Only							
	300-462 Softball	11,298.94	0.00	0.00	11,298.94	0.00	0.00	11,298.94

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 : Sep; Active Clubs Only

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Sep; Active Clubs Only							
	300-463 Track	974.64	0.00	0.00	974.64	0.00	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 : Sep; Active Clubs Only

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Sep; Active Clubs Only							
	300-464 Volleyball	2,925.68	0.00	0.00	2,925.68	0.00	0.00	2,925.68

Sponsors  
 WEST, JANE I

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

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

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Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

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

Sponsors  
 SCOTT, DONALD JOSEPH

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

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

Revenues for Current Month : Sep; Active Clubs Only

Expenses for Current Month : Sep; Active Clubs Only

TOTAL Opening Balance :	139,585.69
TOTAL Revenues :	14,961.99
TOTAL Expenses :	11,361.82
TOTAL Encumbrance :	0.00
TOTAL Unposted :	0.00
TOTAL Closing Balance :	143,185.86
TOTAL Projected Balance :	143,185.86

## Board Report for October 2020

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	Oct-Broadband & Phone Service	239.09	0000056708
<b>Total AERO GROUP, INC.</b>			<b>239.09</b>	
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Toner Cart., Batteries, staples, pens, etc	46.94	0000056694
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Dry Erase Markers	22.41	0000056694
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Pens-Blue & Black Ink	23.07	0000056709
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Toner Cart., Batteries, staples, pens, etc	58.52	0000056694
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Dry Erase Markers	13.98	0000056709
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Address Labels	19.82	0000056709
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Credit for Adapter Cord for Acer	(33.88)	0000056694
AMAZON CAPITAL SERVICES, INC.	10-2560-4100-000-000	Toner Cart., Batteries, staples, pens, etc	26.99	0000056694
AMAZON CAPITAL SERVICES, INC.	10-2560-4100-000-000	Address Labels	19.82	0000056709
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Inner tubes for Lawn cart tires	13.89	0000056709
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Spray bottle tops-10	15.99	0000056709
<b>Total AMAZON CAPITAL SERVICES, INC.</b>			<b>227.55</b>	
B & T AUTOMOTIVE INC	40-2550-3200-000-000	Repairs on 2017 van	41.11	0000056695
<b>Total B &amp; T AUTOMOTIVE INC</b>			<b>41.11</b>	
BATTERIES PLUS	20-2540-4100-000-000	Battery for floor scrubber	549.90	0000056707
<b>Total BATTERIES PLUS</b>			<b>549.90</b>	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Dr. Ed Car Lease Payment	347.66	0000056696
<b>Total BUNKER CORPORATE LEASING, INC</b>			<b>347.66</b>	
CareerTEC	10-1400-3000-000-000	FY21-1st payment-Admin Costs	3,507.00	0000056710
<b>Total CareerTEC</b>			<b>3,507.00</b>	
CDW-GOVERNMENT	10-1116-5000-000-000	InfoCase Always-On - case for tablet/notebook	5,992.20	0000056711
CDW-GOVERNMENT	10-1116-5000-000-000	Symantec - Anitvirus (130)	1,687.40	0000056711
<b>Total CDW-GOVERNMENT</b>			<b>7,679.60</b>	
CHRISTOPHER POSEY	10-0000-1720-000-000	Overpayment due to class changes	10.00	0000056712
<b>Total CHRISTOPHER POSEY</b>			<b>10.00</b>	
COMMONWEALTH EDISON	20-2540-4660-000-000	8/10-9/9 977 kwh-Bus Garage	116.84	0000056713
COMMONWEALTH EDISON	20-2540-4660-000-000	9/9-10/8 1095 kwh-Bus Garage	127.35	0000056713
COMMONWEALTH EDISON	20-2540-4660-000-000	9/11-10/8 37742 kwh	4,385.97	0000056713
<b>Total COMMONWEALTH EDISON</b>			<b>4,630.16</b>	
COMPUTER DYNAMICS	10-2320-3000-000-000	Monthly Remote Managed Server Fee	89.85	0000056714
<b>Total COMPUTER DYNAMICS</b>			<b>89.85</b>	
CONNOR CO.	20-2540-4100-000-000	Sloan Repair Kit & Assy	73.07	0000056715
CONNOR CO.	20-2540-4100-000-000	Sloan Handle-4	25.33	0000056715
<b>Total CONNOR CO.</b>			<b>98.40</b>	
CONSERV	20-2540-4100-000-000	Clay Bricks for Baseball Diamond	227.88	0000056716
<b>Total CONSERV</b>			<b>227.88</b>	
CUB FOODS 30914	10-2560-4200-000-000	coffee, cucumbers, corn	56.68	0000056717
<b>Total CUB FOODS 30914</b>			<b>56.68</b>	
DJ SCOTT	10-1540-4000-000-000	Donuts for Coachs-Boys Golf Regionals	26.18	0000056718
<b>Total DJ SCOTT</b>			<b>26.18</b>	
EBSCO INFORMATION SERVICES	10-2220-4400-000-000	FY21-Annual Subscription-Eastland pays 1/2	2,275.00	0000056701
<b>Total EBSCO INFORMATION SERVICES</b>			<b>2,275.00</b>	
FEDERAL LICENSING INC	10-2320-3000-000-000	10-YR License for radios	110.00	0000056756
<b>Total FEDERAL LICENSING INC</b>			<b>110.00</b>	
FREEPORT GLASS COMPANY	20-2540-3230-000-000	10 - Keys	18.50	0000056719
<b>Total FREEPORT GLASS COMPANY</b>			<b>18.50</b>	
GFD, INC.	20-2540-3210-000-000	Oct Garbage Service Fee	608.05	0000056720
<b>Total GFD, INC.</b>			<b>608.05</b>	
GORDON FOOD SERVICE	10-2560-4200-000-000	Breakfast & Lunch Items	1,663.52	0000056721
GORDON FOOD SERVICE	10-2560-4300-000-000	Breakfast & Lunch Items	31.92	0000056721
GORDON FOOD SERVICE	10-2560-4100-000-000	Breakfast & Lunch Items	223.34	0000056721
<b>Total GORDON FOOD SERVICE</b>			<b>1,918.78</b>	
HARDER CORPORATION	20-2540-4100-000-000	Trash bags	580.80	0000056722
HARDER CORPORATION	20-2540-4100-000-000	Nitrile Glove-XL	73.05	0000056722
<b>Total HARDER CORPORATION</b>			<b>653.85</b>	
HEARTSPRING	10-4400-3000-000-000	September Rm & Bd	14,101.20	0000056723
HEARTSPRING	10-4400-6700-000-000	September Tuition	6,728.61	0000056723
<b>Total HEARTSPRING</b>			<b>20,829.81</b>	

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IHSA	10-1520-3000-000-000	Boys & Girls Golf	100.00	0000056706
IHSA	10-1530-3000-000-000	Boys & Girls Golf	100.00	0000056706
<b>Total IHSA</b>			<b>200.00</b>	
ILL. STATE FIRE MARSHALL	20-2540-3230-000-000	Conveyance Cert Operation-Annual Renewal	75.00	0000056724
<b>Total ILL. STATE FIRE MARSHALL</b>			<b>75.00</b>	
ILLINOIS FIBER RESOURCES GROUP, NFP	10-2320-3000-000-000	10/1-12-31 Qtrly Fiber Connection Fee	1,800.00	0000056725
<b>Total ILLINOIS FIBER RESOURCES GROUP, NFP</b>			<b>1,800.00</b>	
IMPREST FUND	10-2560-4200-000-000	October Reimbursement	11.45	0000056726
IMPREST FUND	10-1520-3000-000-000	October Reimbursement	330.00	0000056726
IMPREST FUND	10-1530-3000-000-000	October Reimbursement	426.00	0000056726
<b>Total IMPREST FUND</b>			<b>767.45</b>	
INTEGRATED SYSTEMS CORP	10-2320-3000-000-113	November Skyward Hosting Fee	125.00	0000056727
<b>Total INTEGRATED SYSTEMS CORP</b>			<b>125.00</b>	
J.W. PEPPER & SON INC	10-1110-4010-000-000	Music	29.24	0000056728
J.W. PEPPER & SON INC	10-1110-4010-000-000	Music	57.83	0000056728
<b>Total J.W. PEPPER &amp; SON INC</b>			<b>87.07</b>	
JENNIFER PETTA	10-2150-3000-000-000	Oct-Speech, Lang, & SPED Services	5,800.00	ACH005744
JENNIFER PETTA	10-2150-3000-012-000	Oct-Speech, Lang, & SPED Services	1,000.00	ACH005744
JENNIFER PETTA	10-2150-3000-091-000	Oct-Speech, Lang, & SPED Services	500.00	ACH005744
JENNIFER PETTA	10-2150-3000-092-000	Oct-Speech, Lang, & SPED Services	500.00	ACH005744
<b>Total JENNIFER PETTA</b>			<b>7,800.00</b>	
KISHWAUKEE INTERMEDIATE	10-2410-3000-000-000	Admin Academy on School Law	300.00	0000056729
<b>Total KISHWAUKEE INTERMEDIATE</b>			<b>300.00</b>	
KYLIE SCHLEMMER	10-1125-4000-000-000	PreK Snacks	91.14	0000056730
<b>Total KYLIE SCHLEMMER</b>			<b>91.14</b>	
LENA GOLF CLUB, INC.	10-1530-3000-000-000	5 - Season Golf Fees	62.50	0000056731
LENA GOLF CLUB, INC.	10-1520-3000-000-000	5 - Season Golf Fees	62.50	0000056731
LENA GOLF CLUB, INC.	10-1520-4002-000-000	LWPC-Rules Tags	100.00	0000056697
LENA GOLF CLUB, INC.	10-1530-4002-000-000	LWPC-Rules Tags	100.00	0000056697
<b>Total LENA GOLF CLUB, INC.</b>			<b>325.00</b>	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	164.59	0000056732
<b>Total LINDSAY STEPHAN</b>			<b>164.59</b>	
MARTIN BERNAL	10-0000-1720-000-000	Overpayment due to class changes	16.00	0000056733
<b>Total MARTIN BERNAL</b>			<b>16.00</b>	
MENARDS	20-2540-4100-000-000	Air freshner, batteries, glass cleaner, etc	50.83	0000056734
MENARDS	20-2540-4100-000-000	Woos, digital inflatr, Connector, straps	156.02	0000056734
MENARDS	20-2540-4100-000-000	dolly for trash cans, Bleach, Tide, etc	127.05	0000056734
MENARDS	40-2550-4100-000-000	Air freshner, batteries, glass cleaner, etc	55.01	0000056734
<b>Total MENARDS</b>			<b>388.91</b>	
MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Glass for Bus Door	161.30	0000056735
MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Replace Glass on Bus Door	89.04	0000056735
MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Mobile Service Charge	110.00	0000056735
<b>Total MIDWEST TRANSIT EQUIP.</b>			<b>360.34</b>	
N.W. SPECIAL EDUC. DIST.	10-4120-3600-000-000	FY21-1st payment	12,336.15	0000056736
N.W. SPECIAL EDUC. DIST.	10-2210-3120-000-000	FY21-1st payment	622.47	0000056736
N.W. SPECIAL EDUC. DIST.	10-4120-3000-000-000	FY21-1st payment	11,746.41	0000056736
N.W. SPECIAL EDUC. DIST.	10-4120-3200-000-000	FY21-1st payment	10,455.32	0000056736
N.W. SPECIAL EDUC. DIST.	10-4120-3300-000-000	FY21-1st payment	5,805.76	0000056736
N.W. SPECIAL EDUC. DIST.	10-4120-3400-000-000	FY21-1st payment	2,142.41	0000056736
N.W. SPECIAL EDUC. DIST.	10-4120-3500-000-000	FY21-1st payment	936.27	0000056736
N.W. SPECIAL EDUC. DIST.	10-4220-6700-000-000	FY21-1st payment	20,195.36	0000056736
<b>Total N.W. SPECIAL EDUC. DIST.</b>			<b>64,240.15</b>	
NAPA	20-2540-4100-000-000	Spark Plugs for Lawnmower	5.38	0000056700
NAPA	20-2540-4100-000-000	Early pay discount	(0.11)	0000056700
<b>Total NAPA</b>			<b>5.27</b>	
NICOR GAS	20-2540-4650-000-000	9/1-9/30 407.86 Therms	414.01	0000056737
NICOR GAS	20-2540-4650-000-000	8/17-9/14 Monthly Charge-Bus Garage	40.72	0000056737
<b>Total NICOR GAS</b>			<b>454.73</b>	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel & Gas	2,163.20	0000056738
<b>Total PEARL CITY ELEVATOR</b>			<b>2,163.20</b>	

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PEARL CITY SCHOOLS	10-1520-3000-000-000	Reimburse Activity for Conference Dues	479.00	0000056739
PEARL CITY SCHOOLS	10-1530-3000-000-000	Reimburse Activity for Conference Dues	483.00	0000056739
PEARL CITY SCHOOLS	10-1113-4000-000-000	Boys Regional Golf Profit	136.32	0000056739
<b>Total PEARL CITY SCHOOLS</b>			<b>1,098.32</b>	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	Monthly Water & Sewer Fee	409.28	0000056740
<b>Total PEARL CITY WATER &amp; SEWER</b>			<b>409.28</b>	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Juice & Water	141.68	0000056741
<b>Total PEPSI (WP BEVERAGES, LLC)</b>			<b>141.68</b>	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	200.00	0000056698
<b>Total PITNEY BOWES PURCHASE POW</b>			<b>200.00</b>	
PRECISION DRIVE & CONTROL	20-2540-3200-000-000	3 Phase Motor Repair	66.76	0000056742
PRECISION DRIVE & CONTROL	20-2540-4100-000-000	Contacto Coil	40.37	0000056742
<b>Total PRECISION DRIVE &amp; CONTROL</b>			<b>107.13</b>	
QUILL CORPORATION	10-1113-4000-000-000	Cardstock	25.78	0000056743
QUILL CORPORATION	10-2520-4000-000-000	Colored paper & envelopes	48.98	0000056743
<b>Total QUILL CORPORATION</b>			<b>74.76</b>	
REGIONAL OFFICE OF EDUCATION #8	10-1922-6700-000-000	FY21-Rap Slot	2,000.00	0000056744
<b>Total REGIONAL OFFICE OF EDUCATION #8</b>			<b>2,000.00</b>	
RHYME BUSINESS PRODUCTS	10-2320-3000-000-000	Copier Lease Fee & Overage Charges	385.91	0000056745
RHYME BUSINESS PRODUCTS	10-8410-0000-000-000	Copier Lease Fee & Overage Charges	1,767.55	0000056745
<b>Total RHYME BUSINESS PRODUCTS</b>			<b>2,153.46</b>	
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	5,840.00	0000056746
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	35.00	0000056746
<b>Total ROBBINS SCHWARTZ</b>			<b>5,875.00</b>	
SARGENT WELDING, MACHINING & REPAIR	20-2540-4100-000-000	Flat bars-cut & punched	40.58	0000056747
<b>Total SARGENT WELDING, MACHINING &amp; REPAIR</b>			<b>40.58</b>	
SHOPPERS GUIDE	10-2320-3000-000-000	Ad for Positions, Mtg Agenda	291.00	0000056748
<b>Total SHOPPERS GUIDE</b>			<b>291.00</b>	
SKYWARD ACCOUNTING DEPT	10-1116-5000-000-000	Student Management Suite	530.00	0000056704
<b>Total SKYWARD ACCOUNTING DEPT</b>			<b>530.00</b>	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Exterior Screw, bit, 14' 2x8	56.83	0000056749
<b>Total SPAHN &amp; ROSE LUMBER</b>			<b>56.83</b>	
SYSCO BARABOO, LLC	10-2560-4100-000-000	Breakfast & Lunch Items	465.84	0000056750
SYSCO BARABOO, LLC	10-2560-4300-000-000	Breakfast & Lunch Items	207.37	0000056750
SYSCO BARABOO, LLC	10-2560-4200-000-000	Breakfast & Lunch Items	3,875.23	0000056750
<b>Total SYSCO BARABOO, LLC</b>			<b>4,548.44</b>	
THE ATLANTA NATIONAL BANK	30-5400-6000-000-000	Bond Payment	500.00	0000056751
THE ATLANTA NATIONAL BANK	30-5340-6000-000-000	Bond Payment	35,000.00	0000056751
THE ATLANTA NATIONAL BANK	30-5240-6000-000-000	Bond Payment	45,448.33	0000056751
<b>Total THE ATLANTA NATIONAL BANK</b>			<b>80,948.33</b>	
THE HOME DEPOT PRO	20-2540-4100-000-000	10 Cases of Ntrle gloves	220.00	0000056705
THE HOME DEPOT PRO	20-2540-4100-000-000	Papertowels, cleaner, disinfectant	584.64	0000056752
<b>Total THE HOME DEPOT PRO</b>			<b>804.64</b>	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	8/1-8/31 342.39 Therms	94.85	0000056753
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	9/1-9/30 413.36 Therms	128.56	0000056753
<b>Total VANGUARD ENERGY SERVICES,</b>			<b>223.41</b>	
VILLAGE VOICES	10-2320-3000-000-000	Ad-Para & Bus Driver	50.00	0000056754
<b>Total VILLAGE VOICES</b>			<b>50.00</b>	
VISA	10-1116-3100-000-000	Math books, PC Perk supplies, etc	495.00	0000056699
VISA	10-1113-4000-000-000	Math books, PC Perk supplies, etc	421.39	0000056699
VISA	10-1113-4000-000-000	Fraud claim-credit on next month's billing	210.74	0000056699
VISA	10-1110-4000-000-000	Math books, PC Perk supplies, etc	39.23	0000056699
<b>Total VISA</b>			<b>1,166.36</b>	
WERHANE ENTERPRISES, LTD	10-2560-4200-000-000	Milk	1,953.19	0000056755
<b>Total WERHANE ENTERPRISES, LTD</b>			<b>1,953.19</b>	
<b>TOTAL PAYABLES</b>			<b>226,181.31</b>	

<b>PAYROLL</b>	<b>187,299.64</b>
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	46,719.69
DEARBORN LIFE INSURANCE	379.70



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FIDELITY SECURITY LIFE INSURANCE	360.92
FIRST COMMUNITY BANK MILTON	1,233.24
HORACE MANN	1,810.00
ILL. DEPT. OF REVENUE	10,703.79
ILLINOIS STATE DISBURSEMENT UNIT	481.02
LENA STATE BANK	90.00
NCPERS GROUP LIFE INS.	112.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	1,848.00
PRINCIPAL LIFE INSURANCE CO	1,192.51
STATE BANK OF PEARL CITY	34,140.36
TEACHER HEALTH INS. SEC.	4,071.91
THE HARTFORD	600.00
THRIVENT FINANCIAL	1,100.00
THRIVENT MUTUAL FUNDS	700.00
TRS-PAYROLL	18,304.07
WISC. DEPT. OF REVENUE	408.52
TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS	<u>311,955.37</u>
GRAND TOTAL PAYABLES & PAYROLL	<u><u>538,136.68</u></u>

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal.)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Assets</b>									
10-0000-1110-000-000	IMPREST FUNDED-ED. FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	495,168.9	2,067.9	16,087.9	511,256.8		-128,618.4	382,638.4	
20-0000-1120-000-000	CASH - BUILDING FUND	147,537.14	375.66	-9,217.63	138,319.51		-5,206.97	133,112.54	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,917.9	130.57	261.15	-69,656.7		0.00	-69,656.7	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	22,296.05	8,531.93	-532.13	21,763.92		-4,293.62	17,470.30	
50-0000-1120-000-000	CASH - IMRF FUND	46,382.2	147.86	1,022.61	47,404.8		0.00	47,404.8	
51-0000-1120-000-000	CASH - SS FUND	-16,734.17	169.02	-77.12	-16,811.29		-3,986.45	-20,797.74	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	3,505.5	0.00	0.00	3,505.5		0.00	3,505.50	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-599,848.80	26.66	391.13	-599,457.67		0.00	-599,457.67	
80-0000-1120-000-000	CASH - TORT FUND	-23,160.7	171.63	-1,469.2	-24,630.0		0.00	-24,630.0	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	3,138.0	39.46	219.16	3,357.17		0.00	3,357.17	
Subtotal	0000-1120-000-000	8,366.1	11,660.7	6,685.9	15,052.0		-142,105.4	-127,053.4	
10-0000-1130-000-000	Cash - Activity Fund	140,070.78	3,600.17	3,115.08	143,185.86		0.00	143,185.86	
70-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140916	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
90-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140925	125,000.00	0.00	0.00	125,000.00		0.00	125,000.00	
Subtotal	0000-1212-000-000	225,000.0	0.00	0.00	225,000.0		0.00	225,000.0	
70-0000-1213-000-000	CERTIFICATE OF DEPOSIT-SBPC #140924	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
10-0000-1214-000-000	HI YIELD MONEY MARKET	-310,802.7	-82,098.0	488,170.2	177,367.5		0.00	177,367.5	
20-0000-1214-000-000	HI YIELD MONEY MARKET	276,105.60	-23,195.08	21,075.02	297,180.62		0.00	297,180.62	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,402.6	5,693.9	64,012.7	134,415.4		0.00	134,415.4	
40-0000-1214-000-000	HI YIELD MONEY MARKET	262,150.09	-13,619.40	-16,673.45	245,476.64		0.00	245,476.64	
50-0000-1214-000-000	HI YIELD MONEY MARKET	16,722.4	-2,225.9	41,189.4	57,911.9		0.00	57,911.9	
51-0000-1214-000-000	HI YIELD MONEY MARKET	56,489.69	-2,487.31	41,794.86	98,284.55		0.00	98,284.55	
70-0000-1214-000-000	HI YIELD MONEY MARKET	1,806,973.7	2,053.5	14,867.5	1,821,841.2		0.00	1,821,841.2	
80-0000-1214-000-000	HI YIELD MONEY MARKET	68,535.4	-872.81	17,690.32	86,225.73		0.00	86,225.73	
90-0000-1214-000-000	HI YIELD MONEY MARKET	187,215.9	1,611.0	17,339.4	204,555.3		0.00	204,555.3	
Subtotal	0000-1214-000-000	2,433,792.9	-115,140.1	689,466.2	3,123,259.1		0.00	3,123,259.1	
Subtotal	Assets	3,012,229.8	-99,879.2	699,267.2	3,711,497.0		-142,105.4	3,569,391.6	
<b>Liabilities</b>									
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-204.26	-204.26	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-1,373.49	-1,373.49	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-222.73	-222.73	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-141.64	-141.64	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-3,756.99	-3,756.99	
Subtotal	0000-4816-000-000	0.00	0.00	0.00	0.00		-5,494.85	-5,494.85	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-2,305.00	-2,305.00	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-22,146.0	-22,146.0	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,394.90	-1,394.90	
40-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-8.00	-8.00	
Subtotal	0000-4870-000-000	0.00	0.00	0.00	0.00		-23,548.9	-23,548.9	

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-455.67	-455.67	
20-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-36.61	-36.61	
<b>Subtotal</b>	<b>0000-4871-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-492.28</b>	<b>-492.28</b>	
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-164.07	-164.07	
20-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-8.34	-8.34	
<b>Subtotal</b>	<b>0000-4872-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-172.41</b>	<b>-172.41</b>	
10-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-42.00	-42.00	
20-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-14.00	-14.00	
<b>Subtotal</b>	<b>0000-4890-000-000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-56.00</b>	<b>-56.00</b>	
<b>Subtotal</b>	<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>-32,273.76</b>	<b>-32,273.76</b>	

Fund Balances

10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-219,779.3	0.00	0.00	-219,779.31		0.00	-219,779.31	
20-0000-7030-000-000	BLDG FUND BALANCE	-423,642.74	0.00	0.00	-423,642.74		0.00	-423,642.74	
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	-284,446.14	0.00	0.00	-284,446.14		0.00	-284,446.14	
50-0000-7030-000-000	IMRF BALANCE	-26,180.71	0.00	0.00	-26,180.71		0.00	-26,180.71	
51-0000-7030-000-000	SS Fund Balance	-76,679.52	0.00	0.00	-76,679.52		0.00	-76,679.52	
60-0000-7030-000-000	CAPITAL PROJECTS FUND BALANCE	-3,505.51	0.00	0.00	-3,505.51		0.00	-3,505.51	
70-0000-7030-000-000	WORKING CASH FUND BAL	-1,507,124.93	0.00	0.00	-1,507,124.93		0.00	-1,507,124.93	
80-0000-7030-000-000	FUND BALANCE TORT FUND	-45,374.61	0.00	0.00	-45,374.61		0.00	-45,374.61	
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-315,353.95	0.00	0.00	-315,353.95		0.00	-315,353.95	
<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>	

Revenues

10-0000-1110-000-000	GENERAL TAXES LEVY	1,728,021.00	92,255.96	1,025,562.37	702,458.63		0.00	702,458.63	59.35
20-0000-1111-000-000	GENERAL TAXES LEVY	196,982.01	10,516.51	116,907.1	80,074.81		0.00	80,074.81	59.35
30-0000-1112-000-000	GENERAL TAXES LEVY	108,010.00	5,750.55	64,088.31	43,921.69		0.00	43,921.69	59.34
40-0000-1113-000-000	GENERAL TAXES LEVY	135,033.01	6,460.11	72,169.91	62,863.01		0.00	62,863.01	53.45
50-0000-1114-000-000	GENERAL TAXES LEVY	97,367.00	5,198.26	57,786.30	39,580.70		0.00	39,580.70	59.35
70-0000-1115-000-000	GENERAL TAXES LEVY	19,420.01	1,036.82	11,525.91	7,894.04		0.00	7,894.04	59.35
90-0000-1118-000-000	GENERAL TAXES LEVY	28,750.00	1,534.02	17,052.99	11,697.01		0.00	11,697.01	59.31
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	124,043.01	6,622.51	73,619.61	50,423.31		0.00	50,423.31	59.35
10-0000-1130-000-000	TAXES-FACILITY LEASING	30,050.00	1,604.30	17,834.44	12,215.56		0.00	12,215.56	59.35
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	24,029.01	1,282.81	14,261.11	9,767.81		0.00	9,767.81	59.35
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	103,426.00	5,521.77	61,382.63	42,043.37		0.00	42,043.37	59.35
<b>Subtotal Object 11xx</b>		<b>2,595,131.0</b>	<b>137,783.7</b>	<b>1,532,190.9</b>	<b>1,082,940.0</b>		<b>0.00</b>	<b>1,082,940.0</b>	<b>59.04</b>

Object 12xx

10-0000-1230-000-000	CORPORATE PERS PROP TAX	60,000.00	0.00	14,961.00	45,039.00		0.00	45,039.00	24.94
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</b>	<b>0000-1230-000-000</b>	<b>65,500.01</b>	<b>0.00</b>	<b>14,961.00</b>	<b>50,539.00</b>		<b>0.00</b>	<b>50,539.00</b>	<b>22.84</b>
<b>Subtotal Object 12xx</b>		<b>65,500.01</b>	<b>0.00</b>	<b>14,961.00</b>	<b>50,539.00</b>		<b>0.00</b>	<b>50,539.00</b>	<b>22.84</b>

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Object 13xx</b>									
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00	6,000.00	45.45
10-0000-1340-000-000	SPED PRIVATE FACILITY TUITION REIMBURSE	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
<b>Subtotal Object 13xx</b>		<b>41,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</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	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>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	149.00	-145.58	4,145.58	0.00	0.00	4,145.58	-3.64
20-0000-1510-000-000	INTEREST	5,000.00	183.93	558.96	4,441.04	0.00	0.00	4,441.04	11.18
30-0000-1510-000-000	INTEREST	0.00	73.94	185.63	-185.63	0.00	0.00	-185.63	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	4,000.00	148.63	449.15	3,550.85	0.00	0.00	3,550.85	11.23
50-0000-1510-000-000	INTEREST	500.00	34.56	70.63	429.37	0.00	0.00	429.37	14.13
51-0000-1510-000-000	Interest on Investments	1,000.00	57.97	146.34	853.66	0.00	0.00	853.66	14.63
70-0000-1510-000-000	INTEREST	0.00	1,043.30	3,732.70	-3,732.70	0.00	0.00	-3,732.70	0.00
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	49.98	161.43	738.57	0.00	0.00	738.57	17.94
90-0000-1510-000-000	LIFE SAFETY INTEREST	2,500.00	116.40	505.58	1,994.42	0.00	0.00	1,994.42	20.22
<b>Subtotal</b>	<b>0000-1510-000-000</b>	<b>17,900.00</b>	<b>1,857.80</b>	<b>5,664.87</b>	<b>12,235.10</b>	<b>0.00</b>	<b>0.00</b>	<b>12,235.10</b>	<b>31.65</b>
<b>Subtotal Object 15xx</b>		<b>17,900.00</b>	<b>1,857.80</b>	<b>5,664.87</b>	<b>12,235.10</b>	<b>0.00</b>	<b>0.00</b>	<b>12,235.10</b>	<b>31.65</b>
<b>Object 16xx</b>									
10-0000-1611-000-000	STUDENT LUNCHES	125,000.00	6,679.70	11,990.95	113,009.05	0.00	0.00	113,009.05	9.59
10-0000-1614-000-000	SPECIAL MILK	4,000.00	29.00	2,200.00	1,800.00	0.00	0.00	1,800.00	55.00
10-0000-1620-000-000	ADULT LUNCH SALES	5,000.00	513.00	608.00	4,392.00	0.00	0.00	4,392.00	12.16
10-0000-1690-000-000	OTHER CAFETERIA	750.00	23.61	175.59	574.41	0.00	0.00	574.41	23.41
<b>Subtotal Object 16xx</b>		<b>134,750.00</b>	<b>7,245.31</b>	<b>14,974.54</b>	<b>119,775.46</b>	<b>0.00</b>	<b>0.00</b>	<b>119,775.46</b>	<b>11.14</b>
<b>Object 17xx</b>									
10-0000-1700-100-103	Elem-Student Projects	0.00	5,417.12	6,353.00	-6,353.00	0.00	0.00	-6,353.00	0.00
10-0000-1700-200-201	JH Conference	0.00	1,300.00	3,300.00	-3,300.00	0.00	0.00	-3,300.00	0.00
10-0000-1700-300-325	Class of 2025	0.00	1,313.00	1,913.00	-1,913.00	0.00	0.00	-1,913.00	0.00
10-0000-1700-300-326	Class of 2026	0.00	3,175.00	3,175.00	-3,175.00	0.00	0.00	-3,175.00	0.00
10-0000-1700-300-405	Band	0.00	17.00	17.00	-17.00	0.00	0.00	-17.00	0.00
10-0000-1700-300-406	Chorus	0.00	120.00	120.00	-120.00	0.00	0.00	-120.00	0.00
10-0000-1700-300-407	Dance Team	0.00	0.00	750.00	-750.00	0.00	0.00	-750.00	0.00
10-0000-1700-300-410	FFA	0.00	232.80	447.80	-447.80	0.00	0.00	-447.80	0.00
10-0000-1700-300-411	Library	0.00	0.00	12.00	-12.00	0.00	0.00	-12.00	0.00
10-0000-1700-300-414	PC Perk	0.00	470.50	470.50	-470.50	0.00	0.00	-470.50	0.00
10-0000-1700-300-415	Pearlanna	0.00	2,380.00	2,780.00	-2,780.00	0.00	0.00	-2,780.00	0.00
10-0000-1700-300-420	Speech	0.00	0.00	149.00	-149.00	0.00	0.00	-149.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	156.07	186.03	-186.03	0.00	0.00	-186.03	0.00
10-0000-1700-300-451	Baseball	0.00	0.00	740.00	-740.00	0.00	0.00	-740.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-0000-1700-300-455	EPC Cheerleaders	0.00	2,188.00	2,188.50	-2,188.50		0.00	-2,188.50	0.00
10-0000-1700-300-456	EPC HS Football	0.00	0.00	7,229.00	-7,229.00		0.00	-7,229.00	0.00
10-0000-1700-300-459	Golf	0.00	1,050.00	1,260.00	-1,260.00		0.00	-1,260.00	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	32.50	1,545.50	1,204.50		0.00	1,178.50	57.15
10-0000-1721-000-000	FEES-CAREERTREC CLASS	1,500.00	0.00	750.00	750.00		0.00	750.00	50.00
10-0000-1722-000-000	FEES - LOCKS	1,250.00	26.25	898.75	351.25		0.00	351.25	71.90
10-0000-1723-000-000	FEES - GYM CLOTHES	300.00	25.00	120.32	179.68		0.00	179.68	40.11
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	4,000.00	0.00	540.00	3,460.00		0.00	3,460.00	13.50
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,500.00	-60.00	420.00	4,080.00		0.00	4,080.00	9.33
10-0000-1727-000-000	J.H. ATHLETIC FEES	2,500.00	40.00	500.00	2,000.00		0.00	2,000.00	20.00
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	296.25	10,455.00	2,545.00		0.00	2,545.00	80.42
10-0000-1730-000-000	PLANNER SALES	800.00	16.88	618.81	181.19		0.00	181.19	77.35
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>44,850.00</b>	<b>15,338.80</b>	<b>44,611.70</b>	<b>238.21</b>		<b>0.00</b>	<b>2,121.21</b>	<b>99.58</b>
<b>Object 18xx</b>									
10-0000-1811-000-000	RENTALS	15,000.00	315.00	13,980.00	1,020.00		0.00	1,020.00	93.20
10-0000-1819-000-000	ABUSE (FINES)	250.00	-2.00	108.00	142.00		0.00	142.00	43.20
<b>Subtotal Object 18xx</b>		<b>15,250.00</b>	<b>313.00</b>	<b>14,088.00</b>	<b>1,162.00</b>		<b>0.00</b>	<b>1,162.00</b>	<b>92.38</b>
<b>Object 19xx</b>									
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	4,139.00	4,316.90	683.14		0.00	683.14	86.34
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	140,000.00	3,969.60	47,856.46	92,143.54		0.00	92,143.54	34.18
20-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	25,000.00	0.00	0.00	25,000.00		0.00	25,000.00	0.00
<b>Subtotal</b>	<b>0000-1960-000-000</b>	<b>165,000.00</b>	<b>3,969.60</b>	<b>47,856.46</b>	<b>117,143.50</b>		<b>0.00</b>	<b>117,143.50</b>	<b>29.00</b>
10-0000-1970-000-000	DRIVERS EDUCATION FEES	5,000.00	140.00	3,365.30	1,634.62		0.00	1,634.62	67.31
10-0000-1993-000-000	DAY CARE	125,000.00	7,814.00	16,569.00	108,431.00		0.00	108,431.00	13.26
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	169.31	1,846.34	13,153.66		0.00	13,153.66	12.31
<b>Subtotal Object 19xx</b>		<b>322,750.00</b>	<b>16,231.90</b>	<b>73,954.00</b>	<b>248,795.90</b>		<b>0.00</b>	<b>248,795.90</b>	<b>22.91</b>
<b>Object 30xx</b>									
10-0000-3001-000-000	GENERAL STATE AID	1,703,927.00	154,902.00	309,804.00	1,394,123.00		0.00	1,394,123.00	18.18
<b>Subtotal Object 30xx</b>		<b>1,703,927.00</b>	<b>154,902.00</b>	<b>309,804.00</b>	<b>1,394,123.00</b>		<b>0.00</b>	<b>1,394,123.00</b>	<b>18.18</b>
<b>Object 31xx</b>									
10-0000-3100-000-000	SPED-PRIVATE FACILITY TUITION	43,000.00	0.00	10,767.83	32,232.17		0.00	32,232.17	25.04
10-0000-3120-000-000	SPED - Orphanage-Individual	20,000.00	0.00	0.00	20,000.00		0.00	20,000.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Object 31xx</b>									
Subtotal Object 31xx		63,000.00	0.00	10,767.80	52,232.17		0.00	52,232.17	17.09
<b>Object 32xx</b>									
10-0000-3235-000-000	GTE-AG EDUCATION	7,500.00	0.00	0.00	7,500.00		0.00	7,500.00	0.00
Subtotal Object 32xx		7,500.00	0.00	0.00	7,500.00		0.00	7,500.00	0.00
<b>Object 33xx</b>									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	500.00	436.45	436.45	63.55		0.00	63.55	87.29
10-0000-3370-000-000	DRIVERS EDUCATION	5,500.00	1,365.18	1,365.18	4,134.82		0.00	4,134.82	24.82
Subtotal Object 33xx		6,000.00	1,801.63	1,801.63	4,198.37		0.00	4,198.37	30.03
<b>Object 35xx</b>									
40-0000-3500-000-000	REGULAR STATE AID	48,000.00	0.00	16,177.78	31,822.22		0.00	31,822.22	33.70
40-0000-3510-000-000	STATE AID SPECIAL ED.	55,000.00	0.00	18,010.90	36,989.07		0.00	36,989.07	32.75
Subtotal Object 35xx		103,000.00	0.00	34,188.70	68,811.29		0.00	68,811.29	33.19
<b>Object 37xx</b>									
10-0000-3705-000-000	P.A.S.S.	77,000.00	0.00	36,839.40	40,160.57		0.00	40,160.57	47.84
Subtotal Object 37xx		77,000.00	0.00	36,839.40	40,160.57		0.00	40,160.57	47.84
<b>Object 39xx</b>									
20-0000-3925-000-000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
Subtotal Object 39xx		50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
<b>Object 40xx</b>									
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
Subtotal Object 40xx		85,000.00	0.00	0.00	85,000.00		0.00	85,000.00	0.00
<b>Object 42xx</b>									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	68,000.00	2,229.74	2,229.74	65,770.26		0.00	65,770.26	3.28
10-0000-4215-000-000	SPECIAL MILK PROGRAM	500.00	22.34	22.34	477.66		0.00	477.66	4.47
10-0000-4220-000-000	BREAKFAST PROGRAM	10,000.00	141.39	141.39	9,858.61		0.00	9,858.61	1.41
Subtotal Object 42xx		78,500.00	2,393.47	2,393.47	76,106.53		0.00	76,106.53	3.05
<b>Object 43xx</b>									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	85,000.00	0.00	16,937.00	68,063.00		0.00	68,063.00	19.93
Subtotal Object 43xx		85,000.00	0.00	16,937.00	68,063.00		0.00	68,063.00	19.93
<b>Object 46xx</b>									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	10,000.00	0.00	0.00	10,000.00		0.00	10,000.00	0.00
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	110,000.00	0.00	8,849.00	101,151.00		0.00	101,151.00	8.04
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	150,000.00	51,610.40	51,610.40	98,389.60		0.00	98,389.60	34.41
Subtotal Object 46xx		270,000.00	51,610.40	60,459.40	209,540.60		0.00	209,540.60	22.39

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Object 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	10,000.00	0.00	1,461.62	8,538.38	0.00	0.00	8,538.38	14.62
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	25,000.00	16,388.20	16,388.20	8,611.76	0.00	0.00	8,611.76	65.55
10-0000-4998-000-000	CARES GRANT	0.00	0.00	375.00	-375.00	0.00	0.00	-375.00	0.00
<b>Subtotal Object 49xx</b>		<b>35,000.00</b>	<b>16,388.20</b>	<b>18,224.82</b>	<b>16,775.14</b>	<b>0.00</b>	<b>0.00</b>	<b>16,775.14</b>	<b>62.07</b>
<b>Object 71xx</b>									
10-0000-7120-000-000	PERMANENT TRANSFER WORKING CASH INTEREST	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
<b>Subtotal Object 71xx</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Object 74xx</b>									
30-0000-7400-000-000	Transfer to DS to pay principal on Cap Lease	39,000.00	0.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00
<b>Subtotal Object 74xx</b>		<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>
<b>Expenses</b>									
<b>Function 1110</b>									
<b>Elementary</b>									
10-1110-1100-000-000	ELEMENTARY SALARIES	881,120.00	67,291.36	231,078.65	650,041.35	0.00	31,489.60	618,551.75	29.80
10-1110-1111-000-000	ELEM SALARIES CO CUR	3,000.00	866.80	1,143.32	1,856.66	0.00	58.40	1,798.28	40.06
10-1110-1200-000-000	ELEMENTARY SUBS	20,000.00	1,743.85	1,743.85	18,256.15	0.00	1,361.52	16,894.63	15.53
10-1110-1300-001-000	ELEM. AIDE SALARIES	55,000.00	2,606.96	8,292.07	46,707.96	0.00	1,232.28	45,475.68	17.32
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	90,000.00	7,264.75	14,851.28	75,148.72	0.00	3,437.67	71,711.05	20.32
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	18,000.00	1,638.06	3,348.62	14,651.36	0.00	775.12	13,876.24	22.91
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	271.64	864.03	3,635.97	0.00	128.40	3,507.57	22.05
51-1110-2130-000-000	Federal Insurance Contribution Act	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.00	151.70	484.44	2,015.56	0.00	71.44	1,944.12	22.24
51-1110-2140-000-000	Medicare Only	11,550.00	975.73	3,294.12	8,255.88	0.00	460.40	7,795.48	32.51
51-1110-2140-001-000	Medicare Only	750.00	35.48	113.30	636.70	0.00	16.71	619.99	17.33
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	155,000.00	17,538.44	41,974.16	113,025.84	0.00	6,302.74	106,723.10	31.15
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	6,500.00	627.36	1,778.30	4,721.70	0.00	289.68	4,432.02	31.82
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	2,500.00	0.00	900.00	1,600.00	0.00	0.00	1,600.00	36.00
10-1110-3000-000-000	ELEM PURCHASE SERVICE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
10-1110-4000-000-000	ELEM SUPPLIES	57,000.00	251.34	743.17	56,256.83	43.22	86.17	56,170.66	1.53
10-1110-4000-016-000	REAP GRANT SUPPLIES	29,000.00	6,544.96	34,533.80	-5,533.80	0.00	0.00	-5,533.80	119.08
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	55.00	55.00	95.00	87.07	0.00	7.93	94.71
10-1110-4020-000-000	SUPPLIES - P.E.	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1110-5000-000-000	ELEM CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,328.15	0.00	-10,328.15	0.00
<b>Subtotal Function 1110</b>		<b>1,342,370.00</b>	<b>107,863.40</b>	<b>345,193.11</b>	<b>997,171.80</b>	<b>10,456.47</b>	<b>45,710.16</b>	<b>941,003.21</b>	<b>29.90</b>
<b>Function 1113</b>									
<b>HIGH SCHOOL PROGRAMS</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
10-1410-1100-000-000	AG SALARIES	45,000.00	2,778.16	9,602.18	35,397.82	0.00	1,389.08	34,008.74	24.43
10-1410-1200-000-000	AG SUBS	260.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1410-2100-000-000	AG BENEFITS RETIREMENT	5,000.00	292.46	584.92	4,415.08	0.00	146.23	4,268.85	14.62
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	725.00	65.94	131.88	593.12	0.00	32.97	560.15	22.74
51-1410-2140-000-000	Medicare Only	750.00	40.20	138.97	611.03	0.00	20.10	590.93	21.21
10-1410-2220-000-000	AG BENEFITS - INSURANCE	9,000.00	723.14	2,159.70	6,840.30	0.00	361.57	6,478.73	28.01
10-1410-3000-000-000	AG PURCHASE SERVICE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1410-4000-000-000	AG SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
<b>Subtotal Function 1410 Communication Technologies</b>		<b>63,975.00</b>	<b>3,899.90</b>	<b>12,617.60</b>	<b>51,357.30</b>	<b>0.00</b>	<b>1,949.90</b>	<b>49,407.40</b>	<b>22.77</b>
<b>Function 1470</b>									
10-1470-1100-000-000	BUSINESS ED SALARIES	55,013.00	3,972.20	13,729.40	41,283.50	0.00	1,986.14	39,297.30	28.57
10-1470-1200-000-000	BUSINESS ED SUBS	250.00	85.00	85.00	165.00	0.00	0.00	165.00	34.00
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	5,600.00	418.18	836.36	4,763.64	0.00	209.09	4,554.55	18.67
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	1,000.00	94.28	188.56	811.44	0.00	47.14	764.30	23.57
51-1470-2140-000-000	Medicare Only	950.00	58.75	200.15	749.85	0.00	28.76	721.09	24.10
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	723.14	2,159.70	6,840.30	0.00	361.57	6,478.73	28.01
10-1470-4000-000-000	BUS ED SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
<b>Subtotal Function 1470</b>		<b>72,113.00</b>	<b>5,351.60</b>	<b>17,199.20</b>	<b>54,913.70</b>	<b>0.00</b>	<b>2,632.70</b>	<b>52,281.00</b>	<b>27.50</b>
<b>Function 1510</b>									
10-1510-1100-000-000	ELEM ATHLETIC SALARY	5,000.00	545.00	1,480.30	3,519.61	0.00	272.50	3,247.11	35.06
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	57.38	133.45	166.55	0.00	28.69	137.86	54.05
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	12.94	30.08	69.92	0.00	6.47	63.45	36.55
50-1510-2120-000-000	Municipal Retirement	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
51-1510-2130-000-000	Federal Insurance Contribution Act	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
51-1510-2140-000-000	Medicare Only	400.00	7.90	21.47	378.53	0.00	3.95	374.58	6.36
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	3,500.00	0.00	400.00	3,100.00	0.00	0.00	3,100.00	11.43
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	-1,953.16	1,953.16	-1,953.16	0.00	0.00	-1,953.16	0.00
<b>Subtotal Function 1510</b>		<b>10,050.00</b>	<b>2,576.30</b>	<b>4,018.30</b>	<b>8,031.40</b>	<b>0.00</b>	<b>311.61</b>	<b>5,719.80</b>	<b>42.09</b>
<b>Function 1520</b>									
10-1520-1100-000-000	H S BOYS ATH SALARIES	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1520-2110-000-000	H S BOYS ATH BEN. - T.H.I.S.	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
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	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
51-1520-2140-000-000	Medicare Only	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	0.00	0.00	8,000.00	0.00	100.00	7,358.50	8.02
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	4,754.90	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	0.00	0.00	0.00	100.00	-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>53,730.00</b>	<b>4,754.90</b>	<b>12,683.30</b>	<b>41,066.60</b>	<b>0.00</b>	<b>200.00</b>	<b>541.50</b>	<b>24.98</b>

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<b>Function 1530</b>									
10-1530-1100-000-000	H S GIRLS ATH SALARIES	20,000.00	415.24	1,362.83	18,637.17	0.00	207.62	18,429.55	7.85
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	43.72	87.44	562.56	0.00	21.86	540.70	16.82
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	150.00	9.86	19.72	130.28	0.00	4.93	125.35	16.43
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00
51-1530-2140-000-000	Medicare Only	500.00	6.02	19.78	480.22	0.00	3.01	477.21	4.56
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.00	180.00	4,132.36	5,867.62	545.50	100.00	5,222.12	47.78
10-1530-4002-000-000	HS GIRLS GOLF - SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00	-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>654.84</b>	<b>5,622.16</b>	<b>27,877.81</b>	<b>545.50</b>	<b>437.42</b>	<b>26,894.90</b>	<b>19.72</b>
<b>Function 1540</b>									
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	26.61	246.25	253.75	26.18	0.00	227.57	54.49
<b>Subtotal Function 1540</b>		<b>500.00</b>	<b>26.61</b>	<b>246.25</b>	<b>253.75</b>	<b>26.18</b>	<b>0.00</b>	<b>227.57</b>	<b>54.49</b>
<b>Function 1560</b>									
<b>Activity Club Expense</b>									
10-1560-6900-100-103	Elem-Student Projects	0.00	2,120.18	5,314.77	-5,314.77	0.00	0.00	-5,314.77	0.00
10-1560-6900-200-201	Junior High Conference	0.00	0.00	192.97	-192.97	0.00	0.00	-192.97	0.00
10-1560-6900-200-202	Timber-Lee	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
10-1560-6900-300-320	Class of 2020	0.00	0.00	190.99	-190.99	0.00	0.00	-190.99	0.00
10-1560-6900-300-321	Class of 2021	0.00	489.70	1,314.58	-1,314.58	0.00	0.00	-1,314.58	0.00
10-1560-6900-300-402	Art Club	0.00	0.00	20.00	-20.00	0.00	0.00	-20.00	0.00
10-1560-6900-300-406	Chorus	0.00	131.04	131.04	-131.04	0.00	0.00	-131.04	0.00
10-1560-6900-300-407	Dance Team	0.00	0.00	185.77	-185.77	0.00	0.00	-185.77	0.00
10-1560-6900-300-408	Drama/Musical	0.00	0.00	200.00	-200.00	0.00	0.00	-200.00	0.00
10-1560-6900-300-410	FFA	0.00	1,210.00	1,522.36	-1,522.36	0.00	0.00	-1,522.36	0.00
10-1560-6900-300-414	PC Perk	0.00	640.36	640.36	-640.36	0.00	0.00	-640.36	0.00
10-1560-6900-300-415	Pearlanna	0.00	71.48	921.48	-921.48	0.00	0.00	-921.48	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	209.15	-209.15	0.00	0.00	-209.15	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	1,145.54	1,175.51	-1,175.51	0.00	0.00	-1,175.51	0.00
10-1560-6900-300-423	FFA Garden	0.00	0.00	204.96	-204.96	0.00	0.00	-204.96	0.00
10-1560-6900-300-450	AD Supply	0.00	0.00	105.95	-105.95	0.00	0.00	-105.95	0.00
10-1560-6900-300-451	Baseball	0.00	0.00	225.00	-225.00	0.00	0.00	-225.00	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	1,072.50	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	2,993.02	6,971.42	-6,971.42	0.00	0.00	-6,971.42	0.00
10-1560-6900-300-459	Golf	0.00	1,488.00	1,488.00	-1,488.00	0.00	0.00	-1,488.00	0.00
<b>Subtotal Function 1560</b>		<b>0.00</b>	<b>11,361.81</b>	<b>25,468.31</b>	<b>-25,468.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,468.31</b>	<b>0.00</b>
<b>Function 1600</b>									
<b>Summer School Programs</b>									
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	5,000.00	0.00	1,995.00	3,005.00	0.00	0.00	3,005.00	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

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal.)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Subtotal Function 1600 Summer School Programs</b>									
51-1600-2140-000-000	Medicare Only	0.00	0.00	28.93	-28.93	0.00	0.00	-28.93	0.00
		5,275.00	0.00	2,281.30	2,993.70	0.00	0.00	2,993.70	43.25
<b>Function 1700 Drivers Education Programs</b>									
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	35,000.00	2,523.82	8,720.72	26,278.28	0.00	1,261.91	25,017.37	28.52
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	3,200.00	265.70	531.40	2,668.60	0.00	132.85	2,535.75	20.76
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	59.90	1,19.80	630.20	0.00	29.95	600.25	19.97
51-1700-2140-000-000	Medicare Only	600.00	36.60	128.45	473.55	0.00	18.30	455.25	24.13
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.00	1,038.00	1,729.37	3,170.63	0.00	173.71	2,996.92	38.84
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	567.66	1,262.98	3,737.02	0.00	347.66	3,389.36	32.21
		49,575.00	4,491.71	12,490.71	37,084.29	0.00	1,984.38	35,100.91	29.16
<b>Function 1922 Truants' Alternative and Optional</b>									
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	0.00	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
		0.00	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
<b>Function 2120 Guidance Services</b>									
10-2120-1100-000-000	GUIDANCE SERV SALARIES	43,877.00	3,375.22	11,902.49	31,974.51	0.00	1,687.61	30,286.90	30.97
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	4,500.00	355.34	735.60	3,764.40	0.00	177.67	3,586.73	20.29
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	80.12	165.86	709.14	0.00	40.06	669.08	23.53
51-2120-2140-000-000	Medicare Only	700.00	38.10	142.29	557.71	0.00	19.05	538.66	23.05
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	723.14	2,159.70	6,840.30	0.00	361.57	6,478.73	28.01
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
		59,652.00	4,571.91	15,105.99	44,546.01	0.00	2,285.96	42,260.05	29.16
<b>Function 2130 Health Services</b>									
10-2130-1100-000-000	HEALTH SERVICE SALARIES	45,500.00	3,503.18	12,108.10	33,391.90	0.00	1,751.59	31,640.31	30.46
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	365.04	1,261.66	2,738.32	0.00	182.52	2,555.80	36.11
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	131.14	504.20	1,495.80	0.00	65.57	1,430.23	28.49
51-2130-2140-000-000	Medicare Only	650.00	30.68	1,17.94	532.06	0.00	15.34	516.72	20.50
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	7,500.00	1,853.62	3,088.12	4,411.88	0.00	310.19	4,101.69	45.31
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	561.99	561.99	-61.99	0.00	0.00	-61.99	112.40
		61,500.00	6,445.64	17,642.00	43,857.91	0.00	2,325.21	41,532.70	32.47
<b>Function 2150 Speech Pathology and Audiology Serv</b>									
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	55,000.00	5,800.00	17,400.00	37,600.00	0.00	5,800.00	31,800.00	42.18
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	12,000.00	1,000.00	3,000.00	9,000.00	0.00	1,000.00	8,000.00	33.33
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	11,000.00	1,800.00	2,800.00	8,200.00	0.00	500.00	7,700.00	30.00
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	11,000.00	500.00	1,500.00	9,500.00	0.00	500.00	9,000.00	18.18
		89,000.00	9,100.00	24,700.00	64,300.00	0.00	7,800.00	56,500.00	36.52



Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
80-2362-3800-000-000	WORKMAN'S COMPENSATION INSURANCE	13,500.00	0.00	13,590.00	-90.00	0.00	0.00	-90.00	100.67
<b>Subtotal Function 2362</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>
80-2364-3800-000-000	Insurance Payments (regular or self	41,500.00	0.00	31,880.00	9,620.00	0.00	0.00	9,620.00	76.82
<b>Function 2364</b>									
<b>Subtotal Function 2364</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>
80-2369-3180-000-000	PURCHASED SERVICES-LEGAL SERVICES	50,000.00	7,373.75	12,090.00	37,910.00	0.00	0.00	37,910.00	24.18
<b>Function 2369</b>									
<b>Subtotal Function 2369</b>		<b>50,000.00</b>	<b>7,373.75</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>
10-2410-1100-000-000	Office of the Principal Services	150,000.00	11,615.40	40,653.90	109,346.10	0.00	5,807.70	103,538.40	30.97
10-2410-1120-000-000	PRINCIPAL SERVICE SALARY	45,000.00	3,578.02	8,807.56	36,192.44	0.00	1,891.44	34,301.00	23.78
10-2410-2100-000-000	PRINCIPAL SECY SALARY	15,000.00	1,222.80	4,279.80	10,720.20	0.00	611.40	10,108.80	32.61
10-2410-2110-000-000	PRINCIPAL BENEF RETIREM	3,500.00	275.72	965.02	2,534.98	0.00	137.86	2,397.12	31.51
50-2410-2120-000-000	PRINCIPAL BEN. - T.H.I.S.	5,250.00	372.82	917.74	4,332.26	0.00	197.08	4,135.18	21.23
51-2410-2130-000-000	Municipal Retirement	3,200.00	220.82	543.02	2,656.98	0.00	116.77	2,540.21	20.62
51-2410-2140-000-000	Federal Insurance Contribution Act	3,900.00	208.83	676.39	3,223.61	0.00	105.90	3,117.71	20.06
10-2410-2220-000-000	Medicare Only	25,000.00	3,056.36	9,708.34	15,291.66	0.00	1,528.18	13,763.47	44.95
10-2410-3000-000-000	PRINCIPAL BEN. - INSURANCE	1,000.00	89.00	89.00	911.00	300.00	0.00	611.00	38.90
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
<b>Subtotal Function 2410</b>		<b>253,350.00</b>	<b>20,639.74</b>	<b>66,740.77</b>	<b>186,609.23</b>	<b>300.00</b>	<b>10,396.34</b>	<b>175,912.89</b>	<b>30.57</b>
10-2520-1100-000-000	Fiscal Services	50,300.00	3,900.84	13,515.24	36,784.76	0.00	1,936.86	34,847.90	30.72
50-2520-2120-000-000	FISCAL SERVICE SALARY	4,950.00	406.46	1,408.28	3,541.72	0.00	201.81	3,339.91	32.53
51-2520-2130-000-000	Municipal Retirement	3,100.00	193.67	696.53	2,403.47	0.00	96.00	2,307.47	25.57
51-2520-2140-000-000	Federal Insurance Contribution Act	800.00	45.30	162.91	637.09	0.00	22.45	614.64	23.17
10-2520-2220-000-000	Medicare Only	0.00	1,812.60	2,963.54	-2,963.54	0.00	289.68	-3,253.22	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	13,000.00	5,325.00	5,563.84	7,436.16	0.00	0.00	7,436.16	42.80
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	1,000.00	0.00	55.37	944.63	48.98	0.00	895.65	10.44
<b>Subtotal Function 2520</b>		<b>73,150.00</b>	<b>11,688.81</b>	<b>24,365.77</b>	<b>48,784.21</b>	<b>48.98</b>	<b>2,546.74</b>	<b>46,137.57</b>	<b>36.96</b>
90-2530-3000-000-000	Facilities Acquisition and Construc	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
<b>Function 2530</b>									
<b>Subtotal Function 2530</b>		<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
20-2540-1100-000-000	Operation and Maintenance of Plant	132,000.00	9,972.86	34,924.71	97,075.29	0.00	4,949.66	92,125.63	30.21
20-2540-1200-000-000	BLDG. SALARIES	2,500.00	0.00	272.16	2,227.84	0.00	0.00	2,227.84	10.89
50-2540-2120-000-000	BLDG. SALARIES TEMP.	13,000.00	1,039.16	3,667.46	9,332.54	0.00	515.75	8,816.79	32.18
51-2540-2130-000-000	Municipal Retirement	7,600.00	588.00	2,091.50	5,508.50	0.00	291.72	5,216.78	31.36
51-2540-2140-000-000	Federal Insurance Contribution Act	2,100.00	137.53	489.17	1,610.83	0.00	68.23	1,542.60	26.54
20-2540-2220-000-000	Medicare Only	32,000.00	3,550.68	8,154.44	23,845.56	0.00	1,158.72	22,686.84	29.10

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	25,000.00	689.54	6,997.36	18,002.62	66.76	0.00	17,935.86	28.26
20-2540-3210-000-000	PURCHASE SERV GARBAGE	6,500.00	608.36	1,725.69	4,774.31	608.05	0.00	4,166.26	35.90
20-2540-3230-000-000	PUR SERV - OTHER	25,000.00	4,715.16	17,734.96	7,265.04	5,419.50	0.00	1,845.54	92.62
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,500.00	409.28	1,227.84	3,272.16	409.28	0.00	2,862.88	36.38
20-2540-4100-000-000	GENERAL SUPPLIES	30,000.00	2,603.67	12,291.67	17,708.33	1,838.46	775.17	15,094.71	49.68
20-2540-4650-000-000	SUPPLIES - GAS	20,000.00	444.26	1,458.80	18,541.20	678.14	0.00	17,863.06	10.68
20-2540-4660-000-000	SUPPLIES - ELECTRIC	49,000.00	10,526.00	18,221.00	30,778.97	4,630.16	0.00	26,148.76	46.64
20-2540-5000-000-000	CAPITAL OUTLAY	5,000.00	0.00	2,599.98	2,400.02	799.99	0.00	1,600.03	68.00
<b>Subtotal Function 2540</b>	<b>Operation and Maintenance of Plant</b>	<b>354,200.00</b>	<b>36,284.57</b>	<b>111,856.80</b>	<b>242,342.11</b>	<b>14,450.34</b>	<b>7,759.26</b>	<b>220,132.57</b>	<b>37.85</b>
<b>Function 2550</b>	<b>Pupil Transportation Services</b>	<b>60,000.00</b>	<b>5,511.80</b>	<b>10,848.85</b>	<b>49,151.15</b>	<b>0.00</b>	<b>2,886.09</b>	<b>46,265.06</b>	<b>22.89</b>
40-2550-1100-000-000	TRANS SALARIES REGULAR	25,000.00	2,164.46	2,611.16	22,388.84	0.00	907.29	21,481.52	14.07
40-2550-1120-000-000	TRANS SALARIES SPEC ED	9,075.00	778.02	2,689.11	6,385.89	0.00	389.01	5,996.88	33.92
40-2550-1130-000-000	TRANS SALARIES-P.A.S.S.(PRE K)	1,000.00	284.64	284.64	715.36	0.00	189.76	525.60	47.44
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	500.00	58.00	95.25	404.75	0.00	0.00	404.75	19.05
40-2550-1150-000-000	TRANS SALARIES MAINT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
40-2550-1180-000-000	TRANS SALARIES - HOMELESS	1,000.00	0.00	0.00	1,000.00	0.00	30.00	970.00	3.00
40-2550-1200-000-000	TRANS SALARIES LEASE	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
40-2550-1310-001-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
40-2550-1320-001-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	7,000.00	655.85	1,244.92	5,755.08	0.00	327.95	5,427.13	22.47
50-2550-2120-000-000	Municipal Retirement	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
50-2550-2120-001-000	Municipal Retirement	7,000.00	545.42	1,024.84	5,975.16	0.00	272.95	5,702.21	18.54
51-2550-2130-000-000	Federal Insurance Contribution Act	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
51-2550-2130-001-000	Federal Insurance Contribution Act	2,000.00	127.55	239.66	1,760.34	0.00	63.84	1,696.50	15.18
51-2550-2140-000-000	Medicare Only	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00
51-2550-2140-001-000	Medicare Only	250.00	0.00	153.75	96.25	0.00	0.00	96.25	61.50
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	2,000.00	964.00	964.00	1,036.00	0.00	0.00	1,036.00	48.20
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	4,000.00	1,288.04	9,682.73	-5,682.73	360.34	41.11	-6,084.18	252.10
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	86,000.00	0.00	85,652.00	348.00	0.00	0.00	348.00	99.60
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	10,000.00	0.00	9,475.00	525.00	0.00	0.00	525.00	94.75
40-2550-3800-000-000	PURCHASE SERVICE INS	1,500.00	57.27	301.11	1,198.89	55.01	0.00	1,143.88	23.74
40-2550-4100-000-000	SUPPLIES GENERAL	25,000.00	589.99	1,255.78	23,744.22	2,163.20	0.00	21,581.02	13.68
40-2550-4640-000-000	SUPPLIES OIL & GAS	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
40-2550-5520-000-000	CAPITAL OUTLAY-VEHICLES	272,700.00	13,025.00	126,522.80	146,177.11	2,578.54	5,108.00	138,499.67	49.22
<b>Subtotal Function 2550</b>	<b>Pupil Transportation Services</b>	<b>272,700.00</b>	<b>13,025.00</b>	<b>126,522.80</b>	<b>146,177.11</b>	<b>2,578.54</b>	<b>5,108.00</b>	<b>138,499.67</b>	<b>49.22</b>
<b>Function 2560</b>	<b>Food Services</b>	<b>55,000.00</b>	<b>6,326.60</b>	<b>7,533.60</b>	<b>47,466.30</b>	<b>0.00</b>	<b>3,383.30</b>	<b>44,082.92</b>	<b>19.85</b>
10-2560-1000-000-000	FOOD SERVICE SALARIES	5,500.00	564.94	690.72	4,809.28	0.00	316.85	4,492.43	18.32
50-2560-2120-000-000	Municipal Retirement	3,600.00	392.29	467.11	3,132.86	0.00	209.77	2,923.12	18.80
51-2560-2130-000-000	Federal Insurance Contribution Act	1,200.00	91.73	109.22	1,090.78	0.00	49.06	1,041.72	13.19
51-2560-2140-000-000	Medicare Only	1,500.00	350.00	350.00	1,150.00	0.00	0.00	1,150.00	23.33

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	5,000.00	1,047.74	1,138.24	3,861.76	709.00	26.99	3,125.77	37.48
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	70,000.00	4,172.84	4,571.64	65,428.36	7,548.62	0.00	57,879.74	17.31
10-2560-4300-000-000	BREAKFAST SUPPLIES	4,000.00	372.55	372.55	3,627.45	239.29	0.00	3,388.16	15.30
<b>Subtotal Function 2560</b>	<b>Food Services</b>	<b>145,800.00</b>	<b>13,318.71</b>	<b>15,233.11</b>	<b>130,566.81</b>	<b>8,496.91</b>	<b>3,986.06</b>	<b>118,083.81</b>	<b>19.01</b>
<b>Function 2900</b>	<b>Other Support Services</b>								
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</b>	<b>Other Support Services</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Function 3500</b>	<b>Custody and Child Care Services</b>								
10-3500-1000-000-000	DAY CARE SALARIES	94,000.00	7,261.37	23,907.10	70,092.90	0.00	3,602.79	66,490.11	29.27
50-3500-2120-000-500	Municipal Retirement	9,500.00	756.65	2,477.56	7,022.41	0.00	375.42	6,646.99	30.03
51-3500-2130-000-000	Federal Insurance Contribution Act	6,400.00	431.02	1,425.94	4,974.06	0.00	213.78	4,760.28	25.62
51-3500-2140-000-000	Medicare Only	1,800.00	100.80	333.46	1,466.54	0.00	50.00	1,416.54	21.30
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	10,000.00	1,162.92	3,475.30	6,524.70	0.00	581.46	5,943.24	40.57
10-3500-3000-000-000	DAYCARE-PURCHASED SERVICES	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00
10-3500-4000-000-000	DAY CARE SUPPLIES	5,000.00	399.61	1,375.71	3,624.29	164.59	0.00	3,459.70	30.81
<b>Subtotal Function 3500</b>	<b>Custody and Child Care Services</b>	<b>126,850.00</b>	<b>10,112.33</b>	<b>32,995.11</b>	<b>93,854.91</b>	<b>164.59</b>	<b>4,823.45</b>	<b>88,031.46</b>	<b>29.94</b>
<b>Function 4120</b>	<b>Payments for Special Education Prog</b>								
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	40,000.00	0.00	0.00	40,000.00	11,746.41	0.00	28,253.59	29.37
10-4120-3200-000-000	ID.E.A.-PSYCHOLOGICAL PUR. SERV.	35,000.00	0.00	0.00	35,000.00	10,455.32	0.00	24,544.68	29.87
10-4120-3300-000-000	ID.E.A. OCC. THERAPY PUR. SERVICE	25,000.00	0.00	0.00	25,000.00	5,805.76	0.00	19,194.24	23.22
10-4120-3400-000-000	ID.E.A. - HEARING IMPAIRED PUR SER	9,500.00	0.00	0.00	9,500.00	2,142.41	0.00	7,357.59	22.55
10-4120-3500-000-000	ID.E.A.-PHYSICAL THERAPY PUR SERV	6,500.00	0.00	0.00	6,500.00	936.27	0.00	5,563.73	14.40
10-4120-3600-000-000	ID.E.A. SOCIAL WORK PUR SER	40,000.00	0.00	0.00	40,000.00	12,336.14	0.00	27,663.86	30.84
<b>Subtotal Function 4120</b>	<b>Payments for Special Education Prog</b>	<b>156,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,000.00</b>	<b>43,422.32</b>	<b>0.00</b>	<b>112,577.68</b>	<b>27.83</b>
<b>Function 4220</b>	<b>Payments for Special Education Prog</b>								
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	75,000.00	0.00	0.00	75,000.00	20,195.36	0.00	54,804.64	26.93
<b>Subtotal Function 4220</b>	<b>Payments for Special Education Prog</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>20,195.36</b>	<b>0.00</b>	<b>54,804.64</b>	<b>26.93</b>
<b>Function 4400</b>	<b>Payments to Other Governmental Unit</b>								
10-4400-3000-000-000	OUT OF STATE-SPEED ROOM & BOARD	150,000.00	14,571.24	43,243.61	106,756.33	14,101.20	0.00	92,655.13	38.23
10-4400-6700-000-000	OUT OF STATE-SPEED TUITION	70,000.00	6,728.61	20,826.65	49,173.35	6,728.61	0.00	42,444.74	39.36
<b>Subtotal Function 4400</b>	<b>Payments to Other Governmental Unit</b>	<b>220,000.00</b>	<b>21,299.85</b>	<b>64,070.26</b>	<b>155,929.68</b>	<b>20,829.81</b>	<b>0.00</b>	<b>135,099.87</b>	<b>38.59</b>
<b>Function 5240</b>	<b>Capital Appreciation bonds</b>								
30-5240-6000-000-000	DEBT SERV - INTEREST ON BONDS	110,000.00	0.00	0.00	110,000.00	45,448.33	0.00	64,551.67	41.32
<b>Subtotal Function 5240</b>	<b>Capital Appreciation bonds</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>45,448.33</b>	<b>0.00</b>	<b>64,551.67</b>	<b>41.32</b>
<b>Function 5340</b>	<b>Capital Appreciation bonds</b>								
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	0.00	0.00	35,000.00	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>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>0.00</b>



Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Function 5400</b>	<b>Debt Service Other - Short-Term Deb</b>								
30-5400-6000-000-000	BOND FEES	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	0.00
<b>Subtotal Function 5400</b>	<b>Debt Service Other - Short-Term Deb</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>
<b>Function 8410</b>	<b>Taxes Pledged to Pay Principal on C</b>								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	35,000.00	1,767.55	5,302.85	29,697.35	0.00	0.00	29,697.35	15.15
<b>Subtotal Function 8410</b>	<b>Taxes Pledged to Pay Principal on C</b>	<b>35,000.00</b>	<b>1,767.55</b>	<b>5,302.85</b>	<b>29,697.35</b>	<b>0.00</b>	<b>0.00</b>	<b>29,697.35</b>	<b>15.15</b>
<b>Function 8510</b>	<b>Taxes Pledged to Pay Interest on Ca</b>								
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>

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 10 Totals	Total Assets	329,436.98	-76,429.96	507,373.32	836,810.30		-128,618.43	708,191.87	
	Total Liabilities	0.00	0.00	0.00	0.00		-26,690.52	-26,690.52	
	Fund Balance	-219,779.38	0.00	0.00	-219,779.38	0.00	0.00	-219,779.38	
	Total Revenues	4,795,127.0	361,516.9	1,682,329.3	3,112,797.6	26.00	0.00	3,112,771.6	35.08
	Total Expenditures	4,717,360.00	437,946.90	1,174,956.01	3,542,403.99	121,805.99	155,308.96	3,265,289.04	30.78
	Expenditures - Revenues	-77,767.01	76,429.91	-507,373.3		121,779.81	155,308.91	152,517.3	
	Ending Fund Balance	-407,203.98			-727,152.70			-450,063.75	110.53
	Ledger Balance	109,657.6	0.00	0.00	109,657.61		0.00	109,657.61	
Fund 20 Totals	Total Assets	423,642.7	-22,819.41	11,857.3	435,500.11		-5,206.97	430,293.11	
	Total Liabilities	0.00	0.00	0.00	0.00		-1,676.58	-1,676.58	
	Fund Balance	-423,642.7	0.00	0.00	-423,642.7	0.00	0.00	-423,642.7	
	Total Revenues	276,982.00	10,700.46	117,466.11	159,515.89	0.00	0.00	159,515.89	42.41
	Total Expenditures	331,500.0	33,519.81	105,608.7	225,991.2	14,450.32	6,883.52	204,557.41	38.29
	Expenditures - Revenues	54,518.00	22,819.42	-11,857.39	-435,500.11	14,450.33	6,883.55	45,041.51	
	Ending Fund Balance	-369,124.7			0.00			-414,166.21	112.20
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	484.73	5,824.49	64,273.94	64,758.67		0.00	64,758.67	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-484.73	0.00	0.00	-484.73	0.00	0.00	-484.73	
	Total Revenues	147,010.0	5,824.46	64,273.91	82,736.01	0.00	0.00	82,736.01	43.72
	Total Expenditures	110,000.00	0.00	0.00	110,000.00	80,948.33	0.00	29,051.67	73.59
	Expenditures - Revenues	-37,010.01	-5,824.46	-64,273.91	-64,758.67	80,948.33	0.00	-63,684.32	
	Ending Fund Balance	-37,494.73			0.00			16,189.66	-43.18
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	284,446.1	-5,087.41	-17,205.51	267,240.5		-4,293.62	262,946.9	
	Total Liabilities	0.00	0.00	0.00	0.00		-149.64	-149.64	
	Fund Balance	-284,446.1	0.00	0.00	-284,446.1	0.00	0.00	-284,446.1	
	Total Revenues	245,533.00	6,608.74	106,807.83	138,725.17	0.00	0.00	138,725.17	43.50
	Total Expenditures	255,925.0	11,696.2	124,013.4	131,911.5	2,578.52	4,443.26	124,889.71	51.20
	Expenditures - Revenues	10,392.00	5,087.47	17,205.58	-267,240.5	2,578.55	4,443.26	-13,835.39	
	Ending Fund Balance	-274,054.1			0.00			-280,218.71	94.95
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	63,104.73	-2,078.05	42,212.08	105,316.81		0.00	105,316.81	
	Total Liabilities	0.00	0.00	0.00	0.00		-3,756.92	-3,756.92	
	Fund Balance	-26,180.73	0.00	0.00	-26,180.73	0.00	0.00	-26,180.73	
	Total Revenues	103,367.0	5,232.82	57,856.91	45,510.01	0.00	0.00	45,510.01	55.97
	Total Expenditures	78,050.00	7,310.87	15,644.85	62,405.15	0.00	3,756.99	68,648.16	24.86
	Expenditures - Revenues	-25,317.01	2,078.05	-42,212.01	-68,392.81	0.00	3,756.92	-13,138.02	
	Ending Fund Balance	-88,421.73			-68,392.81			-64,635.82	73.10
	Ledger Balance	36,924.01	0.00	0.00	36,924.01		0.00	36,924.01	

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 51 Totals	Total Assets	39,755.51	-2,318.28	41,717.71	81,473.21		-3,986.48	77,486.81	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-76,679.51	0.00	0.00	-76,679.51	0.00	0.00	-76,679.51	
	Total Revenues	104,426.00	5,579.74	61,528.97	42,897.03	0.00	0.00	42,897.03	58.92
	Total Expenditures	102,435.00	7,898.02	19,811.2	82,623.71	0.00	3,986.48	78,637.23	23.23
	Expenditures - Revenues	-1,991.00	2,318.29	-41,717.74	-118,397.2	0.00	3,986.48	35,740.29	
	Ending Fund Balance	-41,746.51			-118,397.2			-114,410.8	274.06
	Ledger Balance	-36,924.00	0.00	0.00	-36,924.00		0.00	-36,924.00	
Fund 60 Totals	Total Assets	3,505.50	0.00	0.00	3,505.50		0.00	3,505.50	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-3,505.50	0.00	0.00	-3,505.50	0.00	0.00	-3,505.50	
	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	-3,505.50	0.00	0.00	-3,505.50	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 70 Totals	Total Assets	1,507,124.9	2,080.11	15,258.61	1,522,383.6		0.00	1,522,383.6	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-1,507,124.9	0.00	0.00	-1,507,124.9	0.00	0.00	-1,507,124.9	
	Total Revenues	19,420.00	2,080.17	15,258.69	4,161.31	0.00	0.00	4,161.31	78.57
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	-19,420.00	-2,080.17	-15,258.69	-1,522,383.6	0.00	0.00	-4,161.31	
	Ending Fund Balance	-19,420.00	0.00	0.00	-1,522,383.6	0.00	0.00	-1,522,383.6	7,839.26
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 80 Totals	Total Assets	45,374.63	-701.18	16,221.08	61,595.71		0.00	61,595.71	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-45,374.63	0.00	0.00	-45,374.63	0.00	0.00	-45,374.63	
	Total Revenues	124,943.00	6,672.51	73,781.01	51,161.91	0.00	0.00	51,161.92	59.05
	Total Expenditures	105,000.00	7,373.75	57,560.00	47,440.00	0.00	0.00	47,440.00	54.82
	Expenditures - Revenues	-19,943.00	701.18	-16,221.01	-61,595.71	0.00	0.00	-3,721.92	
	Ending Fund Balance	-65,317.63			-61,595.71			-61,595.71	94.30
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 90 Totals	Total Assets	315,353.9	1,650.51	17,558.51	332,912.51		0.00	332,912.51	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-315,353.9	0.00	0.00	-315,353.91	0.00	0.00	-315,353.91	
	Total Revenues	31,250.00	1,650.51	17,558.57	13,691.43	0.00	0.00	13,691.43	56.19
	Total Expenditures	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Expenditures - Revenues	-6,250.00	-1,650.51	-17,558.57	-332,912.51	0.00	0.00	-11,308.57	
	Ending Fund Balance	-321,603.9			-332,912.51			-332,912.51	103.52

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget	
Grand Total										
	Total Assets	3,012,229.85	-99,879.20	699,267.23	3,711,497.08		-142,105.47	3,569,391.61		
	Total Liabilities	0.00	0.00	0.00	0.00		-32,273.74	-32,273.74		
	Fund Balance	-2,902,572.25	0.00	0.00	-2,902,572.25	0.00	0.00	-2,902,572.25		
	Total Revenues	5,848,058.6	405,866.4	2,196,861.4	3,651,196.5	26.00	0.00	3,651,170.5	37.57	
	Total Expenditures	5,725,270.00	505,745.64	1,497,594.22	4,227,675.78	219,783.20	174,379.21	3,833,513.37	33.04	
	Expenditures - Revenues	-122,788.0	99,879.21	-699,267.2	-3,601,839.48	219,757.21	174,379.2	-182,342.81		
	Ending Fund Balance	-3,135,017.85			-3,601,839.48			-3,207,703.07	102.32	
	Ledger Balance	109,657.6	0.00	0.00	109,657.61		0.00	109,657.61		
	% of Budget for Expenditures, Revenues and Expenses = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal)									
	% of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)									