


Pearl City CUSD #200
Cash Position
11/30/2020

	<u>Education</u>	<u>Building</u>	<u>Bond & Int.</u>	<u>Transportation</u>	<u>LMRF</u>	<u>Soc Sec</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Totl</u>	<u>Fire Prev</u>	<u>Life Safety</u>	<u>TOTAL FUNDS</u>
BEGINNING BALANCES	\$1,052,171.18	\$472,554.37	\$6,245.59	\$305,873.40	\$118,221.49	\$95,104.29	\$3,505.50	\$1,527,813.74	\$80,599.73	\$339,130.64		\$4,001,219.93
CURRENT MONTH DEPOSITS	\$511,486.29	\$29,378.48	\$24,900.44	\$18,202.44	\$14,476.42	\$15,396.72	\$0.00	\$3,955.75	\$18,451.35	\$4,372.07		\$640,519.95
SUBTOTAL	\$1,563,657.47	\$501,932.85	\$31,146.03	\$324,075.84	\$132,697.91	\$110,501.01	\$3,505.50	\$1,531,769.49	\$99,051.08	\$343,502.71		\$4,641,839.89
CURRENT MONTH EXPENSES	\$360,151.80	\$25,477.13	\$8,837.75	\$9,821.30	\$6,710.70	\$7,699.53		\$0.00	\$2,388.75	\$0.00		\$421,086.95
FUND TRANSFER												\$0.00
ENDING CASH BALANCE	\$1,203,505.67	\$476,455.72	\$22,308.28	\$314,254.54	\$125,987.21	\$102,801.48	\$3,505.50	\$1,531,769.49	\$96,662.33	\$343,502.71		\$4,220,752.93

Total All Funds \$4,220,752.93

Outstanding Checks 80,959.66
 Total Available \$4,301,712.58
 Unreconciled Difference -

<u>Bank Statement</u>	
Imprest Fund	\$ 5,000.00
Activity Fund-Forreston State Bank	\$ 148,946.43
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank-CD	\$ 102,299.24
Pearl City Bank	\$ 3,620,466.91
Citizens Bank	\$ 4,301,712.58

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

 Treasurer

IMPREST FUND
 DECEMBER 2020 (11/14/20-12/11/20)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
0.1620	Leann Heimerdinger - Refund Lunch Money 14832	<u>\$15.80</u>	\$15.80
1113.3000	Rochelle Township HS - Speech Tourn 14830	<u>\$100.00</u>	\$100.00
1116.5000	Walmart - 3 TV's & Mounts 14829	<u>\$1,526.82</u>	\$1,526.82
2310.3000	B Asche - Donuts for Education Week 14825	\$79.92	
	PC School - Staff Lunch for Education Week 14826	<u>\$127.75</u>	\$207.67
2320.3000	J Sheffey -Gift Cards for Merboth & Sieber 14834	<u>\$100.00</u>	\$100.00
2560.4200	L Boyer - Powdered Sugar 14827	\$7.68	
	L Boyer - Buns 14828	\$8.50	
	L Boyer - Food Supplies 14831	<u>\$23.05</u>	\$39.23
	TOTAL IMPREST FUND		<u><u>\$1,989.52</u></u>
	TOTAL EDUCATION FUND		\$1,989.52

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

Dated : 12/4/2020 2020-2021
 Time : 13:57 Page 1

Activity Account Detail Information for Current Month : NOV

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
100-101	Operetta	615.19	0.00	0.00	615.19	0.00	0.00	615.19
100-102	PCFF Grants/Scholarship	336.54	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proje	26,486.35	15.55	125.00	26,376.90	0.00	0.00	26,376.90
200-201	JH Conference	5,740.99	0.00	0.00	5,740.99	0.00	0.00	5,740.99
200-202	Timber-Lee	5,174.97	0.00	0.00	5,174.97	0.00	0.00	5,174.97
200-250	EPC JH Football	956.48	0.00	0.00	956.48	0.00	0.00	956.48
200-251	JH Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-252	JH Football	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-253	JH Volleyball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04
300-320	Class of 2020	927.00	0.00	0.00	927.00	0.00	0.00	927.00
300-321	Class of 2021	2,161.67	448.32	586.00	2,023.99	0.00	0.00	2,023.99
300-322	Class of 2022	3,492.25	0.00	0.00	3,492.25	0.00	0.00	3,492.25
300-323	Class of 2023	3,168.73	0.00	0.00	3,168.73	0.00	0.00	3,168.73
300-324	Class of 2024	1,328.24	0.00	0.00	1,328.24	0.00	0.00	1,328.24
300-325	Class of 2025	3,285.15	0.00	0.00	4,012.15	0.00	0.00	4,012.15
300-326	Class of 2026	4,935.50	1,197.00	4,330.75	1,123.75	0.00	0.00	1,123.75
300-401	Academic Team	399.98	0.00	0.00	399.98	0.00	0.00	399.98
300-402	Art Club	1,151.76	0.00	0.00	1,151.76	0.00	0.00	1,151.76
300-403	A-Team	291.95	0.00	0.00	291.95	0.00	0.00	291.95
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50
300-405	Band	368.62	0.00	385.96	(17.34)	0.00	0.00	(17.34)
300-406	Chorus	2,413.09	0.00	0.00	2,413.09	0.00	0.00	2,413.09
300-407	Dance Team	1,970.09	42.00	0.00	2,012.09	0.00	0.00	2,012.09
300-408	Drama/Musical	1,983.94	50.00	102.99	1,930.95	0.00	0.00	1,930.95
300-409	Education Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-410	FFA	8,386.39	0.00	144.00	8,242.39	0.00	0.00	8,242.39
300-411	Library	681.10	0.00	0.00	681.10	0.00	0.00	681.10
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77
300-413	NHS-National Honor Socie	404.67	0.00	126.00	278.67	0.00	0.00	278.67
300-414	PC Perk	2,340.21	392.50	369.61	2,363.10	0.00	0.00	2,363.10
300-415	Pearlanna	15,580.65	1,040.00	0.00	16,620.65	0.00	0.00	16,620.65
300-416	Peppi Fund	1,621.38	27.63	0.00	1,649.01	0.00	0.00	1,649.01
300-417	Servant Leadership	1,915.66	0.00	1,500.00	415.66	0.00	0.00	415.66
300-418	Spain Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-419	Spanish Club	548.59	0.00	0.00	548.59	0.00	0.00	548.59
300-420	Speech	1,748.26	0.00	0.00	1,748.26	0.00	0.00	1,748.26
300-421	Student Council	3,626.22	0.00	0.00	3,626.22	0.00	0.00	3,626.22
300-422	HS-Student Projects	1,566.89	55.80	125.00	1,497.69	0.00	0.00	1,497.69
300-423	FFA Garden	3,787.76	0.00	0.00	3,787.76	0.00	0.00	3,787.76
300-440	Balls Game Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-450	AD Supply	2,025.27	0.00	100.00	1,925.27	0.00	0.00	1,925.27
300-451	Baseball	2,848.91	0.00	0.00	2,848.91	0.00	0.00	2,848.91
300-452	Boy's Basketball	1,455.74	0.00	0.00	1,455.74	0.00	0.00	1,455.74
300-453	Girl's Basketball	3,137.12	0.00	329.95	2,807.17	0.00	0.00	2,807.17
300-454	Booster Club Fund	1,408.32	0.00	108.00	1,300.32	0.00	0.00	1,300.32
300-455	EPC Cheerleaders	(1,196.78)	0.00	0.00	(1,196.78)	0.00	0.00	(1,196.78)
300-456	EPC HS Football	3,855.35	2,001.00	0.00	5,856.35	0.00	0.00	5,856.35
300-457	Fishing Club	1,293.10	0.00	0.00	1,293.10	0.00	0.00	1,293.10
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34
300-459	Golf	627.51	0.00	0.00	627.51	0.00	0.00	627.51
300-460	PE/Fitness Center	55.59	0.00	0.00	55.59	0.00	0.00	55.59
300-461	Scorers Table Ads	5,579.43	0.00	0.00	5,579.43	0.00	0.00	5,579.43
300-462	Softball	11,065.72	0.00	0.00	11,065.72	0.00	0.00	11,065.72
300-463	Track	974.64	0.00	0.00	974.64	0.00	0.00	974.64
300-464	Volleyball	2,925.68	0.00	0.00	2,925.68	0.00	0.00	2,925.68
300-465	Wolfbark	393.14	0.00	0.00	393.14	0.00	0.00	393.14
T O T A L S :		150,335.66	5,788.80	9,139.80	146,984.66	0.00	0.00	146,984.66

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

Activity Account Detail Information

Dated : 12/4/2020 2020-2021
 Time : 13:57 Page 1

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov
 100-101 Operetta 615.19 0.00 0.00 615.19 0.00 0.00 615.19

Sponsors
 FLETCHER, TAMMY LOUISE

Related Fund Accounts
 10-0000-1700-106-101 Operetta Revenue
 10-1560-6900-100-101 Operetta Expense

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov
 Expenses for Current Month : Nov

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov
 100-102 PCEF Grants/Scholarship 336.54 0.00 336.54 0.00 0.00 0.00

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov

Expenses for Current Month : Nov
 Date Trans Description PO NO Vendor Name Check# Debit Credit Activity Mth
 11/25/20 CR-1013 Unused Grant Funds return to Edu Foundat PEARL CITY SCHOOLS 21653 336.54 0.00 (336.54) 11
 Net Activity : (336.54) 336.54 0.00

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov
 100-103 Elementary-Student Proje 26,486.35 15.55 125.00 26,376.90 0.00 0.00 26,376.90

Sponsors
 CHRISMAN, BRENT A

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

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov

Expenses for Current Month : Nov
 Date Trans Description PO NO Vendor Name Check# Debit Credit Activity Mth
 11/09/20 CR-92 1/2 interest from activity account 0.00 15.50 15.50 11
 11/30/20 CR-93 CORRECT INTEREST AMOUNT 0.00 0.05 15.55 11
 Net Activity : 15.55 0.00 15.55

Expenses for Current Month : Nov
 Date Trans Description PO NO Vendor Name Check# Debit Credit Activity Mth
 11/25/20 CR-1013 Unused Grant Funds return to Edu Foundat PEARL CITY SCHOOLS 21653 336.54 0.00 (336.54) 11

Activity Account Detail Information

Date Tran# Description PO NO Vendor Name Check# Debit Credit Activity Mth
 Net Activity : (125.00) 125.00 0.00

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Nov 5,740.99 0.00 0.00 5,740.99 0.00 0.00 5,740.99
 200-201 JH Conference

Sponsors
 SCOTT, DONALD JOSEPH
 Related Fund Accounts
 10-0000-1700-200-201 JH Conference Revenue
 10-1560-6900-200-201 Junior High Conference Expense

Revenue and Expense Detail for Current Month : Nov
 Revenues for Current Month : Nov
 Expenses for Current Month : Nov

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

Sponsors
 No Sponsors have been assigned to this Activity Club
 Related Fund Accounts
 10-0000-1700-200-202 Timber-Lee Revenue
 10-1560-6900-200-202 Timber-Lee Expense

Revenue and Expense Detail for Current Month : Nov
 Revenues for Current Month : Nov
 Expenses for Current Month : Nov

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Nov 956.48 0.00 0.00 956.48 0.00 0.00 956.48
 200-250 EPC JH Football

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
 Revenues for Current Month : Nov
 Expenses for Current Month : Nov

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Nov 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 200-251 JH Basketball

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

Activity Account Detail Information

Dated : 12/4/2020 2020-2021
 Time : 13:57 Page 3

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-200-251 JH Basketball Revenue
 10-1560-6900-200-251 JH Basketball Expense

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov
Expenses for Current Month : Nov

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
	For Current Month : Nov						
	200-252 JH Football	0.00	0.00	0.00	0.00	0.00	0.00

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-200-252 JH Football Revenue
 10-1560-6900-200-252 JH Football Expense

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov
Expenses for Current Month : Nov

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
	For Current Month : Nov						
	200-253 JH Volleyball	0.00	0.00	0.00	0.00	0.00	0.00

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

Revenues for Current Month : Nov
Expenses for Current Month : Nov

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
	For Current Month : Nov						
	300-317 Class of 2017	145.04	0.00	0.00	145.04	0.00	145.04

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts
 10-0000-1700-300-317 Class of 2017 Revenue
 10-1560-6900-300-317 Class of 2017 Expense

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov
Expenses for Current Month : Nov

Expenses for Current Month : Nov

Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov
 300-320 Class of 2020 927.00 0.00 0.00 927.00 0.00 0.00 927.00

Sponsors
 KOSTALLARI, ADRIAN ANDROKLI
 WITTEBREAD, 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

Revenues for Current Month : Nov
 Expenses for Current Month : Nov

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov
 300-321 Class of 2021 2,161.67 448.32 586.00 2,023.99 0.00 0.00 2,023.99

Sponsors
 DOWNEY, SEAN MARK
 LORIG, KIMBERLEY VANESSA

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

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Activity Mth
 11/09/20 CR-92 2020 Prom returned supplies 0.00 448.32 448.32 11
 Net Activity : 448.32 0.00 448.32

Expenses for Current Month : Nov
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Activity Mth
 11/13/20 Ch-1004 Main ST eats and treats cupcakes for seniors PEARL CTY SCHOOLS 21640 36.00 0.00 (36.00) 11
 11/16/20 Ch-1006 sweatpant senior gifts Scott Stichter PEARL CTY SCHOOLS 21642 550.00 0.00 (586.00) 11
 Net Activity : (586.00) 586.00 0.00

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov
 300-322 Class of 2022 3,492.25 0.00 0.00 3,492.25 0.00 0.00 3,492.25

Sponsors
 HAMILTON, DEBRA KAY
 GRAF, TAMTE LYNN

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

Revenue and Expense Detail for Current Month : Nov

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

Dated : 12/4/2020 2020-2021
 Time : 13:57 Page 5

Activity Account Detail Information

Revenues For Current Month : Nov
 Expenses For Current Month : Nov

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Current Month : Nov							
300-323	Class of 2023	3,168.73	0.00	0.00	3,168.73	0.00	0.00	3,168.73

Sponsors
 TESSENDORF, HEATHER D
 SERVIN, DEVIN B

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

Revenue and Expense Detail for Current Month : Nov
 Revenues For Current Month : Nov
 Expenses For Current Month : Nov

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

Sponsors
 SPARR, MEGAN SUE
 PELLA, JENNIFER K

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

Revenue and Expense Detail for Current Month : Nov
 Revenues For Current Month : Nov
 Expenses For Current Month : Nov

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	for Current Month : Nov							
300-325	Class of 2025	3,285.15	1,197.00	470.00	4,012.15	0.00	0.00	4,012.15

Sponsors
 SCOTT, DONALD JOSEPH
 JOHNSON, WILLIAM ESPER

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

Revenue and Expense Detail for Current Month : Nov
 Revenues For Current Month : Nov

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
11/09/20	CR-92	class of 2026				0.00	1,197.00	11

Net Activity : 1,197.00

Expenses for Current Month : Nov

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

Dated : 12/4/2020 2020-2021
 Time : 13:57 Page 6

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
11/25/20	Ch-1014	DC Payment		PEARL CITY SCHOOLS	21654	175.00	0.00	(470.00) 11
Net Activity : (470.00)						470.00	0.00	

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-326	Class of 2026	4,935.50	519.00	4,330.75	1,123.75	0.00	0.00	1,123.75

Sponsors
 MOORE, ASHLEY VICTORIA
 GALLAGHER, KRISTEN A

Related Fund Accounts
 10-0000-1700-300-326
 10-1560-6900-300-326

Class of 2026
 Class of 2026

Revenue
 Expense

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
11/09/20	CR-92	Pie Sales				0.00	186.00	11
11/09/20	CR-92	Pie Sales				0.00	78.00	11
11/09/20	CR-92	Pie Sales				0.00	255.00	11
Net Activity : 519.00						0.00	519.00	

Expenses for Current Month : Nov

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
11/17/20	Ch-1011	Gordon Foods Pie Sales class2026		PEARL CITY SCHOOLS	21648	3,133.75	0.00	(3,133.75) 11
11/30/20	Ch-998	Transfer of Pie \$ to class of 2025		PEARL CITY SCHOOLS	2028	1,197.00	0.00	(4,330.75) 11
Net Activity : (4,330.75)						4,330.75	0.00	

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

Sponsors
 HAMILTON, DEBRA KAY
 FRANSEN, KRISTI LEIGH

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

Academic Team
 Activity Club Expense-Academic

Revenue
 Expense

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov

Expenses for Current Month : Nov

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

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

Activity Account Detail Information

Dated : 12/4/2020 2020-2021
 Time : 13:57 Page 7

Sponsors
 SMITH, COURTNEY LYN

Related Fund Accounts
 10-0000-1700-300-402
 10-1560-6900-300-402

Art Club
 Art Club

Revenue
 Expense

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov

Expenses for Current Month : Nov

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

Sponsors
 LORIG, KIMBERLEY VANESSA

Related Fund Accounts
 10-0000-1700-300-403
 10-1560-6900-300-403

A-Team
 A-Team

Revenue
 Expense

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov

Expenses for Current Month : Nov

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

Sponsors
 MOORE, ASHLEY VICTORIA

Related Fund Accounts
 10-0000-1700-300-404
 10-1560-6900-300-404

Australia Trip
 Australia Trip

Revenue
 Expense

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov

Expenses for Current Month : Nov

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
300-405	Band	368.62	0.00	385.96	(17.34)	0.00	0.00	(17.34)

Sponsors
 MILAM, MATTHEW J

Related Fund Accounts
 10-0000-1700-300-405
 10-1560-6900-300-405

Band
 Band

Revenue
 Expense

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov

Expenses for Current Month : Nov

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

Activity Account Detail Information

Dated : 12/4/2020 2020-2021
 Time : 13:57 Page 8

Date Trans# Description PO NO Vendor Name Check# Debit Credit Activity Mth
 Net Activity: (385.96) 385.96 0.00

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov 2,413.09 0.00 0.00 2,413.09 0.00 0.00 2,413.09
 300-406 Chorus

Sponsors
 EHLERS, TAMMY LOUISE
 Related Fund Accounts
 10-0000-1700-300-406 Chorus Revenue
 10-1560-6900-300-406 Chorus Expense

Revenue and Expense Detail for Current Month : Nov
 Revenues for Current Month : Nov
 Expenses for Current Month : Nov

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov 1,970.09 42.00 0.00 2,012.09 0.00 0.00 2,012.09
 300-407 Dance Team

Sponsors
 No Sponsors have been assigned to this Activity Club
 Related Fund Accounts
 10-0000-1700-300-407 Dance Team Revenue
 10-1560-6900-300-407 Dance Team Expense

Revenue and Expense Detail for Current Month : Nov
 Revenues for Current Month : Nov
 Date Trans# Description PO NO Vendor Name Check# Debit Credit Activity Mth
 11/09/20 CR-92 duffle bags 0.00 42.00 42.00 11

Net Activity: 42.00 0.00 42.00
 Expenses for Current Month : Nov

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov 1,983.94 50.00 102.99 1,930.95 0.00 0.00 1,930.95
 300-408 Drama/Musical

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

Revenue and Expense Detail for Current Month : Nov
 Revenues for Current Month : Nov
 Date Trans# Description PO NO Vendor Name Check# Debit Credit Activity Mth
 11/09/20 CR-92 Little John's Tap 0.00 50.00 50.00 11

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

Dated : 12/4/2020 2020-2021
 Time : 13:57 Page 9

Activity Account Detail Information

Date Trans# Description PO NO Vendor Name Check# Debit Credit Activity Mth
 Net Activity : 50.00 0.00 50.00

Expenses for Current Month : Nov
 Date Trans# Description PO NO Vendor Name Check# Debit Credit Activity Mth
 11/11/20 Ch-1003 FM Transmitter PEARL CITY SCHOOLS 21639 102.99 0.00 (102.99) 11
 Net Activity : (102.99) 102.99 0.00

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 300-409 Education Foundation

Sponsors
 No Sponsors have been assigned to this Activity Club
 Related Fund Accounts
 10-0000-1700-300-409 Education Foundation Revenue
 10-1560-6900-300-409 Education Foundation Expense
 Revenue and Expense Detail for Current Month : Nov
 Revenues for Current Month : Nov
 Expenses for Current Month : Nov

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov 8,386.39 0.00 144.00 8,242.39 0.00 0.00 8,242.39
 300-410 FFA

Sponsors
 GALLAGHER, KRISTEN A
 Related Fund Accounts
 10-0000-1700-300-410 FFA Revenue
 10-1560-6900-300-410 FFA Expense
 Revenue and Expense Detail for Current Month : Nov
 Revenues for Current Month : Nov

Expenses for Current Month : Nov
 Date Trans# Description PO NO Vendor Name Check# Debit Credit Activity Mth
 11/11/20 Ch-1001 FFA Holiday Apparel PEARL CITY SCHOOLS 21637 144.00 0.00 (144.00) 11
 Net Activity : (144.00) 144.00 0.00

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov 68.10 0.00 0.00 68.10 0.00 0.00 68.10
 300-411 Library

Sponsors
 WEIR, RANDALL DENNIS
 Related Fund Accounts
 10-0000-1700-300-411 Library Revenue
 10-1560-6900-300-411 Library Expense

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

Dated : 12/4/2020 2020-2021
 Time : 13:57 Page 10

Activity Account Detail Information

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov
 Expenses for Current Month : Nov

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

Sponsors
 WELP, RANDALL DENNIS

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

Revenues for Current Month : Nov
 Expenses for Current Month : Nov

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Nov								
300-413	NHS-National Honor Socle	404.67	0.00	126.00	278.67	0.00	0.00	278.67

Sponsors
 ZINK, JOEL

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

Revenues for Current Month : Nov
 Expenses for Current Month : Nov

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
11/17/20	Ch-1010	NHS Shifts Scott Slaughter		PEARL CITY SCHOOLS	21647	126.00	0.00	(126.00) 11
Net Activity : (126.00)						126.00	0.00	

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Current Month : Nov								
300-414	PC Perk	2,340.21	392.50	369.61	2,363.10	0.00	0.00	2,363.10

Sponsors
 PETTA, JENNIFER K
 SEHR, MEGAN SUE

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

Revenues for Current Month : Nov
 Expenses for Current Month : Nov

Date Trans# Description PO NO Vendor Name Check# Debit Credit Activity Mth

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

Activity Account Detail Information

Dated : 12/4/2020 2020-2021
 Time : 13:57 Page 11

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
11/09/20	CR-92	Elem-Student Projects				0.00	125.00	267.50 11
11/09/20	CR-92	HS-Student Projects				0.00	125.00	392.50 11
Net Activity : 392.50						0.00	392.50	

Expenses for Current Month : Nov

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
11/13/20	CR-1005	PC Perk reimburse School Credit Card		PEARL CITY SCHOOLS	21641	369.61	0.00	(369.61) 11
Net Activity : (369.61)						369.61	0.00	

Club Code Description

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-415	Pearlanna	15,580.65	1,040.00	0.00	16,620.65	0.00	16,620.65

For Current Month : Nov
 Sponsors
 ZINK, JOEL
 Related Fund Accounts
 10-0000-1700-300-415 Pearlanna Revenue
 10-1560-6900-300-415 Pearlanna Expense

Revenue and Expense Detail for Current Month : Nov

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
11/09/20	CR-92	PC Athletic Boosters/1 yearbook				0.00	240.00	240.00 11
11/09/20	CR-92	PC Seamless Giffers Sparses/21				0.00	100.00	340.00 11
11/09/20	CR-92	Morse Group 2021 Sponsorship				0.00	200.00	540.00 11
11/09/20	CR-92	Bocker Sponsorship				0.00	100.00	640.00 11
11/09/20	CR-92	Loescher Sponsorship 2021				0.00	200.00	840.00 11
11/09/20	CR-92	St Bank Pearl City Sponsorship 2021				0.00	200.00	1,040.00 11
Net Activity : 1,040.00						0.00	1,040.00	

Expenses for Current Month : Nov

Club Code Description

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-416	Pepsi Fund	1,621.38	27.63	0.00	1,649.01	0.00	1,649.01

For Current Month : Nov

Sponsors
 SCHIFFMAN, MICHAEL P
 Related Fund Accounts
 10-0000-1700-300-416 Pepsi Fund Revenue
 10-1560-6900-300-416 Pepsi Fund Expense

Revenues for Current Month : Nov

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
11/09/20	CR-92	Commission				0.00	27.63	27.63 11

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

Dated : 12/4/2020 2020-2021
 Time : 13:57 Page 12

Activity Account Detail Information

Date Trans Description PO NO Vendor Name Check# Debit Credit Activity Mth
 Net Activity : 27.63 0.00 27.63

Expenses for Current Month : Nov
 Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov 1,915.66 0.00 1,500.00 415.66 0.00 0.00 415.66
 300-417 Servant Leadership

Sponsors
 HAMILTON, DEBRA KAY
 PETTA, JENNIFER K

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

Revenue and Expense Detail for Current Month : Nov
 Revenues for Current Month : Nov

Date	Trans	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
11/8/20	Ch-1017	Servant Leadership donation to R Plager		PEARL CITY SCHOOLS	21649a	500.00	0.00	(500.00)	11
11/8/20	Ch-1018	Servant Leadership donation to B Str checker		PEARL CITY SCHOOLS	21650	500.00	0.00	(1,000.00)	11
11/8/20	Ch-1019	Servant Leadership donation to Food Pantry		PEARL CITY SCHOOLS	21651	500.00	0.00	(1,500.00)	11
11/8/20	Ch-1012	donate R Plager, B Str checker, PC Food Bank		PEARL CITY SCHOOLS	21649	1,500.00	0.00	(3,000.00)	11
11/30/20	V/O-5	CHK # 21649 is VOIDED		PEARL CITY SCHOOLS	21649	0.00	1,500.00	(1,500.00)	11
						3,000.00	1,500.00		
						Net Activity : (1,500.00)			

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 300-418 Spain Trip

Sponsors
 No Sponsors have been assigned to this Activity Club
 Related Fund Accounts
 10-0000-1700-300-418 Spain Trip
 10-1560-6900-300-418 Spain Trip

Revenue and Expense Detail for Current Month : Nov
 Revenues for Current Month : Nov

Expenses for Current Month : Nov

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 For Current Month : Nov 548.59 0.00 0.00 548.59 0.00 0.00 548.59
 300-419 Spanish Club

Sponsors
 BOYER, SARAH M

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

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

Dated : 12/4/2020 2020-2021
 Time : 13:57 Page 13

Activity Account Detail Information

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov
 Expenses for Current Month : Nov

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

Sponsors
 KROGULL, NICHOLAS EDWARD

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

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov
 Expenses for Current Month : Nov

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

Sponsors
 MOORE, ASHLEY VICTORIA

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

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov
 Expenses for Current Month : Nov

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Current Month : Nov								
300-422	HS-Student Projects	1,566.89	55.80	125.00	1,497.69	0.00	0.00	1,497.69

Sponsors
 ASCHÉ, BENJAMIN J

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

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity	Mth
11/09/20	CR-92	1/2 interest from activity account				0.00	15.50	15.50	11
11/09/20	CR-92	Teachers Lounge				0.00	40.25	55.75	11
11/30/20	CR-93	CORRECT INTEREST AMOUNT				0.00	0.05	55.80	11

Activity Account Detail Information

Date Tran# Description PO NO Vendor Name Check# Debit Credit Activity Mth
 Net Activity : \$5.80 0.00 55.80

Expenses For Current Month : Nov

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
11/30/20	Ch-995	Transfer HS Student Project to PC Perk		PEARL CITY SCHOOLS	Transfer 2	125.00	0.00	(125.00) 11
11/30/20	Ch-996	Transfer from HS Student project to PC Perk		PEARL CITY SCHOOLS	00001	125.00	0.00	(250.00) 11
11/30/20	Ch-997	Transfer HS Stud Proj to PC Perk		PEARL CITY SCHOOLS	Transfer 3	125.00	0.00	(375.00) 11
11/30/20	VO-3	Chk # 00001 is VOIDED		PEARL CITY SCHOOLS	00001	0.00	125.00	(250.00) 11
11/30/20	VO-4	Chk # Transfer 3 is VOIDED		PEARL CITY SCHOOLS	Transfer 3	0.00	125.00	(125.00) 11

Net Activity: (125.00)

375.00 250.00

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

For Current Month : Nov
 300-423 FFA Garden 3,787.76 0.00 0.00 3,787.76 0.00 0.00 3,787.76

Sponsors
 GALLAGHER, KRISTEN A

Related Fund Accounts
 10-0000-1700-300-423 FFA Garden Revenue
 10-1560-6900-300-423 FFA Garden Expense

Revenue and Expense Detail for Current Month : Nov

Revenues For Current Month : Nov
 Expenses For Current Month : Nov

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

For Current Month : Nov
 300-440 Bulls Game Account 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Sponsors
 SCOTT, DONALD JOSEPH

Related Fund Accounts
 10-0000-1700-300-440 Bulls Game Account Revenue
 10-1560-6900-300-440 Bulls Game Account Expense

Revenue and Expense Detail for Current Month : Nov

Revenues For Current Month : Nov
 Expenses For Current Month : Nov

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

For Current Month : Nov
 300-450 AD Supply 2,025.27 0.00 100.00 1,925.27 0.00 0.00 1,925.27

Sponsors
 SCOTT, DONALD JOSEPH

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

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

Activity Account Detail Information

Dated : 12/4/2020 2020-2021
 Time : 13:57 Page 15

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov		Expenses for Current Month : Nov				
Date	Trans# Description	PO NO Vendor Name	Check#	Debit	Credit	Activity Mth
11/17/20	Ch-1009 Little John's Coach Meeting Meals	PEARL CITY SCHOOLS	21646	100.00	0.00	(100.00) 11
Net Activity : (100.00)				100.00	0.00	

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

Sponsors
 PLAGER, RYNE M

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

Revenue and Expense Detail for Current Month : Nov
 Revenues for Current Month : Nov
 Expenses for Current Month : Nov

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

Sponsors
 KONING, KEVIN MATTHEW

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

Revenue and Expense Detail for Current Month : Nov
 Revenues for Current Month : Nov
 Expenses for Current Month : Nov

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-453	Girl's Basketball	3,137.12	0.00	329.95	2,807.17	0.00	0.00	2,807.17

Sponsors
 MUSSER, BROCK G

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

Revenue and Expense Detail for Current Month : Nov
 Revenues for Current Month : Nov
 Expenses for Current Month : Nov

Date	Trans# Description	PO NO Vendor Name	Check#	Debit	Credit	Activity Mth

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
11/25/20	Ch-1015	Dicks Sport goods Bbs Shoot Eqp		PEARL CITY SCHOOLS	21655	277.23	0.00	(329.95) 11
						Net Activity : (329.95)	329.95	0.00

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
for Current Month : Nov								
300-454	Booster Club Fund	1,408.32	0.00	108.00	1,300.32	0.00	0.00	1,300.32

Sponsors
 SCOTT, DONALD JOSEPH

Related Fund Accounts

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

Revenue and Expense Detail for Current Month : Nov

Expenses for Current Month : Nov	Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Activity Mth
11/16/20 Ch-1016 Maticeo Sports Scorebooks for basketball									
					PEARL CITY SCHOOLS	21644	64.00	0.00	(64.00) 11
11/16/20 Ch-1007 Hometown trophies Golf Plaques									
					PEARL CITY SCHOOLS	21643	44.00	0.00	(108.00) 11
						Net Activity : (108.00)	108.00	0.00	

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
for Current Month : Nov								
300-455	EPC Cheerleaders	(1,196.78)	0.00	0.00	(1,196.78)	0.00	0.00	(1,196.78)

Sponsors
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts

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

Revenue and Expense Detail for Current Month : Nov

Expenses for Current Month : Nov	Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
for Current Month : Nov									
	300-456	EPC HS Football	3,855.35	2,001.00	0.00	5,856.35	0.00	0.00	5,856.35

Sponsors
 MCNUYT, JARED A

Related Fund Accounts

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

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov

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

Dated : 12/4/2020 2020-2021
 Time : 13:57 Page 18

Activity Account Detail Information

300-460 PE/Fitness Center 55.59 0.00 0.00 55.59 0.00 0.00 55.59

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue Expense

Revenue and Expense Detail for Current Month : Nov
 Revenues For Current Month : Nov
 Expenses For Current Month : Nov

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

Sponsors
 No Sponsors have been assigned to this Activity Club

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

Revenue Expense

Revenue and Expense Detail for Current Month : Nov
 Revenues For Current Month : Nov
 Expenses For Current Month : Nov

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Nov
 300-462 Softball 11,065.72 0.00 0.00 11,065.72 0.00 0.00 11,065.72

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
 Revenues For Current Month : Nov
 Expenses For Current Month : Nov

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance
 for Current Month : Nov
 300-463 Track 974.64 0.00 0.00 974.64 0.00 0.00 974.64

Sponsors
 DOWNS, ZACKERY F

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

Revenue Expense

Revenue and Expense Detail for Current Month : Nov
 Revenues For Current Month : Nov

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

Activity Account Detail Information

Dated : 12/4/2020 2020-2021
 Time : 13:57 Page 19

Expenses for Current Month : Nov

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
for Current Month : Nov								
300-464	Volleyball	2,925.68	0.00	0.00	2,925.68	0.00	0.00	2,925.68
Sponsors								
WEST, JANE I								
Related Fund Accounts								
10-0000-1700-300-464	Volleyball			Revenue				
10-1560-6900-300-464	Volleyball			Expense				

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov
 Expenses for Current Month : Nov

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
for Current Month : Nov								
300-465	Wolfpack	393.14	0.00	0.00	393.14	0.00	0.00	393.14
Sponsors								
SCOTT, DONALD JOSEPH								
Related Fund Accounts								
10-0000-1700-300-465	Wolfpack			Revenue				
10-1560-6900-300-465	Wolfpack			Expense				

Revenue and Expense Detail for Current Month : Nov

Revenues for Current Month : Nov
 Expenses for Current Month : Nov

TOTAL Opening Balance :	150,335.66
TOTAL Revenues :	5,788.80
TOTAL Expenses :	9,139.80
TOTAL Encumbrance :	0.00
TOTAL Unposted :	0.00
TOTAL Closing Balance :	146,984.66
TOTAL Projected Balance :	146,984.66

Board Report for December 2020

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	Dec Broadband & Phone Service	239.09	56892
Total AERO GROUP, INC.			239.09	
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	Kids Disposable Face Masks	43.18	56893
AMAZON CAPITAL SERVICES, INC.	10-1540-4000-000-000	Tongue Depressors	20.90	56882
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Cobalt Nitrate-Science Lab	36.00	56893
AMAZON CAPITAL SERVICES, INC.	10-1113-4000-000-000	Microscope Bulb	15.89	56893
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Tape & Whiteboard cleaning spray	38.75	56882
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	Office chair, dry erase markers, post-its	187.58	56882
AMAZON CAPITAL SERVICES, INC.	10-1116-4000-000-000	File Folders	21.00	56893
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	HDMI Adapters	35.10	56893
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Tennis Balls for chair & table bottoms	44.99	56893
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	75' Drain cable & parts	189.37	56893
Total AMAZON CAPITAL SERVICES, INC.			632.76	
B & T AUTOMOTIVE INC	40-2550-3200-000-000	4 new tires for 2011 van	512.80	56891
Total B & T AUTOMOTIVE INC			512.80	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Dr Ed Car Lease Payment	347.66	56883
Total BUNKER CORPORATE LEASING, INC			347.66	
COMPUTER DYNAMICS	10-2320-3000-000-000	Monthly Remote Managed Server Fee	89.85	56894
Total COMPUTER DYNAMICS			89.85	
CONNOR CO.	20-2540-4100-000-000	Sloan vacuum breaker	86.31	56895
CONNOR CO.	20-2540-4100-000-000	Sloan Side Mt Auto Flush	210.00	56895
Total CONNOR CO.			296.31	
CUB FOODS 30914	10-2560-4200-000-000	Kitchen Food	60.90	56896
CUB FOODS 30914	10-1125-4000-000-000	PreK Snacks	106.48	56896
Total CUB FOODS 30914			167.38	
CULLIGAN WATER	20-2540-3200-000-000	Repairs on water softner	310.20	56897
Total CULLIGAN WATER			310.20	
DOLAN EDUCATION CENTER	10-1911-6700-000-000	1st Tuition Installment	5900.00	56898
Total DOLAN EDUCATION CENTER			5900.00	
FISCHER EXCAVATING, INC.	20-2540-3230-000-000	Remove inlet, install new, pour concrete	5326.00	56884
Total FISCHER EXCAVATING, INC.			5326.00	
FOLLETT SCHOOL SOLUTIONS, INC	10-2220-4300-000-000	69-Books	221.90	56899
FOLLETT SCHOOL SOLUTIONS, INC	10-2220-4900-000-000	69-Books	750.00	56899
Total FOLLETT SCHOOL SOLUTIONS, INC			971.90	
FREEPOR PRESS, INC	10-1116-4000-000-000	Envelopes	152.00	56900
Total FREEPOR PRESS, INC			152.00	
GAME TIME	10-1110-5000-000-000	6" -0 F5 Slide W/Hood	5290.40	56885
GAME TIME	10-1110-5000-000-000	5" Upr Insert Retro Fix	39.00	56885
GAME TIME	10-1110-5000-000-000	6" Single Wave Zip Slide	2164.00	56885
GAME TIME	10-1110-5000-000-000	49" Tri Punched Steel Deck	724.00	56885
GAME TIME	10-1110-5000-000-000	12" Upright, Alum	503.00	56885
GAME TIME	10-1110-5000-000-000	3/8" 16 Unc Thread Insert	4.32	56885
GAME TIME	10-1110-5000-000-000	3/8" 16 Placing Tool	36.00	56885
GAME TIME	10-1110-5000-000-000	Freight	1486.75	56885
Total GAME TIME			10247.47	
GORDON FOOD SERVICE	10-2560-4200-000-000	Beef Franks, Pizza, etc	751.41	56901
Total GORDON FOOD SERVICE			751.41	
HARDER CORPORATION	20-2540-4100-000-000	Can Liners	649.00	56902
HARDER CORPORATION	20-2540-4100-000-000	Purell Soap	45.00	56902
HARDER CORPORATION	20-2540-4100-000-000	Nitrile Gloves-XL	257.50	56902
HARDER CORPORATION	20-2540-4100-000-000	Spunlace Wiper 6x8 250/cs	389.40	56902
HARDER CORPORATION	20-2540-4100-000-000	Tiolet paper, Paper towels, soap	1072.60	56902
HARDER CORPORATION	20-2540-4100-000-000	10 cases disposable masks	293.60	56902
Total HARDER CORPORATION			2707.10	
HEARTSPRING	10-4400-3000-000-000	November Room & Board	14499.00	56903
HEARTSPRING	10-4400-6700-000-000	November Tuition, Room & Board	5862.83	56903
Total HEARTSPRING			20361.83	

Board Report for December 2020

IMPREST FUND	10-2560-4200-000-000	December Reimbursement	39.23	56904
IMPREST FUND	10-1116-5000-000-000	December Reimbursement	1526.82	56904
IMPREST FUND	10-1113-3000-000-000	December Reimbursement	100.00	56904
IMPREST FUND	10-0000-1620-000-000	December Reimbursement	15.80	56904
IMPREST FUND	10-2310-3000-000-000	December Reimbursement	207.67	56904
IMPREST FUND	10-2320-3000-000-000	December Reimbursement	100.00	56904
Total IMPREST FUND			1989.52	
INTEGRATED SYSTEMS CORP	10-2320-3000-000-113	Oct-Skyward Hosting Fee	125.00	56835
INTEGRATED SYSTEMS CORP	10-2320-3000-000-113	January Skyward Hosting Fee	125.00	56905
Total INTEGRATED SYSTEMS CORP			250.00	
JENNIFER PETTA	10-2150-3000-000-000	Dec-Speech, Lang, & SPED Services	5800.00	ACH005831
JENNIFER PETTA	10-2150-3000-012-000	Dec-Speech, Lang, & SPED Services	1000.00	ACH005831
JENNIFER PETTA	10-2150-3000-091-000	Dec-Speech, Lang, & SPED Services	500.00	ACH005831
JENNIFER PETTA	10-2150-3000-092-000	Dec-Speech, Lang, & SPED Services	500.00	ACH005831
Total JENNIFER PETTA			7800.00	
JOSTEN'S	10-1113-4000-000-000	Signature for Diplomas	12.20	56906
Total JOSTEN'S			12.20	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	74.30	56907
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Snacks for Daycare	126.07	56907
Total LINDSAY STEPHAN			200.37	
LORI BOYER	10-2560-4200-000-000	Food Supplies	77.98	56908
Total LORI BOYER			77.98	
MENARDS	20-2540-4100-000-000	connector, terry towels, & soap	10.98	56909
MENARDS	20-2540-4100-000-000	Flush valve, heater, Flushometer, etc	408.93	56909
MENARDS	40-2550-4100-000-000	connector, terry towels, & soap	3.79	56909
Total MENARDS			423.70	
MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Trip charge for Bus repairs	110.00	56910
Total MIDWEST TRANSIT EQUIP.			110.00	
NCS PEARSON, INC.	10-2210-3000-000-000	Aimswebplus 1/2 day web-based progress monitc	1500.00	56911
Total NCS PEARSON, INC.			1500.00	
NELSON FIRE PROTECTION CO.	20-2540-3230-000-000	Annual Fire Sprinkler Inspection	540.00	56887
Total NELSON FIRE PROTECTION CO.			540.00	
NICOR GAS	20-2540-4650-000-000	11/1-12/1 4088.10 Therms	626.69	56912
NICOR GAS	20-2540-4650-000-000	10/16-11/17 162.59 Therms Bus Garage	116.87	56912
Total NICOR GAS			743.56	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel & Gas	901.14	56913
Total PEARL CITY ELEVATOR			901.14	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	Monthly Water & Sewer Fee	409.28	56914
Total PEARL CITY WATER & SEWER			409.28	
PITNEY BOWES GLOBAL FINANCIAL SERV.	10-2320-3000-000-113	10/10-1/9/21 Postage Meter Rental Fee	171.48	56915
Total PITNEY BOWES GLOBAL FINANCIAL SERV.			171.48	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	345.49	56889
Total PITNEY BOWES PURCHASE POW			345.49	
PRECISION DRIVE & CONTROL	20-2540-4100-000-000	Fuses for boiler	93.90	56916
Total PRECISION DRIVE & CONTROL			93.90	
RICHARD JOHNSON ASSOC.INC	20-2540-3230-000-000	10% of Design Development-Roof	2862.70	56917
Total RICHARD JOHNSON ASSOC.INC			2862.70	
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	2388.75	56881
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	976.25	56881
Total ROBBINS SCHWARTZ			3365.00	
ROCKFORD REGISTER STAR	10-2320-3000-000-000	Ad for Bids	146.88	56918
Total ROCKFORD REGISTER STAR			146.88	
ROCKFORD STEAM BOILER	20-2540-3200-000-000	Rplcd strainers, alarm, ignition transformer	2643.00	56919
Total ROCKFORD STEAM BOILER			2643.00	
SAUK VALLEY MEDIA	10-2320-3000-000-000	Ad for Drivers & Paras	214.78	56929
Total SAUK VALLEY MEDIA			214.78	
SHAUNA ENDRESS	10-1250-4000-000-000	IMSE K-2 Slide Bundle, Decodable Readers	159.90	56920
Total SHAUNA ENDRESS			159.90	

Board Report for December 2020

SHOPPERS GUIDE	10-2320-3000-000-000	Help Ads, & Annual Statement	592.78	56921
Total SHOPPERS GUIDE			592.78	
SPAHN & ROSE LUMBER	20-2540-4100-000-000	Silicone sealant, nuts, bolts, drill bit	75.20	56922
Total SPAHN & ROSE LUMBER			75.20	
STEPHENSON CO HEALTH DEPT	10-2560-3000-000-000	Food Service License Renewal	850.00	56923
Total STEPHENSON CO HEALTH DEPT			850.00	
SYSKO BARABOO, LLC	10-2560-4200-000-000	Food & Supplies	2400.04	56924
SYSKO BARABOO, LLC	10-2560-4100-000-000	Food & Supplies	282.03	56924
SYSKO BARABOO, LLC	10-2560-4300-000-000	Food & Supplies	30.35	56924
Total SYSKO BARABOO, LLC			2712.42	
TEACHER SYNERGY, LLC	10-1110-4000-000-000	Tessellation Christmas Tree	5.99	56925
Total TEACHER SYNERGY, LLC			5.99	
THE HOME DEPOT PRO	40-2550-4100-000-000	Masks, & Detergent	127.38	56926
THE HOME DEPOT PRO	10-2560-4100-000-000	Masks, & Detergent	127.11	56926
Total THE HOME DEPOT PRO			254.49	
TYLER BUSINESS FORMS	10-2520-4000-000-000	W-2's & envelopes	191.43	56927
Total TYLER BUSINESS FORMS			191.43	
VILLAGE VOICES	10-2320-3000-000-000	Ad for Drivers & Paras	120.00	56928
Total VILLAGE VOICES			120.00	
VISA	10-1116-4050-000-000	Apple App	4.24	56890
VISA	10-1113-4000-000-000	PC Perk Orders	589.72	56890
VISA	10-1113-4000-000-000	Prom 2020 Returns	-448.32	56890
VISA	10-1113-4000-000-000	Fraud Transaction	-210.74	56890
VISA	10-1110-4000-000-000	Scripps Spelling Bee Fee	175.00	56890
Total VISA			109.90	
WERHANE ENTERPRISES, LTD	10-2560-4200-000-000	Milk	1495.02	56930
Total WERHANE ENTERPRISES, LTD			1495.02	
TOTAL PAYABLES			\$80,381.87	

PAYROLL	185905.27
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	39711.52
DEARBORN LIFE INSURANCE	368.20
FIDELITY SECURITY LIFE INSURANCE	344.76
HORACE MANN	1970.00
ILL. DEPT. OF REVENUE	10635.34
ILL. MUNICIPAL RETIREMENT	9724.48
ILLINOIS STATE DISBURSEMENT UNIT	481.02
LENA STATE BANK	90.00
NCPERS GROUP LIFE INS.	48.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	1848.00
PRINCIPAL LIFE INSURANCE CO	1030.16
STATE BANK OF PEARL CITY	33313.55
TEACHER HEALTH INS. SEC.	4057.35
THE HARTFORD	600.00
THRIVENT FINANCIAL	1100.00
THRIVENT MUTUAL FUNDS	700.00
TRS-PAYROLL	18239.65
WISC. DEPT. OF REVENUE	408.52
TOTAL PAYROLL, WITHHOLDINGS, & BENEFITS	\$310,975.82
GRAND TOTAL PAYABLES & PAYROLL	\$391,357.69

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Assets									
10-0000-1110-000-000	IMPREST FUNDED FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	495,168.9	7,889.40	8,321.80	503,490.7		-136,724.1	366,766.5	
20-0000-1120-000-000	CASH - BUILDING FUND	147,537.14	72.87	8,582.93	156,120.07		-10,303.08	145,816.99	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,917.9	0.00	262.82	-69,655.1		0.00	-69,655.12	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	22,296.05	-46.30	-539.68	21,756.37		-4,605.30	17,151.07	
50-0000-1120-000-000	CASH - IMRF FUND	46,382.2	14.30	1,089.86	47,472.1		0.00	47,472.1	
51-0000-1120-000-000	CASH - SS FUND	-16,734.17	25.47	-26.91	-16,761.08		-4,057.08	-20,818.16	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	3,505.50	0.00	0.00	3,505.50		0.00	3,505.50	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-599,848.80	113.42	731.40	-599,117.40		0.00	-599,117.40	
80-0000-1120-000-000	CASH - TORT FUND	-23,160.71	-1,519.7	-3,847.9	-27,008.7		0.00	-27,008.7	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	3,138.01	0.00	360.94	3,498.95		0.00	3,498.95	
Subtotal	0000-1120-000-000	8,366.1	6,549.4	14,935.2	23,301.3		-155,689.6	-132,388.2	
10-0000-1130-000-000	Cash - Activity Fund	140,070.78	-3,351.00	6,913.88	146,984.66		0.00	146,984.66	
70-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140916	100,000.0	0.00	0.00	100,000.0		0.00	100,000.0	
90-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140925	125,000.00	0.00	0.00	125,000.00		0.00	125,000.00	
Subtotal	0000-1212-000-000	225,000.0	0.00	0.00	225,000.0		0.00	225,000.0	
70-0000-1213-000-000	CERTIFICATE OF DEPOSIT-SBPC #140924	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
10-0000-1214-000-000	HI YIELD MONEY MARKET	-310,802.7	146,796.0	858,833.0	548,030.3		0.00	548,030.3	
20-0000-1214-000-000	HI YIELD MONEY MARKET	276,105.60	3,828.48	44,230.05	320,335.65		0.00	320,335.65	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,402.6	16,062.6	21,560.7	91,963.4		0.00	91,963.4	
40-0000-1214-000-000	HI YIELD MONEY MARKET	262,150.09	8,427.44	30,348.08	292,498.17		0.00	292,498.17	
50-0000-1214-000-000	HI YIELD MONEY MARKET	16,722.4	7,751.4	61,792.5	78,515.0		0.00	78,515.0	
51-0000-1214-000-000	HI YIELD MONEY MARKET	56,489.69	7,671.72	63,072.87	119,562.56		0.00	119,562.56	
70-0000-1214-000-000	HI YIELD MONEY MARKET	1,806,973.7	3,842.3	23,913.1	1,830,886.8		0.00	1,830,886.8	
80-0000-1214-000-000	HI YIELD MONEY MARKET	68,535.41	17,582.35	55,135.69	123,671.10		0.00	123,671.10	
90-0000-1214-000-000	HI YIELD MONEY MARKET	187,215.9	4,372.07	27,787.8	215,003.7		0.00	215,003.7	
Subtotal	0000-1214-000-000	2,433,792.9	216,334.5	1,186,674.0	3,620,466.9		0.00	3,620,466.9	
Subtotal	Assets	3,012,226.8	219,533.0	1,208,528.0	4,220,752.9		-155,689.6	4,065,063.3	
Liabilities									
10-0000-4802-000-000	State Withholding Tax Payable	0.00	0.00	0.00	0.00		-204.26	-204.26	
10-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-1,203.82	-1,203.82	
20-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-223.05	-223.05	
40-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-134.65	-134.65	
50-0000-4816-000-000	Municipal Retirement Payable	0.00	0.00	0.00	0.00		-3,463.98	-3,463.98	
Subtotal	0000-4816-000-000	0.00	0.00	0.00	0.00		-5,025.50	-5,025.50	
10-0000-4840-000-000	Annuities Payable	0.00	0.00	0.00	0.00		-2,385.00	-2,385.00	
10-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-22,146.0	-22,146.0	
20-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-1,394.90	-1,394.90	
40-0000-4870-000-000	Employee Insurance Payable	0.00	0.00	0.00	0.00		-8.00	-8.00	
Subtotal	0000-4870-000-000	0.00	0.00	0.00	0.00		-23,548.9	-23,548.9	

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00				
20-0000-4871-000-000	Dental Insurance Payable	0.00	0.00	0.00	0.00				
Subtotal	0000-4871-000-000	0.00	0.00	0.00	0.00				
10-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00				
20-0000-4872-000-000	Vision Insurance Payable	0.00	0.00	0.00	0.00				
Subtotal	0000-4872-000-000	0.00	0.00	0.00	0.00				
10-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00				
20-0000-4890-000-000	Other Payroll Deductions Payable	0.00	0.00	0.00	0.00				
Subtotal	0000-4890-000-000	0.00	0.00	0.00	0.00				
Subtotal	0000-4890-000-000	0.00	0.00	0.00	0.00				
Subtotal	0000-4890-000-000	0.00	0.00	0.00	0.00				
Subtotal	0000-4890-000-000	0.00	0.00	0.00	0.00				

Fund Balances

10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-219,779.3	0.00	0.00	-219,779.31			-219,779.31	0.00
20-0000-7030-000-000	BLDG FUND BALANCE	-423,642.74	0.00	0.00	-423,642.74			-423,642.74	0.00
30-0000-7030-000-000	BOND & INTEREST BALANCE	-484.73	0.00	0.00	-484.73			-484.73	0.00
40-0000-7030-000-000	TRANSPORTATION BALANCE	-284,446.14	0.00	0.00	-284,446.14			-284,446.14	0.00
50-0000-7030-000-000	IMRF BALANCE	-26,180.71	0.00	0.00	-26,180.71			-26,180.71	0.00
51-0000-7030-000-000	SS Fund Balance	-76,679.52	0.00	0.00	-76,679.52			-76,679.52	0.00
60-0000-7030-000-000	CAPITAL PROJECTS FUND BALANCE	-3,505.51	0.00	0.00	-3,505.51			-3,505.51	0.00
70-0000-7030-000-000	WORKING CASH FUND BAL	-1,507,124.93	0.00	0.00	-1,507,124.93			-1,507,124.93	0.00
80-0000-7030-000-000	FUND BALANCE TORT FUND	-45,374.61	0.00	0.00	-45,374.61			-45,374.61	0.00
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-315,353.95	0.00	0.00	-315,353.95			-315,353.95	0.00
Subtotal	0000-7030-000-000	-2,902,572.2	0.00	0.00	-2,902,572.2			-2,902,572.2	0.00
Subtotal	0000-7030-000-000	-2,902,572.2	0.00	0.00	-2,902,572.2			-2,902,572.2	0.00

Revenues

10-0000-1110-000-000	GENERAL TAXES LEVY	1,728,021.00	256,258.05	1,639,235.03	88,785.97			88,785.97	94.86
20-0000-1111-000-000	GENERAL TAXES LEVY	196,982.0	29,211.6	186,861.6	10,120.31			10,120.31	94.86
30-0000-1112-000-000	GENERAL TAXES LEVY	108,010.00	16,022.69	102,458.56	5,551.44			5,551.44	94.86
40-0000-1113-000-000	GENERAL TAXES LEVY	135,033.0	18,052.61	115,401.5	19,631.41			19,631.41	85.46
50-0000-1114-000-000	GENERAL TAXES LEVY	97,367.00	14,439.11	92,364.27	5,002.73			5,002.73	94.86
70-0000-1115-000-000	GENERAL TAXES LEVY	19,420.01	2,880.01	18,422.81	997.16			997.16	94.87
90-0000-1118-000-000	GENERAL TAXES LEVY	28,750.00	4,261.04	27,257.11	1,492.89			1,492.89	94.81
80-0000-1120-000-000	TORT GENERAL TAXES LEVY	124,043.0	18,395.31	117,671.9	6,371.11			6,371.11	94.86
10-0000-1130-000-000	TAXES-FACILITY LEASING	30,050.00	4,456.32	28,506.19	1,543.81			1,543.81	94.86
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	24,029.01	3,563.41	22,794.61	1,234.31			1,234.31	94.86
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	103,426.00	15,337.71	98,112.54	5,313.46			5,313.46	94.86
Subtotal	Object 11xx	2,995,131.0	382,878.1	2,449,096.3	146,044.6			146,044.6	94.87

Object 12xx

10-0000-1230-000-000	CORPORATE PERS PROP TAX	60,000.00	0.00	23,020.64	36,979.36			36,979.36	38.37
50-0000-1230-000-000	CORP. PERS. PROP TAXES	5,500.00	0.00	0.00	5,500.00			5,500.00	0.00
Subtotal	Object 12xx	65,500.00	0.00	23,020.64	42,479.36			42,479.36	35.15
Subtotal	Object 12xx	65,500.00	0.00	23,020.64	42,479.36			42,479.36	35.15

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Object 13xx									
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00	6,000.00	45.45
10-0000-1340-000-000	SPED PRIVATE FACILITY TUITION REIMBURSE	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
Subtotal Object 13xx		41,000.00	0.00	5,000.00	36,000.00	0.00	0.00	36,000.00	12.20
Object 14xx									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
Subtotal Object 14xx		3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
Object 15xx									
10-0000-1510-000-000	INTEREST	4,000.00	211.46	181.47	3,818.53	0.00	0.00	3,818.53	4.54
20-0000-1510-000-000	INTEREST	5,000.00	166.81	919.47	4,080.53	0.00	0.00	4,080.53	18.39
30-0000-1510-000-000	INTEREST	0.00	40.00	313.32	-313.32	0.00	0.00	-313.32	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	4,000.00	149.77	758.84	3,241.16	0.00	0.00	3,241.16	18.97
50-0000-1510-000-000	INTEREST	500.00	37.31	145.78	354.22	0.00	0.00	354.22	29.16
51-0000-1510-000-000	Interest on Investments	1,000.00	59.01	269.44	730.56	0.00	0.00	730.56	26.94
70-0000-1510-000-000	INTEREST	0.00	1,075.76	6,221.72	-6,221.72	0.00	0.00	-6,221.72	0.00
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	55.96	273.55	626.45	0.00	0.00	626.45	30.39
90-0000-1510-000-000	LIFE SAFETY INTEREST	2,500.00	111.00	891.65	1,608.35	0.00	0.00	1,608.35	35.67
Subtotal	0000-1510-000-000	17,900.00	1,907.12	9,975.22	7,924.76	0.00	0.00	7,924.76	55.73
Subtotal Object 15xx		17,900.00	1,907.12	9,975.22	7,924.76	0.00	0.00	7,924.76	55.73
Object 16xx									
10-0000-1611-000-000	STUDENT LUNCHES	125,000.00	4,377.26	24,530.61	100,469.39	0.00	0.00	100,469.39	19.62
10-0000-1614-000-000	SPECIAL MILK	4,000.00	0.00	2,304.00	1,696.00	0.00	0.00	1,696.00	57.60
10-0000-1620-000-000	ADULT LUNCH SALES	5,000.00	509.75	1,588.50	3,411.50	0.00	0.00	3,395.70	32.09
10-0000-1690-000-000	OTHER CAFETERIA	750.00	0.00	277.89	472.11	0.00	0.00	472.11	37.05
Subtotal Object 16xx		134,750.00	4,887.01	28,701.00	106,049.00	0.00	0.00	106,033.20	21.31
Object 17xx									
10-0000-1700-100-103	Elem-Student Projects	0.00	15.55	7,814.06	-7,814.06	0.00	0.00	-7,814.06	0.00
10-0000-1700-200-201	JH Conference	0.00	0.00	3,700.00	-3,700.00	0.00	0.00	-3,700.00	0.00
10-0000-1700-300-321	Class of 2021	0.00	448.32	448.32	-448.32	0.00	0.00	-448.32	0.00
10-0000-1700-300-325	Class of 2025	0.00	1,197.00	3,152.00	-3,152.00	0.00	0.00	-3,152.00	0.00
10-0000-1700-300-326	Class of 2026	0.00	519.00	5,454.50	-5,454.50	0.00	0.00	-5,454.50	0.00
10-0000-1700-300-402	Art Club	0.00	0.00	25.00	-25.00	0.00	0.00	-25.00	0.00
10-0000-1700-300-405	Band	0.00	0.00	263.99	-263.99	0.00	0.00	-263.99	0.00
10-0000-1700-300-406	Chorus	0.00	0.00	120.00	-120.00	0.00	0.00	-120.00	0.00
10-0000-1700-300-407	Dance Team	0.00	42.00	876.00	-876.00	0.00	0.00	-876.00	0.00
10-0000-1700-300-408	Drama/Musical	0.00	50.00	50.00	-50.00	0.00	0.00	-50.00	0.00
10-0000-1700-300-410	FFA	0.00	0.00	447.80	-447.80	0.00	0.00	-447.80	0.00
10-0000-1700-300-411	Library	0.00	0.00	12.00	-12.00	0.00	0.00	-12.00	0.00
10-0000-1700-300-414	PC Perk	0.00	392.50	1,222.30	-1,222.30	0.00	0.00	-1,222.30	0.00
10-0000-1700-300-415	Pearlanna	0.00	1,040.00	5,060.00	-5,060.00	0.00	0.00	-5,060.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-0000-1700-300-416	Pepsi Fund	0.00	27.63	27.63	-27.63		0.00	-27.63	0.00
10-0000-1700-300-420	Speech	0.00	0.00	149.00	-149.00		0.00	-149.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	55.80	1,789.93	-1,789.93		0.00	-1,789.93	0.00
10-0000-1700-300-451	Baseball	0.00	0.00	740.00	-740.00		0.00	-740.00	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	0.00	2,188.50	-2,188.50		0.00	-2,188.50	0.00
10-0000-1700-300-456	EPC HS Football	0.00	2,001.00	9,530.00	-9,530.00		0.00	-9,530.00	0.00
10-0000-1700-300-459	Golf	0.00	0.00	1,396.32	-1,396.32		0.00	-1,396.32	0.00
10-0000-1700-300-464	Volleyball	0.00	0.00	350.00	-350.00		0.00	-350.00	0.00
10-0000-1711-000-000	ATHLETIC ADM. GIRLS	6,000.00	0.00	0.00	6,000.00		0.00	6,000.00	0.00
10-0000-1712-000-000	ATHLETIC ADM BOYS	6,500.00	0.00	0.00	6,500.00		0.00	6,500.00	0.00
10-0000-1720-000-000	FEES-CLASS	2,750.00	30.00	1,569.50	1,180.50		0.00	1,180.50	57.07
10-0000-1721-000-000	FEES-CAREERTEC CLASS	1,500.00	0.00	750.00	750.00		0.00	750.00	50.00
10-0000-1722-000-000	FEES - LOCKS	1,250.00	0.00	898.75	351.25		0.00	351.25	71.90
10-0000-1723-000-000	FEES - GYM CLOTHES	300.00	0.00	120.32	179.68		0.00	179.68	40.11
10-0000-1725-000-000	H.S. GIRLS ATH. FEES	4,000.00	60.00	600.00	3,400.00		0.00	3,400.00	15.00
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,500.00	60.00	540.00	3,960.00		0.00	3,960.00	12.00
10-0000-1727-000-000	J.H. ATHLETIC FEES	2,500.00	80.00	580.00	1,920.00		0.00	1,920.00	23.20
10-0000-1728-000-000	SPEECH TEAM FEES	750.00	0.00	0.00	750.00		0.00	750.00	0.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	0.00	10,530.00	2,470.00		0.00	2,470.00	81.00
10-0000-1730-000-000	PLANNER SALES	800.00	0.00	621.56	178.44		0.00	178.44	77.70
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.00	0.00	0.00	500.00		0.00	500.00	0.00
10-0000-1732-000-000	FFA Fees	500.00	0.00	180.00	320.00		0.00	320.00	36.00
Subtotal Object 17xx		44,890.00	6,018.00	61,187.50	-18,337.50		0.00	-18,337.50	136.43
Object 18xx									
10-0000-1811-000-000	RENTALS	15,000.00	0.00	14,040.00	960.00		0.00	960.00	93.60
10-0000-1819-000-000	ABUSE (FINES)	250.00	0.00	108.00	142.00		0.00	142.00	43.20
Subtotal Object 18xx		15,250.00	0.00	14,148.00	1,102.00		0.00	1,102.00	92.77
Object 19xx									
10-0000-1920-000-000	CONTRIBUTIONS	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	0.00
10-0000-1921-000-000	Contributions-Chromebooks	250.00	0.00	0.00	250.00		0.00	250.00	0.00
10-0000-1950-000-000	REFUND OF PRIOR YR EXP.	5,000.00	0.00	4,316.86	683.14		0.00	683.14	86.34
10-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	140,000.00	0.00	47,856.46	92,143.54		0.00	92,143.54	34.18
20-0000-1960-000-000	TIF DISTRICT REIMBURSEMENT	25,000.00	0.00	17,707.00	7,292.91		0.00	7,292.91	70.83
Subtotal	0000-1960-000-000	165,000.00	0.00	65,563.51	99,436.49		0.00	99,436.49	39.74
10-0000-1970-000-000	DRIVERS EDUCATION FEES	5,000.00	0.00	3,365.30	1,634.62		0.00	1,634.62	67.31
10-0000-1993-000-000	DAY CARE	125,000.00	6,244.50	34,785.00	90,235.00		0.00	90,235.00	27.81
10-0000-1994-000-000	SALE OF EQUIPMENT	2,500.00	0.00	0.00	2,500.00		0.00	2,500.00	0.00
10-0000-1999-000-000	OTHER	15,000.00	1,251.70	4,368.72	10,631.28		0.00	10,631.28	29.12
Subtotal Object 19xx		322,750.00	7,496.20	112,379.50	210,370.49		0.00	210,370.49	34.82
Object 30xx									
10-0000-3001-000-000	GENERAL STATE AID	1,703,927.00	154,902.00	619,608.00	1,084,319.00		0.00	1,084,319.00	36.36
Subtotal Object 30xx		1,703,927.00	154,902.00	619,608.00	1,084,319.00		0.00	1,084,319.00	36.36

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Object 31xx									
10-0000-3100-000-000	SPEED-PRIVATE FACILITY TUITION	43,000.00	0.00	22,209.81	20,790.19		0.00	20,790.19	51.85
10-0000-3120-000-000	SPEED - Orphanage-Individual	20,000.00	0.00	31,381.41	-11,381.41		0.00	-11,381.41	156.91
Subtotal Object 31xx		63,000.00	0.00	53,591.22	9,408.71		0.00	9,408.71	85.07
Object 32xx									
10-0000-3235-000-000	CTE-AG EDUCATION	7,500.00	0.00	0.00	7,500.00		0.00	7,500.00	0.00
Subtotal Object 32xx		7,500.00	0.00	0.00	7,500.00		0.00	7,500.00	0.00
Object 33xx									
10-0000-3360-000-000	STATE FREE LUNCH & BREAK	500.00	0.00	436.45	63.55		0.00	63.55	87.29
10-0000-3370-000-000	DRIVERS EDUCATION	5,500.00	0.00	1,366.18	4,134.82		0.00	4,134.82	24.82
Subtotal Object 33xx		6,000.00	0.00	1,801.62	4,198.37		0.00	4,198.37	30.03
Object 35xx									
40-0000-3500-000-000	REGULAR STATE AID	48,000.00	0.00	31,416.05	16,583.95		0.00	16,583.95	65.45
40-0000-3510-000-000	STATE AID SPECIAL ED.	55,000.00	0.00	27,177.91	27,822.06		0.00	27,822.06	49.41
Subtotal Object 35xx		103,000.00	0.00	58,593.91	44,406.01		0.00	44,406.01	56.89
Object 37xx									
10-0000-3705-000-000	P.A.S.S.	77,000.00	0.00	36,839.41	40,160.57		0.00	40,160.57	47.84
Subtotal Object 37xx		77,000.00	0.00	36,839.41	40,160.57		0.00	40,160.57	47.84
Object 39xx									
20-0000-3925-000-000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
Subtotal Object 39xx		50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
Object 40xx									
10-0000-4001-000-000	Federal Impact Grant	56,000.00	0.00	0.00	56,000.00		0.00	56,000.00	0.00
10-0000-4090-000-000	FEDERAL REAP GRANT	29,000.00	0.00	0.00	29,000.00		0.00	29,000.00	0.00
Subtotal Object 40xx		85,000.00	0.00	0.00	85,000.00		0.00	85,000.00	0.00
Object 42xx									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	68,000.00	5,618.68	14,448.62	53,551.38		0.00	53,551.38	21.25
10-0000-4215-000-000	SPECIAL MILK PROGRAM	500.00	31.37	127.84	372.16		0.00	372.16	25.57
10-0000-4220-000-000	BREAKFAST PROGRAM	10,000.00	769.78	1,554.33	8,445.67		0.00	8,445.67	15.54
Subtotal Object 42xx		78,500.00	6,419.82	16,130.74	62,369.21		0.00	62,369.21	20.55
Object 43xx									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	85,000.00	0.00	16,937.00	68,063.00		0.00	68,063.00	19.93
Subtotal Object 43xx		85,000.00	0.00	16,937.00	68,063.00		0.00	68,063.00	19.93
Object 46xx									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	10,000.00	789.00	1,912.00	8,088.00		0.00	8,088.00	19.12

Current Month Budget Report

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10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	110,000.0	5,800.0	28,799.0	81,201.0	0.00	0.00	81,201.0	26.18
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	150,000.00	0.00	51,610.40	98,389.60	0.00	0.00	98,389.60	34.41
Subtotal Object 46xx		270,000.0	6,589.0	82,321.4	187,578.6	0.00	0.00	187,578.6	30.49
Object 47xx									
10-0000-4745-000-000	CTE-PERKINS GRANT	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Object 47xx		500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Object 49xx									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	10,000.00	1,552.54	3,014.16	6,985.84	0.00	0.00	6,985.84	30.14
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	25,000.0	5,379.61	21,787.81	3,232.18	0.00	0.00	3,232.18	87.07
10-0000-4998-000-000	CARES GRANT	0.00	53,752.00	54,127.00	-54,127.00	0.00	0.00	-54,127.00	0.00
Subtotal Object 49xx		35,000.0	60,684.15	78,928.97	-43,908.96	0.00	0.00	-43,908.96	225.45
Object 71xx									
10-0000-7120-000-000	PERMANENT TRANSFER WORKING CASH INTEREST	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Subtotal Object 71xx		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Object 74xx									
30-0000-7400-000-000	Transfer to DS to pay principal on Cap Lease	39,000.00	8,837.75	15,907.95	23,092.05	0.00	0.00	23,092.05	40.79
Subtotal Object 74xx		39,000.00	8,837.75	15,907.95	23,092.05	0.00	0.00	23,092.05	40.79
Expenses									
Function 1110	Elementary								
10-1110-1100-000-000	ELEMENTARY SALARIES	881,120.00	62,979.19	357,037.03	524,082.97	0.00	31,489.62	492,593.35	44.09
10-1110-1111-000-000	ELEM SALARIES CO CUR	3,000.0	116.8	1,376.92	1,623.08	0.00	58.40	1,564.68	47.84
10-1110-1200-000-000	ELEMENTARY SUBS	20,000.00	4,037.55	9,178.74	10,821.26	0.00	1,908.21	8,913.05	55.43
10-1110-1300-001-000	ELEM. AIDE SALARIES	55,000.0	2,383.36	13,117.3	41,882.61	0.00	1,179.36	40,703.31	25.99
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	90,000.00	7,054.02	28,873.03	61,126.97	0.00	3,522.08	57,604.89	35.99
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	18,000.0	1,590.51	6,506.76	11,493.2	0.00	794.12	10,699.1	40.56
50-1110-2120-000-000	Municipal Retirement	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
50-1110-2120-001-000	Municipal Retirement	4,500.0	248.36	1,366.83	3,133.17	0.00	122.89	3,010.28	33.10
51-1110-2130-000-000	Federal Insurance Contribution Act	1,800.00	0.00	9.50	1,790.50	0.00	0.00	1,790.50	0.53
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.0	115.21	741.12	1,758.88	0.00	68.16	1,690.72	32.37
51-1110-2140-000-000	Medicare Only	11,550.00	939.86	5,164.56	6,385.44	0.00	468.33	5,917.11	48.77
51-1110-2140-001-000	Medicare Only	750.00	32.23	178.62	571.38	0.00	15.94	555.44	25.94
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	155,000.00	7,605.40	62,184.96	92,815.04	0.00	6,302.74	86,512.30	44.19
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	6,500.0	595.36	2,969.02	3,530.98	0.00	289.68	3,241.30	50.13
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	2,500.00	0.00	900.00	1,600.00	0.00	0.00	1,600.00	36.00
10-1110-3000-000-000	ELEM PURCHASE SERVICE	3,000.0	0.00	0.00	3,000.0	0.00	0.00	3,000.00	0.00
10-1110-4000-000-000	ELEM SUPPLIES	57,000.00	31.00	631.44	56,368.56	49.21	175.00	56,144.35	1.50
10-1110-4000-016-000	REAP GRANT SUPPLIES	29,000.0	-374.54	34,159.21	-5,159.25	0.00	0.00	-5,159.29	117.79
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	0.00	142.07	7.93	0.00	0.00	7.93	94.71
10-1110-4020-000-000	SUPPLIES - P.E.	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-1110-5000-000-000	ELEM CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	10,247.47	-10,247.47	0.00
Subtotal Function 1110 Elementary		1,342,370.00	87,354.33	524,537.22	817,852.71	49.21	56,642.00	761,141.57	43.30
Function 1113	HIGH SCHOOL PROGRAMS								
10-1113-1100-000-000	HIGH SCHOOL SALARIES	615,000.00	48,348.16	267,153.44	347,846.56	0.00	24,174.08	323,672.48	47.37
10-1113-1111-002-000	SALARIES CO CUR	25,000.00	2,186.06	10,023.00	14,976.96	0.00	1,709.63	13,267.36	46.93
10-1113-1200-000-000	HIGH SCHOOL SUBS	15,000.00	340.00	942.39	14,057.61	0.00	38.30	14,019.31	6.54
10-1113-2100-000-000	H S BENEFITS RETIREMENT	64,000.00	5,089.82	20,437.50	43,562.46	0.00	2,548.94	41,013.52	35.92
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,050.00	198.42	694.76	1,355.24	0.00	79.21	1,276.03	37.75
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	12,500.00	1,147.60	4,608.00	7,891.97	0.00	574.71	7,317.26	41.46
10-1113-2110-002-000	CO CURRICULAR - THIS	500.00	44.82	156.98	343.02	0.00	17.90	325.12	34.98
50-1113-2120-002-000	Municipal Retirement	500.00	17.78	97.04	402.96	0.00	55.77	347.19	30.56
51-1113-2130-000-000	Federal Insurance Contribution Act	100.00	0.00	5.27	94.73	0.00	0.00	94.73	5.27
51-1113-2130-002-000	Federal Insurance Contribution Act	500.00	10.58	57.74	442.26	0.00	59.33	382.93	23.41
51-1113-2140-000-000	Medicare Only	9,200.00	692.49	3,815.73	5,384.27	0.00	344.34	5,039.93	45.22
51-1113-2140-002-000	Medicare Only	500.00	31.77	145.60	354.40	0.00	24.82	329.58	34.08
10-1113-2220-000-000	H S BENEFITS INSURANCE	120,000.00	6,535.77	46,180.20	73,819.80	0.00	4,271.90	69,547.90	42.04
10-1113-2300-000-000	BENEFITS-TUITION REIMBURSE	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10-1113-3000-000-000	H S PURCHASE SERVICE	5,000.00	0.00	88.55	4,911.45	100.00	0.00	4,811.45	3.77
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	17,000.00	1,529.96	4,934.63	12,065.37	193.20	-69.34	11,941.57	29.76
10-1113-4030-000-000	SUPPLIES - ART	250.00	0.00	6.23	243.77	0.00	0.00	243.77	2.49
10-1113-4040-000-000	SUPPLIES - BAND	250.00	0.00	55.00	195.00	0.00	0.00	195.00	22.00
10-1113-4200-000-000	JH/HS TEXTBOOKS	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
10-1113-5000-000-000	H S CAPITAL OUTLAY	500.00	0.00	854.26	-354.26	0.00	0.00	-354.26	170.85
Subtotal Function 1113 HIGH SCHOOL PROGRAMS		939,850.00	66,173.22	360,256.41	579,593.61	295.20	33,829.56	545,470.80	41.96
Function 1116	DISTRICT OFFICE								
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	800.00	7,900.00	8,395.00	-7,595.00	0.00	0.00	-7,595.00	1,049.38
10-1116-4000-000-000	DISTRICT SUPPLIES	10,000.00	91.90	1,672.11	8,327.89	173.00	226.33	7,928.56	20.71
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	3,000.00	48,400.00	48,472.60	-45,472.60	56,340.90	4.24	-101,817.70	3,493.93
10-1116-4060-000-000	CHROMEBOOKS - MAINTENANCE	500.00	0.00	279.00	221.00	0.00	0.00	221.00	55.80
10-1116-5000-000-000	TECHNOLOGY-CAPITAL OUTLAY	65,000.00	-53,900.00	25,503.20	39,496.70	1,526.82	0.00	37,969.90	41.58
Subtotal Function 1116 DISTRICT OFFICE		79,300.00	2,491.90	84,321.90	-5,021.90	58,040.70	230.57	-63,293.20	179.80
Function 1125	Pre-K Programs								
10-1125-1100-000-000	PRE-SCHOOL SALARIES	17,500.00	1,669.56	7,831.30	9,668.67	0.00	834.79	8,833.88	49.52
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUTES	500.00	138.30	340.79	159.21	0.00	0.00	159.21	68.16
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	26,000.00	606.94	3,671.87	22,328.10	0.00	348.02	21,980.10	15.46
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	1,700.00	175.76	622.98	1,077.02	0.00	87.88	989.14	41.82
10-1125-2110-000-000	PRE-SCHOOL BEN-THIS	350.00	39.64	140.49	209.51	0.00	19.82	189.69	45.80
50-1125-2120-000-000	Municipal Retirement	1,500.00	63.25	382.62	1,117.38	0.00	36.27	1,081.11	27.93
51-1125-2130-000-000	Federal Insurance Contribution Act	950.00	46.23	240.61	709.39	0.00	21.58	687.81	27.60
51-1125-2140-000-000	Medicare Only	500.00	34.98	171.54	328.46	0.00	17.13	311.33	37.73
10-1125-2220-000-000	PRE-SCHOOL INSURANCE	2,200.00	448.34	1,933.10	266.82	0.00	224.17	42.65	98.06
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

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-1125-4000-000-000	PRESCHOOL SUPPLIES	500.00	0.00	302.42	197.58	106.48	0.00	91.10	81.78
Subtotal Function 1125 Pre-K Programs		52,000.00	3,223.02	15,657.83	36,362.17	106.48	1,589.66	34,666.00	30.33
Function 1200 Special Education Programs K-12									
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	170,000.00	10,795.71	59,357.07	110,642.9	0.00	5,397.88	105,245.1	38.09
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	2,000.00	1,933.74	3,651.46	-1,651.46	0.00	1,072.49	-2,723.95	236.20
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	175,000.00	16,982.84	60,485.93	114,514.0	0.00	8,208.14	106,305.93	39.25
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	14,500.00	1,148.61	4,662.27	9,837.73	0.00	568.26	9,269.47	36.07
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.I.S.	3,000.00	258.97	1,051.16	1,948.82	0.00	128.12	1,820.70	39.31
50-1200-2120-000-000	Municipal Retirement	17,500.00	1,769.62	6,302.69	11,197.31	0.00	855.29	10,342.02	40.90
51-1200-2130-000-000	Federal Insurance Contribution Act	10,600.00	1,095.26	3,869.16	6,730.82	0.00	571.21	6,159.61	41.89
51-1200-2140-000-000	Medicare Only	4,300.00	419.61	1,736.65	2,563.35	0.00	207.22	2,356.13	45.21
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	26,000.00	2,169.42	10,817.94	15,182.06	0.00	1,084.71	14,097.32	45.78
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	1,500.00	120.57	120.57	1,379.43	0.00	0.00	1,379.43	8.04
10-1200-4000-000-000	I.D.E.A. SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1200-4100-000-000	IDEA PRESCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Subtotal Function 1200 Special Education Programs K-12		425,400.00	36,694.44	152,054.81	273,345.11	0.00	18,093.32	255,251.83	40.00
Function 1225 Special Education Programs Pre-K									
10-1225-1100-000-000	SP ED PRE K - SALARIES	17,500.00	1,023.28	6,861.80	10,638.20	0.00	511.64	10,126.56	42.13
10-1225-1200-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	138.30	167.40	-167.40	0.00	0.00	-167.40	0.00
10-1225-1300-000-000	SPED Prek Aide Salaries	0.00	606.93	991.94	-991.94	0.00	348.02	-1,339.96	0.00
10-1225-2100-000-000	SP ED PRE-K BENEFIT - RETIREMENT	1,700.00	107.72	519.00	1,181.00	0.00	53.86	1,127.14	33.70
10-1225-2110-000-000	SP ED PRE-K BENEFIT - T.H.I.S.	0.00	24.28	117.01	-117.01	0.00	12.14	-129.15	0.00
50-1225-2120-000-000	Municipal Retirement	0.00	63.24	103.35	-103.35	0.00	36.26	-139.61	0.00
51-1225-2130-000-000	Federal Insurance Contribution Act	0.00	46.18	70.05	-70.05	0.00	21.57	-91.62	0.00
51-1225-2140-000-000	Medicare Only	325.00	25.60	116.07	208.93	0.00	12.44	196.49	39.54
10-1225-2220-000-000	SP ED PRE-K BENEFIT - INSURANCE	2,200.00	274.80	1,672.80	527.20	0.00	137.40	389.80	82.28
10-1225-3000-000-000	SPED PREK-PURCHASE SERVICE	0.00	199.00	199.00	-199.00	0.00	0.00	-199.00	0.00
Subtotal Function 1225 Special Education Programs Pre-K		21,725.00	2,508.33	10,818.42	10,908.33	0.00	1,133.33	9,773.25	55.01
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	60,700.00	4,673.56	25,495.93	35,204.07	0.00	2,336.78	32,867.29	45.85
10-1250-1200-000-000	TITLE I SUB SALARIES	150.00	229.77	229.77	-79.77	0.00	0.00	-79.77	153.18
10-1250-1300-000-000	TITLE I AIDE SALARIES	15,000.00	1,380.66	4,498.74	10,501.26	0.00	704.18	9,797.08	34.69
10-1250-2100-000-000	TITLE I BENEFITS - RETIREMENT	6,000.00	737.04	4,140.90	1,859.10	0.00	368.52	1,490.58	75.16
10-1250-2110-000-000	TITLE 1 BENEFITS - T.H.I.S.	1,200.00	110.94	443.76	756.24	0.00	55.47	700.77	41.60
50-1250-2120-000-000	Municipal Retirement	1,350.00	143.87	468.78	881.22	0.00	73.38	807.84	40.16
51-1250-2130-000-000	Federal Insurance Contribution Act	950.00	99.84	293.16	656.84	0.00	43.66	613.18	35.45
51-1250-2140-000-000	Medicare Only	900.00	67.67	324.26	575.74	0.00	32.37	543.37	39.63
10-1250-2220-000-000	TITLE I BENEFITS - INSURANCE	9,000.00	723.14	3,605.96	5,394.02	0.00	361.57	5,032.45	44.08

Current Month Budget Report

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10-1250-4000-000-000	TITLE I - SUPPLIES	1,000.00	138.00	1,267.81	-267.81	159.90	0.00	-427.71	142.77
Subtotal Function 1250 Remedial and Supplemental Programs		96,250.00	8,304.51	40,769.03	55,480.97	159.90	3,975.92	51,345.04	46.65
Function 1400 Career and Technical Education (CTE)									
10-1400-3000-000-000	CAREERTEC - PURCHASED SERVICES	11,000.00	4,675.00	8,779.00	2,221.00	0.00	0.00	2,221.00	79.81
10-1400-6700-000-000	CAREERTEC - TUITION	35,000.00	14,346.00	14,346.00	20,654.00	0.00	0.00	20,654.00	40.99
Subtotal Function 1400 Career and Technical Education (CTE)		46,000.00	19,021.00	23,125.00	22,875.00	0.00	0.00	22,875.00	50.27
Function 1410 Communication Technologies									
10-1410-1100-000-000	AG SALARIES	45,000.00	2,778.16	15,158.50	29,841.50	0.00	1,389.08	28,452.42	36.77
10-1410-1200-000-000	AG SUBS	250.00	85.00	85.00	165.00	0.00	0.00	165.00	34.00
10-1410-2100-000-000	AG BENEFITS RETIREMENT	5,000.00	292.46	1,169.84	3,830.16	0.00	146.23	3,683.93	26.32
10-1410-2110-000-000	AG BENEFITS - T.H.I.S.	725.00	65.94	263.76	461.24	0.00	32.97	428.27	40.93
51-1410-2140-000-000	Medicare Only	750.00	41.43	220.60	529.40	0.00	20.10	509.30	32.09
10-1410-2220-000-000	AG BENEFITS - INSURANCE	9,000.00	723.14	3,605.98	5,394.02	0.00	361.57	5,032.45	44.08
10-1410-3000-000-000	AG PURCHASE SERVICE	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
10-1410-4000-000-000	AG SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Subtotal Function 1410 Communication Technologies		63,975.00	3,986.16	20,509.60	43,471.32	0.00	1,949.95	41,521.37	35.10
Function 1470 BUSINESS ED SALARIES									
10-1470-1100-000-000	BUSINESS ED SALARIES	55,013.00	3,972.28	21,674.05	33,338.95	0.00	1,986.14	31,352.81	43.01
10-1470-1200-000-000	BUSINESS ED SUBS	250.00	0.00	85.00	165.00	0.00	0.00	165.00	34.00
10-1470-2100-000-000	BUS ED BENEFITS RETIREM	5,600.00	418.18	1,672.72	3,927.28	0.00	209.09	3,718.19	33.60
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	1,000.00	94.28	377.12	622.88	0.00	47.14	575.74	42.43
51-1470-2140-000-000	Medicare Only	950.00	57.52	315.19	634.81	0.00	28.76	606.05	36.21
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	723.14	3,605.98	5,394.02	0.00	361.57	5,032.45	44.08
10-1470-4000-000-000	BUS ED SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
Subtotal Function 1470		72,113.00	5,265.46	27,750.00	44,382.92	0.00	2,632.70	41,750.22	42.10
Function 1510 ELEM ATHLETIC SALARY									
10-1510-1100-000-000	ELEM ATHLETIC SALARY	5,000.00	545.00	2,570.39	2,429.61	0.00	272.50	2,157.11	56.86
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	57.38	248.21	51.79	0.00	28.69	23.10	92.30
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	12.94	55.96	44.04	0.00	6.47	37.57	62.43
50-1510-2120-000-000	Municipal Retirement	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00
51-1510-2130-000-000	Federal Insurance Contribution Act	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
51-1510-2140-000-000	Medicare Only	400.00	7.90	37.27	362.73	0.00	3.95	358.78	10.31
10-1510-3000-000-000	ELEM ATHLETIC PUR SERV	3,500.00	0.00	400.00	3,100.00	0.00	0.00	3,100.00	11.43
10-1510-4001-000-000	JH FOOTBALL ATHLETIC SUPPLIES	0.00	0.00	1,953.16	-1,953.16	0.00	0.00	-1,953.16	0.00
Subtotal Function 1510		10,050.00	623.22	5,264.95	4,785.01	0.00	311.61	4,473.40	55.49
Function 1520 H S BOYS ATH SALARIES									
10-1520-1100-000-000	H S BOYS ATH SALARIES	35,000.00	4,386.06	4,486.06	30,513.94	0.00	1,574.50	28,939.44	17.32
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	0.00	10.53	489.47	0.00	0.00	489.47	2.11
10-1520-2110-000-000	H S BOYS ATH BEN - T.H.I.S.	50.00	0.00	2.37	47.63	0.00	0.00	47.63	4.74
50-1520-2120-000-000	Municipal Retirement	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	271.94	271.94	928.06	0.00	97.62	830.44	30.80
51-1520-2140-000-000	Medicare Only	550.00	63.60	65.05	484.95	0.00	22.83	462.12	15.98
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	75.00	1,046.50	6,953.50	0.00	0.00	6,953.50	13.08
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	0.00	12,683.39	-4,683.39	0.00	0.00	-4,683.39	158.54
10-1520-4002-000-000	HS BOYS GOLF-SUPPLIES	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
10-1520-4003-000-000	HS BOYS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1520-4007-000-000	HS BOYS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1520		53,750.00	4,796.62	18,665.87	35,064.12	0.00	1,694.95	33,369.18	37.88
Function 1530									
10-1530-1100-000-000	H S GIRLS ATH SALARIES	20,000.00	415.24	2,193.31	17,806.69	0.00	1,669.65	16,137.04	19.31
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	43.72	174.88	475.12	0.00	21.86	453.26	30.27
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	150.00	9.86	39.44	110.56	0.00	4.93	105.63	29.58
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	0.00	0.00	1,400.00	0.00	90.65	1,309.35	6.48
51-1530-2140-000-000	Medicare Only	500.00	6.02	31.82	468.18	0.00	24.21	443.97	11.21
10-1530-3000-000-000	H S GIRLS ATH PUR SERV	10,000.00	0.00	5,203.88	4,796.12	0.00	0.00	4,796.12	52.04
10-1530-4002-000-000	HS GIRLS GOLF - SUPPLIES	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
10-1530-4003-000-000	HS GIRLS BASKETBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4005-000-000	HS GIRLS VOLLEYBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4006-000-000	HS GIRLS SOFTBALL - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
10-1530-4007-000-000	HS GIRLS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 1530		33,800.00	474.94	7,743.33	25,756.67	0.00	1,811.30	23,945.37	28.52
Function 1540									
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	0.00	272.43	227.57	0.00	20.90	206.67	58.67
Subtotal Function 1540		500.00	0.00	272.43	227.57	0.00	20.90	206.67	58.67
Function 1560									
Activity Club Expense									
10-1560-6900-100-102	PCFE Grants/Scholarship	0.00	336.54	336.54	-336.54	0.00	0.00	-336.54	0.00
10-1560-6900-100-103	Elem-Student Projects	0.00	125.00	5,691.47	-5,691.47	0.00	0.00	-5,691.47	0.00
10-1560-6900-200-201	Junior High Conference	0.00	0.00	192.97	-192.97	0.00	0.00	-192.97	0.00
10-1560-6900-200-202	Timber-Lee	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00
10-1560-6900-300-320	Class of 2020	0.00	0.00	190.99	-190.99	0.00	0.00	-190.99	0.00
10-1560-6900-300-321	Class of 2021	0.00	586.00	2,240.58	-2,240.58	0.00	0.00	-2,240.58	0.00
10-1560-6900-300-325	Class of 2025	0.00	470.00	1,040.00	-1,040.00	0.00	0.00	-1,040.00	0.00
10-1560-6900-300-326	Class of 2026	0.00	4,330.75	4,330.75	-4,330.75	0.00	0.00	-4,330.75	0.00
10-1560-6900-300-402	Art Club	0.00	0.00	20.00	-20.00	0.00	0.00	-20.00	0.00
10-1560-6900-300-405	Band	0.00	385.96	385.96	-385.96	0.00	0.00	-385.96	0.00
10-1560-6900-300-406	Chorus	0.00	0.00	131.04	-131.04	0.00	0.00	-131.04	0.00
10-1560-6900-300-407	Dance Team	0.00	0.00	185.77	-185.77	0.00	0.00	-185.77	0.00
10-1560-6900-300-408	Drama/Musical	0.00	102.99	302.99	-302.99	0.00	0.00	-302.99	0.00
10-1560-6900-300-410	FFA	0.00	144.00	1,856.38	-1,856.38	0.00	0.00	-1,856.38	0.00
10-1560-6900-300-413	NHS	0.00	126.00	1,361.16	-1,361.16	0.00	0.00	-1,361.16	0.00
10-1560-6900-300-414	PC Perk	0.00	369.61	1,361.16	-1,361.16	0.00	0.00	-1,361.16	0.00
10-1560-6900-300-415	Pearlanna	0.00	0.00	921.48	-921.48	0.00	0.00	-921.48	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	209.15	-209.15	0.00	0.00	-209.15	0.00
10-1560-6900-300-417	Servant Leadership	0.00	1,500.00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	125.00	2,083.26	-2,083.26	0.00	0.00	-2,083.26	0.00
10-1560-6900-300-423	FFA Garden	0.00	0.00	204.96	-204.96	0.00	0.00	-204.96	0.00
10-1560-6900-300-450	AD Supply	0.00	100.00	205.95	-205.95	0.00	0.00	-205.95	0.00
10-1560-6900-300-451	Baseball	0.00	0.00	225.00	-225.00	0.00	0.00	-225.00	0.00
10-1560-6900-300-453	Girls Basketball	0.00	329.95	329.95	-329.95	0.00	0.00	-329.95	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	108.00	108.00	-108.00	0.00	0.00	-108.00	0.00
10-1560-6900-300-455	EPC Cheerleaders	0.00	0.00	4,354.00	-4,354.00	0.00	0.00	-4,354.00	0.00
10-1560-6900-300-456	EPC HS Football	0.00	0.00	7,527.92	-7,527.92	0.00	0.00	-7,527.92	0.00
10-1560-6900-300-459	Golf	0.00	0.00	1,488.00	-1,488.00	0.00	0.00	-1,488.00	0.00
10-1560-6900-300-462	Softball	0.00	0.00	233.22	-233.22	0.00	0.00	-233.22	0.00
Subtotal Function 1560	Activity/ Club Expense	0.00	9,129.86	37,883.46	-37,883.46	0.00	0.00	-37,883.46	0.00
Function 1600	Summer School Programs								
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	5,000.00	0.00	1,995.00	3,005.00	0.00	0.00	3,005.00	39.90
10-1600-2100-000-000	SUMMER SCHOOL BENEFITS	225.00	0.00	210.02	14.98	0.00	0.00	14.98	93.34
10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	50.00	0.00	47.35	2.65	0.00	0.00	2.65	94.70
51-1600-2140-000-000	Medicare Only	0.00	0.00	28.93	-28.93	0.00	0.00	-28.93	0.00
Subtotal Function 1600	Summer School Programs	5,275.00	0.00	2,281.30	2,993.76	0.00	0.00	2,993.76	43.25
Function 1700	Driver's Education Programs								
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	35,000.00	2,523.82	13,766.36	21,231.64	0.00	1,261.91	19,969.73	42.94
10-1700-1200-000-000	DRIVER EDUCATION SUB SALARIES	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00
10-1700-2100-000-000	DRIVER EDUCATION BEN - RETIREMENT	3,200.00	265.70	1,062.80	2,137.20	0.00	132.85	2,004.35	37.36
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	59.90	239.60	510.40	0.00	29.95	480.45	35.94
51-1700-2140-000-000	Medicare Only	600.00	36.60	199.65	400.35	0.00	18.30	382.05	38.33
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.00	347.41	2,424.16	2,475.81	0.00	173.71	2,302.10	53.02
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	0.00	1,958.30	3,041.70	0.00	347.66	2,694.04	46.12
Subtotal Function 1700	Driver's Education Programs	49,575.00	3,223.44	19,652.91	29,922.10	0.00	1,964.38	27,957.72	43.61
Function 1911	Regular K-12 Programs - Private Tuition								
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	0.00	0.00	0.00	0.00	5,900.00	0.00	-5,900.00	0.00
Subtotal Function 1911	Regular K-12 Programs - Private Tuition	0.00	0.00	0.00	0.00	5,900.00	0.00	-5,900.00	0.00
Function 1922	Tuants' Alternative and Optional								
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	0.00	0.00	2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00
Subtotal Function 1922	Tuants' Alternative and Optional	0.00	0.00	2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00
Function 2120	Guidance Services								
10-2120-1100-000-000	GUIDANCE SERV SALARIES	43,877.00	3,375.22	18,652.93	25,224.07	0.00	1,687.61	23,536.46	46.36
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	4,500.00	355.34	1,446.26	3,053.72	0.00	177.67	2,876.05	36.09
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	80.12	326.10	548.90	0.00	40.06	508.84	41.85
51-2120-2140-000-000	Medicare Only	700.00	38.10	218.49	481.51	0.00	19.05	462.46	33.93
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	723.14	3,605.98	5,394.02	0.00	361.57	5,032.45	44.08

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-2120-3000-000-000	GUIDANCE PURCHASE SERV	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-2120-4000-000-000	GUIDANCE SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
Subtotal Function 2120 Guidance Services		59,652.00	4,571.92	24,248.71	35,402.22	0.00	2,285.96	33,116.21	44.48
Function 2130 Health Services									
10-2130-1100-000-000	HEALTH SERVICE SALARIES	45,500.00	3,503.18	19,114.46	26,385.54	0.00	1,751.59	24,633.95	45.86
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-2130-2100-000-000	HEALTH SERV-RET BENEFIT	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
50-2130-2120-000-000	Municipal Retirement	4,000.00	365.04	1,991.76	2,008.24	0.00	182.52	1,825.72	54.36
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	131.14	766.48	1,233.52	0.00	65.57	1,167.95	41.60
51-2130-2140-000-000	Medicare Only	650.00	30.88	179.30	470.70	0.00	15.34	455.36	29.94
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	7,500.00	620.36	4,328.84	3,171.16	0.00	310.19	2,860.97	61.85
10-2130-3000-000-000	HEALTH SERV PUR SERVICES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	500.00	14.65	576.64	-76.64	43.18	0.00	-119.82	123.96
Subtotal Function 2130 Health Services		61,500.00	4,665.02	26,957.41	34,542.52	43.18	2,326.21	32,174.16	47.68
Function 2150 Speech Pathology and Audiology Serv									
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	55,000.00	5,800.00	29,000.00	26,000.00	0.00	5,800.00	20,200.00	63.27
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	12,000.00	1,000.00	5,000.00	7,000.00	0.00	1,000.00	6,000.00	50.00
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	11,000.00	500.00	3,800.00	7,200.00	0.00	500.00	6,700.00	39.09
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	11,000.00	500.00	2,500.00	8,500.00	0.00	500.00	8,000.00	27.27
Subtotal Function 2150 Speech Pathology and Audiology Serv		89,000.00	7,800.00	40,300.00	48,700.00	0.00	7,800.00	40,900.00	54.04
Function 2210 Improvement of Instruction Services									
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	0.00	926.06	5,052.86	-5,052.86	0.00	463.03	-5,515.89	0.00
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	97.48	631.91	-631.91	0.00	48.74	-580.65	0.00
10-2210-2110-000-000	THIS	0.00	21.98	119.93	-119.93	0.00	10.99	-130.92	0.00
51-2210-2140-000-000	Medicare Only	0.00	13.42	73.24	-73.24	0.00	6.71	-79.95	0.00
10-2210-3000-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	5,000.00	0.00	0.00	5,000.00	1,500.00	0.00	3,500.00	30.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	5,000.00	0.00	3,172.47	1,827.53	0.00	0.00	1,827.53	63.45
Subtotal Function 2210 Improvement of Instruction Services		10,000.00	1,058.92	8,950.41	1,049.55	1,500.00	529.47	-979.88	109.80
Function 2220 Educational Media Services									
10-2220-1100-000-000	ED MEDIA SERV SALARY	7,500.00	579.80	3,163.58	4,336.42	0.00	289.90	4,046.52	46.05
10-2220-1130-000-000	ED MEDIA AIDE SALARY	27,000.00	2,560.40	8,474.27	18,525.73	0.00	1,272.22	17,253.51	36.10
10-2220-1200-000-000	ED MEDIA SAL SUBS	0.00	38.30	38.30	-38.30	0.00	0.00	-38.30	0.00
50-2220-2120-000-000	Municipal Retirement	2,350.00	266.80	863.03	1,486.97	0.00	132.56	1,334.41	43.22
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.00	197.06	723.89	1,276.11	0.00	96.85	1,179.26	41.04
51-2220-2140-000-000	Medicare Only	700.00	46.10	169.28	530.72	0.00	22.65	508.07	27.42
10-2220-3000-000-000	ED MEDIA PURCHASE SERV	1,050.00	0.00	1,081.14	-31.14	0.00	0.00	-31.14	102.97
10-2220-4100-000-000	ED MEDIA SUPPLIES GEN	500.00	0.00	114.92	385.08	0.00	0.00	385.08	22.98
10-2220-4300-000-000	ED MEDIA - BOOKS	1,000.00	0.00	278.26	721.74	0.00	0.00	499.84	50.02
10-2220-4400-000-000	ED MEDIA - PERIODICALS	2,000.00	0.00	2,275.00	-275.00	0.00	0.00	-275.00	113.75
10-2220-4900-000-000	ED MEDIA-LIBRARY GRANT	900.00	0.00	0.00	900.00	750.00	0.00	150.00	83.33
10-2220-5000-000-000	ED MEDIA CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00

Current Month Budget Report

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Subtotal Function 2220 Educational Media Services									
		45,500.00	3,698.46	17,201.61	28,298.33	971.90	1,814.18	25,512.22	43.93
Function 2310 Board of Education Services									
10-2310-1100-000-000	BD OF ED SALARY	1,650.00	120.00	660.00	990.00	0.00	60.00	930.00	43.64
51-2310-2130-000-000	Federal Insurance Contribution Act	125.00	7.44	40.92	84.08	0.00	3.72	80.36	35.71
51-2310-2140-000-000	Medicare Only	50.00	1.74	9.57	40.43	0.00	0.87	39.56	20.88
10-2310-3000-000-000	BD OF ED PUR SERV GEN	6,000.00	170.12	3,390.39	2,609.61	207.67	0.00	2,401.94	59.97
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.00	976.25	1,366.22	3,633.75	0.00	0.00	3,633.75	27.33
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	2,388.75	8,228.75	-8,228.75	0.00	0.00	-8,228.75	0.00
Subtotal	2310-3180-000-000	5,000.00	3,385.00	9,595.00	-4,595.00	0.00	0.00	-4,595.00	191.90
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	2,500.00	0.00	2,124.00	376.00	0.00	0.00	376.00	84.96
Subtotal Function 2310	Board of Education Services	15,325.00	3,664.30	15,819.81	-494.88	207.67	64.59	-767.14	105.01
Function 2320 Executive Administration Services									
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	123,500.00	9,507.70	52,292.35	71,207.65	0.00	4,753.85	66,453.80	46.19
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	13,000.00	1,000.92	5,505.00	7,494.94	0.00	500.46	6,994.48	46.20
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	225.68	1,241.24	1,258.76	0.00	112.84	1,145.92	54.16
51-2320-2140-000-000	Medicare Only	800.00	138.18	759.99	40.01	0.00	69.09	-29.08	103.64
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	16,000.00	1,494.98	7,310.90	8,689.10	0.00	747.49	7,941.61	50.36
10-2320-3000-000-000	EX ADMIN PURCHASE SERV	40,000.00	2,012.20	24,585.00	15,414.90	1,288.60	345.49	13,780.82	65.55
10-2320-3000-000-113	EX ADMIN PUR SERV-FACILITY LEASING	2,200.00	250.00	967.96	1,232.04	296.48	0.00	935.56	57.47
10-2320-4000-000-000	EX ADMIN SUPPLIES	500.00	0.00	406.92	93.08	0.00	0.00	93.08	81.38
Subtotal Function 2320	Executive Administration Services	198,500.00	14,629.77	93,069.55	105,430.41	1,585.08	6,529.22	97,316.10	50.97
Function 2362 Workers' Compensation or Workers'									
80-2362-3800-000-000	WORKMAN'S COMPENSATION INSURANCE	13,500.00	0.00	13,590.00	-90.00	0.00	0.00	-90.00	100.87
Subtotal Function 2362	Workers' Compensation or Workers'	13,500.00	0.00	13,590.00	-90.00	0.00	0.00	-90.00	100.67
Function 2364 Insurance Payments (regular or self									
80-2364-3800-000-000	PURCHASE SERVICE-INSURANCE	41,500.00	0.00	31,880.00	9,620.00	0.00	0.00	9,620.00	76.82
Subtotal Function 2364	Insurance Payments (regular or self	41,500.00	0.00	31,880.00	9,620.00	0.00	0.00	9,620.00	76.82
Function 2369 Legal Services									
80-2369-3180-000-000	PURCHASED SERVICES-LEGAL SERVICES	50,000.00	0.00	12,090.00	37,910.00	0.00	0.00	37,910.00	24.18
Subtotal Function 2369	Legal Services	50,000.00	0.00	12,090.00	37,910.00	0.00	0.00	37,910.00	24.18
Function 2410 Office of the Principal Services									
10-2410-1100-000-000	PRINCIPAL SERVICE SALARY	150,000.00	11,615.41	63,884.70	86,115.31	0.00	5,807.70	80,307.61	46.46
10-2410-1120-000-000	PRINCIPAL SECY SALARY	45,000.00	3,869.66	16,454.44	28,545.56	0.00	1,905.73	26,639.83	40.80
10-2410-2100-000-000	PRINCIPAL BENEF RETIREM	15,000.00	1,222.80	6,725.40	8,274.60	0.00	611.40	7,663.20	48.91
10-2410-2110-000-000	PRINCIPAL BENEF - T.H.I.S.	3,500.00	275.72	1,516.46	1,983.54	0.00	137.86	1,845.68	47.27
50-2410-2120-000-000	Municipal Retirement	5,250.00	403.22	1,714.50	3,535.47	0.00	198.57	3,336.90	36.44
51-2410-2130-000-000	Federal Insurance Contribution Act	3,200.00	238.91	1,015.11	2,184.89	0.00	117.64	2,067.25	35.40
51-2410-2140-000-000	Medicare Only	3,900.00	213.06	1,101.17	2,798.83	0.00	106.11	2,692.72	30.96
10-2410-2220-000-000	PRINCIPAL BEN. - INSURANCE	25,000.00	3,056.38	15,821.10	9,178.90	0.00	1,528.19	7,650.71	69.40

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-2410-3000-000-000	PRINCIPAL PURCHASE SERV	1,000.00	0.00	389.00	611.00	0.00	0.00	611.00	38.90
10-2410-4000-000-000	PRINCIPAL SUPPLIES	1,500.00	0.00	100.00	1,400.00	0.00	0.00	1,400.00	6.67
Subtotal Function 2410	Office of the Principal Services	253,350.00	20,895.14	108,721.90	144,628.06	0.00	10,413.20	134,214.86	47.02
Function 2520	Fiscal Services								
10-2520-1100-000-000	FISCAL SERVICE SALARY	50,300.00	3,855.44	21,244.28	29,055.72	0.00	2,184.95	26,870.77	46.58
50-2520-2120-000-000	Municipal Retirement	4,950.00	401.73	2,213.66	2,736.37	0.00	227.67	2,508.70	49.32
51-2520-2130-000-000	Federal Insurance Contribution Act	3,100.00	190.87	1,079.40	2,020.60	0.00	111.38	1,909.22	38.41
51-2520-2140-000-000	Medicare Only	800.00	44.64	252.45	547.55	0.00	26.05	521.50	34.81
10-2520-2220-000-000	FISCAL SERVICES-INSURANCE	0.00	579.36	4,122.26	-4,122.26	0.00	289.68	-4,411.94	0.00
10-2520-3000-000-000	FISCAL SERV PUR SERVICE	13,000.00	5,335.00	10,898.84	2,101.16	0.00	0.00	2,101.16	83.84
10-2520-4000-000-000	FISCAL SERVICE SUPPLIES	1,000.00	0.00	104.35	895.65	191.43	0.00	704.22	29.58
Subtotal Function 2520	Fiscal Services	73,150.00	10,407.00	39,915.22	33,234.76	191.43	2,839.76	30,203.66	58.71
Function 2530	Facilities Acquisition and Construct								
90-2530-3000-000-000	LIFE SAFETY	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Subtotal Function 2530	Facilities Acquisition and Construct	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
Function 2540	Operation and Maintenance of Plant								
20-2540-1100-000-000	BLDG. SALARIES	132,000.00	9,930.65	54,747.05	77,252.95	0.00	4,956.69	72,296.26	45.23
20-2540-1200-000-000	BLDG. SALARIES TEMP.	2,500.00	0.00	272.16	2,227.84	0.00	0.00	2,227.84	10.89
50-2540-2120-000-000	Municipal Retirement	13,000.00	1,034.79	5,732.95	7,267.05	0.00	516.48	6,750.57	48.07
51-2540-2130-000-000	Federal Insurance Contribution Act	7,600.00	545.09	3,219.56	4,380.44	0.00	292.15	4,088.29	46.21
51-2540-2140-000-000	Medicare Only	2,100.00	136.90	762.43	1,337.57	0.00	68.33	1,269.24	39.56
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	32,000.00	2,317.44	12,789.33	19,210.66	0.00	1,158.72	18,051.96	43.59
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	25,000.00	0.00	7,064.14	17,935.86	2,953.20	0.00	14,982.66	40.07
20-2540-3210-000-000	PURCHASE SERV GARBAGE	6,500.00	607.74	2,941.46	3,558.52	0.00	0.00	3,558.52	45.25
20-2540-3230-000-000	PUR SERV - OTHER	25,000.00	4,197.10	22,044.49	2,955.51	2,862.70	5,866.00	-5,773.19	123.09
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,500.00	409.28	2,046.40	2,453.60	409.28	0.00	2,044.32	54.57
20-2540-4100-000-000	GENERAL SUPPLIES	30,000.00	1,877.38	17,044.51	12,955.49	3,826.78	0.00	9,128.71	69.57
20-2540-4650-000-000	SUPPLIES - GAS	20,000.00	1,588.34	3,725.26	16,274.72	743.56	0.00	15,531.16	22.34
20-2540-4660-000-000	SUPPLIES - ELECTRIC	49,000.00	4,549.20	27,400.44	21,599.56	0.00	0.00	21,599.56	55.92
20-2540-5000-000-000	CAPITAL OUTLAY	5,000.00	0.00	2,599.96	2,400.02	799.99	0.00	1,600.03	68.00
Subtotal Function 2540	Operation and Maintenance of Plant	354,200.00	27,193.99	162,390.11	191,809.80	14,595.55	12,858.37	167,956.99	52.75
Function 2550	Pupil Transportation Services								
40-2550-1100-000-000	TRANS SALARIES REGULAR	60,000.00	4,405.32	20,678.40	39,321.56	0.00	2,827.47	36,494.12	39.18
40-2550-1120-000-000	TRANS SALARIES SPEC ED	25,000.00	2,254.41	6,769.13	18,230.87	0.00	865.47	17,365.40	30.54
40-2550-1130-000-000	TRANS SALARIES-P.A.S.S.(PRE K)	9,075.00	778.02	4,245.16	4,829.86	0.00	389.01	4,440.84	51.07
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	1,000.00	189.76	830.20	169.80	0.00	142.32	27.48	97.25
40-2550-1150-000-000	TRANS SALARIES MAINT	500.00	36.26	131.51	368.49	0.00	10.88	357.61	28.48
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	30.00	970.00	0.00	0.00	970.00	3.00
40-2550-1310-000-000	TRANS SALARIES NON REIMB. ATH TRIP	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00
40-2550-1310-001-000	TRANS SALARIES NON-REIMB ATH TRIP ELEM	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
40-2550-1320-001-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
50-2550-2120-000-000	Municipal Retirement	7,000.00	550.78	2,432.45	4,567.55	0.00	0.00	4,255.77	39.20
50-2550-2120-001-000	Municipal Retirement	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
51-2550-2130-000-000	Federal Insurance Contribution Act	7,000.00	475.15	2,026.48	4,973.52	0.00	0.00	4,710.95	32.70
51-2550-2130-001-000	Federal Insurance Contribution Act	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00
51-2550-2140-000-000	Medicare Only	2,000.00	111.12	473.91	1,526.09	0.00	0.00	1,464.69	26.77
51-2550-2140-001-000	Medicare Only	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.00	40.50	194.25	55.75	0.00	0.00	55.75	77.70
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	2,000.00	105.00	1,069.00	931.00	0.00	0.00	931.00	53.45
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	4,000.00	97.15	10,181.30	-6,181.30	110.00	512.80	-6,804.13	270.10
40-2550-3250-000-000	BUS LEASE RENTAL EXPENSE	86,000.00	0.00	85,652.00	348.00	0.00	0.00	348.00	99.60
40-2550-3800-000-000	PURCHASE SERVICE INS	10,000.00	0.00	9,475.00	525.00	0.00	0.00	525.00	94.75
40-2550-4100-000-000	SUPPLIES GENERAL	1,500.00	78.57	434.69	1,065.31	131.17	0.00	934.14	37.72
40-2550-4640-000-000	SUPPLIES OIL & GAS	25,000.00	1,836.31	5,255.20	19,744.70	901.14	0.00	18,843.57	24.63
40-2550-5520-000-000	CAPITAL OUTLAY-VEHICLES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
Subtotal Function 2550	Pupil Transportation Services	272,700.00	10,958.30	149,878.80	122,821.20	1,142.31	5,383.70	116,295.10	57.35
Function 2560	Food Services								
10-2560-1000-000-000	FOOD SERVICE SALARIES	55,000.00	5,908.28	20,000.82	34,999.18	0.00	3,217.06	31,782.12	42.21
10-2560-1200-000-000	Investments	0.00	0.00	0.00	0.00	0.00	222.50	-222.50	0.00
50-2560-2120-000-000	Municipal Retirement	5,500.00	607.03	1,945.48	3,554.52	0.00	335.22	3,219.30	41.47
51-2560-2130-000-000	Federal Insurance Contribution Act	3,600.00	366.32	1,240.07	2,359.93	0.00	213.26	2,146.67	40.37
51-2560-2140-000-000	Medicare Only	1,200.00	85.67	289.99	910.01	0.00	49.88	860.13	28.32
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	1,500.00	0.00	350.00	1,150.00	850.00	0.00	300.00	80.00
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	5,000.00	417.83	2,292.06	2,707.94	409.14	0.00	2,298.80	54.02
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	70,000.00	8,076.00	20,349.40	49,650.60	4,824.58	0.00	44,826.02	35.96
10-2560-4300-000-000	BREAKFAST SUPPLIES	4,000.00	295.98	907.82	3,092.18	30.35	0.00	3,061.83	23.45
Subtotal Function 2560	Food Services	145,800.00	15,757.10	47,375.60	98,424.30	6,114.07	4,037.92	88,272.30	39.46
Function 2900	Other Support Services								
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	0.00	869.00	-869.00	0.00	0.00	-869.00	0.00
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
Subtotal Function 2900	Other Support Services	100.00	0.00	869.00	-769.00	0.00	0.00	-769.00	869.00
Function 3500	Custody and Child Care Services								
10-3500-1000-000-000	DAY CARE SALARIES	94,000.00	7,439.42	38,444.70	55,555.20	0.00	3,640.30	51,914.90	44.77
50-3500-2120-000-000	Municipal Retirement	9,500.00	775.19	3,992.43	5,507.57	0.00	379.32	5,128.25	46.02
51-3500-2130-000-000	Federal Insurance Contribution Act	6,400.00	442.05	2,288.90	4,111.10	0.00	183.38	3,927.72	38.63
51-3500-2140-000-000	Medicare Only	1,800.00	103.38	535.28	1,264.72	0.00	50.56	1,214.16	32.55
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	10,000.00	1,162.92	5,801.12	4,198.88	0.00	581.46	3,617.42	63.83
10-3500-3000-000-000	DAYCARE-PURCHASED SERVICES	150.00	0.00	45.00	105.00	0.00	0.00	105.00	30.00
10-3500-4000-000-000	DAY CARE SUPPLIES	5,000.00	235.14	1,775.42	3,224.58	200.37	0.00	3,024.19	39.52
Subtotal Function 3500	Custody and Child Care Services	129,850.00	10,158.10	52,882.90	73,967.00	200.37	4,835.02	68,931.60	45.66

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 4120									
Payments for Special Education Prog									
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	40,000.00	0.00	11,746.4	28,253.56	0.00	0.00	28,253.56	29.37
10-4120-3200-000-000	ID.E.A.-PSYCHOLOGICAL PUR. SERV.	35,000.00	0.00	10,455.32	24,544.68	0.00	0.00	24,544.68	29.87
10-4120-3300-000-000	ID.E.A. OCC. THERAPY PUR. SERVICE	25,000.00	0.00	5,805.76	19,194.24	0.00	0.00	19,194.24	23.22
10-4120-3400-000-000	ID.E.A. - HEARING IMPAIRED PUR SER	9,500.00	0.00	2,142.41	7,357.59	0.00	0.00	7,357.59	22.55
10-4120-3500-000-000	ID.E.A.-PHYSICAL THERAPY PUR SER	6,500.00	0.00	936.27	5,563.73	0.00	0.00	5,563.73	14.40
10-4120-3600-000-000	ID.E.A. SOCIAL WORK PUR SER	40,000.00	0.00	12,336.15	27,663.85	0.00	0.00	27,663.85	30.84
Subtotal Function 4120	Payments for Special Education Prog	156,000.00	0.00	43,422.33	112,577.6	0.00	0.00	112,577.6	27.83
Function 4220									
Payments for Special Education Prog									
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	75,000.00	0.00	20,195.36	54,804.64	0.00	0.00	54,804.64	26.93
Subtotal Function 4220	Payments for Special Education Prog	75,000.00	0.00	20,195.36	54,804.64	0.00	0.00	54,804.64	26.93
Function 4400									
Payments to Other Governmental Unit									
10-4400-3000-000-000	OUT OF STATE-SPEED ROOM & BOARD	150,000.00	14,953.86	72,298.74	77,701.26	14,499.00	0.00	63,202.26	57.87
10-4400-6700-000-000	OUT OF STATE-SPEED TUITION	70,000.00	6,788.54	34,343.80	35,656.20	5,862.83	0.00	29,793.37	57.44
Subtotal Function 4400	Payments to Other Governmental Unit	220,000.00	21,742.40	106,642.54	113,357.46	20,361.83	0.00	92,995.63	57.73
Function 5240									
Capital Appreciation bonds									
30-5240-6000-000-000	DEBT SERV - INTEREST ON BONDS	110,000.00	0.00	45,448.33	64,551.67	0.00	0.00	64,551.67	41.32
Subtotal Function 5240	Capital Appreciation bonds	110,000.00	0.00	45,448.33	64,551.67	0.00	0.00	64,551.67	41.32
Function 5300									
Debt Service - Payment of Principal									
30-5300-6000-000-000	Payment of Principal on Capital Lease	0.00	8,837.74	15,907.91	-15,907.91	0.00	0.00	-15,907.91	0.00
Subtotal Function 5300	Debt Service - Payment of Principal	0.00	8,837.74	15,907.91	-15,907.91	0.00	0.00	-15,907.91	0.00
Function 5340									
Capital Appreciation bonds									
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	35,000.00	-35,000.00	0.00	0.00	-35,000.00	0.00
Subtotal Function 5340	Capital Appreciation bonds	0.00	0.00	35,000.00	-35,000.00	0.00	0.00	-35,000.00	0.00
Function 5400									
Debt Service Other - Short-Term Deb									
30-5400-6000-000-000	BOND FEES	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Subtotal Function 5400	Debt Service Other - Short-Term Deb	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
Function 8410									
Taxes Pledged to Pay Principal on C									
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	35,000.00	1,787.54	8,837.74	26,162.26	0.00	0.00	26,162.26	25.25
Subtotal Function 8410	Taxes Pledged to Pay Principal on C	35,000.00	1,787.54	8,837.74	26,162.26	0.00	0.00	26,162.26	25.25
Function 8510									
Taxes Pledged to Pay Interest on Ca									
10-8510-0000-000-000	Pledged to Pay Interest on Capital Leases	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Subtotal Function 8510	Taxes Pledged to Pay Interest on Ca	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00

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

Dated : 12/11/2020 2020-2021
Time : 08:29 Page 17

Current Month Budget Report

Account Code	Account Description	Budget, (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
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Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 10 Totals	Total Assets	329,436.9	151,334.4	874,068.6	1,203,506.6		-136,724.1	1,066,781.5	
	Total Liabilities	0.00	0.00	0.00	0.00		-26,622.20	-26,622.20	
	Fund Balance	-219,779.3	0.00	0.00	-219,779.3	0.00	0.00	-219,779.3	
	Total Revenues	4,795,127.00	511,486.29	2,823,585.46	1,971,541.54	15.80	0.00	1,971,525.74	58.88
	Total Expenditures	4,717,360.0	360,151.8	1,949,516.7	2,767,843.2	95,725.0	163,346.3	2,508,771.8	46.82
	Expenditures - Revenues	-77,767.00	-151,334.49	-874,068.99	-2,767,843.2	95,709.25	163,346.34	537,246.10	205.01
	Ending Fund Balance	-407,203.9			-1,093,848.0			-834,792.4	
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
Fund 20 Totals	Total Assets	423,642.74	3,901.35	52,812.98	476,455.72		-10,303.08	466,152.64	
	Total Liabilities	0.00	0.00	0.00	0.00		-1,678.3	-1,678.3	
	Fund Balance	-423,642.74	0.00	0.00	-423,642.74	0.00	0.00	-423,642.74	
	Total Revenues	276,982.0	29,378.4	205,488.2	71,493.7	0.00	0.00	71,493.7	74.19
	Total Expenditures	331,500.00	25,477.13	152,675.25	178,824.75	0.00	11,595.51	155,247.83	53.17
	Expenditures - Revenues	54,518.0	-3,901.3	-52,812.9	-178,824.75	11,595.5	11,981.4	83,754.0	122.69
	Ending Fund Balance	-369,124.74			-476,455.72			-452,878.80	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	484.7	16,062.6	21,823.5	22,308.2		0.00	22,308.2	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-484.7	0.00	0.00	-484.7	0.00	0.00	-484.7	
	Total Revenues	147,010.00	24,800.44	118,679.83	28,330.17	0.00	0.00	28,330.17	80.73
	Total Expenditures	110,000.0	8,837.7	96,856.2	13,143.7	0.00	0.00	13,143.7	88.05
	Expenditures - Revenues	-37,010.00	-16,062.69	-21,823.55	-13,143.7	0.00	0.00	-15,186.45	59.50
	Ending Fund Balance	-37,494.7			-22,308.2			-22,308.2	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	284,446.14	8,381.14	29,808.40	314,254.54		-4,605.30	309,649.24	
	Total Liabilities	0.00	0.00	0.00	0.00		-142.65	-142.65	
	Fund Balance	-284,446.14	0.00	0.00	-284,446.14	0.00	0.00	-284,446.14	
	Total Revenues	245,533.0	18,202.4	174,754.3	70,778.6	0.00	0.00	70,778.6	71.17
	Total Expenditures	255,925.00	9,821.30	144,945.96	110,979.04	0.00	4,747.95	105,088.78	68.94
	Expenditures - Revenues	10,392.0	-8,381.1	-29,808.4	-110,979.04	1,142.31	4,747.95	34,310.1	112.52
	Ending Fund Balance	-274,054.14			-314,254.54			-308,364.28	
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	63,104.7	7,765.7	62,882.4	125,987.2		0.00	125,987.2	
	Total Liabilities	0.00	0.00	0.00	0.00		-3,463.98	-3,463.98	
	Fund Balance	-26,180.7	0.00	0.00	-26,180.7	0.00	0.00	-26,180.7	
	Total Revenues	103,367.00	14,476.42	92,510.05	10,856.95	0.00	0.00	10,856.95	89.50
	Total Expenditures	78,050.0	6,710.7	29,627.5	48,422.4	0.00	3,463.98	44,958.4	42.40
	Expenditures - Revenues	-25,317.00	-7,765.72	-62,882.48	-48,422.4	0.00	3,463.98	-34,101.50	85.59
	Ending Fund Balance	-88,421.7			-89,063.2			-85,599.2	96.81
	Ledger Balance	36,924.00	0.00	0.00	36,924.00		0.00	36,924.00	

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 51 Totals									
	Total Assets	39,755.52	7,697.19	63,045.96	102,801.48		-4,057.08	98,744.40	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-76,679.52	0.00	0.00	-76,679.52	0.00	0.00	-76,679.52	
	Total Revenues	104,426.0	15,396.7	96,381.98	6,044.02	0.00	0.00	6,044.02	94.21
	Total Expenditures	102,435.00	7,699.53	35,336.02	67,098.98	0.00	4,057.08	63,041.90	38.48
	Expenditures - Revenues	-1,991.00	-7,697.19	-63,045.98	-139,725.48	0.00	4,057.08	56,997.82	
	Ending Fund Balance	-41,746.52			-139,725.48			-135,668.40	324.98
	Ledger Balance	-36,924.01	0.00	0.00	-36,924.01			-36,924.01	
Fund 60 Totals									
	Total Assets	3,505.51	0.00	0.00	3,505.51		0.00	3,505.51	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-3,505.51	0.00	0.00	-3,505.51	0.00	0.00	-3,505.51	
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	-3,505.51	0.00	0.00	-3,505.51	
	Ledger Balance	0.00	0.00	0.00	0.00			0.00	
Fund 70 Totals									
	Total Assets	1,507,124.93	3,955.75	24,644.56	1,531,769.49		0.00	1,531,769.49	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-1,507,124.93	0.00	0.00	-1,507,124.93	0.00	0.00	-1,507,124.93	
	Total Revenues	19,420.01	3,955.75	24,644.51	-5,224.56	0.00	0.00	-5,224.56	126.90
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	-19,420.01	-3,955.75	-24,644.51	-1,531,769.49	0.00	0.00	5,224.56	
	Ending Fund Balance	-19,420.00	0.00	0.00	-1,531,769.49	0.00	0.00	-1,531,769.49	7,887.69
	Ledger Balance	0.00	0.00	0.00	0.00			0.00	
Fund 80 Totals									
	Total Assets	45,374.6	16,062.61	51,287.71	96,662.31		0.00	96,662.31	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-45,374.6	0.00	0.00	-45,374.61	0.00	0.00	-45,374.61	
	Total Revenues	124,943.00	18,451.35	117,945.45	6,997.55	0.00	0.00	6,997.55	94.40
	Total Expenditures	105,000.0	2,388.74	66,657.71	38,342.21	0.00	0.00	38,342.21	63.48
	Expenditures - Revenues	-19,943.00	-16,062.60	-51,287.70	-31,344.70	0.00	0.00	-31,344.70	147.99
	Ending Fund Balance	-65,317.6			-96,662.31			-96,662.31	
	Ledger Balance	0.00	0.00	0.00	0.00			0.00	
Fund 90 Totals									
	Total Assets	315,353.95	4,372.07	28,148.76	343,502.71		0.00	343,502.71	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-315,353.95	0.00	0.00	-315,353.95	0.00	0.00	-315,353.95	
	Total Revenues	31,250.01	4,372.07	28,148.71	3,101.21	0.00	0.00	3,101.21	90.08
	Total Expenditures	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
	Expenditures - Revenues	-6,250.00	-4,372.07	-28,148.71	-21,898.79	0.00	0.00	-21,898.79	
	Ending Fund Balance	-321,603.95			-343,502.71			-343,502.71	106.81

Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Grand Total	Total Assets	3,012,229.8	219,533.0	1,208,523.0	4,220,752.9		-155,689.61	4,065,063.3	
	Total Liabilities	0.00	0.00	0.00	0.00		-31,907.16	-31,907.16	
	Fund Balance	-2,902,572.2	0.00	0.00	-2,902,572.2	0.00	0.00	-2,902,572.2	
	Total Revenues	5,848,058.00	640,619.96	3,684,138.89	2,163,919.32	15.80	0.00	2,163,903.52	63.00
	Total Expenditures	5,725,270.0	421,086.9	2,475,615.6	3,249,654.4	108,462.8	187,596.71	2,953,594.7	48.41
	Expenditures - Revenues	-122,788.00	-219,533.00	-1,208,523.08	-1,085,735.1		187,596.76	789,691.25	
	Ending Fund Balance	-3,135,017.8			-4,111,095.3	108,447.07		-3,815,051.5	121.89
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
$\% \text{ of Budget for Expenditures, Revenues and Expenses} = (\text{YTD Activity} + \text{Encumbrance} + \text{Next MTD Activity}) / \text{Budget}(\text{Open Bal})$ $\% \text{ of Budget for Ending Fund Balance} = \text{Projected Balance} / \text{Budget}(\text{Open Bal})$									