

**Pearl City CUSD #200**  
**Cash Position**  
**1/31/2021**

	Education	Building	Bond & Int	Transportation	LMRF	Sec Sec	Capital Projects	Working Cash	Tot	Life Savty	TOTAL FUNDS
BEGINNING BALANCES	\$1,018,707.86	\$442,980.77	\$27,135.51	\$306,887.38	\$120,057.30	\$95,299.20	\$3,505.50	\$1,533,382.52	\$102,211.92	\$344,864.77	\$3,994,712.81
CURRENT MONTH DEPOSITS	\$361,165.97	\$122.04	\$41.02	\$24,242.76	\$30.69	\$46.75	\$0.00	\$1,001.26	\$53.64	\$233.28	\$386,937.41
SUBTOTAL	\$1,379,873.83	\$443,082.81	\$27,176.53	\$330,830.12	\$120,087.99	\$95,345.95	\$3,505.50	\$1,534,383.88	\$102,265.56	\$345,098.05	\$4,381,650.22
CURRENT MONTH EXPENSES	\$444,502.65	\$45,570.88		\$9,883.48	\$6,202.31	\$7,578.77		\$0.00	\$6,030.00	\$501.87	\$520,289.96
FUND TRANSFER											\$0.00
ENDING CASH BALANCE	\$935,371.18	\$397,511.93	\$27,176.53	\$320,946.64	\$113,885.68	\$87,767.18	\$3,505.50	\$1,534,383.88	\$96,235.56	\$344,596.18	\$3,861,380.26

Total All Funds \$3,861,380.26

Outstanding Checks 134,105.50  
Total Available \$3,995,485.76  
Unreconciled Difference -

Bank Statements	
Imprest Fund	\$ 5,000.00
Activity Fund-Solutions Bank	\$ 149,616.99
Pearl City Bank-CD	\$ 200,000.00
Pearl City Bank-CD	\$ 100,000.00
Pearl City Bank-CD	\$ 125,000.00
Pearl City Bank	\$ 164,225.84
Citizens Bank	\$ 3,251,642.93
	\$ 3,995,485.76

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

  
Treasurer

IMPREST FUND  
FEBRUARY 2021 (1/16/21-2/15/21)

<u>EDUCATION FUND</u>	Name	Amount	Fund Total
1113.3000	DeKalb HS - Speech Tourn 14842	\$125.00	
	Jefferson HS - Speech Tourn 14843	\$125.00	
	Rochelle HS - Speech Regionals 14844	<u>\$50.00</u>	
			\$300.00
1510.3000	Randy Hockema - JHBBB Official 14848	\$60.00	
	Kirk Winkler - JHBBB Official 14849	\$60.00	
	Kyle Knutti - JHGBB Official 14856	\$60.00	
	George Yartzak - JHGBB Official 14857	\$60.00	
	Michael Huenefeld - JHGBB Official 14864	\$60.00	
	Randy Hockema - JHGBB Official 14865	<u>\$60.00</u>	
			\$360.00
1520.3000	Jim Dubois - Official 14845	\$98.00	
	Larry Seiple - Official 14846	\$98.00	
	Ted Austin - Official 14847	\$98.00	
	Eric Hesselbacher - Official 14858	\$98.00	
	Trent Emenecker - Official 14859	\$98.00	
	Kyle Knutti - Official 14860	\$98.00	
	Scott Olberding - Official 14861	\$98.00	
	Jeff Carr - Official 14862	\$98.00	
	Jayson DiModica - Official 14863	<u>\$98.00</u>	
			\$882.00
1530.3000	Jayson DiModica - Official 14854	\$75.00	
	Larry Seiple - Official 14855	<u>\$75.00</u>	
			\$150.00
2320.3000	S Koehn - Certified Mailing 14841	<u>\$7.40</u>	
			\$7.40
 <u>TRANSPORTATION FUND</u>			
2550.4640	Farm & Fleet - Fuel Additive 14850	<u>\$231.33</u>	
			\$231.33
TOTAL IMPREST FUND			<u><u>\$1,930.73</u></u>
TOTAL EDUCATION FUND			\$1,699.40
TOTAL TRANSPORTATION FUND			231.33

Activity Account Detail Information for Period from Jan to Jan, Active Clubs Only

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Prof. Balance
100-101	Operetta	615.19	0.00	0.00	615.19	0.00	0.00	615.19
100-102	RCEF Grants/Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-103	Elementary-Student Proje	27,095.00	86.91	0.00	27,181.91	0.00	0.00	27,181.91
200-201	JH Conference	6,540.99	0.00	0.00	6,540.99	0.00	0.00	6,540.99
200-202	Timber-Tree	5,028.97	3,298.00	0.00	8,326.97	0.00	0.00	8,326.97
200-250	EPC JH Football	956.48	0.00	0.00	956.48	0.00	0.00	956.48
300-317	Class of 2017	145.04	0.00	0.00	145.04	0.00	0.00	145.04
300-320	Class of 2020	927.00	0.00	0.00	927.00	0.00	0.00	927.00
300-321	Class of 2021	2,277.53	0.00	0.00	2,277.53	0.00	0.00	2,277.53
300-322	Class of 2022	3,492.25	0.00	0.00	3,492.25	0.00	0.00	3,492.25
300-323	Class of 2023	3,168.73	0.00	0.00	3,168.73	0.00	0.00	3,168.73
300-324	Class of 2024	1,328.24	0.00	0.00	1,328.24	0.00	0.00	1,328.24
300-325	Class of 2025	4,012.15	0.00	0.00	4,257.35	0.00	0.00	4,257.35
300-326	Class of 2026	1,123.75	0.00	0.00	1,485.75	0.00	0.00	1,485.75
300-401	Academic Team	399.98	0.00	0.00	399.98	0.00	0.00	399.98
300-402	Art Club	453.12	803.30	0.00	1,256.42	0.00	0.00	1,256.42
300-403	A-Team	41.95	0.00	0.00	41.95	0.00	0.00	41.95
300-404	Australia Trip	1,993.50	0.00	0.00	1,993.50	0.00	0.00	1,993.50
300-405	Band	(208.80)	25.00	0.00	(183.80)	0.00	0.00	(183.80)
300-406	Chorus	2,397.09	25.00	0.00	2,422.09	0.00	0.00	2,422.09
300-407	Dance Team	74.09	0.00	0.00	74.09	0.00	0.00	74.09
300-408	Drama/Musical	2,095.95	40.00	0.00	1,970.95	0.00	0.00	1,970.95
300-410	FFA	9,610.46	0.00	0.00	8,242.39	0.00	0.00	8,242.39
300-411	Library	81.10	0.00	0.00	81.10	0.00	0.00	81.10
300-412	Media Club	691.77	0.00	0.00	691.77	0.00	0.00	691.77
300-413	NHS-National Honor Socie	222.27	0.00	0.00	222.27	0.00	0.00	222.27
300-414	PC Park	2,536.71	217.60	0.00	2,063.98	0.00	0.00	2,063.98
300-415	Pearlanna	17,220.65	0.00	0.00	14,965.30	0.00	0.00	14,965.30
300-416	Repsl Fund	1,522.01	0.00	0.00	1,522.01	0.00	0.00	1,522.01
300-417	Servant Leadership	415.66	0.00	0.00	415.66	0.00	0.00	415.66
300-419	Spanish Club	548.59	0.00	0.00	548.59	0.00	0.00	548.59
300-420	Speech	1,748.26	0.00	0.00	1,748.26	0.00	0.00	1,748.26
300-421	Student Council	3,626.22	0.00	0.00	3,626.22	0.00	0.00	3,626.22
300-422	HS-Student Projects	1,438.63	169.56	0.00	1,516.46	0.00	0.00	1,516.46
300-423	FFA Garden	3,787.76	0.00	0.00	3,787.76	0.00	0.00	3,787.76
300-450	AD Supply	1,829.30	0.00	0.00	1,829.30	0.00	0.00	1,829.30
300-451	Baseball	2,538.91	0.00	0.00	2,538.91	0.00	0.00	2,538.91
300-452	Boy's Basketball	1,455.74	0.00	0.00	1,455.74	0.00	0.00	1,455.74
300-453	Girl's Basketball	2,807.17	0.00	0.00	2,807.17	0.00	0.00	2,807.17
300-454	Booster Club Fund	1,300.32	65.64	0.00	1,365.96	0.00	0.00	1,365.96
300-455	EPC Cheerleaders	(546.78)	0.00	0.00	(546.78)	0.00	0.00	(546.78)
300-456	EPC HS Football	5,816.35	50.00	0.00	5,612.45	0.00	0.00	5,612.45
300-457	Fishing Club	1,293.10	0.00	0.00	1,293.10	0.00	0.00	1,293.10
300-458	Football	2,273.34	0.00	0.00	2,273.34	0.00	0.00	2,273.34
300-459	Golf	627.51	0.00	0.00	627.51	0.00	0.00	627.51
300-460	PE/Fitness Center	55.59	0.00	0.00	55.59	0.00	0.00	55.59
300-461	Scorers Table Ads	5,579.43	0.00	0.00	5,579.43	0.00	0.00	5,579.43
300-462	Softball	11,065.72	0.00	0.00	11,065.72	0.00	0.00	11,065.72
300-463	Track	974.64	0.00	0.00	974.64	0.00	0.00	974.64
300-464	Volleyball	2,925.68	0.00	0.00	2,925.68	0.00	0.00	2,925.68
300-465	Wolfpack	393.14	0.00	0.00	393.14	0.00	0.00	393.14
T O T A L S :		147,795.45	5,836.21	5,270.38	148,361.28	0.00	0.00	148,361.28

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

Activity Account Detail Information

Dated : 2/11/2021 2020-2021  
 Time : 08:56 Page 1

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Period from Jan to Jan; Active Clubs Only  
 100-101 Operetta 615.19 0.00 0.00 615.19 0.00 615.19

Sponsors  
 EHIERS, TAMMY LOUISE

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only  
 Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 615.19

Closing Balances : 615.19

0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Period from Jan to Jan; Active Clubs Only  
 100-102 PCEF Grants/Scholarship 0.00 0.00 0.00 0.00 0.00 0.00

Sponsors

No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only  
 Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 0.00

Closing Balances : 0.00

0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Period from Jan to Jan; Active Clubs Only  
 100-103 Elementary-Student Proje 27,095.00 86.91 0.00 27,181.91 0.00 27,181.91

Sponsors  
 CHRISTMAN, BRENT A

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

Pearl City CUSD 200  
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Activity Account Detail Information

Dated : 2/11/2021 2020-2021  
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Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				27,095.00		
01/28/21	CR-124	1/2 Interest				0.00	15.71	27,110.71 01
01/28/21	CR-124	Boxtops Rebate				0.00	71.20	27,181.91 01
		Closing Balances :					86.91	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
	for Period from Jan to Jan; Active Clubs Only						
200-201	JH Conference	6,540.99	0.00	0.00	6,540.99	0.00	6,540.99

Sponsors  
 SCOTT, DONALD JOSEPH

Related Fund Accounts  
 10-0000-1700-200-201  
 10-1560-6900-200-201

JH Conference Revenue  
 Junior High Conference Expense

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				6,540.99		
		Closing Balances :					0.00	0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
	for Period from Jan to Jan; Active Clubs Only						
200-202	Timber-Lee	5,028.97	3,298.00	0.00	8,326.97	0.00	8,326.97

Sponsors  
 PETTA, JENNIFER K

Related Fund Accounts  
 10-0000-1700-200-202  
 10-1560-6900-200-202

Timber-Lee Revenue  
 Timber-Lee Expense

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				5,028.97		
01/27/21	CR-125	Transfer from class 2025				0.00	248.00	5,276.97 01
01/28/21	CR-124	Cash Deposit				0.00	100.00	5,376.97 01
01/28/21	CR-124	Lewis, Hill, Stultz, Brenner, Kempel ETC. Deposit				0.00	1,750.00	7,126.97 01

Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
01/28/21	CR-124	Boyer/2 Dammann Deposits				0.00	300.00	7,426.97 01
01/28/21	CR-124	Granno, Lott Deposits				0.00	200.00	7,626.97 01
01/28/21	CR-124	Endress, Runke, Lower, Posey Deposits				0.00	500.00	8,126.97 01
01/28/21	CR-124	Forth, Deposit				0.00	100.00	8,226.97 01
01/28/21	CR-124	Freedlund, Deposit				0.00	100.00	8,326.97 01

Closing Balances : 8,326.97

0.00 3,298.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
	for Period from Jan to Jan; Active Clubs Only	956.48	0.00	0.00	956.48	0.00	956.48

Sponsors  
 SERVIN, DEVIN B

Related Fund Accounts  
 10-0000-1700-200-250  
 10-1560-6900-200-250

EPC JH Football  
 EPC JH Football

Revenue  
 Expense

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Opening Balances : 956.48  
 Closing Balances : 956.48

0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
	for Period from Jan to Jan; Active Clubs Only	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  
 10-1560-6900-300-317

Class of 2017  
 Class of 2017

Revenue  
 Expense

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Opening Balances : 145.04

0.00 0.00

Closing Balances : 145.04

0.00 0.00

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

Activity Account Detail Information

Dated : 2/11/2021 2020-2021  
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PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Period from Jan to Jan; Active Clubs Only								
300-320	Class of 2020	927.00	0.00	0.00	927.00	0.00	0.00	927.00

Sponsors  
 KOSTALIKI, ADRIAN ANDROKLI  
 WHITEHEAD, CARLA ANN

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 927.00								
Closing Balances : 927.00								

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
For Period from Jan to Jan; Active Clubs Only								
300-321	Class of 2021	2,277.53	0.00	0.00	2,277.53	0.00	0.00	2,277.53

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 Period from Jan to Jan; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 2277.53								
Closing Balances : 2277.53								

PO Detail

Invoice Encumbrance

Unposted Entries

Pearl City CUSD 200  
 PO Box 9 100 S Summit St  
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Dated : 2/11/2021 2020-2021  
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Activity Account Detail Information

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Period from Jan to Jan; Active Clubs Only  
 300-322 Class of 2022 3,492.25 0.00 0.00 3,492.25 0.00 0.00 3,492.25

Sponsors  
 HAMILTON, DEBRA KAY  
 GRAF, JAMIE LYNN

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only  
 Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 3,492.25  
 Closing Balances : 3,492.25

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Period from Jan to Jan; Active Clubs Only  
 300-323 Class of 2023 3,168.73 0.00 0.00 3,168.73 0.00 0.00 3,168.73

Sponsors  
 TESSENDORF, HEATHER D  
 SERVIN, DEVIN B

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only  
 Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 3,168.73  
 Closing Balances : 3,168.73

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Period from Jan to Jan; Active Clubs Only  
 300-324 Class of 2024 1,328.24 0.00 0.00 1,328.24 0.00 0.00 1,328.24

Sponsors  
 SPEAR, MEGAN SUE  
 PETTIA, JENNIFER K



Pearl City CUSD 200  
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Activity Account Detail Information

Dated : 2/11/2021 2020-2021  
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Related Fund Accounts  
 10-0000-1700-300-324 Class of 2024 Revenue  
 10-1560-6900-300-324 Class of 2024 Expense

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 1,328.24  
 Closing Balances : 1,328.24 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 for Period from Jan to Jan; Active Clubs Only  
 300-325 Class of 2025 4,012.15 493.20 248.00 4,257.35 0.00 4,257.35

Sponsors  
 SCOTT DONALD JOSEPH  
 JOHNSON, WILLIAM ESPER

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 4,012.15  
 01/27/21 Ch-1416 transfer to camp timberlee PEARL CITY SCHOOLS transferA 248.00 0.00 3,764.15 01  
 01/28/21 CR-124 Cookie Dough Sales 0.00 493.20 4,257.35 01  
 Closing Balances : 4,257.35 248.00 493.20

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 for Period from Jan to Jan; Active Clubs Only  
 300-326 Class of 2026 1,123.75 362.00 0.00 1,485.75 0.00 1,485.75

Sponsors  
 MOORE, ASHLEY VICTORIA  
 GALLAGHER, KRISTEN A

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 1,123.75

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

Activity Account Detail Information

Dated : 2/11/2021 2020-2021  
 Time : 08:56 Page 7

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
01/28/21	CR-124	Cookie Dough Sales				0.00	362.00	1,485.75 01
						Closing Balances : 1,485.75		0.00 362.00

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 HAMILTON, DEBRA KAY  
 FRANKSEN, KRISTI LETIG

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

Academic Team  
 Activity Club Expense-Academic

Revenue  
 Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
						Opening Balances : 399.98		
						Closing Balances : 399.98		0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-402	Art Club	453.12	803.30	0.00	1,256.42	0.00	1,256.42

Sponsors  
 SMITH, COURTNEY LYNN

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

Art Club  
 Art Club

Revenue  
 Expense

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
						Opening Balances : 453.12		
01/28/21	CR-124	Memory Jeff Garnhart Donation				0.00	50.00	503.12 01
01/28/21	CR-124	Art To Remember				0.00	753.30	1,256.42 01
						Closing Balances : 1,256.42		0.00 803.30

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-403	A-Team	41.95	0.00	0.00	41.95	0.00	41.95

Sponsors  
 LORIG, KIMBERLEY VANESSA

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 41.95

Closing Balances : 41.95

0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

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

Sponsors  
 MOORE, ASHLEY VICTORIA

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 1,993.50

Closing Balances : 1,993.50

0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
	For Period from Jan to Jan; Active Clubs Only						

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300-405 Band (208.80) 25.00 0.00 (183.80) 0.00 (183.80)

Sponsors  
 MILAM, MATTHEW J

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : (208.80)						
01/28/21	CR-124	Memory Jeff Garnhart Donation				0.00	25.00	(183.80) 01
		Closing Balances : (183.80)				0.00	25.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-406	Chorus	2,397.09	25.00	0.00	2,422.09	0.00	2,422.09

Sponsors  
 EHLERS, TAMMY LOUISE

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances : 2397.09						
01/28/21	CR-124	Memory Jeff Garnhart Donation				0.00	25.00	2,422.09 01
		Closing Balances : 2,422.09				0.00	25.00	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-407	Dance Team	74.09	0.00	0.00	74.09	0.00	74.09

Sponsors  
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts  
 10-0000-1700-300-407 Dance Team Revenue  
 10-1560-6900-300-407 Dance Team Expense

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Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 74.09  
 Closing Balances : 74.09 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 for Period from Jan to Jan; Active Clubs Only  
 300-408 Drama/Musical 2,095.95 40.00 165.00 1,970.95 0.00 1,970.95

Sponsors

GRAF, TAMIE 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 Period from Jan to Jan; Active Clubs Only

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 2,095.95  
 01/05/21 Ch-1409 Broadway on Demandt Payment EASTLAND COMM. SCHOOLS 21682 165.00 0.00 1,930.95 01  
 01/28/21 CR-124 Tips from play 0.00 40.00 1,970.95 01  
 Closing Balances : 1,970.95 165.00 40.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Prof. Balance  
 for Period from Jan to Jan; Active Clubs Only  
 300-410 FFA 9,610.46 0.00 1,368.07 8,242.39 0.00 8,242.39

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 Period from Jan to Jan; Active Clubs Only

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 9,610.46  
 01/05/21 Ch-1411 FFA Fair Premium BENJAMIN BREMMER 21680 497.48 0.00 9,112.98 01  
 01/05/21 Ch-1412 Fair Premium ETHAN BREMMER 21679 373.11 0.00 8,739.87 01  
 01/05/21 Ch-1413 Fair Premium CHEYENNE HANDSAKER 21678 373.11 0.00 8,366.76 01

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Activity Account Detail Information

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
01/05/21	Ch-1414	Fair Premium		BREA MUSSER	21677	124.37	0.00	8,242.39 01
						Closing Balances :	8,242.39	1,368.07 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Period from Jan to Jan; Active Clubs Only								
300-411	Library	81.10	0.00	0.00	81.10	0.00	0.00	81.10

Sponsors  
 WELP, RANDALL DENNIS

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only  
 Date Trans# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 81.10

Closing Balances : 81.10

0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Period from Jan to Jan; Active Clubs Only								
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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only  
 Date Trans# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 691.77

Closing Balances : 691.77

0.00 0.00

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Period from Jan to Jan; Active Clubs Only								
300-413	NHS-National Honor Socie	222.27	0.00	0.00	222.27	0.00	0.00	222.27

Sponsors  
 ZINK, JOEL

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 222.27								
Closing Balances : 222.27								

Closing Balances : 222.27

0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
for Period from Jan to Jan; Active Clubs Only								
300-414	PC Perk	2,536.71	217.60	690.33	2,063.98	0.00	0.00	2,063.98

Sponsors  
 PETA, JENNIFER K  
 SPAHR, MEGAN SUE

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 2,536.71								
01/08/21	Ch-1408	Cub Food Orders for PC Perk		PEARL CITY SCHOOLS	21683	316.22	0.00	2,220.49 01
01/12/21	Ch-1407	PC Perk Supplies		MEGAN SPAHR	21684	7.55	0.00	2,212.94 01
01/14/21	Ch-1406	Masks for PC Perks		MADISON PITTS	21685	50.00	0.00	2,162.94 01
01/20/21	Ch-1404	PC Perk Supplies		AMAZON CAPITAL SERVICES, INC.	21687	269.14	0.00	1,893.80 01
01/28/21	CR-124	PCPerk sales		AMAZON CAPITAL SERVICES, INC.	21690	0.00	217.60	2,111.40 01
01/29/21	Ch-1401	PB powder Apple cider PC Perk		AMAZON CAPITAL SERVICES, INC.	21690	47.42	0.00	2,063.98 01
Closing Balances : 2,063.98								

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Unposted Entries

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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 300-415 Pearlanna 17,220.65 200.00 2,455.35 14,965.30 0.00 0.00 14,965.30

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 Period from Jan to Jan; Active Clubs Only

Date	Trans#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
Opening Balances : 17,220.65								
01/05/21	CR-1415	2021 Yearbooks		JOSTEN'S		21676	2,455.35	0.00
01/28/21	CR-124	Groezinger Sivr 2021 Sponsorship				0.00	100.00	14,865.30
01/28/21	CR-124	Seeker Senior Ad				0.00	50.00	14,915.30
01/28/21	CR-124	Broege Senior Ad				0.00	50.00	14,965.30
Closing Balances : 14,965.30								

PO Detail

2,455.35 200.00

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 300-416 Pepsi Fund 1,522.01 0.00 0.00 1,522.01 0.00 0.00 1,522.01

Sponsors  
 SCHIFFMAN, MICHAEL P

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date Trans# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 1,522.01  
 Closing Balances : 1,522.01

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Period from Jan to Jan; Active Clubs Only



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300-417 Servant Leadership 415.66 0.00 0.00 415.66 0.00 0.00 415.66

Sponsors  
 HAMILTON, DEBRA KAY  
 PETTA, JENNIFER K

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

Servant Leadership Revenue  
 Servant Leadership Expense

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				415.66		
		Closing Balances :					0.00	

Opening Balances : 415.66

Closing Balances : 415.66

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Period from Jan to Jan; Active Clubs Only							
300-419	Spanish Club	548.59	0.00	0.00	548.59	0.00	0.00	548.59

Sponsors  
 BOYER, SARAH M

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

Spanish Club Revenue  
 Spanish Club Expense

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
		Opening Balances :				548.59		
		Closing Balances :					0.00	

Opening Balances : 548.59

Closing Balances : 548.59

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Period from Jan to Jan; Active Clubs Only							
300-420	Speech	1,748.26	0.00	0.00	1,748.26	0.00	0.00	1,748.26

Sponsors  
 KROGULL, NICHOLAS EDWARD

Related Fund Accounts  
 10-0000-1700-300-420  
 10-1560-6900-300-420

Speech Revenue  
 Speech Expense

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

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

Opening Balances : 1,748.26

Closing Balances : 1,748.26

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Activity Account Detail Information

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Period from Jan to Jan; Active Clubs Only  
 300-421 Student Council 3,626.22 0.00 0.00 3,626.22 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 Period from Jan to Jan; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 3,626.22

Closing Balances : 3,626.22 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 For Period from Jan to Jan; Active Clubs Only  
 300-422 HS-Student Projects 1,436.63 169.56 89.73 1,516.46 0.00 1,516.46

Sponsors  
 ASCHER, 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 Period from Jan to Jan; Active Clubs Only

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 1,436.63  
 01/05/21 Ch-1410 Teacher's Lounge Orders PEPSI (W/P BEVERAGES, LLC) 21681 31.43 0.00 1,405.20 01  
 01/19/21 Ch-1405 Top Dog Gift Card BEN ASCHER 21686 25.00 0.00 1,380.20 01  
 01/27/21 Ch-1403 Teacher's Lounge pop machine PEPSI (W/P BEVERAGES, LLC) 21688 33.30 0.00 1,346.90 01  
 01/28/21 CR-124 1/2 interest 0.00 15.71 1,362.61 01  
 01/28/21 CR-124 Teacher's Lounge Pop Machine 0.00 57.60 1,420.21 01  
 01/28/21 CR-124 Teacher's Lounge Pop Machine 0.00 96.25 1,516.46 01

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Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Closing Balances : 1,516.46 89.73 169.56

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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-423	FPA 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 FPA Garden Revenue  
 10-1560-6900-300-423 FPA Garden Expense

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 3,787.76

Closing Balances : 3,787.76

0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
300-450	AD Supply	1,829.30	0.00	0.00	1,829.30	0.00	0.00	1,829.30

Sponsors  
 SCOTT, DONALD JOSEPH

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 1,829.30

Closing Balances : 1,829.30

0.00 0.00

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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Period from Jan to Jan; Active Clubs Only  
 300-451 Baseball 2,538.91 0.00 0.00 2,538.91 0.00 0.00 2,538.91

Sponsors  
 FLAHER, RYNE M

Related Fund Accounts  
 10-0000-1700-300-451  
 10-1560-6900-300-451

Baseball Revenue  
 Baseball Expense

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 2,538.91  
 Closing Balances : 2,538.91 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Period from Jan to Jan; Active Clubs Only  
 300-452 Boy's Basketball 1,455.74 0.00 0.00 1,455.74 0.00 0.00 1,455.74

Sponsors  
 KONING, KEVIN MATTHEW

Related Fund Accounts  
 10-0000-1700-300-452  
 10-1560-6900-300-452

Boy's Basketball Revenue  
 Boy's Basketball Expense

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth

Opening Balances : 1,455.74  
 Closing Balances : 1,455.74 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Period from Jan to Jan; Active Clubs Only  
 300-453 Girl's Basketball 2,807.17 0.00 0.00 2,807.17 0.00 0.00 2,807.17

Sponsors  
 MÜSSER, BROCK G

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

Girl's Basketball Revenue

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10-1560-6900-300-453 Girl's Basketball Expense

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 2,807.17  
 Closing Balances : 2,807.17 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-454	Booster Club Fund	1,300.32	65.64	0.00	1,365.96	0.00	1,365.96

Sponsors  
 SCOTT, DONALD JOSEPH

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance Mth
01/28/21	CR-124	Pxellet Revenue Share				0.00	65.64	1,365.96 01
						Closing Balances :	1,365.96	

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted Proj. Balance
300-455	EPC Cheerleaders	(546.78)	0.00	0.00	(546.78)	0.00	(546.78)

Sponsors  
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts  
 10-0000-1700-300-455  
 10-1560-6900-300-455

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : (546.78)  
 Closing Balances : (546.78) 0.00 0.00

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Activity Account Detail Information

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Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Period from Jan to Jan; Active Clubs Only  
 300-456 EPC HS Football 5,816.35 50.00 253.90 5,612.45 0.00 0.00 5,612.45

Sponsors  
 MCNULTY, JARED A

Related Fund Accounts  
 10-0000-1700-300-456  
 10-1560-6900-300-456

EPC HS Football Revenue  
 EPC HS Football Expense

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date	Tran#	Description	PO NO	Vendor Name	Check#	Debit	Credit	Balance	Mth
Opening Balances : 5,816.35									
01/27/21	CR-1402	Baseball hats		BADGER SPORTING GOODS CO. INC.	21689	253.90	0.00	5,592.45	01
01/28/21	CR-124	Memory Jeff Garthart Donation				0.00	50.00	5,612.45	01
						Closing Balances : 5,612.45		253.90	50.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Period from Jan to Jan; Active Clubs Only  
 300-457 Fishing Club 1,293.10 0.00 0.00 1,293.10 0.00 0.00 1,293.10

Sponsors  
 No Sponsors have been assigned to this Activity Club

Related Fund Accounts  
 10-0000-1700-300-457  
 10-1560-6900-300-457

Fishing Club Revenue  
 Fishing Club Expense

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

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

PO Detail

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Unposted Entries

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 Pearl City, IL 61062

Activity Account Detail Information

Dated : 2/11/2021 2020-2021  
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Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Period from Jan to Jan; Active Clubs Only  
 300-458 Football 2,273.34 0.00 0.00 2,273.34 0.00 2,273.34

Sponsors  
 No Sponsors have been assigned to this Activity Club

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 2273.34

Closing Balances : 2273.34 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Period from Jan to Jan; Active Clubs Only  
 300-459 Golf 627.51 0.00 0.00 627.51 0.00 627.51

Sponsors  
 FRANKEN, KRISTI LEIGH

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only  
 Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 627.51

Closing Balances : 627.51 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code Description Opening Bal. Revenues Expenses Closing Bal. Encumbrance Unposted Proj. Balance  
 for Period from Jan to Jan; Active Clubs Only  
 300-460 PE/Fitness Center 55.59 0.00 0.00 55.59 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 Revenue  
 10-1560-6900-300-460 PE/Fitness Center Expense

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

Dated : 2/11/2021 2020-2021  
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Activity Account Detail Information

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Period from Jan to Jan; Active Clubs Only							
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

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

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

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

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Period from Jan to Jan; Active Clubs Only							
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

Account	Description	Revenue	Expense
10-0000-1700-300-462	Softball		
10-1560-6900-300-462	Softball		

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date Tran# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 11,065.72  
 Closing Balances : 11,065.72 0.00 0.00

PO Detail

Invoice Encumbrance



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

Activity Account Detail Information

Dated : 2/11/2021 2020-2021  
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Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Period from Jan to Jan; Active Clubs Only	974.64	0.00	0.00	974.64	0.00	0.00	974.64
300-463	Track							

Sponsors

Downs, Zackery F  
 Related Fund Accounts  
 10-0000-1700-300-463 Track Revenue  
 10-1560-6900-300-463 Track Expense

Revenue and Expense Detail for Period from Jan to Jan; Active Clubs Only

Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 974.64  
 Closing Balances : 974.64 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Period from Jan to Jan; Active Clubs Only	2,925.68	0.00	0.00	2,925.68	0.00	0.00	2,925.68
300-464	Volleyball							

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 Period from Jan to Jan; Active Clubs Only

Date Trans Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 2,925.68  
 Closing Balances : 2,925.68 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

Club Code	Description	Opening Bal.	Revenues	Expenses	Closing Bal.	Encumbrance	Unposted	Proj. Balance
	For Period from Jan to Jan; Active Clubs Only	393.14	0.00	0.00	393.14	0.00	0.00	393.14
300-465	Woltpack							

Sponsors

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

Activity Account Detail Information

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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 Period from Jan to Jan: Active Clubs Only  
 Date Trans# Description PO NO Vendor Name Check# Debit Credit Balance Mth  
 Opening Balances : 393.14  
 Closing Balances : 393.14 0.00 0.00

PO Detail

Invoice Encumbrance

Unposted Entries

TOTAL Opening Balance : 147,795.45  
 TOTAL Revenues : 5,836.21  
 TOTAL Expenses : 5,270.38  
 TOTAL Encumbrance : 0.00  
 TOTAL Unposted : 0.00  
 TOTAL Closing Balance : 148,361.28  
 TOTAL Projected Balance : 148,361.28

## Board Report for February 2021

Vendor Name	Account Code	Line Description	Line Amount	Check #
AERO GROUP, INC.	10-2320-3000-000-000	Feb-Phone & Broadband Service	239.09	57055
<b>Total AERO GROUP, INC.</b>			<b>239.09</b>	
AIRGAS USA, LLC	20-2540-3230-000-000	Monthly Cylinder Rental Fee	19.47	57056
<b>Total AIRGAS USA, LLC</b>			<b>19.47</b>	
AMAZON CAPITAL SERVICES, INC.	20-2540-4100-000-000	Replacement Sprayer Nozzles	33.88	57045
AMAZON CAPITAL SERVICES, INC.	10-3500-4000-000-000	Kids Face Masks	29.99	57045
AMAZON CAPITAL SERVICES, INC.	40-2550-4100-000-000	Universal Gate & Garage Door Receive	51.49	57045
AMAZON CAPITAL SERVICES, INC.	10-2130-3000-000-000	Replacement Bulb for Otoscope	7.99	57045
AMAZON CAPITAL SERVICES, INC.	10-2130-4000-000-000	Rechargable Battery	52.07	57045
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	HDMI Cable	36.89	57045
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Labeling Tape for computers	11.88	57057
AMAZON CAPITAL SERVICES, INC.	10-1116-4050-000-000	Replacement Battery	55.51	57057
AMAZON CAPITAL SERVICES, INC.	10-1116-4060-000-000	Chromebook Screens	230.40	57057
<b>Total AMAZON CAPITAL SERVICES, INC.</b>			<b>510.10</b>	
AUSTIN SCHNOOR	10-1113-3000-000-000	Speech Judge	75.00	57058
<b>Total AUSTIN SCHNOOR</b>			<b>75.00</b>	
B & T AUTOMOTIVE INC	10-1700-3000-000-000	Dr Ed Car Oil Change	42.95	57046
B & T AUTOMOTIVE INC	40-2550-3200-000-000	Oil change on Van #2	38.08	57059
B & T AUTOMOTIVE INC	20-2540-4100-000-000	Dump Truck-Oil Change & Actuator Sle	284.90	57046
<b>Total B &amp; T AUTOMOTIVE INC</b>			<b>365.93</b>	
BUNKER CORPORATE LEASING, INC	10-1700-3000-000-000	Dr Ed Car Lease Payment	347.66	57052
<b>Total BUNKER CORPORATE LEASING, INC</b>			<b>347.66</b>	
CareerTEC	10-1400-3000-000-000	FY21-Final payment for Admin costs	3507.00	57060
<b>Total CareerTEC</b>			<b>3507.00</b>	
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Earthworms	16.40	57017
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Frogs	37.45	57017
CAROLINA BIOLOGICAL SUPPL	10-1110-4000-016-000	Shipping	12.98	57017
<b>Total CAROLINA BIOLOGICAL SUPPL</b>			<b>66.83</b>	
COMMONWEALTH EDISON	20-2540-4660-000-000	12/10/20-1/13/21 1762 kwh Bus garag	188.51	57061
COMMONWEALTH EDISON	20-2540-4660-000-000	12/10/20-1/13/21 44,529 kwh	4761.34	57061
<b>Total COMMONWEALTH EDISON</b>			<b>4949.85</b>	
COMPUTER DYNAMICS	10-2320-3000-000-000	Monthly Remote Managed Server Fee	89.85	57062
<b>Total COMPUTER DYNAMICS</b>			<b>89.85</b>	
CUB FOODS 30914	10-2560-4200-000-000	PreK snacks & Kitchen Supplies	45.10	57063
CUB FOODS 30914	10-1125-4000-000-000	PreK snacks & Kitchen Supplies	109.37	57063
<b>Total CUB FOODS 30914</b>			<b>154.47</b>	
FLINN SCIENTIFIC	10-1110-4000-016-000	scalpel 6"	29.30	57064
FLINN SCIENTIFIC	10-1110-4000-016-000	shipping	7.50	57064
<b>Total FLINN SCIENTIFIC</b>			<b>36.80</b>	
GARDENER'S SUPPLY COMPANY	10-1410-4100-000-000	Organic Potting Mix 20 Qts	131.70	57047
GARDENER'S SUPPLY COMPANY	10-1410-4100-000-000	Tomato Cages (4) Green	88.43	57047
GARDENER'S SUPPLY COMPANY	10-1410-4100-000-000	Cucumber Trellis Medium-Green	67.43	57047
GARDENER'S SUPPLY COMPANY	10-1410-4100-000-000	Shipping	37.38	57047
GARDENER'S SUPPLY COMPANY	10-1410-4100-000-000	Deluxe Rain Barrel, Green	179.00	57065
GARDENER'S SUPPLY COMPANY	10-1410-4100-000-000	25 % Discount	-44.75	57065
GARDENER'S SUPPLY COMPANY	10-1410-4100-000-000	Shipping	47.46	57065
<b>Total GARDENER'S SUPPLY COMPANY</b>			<b>506.65</b>	
GFD, INC.	20-2540-3210-000-000	Feb-Garbage Service Fee	613.00	57066
<b>Total GFD, INC.</b>			<b>613.00</b>	
GORDON FOOD SERVICE	10-2560-4300-000-000	Breakfast & Lunch Supplies	49.04	57067
GORDON FOOD SERVICE	10-2560-4200-000-000	Breakfast & Lunch Supplies	1843.26	57067
GORDON FOOD SERVICE	10-2560-4100-000-000	Breakfast & Lunch Supplies	78.51	57067
GORDON FOOD SERVICE	10-2410-4000-000-000	Breakfast & Lunch Supplies	119.28	57067
<b>Total GORDON FOOD SERVICE</b>			<b>2090.09</b>	
HARDER CORPORATION	20-2540-4100-000-000	Spunlace wiper, urinal screens	828.56	57068
<b>Total HARDER CORPORATION</b>			<b>828.56</b>	
HEARTSPRING	10-4400-3000-000-000	Jan-Room & Board	14982.30	57069
HEARTSPRING	10-4400-6700-000-000	Jan-Tuition	5862.83	57069
<b>Total HEARTSPRING</b>			<b>20845.13</b>	



## Board Report for February 2021

HELM TRUCK & EQUIPMENT	20-2540-4100-000-000	Crimps & Hose for Plow Truck	68.72	57070
<b>Total HELM TRUCK &amp; EQUIPMENT</b>			<b>68.72</b>	
IMPREST FUND	40-2550-4640-000-000	February Reimbursement	231.33	57071
IMPREST FUND	10-2320-3000-000-000	February Reimbursement	7.40	57071
IMPREST FUND	10-1113-3000-000-000	February Reimbursement	300.00	57071
IMPREST FUND	10-1510-3000-000-000	February Reimbursement	360.00	57071
IMPREST FUND	10-1520-3000-000-000	February Reimbursement	882.00	57071
IMPREST FUND	10-1530-3000-000-000	February Reimbursement	150.00	57071
<b>Total IMPREST FUND</b>			<b>1930.73</b>	
INTEGRATED SYSTEMS CORP	10-2320-3000-000-113	March Skyward Hosting Fee	125.00	57072
<b>Total INTEGRATED SYSTEMS CORP</b>			<b>125.00</b>	
JENNIFER PETTA	10-2150-3000-000-000	Feb-Speech, Lang & SPED Services	5800.00	ACH005940
JENNIFER PETTA	10-2150-3000-012-000	Feb-Speech, Lang & SPED Services	1000.00	ACH005940
JENNIFER PETTA	10-2150-3000-091-000	Feb-Speech, Lang & SPED Services	500.00	ACH005940
JENNIFER PETTA	10-2150-3000-092-000	Feb-Speech, Lang & SPED Services	500.00	ACH005940
<b>Total JENNIFER PETTA</b>			<b>7800.00</b>	
LINDSAY STEPHAN	10-3500-4000-000-000	Food & Supplies	404.31	57073
<b>Total LINDSAY STEPHAN</b>			<b>404.31</b>	
MENARDS	20-2540-4100-000-000	Cleaners, bleach, batteries, etc	156.95	57074
<b>Total MENARDS</b>			<b>156.95</b>	
MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Mobile Service Fee-Stop arm issues	110.00	57075
MIDWEST TRANSIT EQUIP.	40-2550-3200-000-000	Mobile Service Fee-Heater problems	110.00	57075
<b>Total MIDWEST TRANSIT EQUIP.</b>			<b>220.00</b>	
MOTION PICTURE LICENSING CORP	10-1110-4000-016-000	MPLC Umbrella License	188.00	57044
<b>Total MOTION PICTURE LICENSING CORP</b>			<b>188.00</b>	
NICOR GAS	20-2540-4650-000-000	1/1-1-31 8825.09 Therms	805.26	57076
NICOR GAS	20-2540-4650-000-000	12/17/20-1/18/21 268.54 Therms-Bus	155.59	57076
<b>Total NICOR GAS</b>			<b>960.85</b>	
PEARL CITY ELEVATOR	40-2550-4640-000-000	Diesel, Gas, & Oil	1861.12	57077
<b>Total PEARL CITY ELEVATOR</b>			<b>1861.12</b>	
PEARL CITY WATER & SEWER	20-2540-3700-000-000	Monthly Water & Sewer Fee	409.28	57078
<b>Total PEARL CITY WATER &amp; SEWER</b>			<b>409.28</b>	
PEARSON	20-2540-3230-000-000	Pest Control Treatment	120.00	57079
<b>Total PEARSON</b>			<b>120.00</b>	
PEPSI (WP BEVERAGES, LLC)	10-2560-4200-000-000	Juice & Water	122.68	57080
<b>Total PEPSI (WP BEVERAGES, LLC)</b>			<b>122.68</b>	
PITNEY BOWES PURCHASE POW	10-2320-3000-000-000	Postage for Meter	200.00	57048
<b>Total PITNEY BOWES PURCHASE POW</b>			<b>200.00</b>	
QUILL CORPORATION	10-1110-4000-016-000	staples, paper clips, etc	76.19	57081
QUILL CORPORATION	10-1110-4000-016-000	9x12 Envelopes	23.43	57081
<b>Total QUILL CORPORATION</b>			<b>99.62</b>	
RICHARD JOHNSON ASSOC.INC	20-2540-3230-000-000	Pavement Replacement Rebid	500.00	57082
RICHARD JOHNSON ASSOC.INC	20-2540-3230-000-000	Reroofing Project-Design Developmen	19905.42	57082
<b>Total RICHARD JOHNSON ASSOC.INC</b>			<b>20405.42</b>	
ROBBINS SCHWARTZ	10-2310-3180-000-000	Retainer & Legal Fees	97.50	57083
ROBBINS SCHWARTZ	80-2310-3180-000-000	Retainer & Legal Fees	5107.50	57083
<b>Total ROBBINS SCHWARTZ</b>			<b>5205.00</b>	
ROCKFORD REGISTER STAR	10-2320-3000-000-000	Custodial Ad	295.00	57084
<b>Total ROCKFORD REGISTER STAR</b>			<b>295.00</b>	
SECRETARY OF STATE	10-1700-3000-000-000	3-Dr Ed Permits	60.00	57049
<b>Total SECRETARY OF STATE</b>			<b>60.00</b>	
SHOPPERS GUIDE	10-2320-3000-000-000	Ad for Custodian	32.00	57085
<b>Total SHOPPERS GUIDE</b>			<b>32.00</b>	
SUZY ERB	10-1113-3000-000-000	Solo & Ensemble Judge	100.00	57086
<b>Total SUZY ERB</b>			<b>100.00</b>	



Board Report for February 2021

SYSCO BARABOO, LLC	10-2560-4100-000-000	Food Supplies	606.44	57087
SYSCO BARABOO, LLC	10-2560-4300-000-000	Food Supplies	99.47	57087
SYSCO BARABOO, LLC	10-2560-4200-000-000	Food Supplies	4119.02	57087
SYSCO BARABOO, LLC	10-2410-4000-000-000	Food Supplies	107.11	57087
SYSCO BARABOO, LLC	10-2560-4100-000-000	Food Supplies	194.72	57018
SYSCO BARABOO, LLC	10-2560-4200-000-000	Food Supplies	2635.89	57018
SYSCO BARABOO, LLC	10-2560-4300-000-000	Food Supplies	194.80	57018
<b>Total SYSCO BARABOO, LLC</b>			<b>7957.45</b>	
TEACHER SYNERGY, LLC	10-1110-4000-016-000	Beginning Reading Skills Fluency	20.00	57050
<b>Total TEACHER SYNERGY, LLC</b>			<b>20.00</b>	
THE HOME DEPOT PRO	20-2540-4100-000-000	Sanitizer	216.63	57088
<b>Total THE HOME DEPOT PRO</b>			<b>216.63</b>	
VANGUARD ENERGY SERVICES,	20-2540-4650-000-000	1/1-1/31 8944.05 Therms	2075.71	57089
<b>Total VANGUARD ENERGY SERVICES,</b>			<b>2075.71</b>	
VISA	10-1110-4000-000-000	PC Perk-Cub Foods, Heifer Int.	85.12	57051
VISA	10-1110-4000-016-000	PC Perk-Cub Foods, Heifer Int.	719.00	57051
VISA	10-1113-4000-000-000	PC Perk-Cub Foods, Heifer Int.	245.21	57051
<b>Total VISA</b>			<b>1049.33</b>	
WERHANE ENTERPRISES, LTD	10-2560-4200-000-000	Milk	1602.41	57090
<b>Total WERHANE ENTERPRISES, LTD</b>			<b>1602.41</b>	
<b>TOTAL PAYABLES</b>			<b>\$88,931.69</b>	

PAYROLL	190268.04
AMERIPRISE FINANCIAL SERVICES	100.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	46719.62
DEARBORN LIFE INSURANCE	361.90
FIDELITY SECURITY LIFE INSURANCE	360.90
HORACE MANN	1970.00
ILL. DEPT. OF REVENUE	10829.32
ILL. MUNICIPAL RETIREMENT	9159.45
ILLINOIS STATE DISBURSEMENT UNIT	320.68
LENA STATE BANK	90.00
NCPERS GROUP LIFE INS.	32.00
NEWPORT TRUST COMPANY	300.00
P.C.F.T.	1848.00
PRINCIPAL LIFE INSURANCE CO	1016.22
STATE BANK OF PEARL CITY	34408.39
TEACHER'HEALTH INS. SEC.	4031.98
THE HARTFORD	600.00
THRIVENT FINANCIAL	1100.00
THRIVENT MUTUAL FUNDS	700.00
TRS-PAYROLL	18127.13
WISC. DEPT. OF REVENUE	408.52
<b>TOTAL PAYROLL, WITHHOLDINGS, &amp; BENEFITS</b>	<b>\$322,752.15</b>
<b>GRAND TOTAL PAYABLES &amp; PAYROLL</b>	<b>\$411,683.84</b>

January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Assets</b>									
10-0000-1110-000-000	IMPREST FUND-ED. FUND	5,000.00	0.00	0.00	5,000.00		0.00	5,000.00	
10-0000-1120-000-000	CASH - EDUCATION FUND	495,168.9	7,685.47	15,196.67	510,365.61		-2,171.82	508,193.77	
20-0000-1120-000-000	CASH - BUILDING FUND	147,537.14	54.12	6,778.57	154,315.71		-318.78	153,996.93	
30-0000-1120-000-000	CASH - BOND & INTEREST FUND	-69,917.9	0.00	262.82	-69,655.12		0.00	-69,655.12	
40-0000-1120-000-000	CASH - TRANSPORTATION FUND	22,296.05	26.52	-496.82	21,799.23		-51.49	21,747.74	
50-0000-1120-000-000	CASH - IMRF FUND	46,382.2	7.69	1,169.27	47,551.52		0.00	47,551.52	
51-0000-1120-000-000	CASH - SS FUND	-16,734.17	-3.77	83.24	-16,650.93		0.00	-16,650.93	
60-0000-1120-000-000	CASH-CAPITAL PROJECTS FUND	3,505.57	0.00	0.00	3,505.57		0.00	3,505.57	
70-0000-1120-000-000	CASH - WORKING CASH FUND	-599,848.80	226.85	988.25	-598,890.55		0.00	-598,890.55	
80-0000-1120-000-000	CASH - TORT FUND	-23,160.71	0.00	-1,447.97	-24,608.71		0.00	-24,608.71	
90-0000-1120-000-000	CASH - LIFE SAFETY FUND	3,138.01	144.91	505.85	3,643.86		0.00	3,643.86	
<b>Subtotal</b>	<b>0000-1120-000-000</b>	<b>8,366.17</b>	<b>8,141.77</b>	<b>23,009.87</b>	<b>31,376.07</b>		<b>-2,542.09</b>	<b>28,833.97</b>	
10-0000-1130-000-000	Cash - Activity Fund	140,070.78	565.83	8,290.50	148,361.28		0.00	148,361.28	
70-0000-1212-000-000	CERTIFICATE OF DEPOSIT-SBPC #140916	100,000.0	0.00	0.00	100,000.00		0.00	100,000.00	
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	
<b>Subtotal</b>	<b>0000-1212-000-000</b>	<b>225,000.0</b>	<b>0.00</b>	<b>0.00</b>	<b>225,000.00</b>		<b>0.00</b>	<b>225,000.00</b>	
70-0000-1213-000-000	CERTIFICATE OF DEPOSIT-SBPC #140924	200,000.00	0.00	0.00	200,000.00		0.00	200,000.00	
10-0000-1214-000-000	HI YIELD MONEY MARKET	-310,802.7	-91,587.91	582,447.0	271,644.31		0.00	271,644.31	
20-0000-1214-000-000	HI YIELD MONEY MARKET	276,105.60	-45,502.96	-32,909.38	243,196.22		0.00	243,196.22	
30-0000-1214-000-000	HI YIELD MONEY MARKET	70,402.6	41.02	26,428.97	96,831.67		0.00	96,831.67	
40-0000-1214-000-000	HI YIELD MONEY MARKET	262,150.09	14,332.76	36,997.32	299,147.41		0.00	299,147.41	
50-0000-1214-000-000	HI YIELD MONEY MARKET	16,722.47	-6,179.31	49,611.6	66,334.16		0.00	66,334.16	
51-0000-1214-000-000	HI YIELD MONEY MARKET	56,489.69	-7,528.25	47,928.42	104,418.11		0.00	104,418.11	
70-0000-1214-000-000	HI YIELD MONEY MARKET	1,806,973.7	774.41	26,300.77	1,833,274.4		0.00	1,833,274.4	
80-0000-1214-000-000	HI YIELD MONEY MARKET	68,535.41	-5,976.36	52,308.92	120,844.33		0.00	120,844.33	
90-0000-1214-000-000	HI YIELD MONEY MARKET	187,215.9	-413.50	28,736.37	215,952.3		0.00	215,952.3	
<b>Subtotal</b>	<b>0000-1214-000-000</b>	<b>2,433,792.9</b>	<b>-142,040.1</b>	<b>817,850.0</b>	<b>3,251,642.9</b>		<b>0.00</b>	<b>3,251,642.9</b>	
<b>Subtotal</b>	<b>Assets</b>	<b>3,012,229.8</b>	<b>-133,332.5</b>	<b>919,150.4</b>	<b>3,881,390.2</b>		<b>-2,542.09</b>	<b>3,878,848.1</b>	
<b>Fund Balances</b>									
10-0000-7030-000-000	EDUCATIONAL FUND BALANCE	-219,779.38	0.00	0.00	-219,779.38		0.00	-219,779.38	
20-0000-7030-000-000	BLDG FUND BALANCE	-423,642.7	0.00	0.00	-423,642.7		0.00	-423,642.7	
30-0000-7030-000-000	BOND & INTEREST BALANCE	-484.73	0.00	0.00	-484.73		0.00	-484.73	
40-0000-7030-000-000	TRANSPORTATION BALANCE	-284,446.1	0.00	0.00	-284,446.1		0.00	-284,446.1	
50-0000-7030-000-000	IMRF BALANCE	-26,180.73	0.00	0.00	-26,180.73		0.00	-26,180.73	
51-0000-7030-000-000	SS Fund Balance	-76,679.5	0.00	0.00	-76,679.5		0.00	-76,679.5	
60-0000-7030-000-000	CAPITAL PROJECTS FUND BALANCE	-3,505.50	0.00	0.00	-3,505.50		0.00	-3,505.50	
70-0000-7030-000-000	WORKING CASH FUND BAL	-1,507,124.9	0.00	0.00	-1,507,124.9		0.00	-1,507,124.9	
80-0000-7030-000-000	FUND BALANCE TORT FUND	-45,374.63	0.00	0.00	-45,374.63		0.00	-45,374.63	
90-0000-7030-000-000	LIFE SAFETY FUND BALANCE	-315,353.9	0.00	0.00	-315,353.9		0.00	-315,353.9	
<b>Subtotal</b>	<b>0000-7030-000-000</b>	<b>-2,902,572.2</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,902,572.2</b>		<b>0.00</b>	<b>-2,902,572.2</b>	



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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Subtotal</b>		<b>-2,902,572.2</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,902,572.2</b>		<b>0.00</b>	<b>-2,902,572.2</b>	
<b>Revenues</b>									
<b>Object 11xx</b>									
10-0000-1110-000-000	GENERAL TAXES LEVY	1,728,021.0	0.00	1,715,834.7	12,186.2		0.00	12,186.2	99.29
20-0000-1111-000-000	GENERAL TAXES LEVY	196,982.00	0.00	195,593.52	1,388.48		0.00	1,388.48	99.30
30-0000-1112-000-000	GENERAL TAXES LEVY	108,010.0	0.00	107,248.0	762.00		0.00	762.00	99.29
40-0000-1113-000-000	GENERAL TAXES LEVY	135,033.00	0.00	120,797.82	14,235.18		0.00	14,235.18	89.46
50-0000-1114-000-000	GENERAL TAXES LEVY	97,367.0	0.00	96,680.3	686.63		0.00	686.63	99.29
70-0000-1115-000-000	GENERAL TAXES LEVY	19,420.00	0.00	19,283.70	136.30		0.00	136.30	99.30
80-0000-1118-000-000	GENERAL TAXES LEVY	28,750.0	0.00	28,530.8	219.20		0.00	219.20	99.24
10-0000-1120-000-000	TORT GENERAL TAXES LEVY	124,043.00	0.00	123,170.60	872.40		0.00	872.40	99.30
10-0000-1130-000-000	TAXES-FACILITY LEASING	30,050.0	0.00	29,838.2	211.76		0.00	211.76	99.30
10-0000-1140-000-000	SPECIAL EDUCATION TAX LEVY	24,029.00	0.00	23,859.86	169.14		0.00	169.14	99.30
51-0000-1150-000-000	SOCIAL SECURITY GENERAL LEVY	103,426.0	0.00	102,697.2	728.76		0.00	728.76	99.30
<b>Subtotal Object 11xx</b>		<b>2,959,181.0</b>	<b>0.00</b>	<b>2,563,554.9</b>	<b>31,596.0</b>		<b>0.00</b>	<b>31,596.0</b>	<b>98.78</b>
<b>Object 12xx</b>									
10-0000-1230-000-000	CORPORATE PERS PROP TAX	60,000.0	9,920.7	35,027.3	24,972.6		0.00	24,972.6	58.38
50-0000-1230-000-000	CORP. PERS. PROP TAXES	5,500.00	0.00	0.00	5,500.00		0.00	5,500.00	0.00
<b>Subtotal</b>		<b>65,500.0</b>	<b>9,920.7</b>	<b>35,027.3</b>	<b>30,472.6</b>		<b>0.00</b>	<b>30,472.6</b>	<b>53.48</b>
<b>Subtotal Object 12xx</b>		<b>65,500.0</b>	<b>9,920.7</b>	<b>35,027.3</b>	<b>30,472.6</b>		<b>0.00</b>	<b>30,472.6</b>	<b>53.48</b>
<b>Object 13xx</b>									
10-0000-1311-000-000	TUITION PAYMENTS FROM STUDENTS	11,000.0	7,431.9	12,431.9	-1,431.94		0.00	-1,431.94	113.02
10-0000-1340-000-000	SPEED PRIVATE FACILITY TUITION REIMBURSE	30,000.00	0.00	0.00	30,000.00		0.00	30,000.00	0.00
<b>Subtotal Object 13xx</b>		<b>41,000.0</b>	<b>7,431.9</b>	<b>12,431.9</b>	<b>28,568.0</b>		<b>0.00</b>	<b>28,568.0</b>	<b>30.32</b>
<b>Object 14xx</b>									
40-0000-1413-000-000	FEES FROM PRIVATE SOURCE	3,500.00	0.00	0.00	3,500.00		0.00	3,500.00	0.00
<b>Subtotal Object 14xx</b>		<b>3,500.0</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.0</b>		<b>0.00</b>	<b>3,500.0</b>	<b>0.00</b>
<b>Object 15xx</b>									
10-0000-1510-000-000	INTEREST	4,000.00	153.59	560.32	3,439.68		0.00	3,439.68	14.01
20-0000-1510-000-000	INTEREST	5,000.0	122.04	1,173.1	3,826.81		0.00	3,826.81	23.46
30-0000-1510-000-000	INTEREST	0.00	41.02	392.13	-392.13		0.00	-392.13	0.00
40-0000-1510-000-000	INTEREST ON INVESTMENTS	4,000.0	120.46	999.52	3,000.48		0.00	3,000.48	24.99
50-0000-1510-000-000	INTEREST	500.00	30.69	208.76	291.24		0.00	291.24	41.75
51-0000-1510-000-000	Interest on Investments	1,000.0	46.75	365.29	634.71		0.00	634.71	36.53
70-0000-1510-000-000	INTEREST	0.00	1,001.26	7,975.25	-7,975.25		0.00	-7,975.25	0.00
80-0000-1510-000-000	TORT IMMUNITY INTEREST	900.00	53.64	378.08	521.92		0.00	521.92	42.01
90-0000-1510-000-000	LIFE SAFETY INTEREST	2,500.00	233.28	1,213.30	1,286.70		0.00	1,286.70	48.53
<b>Subtotal</b>		<b>17,900.0</b>	<b>1,802.7</b>	<b>13,265.8</b>	<b>4,634.1</b>		<b>0.00</b>	<b>4,634.1</b>	<b>74.11</b>
<b>Subtotal Object 15xx</b>		<b>17,900.0</b>	<b>1,802.7</b>	<b>13,265.8</b>	<b>4,634.1</b>		<b>0.00</b>	<b>4,634.1</b>	<b>74.11</b>

January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Object 16xx</b>									
10-0000-1611-000-000	STUDENT LUNCHESS	125,000.00	7,105.00	38,408.10	86,591.80		0.00	86,591.80	30.73
10-0000-1614-000-000	SPECIAL MILK	4,000.00	156.00	2,460.00	1,540.00		0.00	1,540.00	61.50
10-0000-1620-000-000	ADULT LUNCH SALES	5,000.00	393.00	2,371.70	2,628.30		0.00	2,628.30	47.43
10-0000-1690-000-000	OTHER CAFETERIA	750.00	56.40	334.29	415.71		0.00	415.71	44.57
<b>Subtotal Object 16xx</b>		<b>134,750.00</b>	<b>7,710.40</b>	<b>43,574.10</b>	<b>91,175.80</b>		<b>0.00</b>	<b>91,175.80</b>	<b>32.24</b>
<b>Object 17xx</b>									
10-0000-1700-100-103	Elem-Student Projects	0.00	86.91	9,844.07	-9,844.07		0.00	-9,844.07	0.00
10-0000-1700-200-201	JH Conference	0.00	0.00	4,500.00	-4,500.00		0.00	-4,500.00	0.00
10-0000-1700-200-202	Timber-Lee	0.00	3,298.00	3,298.00	-3,298.00		0.00	-3,298.00	0.00
10-0000-1700-300-321	Class of 2021	0.00	0.00	1,626.80	-1,626.80		0.00	-1,626.80	0.00
10-0000-1700-300-325	Class of 2025	0.00	493.20	3,645.20	-3,645.20		0.00	-3,645.20	0.00
10-0000-1700-300-326	Class of 2026	0.00	362.00	5,816.50	-5,816.50		0.00	-5,816.50	0.00
10-0000-1700-300-402	Art Club	0.00	803.30	828.30	-828.30		0.00	-828.30	0.00
10-0000-1700-300-405	Band	0.00	25.00	288.99	-288.99		0.00	-288.99	0.00
10-0000-1700-300-406	Chorus	0.00	25.00	145.00	-145.00		0.00	-145.00	0.00
10-0000-1700-300-407	Dance Team	0.00	0.00	876.00	-876.00		0.00	-876.00	0.00
10-0000-1700-300-408	Drama/Musical	0.00	40.00	1,571.08	-1,571.08		0.00	-1,571.08	0.00
10-0000-1700-300-410	FFA	0.00	0.00	1,815.87	-1,815.87		0.00	-1,815.87	0.00
10-0000-1700-300-411	Library	0.00	0.00	25.00	-25.00		0.00	-25.00	0.00
10-0000-1700-300-414	PC Perk	0.00	217.60	1,973.40	-1,973.40		0.00	-1,973.40	0.00
10-0000-1700-300-415	Pearlanna	0.00	200.00	5,860.00	-5,860.00		0.00	-5,860.00	0.00
10-0000-1700-300-416	Pepsi Fund	0.00	0.00	27.63	-27.63		0.00	-27.63	0.00
10-0000-1700-300-420	Speech	0.00	0.00	149.00	-149.00		0.00	-149.00	0.00
10-0000-1700-300-422	HS-Student Projects	0.00	169.56	2,907.10	-2,907.10		0.00	-2,907.10	0.00
10-0000-1700-300-451	Baseball	0.00	0.00	740.00	-740.00		0.00	-740.00	0.00
10-0000-1700-300-454	Booster Club Fund	0.00	65.64	65.64	-65.64		0.00	-65.64	0.00
10-0000-1700-300-455	EPC Cheerleaders	0.00	0.00	2,838.50	-2,838.50		0.00	-2,838.50	0.00
10-0000-1700-300-456	EPC HS Football	0.00	50.00	9,580.00	-9,580.00		0.00	-9,580.00	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	38.00	1,637.50	1,112.50		0.00	1,112.50	59.55
10-0000-1721-000-000	FEES-CARETEC CLASS	1,500.00	0.00	850.00	650.00		0.00	650.00	56.67
10-0000-1722-000-000	FEES - LOCKS	1,250.00	20.00	923.75	326.25		0.00	326.25	73.90
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	0.00	600.00	3,400.00		0.00	3,400.00	15.00
10-0000-1726-000-000	H.S. BOYS ATH. FEES	4,500.00	0.00	540.00	3,960.00		0.00	3,960.00	12.00
10-0000-1727-000-000	J.H. ATHLETIC FEES	2,500.00	0.00	580.00	1,920.00		0.00	1,920.00	23.20
10-0000-1728-000-000	SPEECH TEAM FEES	750.00	0.00	0.00	750.00		0.00	750.00	0.00
10-0000-1729-000-000	TECHNOLOGY FEES	13,000.00	246.00	10,821.00	2,179.00		0.00	2,179.00	83.24
10-0000-1730-000-000	PLANNER SALES	800.00	14.00	639.06	160.94		0.00	160.94	79.88
10-0000-1731-000-000	ACADEMIC TEAM FEES	500.00	60.00	60.00	440.00		0.00	440.00	12.00







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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-0000-3705-000-000	P.A.S.S.	77,000.00	0.00	36,839.43	40,160.57		0.00	40,160.57	47.84
<b>Subtotal Object 37xx</b>		<b>77,000.00</b>	<b>0.00</b>	<b>36,839.43</b>	<b>40,160.57</b>		<b>0.00</b>	<b>40,160.57</b>	<b>47.84</b>
<b>Object 39xx</b>									
20-0000-3925-000-000	SCHOOL MAINTENANCE GRANT	50,000.00	0.00	0.00	50,000.00		0.00	50,000.00	0.00
<b>Subtotal Object 39xx</b>		<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Object 40xx</b>									
10-0000-4001-000-000	Federal Impact Grant	56,000.00	0.00	0.00	56,000.00		0.00	56,000.00	0.00
10-0000-4090-000-000	FEDERAL REAP GRANT	29,000.00	0.00	0.00	29,000.00		0.00	29,000.00	0.00
<b>Subtotal Object 40xx</b>		<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>		<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>
<b>Object 42xx</b>									
10-0000-4210-000-000	NAT. SCHOOL LUNCH PRGM.	68,000.00	4,327.24	23,597.94	44,402.02		0.00	44,402.02	34.70
10-0000-4215-000-000	SPECIAL MILK PROGRAM	500.00	48.85	220.03	279.97		0.00	279.97	44.01
10-0000-4220-000-000	BREAKFAST PROGRAM	10,000.00	536.58	2,711.87	7,288.12		0.00	7,288.12	27.12
<b>Subtotal Object 42xx</b>		<b>78,500.00</b>	<b>4,912.71</b>	<b>26,529.84</b>	<b>51,970.11</b>		<b>0.00</b>	<b>51,970.11</b>	<b>33.80</b>
<b>Object 43xx</b>									
10-0000-4300-000-000	TITLE 1 - LOW INCOME	85,000.00	44,560.00	61,497.00	23,503.00		0.00	23,503.00	72.35
<b>Subtotal Object 43xx</b>		<b>85,000.00</b>	<b>44,560.00</b>	<b>61,497.00</b>	<b>23,503.00</b>		<b>0.00</b>	<b>23,503.00</b>	<b>72.35</b>
<b>Object 46xx</b>									
10-0000-4600-000-000	FEDERAL PRESCHOOL FLOW-THROUGH	10,000.00	0.00	1,912.00	8,088.00		0.00	8,088.00	19.12
10-0000-4620-000-000	I.D.E.A.-SP ED FLOW-THRU	110,000.00	47,763.00	76,562.00	33,438.00		0.00	33,438.00	69.60
10-0000-4625-000-000	Sp Ed IDEA - Room & Board	150,000.00	50,118.20	117,474.90	32,525.00		0.00	32,525.00	78.32
<b>Subtotal Object 46xx</b>		<b>270,000.00</b>	<b>97,881.20</b>	<b>195,948.90</b>	<b>74,051.00</b>		<b>0.00</b>	<b>74,051.00</b>	<b>72.57</b>
<b>Object 47xx</b>									
10-0000-4745-000-000	CTE-PERKINS GRANT	500.00	0.00	0.00	500.00		0.00	500.00	0.00
<b>Subtotal Object 47xx</b>		<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>		<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Object 49xx</b>									
10-0000-4991-000-000	MEDICAID ADMINISTRATIVE OUTREACH	10,000.00	0.00	3,014.10	6,985.84		0.00	6,985.84	30.14
10-0000-4992-000-000	MEDICAID FEE FOR SERVICE	25,000.00	0.00	22,675.07	2,324.93		0.00	2,324.93	90.70
10-0000-4998-000-000	CARES GRANT	0.00	1,025.00	55,152.00	-55,152.00		0.00	-55,152.00	0.00
<b>Subtotal Object 49xx</b>		<b>35,000.00</b>	<b>1,025.00</b>	<b>80,841.24</b>	<b>-45,841.24</b>		<b>0.00</b>	<b>-45,841.24</b>	<b>230.97</b>
<b>Object 71xx</b>									
10-0000-7120-000-000	PERMANENT TRANSFER WORKING CASH INTEREST	4,000.00	0.00	0.00	4,000.00		0.00	4,000.00	0.00
<b>Subtotal Object 71xx</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>		<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Object 74xx</b>									
30-0000-7400-000-000	Transfer to DS to pay principal on Cap.Lease	39,000.00	0.00	15,907.90	23,092.00		0.00	23,092.00	40.79
<b>Subtotal Object 74xx</b>		<b>39,000.00</b>	<b>0.00</b>	<b>15,907.90</b>	<b>23,092.00</b>		<b>0.00</b>	<b>23,092.00</b>	<b>40.79</b>

January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Expenses</b>									
<b>Function 1110</b>									
<b>Elementary</b>									
10-1110-1100-000-000	ELEMENTARY SALARIES	881,120.0	62,635.6	514,273.3	366,846.6	0.00	0.00	366,846.6	58.37
10-1110-1111-000-000	ELEM SALARIES CO CUR	3,000.00	116.80	1,668.92	1,331.08	0.00	0.00	1,331.08	55.63
10-1110-1200-000-000	ELEMENTARY SUBS	20,000.00	4,014.30	18,552.30	1,447.61	0.00	0.00	1,447.61	92.76
10-1110-1300-000-000	ELEM. AIDE SALARIES	55,000.00	2,264.22	18,980.11	36,019.89	0.00	0.00	36,019.89	34.51
10-1110-2100-000-000	ELEM BENEFITS RETIREMENT	90,000.00	6,730.30	46,143.50	43,856.4	0.00	0.00	43,856.41	51.27
10-1110-2110-000-000	ELEM BENEFITS-T.H.I.S.	18,000.00	1,517.50	10,395.66	7,604.34	0.00	0.00	7,604.34	57.75
50-1110-2120-000-000	Municipal Retirement	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
50-1110-2120-001-000	Municipal Retirement	4,500.00	230.04	1,971.84	2,528.16	0.00	0.00	2,528.16	43.82
51-1110-2130-000-000	Federal Insurance Contribution Act	1,800.00	4.75	14.25	1,785.75	0.00	0.00	1,785.75	0.79
51-1110-2130-001-000	Federal Insurance Contribution Act	2,500.00	130.46	1,084.77	1,415.23	0.00	0.00	1,415.23	43.39
51-1110-2140-000-000	Medicare Only	11,550.0	934.55	7,517.51	4,032.49	0.00	0.00	4,032.49	65.09
51-1110-2140-001-000	Medicare Only	750.00	30.51	288.99	491.01	0.00	0.00	491.01	34.53
10-1110-2220-000-000	ELEM BENEFITS-INSURANCE	155,000.0	12,615.90	87,406.30	67,593.6	0.00	0.00	67,593.61	56.39
10-1110-2220-001-000	ELEM AIDE BENEFIT-INSURANCE	6,500.00	579.36	4,127.74	2,372.26	0.00	0.00	2,372.26	63.50
10-1110-2300-000-000	BENEFITS-TUITION REIMBURSE	2,500.00	0.00	900.00	1,600.00	0.00	0.00	1,600.00	36.00
10-1110-3000-000-000	ELEM PURCHASE SERVICE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
10-1110-4000-000-000	ELEM SUPPLIES	57,000.00	49.78	862.21	56,137.79	2,375.17	85.12	53,677.50	5.83
10-1110-4000-016-000	REAP GRANT SUPPLIES	29,000.00	479.11	34,638.40	-5,638.40	755.80	739.00	-7,133.20	124.60
10-1110-4010-000-000	SUPPLIES - CHORUS	150.00	67.74	209.81	-59.81	0.00	0.00	-59.81	139.87
10-1110-4020-000-000	SUPPLIES - P.E.	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-1110-5000-000-000	ELEM CAPITAL OUTLAY	0.00	0.00	10,247.4	-10,247.4	0.00	0.00	-10,247.47	0.00
<b>Subtotal Function 1110</b>	<b>Elementary</b>	<b>1,342,670.0</b>	<b>92,401.1</b>	<b>759,253.3</b>	<b>583,116.6</b>	<b>3,130.97</b>	<b>824.12</b>	<b>579,161.50</b>	<b>56.56</b>
<b>Function 1113</b>									
<b>HIGH SCHOOL PROGRAMS</b>									
10-1113-1100-000-000	HIGH SCHOOL SALARIES	615,000.0	48,348.10	388,023.8	226,976.10	0.00	0.00	226,976.10	63.09
10-1113-1111-002-000	SALARIES CO CUR	26,000.00	3,580.84	20,665.77	4,334.23	0.00	0.00	4,334.23	82.66
10-1113-1200-000-000	HIGH SCHOOL SUBS	15,000.00	521.59	1,578.87	13,421.10	0.00	0.00	13,421.10	10.53
10-1113-2100-000-000	H S BENEFITS RETIREMENT	64,000.00	5,099.99	33,184.35	30,815.65	0.00	0.00	30,815.65	51.86
10-1113-2100-002-000	CO CURRICULAR - TEACHER RETIREMENT	2,050.00	158.42	1,126.60	923.40	0.00	0.00	923.40	54.96
10-1113-2110-000-000	HS BENEFITS-T.H.I.S.	12,500.00	1,149.89	7,482.05	5,017.95	0.00	0.00	5,017.95	59.86
10-1113-2110-002-000	CO CURRICULAR - THIS	500.00	35.80	254.55	245.45	0.00	0.00	245.45	50.91
50-1113-2120-002-000	Municipal Retirement	500.00	168.02	586.90	-86.90	0.00	0.00	-86.90	117.38
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	128.67	456.34	43.66	0.00	0.00	43.66	91.27
51-1113-2140-000-000	Medicare Only	9,200.00	695.12	5,549.90	3,650.04	0.00	0.00	3,650.04	60.33
51-1113-2140-002-000	Medicare Only	500.00	51.98	300.07	199.93	0.00	0.00	199.93	60.01
10-1113-2220-000-000	H S BENEFITS INSURANCE	120,000.0	8,543.82	63,267.70	56,732.22	0.00	0.00	56,732.22	52.72
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	575.00	763.55	4,236.45	0.00	0.00	4,236.45	15.27
10-1113-4000-000-000	HIGH SCHOOL SUPPLIES	17,000.00	196.68	4,730.95	12,269.05	62.28	245.21	11,961.56	29.64
10-1113-4030-000-000	SUPPLIES - ART	250.00	0.00	6.23	243.77	0.00	0.00	243.77	2.49



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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-1113-400-000-000	SUPPLIES - BAND	250.00	0.00	55.00	195.00	0.00	0.00	195.00	22.00
10-1113-4200-000-000	JHHS 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
<b>Subtotal Function 1113 HIGH SCHOOL PROGRAMS</b>		<b>989,850.00</b>	<b>69,253.91</b>	<b>529,892.50</b>	<b>410,957.61</b>	<b>62.28</b>	<b>245.21</b>	<b>410,650.11</b>	<b>56.31</b>
<b>Function 1116 DISTRICT OFFICE</b>									
10-1116-3100-000-000	TECHNOLOGY-PURCHASED SERVICES	800.00	3,446.23	11,841.23	-11,041.23	0.00	0.00	-11,041.23	1,480.15
10-1116-4000-000-000	DISTRICT SUPPLIES	10,000.00	85.22	2,156.60	7,843.34	0.00	0.00	7,843.34	21.57
10-1116-4050-000-000	TECHNOLOGY SUPPLIES	3,000.00	34,554.21	83,066.18	-80,066.18	22,000.00	36.89	-102,103.07	3,503.44
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	1,080.96	30,188.78	34,811.22	0.00	0.00	34,811.22	46.44
<b>Subtotal Function 1116 DISTRICT OFFICE</b>		<b>79,300.00</b>	<b>39,169.67</b>	<b>127,534.80</b>	<b>-48,224.82</b>	<b>22,000.00</b>	<b>36.89</b>	<b>-70,258.72</b>	<b>188.60</b>
<b>Function 1125 Pre-K Programs</b>									
10-1125-1100-000-000	PRE-SCHOOL SALARIES	17,500.00	1,669.58	12,005.28	5,494.72	0.00	0.00	5,494.72	68.60
10-1125-1200-000-000	PRE-SCHOOL-SUBSTITUTES	500.00	0.00	340.79	159.21	0.00	0.00	159.21	68.16
10-1125-1300-000-000	PRE-SCHOOL AIDE SALARIES	26,000.00	566.58	5,240.48	20,759.52	0.00	0.00	20,759.52	20.16
10-1125-2100-000-000	PRE-SCHOOL RETIREMENT	1,700.00	175.76	1,062.30	637.62	0.00	0.00	637.62	62.49
10-1125-2110-000-000	PRE-SCHOOL BEN-THS	350.00	39.64	239.59	110.41	0.00	0.00	110.41	68.45
50-1125-2120-000-000	Municipal Retirement	1,500.00	57.57	544.62	955.38	0.00	0.00	955.38	36.31
51-1125-2130-000-000	Federal Insurance Contribution Act	950.00	35.13	337.87	612.13	0.00	0.00	612.13	35.57
51-1125-2140-000-000	Medicare Only	500.00	32.38	254.72	245.28	0.00	0.00	245.28	50.94
10-1125-2220-000-000	PRE-SCHOOL INSURANCE	2,200.00	448.34	2,829.86	-629.86	0.00	0.00	-629.86	128.63
10-1125-3000-000-000	PRE-SCHOOL PURCHASED SERVICES	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
10-1125-4000-000-000	PRE-SCHOOL SUPPLIES	500.00	0.00	408.90	91.10	0.00	0.00	91.10	81.78
<b>Subtotal Function 1125 Pre-K Programs</b>		<b>52,000.00</b>	<b>3,024.93</b>	<b>23,264.45</b>	<b>28,735.57</b>	<b>0.00</b>	<b>0.00</b>	<b>28,735.51</b>	<b>44.74</b>
<b>Function 1200 Special Education Programs K-12</b>									
10-1200-1100-000-000	SPECIAL EDUCATION SALARIES	170,000.00	10,795.76	86,346.41	83,653.59	0.00	0.00	83,653.59	50.79
10-1200-1200-000-000	SPECIAL EDUCATION SUB SALARIES	2,000.00	945.88	6,331.10	-4,331.10	0.00	0.00	-4,331.10	316.56
10-1200-1300-000-000	I.D.E.A. AIDE SALARIES	175,000.00	13,953.85	98,370.29	76,629.71	0.00	0.00	76,629.71	56.21
10-1200-2100-000-000	SPECIAL ED BENEFITS - RETIREMENT	14,500.00	1,152.60	7,519.70	6,980.30	0.00	0.00	6,980.30	51.86
10-1200-2110-000-000	SPECIAL ED BENEFIT - T.H.S.	3,000.00	259.88	1,695.42	1,304.58	0.00	0.00	1,304.58	56.51
50-1200-2120-000-000	Municipal Retirement	17,500.00	1,417.70	10,213.90	7,286.04	0.00	0.00	7,286.04	58.37
51-1200-2130-000-000	Federal Insurance Contribution Act	10,600.00	914.33	6,365.27	4,234.73	0.00	0.00	4,234.73	60.05
51-1200-2140-000-000	Medicare Only	4,300.00	361.33	2,695.60	1,606.32	0.00	0.00	1,606.32	62.64
10-1200-2220-000-000	I.D.E.A. BENEFITS - INSURANCE	26,000.00	2,163.12	15,150.48	10,849.52	0.00	0.00	10,849.52	58.27
10-1200-3000-000-000	SPECIAL ED - PURCHASE SERVICE	1,500.00	0.00	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 PRE-SCHOOL SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
<b>Subtotal Function 1200 Special Education Programs K-12</b>		<b>425,400.00</b>	<b>31,964.51</b>	<b>234,809.90</b>	<b>190,593.07</b>	<b>0.00</b>	<b>0.00</b>	<b>190,593.07</b>	<b>55.20</b>
<b>Function 1225 Special Education Programs Pre-K</b>									
10-1225-1100-000-000	SP ED PRE K - SALARIES	17,500.00	1,023.20	9,420.00	8,080.00	0.00	0.00	8,080.00	53.83
10-1225-1200-000-000	SP ED PRE K - SUBSTITUTE SAL	0.00	0.00	167.40	-167.40	0.00	0.00	-167.40	0.00





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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-1470-1100-000-000	BUSINESS ED SALARIES	55,013.00	3,972.28	31,604.75	23,408.25	0.00	0.00	23,408.25	57.45
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	2,718.17	2,881.83	0.00	0.00	2,881.83	48.54
10-1470-2110-000-000	BUS ED BENEFITS - T.H.I.S.	1,000.00	94.28	612.82	387.18	0.00	0.00	387.18	61.28
51-1470-2140-000-000	Medicare Only	950.00	57.52	459.03	490.97	0.00	0.00	490.97	48.32
10-1470-2220-000-000	BUS ED BENEFITS - INSURANCE	9,000.00	723.14	5,052.26	3,947.74	0.00	0.00	3,947.74	56.14
10-1470-4000-000-000	BUS ED SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00
<b>Subtotal Function 1470</b>		<b>72,113.00</b>	<b>5,265.46</b>	<b>40,532.01</b>	<b>31,560.97</b>	<b>0.00</b>	<b>0.00</b>	<b>31,560.97</b>	<b>56.21</b>
<b>Function 1510</b>									
10-1510-1100-000-000	ELEM ATHLETIC SALARY	5,000.00	545.00	3,932.89	1,067.11	0.00	0.00	1,067.11	78.66
10-1510-2100-000-000	ELEM ATHLETIC BEN RETIRE	300.00	57.38	391.66	-91.66	0.00	0.00	-91.66	130.55
10-1510-2110-000-000	ELEM ATHLETIC BEN-T.H.I.S.	100.00	12.94	88.31	11.69	0.00	0.00	11.69	88.31
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	57.02	342.98	0.00	0.00	342.98	14.26
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
<b>Subtotal Function 1510</b>		<b>10,050.00</b>	<b>623.22</b>	<b>6,823.02</b>	<b>3,226.96</b>	<b>0.00</b>	<b>0.00</b>	<b>3,226.96</b>	<b>67.89</b>
<b>Function 1520</b>									
10-1520-1100-000-000	H S BOYS ATH SALARIES	35,000.00	3,149.00	12,356.50	22,641.40	0.00	0.00	22,641.41	35.31
10-1520-2100-000-000	H S BOYS ATH RETIREMENT	500.00	0.00	10.53	489.47	0.00	0.00	489.47	2.11
10-1520-2110-000-000	H S BOYS ATH BEN - T.H.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
51-1520-2130-000-000	Federal Insurance Contribution Act	1,200.00	195.24	760.04	439.96	0.00	0.00	439.96	63.34
51-1520-2140-000-000	Medicare Only	550.00	45.66	179.20	370.80	0.00	0.00	370.80	32.58
10-1520-3000-000-000	H S BOYS ATH PUR SERV	8,000.00	0.00	1,046.50	6,953.50	0.00	0.00	6,953.50	13.08
10-1520-4001-000-000	HS FOOTBALL-SUPPLIES	8,000.00	0.00	12,683.39	-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
<b>Subtotal Function 1520</b>		<b>53,750.00</b>	<b>3,389.96</b>	<b>27,140.61</b>	<b>26,609.36</b>	<b>0.00</b>	<b>0.00</b>	<b>26,609.36</b>	<b>50.49</b>
<b>Function 1530</b>									
10-1530-1100-000-000	H S GIRLS ATH SALARIES	20,000.00	3,339.30	10,541.50	9,458.44	0.00	0.00	9,458.44	52.71
10-1530-2100-000-000	H S GIRLS ATH RETIREMENT	650.00	43.72	284.18	365.82	0.00	0.00	365.82	43.72
10-1530-2110-000-000	H S GIRLS ATH BEN - T.H.I.S.	150.00	9.86	64.09	85.91	0.00	0.00	85.91	42.73
51-1530-2130-000-000	Federal Insurance Contribution Act	1,400.00	181.30	453.25	946.75	0.00	0.00	946.75	32.38
51-1530-2140-000-000	Medicare Only	500.00	48.42	152.87	347.13	0.00	0.00	347.13	30.57
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

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10-1530-4007-000-000	HS GIRLS TRACK - SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
<b>Subtotal Function 1530</b>		<b>38,500.00</b>	<b>3,622.60</b>	<b>16,799.80</b>	<b>16,700.19</b>	<b>0.00</b>	<b>0.00</b>	<b>16,700.19</b>	<b>50.15</b>
<b>Function 1540</b>	<b>Function 1540</b>								
10-1540-4000-000-000	A.D. GENERAL SUPPLIES	500.00	0.00	293.33	206.67	0.00	0.00	206.67	58.67
<b>Subtotal Function 1540</b>	<b>Function 1540</b>	<b>500.00</b>	<b>0.00</b>	<b>293.33</b>	<b>206.67</b>	<b>0.00</b>	<b>0.00</b>	<b>206.67</b>	<b>58.67</b>
<b>Function 1560</b>	<b>Activity Club Expense</b>								
10-1560-6900-100-102	PCEF Grants/Scholarship	0.00	0.00	336.54	-336.54	0.00	0.00	-336.54	0.00
10-1560-6900-100-103	Elem-Student Projects	0.00	0.00	6,916.45	-6,916.45	0.00	0.00	-6,916.45	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	246.00	-246.00	0.00	0.00	-246.00	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	0.00	3,165.58	-3,165.58	0.00	0.00	-3,165.58	0.00
10-1560-6900-300-325	Class of 2025	0.00	248.00	1,288.00	-1,288.00	0.00	0.00	-1,288.00	0.00
10-1560-6900-300-326	Class of 2026	0.00	0.00	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	718.64	-718.64	0.00	0.00	-718.64	0.00
10-1560-6900-300-403	A-Team	0.00	0.00	250.00	-250.00	0.00	0.00	-250.00	0.00
10-1560-6900-300-405	Band	0.00	0.00	577.42	-577.42	0.00	0.00	-577.42	0.00
10-1560-6900-300-406	Chorus	0.00	0.00	147.04	-147.04	0.00	0.00	-147.04	0.00
10-1560-6900-300-407	Dance Team	0.00	0.00	2,123.77	-2,123.77	0.00	0.00	-2,123.77	0.00
10-1560-6900-300-408	Drama/Musical	0.00	165.00	1,784.07	-1,784.07	0.00	0.00	-1,784.07	0.00
10-1560-6900-300-410	FFA	0.00	1,368.07	3,224.40	-3,224.40	0.00	0.00	-3,224.40	0.00
10-1560-6900-300-413	NHS	0.00	0.00	182.40	-182.40	0.00	0.00	-182.40	0.00
10-1560-6900-300-414	PC Perk	0.00	690.33	2,411.30	-2,411.30	0.00	0.00	-2,411.30	0.00
10-1560-6900-300-415	Pearlanna	0.00	2,455.35	3,376.83	-3,376.83	0.00	0.00	-3,376.83	0.00
10-1560-6900-300-416	Pepsi Fund	0.00	0.00	336.15	-336.15	0.00	0.00	-336.15	0.00
10-1560-6900-300-417	Servant Leadership	0.00	0.00	1,500.00	-1,500.00	0.00	0.00	-1,500.00	0.00
10-1560-6900-300-422	HS - Student Projects	0.00	89.73	3,201.74	-3,201.74	0.00	0.00	-3,201.74	0.00
10-1560-6900-300-423	FFA Garden	0.00	0.00	204.96	-204.96	0.00	0.00	-204.96	0.00
10-1560-6900-300-450	AD Supply	0.00	0.00	301.92	-301.92	0.00	0.00	-301.92	0.00
10-1560-6900-300-451	Baseball	0.00	0.00	535.00	-535.00	0.00	0.00	-535.00	0.00
10-1560-6900-300-453	Girls Basketball	0.00	0.00	329.95	-329.95	0.00	0.00	-329.95	0.00
10-1560-6900-300-454	Booster Club Fund	0.00	0.00	108.00	-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	253.90	7,821.82	-7,821.82	0.00	0.00	-7,821.82	0.00
10-1560-6900-300-459	Golf	0.00	0.00	1,488.00	-1,488.00	0.00	0.00	-1,488.00	0.00
10-1560-6900-300-462	Softball	0.00	0.00	233.22	-233.22	0.00	0.00	-233.22	0.00
<b>Subtotal Function 1560</b>	<b>Activity Club Expense</b>	<b>0.00</b>	<b>5,270.35</b>	<b>51,878.00</b>	<b>-51,878.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51,878.00</b>	<b>0.00</b>
<b>Function 1600</b>	<b>Summer School Programs</b>								
10-1600-1100-000-000	SUMMER SCHOOL SALARIES	5,000.00	0.00	1,995.00	3,005.00	0.00	0.00	3,005.00	39.90
10-1600-2100-000-000	SUMMER SCHOOL BENEFITS	225.00	0.00	210.02	14.98	0.00	0.00	14.98	93.34
10-1600-2110-000-000	SUM SCHOOL BEN - T.H.I.S.	50.00	0.00	47.35	2.65	0.00	0.00	2.65	94.70
51-1600-2140-000-000	Medicare Only	0.00	0.00	28.93	-28.93	0.00	0.00	-28.93	0.00



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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Subtotal Function 1600 Summer School Programs</b>		<b>5,275.00</b>	<b>0.00</b>	<b>2,281.30</b>	<b>2,993.70</b>	<b>0.00</b>	<b>0.00</b>	<b>2,993.70</b>	<b>43.26</b>
<b>Function 1700 Drivers Education Programs</b>									
10-1700-1100-000-000	DRIVER EDUCATION SALARIES	35,000.00	2,523.82	20,077.99	14,922.00	0.00	0.00	14,922.00	57.37
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	1,727.00	1,472.90	0.00	0.00	1,472.90	53.97
10-1700-2110-000-000	DRIVER EDUCATION BEN - T.H.I.S.	750.00	59.90	389.35	360.65	0.00	0.00	360.65	51.91
51-1700-2140-000-000	Medicare Only	600.00	36.60	291.15	308.85	0.00	0.00	308.85	48.53
10-1700-2220-000-000	DRIVER EDUCATION BEN - INSURANCE	4,900.00	347.41	3,119.01	1,780.99	0.00	0.00	1,780.99	63.65
10-1700-3000-000-000	DRIVER EDUCATION - PUR SERVICE	5,000.00	492.65	2,788.61	2,201.35	0.00	450.61	1,750.78	64.98
<b>Subtotal Function 1700 Drivers Education Programs</b>		<b>49,575.00</b>	<b>3,726.00</b>	<b>28,408.00</b>	<b>21,171.90</b>	<b>0.00</b>	<b>450.61</b>	<b>20,721.30</b>	<b>58.20</b>
<b>Function 1911 Regular K-12 Programs - Private Tui</b>									
10-1911-6700-000-000	PRIVATE FACILITY-TUITION	0.00	11,800.00	17,700.00	-17,700.00	0.00	0.00	-17,700.00	0.00
<b>Subtotal Function 1911 Regular K-12 Programs - Private Tui</b>		<b>0.00</b>	<b>11,800.00</b>	<b>17,700.00</b>	<b>-17,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,700.00</b>	<b>0.00</b>
<b>Function 1922 Tuants' Alternative and Optional</b>									
10-1922-6700-000-000	ALTERNATIVE PROG. - TUITION	0.00	0.00	2,000.00	-2,000.00	0.00	0.00	-2,000.00	0.00
<b>Subtotal Function 1922 Tuants' Alternative and Optional</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>
<b>Function 2120 Guidance Services</b>									
10-2120-1100-000-000	GUIDANCE SERV SALARIES	43,877.00	3,375.22	27,090.90	16,786.02	0.00	0.00	16,786.02	61.74
10-2120-2100-000-000	GUIDANCE BENEFITS RETIRE	4,500.00	355.34	2,334.63	2,165.37	0.00	0.00	2,165.37	51.88
10-2120-2110-000-000	GUIDANCE BENEFIT - T.H.I.S.	875.00	80.12	526.40	348.60	0.00	0.00	348.60	60.16
51-2120-2140-000-000	Medicare Only	700.00	38.10	319.16	380.84	0.00	0.00	380.84	45.59
10-2120-2220-000-000	GUIDANCE BENEFIT - INSURANCE	9,000.00	723.14	5,052.20	3,947.74	0.00	0.00	3,947.74	56.14
10-2120-3000-000-000	GUIDANCE PURCHASE SERV	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
10-2120-4000-000-000	GUIDANCE SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
<b>Subtotal Function 2120 Guidance Services</b>		<b>59,652.00</b>	<b>4,571.90</b>	<b>35,323.40</b>	<b>24,328.50</b>	<b>0.00</b>	<b>0.00</b>	<b>24,328.50</b>	<b>59.22</b>
<b>Function 2130 Health Services</b>									
10-2130-1100-000-000	HEALTH SERVICE SALARIES	45,500.00	3,503.10	27,872.40	17,627.50	0.00	0.00	17,627.50	61.26
10-2130-1200-000-000	HEALTH SERVICES-SUBS	500.00	91.04	91.04	408.96	0.00	0.00	408.96	18.21
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	365.18	2,904.50	1,095.50	0.00	0.00	1,095.50	72.61
51-2130-2130-000-000	Federal Insurance Contribution Act	2,000.00	136.79	1,143.01	856.99	0.00	0.00	856.99	57.15
51-2130-2140-000-000	Medicare Only	650.00	32.00	287.38	382.62	0.00	0.00	382.62	41.14
10-2130-2220-000-000	HEALTH SERV BENEFIT - INSURANCE	7,500.00	620.37	5,569.50	1,930.42	0.00	0.00	1,930.42	74.26
10-2130-3000-000-000	HEALTH SERV PUR SERVICES	500.00	0.00	0.00	500.00	0.00	7.99	492.01	1.60
10-2130-4000-000-000	HEALTH SERVICES SUPPLIES	500.00	100.86	720.68	-220.68	0.00	52.07	-272.75	154.55
<b>Subtotal Function 2130 Health Services</b>		<b>61,500.00</b>	<b>4,849.40</b>	<b>38,568.60</b>	<b>22,991.40</b>	<b>0.00</b>	<b>60.06</b>	<b>22,871.30</b>	<b>62.84</b>
<b>Function 2150 Speech Pathology and Audiology Serv</b>									
10-2150-3000-000-000	I.D.E.A. SPEECH PUR SERVICE	55,000.00	5,800.00	40,600.00	14,400.00	0.00	0.00	14,400.00	73.82
10-2150-3000-012-000	I.D.E.A. SPEECH PUR SER PRESCHOOL	12,000.00	1,000.00	7,000.00	5,000.00	0.00	0.00	5,000.00	58.33



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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
10-2150-3000-091-000	MEDICAID ADM OUTREACH-PUR SER	11,000.00	500.00	4,800.00	6,200.00	0.00	0.00	6,200.00	43.64
10-2150-3000-092-000	MEDICAID FEE FOR SERVICE-PUR SER	11,000.00	500.00	3,500.00	7,500.00	0.00	0.00	7,500.00	31.82
<b>Subtotal Function 2150</b>	<b>Speech Pathology and Audiology Serv</b>	<b>89,000.00</b>	<b>7,800.00</b>	<b>55,900.00</b>	<b>33,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,100.00</b>	<b>62.81</b>
<b>Function 2210</b>	<b>Improvement of Instruction Services</b>								
10-2210-1100-000-000	AG GRANT-EXTENDED TIME	0.00	926.06	7,368.01	-7,368.01	0.00	0.00	-7,368.01	0.00
10-2210-2100-000-000	TEACHER RETIREMENT	0.00	97.48	775.61	-775.61	0.00	0.00	-775.61	0.00
10-2210-2110-000-000	THIS	0.00	21.98	174.88	-174.88	0.00	0.00	-174.88	0.00
51-2210-2140-000-000	Medicare Only	0.00	13.42	106.79	-106.79	0.00	0.00	-106.79	0.00
10-2210-3000-000-000	TITLE I - PROFESSIONAL DEVELOPMENT	5,000.00	0.00	1,500.00	3,500.00	0.00	0.00	3,500.00	30.00
10-2210-3120-000-000	IDEA - PROFESSIONAL DEVELOPMENT	5,000.00	622.47	3,794.94	1,205.06	0.00	0.00	1,205.06	75.90
<b>Subtotal Function 2210</b>	<b>Improvement of Instruction Services</b>	<b>10,000.00</b>	<b>1,681.44</b>	<b>13,720.24</b>	<b>-3,720.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,720.24</b>	<b>137.20</b>
<b>Function 2220</b>	<b>Educational Media Services</b>								
10-2220-1100-000-000	ED MEDIA SERV SALARY	7,500.00	579.80	4,613.03	2,886.92	0.00	0.00	2,886.92	61.51
10-2220-1130-000-000	ED MEDIA AIDE SALARY	27,000.00	1,976.85	14,025.55	12,974.45	0.00	0.00	12,974.45	51.95
10-2220-1200-000-000	ED MEDIA SAL SUBS	0.00	0.00	38.30	-38.30	0.00	0.00	-38.30	0.00
50-2220-2120-000-000	Municipal Retirement	2,350.00	200.85	1,456.33	893.67	0.00	0.00	893.67	61.97
51-2220-2130-000-000	Federal Insurance Contribution Act	2,000.00	158.49	1,157.90	842.10	0.00	0.00	842.10	57.90
51-2220-2140-000-000	Medicare Only	700.00	37.06	270.77	429.23	0.00	0.00	429.23	38.68
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	138.07	638.23	361.77	0.00	0.00	361.77	63.82
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	750.00	150.00	0.00	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
<b>Subtotal Function 2220</b>	<b>Educational Media Services</b>	<b>45,500.00</b>	<b>3,091.14</b>	<b>26,421.24</b>	<b>19,078.76</b>	<b>0.00</b>	<b>0.00</b>	<b>19,078.76</b>	<b>58.07</b>
<b>Function 2310</b>	<b>Board of Education Services</b>								
10-2310-1100-000-000	BD OF ED SALARY	1,650.00	120.00	960.00	690.00	0.00	0.00	690.00	58.18
51-2310-2130-000-000	Federal Insurance Contribution Act	125.00	7.44	59.52	65.48	0.00	0.00	65.48	47.62
51-2310-2140-000-000	Medicare Only	50.00	1.74	13.92	36.08	0.00	0.00	36.08	27.84
10-2310-3000-000-000	BD OF ED PUR SERV GEN	6,000.00	0.00	3,598.06	2,401.94	0.00	0.00	2,401.94	59.97
10-2310-3180-000-000	BD OF ED - LEGAL SERVICES	5,000.00	35.00	1,401.25	3,598.75	0.00	0.00	3,598.75	28.03
80-2310-3180-000-000	GENERAL LEGAL EXPENSES	0.00	6,030.00	14,258.74	-14,258.74	0.00	0.00	-14,258.74	0.00
<b>Subtotal</b>	<b>2310-3180-000-000</b>	<b>5,000.00</b>	<b>6,065.00</b>	<b>15,660.00</b>	<b>-10,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,660.00</b>	<b>313.20</b>
10-2310-3800-000-000	BD OF ED - PUR. SERV. INSURANCE	2,500.00	700.00	2,824.00	-324.00	0.00	0.00	-324.00	112.96
<b>Subtotal Function 2310</b>	<b>Board of Education Services</b>	<b>15,325.00</b>	<b>6,894.16</b>	<b>23,115.51</b>	<b>-7,790.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,790.50</b>	<b>150.84</b>
<b>Function 2320</b>	<b>Executive Administration Services</b>								
10-2320-1100-000-000	EX ADMIN SERVICE SALARY	123,500.00	9,507.70	76,061.60	47,438.40	0.00	0.00	47,438.40	61.59
10-2320-2100-000-000	EX ADMIN BENEFITS RETIRE	13,000.00	1,000.92	8,007.36	4,992.64	0.00	0.00	4,992.64	61.60
10-2320-2110-000-000	EX ADMIN BENEFIT - T.H.I.S.	2,500.00	225.68	1,805.44	694.56	0.00	0.00	694.56	72.22
51-2320-2140-000-000	Medicare Only	800.00	138.18	1,105.44	-305.44	0.00	0.00	-305.44	138.18
10-2320-2220-000-000	EX ADMIN BENEFITS - INSURANCE	16,000.00	1,494.90	10,300.80	5,699.14	0.00	0.00	5,699.14	64.38







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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
20-2540-1100-000-000	BLDG. SALARIES	132,000.00	9,958.51	79,625.28	52,374.72	0.00	0.00	52,374.72	60.32
20-2540-1200-000-000	BLDG. SALARIES TEMP.	2,500.00	332.31	1,105.19	1,394.81	0.00	0.00	1,394.81	44.21
50-2540-2120-000-000	Municipal Retirement	13,000.00	1,045.54	8,385.27	4,614.73	0.00	0.00	4,614.73	64.50
51-2540-2130-000-000	Federal Insurance Contribution Act	7,600.00	607.71	4,753.01	2,846.99	0.00	0.00	2,846.99	62.54
51-2540-2140-000-000	Medicare Only	2,100.00	142.13	1,121.07	978.93	0.00	0.00	978.93	53.38
20-2540-2220-000-000	BLDG BENEFIT-INSURANCE	32,000.00	2,317.44	17,424.20	14,575.80	0.00	0.00	14,575.80	54.45
20-2540-3200-000-000	PURCHASED SERVICES - REPAIRS	25,000.00	312.50	10,328.84	14,670.16	0.00	0.00	14,670.16	41.32
20-2540-3210-000-000	PURCHASE SERV GARBAGE	6,500.00	610.99	4,161.29	2,338.71	0.00	0.00	2,338.71	64.02
20-2540-3230-000-000	PUR SERV - OTHER	25,000.00	21,462.51	58,289.11	-33,289.11	20,525.42	0.00	-53,814.52	315.26
20-2540-3700-000-000	PUR SERV WATER & SEWER	4,500.00	409.28	2,864.96	1,635.04	0.00	0.00	1,635.04	63.67
20-2540-4100-000-000	GENERAL SUPPLIES	30,000.00	4,753.46	25,624.71	4,375.29	156.95	318.78	3,899.50	87.00
20-2540-4650-000-000	SUPPLIES - GAS	20,000.00	3,305.90	9,071.57	10,928.43	0.00	0.00	10,928.43	45.36
20-2540-4660-000-000	SUPPLIES - ELECTRIC	49,000.00	4,707.96	32,108.34	16,891.66	0.00	0.00	16,891.66	65.53
20-2540-5000-000-000	CAPITAL OUTLAY	5,000.00	-2,599.98	0.00	5,000.00	799.99	0.00	4,200.01	16.00
<b>Subtotal Function 2540</b>	<b>Operation and Maintenance of Plant</b>	<b>354,200.00</b>	<b>47,388.21</b>	<b>254,863.91</b>	<b>99,356.02</b>	<b>21,482.36</b>	<b>318.78</b>	<b>77,524.96</b>	<b>78.11</b>

Function 2550	Pupil Transportation Services	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
40-2550-1100-000-000	TRANS SALARIES REGULAR	60,000.00	3,977.76	31,824.34	28,175.66	0.00	0.00	28,175.66	53.04
40-2550-1120-000-000	TRANS SALARIES SPEC ED	25,000.00	1,452.54	11,050.31	13,949.71	0.00	0.00	13,949.71	44.20
40-2550-1130-000-000	TRANS SALARIES-P.A.S.S.(PRE K)	9,075.00	778.02	6,190.20	2,884.80	0.00	0.00	2,884.80	68.21
40-2550-1140-000-000	TRANS SALARIES VOCATIONAL	1,000.00	71.16	1,233.42	-233.44	0.00	0.00	-233.44	123.34
40-2550-1150-000-000	TRANS SALARIES MAINT	500.00	21.76	185.91	314.09	0.00	0.00	314.09	37.18
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
40-2550-1310-000-000	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
40-2550-1320-000-000	TRANS SALARIES REIMB. EDUC. TRIP	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
40-2550-1320-000-000	TRANS SALARIES-REIMB EDUC TRIP ELEM	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
50-2550-2120-000-000	Municipal Retirement	7,000.00	489.94	3,799.62	3,200.38	0.00	0.00	3,200.35	54.28
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	390.67	3,131.90	3,868.10	0.00	0.00	3,868.10	44.74
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	91.36	732.42	1,267.58	0.00	0.00	1,267.58	36.62
51-2550-2140-001-000	Medicare Only	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00
40-2550-3000-000-000	PURCHASE SERVICE GENERAL	250.00	0.00	194.25	55.75	0.00	0.00	55.75	77.70
40-2550-3100-000-000	PURCHASE SERV PHYSICALS	2,000.00	0.00	1,069.00	931.00	0.00	0.00	931.00	53.45
40-2550-3120-000-000	PURCHASED SERVICE-SP. ED. TRANS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
40-2550-3200-000-000	PURCHASE SERVICE - REPAIRS	4,000.00	0.00	10,804.13	-6,804.13	0.00	0.00	-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	99.80
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	136.32	702.18	797.82	0.00	51.49	746.33	50.24
40-2550-4640-000-000	SUPPLIES OIL & GAS	25,000.00	1,845.92	8,002.35	16,997.65	0.00	0.00	16,997.65	32.01
40-2550-5510-000-000	CAPITAL OUTLAY - EQUIPMENT	0.00	1,600.00	1,600.00	-1,600.00	0.00	0.00	-1,600.00	0.00
40-2550-5520-000-000	CAPITAL OUTLAY-VEHICLES	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
<b>Subtotal Function 2550</b>	<b>Pupil Transportation Services</b>	<b>272,700.00</b>	<b>10,855.41</b>	<b>176,677.00</b>	<b>97,022.93</b>	<b>0.00</b>	<b>51.49</b>	<b>96,971.42</b>	<b>84.24</b>



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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Function 2560</b>									
<b>Food Services</b>									
10-2560-1000-000-000	FOOD SERVICE SALARIES	55,000.00	5,802.93	34,613.88	20,386.12	0.00	0.00	20,386.12	62.83
10-2560-1200-000-000	Investments	0.00	187.00	409.50	-409.50	0.00	0.00	-409.50	0.00
50-2560-2120-000-000	Municipal Retirement	5,500.00	552.15	3,415.64	2,084.36	0.00	0.00	2,084.36	62.10
51-2560-2130-000-000	Federal Insurance Contribution Act	3,600.00	371.38	2,171.46	1,428.52	0.00	0.00	1,428.52	60.32
51-2560-2140-000-000	Medicare Only	1,200.00	86.85	507.84	692.16	0.00	0.00	692.16	42.32
10-2560-3000-000-000	FOOD SERVICE PUR SERVICE	1,500.00	0.00	1,200.00	300.00	0.00	0.00	300.00	80.00
10-2560-4100-000-000	FOOD SERV SUPP NONFOOD	5,000.00	223.95	2,925.15	2,074.85	684.95	0.00	1,389.90	72.20
10-2560-4200-000-000	FOOD SERV FOOD SUPPLIES	70,000.00	5,651.21	30,825.22	39,174.71	5,962.28	0.00	33,212.50	52.55
10-2560-4300-000-000	BREAKFAST SUPPLIES	4,000.00	285.24	1,223.41	2,776.59	148.51	0.00	2,628.08	34.30
<b>Subtotal Function 2560</b>	<b>Food Services</b>	<b>145,800.00</b>	<b>13,180.77</b>	<b>77,292.14</b>	<b>68,507.86</b>	<b>6,795.74</b>	<b>0.00</b>	<b>61,712.14</b>	<b>57.87</b>
<b>Function 2900</b>									
<b>Other Support Services</b>									
80-2900-3800-000-000	WORK COMP INSURANCE	0.00	0.00	869.00	-869.00	0.00	0.00	-869.00	0.00
10-2900-4000-000-000	TITLE I - HOMELESS SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00
<b>Subtotal Function 2900</b>	<b>Other Support Services</b>	<b>100.00</b>	<b>0.00</b>	<b>869.00</b>	<b>-769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-769.00</b>	<b>869.00</b>
<b>Function 3500</b>									
<b>Custody and Child Care Services</b>									
10-3500-1000-000-000	DAY CARE SALARIES	94,000.00	7,107.86	56,351.54	37,648.46	0.00	0.00	37,648.46	59.95
50-3500-2120-000-000	Municipal Retirement	9,500.00	722.15	5,839.88	3,660.12	0.00	0.00	3,660.12	61.47
51-3500-2130-000-000	Federal Insurance Contribution Act	6,400.00	421.52	3,328.06	3,071.94	0.00	0.00	3,071.94	52.00
51-3500-2140-000-000	Medicare Only	1,800.00	98.57	785.96	1,014.04	0.00	0.00	1,014.04	43.66
10-3500-2220-000-000	DAYCARE BENEFIT-INSURANCE	10,000.00	1,162.92	8,126.96	1,873.02	0.00	0.00	1,873.02	81.27
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	389.08	2,364.86	2,635.14	0.00	29.99	2,605.12	47.80
<b>Subtotal Function 3500</b>	<b>Custody and Child Care Services</b>	<b>128,850.00</b>	<b>9,902.10</b>	<b>76,842.33</b>	<b>50,007.66</b>	<b>0.00</b>	<b>29.99</b>	<b>49,977.76</b>	<b>80.60</b>
<b>Function 4120</b>									
<b>Payments for Special Education Prog</b>									
10-4120-3000-000-000	SPECIAL ED PUR SERVICE	40,000.00	11,660.11	23,406.51	16,593.49	0.00	0.00	16,593.41	58.52
10-4120-3200-000-000	I.D.E.A.-PSYCHOLOGICAL PUR. SERV.	35,000.00	10,455.32	20,910.64	14,089.36	0.00	0.00	14,089.36	59.74
10-4120-3300-000-000	I.D.E.A. OCC. THERAPY PUR. SERVICE	25,000.00	7,107.86	12,913.67	12,086.36	0.00	0.00	12,086.36	51.85
10-4120-3400-000-000	I.D.E.A. - HEARING IMPAIRED PUR SER	9,500.00	2,038.74	4,181.15	5,318.85	0.00	0.00	5,318.85	44.01
10-4120-3500-000-000	I.D.E.A.-PHYSICAL THERAPY PUR SER	6,500.00	3,056.06	3,992.36	2,507.66	0.00	0.00	2,507.66	61.42
10-4120-3600-000-000	I.D.E.A. SOCIAL WORK PUR SER	40,000.00	12,336.14	24,672.29	15,327.71	0.00	0.00	15,327.71	61.88
<b>Subtotal Function 4120</b>	<b>Payments for Special Education Prog</b>	<b>156,000.00</b>	<b>46,654.33</b>	<b>90,076.67</b>	<b>65,923.37</b>	<b>0.00</b>	<b>0.00</b>	<b>65,923.37</b>	<b>57.74</b>
<b>Function 4220</b>									
<b>Payments for Special Education Prog</b>									
10-4220-6700-000-000	TUITION PUBLIC SCHOOLS-SPECIAL ED	75,000.00	14,613.30	34,808.66	40,191.34	0.00	0.00	40,191.34	46.41
<b>Subtotal Function 4220</b>	<b>Payments for Special Education Prog</b>	<b>75,000.00</b>	<b>14,613.30</b>	<b>34,808.66</b>	<b>40,191.34</b>	<b>0.00</b>	<b>0.00</b>	<b>40,191.34</b>	<b>46.41</b>
<b>Function 4400</b>									
<b>Payments to Other Governmental Unit</b>									
10-4400-3000-000-000	OUT OF STATE-SPED ROOM & BOARD	150,000.00	14,982.30	101,780.04	48,219.96	0.00	0.00	48,219.96	67.85
10-4400-6700-000-000	OUT OF STATE-SPED TUITION	70,000.00	6,479.97	46,686.60	23,313.40	0.00	0.00	23,313.40	66.70
<b>Subtotal Function 4400</b>	<b>Payments to Other Governmental Unit</b>	<b>220,000.00</b>	<b>21,462.27</b>	<b>148,466.64</b>	<b>71,533.36</b>	<b>0.00</b>	<b>0.00</b>	<b>71,533.36</b>	<b>67.48</b>

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Function 5240	Capital Appreciation bonds								
30-5240-6000-000-000	DEBT SERV - INTEREST ON BONDS	110,000.0	0.00	45,448.33	64,551.67	0.00	0.00	64,551.67	41.32
<b>Subtotal Function 5240</b>	<b>Capital Appreciation bonds</b>	<b>110,000.0</b>	<b>0.00</b>	<b>45,448.33</b>	<b>64,551.67</b>	<b>0.00</b>	<b>0.00</b>	<b>64,551.67</b>	<b>41.32</b>
Function 5300	Debt Service - Payment of Principal								
30-5300-6000-000-000	Payment of Principal on Capital Lease	0.00	0.00	15,907.93	-15,907.93	0.00	0.00	-15,907.93	0.00
<b>Subtotal Function 5300</b>	<b>Debt Service - Payment of Principal</b>	<b>0.00</b>	<b>0.00</b>	<b>15,907.93</b>	<b>-15,907.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,907.93</b>	<b>0.00</b>
Function 5340	Capital Appreciation bonds								
30-5340-6000-000-000	BOND PRINCIPAL RETIRED-LONG TERM DEBT	0.00	0.00	35,000.00	-35,000.00	0.00	0.00	-35,000.00	0.00
<b>Subtotal Function 5340</b>	<b>Capital Appreciation bonds</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>-35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,000.00</b>	<b>0.00</b>
Function 5400	Debt Service Other - Short-Term Deb								
30-5400-6000-000-000	BOND FEES	0.00	0.00	500.00	-500.00	0.00	0.00	-500.00	0.00
<b>Subtotal Function 5400</b>	<b>Debt Service Other - Short-Term Deb</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00</b>
Function 8410	Taxes Pledged to Pay Principal on C								
10-8410-0000-000-000	Pledged to Pay Principal on Capital Lease	35,000.00	1,821.34	12,428.67	22,573.33	0.00	0.00	22,573.33	35.50
<b>Subtotal Function 8410</b>	<b>Taxes Pledged to Pay Principal on C</b>	<b>35,000.00</b>	<b>1,821.34</b>	<b>12,428.67</b>	<b>22,573.33</b>	<b>0.00</b>	<b>0.00</b>	<b>22,573.33</b>	<b>35.50</b>
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
<b>Subtotal Function 8510</b>	<b>Taxes Pledged to Pay Interest on Ca</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Fund 10 Totals	Total Assets	329,436.9	-83,336.6	605,934.2	935,371.1		-2,171.82	933,199.3	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-219,779.3	0.00	0.00	-219,779.3	0.00	0.00	-219,779.3	
	Total Revenues	4,795,127.00	361,165.97	3,483,256.32	1,311,870.68	0.00	0.00	1,311,870.68	72.64
	Total Expenditures	4,717,360.0	444,502.6	2,877,322.1	1,840,037.8	32,623.4	2,171.82	1,805,242.6	61.73
	Expenditures - Revenues	-77,767.00	83,336.68	-605,934.20	-825,713.5	32,623.45	2,171.82	-493,371.93	
	Ending Fund Balance	-407,203.9	0.00	0.00	-825,713.5		0.00	-790,918.3	194.23
	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	-45,448.84	-26,130.81	397,511.93		-318.78	397,193.15	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-423,642.74	0.00	0.00	-423,642.74	0.00	0.00	-423,642.74	
	Total Revenues	276,982.0	122.04	214,473.8	62,508.2	0.00	0.00	62,508.2	77.43
	Total Expenditures	331,500.00	45,570.88	240,604.61	90,895.39	21,482.36	318.78	69,094.25	79.16
	Expenditures - Revenues	54,518.0	45,448.8	26,130.8	-397,511.93	21,482.3	318.78	6,586.05	
	Ending Fund Balance	-369,124.74	0.00	0.00	-397,511.93		0.00	-375,710.79	101.78
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 30 Totals	Total Assets	484.73	41.02	26,691.81	27,176.5		0.00	27,176.5	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-484.73	0.00	0.00	-484.73	0.00	0.00	-484.73	
	Total Revenues	147,010.00	41.02	123,548.08	23,461.92	0.00	0.00	23,461.92	84.04
	Total Expenditures	110,000.0	0.00	96,856.21	13,143.7	0.00	0.00	13,143.7	88.05
	Expenditures - Revenues	-37,010.00	-41.02	-26,691.80	-27,176.5	0.00	0.00	-10,318.20	
	Ending Fund Balance	-37,494.7	0.00	0.00	-27,176.5		0.00	-27,176.5	72.48
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 40 Totals	Total Assets	284,446.14	14,359.28	36,500.50	320,946.84		-51.49	320,895.15	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-284,446.14	0.00	0.00	-284,446.14	0.00	0.00	-284,446.14	
	Total Revenues	245,533.0	24,242.7	204,513.6	41,019.4	0.00	0.00	41,019.4	83.29
	Total Expenditures	255,925.00	9,883.48	168,013.10	87,911.90	0.00	51.49	87,860.41	65.67
	Expenditures - Revenues	10,392.0	-14,359.2	-36,500.5	-320,946.84	0.00	51.49	-46,841.0	
	Ending Fund Balance	-274,054.14	0.00	0.00	-320,946.84		0.00	-320,895.15	117.09
	Ledger Balance	0.00	0.00	0.00	0.00		0.00	0.00	
Fund 50 Totals	Total Assets	63,104.7	-6,171.8	50,780.8	113,885.6		0.00	113,885.6	
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	Fund Balance	-26,180.7	0.00	0.00	-26,180.7	0.00	0.00	-26,180.7	
	Total Revenues	103,367.00	30.69	96,889.13	6,477.87	0.00	0.00	6,477.87	93.73
	Total Expenditures	78,050.0	6,202.3	46,108.1	31,941.8	0.00	0.00	31,941.8	59.08
	Expenditures - Revenues	-25,317.00	6,171.62	-50,780.95	-76,961.6	0.00	0.00	-25,463.95	
	Ending Fund Balance	-88,421.7	0.00	0.00	-76,961.6		0.00	-76,961.6	87.04
	Ledger Balance	36,924.00	0.00	0.00	36,924.00		0.00	36,924.00	

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Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
<b>Fund 51 Totals</b>	<b>Total Assets</b>	39,755.52	-7,532.02	48,011.66	87,767.18	0.00	0.00	87,767.18	
	Total Liabilities	0.00	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	46.75	103,062.5	1,363.47	0.00	0.00	1,363.47	98.69
	Total Expenditures	102,435.00	7,578.77	55,050.87	47,384.13	0.00	0.00	47,384.13	53.74
	Expenditures - Revenues	-1,991.00	7,532.02	-48,011.66	46,020.60	0.00	0.00	46,020.60	
	Ending Fund Balance	-41,746.52	0.00	-124,691.18	-124,691.18	0.00	0.00	-124,691.18	298.69
	Ledger Balance	-36,924.00	0.00	0.00	-36,924.00	0.00	0.00	-36,924.00	
<b>Fund 60 Totals</b>	<b>Total Assets</b>	3,505.50	0.00	0.00	3,505.50	0.00	0.00	3,505.50	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-3,505.50	0.00	0.00	-3,505.50	0.00	0.00	-3,505.50	
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Ending Fund Balance	0.00	0.00	0.00	-3,505.50	0.00	0.00	-3,505.50	
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund 70 Totals</b>	<b>Total Assets</b>	1,507,124.93	1,001.26	27,258.95	1,534,383.88	0.00	0.00	1,534,383.88	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-1,507,124.93	0.00	0.00	-1,507,124.93	0.00	0.00	-1,507,124.93	
	Total Revenues	19,420.00	1,001.26	27,258.95	-7,838.90	0.00	0.00	-7,838.90	140.37
	Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Expenditures - Revenues	-19,420.00	-1,001.26	-27,258.95	7,838.90	0.00	0.00	7,838.90	
	Ending Fund Balance	-19,420.00	0.00	0.00	-1,534,383.88	0.00	0.00	-1,534,383.88	7,901.05
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund 80 Totals</b>	<b>Total Assets</b>	45,374.60	-5,976.30	50,860.90	96,235.50	0.00	0.00	96,235.50	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-45,374.60	0.00	0.00	-45,374.60	0.00	0.00	-45,374.60	
	Total Revenues	124,943.00	53.64	123,648.68	1,394.32	0.00	0.00	1,394.32	98.88
	Total Expenditures	105,000.00	6,030.00	72,887.71	32,312.20	0.00	0.00	32,312.20	69.23
	Expenditures - Revenues	-19,943.00	5,976.36	-50,860.93	30,917.93	0.00	0.00	30,917.93	
	Ending Fund Balance	-65,317.60	0.00	0.00	-96,235.50	0.00	0.00	-96,235.50	147.33
	Ledger Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Fund 90 Totals</b>	<b>Total Assets</b>	315,353.95	-268.59	29,242.23	344,596.18	0.00	0.00	344,596.18	
	Total Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund Balance	-315,353.95	0.00	0.00	-315,353.95	0.00	0.00	-315,353.95	
	Total Revenues	31,250.00	233.28	29,744.10	1,506.90	0.00	0.00	1,506.90	95.18
	Total Expenditures	25,000.00	501.87	501.87	24,498.13	0.00	0.00	24,498.13	2.01
	Expenditures - Revenues	-6,250.00	268.59	-29,242.20	22,992.20	0.00	0.00	22,992.20	
	Ending Fund Balance	-321,603.95	0.00	0.00	-344,596.18	0.00	0.00	-344,596.18	107.15



January Current Month Budget Report

Account Code	Account Description	Budget (Open Bal)	MTD Activity	YTD Activity	Current Balance	Encumbrance	Next MTD Activity	Projected Balance	% of Budget
Grand Total									
	Total Assets	3,012,229.8	-133,332.5	849,150.4	3,861,380.2		-2,542.06	3,858,838.1	0.00
	Total Liabilities	0.00	0.00	0.00	0.00		0.00	0.00	
	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	386,837.41	4,406,285.19	1,441,762.81	0.00	0.00	1,441,762.81	75.35
	Total Expenditures	5,725,270.0	520,269.9	3,557,144.7	2,168,125.2	54,105.8	2,542.06	2,111,477.3	63.12
	Expenditures - Revenues	-122,768.00	133,332.55	-849,150.41		54,105.81	2,542.09	668,714.51	
	Ending Fund Balance	-3,135,017.8			-3,751,722.6			-3,695,074.7	117.86
	Ledger Balance	109,657.60	0.00	0.00	109,657.60		0.00	109,657.60	
% of Budget for Expenditures, Revenues and Expenses = (YTD Activity + Encumbrance + Next MTD Activity)/Budget(Open Bal) % of Budget for Ending Fund Balance = Projected Balance/Budget(Open Bal)									