

Pearl City CUSD #200
Cash Position
11/30/2023


	Education	Building	Bond & Int.	Transportation	I.M.R.F.	Soc Sec	Capital Projects	Working Cash	Tort	Fire Prev/ Life Safety	TOTAL FUNDS
BEGINNING BALANCES	\$1,868,286.78	\$83,973.63	\$36,200.96	\$73,744.89	\$232,874.77	\$103,576.18	\$0.00	\$629,697.20	\$74,998.93	\$448,198.63	\$3,551,551.97
CURRENT MONTH DEPOSITS	\$289,624.39	\$2,951.95	\$1,055.67	\$1,476.50	\$1,110.55	\$897.36	\$0.00	\$1,876.62	\$1,009.92	\$977.99	\$300,980.95
SUBTOTAL	\$2,157,911.17	\$86,925.58	\$37,256.63	\$75,221.39	\$233,985.32	\$104,473.54	\$0.00	\$631,573.82	\$76,008.85	\$449,176.62	\$3,852,532.92
CURRENT MONTH EXPENSES	\$409,189.15	\$33,996.63		\$25,968.94	\$4,923.88	\$9,325.44		\$0.00	\$1,275.06	\$18,480.00	\$503,159.10
FUND TRANSFER-AUDIT ADJUSTMENT											\$0.00
ENDING CASH BALANCE	\$1,748,722.02	\$52,928.95	\$37,256.63	\$49,252.45	\$229,061.44	\$95,148.10	\$0.00	\$631,573.82	\$74,733.79	\$430,696.62	\$3,349,373.82

Total All Funds

\$3,349,373.82

Outstanding Checks 69,635.13
Total Available \$3,419,008.95
Unreconciled Difference -

Bank Statements	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 221,334.52
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 88,554.02
Citizens Bank	\$ 2,679,120.41
	\$ 3,419,008.95

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

Treasurer

IMPREST FUND
DECEMBER 2023 (11/13/23-12/8/23)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
1113.4000	312 Beef & Sausage - HS Staff Celebration 15615	\$465.50	
	DeKalb HS - \$250 Speech Tourn & \$60 lunch 15626	<u>\$310.00</u>	
			\$775.50
1510.3000	D Musial - JHBBB Official 15604	\$65.00	
	K Kleckner - JHBBB Official 15605	\$65.00	
	T Conklin - JHBBB Official 15611	\$65.00	
	E Colbert - JHBBB Official 15612	\$65.00	
	D Musial - JHBBB Official 15613	\$65.00	
	M Kloeping - JHBBB Official 15614	\$65.00	
	T Conklin - JHBBB Official 15624	\$65.00	
	G Yarzak - JHBBB Official 15625	\$65.00	
	M Kloeping - JHBBB Official 15627	\$65.00	
	J Olberding - JHBBB Official 15628	<u>\$65.00</u>	
			\$650.00
1520.3000	T Grove - FS & V BBB Official 15621	\$141.00	
	K Grove - FS & V BBB Official 15622	\$141.00	
	J Reed - V BBB Official 15623	\$79.00	
	A Benner - Fr & FS BBB Official 15629	\$124.00	
	D Schurch - Fr & V BBB Official 15630	\$141.00	
	B Nolan - FS & V BBB Official 15631	\$141.00	
	J Freitag - V BBB Official 15632	\$79.00	
	T Gorden - FS BBB Official 15636	\$62.00	
	G Dubois - FS BBB Official 15637	\$62.00	
	S Olberding - V BBB Official 15638	\$79.00	
	D Heinen - V BBB Official 15639	\$79.00	
	M Ellingson - V BBB Official 15640	<u>\$79.00</u>	
			\$1,207.00
1530.3000	S Olberding - FS GBB Official 15606	\$62.00	
	J Olberding - FS GBB Official 15607	\$62.00	
	R Pierce - V GBB Official 15608	\$79.00	
	M Huenefeld - V GBB Official 15609	\$79.00	
	R Reilly - V GBB Official 15610	\$79.00	
	J Duran - FS GBB Official 15616	\$62.00	
	K Grove - FS GBB Official 15617	\$62.00	
	R Pierce - V GBB Official 15618	\$79.00	
	M Huenefeld - V GBB Official 15619	\$79.00	
	R Reilly - V GBB Official 15620	\$79.00	
	T Austin - FS & V GBB Official 15633	\$141.00	
	B Nolan - FS & V GBB Official 15634	\$141.00	
	J Freitag - V GBB Official 15635	<u>\$79.00</u>	
			\$1,083.00
	TOTAL IMPREST FUND		<u>\$3,715.50</u>
	TOTAL EDUCATION FUND		\$3,715.50

Board Report for December 2023

Vendor Name	Account Code	Line Description	Line Amount	Check #
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental Fee	90.68	60265
Total AIRGAS USA, LLC			90.68	
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	File Folders	92.10	60266
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Precision Screwdriver Set	19.97	60266
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Cardstock	25.28	60266
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Keyed Padlock-Pk of 12	37.99	60266
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	2-PK 18" Bike Tubes	9.95	60266
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Spiral Coil Key holder	7.98	60266
AMAZON CAPITAL SERVICES, INC.	10-1200-4000-000-000	Noise Cancelling Headphones	16.99	60266
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Laminating Pouches	64.11	60266
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Label maker tape	20.99	60266
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	PTO Ink & Paper	48.67	60266
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Chicago 665-RKPABCP Replacement Part	126.98	60266
AMAZON CAPITAL SERVICES, INC.	10-1200-4000-000-000	Noise Cancelling Headphones	14.79	60266
AMAZON CAPITAL SERVICES, INC.	10-2320-4000-000-000	Ink for Superintendent Printer	129.78	60266
AMAZON CAPITAL SERVICES, INC.	10-1110-4000-000-000	Picture Paper	41.48	60266
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	Body & Hand Warmers	24.60	60228
Total AMAZON CAPITAL SERVICES, INC.			681.66	
ARTHUR J GALLAGHER RMS INC	10-2310-3800-000-000	23-24 Working Cash Bond Premium	525.00	60268
ARTHUR J GALLAGHER RMS INC	10-2310-3800-000-000	Bond Issuance Fee	53.00	60268
Total ARTHUR J GALLAGHER RMS INC			578.00	
B & T AUTOMOTIVE INC	40-2550-3200-000-000	4 Tires & Oil Change-2017 Dodge Van	827.39	60269
Total B & T AUTOMOTIVE INC			827.39	
BRIGHTMONT ACADEMY	10-1911-6700-000-000	Nov Tuition	7242.04	60270
Total BRIGHTMONT ACADEMY			7242.04	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Driver's Ed Car Lease Payment	347.66	60257
Total BUNKER CORPORATE LEASING, INC			347.66	
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Earthworms	8.95	60271
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	frogs	80.85	60271
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	shipping	18.27	60271
Total CAROLINA BIOLOGICAL SUPPL			108.07	
CDW-GOVERNMENT	10-1116-5000-000-000	Dell Latitude 5340 13.3"	6994.16	60272
Total CDW-GOVERNMENT			6994.16	
COMMONWEALTH EDISON	20-2540-4660-000-000	10/9-11/7 1271 kwh-Bus garage	166.46	60273
COMMONWEALTH EDISON	20-2540-4660-000-000	10/9-11/7 45,778 kwh	5475.39	60273
Total COMMONWEALTH EDISON			5641.85	
CUB FOODS 30914	10-2560-4200-000-000	Coffee Supplies	45.94	60274
Total CUB FOODS 30914			45.94	
DAVIS BUS LINES	40-2550-3120-000-000	Nov-Richardson School Transportation	6210.00	60275
Total DAVIS BUS LINES			6210.00	
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-3000-000-000	Dec - Health Reimbursement Plan	184.50	60276
DIVERSIFIED BENEFIT SERVICES, INC.	10-1110-2220-000-000	HRA Reimbursements	35.48	ACH007717
DIVERSIFIED BENEFIT SERVICES, INC.	10-2320-2220-000-000	HRA Reimbursements	500.00	ACH007717
Total DIVERSIFIED BENEFIT SERVICES, INC.			719.98	
FHN	10-1520-3000-000-000	TB Test-Leitzen	39.00	60277
Total FHN			39.00	
FOUR CORNERS WELLNESS, INC.	10-1110-3000-000-000	SIP Day Speaker	528.82	60278
FOUR CORNERS WELLNESS, INC.	10-1113-3000-000-000	SIP Day Speaker	528.82	60278
Total FOUR CORNERS WELLNESS, INC.			1057.64	
FREEPORT GLASS COMPANY	20-2540-4100-000-000	9-Keys	25.00	60279
Total FREEPORT GLASS COMPANY			25.00	
FREEPORT PRESS	10-2320-3000-000-000	2500 #10 Window Envelopes	259.00	60280
Total FREEPORT PRESS			259.00	

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FRONTIER	10-2320-3000-000-000	Phone Hookup for Elevator	247.47	60258
Total FRONTIER			247.47	
GFD, INC.	20-2540-3210-000-000	Dec Garbage Fee	905.03	60281
Total GFD, INC.			905.03	
GORDON FOOD SERVICE	10-1110-4000-000-000	Food & Supplies	76.10	60282
GORDON FOOD SERVICE	10-2560-4200-000-000	Food & Supplies	5194.25	60282
GORDON FOOD SERVICE	10-2560-4300-000-000	Food & Supplies	128.29	60282
GORDON FOOD SERVICE	10-2560-4400-000-000	Food & Supplies	101.35	60282
Total GORDON FOOD SERVICE			5499.99	
GSF USA, INC.	20-2540-3240-000-000	Dec Janitorial Services	4150.00	60283
Total GSF USA, INC.			4150.00	
HEATHER HOUGH	40-2550-3120-000-000	Mileage Reimbursement 11/20-12/1	151.96	60261
HEATHER HOUGH	40-2550-3120-000-000	Mileage Reimbursement 12/4-12/8	191.92	60262
HEATHER HOUGH	40-2550-3120-000-000	Mileage Reimbursement 11/13-11/17	151.31	60234
Total HEATHER HOUGH			495.19	
HELM TRUCK & EQUIPMENT	20-2540-4100-000-000	Hydraulic hose, crimp, coupler-Plw Trk	91.00	60284
Total HELM TRUCK & EQUIPMENT			91.00	
IMPREST FUND	10-1113-4000-000-000	December Reimbursement	775.50	60285
IMPREST FUND	10-1510-3000-000-000	December Reimbursement	650.00	60285
IMPREST FUND	10-1520-3000-000-000	December Reimbursement	1207.00	60285
IMPREST FUND	10-1530-3000-000-000	December Reimbursement	1083.00	60285
Total IMPREST FUND			3715.50	
ISCORP	10-2320-3000-000-113	Jan Skyward Hosting Fee	156.25	60286
Total ISCORP			156.25	
JENNIFER PETTA	10-2150-3000-000-000	Speech, Lang, SPED & ELL Services	6409.09	ACH007721
JENNIFER PETTA	10-2150-3000-012-000	Speech, Lang, SPED & ELL Services	1240.00	ACH007721
JENNIFER PETTA	10-2150-3000-091-000	Speech, Lang, SPED & ELL Services	751.25	ACH007721
JENNIFER PETTA	10-2150-3000-092-000	Speech, Lang, SPED & ELL Services	751.25	ACH007721
Total JENNIFER PETTA			9151.59	
JOHN KELTNER	40-2550-4100-000-000	Propane tank for bus heaters	26.68	60287
Total JOHN KELTNER			26.68	
JOSTEN'S	10-1113-4000-000-000	Diploma Covers	158.20	60288
Total JOSTEN'S			158.20	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	245.88	60289
Total LINDSAY STEPHAN			245.88	
LOESCHER HEATING	90-2530-3000-000-000	HVAC Project Payment	19853.71	60290
Total LOESCHER HEATING			19853.71	
MARCO	10-2320-3000-000-000	Overage charges & Freight	144.68	60230
MARCO	10-8410-0000-000-000	Copier Payment & Overage charges	1028.70	60230
Total MARCO			1173.38	
MENARDS	20-2540-4100-000-000	Eye bolts, snaps, couplings, etc	147.08	60291
MENARDS	10-1116-4050-000-000	coupler wire & phone splice	6.07	60291
MENARDS	20-2540-4100-000-000	Batteries, Air freshner, Garbage Bags, etc	204.27	60291
Total MENARDS			357.42	
MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Bus #3 Repairs	667.34	60292
Total MIDWEST TRANSIT EQUIP.			667.34	
NAPA	40-2550-4100-000-000	Bulbs for Bus Dome Lights	10.20	60263
NAPA	40-2550-4100-000-000	Early Pay Discount	-0.20	60263
Total NAPA			10.00	
NELSON FIRE PROTECTION CO.	20-2540-3230-000-000	Annual Fire Sprinkler Inspection	540.00	60231
Total NELSON FIRE PROTECTION CO.			540.00	
NICOR GAS	20-2540-4650-000-000	10/17-11/14 96.04 Therms Bus Garage	102.46	60293
Total NICOR GAS			102.46	
ORANGEVILLE CUSD 203	10-1530-3000-000-000	JV GBB Tournament - 1/6/24	200.00	60294

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Total ORANGEVILLE CUSD 203			200.00	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel & Gas	3496.81	60295
Total PEARL CITY ELEVATOR			3496.81	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	Dec Water & Sewer Fee	410.03	60296
Total PEARL CITY WATER & SEWER			410.03	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Juice, Water & Gatorade	595.00	60297
Total PEPSI (WP BEVERAGES, LLC)			595.00	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	402.50	ACH007720
Total PITNEY BOWES PURCHASE POW			402.50	
PRAIRIE FARMS DAIRY, INC	10-2560-4200-000-000	Milk & Cottage Cheese	3228.50	60298
Total PRAIRIE FARMS DAIRY, INC			3228.50	
RHYME BUSINESS PRODUCTS	10-2320-3000-000-000	Overage color copies-6/30-9/29	634.27	60232
Total RHYME BUSINESS PRODUCTS			634.27	
RICHARD JOHNSON ASSOC.INC	90-2530-3000-000-000	Life Safety Amendment	250.00	60299
Total RICHARD JOHNSON ASSOC.INC			250.00	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	35.00	60300
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	1792.50	60300
Total ROBBINS SCHWARTZ			1827.50	
ROCHELLE TOWNSHIP HIGH SCHOOL	10-1113-4000-000-000	12/9 Speech Tourn & Lunch	210.00	60264
Total ROCHELLE TOWNSHIP HIGH SCHOOL			210.00	
SARENAC-TESKE, MILENA	10-1110-4000-016-000	Classroom Supplies	49.85	60301
Total SARENAC-TESKE, MILENA			49.85	
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	MyWorld Interactive K-5 Professional De	700.00	60302
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Math Teacher Gr 6	720.00	60259
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	Envision Math Spanish Teacher Gr. 6	1634.00	60259
SAVVAS LEARNING COMPANY LLC	10-1110-4000-016-000	shipping	188.32	60259
Total SAVVAS LEARNING COMPANY LLC			3242.32	
SCALES MOUND CUSD #211	10-1520-3000-000-000	HSBBB Turkey Tourn Entry Fee	300.00	60227
SCALES MOUND CUSD #211	10-1520-3000-000-000	Stateline Shootout-BBB	175.00	60233
Total SCALES MOUND CUSD #211			475.00	
SCHOOL LUNCH SOLUTIONS	10-2560-4200-000-000	Chicken Patties & Chunks	966.36	60303
Total SCHOOL LUNCH SOLUTIONS			966.36	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Drill Bit, Eye bolt, washers, nuts.etc	82.09	60304
Total SPAHN & ROSE LUMBER			82.09	
STATE BANK OF PEARL CITY	10-0000-1611-000-000	Returned ck for lunch-closed account	25.00	ACH007716
STATE BANK OF PEARL CITY	10-2560-4100-000-000	POS Fee for Credit Card Use	0.94	ACH007718
STATE BANK OF PEARL CITY	10-2560-4100-000-000	POS fee for VISA card use	0.51	ACH007716
STATE BANK OF PEARL CITY	10-2560-4100-000-000	POS fee for VISA card use	0.94	ACH007716
Total STATE BANK OF PEARL CITY			27.39	
SYSCO BARABOO, LLC	10-2130-4000-000-000	Food & Supplies	22.33	60305
SYSCO BARABOO, LLC	10-2560-4100-000-000	Food & Supplies	511.77	60305
SYSCO BARABOO, LLC	10-2560-4200-000-000	Food & Supplies	7887.93	60305
SYSCO BARABOO, LLC	10-2560-4300-000-000	Food & Supplies	413.39	60305
SYSCO BARABOO, LLC	10-2560-4400-000-000	Food & Supplies	51.70	60305
Total SYSCO BARABOO, LLC			8887.12	
TALX UC EXPRESS	10-2310-3000-000-000	12/1-2/29 Qrtly Unemployment Mngmn	184.68	60306
Total TALX UC EXPRESS			184.68	
TEACHER SYNERGY, LLC	10-1110-4000-016-000	4th & 5th Gr Reading Intervention	12.00	60307
Total TEACHER SYNERGY, LLC			12.00	
THE HOME DEPOT PRO	20-2540-4100-000-000	Renown Bath Tissue	537.90	60308
THE HOME DEPOT PRO	20-2540-4100-000-000	Glove Nitrile Disp XL	130.30	60308
THE HOME DEPOT PRO	20-2540-4100-000-000	Renown Hard Roll Towel White	201.50	60308
THE HOME DEPOT PRO	20-2540-4100-000-000	Renown LNR 43x47 1.7MIL BLK	211.70	60308
THE HOME DEPOT PRO	20-2540-4100-000-000	Garbage bags	84.68	60308

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THE HOME DEPOT PRO	20-2540-4100-000-000	Garbage Bags	211.70	60308
THE HOME DEPOT PRO	20-2540-4100-000-000	Disinfectant Cleaner	57.68	60308
Total THE HOME DEPOT PRO			1435.46	
THE RICHARDSON SCHOOL	10-1911-6700-000-000	November Tuition	5078.60	60309
Total THE RICHARDSON SCHOOL			5078.60	
TYLER BUSINESS FORMS	10-2520-4000-000-000	W-2's & envelopes	199.07	60310
Total TYLER BUSINESS FORMS			199.07	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	10/1-10/31 2295.18 Therms	793.10	60311
Total VANGUARD ENERGY SERVICES,			793.10	
VISA	10-1113-4000-000-000	PC Perk Orders	387.33	60256
VISA	10-2410-3000-000-000	Conf hotel, window assembly, etc	400.20	ACH007719
VISA	20-2540-4100-000-000	Conf hotel, window assembly, etc	62.27	ACH007719
VISA	10-1225-3000-000-000	Conf hotel, window assembly, etc	199.00	ACH007719
Total VISA			1048.80	
WEST MUSIC COMPANY	10-1110-4000-016-000	Guitar Strings & Picks for Music Appr	29.97	60312
Total WEST MUSIC COMPANY			29.97	
TOTAL PAYABLES			<u>\$112,181.58</u>	

PAYROLL	225790.43
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	48926.41
DEARBORN LIFE INSURANCE	425.81
FIDELITY SECURITY LIFE INSURANCE	262.67
HORACE MANN	1420.00
ILL. DEPT. OF REVENUE	13120.24
ILL. MUNICIPAL RETIREMENT	9341.83
LENA STATE BANK	400.00
MG TRUST	1300.00
NCPERS GROUP LIFE INS.	16.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	1736.00
PRINCIPAL LIFE INSURANCE CO	1076.28
STATE BANK OF PEARL CITY	38804.93
TEACHER`HEALTH INS. SEC.	3398.93
THRIVENT FINANCIAL	600.00
THRIVENT MUTUAL FUNDS	100.00
TRS-PAYROLL	21156.13
WISC. DEPT. OF REVENUE	293.26
TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS	<u>\$368,568.92</u>
GRAND TOTAL PAYABLES & PAYROLL	<u><u>\$480,750.50</u></u>

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

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance	Rollover Bal.
100-101	Opera	756.08	0.00	0.00	756.08	0.00	0.00	756.08	Y
100-102	PEAR Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Y
100-103	Elementary-Student Proje	22,701.82	563.49	840.20	22,425.11	0.00	0.00	22,425.11	Y
200-201	JH Conference	7,004.02	0.00	0.00	7,004.02	0.00	0.00	7,004.02	Y
200-202	Timber-lae	3,174.97	0.00	0.00	3,174.97	0.00	0.00	3,174.97	Y
200-250	EPC JH Football	1,366.48	0.00	0.00	1,366.48	0.00	0.00	1,366.48	Y
200-253	JH Volleyball	2,856.00	0.00	0.00	2,856.00	0.00	0.00	2,856.00	Y
200-254	JH Boys Basketball	1,150.51	0.00	1,743.34	(592.83)	0.00	0.00	(592.83)	Y
200-260	JH Track	275.00	0.00	0.00	275.00	0.00	0.00	275.00	Y
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04	Y
300-320	Class of 2020	427.00	0.00	0.00	427.00	0.00	0.00	427.00	Y
300-321	Class of 2021	454.31	0.00	0.00	454.31	0.00	0.00	454.31	Y
300-322	Class of 2022	2,676.04	0.00	0.00	2,676.04	0.00	0.00	2,676.04	Y
300-323	Class of 2023	1,078.11	0.00	0.00	1,078.11	0.00	0.00	1,078.11	Y
300-324	Class of 2024	6,082.47	0.00	0.00	6,082.47	0.00	0.00	6,082.47	Y
300-325	Class of 2025	10,412.96	0.00	0.00	10,412.96	0.00	0.00	10,412.96	Y
300-326	Class of 2026	4,592.30	0.00	0.00	4,592.30	0.00	0.00	4,592.30	Y
300-327	Class of 2027	1,044.30	0.00	0.00	1,044.30	0.00	0.00	1,044.30	Y
300-328	Class of 2028	5,935.47	0.00	0.00	5,935.47	0.00	0.00	5,935.47	Y
300-401	Academic Team	1,326.61	0.00	0.00	1,326.61	0.00	0.00	1,326.61	Y
300-402	Art Club	624.26	290.00	304.65	609.61	0.00	0.00	609.61	Y
300-403	A-Team	2.45	0.00	0.00	2.45	0.00	0.00	2.45	Y
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50	Y
300-405	Band	(329.78)	0.00	0.00	(329.78)	0.00	0.00	(329.78)	Y
300-406	Chorus	2,000.91	0.00	0.00	2,000.91	0.00	0.00	2,000.91	Y
300-407	Dance Team	652.17	0.00	0.00	652.17	0.00	0.00	652.17	Y
300-408	Drama/Musical	5,091.89	319.00	730.65	4,680.24	0.00	0.00	4,680.24	Y
300-410	FFA	22,830.70	0.00	1,136.55	21,694.15	0.00	0.00	21,694.15	Y
300-411	Library	3,065.10	0.00	0.00	3,065.10	0.00	0.00	3,065.10	Y
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77	Y
300-413	NHS-National Honor Socie	36.17	0.00	0.00	36.17	0.00	0.00	36.17	Y
300-414	PC Perk	732.27	515.50	1,201.13	46.64	0.00	0.00	46.64	Y
300-415	Pearlanna	12,408.56	0.00	0.00	12,408.56	0.00	0.00	12,408.56	Y
300-416	Pepsi Fund	1,402.61	0.00	35.00	1,367.61	0.00	0.00	1,367.61	Y
300-417	Servant Leadership	1,094.56	1,538.15	1,500.00	1,132.71	0.00	0.00	1,132.71	Y
300-418	International Trip	5,293.94	150.00	0.00	5,443.94	0.00	0.00	5,443.94	Y
300-419	Spanish Club	717.26	0.00	0.00	717.26	0.00	0.00	717.26	Y
300-420	Speech	3,518.45	100.00	0.00	3,618.45	0.00	0.00	3,618.45	Y
300-421	Student Council	4,540.11	0.00	0.00	4,540.11	0.00	0.00	4,540.11	Y
300-422	HS-Student Projects	1,497.41	158.19	93.82	1,561.78	0.00	0.00	1,561.78	Y
300-423	FFA Garden	2,636.33	0.00	0.00	2,636.33	0.00	0.00	2,636.33	Y
300-424	FFA Greenhouse	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	Y
300-425	Band - Instrument Fund	700.00	0.00	0.00	700.00	0.00	0.00	700.00	Y
300-450	AD Supply	2,688.47	0.00	0.00	2,688.47	0.00	0.00	2,688.47	Y
300-451	Baseball	1,114.60	0.00	0.00	1,114.60	0.00	0.00	1,114.60	Y
300-452	Boy's Basketball	1,437.22	6,030.58	0.00	5,607.80	0.00	0.00	5,607.80	Y
300-453	Girl's Basketball	3,910.06	0.00	1,248.00	2,662.06	0.00	0.00	2,662.06	Y
300-454	Booster Club Fund	2,710.99	0.00	0.00	2,710.99	0.00	0.00	2,710.99	Y
300-455	EPC Cheerleaders	4,386.01	0.00	542.29	3,843.72	0.00	0.00	3,843.72	Y
300-456	EPC HS Football	25,808.12	0.00	0.00	25,808.12	0.00	0.00	25,808.12	Y
300-457	Fishing Club	321.17	0.00	0.00	321.17	0.00	0.00	321.17	Y
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34	Y
300-459	Golf	1,828.92	250.00	0.00	2,078.92	0.00	0.00	2,078.92	Y
300-460	PE/Fitness Center	5.93	299.90	0.00	305.83	0.00	0.00	305.83	Y
300-461	Scorers Table Ads	8,561.63	0.00	0.00	8,561.63	0.00	0.00	8,561.63	Y
300-462	Softball	8,700.50	3,860.30	0.00	12,560.80	0.00	0.00	12,560.80	Y
300-463	Track	897.69	0.00	0.00	897.69	0.00	0.00	897.69	Y
300-464	Volleyball	3,318.19	770.00	0.00	4,088.19	0.00	0.00	4,088.19	Y
300-465	Wolfpack	393.14	0.00	0.00	393.14	0.00	0.00	393.14	Y
300-466	Softball-Field Renovatio	5.37	0.00	0.00	5.37	0.00	0.00	5.37	Y
300-467	HUHL	35.30	250.00	0.00	285.30	0.00	0.00	285.30	Y
T O T A L S :		215,954.78	15,095.11	11,235.63	219,814.26	0.00	0.00	219,814.26	

Activity Account Detail Information

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

Sponsors
 EHLERS, TAMMY LOUISE

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors

No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Nov; Active Clubs Only
 100-103 Elementary-Student Proje 22,701.82 563.49 840.20 22,425.11 0.00 0.00 22,425.11 Y

Sponsors

CHRISMAN, BRENT A

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

Activity Account Detail Information

Revenue and Expense Detail for Current Month : Nov, Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 22,701.82							
11/01/23	CR-94	Second Grade Field Trip				0.00	510.00	23,211.82	11
11/01/23	Ch-1264	Literacy Wiz / Needy Children		AMAZON CAPITAL SERVICES, INC.	23059	13.98	0.00	23,197.84	11
11/01/23	CR-94	1/2 November Interest				0.00	53.49	23,251.33	11
11/13/23	Ch-1298	2nd grade field trip		DISCOVERY CENTER MUSEUM	23097	289.50	0.00	22,961.83	11
11/13/23	Ch-1299	2nd grade field trip Burpee Museum		BURPEE MUSEUM	23098	299.00	0.00	22,662.83	11
11/15/23	Ch-1305	1/2 Inch binding combs		AMAZON CAPITAL SERVICES, INC.	23104	19.80	0.00	22,643.03	11
11/17/23	Ch-1306	Barbie Doll House		LINDSAY STEPHAN	23105	40.00	0.00	22,603.03	11
11/17/23	Ch-1307	Bwd Bash Vending Books		AMAZON CAPITAL SERVICES, INC.	23106	177.92	0.00	22,425.11	11
		Closing Balances : 22,425.11				840.20	563.49		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
200-201	JH Conference	7,004.02	0.00	0.00	7,004.02	0.00	0.00	7,004.02	Y

Sponsors

MARTENS, DEVIN T
 JH Conference
 Junior High Conference

Revenue and Expense Detail for Current Month : Nov, Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 7,004.02							
		Closing Balances : 7,004.02				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
200-202	Timber-Lee	3,174.97	0.00	0.00	3,174.97	0.00	0.00	3,174.97	Y

Sponsors

PETTA, JENNIFER K
 Timber-Lee
 Timber-Lee

Related Fund Accounts

10-0000-1700-200-202
 10-1560-6900-200-202

Revenue
 Expense

Activity Account Detail Information

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	For Current Month : Nov; Active Clubs Only								
	200-250 Epc JH Football	1,366.48	0.00	0.00	1,366.48	0.00	0.00	1,366.48	Y

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	For Current Month : Nov; Active Clubs Only								
	200-253 JH Volleyball	2,856.00	0.00	0.00	2,856.00	0.00	0.00	2,856.00	Y

Sponsors
 PICKARD, JOSEPHINE E

Related Fund Accounts

10-0000-1700-200-253 JH Volleyball Revenue
 10-1560-6900-200-253 JH Volleyball Expense

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

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

PO Detail

Invoice Encumbrance

Activity Account Detail Information

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Nov; Active Clubs Only
 200-254 JH Boys Basketball 1,150.51 0.00 1,743.34 (592.83) 0.00 (592.83) Y

Sponsors

GRONWOLD, ANDREW J
 MITAM, MATTHEW J

Related Fund Accounts

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,150.51							
11/09/23	Ch-1290	Sport Tek Fleece		ANDREW GRONWOLD	23088	62.00	0.00	1,088.51	11
11/09/23	Ch-1293	Basketballs and Cage		AMAZON CAPITAL SERVICES, INC.	23091	1,681.34	0.00	(592.83)	11
		Closing Balances : (592.83)				1,743.34	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors

BOYER, SARAH M

Related Fund Accounts

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 275.00							
		Closing Balances : 275.00				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

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

Dated : 12/8/2023 2023-2024
 Time : 07:51 Page 5

Activity Account Detail Information

For Current Month : Nov; Active Clubs Only 145.04 0.00 0.00 145.04 0.00 145.04 Y
 300-317 Class of 2017

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 : Nov; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 KOSTALARI, 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 : Nov; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						427.00	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 DOWNEY, SEAN MARK
 LORIG, KIMBERLEY VANNESSA

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

Activity Account Detail Information

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 HAMILTON, DEBRA KAY
 GRAF, JAMIE LYNN

Related Fund Accounts

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

Revenue
 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	for Current Month : Nov; Active Clubs Only								
	300-323 Class of 2023	1,078.11	0.00	0.00	1,078.11	0.00	0.00	1,078.11	Y

Sponsors
 VENNITZEN, HEATHER D
 SERVIN, DEVIN B

Related Fund Accounts

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

Revenue
 Expense

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

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

PO Detail

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

Dated : 12/8/2023 2023-2024
 Time : 07:51 Page 8

Activity Account Detail Information

For Current Month : Nov; Active Clubs Only
 300-326 Class of 2026 4,592.30 0.00 0.00 4,592.30 0.00 0.00 4,592.30 Y

Sponsors
 EHLERS, TAMMY LOUISE
 SMITH, COURTNEY LYN

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,592.30							
		Closing Balances : 4,592.30				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 JOHNSON, WILLIAM ESPER
 SCOTT, DONALD JOSEPH

Related Fund Accounts
 10-0000-1700-300-327 Class of 2027 Revenue
 10-1560-6900-300-327 Class of 2027 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,044.30							
		Closing Balances : 1,044.30				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Nov; Active Clubs Only
 300-328 Class of 2028 5,935.47 0.00 0.00 5,935.47 0.00 0.00 5,935.47 Y

Sponsors
 GALLAGHER, KRISTEN A
 MOORE, ASHLEY VICTORIA

Related Fund Accounts
 10-0000-1700-300-328 Class of 2028 Revenue
 10-1560-6900-300-328 Class of 2028 Expense

Activity Account Detail Information

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
		Closing Balances :				5,935.47	0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-401	Academic Team	1,326.61	0.00	0.00	1,326.61	0.00	0.00	1,326.61	Y

Sponsors
 HAMILTON, DEBRA KAY
 FRANSEN, KRISTI LEIGH

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				1,326.61			
		Closing Balances :				0.00	0.00	0.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-402	Art Club	624.26	290.00	304.65	609.61	0.00	0.00	609.61	Y

Sponsors
 SMITH, COURTNEY LYN

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				624.26			
11/01/23	CR-94	Family Painting workshop				0.00	250.00	874.26	11
11/01/23	Ch-1261	fusible glass Felting supplies		COURTNEY SMITH	23056	54.65	0.00	819.61	11
11/01/23	CR-94	50/50 11/14/23				0.00	40.00	859.61	11
11/09/23	Ch-1292	Painting Workshop		FREEMPORT ART MUSEUM	23090	250.00	0.00	609.61	11

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Closing Balances : 609.61				304.65	290.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-403	A-Team	2.45	0.00	0.00	2.45	0.00	0.00	2.45	Y

Sponsors
 LORIG, KIMBERLEY VANESSA

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2.45							
		Closing Balances : 2.45				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50	Y

Sponsors
 MOORE, ASHLEY VICTORIA

Related Fund Accounts
 10-0000-1700-300-404 Australia Trip Revenue
 10-1560-6900-300-404 Australia Trip Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,993.50							
		Closing Balances : 1,993.50				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Activity Account Detail Information

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-405	Band	(329.78)	0.00	0.00	(329.78)	0.00	0.00	(329.78)	Y
For Current Month : Nov; Active Clubs Only									

Sponsors
 MITAM, MATTHEW J

Related Fund Accounts

Account	Band	Revenue	Expense
10-0000-1700-300-405	Band		
10-1560-6900-300-405	Band		

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						(329.78)	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-406	Chorus	2,000.91	0.00	0.00	2,000.91	0.00	0.00	2,000.91	Y
For Current Month : Nov; Active Clubs Only									

Sponsors
 EHLERS, TAMMY LOUISE

Related Fund Accounts

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						2,000.91	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-407	Dance Team	652.17	0.00	0.00	652.17	0.00	0.00	652.17	Y
for Current Month : Nov; Active Clubs Only									

Related Fund Accounts

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

Dance Team
 Dance Team

Revenue
 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Nov; Active Clubs Only 5,091.89 319.00 730.65 4,680.24 0.00 0.00 4,680.24 Y
 300-408 Drama/Musical

Sponsors
 GRAF, JAMIE LYNN

Related Fund Accounts
 10-0000-1700-300-408 Drama/Musical
 10-1560-6900-300-408 Drama/Musical

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				5,091.89			
11/01/23	Ch-1262	Lunch for all day rehearsal		LITTLE JOHN'S	23057	204.00	0.00	4,887.89	11
11/01/23	Ch-1263	Misc supplies for Musical		JAMIE GRAF	23058	438.40	0.00	4,449.49	11
11/01/23	CR-94	J Graf stool sale				0.00	55.00	4,504.49	11
11/01/23	CR-94	2023 Fall Play				0.00	264.00	4,768.49	11
11/07/23	Ch-1280	Musical Set supplies		SPAHN & ROSE LUMBER	23076	88.25	0.00	4,880.24	11
		Closing Balances :				730.65	319.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Nov; Active Clubs Only 22,830.70 0.00 1,136.55 21,694.15 0.00 0.00 21,694.15 Y
 300-410 FFA

Sponsors
 HAVERLAND, BRIGHTON A

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

Revenue
 Expense

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

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Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
11/06/23	Ch-1266	3 Meals for FF A Convention		BRIGHTON HAVERLAND	23061	361.56	0.00	22,469.15	11
11/10/23	Ch-1296	World Dairy Expo tickets		PEARL CITY SCHOOLS	23094	775.00	0.00	21,694.15	11
		Closing Balances :				1,136.56	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 for Current Month : Nov; Active Clubs Only 3,065.10 0.00 0.00 3,065.10 0.00 0.00 3,065.10 Y
 300-411 Library

Sponsors
 RADFORD, LINDA ELAINE

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 RADFORD, LINDA ELAINE

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

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

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

PO Detail

Invoice Encumbrance

Activity Account Detail Information

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
for Current Month : Nov; Active Clubs Only									
300-413	NHS-National Honor Socie	36.17	0.00	0.00	36.17	0.00	0.00	36.17	Y

Sponsors
 LORIG, KIMBERLEY VANESSA

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				36.17			
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
for Current Month : Nov; Active Clubs Only									
300-414	PC Perk	732.27	515.50	1,201.13	46.64	0.00	0.00	46.64	Y

Sponsors
 PETRA, JENNIFER K
 SPAHR, MEGAN SUE

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :				732.27			
11/01/23	CR-94	Vending 11/3/23						862.27	11
11/01/23	Ch-1265	pc Perk Vending / Teachers Lounge Vending		PEPSI (WP BEVERAGES, LLC)	23060	359.30	0.00	492.97	11
11/01/23	CR-94	Sales 11/17/23				0.00	49.25	542.22	11
11/01/23	CR-94	Vending 11/17/23				0.00	116.00	658.22	11
11/01/23	CR-94	Sales				0.00	146.25	804.47	11
11/01/23	CR-94	Vending 11/9/23				0.00	84.00	888.47	11
11/09/23	Ch-1281	Vanilla & Lemon Extract		MARSHA LOTT	23089	62.25	0.00	826.22	11
11/10/23	Ch-1287	Instacart Reimbursement for groceries		PEARL CITY SCHOOLS	23095	457.34	0.00	368.88	11
11/15/23	Ch-1304	Dixie Cups 16 oz		AMAZON CAPITAL SERVICES, INC.	23103	87.89	0.00	280.99	11
11/17/23	Ch-1308	PC Perk		PEPSI (WP BEVERAGES, LLC)	23107	234.35	0.00	46.64	11
		Closing Balances :				1,201.13	515.50		

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-415	Pearlanna	12,408.56	0.00	0.00	12,408.56	0.00	0.00	12,408.56	Y
for Current Month : Nov; Active Clubs Only									
Sponsors									
MAURER, ALEXANDER S									
Related Fund Accounts									
10-0000-1700-300-415	Pearlanna								
10-1560-6900-300-415	Pearlanna								

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						12,408.56	
		Closing Balances :				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-416	Pepsi Fund	1,402.61	0.00	35.00	1,367.61	0.00	0.00	1,367.61	Y
for Current Month : Nov; Active Clubs Only									
Sponsors									
SCHIFFMAN, MICHAEL P									
Related Fund Accounts									
10-0000-1700-300-416	Pepsi Fund								
10-1560-6900-300-416	Pepsi Fund								

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						1,402.61	
11/02/23	Ch-1269	Kitchen Ladies Lunch		LITTLE JOHN'S	23064	35.00	0.00	1,367.61	11
		Closing Balances :				35.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-415	Pearlanna	12,408.56	0.00	0.00	12,408.56	0.00	0.00	12,408.56	Y

Activity Account Detail Information

For Current Month : Nov; Active Clubs Only 1,094.56 1,538.15 1,500.00 1,132.71 0.00 0.00 1,132.71 Y
 300-417 Servant Leadership

Sponsors
 HAMILTON, DEBRA KAY
 PETTA, JENNIFER K

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,094.56						600.00	11
11/01/23	CR-94	Eclipsey Shirts				0.00		938.15	11
11/01/23	CR-94	Change War				0.00		2,632.71	11
11/13/23	Ch-1300	Matt Motts Fundraiser Donation		MATT MOTTIS	23089	500.00	0.00	1,632.71	11
11/13/23	Ch-1301	Tammy Kubatzke Fundraiser Donation		MATT MOTTIS	23100	500.00	0.00	1,632.71	11
11/13/23	Ch-1302	Monica Koning Fundraiser donation		MATT MOTTIS	23101	500.00	0.00	1,132.71	11
		Closing Balances : 1,132.71						1,538.15	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-418	International Trip	5,293.94	150.00	0.00	5,443.94	0.00	0.00	5,443.94	Y

Sponsors
 BOYER, SARAH M

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 5,293.94							
11/01/23	CR-94	3 on 3 tournament				0.00	150.00	5,443.94	11
		Closing Balances : 5,443.94				0.00	150.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-417	Servant Leadership	1,094.56			1,094.56			1,094.56	

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Activity Account Detail Information

300-419 Spanish Club 717.26 0.00 0.00 717.26 0.00 717.26 X

Sponsors
 BOYER, SARAH M

Related Fund Accounts
 10-0000-1700-300-419 Spanish Club Revenue
 10-1560-6900-300-419 Spanish Club Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :	717.26						
		Closing Balances :	717.26			0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance Rollover Bal.
 For Current Month : Nov; Active Clubs Only
 300-420 Speech 3,518.45 100.00 0.00 3,618.45 0.00 3,618.45 Y

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :	3,518.45						
11/01/23	CR-94	Elkay donation				0.00	100.00	3,618.45	11
		Closing Balances :	3,618.45			0.00	100.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance Rollover Bal.
 For Current Month : Nov; Active Clubs Only
 300-421 Student Council 4,540.11 0.00 0.00 4,540.11 0.00 4,540.11 X

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 : Nov; Active Clubs Only

Activity Account Detail Information

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-422	HS-Student Projects	1,497.41	158.19	93.82	1,561.78	0.00	0.00	1,561.78	Y

Sponsors
 ASCHE, BENJAMIN J

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,497.41							
11/01/23	CR-94	1/2 November Interest				0.00	53.49	1,550.90	11
11/01/23	Ch-1265	pc Perk Vending / Teachers Lounge Vending		PEPSI (WP BEVERAGES, LLC)	23060	26.76	0.00	1,524.14	11
11/01/23	CR-94	Teachers Lounge Pop Machine				0.00	104.70	1,628.84	11
11/17/23	Ch-1308	Teachers Lounge		PEPSI (WP BEVERAGES, LLC)	23107	52.06	0.00	1,576.78	11
11/30/23	Ch-1309	Ava Bremner Top Dog		LITTLE JOHN'S	23108	15.00	0.00	1,561.78	11
		Closing Balances : 1,561.78				93.82	158.19		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-423	FFA Garden	2,636.33	0.00	0.00	2,636.33	0.00	0.00	2,636.33	Y

Sponsors
 HAVERLAND, BRIGGTON 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 : Nov; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,636.33							
		Closing Balances : 2,636.33				0.00	0.00		

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For Current Month : Nov; Active Clubs Only 2,688.47 0.00 0.00 2,688.47 0.00 0.00 2,688.47 Y

Sponsors
 MARTENS, DEVIN T

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,688.47							
		Closing Balances : 2,688.47				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance Rollover Bal.
 300-451 Baseball 1,114.60 0.00 0.00 1,114.60 0.00 0.00 1,114.60 Y

Sponsors
 FLAGER, 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 : Nov; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 1,114.60							
		Closing Balances : 1,114.60				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance Rollover Bal.
 300-452 Boy's Basketball 1,437.22 6,030.58 1,860.00 5,607.80 0.00 0.00 5,607.80 Y

Sponsors
 KONING, KEVIN MATTHEW

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

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

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
11/01/23	CR-94	7th grade on 28th				0.00	1,200.00	2,637.22	11
11/01/23	CR-94	Schools Tournament Fees				0.00	200.00	2,837.22	11
11/01/23	CR-94	8th grade tournament cash box deposit back				0.00	300.00	3,137.22	11
11/01/23	CR-94	8th grade tournament gate				0.00	1,550.00	4,687.22	11
11/01/23	CR-94	7th grade BB Tournament gate				0.00	1,392.00	6,079.22	11
11/01/23	CR-94	7th & 8th BB tournament Concessions				0.00	1,388.58	7,467.80	11
11/01/23	Ch-1267	JHBB 7th/8th grade Tourney		SUSAN KOEHN	23062	300.00	0.00	7,167.80	11
11/02/23	Ch-1270	7th grade Tourney Ref		JEFF BARDELL	23065	130.00	0.00	7,037.80	11
11/02/23	Ch-1271	7th grade Tourney Ref		TROY GROVE	23066	65.00	0.00	6,972.80	11
11/02/23	Ch-1272	7th grade Tourney Ref		JOHN REED	23067	65.00	0.00	6,907.80	11
11/02/23	Ch-1273	7th grade Tourney Ref		JAKE OLBENDING	23068	65.00	0.00	6,842.80	11
11/02/23	Ch-1274	7th grade Tourney Ref		RANDAL GUTZMER	23069	65.00	0.00	6,777.80	11
11/02/23	Ch-1275	7th grade Tourney Ref		GARY ERDMER	23070	65.00	0.00	6,712.80	11
11/02/23	Ch-1276	7th grade Tourney Ref		ROB RELLY	23071	65.00	0.00	6,647.80	11
11/02/23	Ch-1277	7th grade Tourney Ref		DUANE SCHURCH	23073	65.00	0.00	6,582.80	11
11/02/23	Ch-1278	7th grade Tourney Ref		NICHOLAS COFFEY	23075	65.00	0.00	6,517.80	11
11/02/23	Ch-1279	7th grade Tourney Ref		SCOTT OLBENDING	23074	130.00	0.00	6,387.80	11
11/09/23	Ch-1281	Ref for 8th grade Boys BB Tourney		TROY GROVE	23077	130.00	0.00	6,257.80	11
11/09/23	Ch-1282	Ref for 8th grade Boys BB Tourney		RANDAL GUTZMER	23078	65.00	0.00	6,192.80	11
11/09/23	Ch-1283	Ref for 8th grade Boys BB Tourney		JEFF BARDELL	23080	65.00	0.00	6,127.80	11
11/09/23	Ch-1284	Ref for 8th grade Boys BB Tourney		JAYSON DIMODICA	23081	65.00	0.00	6,062.80	11
11/09/23	Ch-1285	Ref for 8th grade Boys BB Tourney		ROB RELLY	23082	65.00	0.00	5,997.80	11
11/09/23	Ch-1286	Ref for 8th grade Boys BB Tourney		JOHN REED	23083	65.00	0.00	5,932.80	11
11/09/23	Ch-1287	Ref for 8th grade Boys BB Tourney		JAKE OLBENDING	23084	65.00	0.00	5,867.80	11
11/09/23	Ch-1288	Ref for 8th grade Boys BB Tourney		KODY GROVE	23086	65.00	0.00	5,802.80	11
11/09/23	Ch-1289	Ref for 8th grade Boys BB Tourney		DONALD STONE	23096	65.00	0.00	5,737.80	11
11/09/23	Ch-1310	Ref for 8th grade Boys BB Tourney		SCOTT OLBENDING	23037	65.00	0.00	5,672.80	11
11/17/23	Ch-1316	Ref 8th grade BB Tournament		KEVIN KLECKNER	23079	65.00	0.00	5,607.80	11
		Closing Balances : 5,607.80				1,860.00	6,030.58		

PO Detail

Invoice Encumbrance

Deposited Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance	Rolllover Bal.
300-453	Girl's Basketball	3,910.06	0.00	1,248.00	2,662.06	0.00	0.00	2,662.06	Y

Sponsors

MUSSEY, BROCK G

Revenue and Expense Detail for Current Month : Nov. Active Clubs Only

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

Activity Account Detail Information

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
11/01/23	Ch-1268	Reversible jerseys		HEADZTQE	23063	280.00	0.00	3,630.06	11
11/01/23	Ch-1294	Coaches Shirts		HEADZTQE	23092	168.00	0.00	3,462.06	11
11/13/23	Ch-1303	Eastland Fal league 7h 8h 5th 6th		EASTLAND ATHLETIC CLUB	23102	800.00	0.00	2,662.06	11
		Closing Balances : 2,662.06				1,248.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-454	Booster Club Fund	2,710.99	0.00	0.00	2,710.99	0.00	0.00	2,710.99	Y

Sponsors
 SCOTT, DONALD JOSEPH

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 2,710.99							
		Closing Balances : 2,710.99				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-455	EPC Cheerleaders	4,386.01	0.00	542.29	3,843.72	0.00	0.00	3,843.72	Y

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 4,386.01							
11/01/23	Ch-1260	EPC Cheer Peques		HOMETOWN TROPHIES	23056	22.00	0.00	4,364.01	11
11/10/23	Ch-1295	Banquet Food for EPC Cheerleaders		LINDSAY BAKER	23093	520.29	0.00	3,843.72	11
		Closing Balances : 3,843.72				542.29	0.00		

Pearl City CUSD 200
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Activity Account Detail Information

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For Current Month : Nov; Active Clubs Only 2,273.34 0.00 0.00 2,273.34 0.00 0.00 2,273.34 Y
 300-458 Football

Sponsors
 No Sponsors have been assigned to this Activity Club

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 300-459 GOLF 1,826.92 250.00 0.00 2,076.92 0.00 0.00 2,076.92 Y

Sponsors
 FRANKEN KRISTI LEIGH

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

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :							
11/01/23	CR-94	Boys Regional Host				0.00	250.00	2,076.92	11
		Closing Balances :				0.00	250.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 300-460 PE/Fitness Center 5.93 299.90 0.00 305.83 0.00 0.00 305.83 Y

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Activity Account Detail Information

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 5.93							
11/01/23	CR-94	PC Athletic Boosters				0.00	299.90	305.83	11
		Closing Balances : 305.83				0.00	299.90		

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

Revenue
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 8,561.63							
		Closing Balances : 8,561.63				0.00	0.00		

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
	For Current Month : Nov; Active Clubs Only								
	300-462 Softball	8,700.50	3,860.30	0.00	12,560.80	0.00	0.00	12,560.80	Y

Sponsors
 ENSOR, JACEY D

Related Fund Accounts

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

Revenue
 Expense

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

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances : 8,700.50							
11/01/23	CR-94	PC Athletic Boosters				0.00	3,860.30	12,560.80	11
		Closing Balances : 12,560.80				0.00	3,860.30		

PO Detail

Activity Account Detail Information

Invoice Encumbrance

Unposted Entries

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

Sponsors
 VENNHUIZEN, HEATHER D

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

Revenue
 Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance	Rollover Bal.
300-464	Volleyball	3,318.19	770.00	0.00	4,088.19	0.00	0.00	4,088.19	Y
for Current Month : Nov; Active Clubs Only									

Sponsors
 STEPHAN, TAMMY L

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

Revenue
 Expense

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

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						3,318.19	
11/01/23	CR-94	Fundraiser Shirt/pin Maintenance				0.00	20.00	3,338.19	11
11/01/23	CR-94	Schools Tournament Fees				0.00	125.00	3,463.19	11
11/01/23	CR-94	School Tournament Fees JV Tourney				0.00	625.00	4,088.19	11
		Closing Balances :				0.00	770.00		

PO Detail

Invoice Encumbrance

Unposted Entries

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Activity Account Detail Information

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

Sponsors
 SCOTT, DONALD JOSEPH

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

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Nov; Active Clubs Only 5.37 0.00 0.00 5.37 0.00 0.00 5.37 Y
 300-466 Softball-Field Renovatlo

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-466 Softball-Field Renovation Revenue
 10-1560-6900-300-466 Softball-Field Renovation Expense

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

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance Rollover Bal.
 For Current Month : Nov; Active Clubs Only 35.30 250.00 0.00 285.30 0.00 0.00 285.30 Y
 300-467 HUDL

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-467 HUDL Revenue
 10-1560-6900-300-467 HUDL Expense

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 Pearl City, IL 61062

Activity Account Detail Information

Dated : 12/8/2023 2023-2024
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Revenue and Expense Detail for Current Month : Nov: Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
		Opening Balances :						285.30	11
11/01/23	CR-94	Plager Farms donation				0.00	250.00		
		Closing Balances :				0.00	250.00		

PO Detail

Invoice Encumbrance

Unposted Entries

TOTAL Opening Balance : 215,954.78
 TOTAL Revenues : 15,095.11
 TOTAL Expenses : 11,235.63
 TOTAL Encumbrance : 0.00
 TOTAL Unposted : 0.00
 TOTAL Closing Balance : 219,814.26
 TOTAL Projected Balance : 219,814.26

November Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
Assets									
10-0000-1110-000-000	IMPREST FUND-ED. FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	485,819.6	-4,174.8	25,367.8	511,187.6		-146,154.7	365,033.1	
20-0000-1120-000-000	CASH - BUILDING FUND	-51,275.40	-539.63	-25,309.31	-76,584.71		-3,769.67	-80,354.38	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,624.7	0.00	9,993.5	-59,631.2		0.00	-59,631.2	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	17,029.39	2.07	1,742.79	18,772.18		-5,439.70	13,332.48	
50-0000-1120-000-000	CASH - IMRF FUND	57,342.9	0.12	184.3	57,527.3		0.00	57,527.3	
51-0000-1120-000-000	CASH - SS FUND	-13,452.06	0.56	232.70	-13,219.36		-4,579.72	-17,799.08	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	-100,000.0	0.00	0.00	-100,000.0		0.00	-100,000.0	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-406,229.39	93.26	1,767.24	-404,462.15		0.00	-404,462.15	
80-0000-1120-000-000	CASH - TORT FUND	-20,694.8	-0.05	197.3	-20,497.5		0.00	-20,497.5	
90-0000-1120-000-000	CASH - LIFE SAFTTY FUND	6,370.12	0.00	1,036.61	7,406.73		0.00	7,406.73	
Subtotal	0000-1120-000-000	-94,714.0	-4,618.5	15,153.1	-79,560.8		-159,943.8	-239,504.6	
10-0000-1126-000-000	Cash - Activity Fund	182,154.33	3,869.48	37,659.93	219,814.26		0.00	219,814.26	
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	-65,998.2	-119,249.3	1,078,718.1	1,012,719.6		0.00	1,012,719.6	
20-0000-1214-000-000	HI YIELD MONEY MARKET	88,605.55	-30,505.05	40,908.11	129,513.66		0.00	129,513.66	
30-0000-1214-000-000	HI YIELD MONEY MARKET	71,923.8	1,055.6	25,024.0	96,947.8		0.00	96,947.8	
40-0000-1214-000-000	HI YIELD MONEY MARKET	6,766.71	-24,494.51	23,713.56	30,480.27		0.00	30,480.27	
50-0000-1214-000-000	HI YIELD MONEY MARKET	101,705.5	-3,813.4	69,828.5	171,534.1		0.00	171,534.1	
51-0000-1214-000-000	HI YIELD MONEY MARKET	69,776.94	-8,428.64	38,590.52	108,367.46		0.00	108,367.46	
60-0000-1214-000-000	Account created for Bank Transfer	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
70-0000-1214-000-000	HI YIELD MONEY MARKET	714,258.01	1,783.36	21,777.96	736,035.97		0.00	736,035.97	
80-0000-1214-000-000	HI YIELD MONEY MARKET	83,558.7	-265.0	11,672.5	95,231.3		0.00	95,231.3	
90-0000-1214-000-000	HI YIELD MONEY MARKET	280,993.19	-17,502.01	17,296.70	298,289.89		0.00	298,289.89	
Subtotal	0000-1214-000-000	1,451,590.3	-201,419.1	1,327,530.3	2,779,120.4		0.00	2,779,120.4	
Subtotal	Assets	1,969,030.6	-202,178.1	1,390,343.2	3,349,373.6		-159,943.8	3,189,429.8	
Liabilities									
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-146.6	-146.6	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-1,701.40	-1,701.40	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-324.8	-324.8	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-149.51	-149.51	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-2,404.6	-2,404.6	
Subtotal	0000-4816-000-000	0.00	0.00	0.00	0.00		-4,580.4	-4,580.4	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-1,935.0	-1,935.0	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	248.40	248.40		-24,279.31	-24,279.31	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,192.6	-1,192.6	
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	248.40	248.40		-25,728.3	-25,728.3	
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-518.73	-518.73	

November Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
20-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00		-19.41	-19.41	
Subtotal	0000-4871-000-000	0.00	0.00	0.00	0.00		-538.14	-538.14	
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-128.54	-128.54	
20-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00		-8.34	-8.34	
Subtotal	0000-4872-000-000	0.00	0.00	0.00	0.00		-136.88	-136.88	
10-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-36.85	-36.85	
20-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00		-22.00	-22.00	
Subtotal	0000-4890-000-000	0.00	0.00	0.00	0.00		-58.85	-58.85	
Subtotal	Liabilities	0.00	0.00	248.40	248.40		-33,124.3	-32,875.9	
Fund Balances									
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-497,318.47	0.00	0.00	-497,318.47		0.00	-497,318.47	
20-0000-7030-000-000	BLDG FUND BALANCE	-37,330.1	0.00	0.00	-37,330.1		0.00	-37,330.1	
30-0000-7030-000-000	BOND & INTEREST BALANCE	-2,299.05	0.00	0.00	-2,299.05		0.00	-2,299.05	
40-0000-7030-000-000	TRANSPORTATION BALANCE	-23,796.1	0.00	0.00	-23,796.1		0.00	-23,796.1	
50-0000-7030-000-000	IMRF BALANCE	-122,124.51	0.00	0.00	-122,124.51		0.00	-122,124.51	
51-0000-7030-000-000	SS Fund Balance	-93,248.8	0.00	0.00	-93,248.8		0.00	-93,248.8	
70-0000-7030-000-000	WORKING CASH FUND BAL	-608,028.62	0.00	0.00	-608,028.62		0.00	-608,028.62	
80-0000-7030-000-000	FUND BALANCE TORT FUND	-62,863.9	0.00	0.00	-62,863.9		0.00	-62,863.9	
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-412,363.31	0.00	0.00	-412,363.31		0.00	-412,363.31	
Subtotal	0000-7030-000-000	-1,859,373.00	0.00	0.00	-1,859,373.00		0.00	-1,859,373.00	
Subtotal		-1,859,373.00	0.00	0.00	-1,859,373.00		0.00	-1,859,373.00	

Revenues

Object 11xx

10-0000-1110-000-000	GENERAL TAXES LEVY	2,010,123.00	15,998.28	1,987,302.74	12,820.26		0.00	12,820.26	99.36
20-0000-1111-000-000	GENERAL TAXES LEVY	347,685.00	2,593.00	322,190.00	25,495.00		0.00	25,495.00	92.67
30-0000-1112-000-000	GENERAL TAXES LEVY	108,551.00	834.70	104,149.38	4,401.62		0.00	4,401.62	95.95
40-0000-1113-000-000	GENERAL TAXES LEVY	181,551.00	1,349.70	188,275.4	13,275.5		0.00	13,275.5	92.69
50-0000-1114-000-000	GENERAL TAXES LEVY	99,645.00	706.43	88,112.59	11,532.41		0.00	11,532.41	88.43
70-0000-1115-000-000	GENERAL TAXES LEVY	12,367.00	91.90	11,462.8	904.20		0.00	904.20	92.69
90-0000-1118-000-000	GENERAL TAXES LEVY	33,100.00	252.04	31,440.59	1,659.41		0.00	1,659.41	94.99
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	106,269.00	789.61	98,489.0	7,779.9		0.00	7,779.9	92.68
10-0000-1130-000-000	TAXES-FACILITY LEASING	35,467.00	263.61	32,884.85	2,582.15		0.00	2,582.15	92.72
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	28,371.00	210.81	26,293.7	2,077.2		0.00	2,077.2	92.68
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	99,500.00	627.95	78,324.84	21,175.16		0.00	21,175.16	78.72
10-0000-1190-000-000	REVENUE RECAPTURE TAX LEVY	0.00	77.95	241.66	-241.66		0.00	-241.66	0.00
Subtotal Object 11xx		3,062,629.00	23,785.7	2,959,167.7	103,461.2		0.00	103,461.2	96.62

Object 12xx

10-0000-1230-000-000	CORPORATE PERS PROP TAX	125,000.00	0.00	59,531.9	65,468.0		0.00	65,468.0	47.63
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
Subtotal	0000-1230-000-000	130,500.00	0.00	59,531.9	70,968.0		0.00	70,968.0	45.62

Subtotal Object 12xx

		130,500.00	0.00	59,531.9	70,968.0		0.00	70,968.0	45.62
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Object 13xx

10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.00	0.00	0.00	11,000.00		0.00	11,000.00	0.00
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November Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecter Balance	% of Budget
10-0000-1340-000-000	SPED PRIVATE FACILITY TUITION REIMBURSE	55,000.00	0.00	0.00	55,000.00		0.00	55,000.00	0.00
Subtotal Object 13xx		66,000.00	0.00	0.00	66,000.00		0.00	66,000.00	0.00
Object 14xx									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	3,500.00	0.00	1,647.72	1,852.28		0.00	1,852.28	47.08
Subtotal Object 14xx		3,500.00	0.00	1,647.72	1,852.28		0.00	1,852.28	47.08
Object 15xx									
10-0000-1510-000-000	INTEREST	10,000.00	2,607.85	8,919.57	1,080.43		0.00	1,080.43	89.20
20-0000-1510-000-000	INTEREST	2,000.00	368.96	1,952.01	47.94		0.00	47.94	97.60
30-0000-1510-000-000	INTEREST	0.00	220.97	1,680.20	-1,680.20		0.00	-1,680.20	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	2,000.00	126.74	466.26	1,533.74		0.00	1,533.74	23.31
50-0000-1510-000-000	INTEREST	500.00	404.12	2,098.44	-1,598.44		0.00	-1,598.44	419.69
51-0000-1510-000-000	Interest on Investments	1,000.00	269.41	1,454.61	-454.61		0.00	-454.61	145.46
70-0000-1510-000-000	INTEREST	9,000.00	1,784.72	12,082.40	-3,082.40		0.00	-3,082.40	134.25
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	220.31	1,289.31	-389.36		0.00	-389.36	143.26
90-0000-1510-000-000	LIFE SAFETY INTEREST	3,500.00	725.95	5,372.72	-1,872.72		0.00	-1,872.72	153.51
Subtotal		28,900.00	6,729.00	35,315.61	-6,415.61		0.00	-6,415.61	122.20
Subtotal Object 15xx		28,900.00	6,729.00	35,315.61	-6,415.61		0.00	-6,415.61	122.20
Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHES	110,000.00	13,658.10	57,428.00	52,571.90		0.00	52,571.90	52.21
10-0000-1614-000-000	SPECIAL MILK	4,000.00	0.00	2,865.00	1,135.00		0.00	1,135.00	71.63
10-0000-1620-000-000	ADULT LUNCH SALES	5,500.00	726.50	3,389.70	2,100.20		0.00	2,100.20	61.81
10-0000-1690-000-000	OTHER CAFETERIA	2,000.00	72.00	468.86	1,531.14		0.00	1,531.14	23.44
Subtotal Object 16xx		121,500.00	14,456.60	64,161.61	57,338.30		0.00	57,338.30	52.81
Object 17xx									
10-0000-1700-100-101	Operetta	500.00	0.00	0.00	500.00		0.00	500.00	0.00
10-0000-1700-100-103	Elem-Student Projects	15,000.00	563.46	10,860.50	4,139.40		0.00	4,139.40	72.40
10-0000-1700-200-201	JH Conference	4,000.00	0.00	3,650.00	350.00		0.00	350.00	91.25
10-0000-1700-200-202	Timber-Lee	8,000.00	0.00	0.00	8,000.00		0.00	8,000.00	0.00
10-0000-1700-200-250	EPC JH Football	500.00	0.00	605.00	-105.00		0.00	-105.00	121.00
10-0000-1700-200-253	JH Volleyball	0.00	0.00	2,403.01	-2,403.01		0.00	-2,403.01	0.00
10-0000-1700-200-254	JH Boys Basketball	0.00	0.00	1,733.74	-1,733.74		0.00	-1,733.74	0.00
10-0000-1700-300-325	Class of 2025	0.00	0.00	1,382.70	-1,382.70		0.00	-1,382.70	0.00
10-0000-1700-300-326	Class of 2026	0.00	0.00	625.50	-625.50		0.00	-625.50	0.00
10-0000-1700-300-327	Class of 2027	0.00	0.00	30.00	-30.00		0.00	-30.00	0.00
10-0000-1700-300-328	Class of 2028	0.00	0.00	1,017.50	-1,017.50		0.00	-1,017.50	0.00
10-0000-1700-300-401	Academic Team	0.00	0.00	70.00	-70.00		0.00	-70.00	0.00
10-0000-1700-300-402	Art Club	0.00	290.00	1,249.94	-1,249.94		0.00	-1,249.94	0.00
10-0000-1700-300-405	Band	0.00	0.00	90.00	-90.00		0.00	-90.00	0.00
10-0000-1700-300-406	Chorus	0.00	0.00	14,406.00	-14,406.00		0.00	-14,406.00	0.00
10-0000-1700-300-407	Dance Team	0.00	0.00	250.00	-250.00		0.00	-250.00	0.00
10-0000-1700-300-408	Drama/Musical	0.00	319.00	2,802.00	-2,802.00		0.00	-2,802.00	0.00
10-0000-1700-300-410	FFA	0.00	0.00	13,695.90	-13,695.90		0.00	-13,695.90	0.00
10-0000-1700-300-414	PC Perk	0.00	515.50	2,777.49	-2,777.49		0.00	-2,777.49	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecte Balance	% of Budget
10-0000-1700-300-415	Pearlanna	0.00	0.00	100.00	-100.00		0.00	-100.00	0.00
10-0000-1700-300-417	Servant Leadership	0.00	1,538.15	2,274.15	-2,274.15		0.00	-2,274.15	0.00
10-0000-1700-300-418	Spain Trip	0.00	150.00	7,486.50	-7,486.50		0.00	-7,486.50	0.00
10-0000-1700-300-419	Spanish Club	0.00	0.00	100.00	-100.00		0.00	-100.00	0.00
10-0000-1700-300-420	Speech	0.00	100.00	744.74	-744.74		0.00	-744.74	0.00
10-0000-1700-300-421	Student Council	0.00	0.00	730.00	-730.00		0.00	-730.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	158.16	1,530.20	-1,530.20		0.00	-1,530.20	0.00
10-0000-1700-300-450	AD Supply	0.00	0.00	1,216.19	-1,216.19		0.00	-1,216.19	0.00
10-0000-1700-300-451	Baseball	0.00	0.00	750.00	-750.00		0.00	-750.00	0.00
10-0000-1700-300-452	Boy's Basketball	0.00	6,030.58	6,150.58	-6,150.58		0.00	-6,150.58	0.00
10-0000-1700-300-454	Booster Club Fund	0.00	0.00	300.00	-300.00		0.00	-300.00	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	0.00	6,302.00	-6,302.00		0.00	-6,302.00	0.00
10-0000-1700-300-456	EPC HS Football	0.00	0.00	21,339.40	-21,339.40		0.00	-21,339.40	0.00
10-0000-1700-300-459	Golf	0.00	250.00	2,548.00	-2,548.00		0.00	-2,548.00	0.00
10-0000-1700-300-460	PE/Fitness Center	0.00	299.90	299.90	-299.90		0.00	-299.90	0.00
10-0000-1700-300-462	Softball	0.00	3,860.30	4,310.30	-4,310.30		0.00	-4,310.30	0.00
10-0000-1700-300-464	Volleyball	0.00	770.00	19,583.60	-19,583.60		0.00	-19,583.60	0.00
10-0000-1700-300-467	HUDL	0.00	250.00	6,500.00	-6,500.00		0.00	-6,500.00	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	11,000.00	412.00	5,838.00	5,162.00		0.00	5,162.00	53.07
10-0000-1712-000-000	ATHLETIC ADM BOYS	11,000.00	1,122.00	3,726.00	7,274.00		0.00	7,274.00	33.87
10-0000-1720-000-000	FEES-CLASS	2,750.00	78.00	1,767.50	982.50		0.00	982.50	64.27
10-0000-1721-000-000	FEES-CAREERTEC CLASS	1,500.00	0.00	2,475.00	-975.00		0.00	-975.00	165.00
10-0000-1722-000-000	FEES - LOCKS	1,000.00	20.00	916.20	83.75		0.00	83.75	91.63
10-0000-1723-000-000	FEES - GYM CLOTHES	300.00	6.25	142.21	157.79		0.00	157.79	47.40
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	3,500.00	240.00	3,180.00	320.00		0.00	320.00	90.86
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,000.00	180.00	3,120.00	880.00		0.00	880.00	78.00
10-0000-1727-000-000	J.H. ATHLETIC FEES	4,000.00	0.00	2,640.00	1,360.00		0.00	1,360.00	66.00
10-0000-1728-000-000	SPEECH TEAM FEES	500.00	0.00	240.00	260.00		0.00	260.00	48.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	200.00	11,000.00	2,000.00		0.00	2,000.00	84.62
10-0000-1730-000-000	PLANNERSALES	800.00	19.00	626.50	173.50		0.00	173.50	78.31
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.00	0.00	60.00	440.00		0.00	440.00	12.00
10-0000-1732-000-000	FFA Fees	750.00	0.00	180.00	570.00		0.00	570.00	24.00
Subtotal Object 17xx		82,600.00	17,372.30	175,836.50	-93,236.50		0.00	-93,236.50	212.88
Object 18xx									
10-0000-1811-000-000	RENTALS	15,000.00	357.00	13,320.00	1,680.00		0.00	1,680.00	88.80
10-0000-1819-000-000	ABUSE (FINES)	300.00	5.00	124.20	175.77		0.00	175.77	41.41
Subtotal Object 18xx		15,300.00	362.00	13,444.20	1,855.77		0.00	1,855.77	87.87
Object 19xx									
10-0000-1920-000-000	CONTRIBUTIONS	5,000.00	0.00	5,445.00	-445.00		0.00	-445.00	108.90
10-0000-1921-000-000	Contributions-Chromebooks	500.00	0.00	531.00	-31.00		0.00	-31.00	106.20
10-0000-1950-000-000	REFUND OF PRIOR YR EXP.	2,000.00	0.00	0.00	2,000.00		0.00	2,000.00	0.00
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	60,000.00	0.00	74,884.66	-14,884.66		0.00	-14,884.66	124.81
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
Subtotal		85,000.00	0.00	74,884.66	10,115.34		0.00	10,115.34	88.10
10-0000-1970-000-000	DRIVERS EDUCATION FEES	6,000.00	0.00	3,180.00	2,820.00		0.00	2,820.00	53.00

November Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTC Activity	Projecter Balance	% of Budget
10-0000-1993-000-000	DAY CARE	115,000.00	8,420.00	64,593.00	50,407.00	0.00	50,407.00	56.17	0.00
10-0000-1994-000-000	SALE OF EQUIPMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
10-0000-1999-000-000	OTHER	20,000.00	1,872.34	5,926.31	14,073.69	0.00	14,073.69	29.63	0.00
30-0000-1999-000-000	OTHER	0.00	0.00	9,728.00	-9,728.00	0.00	-9,728.00	0.00	0.00
Subtotal	0000-1999-000-000	20,000.00	1,872.3	15,554.3	4,345.6	0.00	4,345.6	78.27	0.00
Subtotal Object 19xx		234,000.00	10,292.3	164,287.9	69,712.0	0.00	69,712.0	70.21	0.00
Object 30xx	GENERAL STATE AID	1,856,100.00	172,044.00	688,176.00	1,167,924.00	0.00	1,167,924.00	37.08	0.00
Subtotal Object 30xx		1,856,100.00	172,044.00	688,176.00	1,167,924.00	0.00	1,167,924.00	37.08	0.00
Object 31xx	SPEED-PRIVATE FACILITY TUITION	45,400.00	0.00	11,544.46	33,855.54	0.00	33,855.54	25.43	0.00
10-0000-3100-000-000	SPEED - Orphanage-Individual	10,000.00	0.00	16,217.8	-6,217.8	0.00	-6,217.8	162.18	0.00
10-0000-3145-000-000	SUMMER SCHOOL	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
Subtotal Object 31xx		55,900.00	0.00	27,762.3	28,137.7	0.00	28,137.7	49.66	0.00
Object 32xx	CAREER & TECH EDUCATION	0.00	60.00	60.00	-60.00	0.00	-60.00	0.00	0.00
10-0000-3220-000-000	CTE-AG EDUCATION	8,500.00	7,099.00	7,099.00	1,401.00	0.00	1,401.00	83.52	0.00
Subtotal Object 32xx		8,500.00	7,159.00	7,159.00	1,341.00	0.00	1,341.00	84.22	0.00
Object 33xx	STATE FREE LUNCH & BREAK	1,000.00	100.66	857.12	142.88	0.00	142.88	85.71	0.00
10-0000-3360-000-000	DRIVERS EDUCATION	5,500.00	0.00	1,610.60	3,889.40	0.00	3,889.40	29.28	0.00
Subtotal Object 33xx		6,500.00	100.66	2,467.7	4,032.2	0.00	4,032.2	37.96	0.00
Object 35xx	REGULAR STATE AID	55,000.00	0.00	28,472.21	26,527.79	0.00	26,527.79	51.77	0.00
40-0000-3510-000-000	STATE AID SPECIAL ED.	45,100.00	0.00	34,959.0	10,140.9	0.00	10,140.9	77.51	0.00
Subtotal Object 35xx		100,100.00	0.00	63,431.2	36,668.7	0.00	36,668.7	63.37	0.00
Object 37xx	P.A.S.S.	80,000.00	9,759.10	28,079.0	51,920.9	0.00	51,920.9	35.10	0.00
Subtotal Object 37xx		80,000.00	9,759.10	28,079.0	51,920.9	0.00	51,920.9	35.10	0.00
Object 39xx	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
20-0000-3925-000-000	STATE LIBRARY GRANT	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00
Subtotal Object 39xx		50,900.00	0.00	0.00	50,900.00	0.00	50,900.00	0.00	0.00
Object 40xx	FEDERAL REAP GRANT	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
10-0000-4090-000-000		40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
Subtotal Object 40xx		40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00
Object 42xx	NAT. SCHOOL LUNCHPRGM	160,500.00	12,059.09	31,101.80	129,398.20	0.00	129,398.20	19.38	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
10-0000-4215-000-000	SPECIAL MILK PROGRAM	500.00	129.96	340.36	159.64	0.00	0.00	159.64	68.07
10-0000-4220-000-000	BREAKFAST PROGRAM	12,000.00	1,538.66	3,612.32	8,387.68	0.00	0.00	8,387.68	30.10
Subtotal Object 42xx		123,000.00	13,727.77	35,054.44	137,945.55	0.00	0.00	137,945.55	20.26
Object 43xx									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	100,500.00	0.00	35,836.00	64,664.00	0.00	0.00	64,664.00	35.66
Subtotal Object 43xx		100,500.00	0.00	35,836.00	64,664.00	0.00	0.00	64,664.00	35.66
Object 46xx									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW THROUGH	20,500.00	1,000.00	1,000.00	19,500.00	0.00	0.00	19,500.00	4.88
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	130,500.00	23,823.00	37,849.00	92,651.00	0.00	0.00	92,651.00	29.00
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Subtotal Object 46xx		161,000.00	24,823.00	38,849.00	122,151.00	0.00	0.00	122,151.00	24.13
Object 47xx									
10-0000-4745-000-000	CTE-PERKINS GRANT	750.00	369.28	369.28	380.72	0.00	0.00	380.72	49.24
Subtotal Object 47xx		750.00	369.28	369.28	380.72	0.00	0.00	380.72	49.24
Object 49xx									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	10,000.00	0.00	3,924.41	6,475.59	0.00	0.00	6,475.59	35.24
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	35,000.00	0.00	4,431.00	30,568.99	0.00	0.00	30,568.99	12.66
10-0000-4998-000-000	CARES GRANT	50,000.00	0.00	27,918.00	22,082.00	0.00	0.00	22,082.00	55.84
20-0000-4998-000-000	ESSER III Grant	0.00	0.00	40,555.00	-40,555.00	0.00	0.00	-40,555.00	0.00
Subtotal Object 49xx		95,000.00	0.00	68,473.00	-18,473.00	0.00	0.00	-18,473.00	136.95
Object 71xx									
10-0000-7120-000-000	PERMANENT TRANSFER WORKING CASH INTEREST	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
Subtotal Object 71xx		7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
Object 74xx									
30-0000-7400-000-000	Transfer to DS to pay principal on Cap Lease	0.00	0.00	11,674.60	-11,674.60	0.00	0.00	-11,674.60	0.00
Subtotal Object 74xx		0.00	0.00	11,674.60	-11,674.60	0.00	0.00	-11,674.60	0.00
Expenses									
Function 1110	Elementary								
10-1110-1100-000-000	ELEMENTARY SALARIES	1,026,282.00	74,661.58	376,247.52	650,034.48	0.00	37,330.79	612,703.69	40.30
10-1110-1111-000-000	ELEM SALARIES CO CUR	1,500.00	98.00	2,568.00	-1,068.00	0.00	91.82	-1,159.80	177.32
10-1110-1200-000-000	ELEMENTARY SUBS	25,000.00	2,974.04	16,844.42	8,155.58	0.00	1,006.79	7,148.79	71.40
10-1110-1200-001-000	Temporary Salaries	0.00	0.00	1,360.00	-1,360.00	0.00	0.00	-1,360.00	0.00
10-1110-1300-001-000	ELEM. AIDE SALARIES	52,000.00	2,723.20	13,590.47	38,409.53	0.00	1,182.89	37,226.64	28.41
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	95,000.00	8,049.40	40,646.10	54,353.88	0.00	4,039.10	50,314.70	47.04
10-1110-2100-001-000	TEACHER RETIREMENT	0.00	0.00	142.13	-142.13	0.00	0.00	-142.13	0.00
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	16,000.00	1,319.10	6,661.20	9,338.70	0.00	661.96	8,676.80	45.77
10-1110-2110-001-000	THIS	0.00	0.00	23.28	-23.28	0.00	0.00	-23.28	0.00
50-1110-2120-000-000	Municipal Retirement	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecter Balance	% of Budget
50-1110-2120-001-000	Municipal Retirement	4,000.00	172.92	862.98	3,137.02	0.00	75.11	3,061.91	23.45
51-1110-2130-000-000	Federal Insurance Contribution Act	0.00	19.55	28.01	-28.01	0.00	0.00	-28.01	0.00
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.00	158.02	788.84	1,711.16	0.00	67.93	1,643.23	34.27
51-1110-2140-000-000	Medicare Only	12,550.00	1,072.4	5,491.61	7,058.39	0.00	529.86	6,528.48	47.88
51-1110-2140-001-000	Medicare Only	750.00	36.96	204.07	545.93	0.00	15.89	530.04	29.33
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	165,000.00	13,164.8	65,890.4	99,109.6	0.00	6,618.01	92,491.59	43.94
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	7,000.00	637.09	3,173.79	3,826.21	0.00	318.55	3,507.66	49.89
10-1110-2300-000-000	BENEFIT'S-TUITION REIMBURSE	2,500.00	0.00	3,236.01	-736.01	0.00	0.00	-736.01	129.44
10-1110-3000-000-000	ELEM PURCHASE SERVICE	2,000.00	299.78	7,306.06	-5,306.06	0.00	0.00	-5,306.06	365.30
10-1110-4000-000-000	ELEM PURCHASES	30,000.00	0.00	2,195.8	27,804.1	926.21	0.00	26,877.9	10.41
10-1110-4000-001-000	ELEM CURRICULUM-GRANT	0.00	0.00	984.00	-984.00	0.00	0.00	-984.00	0.00
10-1110-4000-016-000	REAP GRANT SUPPLIES	36,000.00	2,538.21	36,738.2	-738.21	3,548.4	0.00	-4,286.7	111.91
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	0.00	127.39	22.61	0.00	0.00	22.61	84.93
10-1110-4020-000-000	SUPPLIES - P.E.	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Subtotal Function 1110 Elementary		1,478,982.00	107,925.22	585,100.55	893,881.44	4,474.66	51,938.88	837,468.00	43.38
Function 1113	HIGH SCHOOL PROGRAMS								
10-1113-1100-000-000	HIGH SCHOOL SALARIES	695,000.00	54,162.7	273,021.1	421,978.8	0.00	27,081.3	394,897.5	43.18
10-1113-1111-002-000	SALARIES CO-Cur	30,000.00	2,364.60	12,306.54	17,693.46	0.00	1,198.72	16,494.74	45.02
10-1113-1111-003-000	JH/HS Salaries Co-Cur Study Labs	1,000.00	442.00	442.00	558.00	0.00	0.00	558.00	44.20
10-1113-1200-000-000	HIGH SCHOOL SUBS	15,000.00	5,419.42	19,979.13	-4,979.13	0.00	996.13	-5,975.26	139.84
10-1113-2100-000-000	H S BENEFIT'S RETIREMENT	74,000.00	5,988.8	29,621.0	44,378.9	0.00	2,942.81	41,436.1	44.01
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,650.00	151.78	969.47	1,080.53	0.00	78.15	1,002.38	51.10
10-1113-2100-003-000	TEACHER RETIREMENT	0.00	46.53	46.53	-46.53	0.00	0.00	-46.53	0.00
10-1113-2110-000-000	HS BENEFIT'S-T.H.I.S.	12,000.00	973.28	4,854.36	7,145.64	0.00	482.27	6,663.37	44.47
10-1113-2110-002-000	CO CURRICULAR - THIS	500.00	24.90	158.96	341.01	0.00	12.83	328.18	34.36
10-1113-2110-003-000	THIS	0.00	7.62	7.62	-7.62	0.00	0.00	-7.62	0.00
50-1113-2120-002-000	Municipal Retirement	500.00	11.72	57.94	442.06	0.00	0.00	436.21	12.76
51-1113-2130-000-000	Federal Insurance Contribution Act	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
51-1113-2130-002-000	Federal Insurance Contribution Act	500.00	56.58	191.96	308.02	0.00	28.26	279.76	44.05
51-1113-2140-000-000	Medicare Only	8,500.00	846.99	4,165.80	4,334.20	0.00	398.64	3,935.56	53.70
51-1113-2140-002-000	Medicare Only	500.00	34.14	1,784.45	321.55	0.00	17.35	304.16	39.17
51-1113-2140-003-000	Medicare Only	0.00	6.41	6.41	-6.41	0.00	0.00	-6.41	0.00
10-1113-2220-000-000	H S BENEFIT'S INSURANCE	120,000.00	10,678.7	53,604.2	66,395.7	0.00	5,339.41	61,056.3	49.12
10-1113-2300-000-000	BENEFIT'S-TUITION REIMBURSE	3,000.00	0.00	553.00	2,447.00	0.00	0.00	2,447.00	18.43
10-1113-3000-000-000	H S PURCHASE SERVICE	3,000.00	1,189.71	6,982.31	-3,982.31	0.00	0.00	-3,982.31	232.75
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	25,000.00	1,162.33	11,019.94	13,980.06	1,264.17	0.00	12,715.89	49.14
10-1113-4030-000-000	SUPPLIES - ART	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1113-4040-000-000	SUPPLIES - BAND	250.00	136.57	191.57	58.43	60.00	0.00	-1.57	100.63
10-1113-4200-000-000	JH/HS TEXTBOOKS	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
10-1113-5000-000-000	H S CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1113 HIGH SCHOOL PROGRAMS		1,001,650.00	83,644.88	418,358.44	583,291.55	1,324.11	38,581.99	543,385.33	45.75
Function 1116	DISTRICT OFFICE								
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	12,000.00	0.00	43,215.27	-31,215.27	1,867.50	0.00	-33,082.77	375.69
10-1116-4000-000-000	DISTRICT SUPPLIES	5,000.00	307.21	1,014.41	3,985.51	156.21	0.00	3,829.3	23.41
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	15,000.00	159.84	1,088.91	13,931.09	47.03	0.00	13,884.06	7.44

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecter Balance	% of Budget
10-1116-4050-000-000	TECHNOLOGY - ESR-DE GRANT	0.00	0.00	1,682.91	-1,682.91	0.00	0.00	-1,682.91	0.00
10-1116-4060-000-000	CHROMEBOOKS - MAINTENANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1116-5000-000-000	TECHNOLOGY-CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	6,994.11	0.00	13,005.89	34.97
10-1116-7000-000-000	Technology-DE Grant	0.00	0.00	10,455.90	-10,455.90	0.00	0.00	-10,455.90	0.00
Subtotal Function 1116	DISTRICT OFFICE	52,500.00	467.07	57,437.51	-4,937.51	9,064.91	0.00	-14,002.41	126.67
Function 1125	Pre-K Programs								
10-1125-1100-000-000	PRE-SCHOOL SALARIES	20,750.00	3,216.08	15,898.36	4,851.64	0.00	1,608.04	3,243.60	84.37
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUTES	1,500.00	1,75.56	502.41	997.56	0.00	22.75	974.84	35.01
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	16,870.00	1,577.81	8,942.02	8,027.98	0.00	775.13	7,252.85	57.01
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	2,300.00	338.56	1,673.71	826.26	0.00	169.26	656.96	73.72
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	400.00	55.48	274.26	125.74	0.00	27.74	98.00	75.50
50-1125-2120-000-000	Municipal Retirement	1,500.00	100.16	561.46	938.54	0.00	49.22	889.36	40.71
51-1125-2130-000-000	Federal Insurance Contribution Act	950.00	108.71	579.37	370.63	0.00	49.47	321.16	66.19
51-1125-2140-000-000	Medicare Only	500.00	72.07	366.06	133.92	0.00	34.86	99.02	80.19
10-1125-2220-000-000	PRE-SCHOOL INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10-1125-3000-000-000	PRE-SCHOOL PURCHASED SERVICES	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
10-1125-4000-000-000	PRE-SCHOOL SUPPLIES	500.00	0.00	723.84	-223.84	0.00	0.00	-223.84	144.77
Subtotal Function 1125	Pre-K Programs	46,770.00	5,614.41	29,421.51	17,348.41	0.00	2,736.51	14,611.91	68.76
Function 1200	Special Education Programs K-12								
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	173,500.00	13,333.06	65,894.10	107,605.90	0.00	6,666.53	100,939.37	41.82
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	2,000.00	1,093.41	1,889.01	100.94	0.00	728.77	-627.83	131.39
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	160,000.00	19,801.44	63,886.01	96,113.99	0.00	9,434.62	86,679.37	45.83
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	15,500.00	1,423.51	6,961.11	8,538.89	0.00	701.83	7,837.06	49.44
10-1200-2110-000-000	SPECIAL ED BENEFIT - THIS	2,700.00	233.29	1,140.77	1,559.23	0.00	115.01	1,444.22	46.51
50-1200-2120-000-000	Municipal Retirement	17,500.00	1,257.41	4,056.81	13,443.19	0.00	599.12	12,844.07	26.61
51-1200-2130-000-000	Federal Insurance Contribution Act	7,600.00	1,276.22	4,053.00	3,547.00	0.00	630.15	2,916.85	61.62
51-1200-2140-000-000	Medicare Only	3,300.00	495.26	1,885.71	1,404.29	0.00	243.93	1,160.31	64.84
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	28,000.00	2,385.30	11,848.35	16,151.65	0.00	1,192.68	14,958.97	46.58
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	1,000.00	0.00	169.84	830.16	0.00	0.00	830.16	16.98
10-1200-4000-000-000	I.D.E.A. SUPPLIES	500.00	0.00	699.99	-199.99	31.78	0.00	-231.77	146.35
10-1200-4100-000-000	IDEA PRE-SCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1200	Special Education Programs K-12	412,100.00	41,238.91	162,504.81	249,595.11	31.78	20,312.61	229,250.71	44.37
Function 1225	Special Education Programs Pre-K								
10-1225-1100-000-000	SP ED PRE-K - SALARIES	20,150.00	0.00	0.00	20,150.00	0.00	0.00	20,150.00	0.00
10-1225-1200-000-000	SP ED PRE-K - SUBSTITUTE SAL	0.00	30.88	30.88	-30.88	0.00	0.00	-30.88	0.00
10-1225-1300-000-000	SP ED Pre-K Aide Salaries	0.00	1,553.51	1,553.51	-1,553.51	0.00	822.26	-2,375.77	0.00
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	98.64	98.64	-98.64	0.00	52.21	-150.85	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	98.23	98.23	-98.23	0.00	50.98	-149.21	0.00
51-1225-2140-000-000	Medicare Only	0.00	22.98	22.98	302.02	0.00	11.92	290.10	10.74
10-1225-2220-000-000	SP ED PRE-K BENEFIT - INSURANCE	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1225-3000-000-000	SP ED PRE-K PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	199.00	-199.00	0.00
Subtotal Function 1225	Special Education Programs Pre-K	22,175.00	1,804.21	1,804.21	20,370.71	0.00	1,136.31	19,234.41	13.26

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecte Balance	% of Budget
Function 1230	Function 1230								
51-1230-2140-000-000	Medicare Only	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Subtotal Function 1230	Function 1230	10.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00
Function 1250	Remedial and Supplemental Programs								
10-1250-1100-000-000	TITLE I TEACHER SALARIES	68,700.00	5,257.00	25,988.60	42,711.30	0.00	2,628.50	40,082.80	41.66
10-1250-1200-000-000	TITLE I SUB SALARIES	250.00	224.82	338.59	-88.59	0.00	0.00	-88.59	135.44
10-1250-1300-000-000	TITLE I AIDE SALARIES	15,500.00	3,424.80	11,176.70	4,323.20	0.00	1,629.50	2,693.60	82.82
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	7,500.00	891.42	4,213.71	3,286.29	0.00	439.79	2,846.50	62.05
10-1250-2110-000-000	TITLE I BENEFITS - T.H.I.S.	1,200.00	92.64	450.32	749.68	0.00	45.36	704.32	41.31
50-1250-2120-000-000	Municipal Retirement	1,350.00	217.48	709.71	640.29	0.00	103.48	536.81	60.24
51-1250-2130-000-000	Federal Insurance Contribution Act	950.00	219.32	703.16	246.84	0.00	101.02	145.80	84.65
51-1250-2140-000-000	Medicare Only	900.00	128.91	542.62	357.38	0.00	61.62	295.76	67.14
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	8,000.00	795.10	3,949.40	4,050.50	0.00	397.56	3,652.90	54.34
10-1250-4000-000-000	TITLE I - SUPPLIES	2,000.00	132.00	1,500.09	499.91	0.00	0.00	499.91	75.00
Subtotal Function 1250	Remedial and Supplemental Programs	106,350.00	11,385.50	49,573.00	56,776.90	0.00	5,406.90	51,370.00	51.70
Function 1400	Career and Technical Education (CTE)								
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	9,000.00	6,300.00	12,089.00	-3,089.00	0.00	0.00	-3,089.00	134.32
10-1400-6700-000-000	CAREERTEC - TUITION	30,000.00	0.00	36,521.00	-6,521.00	0.00	0.00	-6,521.00	121.74
Subtotal Function 1400	Career and Technical Education (CTE)	39,000.00	6,300.00	48,610.00	-9,610.00	0.00	0.00	-9,610.00	124.64
Function 1410	Communication Technologies								
10-1410-1100-000-000	AG SALARIES	50,500.00	3,661.40	17,921.50	32,578.40	0.00	1,825.70	30,752.70	39.10
10-1410-1200-000-000	AG SUBS	500.00	573.18	1,207.82	-707.82	0.00	0.00	-707.82	241.56
10-1410-2100-000-000	AG BENEFITS RETIREMENT	4,500.00	431.72	1,948.70	2,551.20	0.00	192.20	2,359.00	47.58
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	1,000.00	70.73	319.29	680.71	0.00	31.49	649.22	35.08
51-1410-2140-000-000	Medicare Only	750.00	59.96	275.36	474.62	0.00	25.83	448.75	40.16
10-1410-2220-000-000	AG BENEFITS - INSURANCE	9,000.00	795.10	3,949.45	5,050.55	0.00	397.56	4,652.99	48.30
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	1,500.00	0.00	8,417.16	-6,917.16	0.00	0.00	-6,917.16	561.14
Subtotal Function 1410	Communication Technologies	68,000.00	5,582.10	34,039.40	33,960.60	0.00	2,472.80	31,487.80	53.69
Function 1470	Function 1470								
10-1470-1100-000-000	BUSINESS ED SALARIES	44,513.00	3,280.54	16,217.00	28,296.00	0.00	1,640.27	26,655.73	40.12
10-1470-1200-000-000	BUSINESS ED SUBS	150.00	292.16	292.16	-142.16	0.00	0.00	-142.16	194.77
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	4,000.00	363.09	1,724.91	2,275.09	0.00	172.67	2,102.42	47.44
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	500.00	59.51	282.66	217.31	0.00	28.30	189.01	62.20
51-1470-2140-000-000	Medicare Only	950.00	51.80	239.36	710.64	0.00	23.78	686.86	27.70
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	788.20	3,949.70	5,050.20	0.00	394.10	4,656.10	48.27
10-1470-4000-000-000	BUS ED SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
Subtotal Function 1470	Function 1470	59,363.00	4,885.20	22,705.80	36,657.10	0.00	2,259.10	34,397.90	42.05
Function 1510	Function 1510								
10-1510-1100-000-000	ELEM ATHLETIC SALARY	10,000.00	1,388.00	10,090.00	-90.00	0.00	434.00	-524.00	105.24
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	96.67	432.76	-132.76	0.00	45.70	-178.46	159.50
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	15.86	71.02	28.98	0.00	7.50	21.48	78.52

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50-1510-2120-000-000	Municipal Retirement	250.00	11.44	126.96	123.01	0.00	0.00	123.01	50.80
51-1510-2130-000-000	Federal Insurance Contribution Act	500.00	29.76	370.78	129.22	0.00	0.00	129.22	74.16
51-1510-2140-000-000	Medicare Only	400.00	20.36	146.61	253.36	0.00	6.32	247.07	38.23
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	4,500.00	710.00	3,120.00	1,380.00	0.00	0.00	1,380.00	69.33
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	0.00	10,134.4	-10,134.4	0.00	0.00	-10,134.4	0.00
Subtotal Function 1510	Function 1510	16,050.0	2,282.0	24,492.6	-8,442.6	0.00	493.52	-8,936.1	155.68
10-1520-1100-000-000	Function 1520	32,000.0	2,338.0	13,541.6	18,458.4	0.00	1,866.0	16,592.4	48.15
10-1520-2100-000-000	H S BOYS ATH SALARIES	500.00	78.33	325.95	174.05	0.00	60.22	113.83	77.23
10-1520-2110-000-000	H S BOYS ATH RETIREMENT	50.00	12.83	53.37	-3.37	0.00	9.86	-13.22	126.46
50-1520-2120-000-000	Municipal Retirement	50.00	5.08	7.62	42.38	0.00	1.27	41.11	17.78
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.0	98.83	647.65	552.37	0.00	80.23	472.14	60.66
51-1520-2140-000-000	Medicare Only	550.00	33.91	196.37	353.63	0.00	27.07	326.56	40.63
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.0	1,189.0	4,186.5	3,813.5	0.00	0.00	3,813.5	52.33
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	0.00	22,760.80	-14,760.80	0.00	0.00	-14,760.80	284.51
10-1520-4003-000-000	HS BOYS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1520-4007-000-000	HS BOYS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1520	Function 1520	50,750.0	3,755.9	41,719.8	9,030.1	0.00	2,044.6	6,985.5	86.24
10-1530-1100-000-000	Function 1530	25,000.00	1,860.00	11,570.00	13,430.00	0.00	1,246.00	12,184.00	51.26
10-1530-2100-000-000	H S GIRLS ATH SALARIES	650.00	57.68	216.84	433.16	0.00	16.21	416.95	35.85
10-1530-2110-000-000	H S GIRLS ATH RETIREMENT	150.00	9.44	35.46	114.54	0.00	2.65	111.89	25.41
50-1530-2120-000-000	Municipal Retirement	0.00	3.81	3.81	-3.81	0.00	0.00	-3.81	0.00
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	80.72	589.62	810.38	0.00	67.70	742.68	46.95
51-1530-2140-000-000	Medicare Only	500.00	26.83	167.75	332.27	0.00	18.07	314.20	37.16
10-1530-3000-000-000	H S GIRLS ATH PURSERV	10,000.00	1,017.00	5,041.50	4,968.50	200.00	0.00	4,768.50	52.42
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	71.28	128.72	0.00	0.00	128.72	35.64
10-1530-4006-000-000	HS GIRLS SOFTBALL - SUPPLIES	200.00	109.96	109.96	90.05	0.00	0.00	90.05	54.98
10-1530-4007-000-000	HS GIRLS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1530	Function 1530	38,500.0	3,155.4	17,806.1	20,693.8	200.00	1,350.6	19,143.1	50.28
10-1540-4000-000-000	Function 1540	500.00	42.69	99.72	400.28	0.00	0.00	400.28	19.94
Subtotal Function 1540	Function 1540	500.00	42.69	99.72	400.28	0.00	0.00	400.28	19.94
10-1560-6900-100-101	Activity Club Expense	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1560-6900-100-103	Operetta	12,000.0	840.20	8,803.1	3,196.8	0.00	0.00	3,196.8	73.36
10-1560-6900-200-201	Elem-Student Projects	0.00	0.00	246.83	-246.83	0.00	0.00	-246.83	0.00
10-1560-6900-200-202	Junior High Conference	5,000.0	0.00	0.00	5,000.0	0.00	0.00	5,000.0	0.00
10-1560-6900-200-250	Timber-Lee	0.00	0.00	695.00	-695.00	0.00	0.00	-695.00	0.00
10-1560-6900-200-253	EPC JH Football	0.00	0.00	845.00	-845.00	0.00	0.00	-845.00	0.00
10-1560-6900-200-254	JH Volleyball	0.00	0.00	2,808.89	-2,808.89	0.00	0.00	-2,808.89	0.00
10-1560-6900-300-323	JH Boys Basketball	0.00	0.00	2,679.9	-2,679.9	0.00	0.00	-2,679.9	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTC Activity	Projecter Balance	% of Budget
10-1560-6900-300-324	Class of 2024	0.00	0.00	270.00	-270.00	0.00	0.00	-270.00	0.00
10-1560-6900-300-402	Art Club	0.00	304.66	1,417.21	-1,417.21	0.00	0.00	-1,417.21	0.00
10-1560-6900-300-405	Band	0.00	0.00	270.00	-270.00	0.00	0.00	-270.00	0.00
10-1560-6900-300-406	Chorus	0.00	0.00	14,426.1	-14,426.1	0.00	0.00	-14,426.1	0.00
10-1560-6900-300-408	DramaMusical	0.00	730.65	1,686.31	-1,686.31	0.00	0.00	-1,686.31	0.00
10-1560-6900-300-410	FFA	0.00	1,136.5	8,042.81	-8,042.81	0.00	0.00	-8,042.81	0.00
10-1560-6900-300-411	Library	0.00	0.00	54.00	-54.00	0.00	0.00	-54.00	0.00
10-1560-6900-300-414	PC Perk	0.00	1,201.11	2,770.31	-2,770.31	0.00	0.00	-2,770.31	0.00
10-1560-6900-300-415	Pearlanna	0.00	0.00	2,385.55	-2,385.55	0.00	0.00	-2,385.55	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	35.00	325.54	-325.54	0.00	0.00	-325.54	0.00
10-1560-6900-300-417	Servant Leadership	0.00	1,500.00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00
10-1560-6900-300-418	International Trip	0.00	0.00	2,052.51	-2,052.51	0.00	0.00	-2,052.51	0.00
10-1560-6900-300-419	Spanish Club	0.00	0.00	116.38	-116.38	0.00	0.00	-116.38	0.00
10-1560-6900-300-421	Student Council	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	93.82	1,217.40	-1,217.40	0.00	0.00	-1,217.40	0.00
10-1560-6900-300-450	AD Supply	0.00	0.00	883.77	-883.77	0.00	0.00	-883.77	0.00
10-1560-6900-300-451	Baseball	0.00	0.00	2,608.28	-2,608.28	0.00	0.00	-2,608.28	0.00
10-1560-6900-300-452	Boy's Basketball	0.00	1,880.01	2,286.31	-2,286.31	0.00	0.00	-2,286.31	0.00
10-1560-6900-300-453	Girl's Basketball	0.00	1,248.00	1,248.00	-1,248.00	0.00	0.00	-1,248.00	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	0.00	141.66	-141.66	0.00	0.00	-141.66	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	542.29	6,526.41	-6,526.41	0.00	0.00	-6,526.41	0.00
10-1560-6900-300-456	EPC HS Football	0.00	0.00	10,041.0	-10,041.0	0.00	0.00	-10,041.0	0.00
10-1560-6900-300-459	Golf	0.00	0.00	1,443.59	-1,443.59	0.00	0.00	-1,443.59	0.00
10-1560-6900-300-460	PE/Fitness Center	0.00	0.00	144.86	-144.86	0.00	0.00	-144.86	0.00
10-1560-6900-300-462	Sotball	0.00	0.00	453.43	-453.43	0.00	0.00	-453.43	0.00
10-1560-6900-300-464	Volleybal	0.00	0.00	17,409.9	-17,409.9	0.00	0.00	-17,409.9	0.00
10-1560-6900-300-467	HUDL	0.00	0.00	6,214.70	-6,214.70	0.00	0.00	-6,214.70	0.00
Subtotal Function 1560	Activity Club Expense	17,500.0	11,235.6	102,265.1	-84,765.1	0.00	0.00	-84,765.1	584.37
Function 1600	Summer School Programs								
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
10-1600-2100-000-000	SUMMER SCHOOL BENEFITS	225.00	0.00	0.00	225.00	0.00	0.00	225.00	0.00
10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00
Subtotal Function 1600	Summer School Programs	3,275.0	0.00	0.00	3,275.0	0.00	0.00	3,275.0	0.00
Function 1700	Driver's Education Programs								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	30,000.00	2,836.72	14,023.70	15,976.30	0.00	1,418.36	14,557.94	51.47
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	125.00	144.76	351.00	-226.00	0.00	0.00	-226.00	280.82
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	3,500.00	101.21	1,502.30	1,997.70	0.00	149.31	1,848.39	47.19
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	50.84	246.22	503.78	0.00	24.47	479.31	36.09
51-1700-2140-000-000	Medicare Only	600.00	43.23	208.46	391.54	0.00	20.57	370.97	38.17
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.00	441.40	2,211.8	2,688.1	0.00	220.71	2,467.41	49.64
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	347.66	2,425.96	2,574.04	0.00	0.00	2,574.04	48.52
Subtotal Function 1700	Driver's Education Programs	44,875.0	4,174.8	20,969.5	23,905.4	0.00	1,833.4	22,072.0	50.81
Function 1911	Regular K-12 Programs - Private Tui								
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	60,000.00	13,184.49	35,389.96	24,610.04	12,320.64	0.00	12,289.40	79.52

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecter Balance	% of Budget
Function 1922	Tuans' Alternative and Optional								
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	15,000.00	0.00	3,000.00	12,000.00	0.00	0.00	12,000.00	20.00
Subtotal Function 1922	Tuans' Alternative and Optional	15,000.00	0.00	3,000.00	12,000.00	0.00	0.00	12,000.00	20.00
Function 2120	Guidance Services								
10-2120-1100-000-000	GUIDANCE SERV SALARIES	49,577.00	3,795.62	18,763.24	30,813.76	0.00	1,897.81	28,915.95	41.67
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	5,000.00	399.60	1,975.30	3,024.60	0.00	199.80	2,824.80	43.50
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	65.48	323.70	551.30	0.00	32.74	518.56	40.74
51-2120-2140-000-000	Medicare Only	700.00	42.28	208.60	491.32	0.00	21.14	470.18	32.83
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	795.10	3,949.45	5,050.55	0.00	397.56	4,652.99	48.30
10-2120-3000-000-000	GUIDANCE PURCHASE SERV	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-2120-4000-000-000	GUIDANCE SUPPLES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2120	Guidance Services	65,452.00	5,038.00	25,220.40	40,231.50	0.00	2,549.00	37,682.50	42.43
Function 2130	Health Services								
10-2130-1100-000-000	HEALTH SERVICE SALARIES	51,400.00	3,999.52	19,474.62	31,925.38	0.00	1,969.76	29,955.62	41.72
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	168.62	224.80	275.17	0.00	408.60	-133.51	126.70
10-2130-2100-000-000	HEALTH SERV-RET BENEFIT	150.00	17.76	23.88	126.32	0.00	11.84	114.48	23.68
10-2130-2110-000-000	HEALTH SERV BEN. - T.H.I.S.	0.00	2.91	3.88	-3.88	0.00	1.94	-5.82	0.00
50-2130-2120-000-000	Municipal Retirement	4,000.00	250.16	1,236.64	2,763.36	0.00	143.89	2,619.47	34.51
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	133.60	670.80	1,329.20	0.00	85.20	1,244.00	37.80
51-2130-2140-000-000	Medicare Only	650.00	33.70	160.14	489.86	0.00	21.56	468.30	27.95
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	8,300.00	788.20	3,949.70	4,350.20	0.00	394.10	4,156.10	51.10
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 SUPPLES	700.00	24.60	295.80	404.16	0.00	0.00	404.16	42.26
Subtotal Function 2130	Health Services	68,400.00	5,359.10	26,040.20	42,359.70	0.00	3,036.90	39,322.80	42.50
Function 2150	Speech Pathology and Audiology Serv								
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	55,000.00	6,409.00	30,827.20	24,172.70	0.00	6,409.00	17,763.60	67.70
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	8,000.00	1,240.00	6,200.00	1,800.00	0.00	1,240.00	560.00	93.00
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	7,000.00	751.20	3,505.00	3,485.00	0.00	751.20	2,743.70	60.80
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	6,000.00	751.25	3,505.00	2,485.00	0.00	751.25	1,743.75	70.94
Subtotal Function 2150	Speech Pathology and Audiology Serv	76,000.00	9,151.50	44,037.20	31,962.70	0.00	9,151.50	22,811.10	69.99
Function 2210	Improvement of Instruction Services								
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	5,000.00	998.98	4,978.38	21.62	0.00	499.49	-477.87	109.56
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	105.10	524.00	-524.00	0.00	52.58	-576.60	0.00
10-2210-2110-000-000	THIS	0.00	17.24	85.92	-85.92	0.00	8.62	-94.54	0.00
51-2210-2140-000-000	Medicare Only	0.00	14.48	72.16	-72.16	0.00	7.24	-79.40	0.00
10-2210-3000-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	2,000.00	0.00	686.20	1,313.70	0.00	0.00	1,313.70	34.31
Subtotal Function 2210	Improvement of Instruction Services	17,000.00	1,135.80	6,346.70	10,653.20	0.00	567.90	10,085.30	40.67
Function 2220	Educational Media Services								
10-2220-1100-000-000	ED MEDIA SERV SALARY	5,500.00	407.70	2,015.40	3,484.50	0.00	203.80	3,280.70	40.35

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projecter Balance	% of Budget
10-2220-1130-000-000	ED MEDIA AIDE SALARY	30,700.00	3,463.98	11,218.82	19,481.18	0.00	1,311.57	18,169.61	40.82
10-2220-1200-000-000	ED MEDIA SAL SUBS	0.00	424.96	424.96	-424.96	0.00	0.00	-424.96	0.00
50-2220-2120-000-000	Municipal Retirement	2,350.00	245.84	840.34	1,509.66	0.00	96.23	1,413.43	39.85
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.00	256.56	798.16	1,201.8	0.00	89.06	1,112.7	44.36
51-2220-2140-000-000	Medicare Only	700.00	60.01	186.68	513.32	0.00	20.83	492.49	29.64
10-2220-2220-000-000	Medical Insurance	0.00	637.06	3,466.51	-3,466.5	0.00	318.56	-3,785.11	0.00
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	1,350.00	0.00	1,246.04	103.96	0.00	0.00	103.96	92.30
10-2220-4100-000-000	ED MEDIA SUPPLIES GEN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00
10-2220-4300-000-000	ED MEDIA - BOOKS	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
10-2220-4400-000-000	ED MEDIA - PERIODICALS	2,000.00	0.00	2,496.01	-496.00	0.00	0.00	-496.00	124.80
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	900.00	0.00	295.09	604.91	0.00	0.00	604.91	32.79
Subtotal Function 2220	Educational Media Services	47,750.00	5,486.11	22,988.11	24,761.9	0.00	2,040.00	22,721.8	52.42
Function 2310	Board of Education Services								
10-2310-1100-000-000	BD OF ED SALARY	1,650.00	120.00	600.00	1,050.00	0.00	60.00	990.00	40.00
51-2310-2130-000-000	Federal Insurance Contribution Act	125.00	7.44	37.20	87.80	0.00	3.72	84.08	32.74
51-2310-2140-000-000	Medicare Only	50.00	1.74	8.70	41.30	0.00	0.87	40.43	19.14
10-2310-3000-000-000	BD OF ED PUR SERV GEN	5,000.00	0.00	5,771.51	-771.51	0.00	0.00	-771.51	115.43
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.00	175.00	720.00	4,280.00	35.00	0.00	4,245.00	15.10
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	30,000.00	1,275.01	7,077.51	22,922.4	1,792.5	0.00	21,129.9	29.57
Subtotal	2310-3180-000-000	35,000.00	1,450.01	7,787.51	21,202.4	1,827.5	0.00	25,374.9	27.50
10-2310-3800-000-000	BD OF ED - PUR SERV. INSURANCE	2,500.00	0.00	2,248.01	252.00	578.00	0.00	-326.00	113.04
Subtotal Function 2310	Board of Education Services	44,325.00	1,579.21	16,463.0	27,861.9	2,405.5	64.55	25,391.8	42.71
Function 2320	Executive Administration Services								
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	131,500.00	10,086.7	50,433.5	81,066.5	0.00	5,043.3	76,023.1	42.19
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	14,000.00	1,061.86	5,309.30	8,690.70	0.00	530.93	8,159.77	41.72
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	174.02	870.10	1,629.9	0.00	87.01	1,542.8	38.28
51-2320-2140-000-000	Medicare Only	800.00	146.76	733.80	66.20	0.00	73.38	-7.18	100.90
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	17,000.00	1,703.61	6,695.5	10,304.4	0.00	1,803.1	8,501.3	49.99
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	40,000.00	2,762.54	19,234.24	20,765.76	443.50	402.50	19,919.76	50.20
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	1,500.00	156.26	1,119.8	380.17	156.26	0.00	223.92	85.07
10-2320-4000-000-000	EX ADMIN SUPPLIES	1,000.00	0.00	762.45	237.55	129.78	0.00	107.77	89.22
10-2320-5000-000-000	Copier Lease	0.00	0.00	58,787.5	-58,787.5	0.00	0.00	-58,787.5	0.00
Subtotal Function 2320	Executive Administration Services	208,300.00	16,091.7	143,946.3	64,353.7	729.50	7,940.3	55,633.8	73.27
Function 2362	Workers' Compensation or Workers'								
80-2362-3800-000-000	WORKMAN'S COMPENSATION INSURANCE	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00
Subtotal Function 2362	Workers' Compensation or Workers'	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00
Function 2364	Insurance Payments (regular or self								
80-2364-3800-000-000	PURCHASE SERVICE-INSURANCE	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
Subtotal Function 2364	Insurance Payments (regular or self	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
Function 2365	Risk Management and Claims Services								
80-2365-3800-000-000	PURCHASE SERVICE-GENERAL LIAB INS	0.00	0.00	22,543.0	-22,543.0	0.00	0.00	-22,543.0	0.00
Subtotal Function 2365	Risk Management and Claims Services	0.00	0.00	22,543.0	-22,543.0	0.00	0.00	-22,543.0	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecter Balance	% of Budget
Function 2369									
Legal Services									
80-2369-3180-000-000	PURCHASED SERVICES-LEGAL SERVICES	10,000.0	0.00	0.00	10,000.0	0.00	0.00	10,000.0	0.00
Subtotal Function 2369		10,000.0	0.00	0.00	10,000.0	0.00	0.00	10,000.0	0.00
Function 2410									
Office of the Principal Services									
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	168,000.0	13,062.4	65,312.4	102,687.6	0.00	6,531.2	96,156.3	42.76
10-2410-1120-000-000	PRINCIPAL SECY SALARY	56,000.00	4,549.14	22,592.35	33,407.65	0.00	2,315.04	31,092.61	44.48
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	16,000.0	1,375.1	6,875.61	9,124.4	0.00	687.56	8,436.8	47.27
10-2410-2110-000-000	PRINCIPAL BEN. - T.H.I.S.	3,500.00	225.36	1,126.80	2,373.20	0.00	112.68	2,260.52	35.41
50-2410-2120-000-000	Municipal Retirement	5,250.0	288.87	1,434.51	3,815.4	0.00	147.00	3,668.4	30.13
51-2410-2130-000-000	Federal Insurance Contribution Act	3,200.00	281.03	1,395.65	1,804.35	0.00	143.02	1,661.33	48.08
51-2410-2140-000-000	Medicare Only	3,900.0	254.81	1,272.0	2,627.9	0.00	127.90	2,499.9	35.90
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	30,000.00	3,387.15	14,188.44	15,811.56	0.00	2,144.89	13,666.67	54.44
10-2410-2300-000-000	BENEFIT-S-TUTION REIMBURSEMENT	2,000.0	0.00	0.00	2,000.0	0.00	0.00	2,000.0	0.00
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	1,000.00	0.00	1,088.00	-88.00	0.00	400.20	-488.20	148.82
10-2410-4000-000-000	PRINCIPAL SUPPLIES	750.00	275.20	420.30	329.60	0.00	0.00	329.60	56.05
Subtotal Function 2410		289,600.0	23,699.2	115,706.2	173,893.7	0.00	12,609.6	161,284.1	44.31
Function 2520									
Fiscal Services									
10-2520-1100-000-000	FISCAL SERVICE SALARY	55,000.0	4,368.41	22,204.0	32,795.9	0.00	2,209.81	30,586.1	44.39
50-2520-2120-000-000	Municipal Retirement	4,950.00	276.76	1,409.96	3,540.04	0.00	140.33	3,399.71	31.32
51-2520-2130-000-000	Federal Insurance Contribution Act	3,100.0	205.00	1,065.21	2,034.7	0.00	104.40	1,930.3	37.73
51-2520-2140-000-000	Medicare Only	800.00	47.96	249.15	550.85	0.00	24.42	526.43	34.20
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	637.00	3,207.71	-3,207.71	0.00	318.50	-3,526.21	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	18,000.00	35.00	23,359.35	-5,359.35	0.00	0.00	-5,359.35	129.77
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	1,000.0	452.22	487.41	512.55	0.00	0.00	512.55	48.74
Subtotal Function 2520		82,850.0	6,012.4	51,982.8	30,867.1	0.00	2,797.5	28,069.5	66.12
Function 2530									
Facilities Acquisition and Construc									
90-2530-3000-000-000	LIFE SAFETY	280,000.0	18,480.0	18,480.0	261,520.0	20,103.7	0.00	241,416.2	13.78
Subtotal Function 2530		280,000.0	18,480.0	18,480.0	261,520.0	20,103.7	0.00	241,416.2	13.78
Function 2540									
Operation and Maintenance of Plant									
20-2540-1100-000-000	BLDG. SALARIES	150,000.0	8,651.0	47,100.0	102,899.9	0.00	4,319.0	98,580.8	34.28
20-2540-1200-000-000	BLDG. SALARIES TEMP.	1,000.00	0.00	243.75	756.25	0.00	0.00	756.25	24.38
50-2540-2120-000-000	Municipal Retirement	14,000.0	562.00	2,651.91	11,148.1	0.00	274.20	10,873.8	22.33
51-2540-2130-000-000	Federal Insurance Contribution Act	7,900.00	518.35	2,784.13	4,815.87	0.00	252.57	4,563.30	39.96
51-2540-2140-000-000	Medicare Only	2,100.0	121.22	651.10	1,448.8	0.00	59.06	1,389.8	33.82
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	33,000.00	1,911.27	9,791.82	23,208.18	0.00	955.65	22,252.53	32.57
20-2540-3000-000-000	GRANT - PURCHASED SERVICES	0.00	0.00	201,412.2	-201,412.2	0.00	0.00	-201,412.2	0.00
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	45,000.00	9,211.00	17,702.71	27,297.29	0.00	0.00	27,297.29	39.34
20-2540-3210-000-000	PURCHASE SERV GARBAGE	9,200.0	904.80	4,377.4	4,822.5	905.00	0.00	3,917.5	57.42
20-2540-3230-000-000	PUR SERV - OTHER	50,000.00	632.48	3,915.26	46,084.74	0.00	0.00	46,084.74	7.83
20-2540-3240-000-000	JANITORIAL SERVICES	0.00	4,150.0	15,878.1	-15,878.1	4,150.0	0.00	-20,028.1	0.00
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,750.00	410.03	2,050.15	2,699.85	410.03	0.00	2,289.82	51.79
80-2540-3800-000-000	PURCHASE SERVICE-PROPERTY INSURANCE	0.00	0.00	37,056.0	-37,056.0	0.00	0.00	-37,056.0	0.00

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbranc	Next MTD Activity	Projecter Balance	% of Budget
20-2540-4100-000-000	GENERAL SUPPLIES	30,000.00	800.88	10,281.25	19,718.75	2,982.42	62.27	16,674.06	44.42
20-2540-4650-000-000	SUPPLIES - GAS	20,000.00	760.47	3,460.47	16,539.53	895.56	0.00	15,644.00	21.78
20-2540-4660-000-000	SUPPLIES - ELECTRIC	38,000.00	6,364.61	32,884.96	5,115.04	5,641.85	0.00	-526.81	101.39
Subtotal Function 2540	Operation and Maintenance of Plant	404,650.00	35,198.22	392,441.44	12,208.55	14,994.83	5,922.83	-8,693.11	102.15
Function 2550	Pupil Transportation Services								
40-2550-1100-000-000	TRANS SALARIES REGULAR	68,000.00	6,561.99	22,820.46	45,179.54	0.00	3,036.99	42,142.55	38.03
40-2550-1120-000-000	TRANS SALARIES SPEC ED	20,000.00	2,028.41	6,446.88	13,553.12	0.00	763.20	12,789.92	36.05
40-2550-1130-000-000	TRANS SALARIES-P.A.S.(PRE K)	10,500.00	703.18	4,372.26	6,127.74	0.00	384.95	5,742.79	45.31
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	4,000.00	1,272.01	3,598.71	401.30	0.00	501.86	-100.50	102.51
40-2550-1150-000-000	TRANS SALARIES MAINT	1,000.00	53.81	172.73	827.27	0.00	37.69	789.58	21.04
40-2550-1170-000-000	TRANS SALARIES - RAP PROG	5,000.00	233.20	797.97	4,202.03	0.00	174.90	4,027.13	19.46
40-2550-1180-000-000	TRANS SALARIES - HOMELESS	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
40-2550-1200-000-000	TRANS SALARIES LEASE	1,000.00	0.00	456.76	543.24	0.00	0.00	543.24	45.68
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	7,500.00	338.14	3,485.82	4,014.18	0.00	372.72	3,641.46	51.45
40-2550-1320-000-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	2,000.00	503.37	1,483.22	516.78	0.00	65.32	451.46	77.43
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	138.33	245.92	254.08	0.00	0.00	254.08	49.18
40-2550-1320-000-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	500.00	76.85	169.07	330.93	0.00	107.50	223.32	55.33
50-2550-2120-000-000	Municipal Retirement	7,000.00	453.35	1,793.80	5,206.20	0.00	210.98	4,995.22	28.64
50-2550-2130-000-000	Municipal Retirement	350.00	8.05	34.16	315.84	0.00	0.00	315.84	9.76
51-2550-2130-000-000	Federal Insurance Contribution Act	7,000.00	701.77	2,628.61	4,371.39	0.00	326.90	4,044.49	42.22
51-2550-2130-000-000	Federal Insurance Contribution Act	350.00	35.97	102.40	247.57	0.00	10.72	236.85	32.33
51-2550-2140-000-000	Medicare Only	2,000.00	164.13	614.77	1,385.23	0.00	76.45	1,308.78	34.56
51-2550-2140-000-000	Medicare Only	75.00	8.40	23.97	51.03	0.00	2.51	48.52	35.31
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.00	30.00	614.00	-364.00	0.00	0.00	-364.00	245.60
40-2550-3100-000-000	PURCHASE SERVICE 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	22,000.00	7,736.92	16,836.41	5,163.59	6,210.00	151.96	-1,198.37	105.45
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	2,000.00	220.00	1,057.21	942.79	1,484.77	0.00	-552.02	127.60
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	115,500.00	0.00	115,598.00	-98.00	0.00	0.00	-98.00	100.08
40-2550-3800-000-000	PURCHASE SERVICE INS	10,300.00	0.00	14,497.00	-4,197.00	0.00	0.00	-4,197.00	140.75
40-2550-4100-000-000	SUPPLIES GENERAL	1,500.00	170.14	1,882.63	-382.63	36.68	0.00	-419.31	127.95
40-2550-4640-000-000	SUPPLIES OIL & GAS	40,000.00	5,912.60	13,829.20	26,170.77	0.00	0.00	26,170.77	34.57
Subtotal Function 2550	Pupil Transportation Services	330,425.00	27,340.60	213,562.00	116,862.00	7,741.40	6,224.70	102,896.70	68.86
Function 2560	Food Services								
10-2560-1000-000-000	FOOD SERVICE SALARIES	58,000.00	6,310.41	20,326.00	37,673.99	0.00	3,257.01	34,416.98	40.66
10-2560-1200-000-000	Food Service Subs	500.00	195.03	279.53	220.47	0.00	48.75	171.72	65.66
50-2560-2120-000-000	Municipal Retirement	5,500.00	400.72	1,290.61	4,209.39	0.00	198.16	4,011.23	27.07
51-2560-2130-000-000	Federal Insurance Contribution Act	3,800.00	395.69	1,269.89	2,330.11	0.00	204.96	2,125.15	40.97
51-2560-2140-000-000	Medicare Only	1,200.00	94.35	298.81	901.19	0.00	47.94	853.25	28.90
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	5,000.00	1,477.03	1,547.03	-1,047.03	0.00	0.00	-1,047.03	309.41
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	6,000.00	891.96	3,672.20	2,327.77	0.00	0.94	2,326.83	61.22
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	100,000.00	18,647.53	47,937.87	52,062.13	9,435.05	0.00	42,627.08	57.37
10-2560-4300-000-000	BREAKFAST SUPPLIES	4,000.00	616.14	1,671.61	2,328.33	128.20	0.00	2,200.00	45.00
10-2560-4400-000-000	Prek Food Supplies	0.00	271.82	621.97	-621.97	101.35	0.00	-723.32	0.00
Subtotal Function 2560	Food Services	179,300.00	29,300.70	78,915.50	100,384.30	9,664.60	3,757.80	86,961.80	51.50

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Enoumbranc	Next MTC Activity	Projecter Balance	% of Budget
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
Subtotal Function 5340	Capital Appreciation bonds	0.00	0.00	55,000.00	-55,000.00	0.00	0.00	-55,000.00	0.00
Function 5400	Debt Service Other - Short-Term Deb								
30-5400-6000-000-000	BOND FEES	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Subtotal Function 5400	Debt Service Other - Short-Term Deb	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Function 7990	OTHER SOURCES								
10-7990-0000-000-000	OTHER SOURCES	0.00	0.00	-58,787.57	58,787.57	0.00	0.00	58,787.57	0.00
Subtotal Function 7990	OTHER SOURCES	0.00	0.00	-58,787.57	58,787.57	0.00	0.00	58,787.57	0.00
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	20,000.00	1,028.70	14,870.70	5,129.30	0.00	0.00	5,129.30	74.35
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	20,000.00	1,028.70	14,870.70	5,129.30	0.00	0.00	5,129.30	74.35

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTC Activity	Projecter Balance	% of Budget
Fund 10 Totals	Total Assets	606,976.07	-119,564.76	1,141,745.95	1,748,722.02		-146,154.75	1,602,567.27	
	Total Liabilities	0.00	0.00	248.40	248.40		-28,964.80	-28,746.40	
	Fund Balance	-497,318.47	0.00	0.00	-497,318.47	0.00	0.00	-497,318.47	64.91
	Total Revenues	5,288,511.00	289,624.30	3,432,803.20	1,865,707.70	0.00	0.00	1,865,707.70	51.22
	Total Expenditures	4,889,267.00	409,189.15	2,290,809.87	2,698,458.13	38,423.34	175,149.61	2,364,885.18	
	Expenditures - Revenues	-399,244.00	119,564.70	-1,141,994.50	38,423.30	38,423.30	175,149.60	529,177.40	
	Ending Fund Balance	-1,006,220.07			-1,639,312.82			-1,425,739.87	141.69
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
Fund 20 Totals	Total Assets	37,330.10	-31,044.60	15,598.80	52,928.90		-3,789.60	49,159.20	
	Total Liabilities	0.00	0.00	0.00	0.00		-1,567.32	-1,567.32	
	Fund Balance	-37,330.10	0.00	0.00	-37,330.10	0.00	0.00	-37,330.10	85.87
	Total Revenues	424,685.00	2,951.95	364,697.06	59,987.94	0.00	0.00	59,987.94	96.97
	Total Expenditures	380,950.00	33,986.60	349,098.20	31,851.70	14,984.80	5,336.90	11,629.80	
	Expenditures - Revenues	-43,735.00	31,044.68	-15,598.80	-20,274.60	14,984.89	5,336.99	-48,458.08	
	Ending Fund Balance	-81,085.10			-52,928.90			-32,607.00	40.22
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	2,299.05	1,055.67	34,957.58	37,256.63		0.00	37,256.63	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-2,299.05	0.00	0.00	-2,299.05	0.00	0.00	-2,299.05	117.21
	Total Revenues	108,551.00	1,055.60	127,232.10	-18,681.10	0.00	0.00	-18,681.10	128.16
	Total Expenditures	72,000.00	0.00	92,274.60	-20,274.60	0.00	0.00	-20,274.60	
	Expenditures - Revenues	-36,551.00	-1,055.60	-34,957.50	-37,256.63	0.00	0.00	-1,588.40	95.90
	Ending Fund Balance	-38,850.05			-37,256.63			-37,256.63	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	23,796.10	-24,482.40	25,456.30	49,262.40		-5,439.70	43,812.70	
	Total Liabilities	0.00	0.00	0.00	0.00		-157.51	-157.51	
	Fund Balance	-23,796.10	0.00	0.00	-23,796.10	0.00	0.00	-23,796.10	81.43
	Total Revenues	287,151.00	1,476.50	233,820.99	53,330.31	0.00	0.00	53,330.31	70.68
	Total Expenditures	313,650.00	25,988.90	208,364.30	105,285.60	7,741.40	5,997.20	91,947.00	
	Expenditures - Revenues	26,499.00	24,492.40	-25,456.35	7,741.41	7,741.41	5,997.21	38,616.73	
	Ending Fund Balance	2,702.90			-49,262.40			-35,913.80	-1,328.71
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	159,048.51	-3,813.33	70,012.93	229,061.44		0.00	229,061.44	
	Total Liabilities	0.00	0.00	0.00	0.00		-2,404.60	-2,404.60	
	Fund Balance	-122,124.51	0.00	0.00	-122,124.51	0.00	0.00	-122,124.51	85.39
	Total Revenues	105,645.00	1,110.50	90,211.00	15,433.90	0.00	0.00	15,433.90	28.77
	Total Expenditures	78,550.00	4,923.88	20,198.10	58,351.90	0.00	2,404.60	55,947.29	
	Expenditures - Revenues	-27,095.00	3,813.30	-70,012.90	-42,918.00	0.00	2,404.60	-40,513.30	
	Ending Fund Balance	-186,143.51			-192,137.44			-189,732.88	101.93
	Ledger Balance	36,924.00	0.00	0.00	36,924.00		0.00	36,924.00	
Fund 51 Totals	Total Assets	56,324.80	-3,428.00	38,823.20	95,148.10		-4,579.70	90,568.30	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTC Activity	Projecter Balance	% of Budget
Fund 60 Totals									
	Total Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ledger Balance	-36,924.00	0.00	0.00	-36,924.00	0.00	0.00	-36,924.00	212.88
Fund 70 Totals									
	Total Assets	608,028.6	1,876.6	23,545.2	631,573.8	0.00	0.00	631,573.8	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-608,028.6	0.00	0.00	-608,028.6	0.00	0.00	-608,028.6	
	Total Revenues	21,367.00	1,876.62	23,545.20	-2,178.20	0.00	0.00	-2,178.20	110.19
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	-21,367.00	-1,876.62	-23,545.20	0.00	0.00	0.00	2,178.20	
	Ending Fund Balance	-21,367.0	0.00	0.00	-631,573.8	0.00	0.00	-631,573.8	2,865.84
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 80 Totals									
	Total Assets	62,863.93	-265.14	11,869.86	74,733.79	0.00	0.00	74,733.79	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-62,863.93	0.00	0.00	-62,863.93	0.00	0.00	-62,863.93	
	Total Revenues	107,169.0	1,009.5	99,778.4	7,390.5	0.00	0.00	7,390.5	93.10
	Total Expenditures	120,500.00	1,275.06	87,908.56	32,691.44	1,792.50	0.00	30,798.94	74.44
	Expenditures - Revenues	13,331.0	265.14	-11,869.8	0.00	1,792.5	0.00	23,408.3	
	Ending Fund Balance	-49,532.93	0.00	0.00	-74,733.79	0.00	0.00	-72,941.29	147.26
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 90 Totals									
	Total Assets	412,363.3	-17,502.0	18,333.3	430,696.6	0.00	0.00	430,696.6	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-412,363.3	0.00	0.00	-412,363.3	0.00	0.00	-412,363.3	
	Total Revenues	36,600.00	977.99	36,613.31	-213.31	0.00	0.00	-213.31	100.58
	Total Expenditures	280,000.0	18,480.0	18,480.0	281,520.0	20,103.7	0.00	241,416.2	13.78
	Expenditures - Revenues	243,400.00	17,502.01	-18,333.31	0.00	20,103.71	0.00	241,629.60	
	Ending Fund Balance	-168,963.3	0.00	0.00	-430,696.6	0.00	0.00	-410,592.9	243.01
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grand Total									
	Total Assets	1,969,030.62	-202,178.15	1,380,343.20	3,349,373.82	-159,943.84	0.00	3,189,429.98	
	Total Liabilities	0.00	0.00	248.4	248.4	-33,124.3	0.00	-32,875.9	
	Fund Balance	-1,869,373.02	0.00	0.00	-1,869,373.02	0.00	0.00	-1,869,373.02	
	Total Revenues	6,480,179.0	300,980.9	4,488,680.0	1,991,498.0	0.00	0.00	1,991,498.0	69.27

November Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projector Balance	% of Budget
	Total Expenditures	6,231,852.00	503,159.10	3,108,088.99	3,123,763.01	83,045.85	193,068.14	2,847,649.02	54.30
	Expenditures - Revenues	-248,327.0	202,178.1	-1,380,581.6	-3,239,964.62	83,045.8	193,068.1	856,150.6	
	Ending Fund Balance	-2,217,357.62						-2,983,850.63	133.67
	Ledger Balance	109,657.6	0.00	0.00	109,657.6		0.00	109,657.6	
$\% \text{ of Budget for Expenditures, Revenues and Expenses - Revenues} = (\text{YTD Activity} + \text{Encumbrance} + \text{Next MTD Activity}) / \text{Budget} (\text{Open Bal})$ $\% \text{ of Budget for Ending Fund Balance} = \text{Projected Balance} / \text{Budget} (\text{Open Bal})$									